

05/23/16
 Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance October 2015

	Oct 15	Budget	\$ Over Budget	Jul - Oct 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	1,916,761.87	1,756,965.00	159,796.87	3,325,877.62	3,004,982.00	320,895.62	8,535,481.00
Non-Tax Levy Revenue	255,914.56	54,351.00	201,563.56	442,661.88	227,905.00	214,756.88	706,113.00
Total Income	<u>2,172,676.43</u>	<u>1,811,316.00</u>	<u>361,360.43</u>	<u>3,768,539.50</u>	<u>3,232,887.00</u>	<u>535,652.50</u>	<u>9,241,594.00</u>
Gross Profit	2,172,676.43	1,811,316.00	361,360.43	3,768,539.50	3,232,887.00	535,652.50	9,241,594.00
Expense							
Personnel Costs	503,680.80	498,228.00	5,452.80	2,024,874.99	2,209,278.00	-184,403.01	6,458,161.00
Buildings & Land	11,454.99	15,627.00	-4,172.01	63,639.79	62,498.00	1,141.79	187,514.00
Vehicles & Equipment	26,637.81	117,484.00	-90,846.19	115,629.21	199,193.00	-83,563.79	507,301.00
Communications/IT System	57,902.61	61,922.33	-4,019.72	224,630.15	247,689.36	-23,059.21	743,068.00
Meetings & Training	8,786.59	9,239.00	-452.41	32,027.95	33,348.00	-1,320.05	103,525.00
Managerial Costs	28,590.61	31,686.00	-3,095.39	109,609.43	126,748.00	-17,138.57	380,736.00
Other Expense	5,836.50	25.00	5,811.50	6,845.99	100.00	6,745.99	760,300.00
Total Expense	<u>642,889.91</u>	<u>734,211.33</u>	<u>-91,321.42</u>	<u>2,577,257.51</u>	<u>2,878,854.36</u>	<u>-301,596.85</u>	<u>9,140,605.00</u>
Net Ordinary Income	1,529,786.52	1,077,104.67	452,681.85	1,191,281.99	354,032.64	837,249.35	100,989.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00	58,887.50	-0.50	235,548.00	235,550.00	-2.00	706,650.00
Total Other Expense	<u>58,887.00</u>	<u>58,887.50</u>	<u>-0.50</u>	<u>235,548.00</u>	<u>235,550.00</u>	<u>-2.00</u>	<u>706,650.00</u>
Net Other Income	<u>-58,887.00</u>	<u>-58,887.50</u>	<u>0.50</u>	<u>-235,548.00</u>	<u>-235,550.00</u>	<u>2.00</u>	<u>-706,650.00</u>
Net Income	<u><u>1,470,899.52</u></u>	<u><u>1,018,217.17</u></u>	<u><u>452,682.35</u></u>	<u><u>955,733.99</u></u>	<u><u>118,482.64</u></u>	<u><u>837,251.35</u></u>	<u><u>-605,661.00</u></u>