

07/23/18
Accrual Basis

Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance

June 2018

	<u>Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jun 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Tax Levy Revenue	23,428.73	3,446.00	19,982.73	682,177.53	601,255.00	80,922.53	601,255.00
Non Tax Levy Revenues	34,671.67	24,200.00	10,471.67	303,072.60	320,400.00	-17,327.40	320,400.00
Total Income	<u>58,100.40</u>	<u>27,646.00</u>	<u>30,454.40</u>	<u>985,250.13</u>	<u>921,655.00</u>	<u>63,595.13</u>	<u>921,655.00</u>
Gross Profit	58,100.40	27,646.00	30,454.40	985,250.13	921,655.00	63,595.13	921,655.00
Expense							
Personnel Costs	47,650.11	46,878.00	772.11	546,910.02	585,544.00	-38,633.98	585,544.00
Vehicles & Equipment	28,454.62	7,237.00	21,217.62	141,940.38	116,840.00	25,100.38	116,840.00
Buildings & Land	877.28	3,041.00	-2,163.72	37,068.04	36,500.00	568.04	36,500.00
Communications & IT Systems	9.95	1,208.00	-1,198.05	24,996.32	33,024.00	-8,027.68	33,024.00
Meetings & Training	0.00	707.00	-707.00	698.46	8,500.00	-7,801.54	8,500.00
Managerial Costs	8,120.73	5,311.00	2,809.73	119,131.84	108,230.00	10,901.84	108,230.00
Total Expense	<u>85,112.69</u>	<u>64,382.00</u>	<u>20,730.69</u>	<u>870,745.06</u>	<u>888,638.00</u>	<u>-17,892.94</u>	<u>888,638.00</u>
Net Ordinary Income	-27,012.29	-36,736.00	9,723.71	114,505.07	33,017.00	81,488.07	33,017.00
Other Income/Expense							
Other Expense							
8010 - Grants	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	30,000.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>	<u>30,000.00</u>
Net Other Income	0.00	0.00	0.00	0.00	-30,000.00	30,000.00	-30,000.00
Net Income	<u><u>-27,012.29</u></u>	<u><u>-36,736.00</u></u>	<u><u>9,723.71</u></u>	<u><u>114,505.07</u></u>	<u><u>3,017.00</u></u>	<u><u>111,488.07</u></u>	<u><u>3,017.00</u></u>