

07/23/18
Accrual Basis

Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance

March 2018

| | <u>Mar 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul '17 - Mar 18</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Tax Levy Revenue | 28,708.91 | 33,811.00 | -5,102.09 | 567,331.85 | 434,503.00 | 132,828.85 | 601,255.00 |
| Non Tax Levy Revenues | 17,582.46 | 24,200.00 | -6,617.54 | 207,452.07 | 247,800.00 | -40,347.93 | 320,400.00 |
| Total Income | <u>46,291.37</u> | <u>58,011.00</u> | <u>-11,719.63</u> | <u>774,783.92</u> | <u>682,303.00</u> | <u>92,480.92</u> | <u>921,655.00</u> |
| Gross Profit | 46,291.37 | 58,011.00 | -11,719.63 | 774,783.92 | 682,303.00 | 92,480.92 | 921,655.00 |
| Expense | | | | | | | |
| Personnel Costs | 43,824.20 | 46,878.00 | -3,053.80 | 415,660.08 | 439,209.00 | -23,548.92 | 585,544.00 |
| Vehicles & Equipment | 20,746.73 | 7,237.00 | 13,509.73 | 100,714.27 | 95,129.00 | 5,585.27 | 116,840.00 |
| Buildings & Land | 4,985.80 | 3,041.00 | 1,944.80 | 22,411.68 | 27,377.00 | -4,965.32 | 36,500.00 |
| Communications & IT Systems | 31.73 | 1,208.00 | -1,176.27 | 19,985.56 | 24,769.00 | -4,783.44 | 33,024.00 |
| Meetings & Training | 0.00 | 707.00 | -707.00 | 698.46 | 6,379.00 | -5,680.54 | 8,500.00 |
| Managerial Costs | 6,791.54 | 5,311.00 | 1,480.54 | 101,809.62 | 86,297.00 | 15,512.62 | 108,230.00 |
| Total Expense | <u>76,380.00</u> | <u>64,382.00</u> | <u>11,998.00</u> | <u>661,279.67</u> | <u>679,160.00</u> | <u>-17,880.33</u> | <u>888,638.00</u> |
| Net Ordinary Income | -30,088.63 | -6,371.00 | -23,717.63 | 113,504.25 | 3,143.00 | 110,361.25 | 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>-30,088.63</u> | <u>-6,371.00</u> | <u>-23,717.63</u> | <u>113,504.25</u> | <u>-26,857.00</u> | <u>140,361.25</u> | <u>3,017.00</u> |