

07/23/18
 Accrual Basis

Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance

February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Feb 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Tax Levy Revenue	13,537.72	32,895.00	-19,357.28	538,622.94	400,692.00	137,930.94	601,255.00
Non Tax Levy Revenues	22,569.99	24,200.00	-1,630.01	189,869.61	223,600.00	-33,730.39	320,400.00
Total Income	<u>36,107.71</u>	<u>57,095.00</u>	<u>-20,987.29</u>	<u>728,492.55</u>	<u>624,292.00</u>	<u>104,200.55</u>	<u>921,655.00</u>
Gross Profit	36,107.71	57,095.00	-20,987.29	728,492.55	624,292.00	104,200.55	921,655.00
Expense							
Personnel Costs	45,536.34	46,878.00	-1,341.66	371,835.88	392,331.00	-20,495.12	585,544.00
Vehicles & Equipment	7,057.48	7,237.00	-179.52	79,967.54	87,892.00	-7,924.46	116,840.00
Buildings & Land	1,928.45	3,041.00	-1,112.55	17,425.88	24,336.00	-6,910.12	36,500.00
Communications & IT Systems	2,132.09	1,208.00	924.09	19,953.83	23,561.00	-3,607.17	33,024.00
Meetings & Training	0.00	707.00	-707.00	698.46	5,672.00	-4,973.54	8,500.00
Managerial Costs	9,150.42	5,311.00	3,839.42	95,018.08	80,986.00	14,032.08	108,230.00
Total Expense	<u>65,804.78</u>	<u>64,382.00</u>	<u>1,422.78</u>	<u>584,899.67</u>	<u>614,778.00</u>	<u>-29,878.33</u>	<u>888,638.00</u>
Net Ordinary Income	-29,697.07	-7,287.00	-22,410.07	143,592.88	9,514.00	134,078.88	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>-29,697.07</u>	<u>-7,287.00</u>	<u>-22,410.07</u>	<u>143,592.88</u>	<u>-20,486.00</u>	<u>164,078.88</u>	<u>3,017.00</u>