

07/23/18
Accrual Basis

Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance

December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Tax Levy Revenue	57,872.48	32,842.00	25,030.48	475,380.75	355,629.00	119,751.75	601,255.00
Non Tax Levy Revenues	14,193.48	54,200.00	-40,006.52	148,329.40	175,200.00	-26,870.60	320,400.00
Total Income	<u>72,065.96</u>	<u>87,042.00</u>	<u>-14,976.04</u>	<u>623,710.15</u>	<u>530,829.00</u>	<u>92,881.15</u>	<u>921,655.00</u>
Gross Profit	72,065.96	87,042.00	-14,976.04	623,710.15	530,829.00	92,881.15	921,655.00
Expense							
Personnel Costs	40,723.44	46,878.00	-6,154.56	271,896.08	292,874.00	-20,977.92	585,544.00
Vehicles & Equipment	9,279.91	7,237.00	2,042.91	62,146.36	58,418.00	3,728.36	116,840.00
Buildings & Land	1,156.54	3,041.00	-1,884.46	8,733.45	18,254.00	-9,520.55	36,500.00
Communications & IT Systems	43.72	1,208.00	-1,164.28	13,159.01	16,514.00	-3,354.99	33,024.00
Meetings & Training	329.20	707.00	-377.80	329.20	4,258.00	-3,928.80	8,500.00
Managerial Costs	9,141.25	5,311.00	3,830.25	67,045.24	64,364.00	2,681.24	108,230.00
Total Expense	<u>60,674.06</u>	<u>64,382.00</u>	<u>-3,707.94</u>	<u>423,309.34</u>	<u>454,682.00</u>	<u>-31,372.66</u>	<u>888,638.00</u>
Net Ordinary Income	11,391.90	22,660.00	-11,268.10	200,400.81	76,147.00	124,253.81	33,017.00
Other Income/Expense							
Other Expense							
8010 - Grants	0.00	30,000.00	-30,000.00	0.00	30,000.00	-30,000.00	30,000.00
Total Other Expense	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</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	-30,000.00	30,000.00	0.00	-30,000.00	30,000.00	-30,000.00
Net Income	<u>11,391.90</u>	<u>-7,340.00</u>	<u>18,731.90</u>	<u>200,400.81</u>	<u>46,147.00</u>	<u>154,253.81</u>	<u>3,017.00</u>