

07/23/18  
Accrual Basis

Lake Mohave Ranchos Fire District  
Profit & Loss Budget Performance

November 2017

	<u>Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Tax Levy Revenue</b>	138,651.72	92,550.00	46,101.72	417,508.27	322,787.00	94,721.27	601,255.00
<b>Non Tax Levy Revenues</b>	39,656.00	24,200.00	15,456.00	134,135.92	121,000.00	13,135.92	320,400.00
<b>Total Income</b>	<u>178,307.72</u>	<u>116,750.00</u>	<u>61,557.72</u>	<u>551,644.19</u>	<u>443,787.00</u>	<u>107,857.19</u>	<u>921,655.00</u>
<b>Gross Profit</b>	178,307.72	116,750.00	61,557.72	551,644.19	443,787.00	107,857.19	921,655.00
<b>Expense</b>							
<b>Personnel Costs</b>	69,742.70	46,878.00	22,864.70	231,172.64	245,996.00	-14,823.36	585,544.00
<b>Vehicles &amp; Equipment</b>	12,338.90	7,237.00	5,101.90	52,866.45	51,181.00	1,685.45	116,840.00
<b>Buildings &amp; Land</b>	1,036.35	3,041.00	-2,004.65	7,576.91	15,213.00	-7,636.09	36,500.00
<b>Communications &amp; IT Systems</b>	31.73	1,208.00	-1,176.27	13,115.29	15,306.00	-2,190.71	33,024.00
<b>Meetings &amp; Training</b>	0.00	707.00	-707.00	0.00	3,551.00	-3,551.00	8,500.00
<b>Managerial Costs</b>	16,240.10	15,311.00	929.10	57,903.99	59,053.00	-1,149.01	108,230.00
<b>Total Expense</b>	<u>99,389.78</u>	<u>74,382.00</u>	<u>25,007.78</u>	<u>362,635.28</u>	<u>390,300.00</u>	<u>-27,664.72</u>	<u>888,638.00</u>
<b>Net Ordinary Income</b>	78,917.94	42,368.00	36,549.94	189,008.91	53,487.00	135,521.91	33,017.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8010 - Grants</b>	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
<b>Net Income</b>	<u><u>78,917.94</u></u>	<u><u>42,368.00</u></u>	<u><u>36,549.94</u></u>	<u><u>189,008.91</u></u>	<u><u>53,487.00</u></u>	<u><u>135,521.91</u></u>	<u><u>3,017.00</u></u>