

07/23/18
Accrual Basis

Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance

October 2017

	<u>Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Tax Levy Revenue	188,742.68	144,408.00	44,334.68	278,856.55	230,237.00	48,619.55	601,255.00
Non Tax Levy Revenues	29,815.85	24,200.00	5,615.85	94,479.92	96,800.00	-2,320.08	320,400.00
Total Income	<u>218,558.53</u>	<u>168,608.00</u>	<u>49,950.53</u>	<u>373,336.47</u>	<u>327,037.00</u>	<u>46,299.47</u>	<u>921,655.00</u>
Gross Profit	218,558.53	168,608.00	49,950.53	373,336.47	327,037.00	46,299.47	921,655.00
Expense							
Personnel Costs	40,592.44	52,579.00	-11,986.56	161,429.94	199,118.00	-37,688.06	585,544.00
Vehicles & Equipment	10,228.86	7,237.00	2,991.86	40,527.55	43,944.00	-3,416.45	116,840.00
Buildings & Land	2,349.01	3,041.00	-691.99	6,540.56	12,172.00	-5,631.44	36,500.00
Communications & IT Systems	4,711.61	5,839.00	-1,127.39	13,083.56	14,098.00	-1,014.44	33,024.00
Meetings & Training	0.00	707.00	-707.00	0.00	2,844.00	-2,844.00	8,500.00
Managerial Costs	13,407.92	11,311.00	2,096.92	41,663.89	43,742.00	-2,078.11	108,230.00
Total Expense	<u>71,289.84</u>	<u>80,714.00</u>	<u>-9,424.16</u>	<u>263,245.50</u>	<u>315,918.00</u>	<u>-52,672.50</u>	<u>888,638.00</u>
Net Ordinary Income	147,268.69	87,894.00	59,374.69	110,090.97	11,119.00	98,971.97	33,017.00
Other Income/Expense							
Other Expense							
8010 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Other Expense	<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>
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
Net Income	<u><u>147,268.69</u></u>	<u><u>87,894.00</u></u>	<u><u>59,374.69</u></u>	<u><u>110,090.97</u></u>	<u><u>11,119.00</u></u>	<u><u>98,971.97</u></u>	<u><u>3,017.00</u></u>