

07/23/18
 Accrual Basis

Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance

September 2017

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Tax Levy Revenue	15,164.91	74,944.00	-59,779.09	90,113.87	85,829.00	4,284.87	601,255.00
Non Tax Levy Revenues	19,653.52	24,200.00	-4,546.48	64,664.07	72,600.00	-7,935.93	320,400.00
Total Income	<u>34,818.43</u>	<u>99,144.00</u>	<u>-64,325.57</u>	<u>154,777.94</u>	<u>158,429.00</u>	<u>-3,651.06</u>	<u>921,655.00</u>
Gross Profit	34,818.43	99,144.00	-64,325.57	154,777.94	158,429.00	-3,651.06	921,655.00
Expense							
Personnel Costs	39,716.27	46,878.00	-7,161.73	120,837.50	146,539.00	-25,701.50	585,544.00
Vehicles & Equipment	10,036.99	7,237.00	2,799.99	30,298.69	36,707.00	-6,408.31	116,840.00
Buildings & Land	1,490.84	3,041.00	-1,550.16	4,191.55	9,131.00	-4,939.45	36,500.00
Communications & IT Systems	80.61	1,208.00	-1,127.39	8,371.95	8,259.00	112.95	33,024.00
Meetings & Training	0.00	707.00	-707.00	0.00	2,137.00	-2,137.00	8,500.00
Managerial Costs	9,406.47	11,811.00	-2,404.53	28,255.97	32,431.00	-4,175.03	108,230.00
Total Expense	<u>60,731.18</u>	<u>70,882.00</u>	<u>-10,150.82</u>	<u>191,955.66</u>	<u>235,204.00</u>	<u>-43,248.34</u>	<u>888,638.00</u>
Net Ordinary Income	-25,912.75	28,262.00	-54,174.75	-37,177.72	-76,775.00	39,597.28	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>-25,912.75</u></u>	<u><u>28,262.00</u></u>	<u><u>-54,174.75</u></u>	<u><u>-37,177.72</u></u>	<u><u>-76,775.00</u></u>	<u><u>39,597.28</u></u>	<u><u>3,017.00</u></u>