

07/23/18  
 Accrual Basis

Lake Mohave Ranchos Fire District  
 Profit & Loss Budget Performance

August 2017

	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Tax Levy Revenue	64,534.31	6,245.00	58,289.31	74,948.96	10,885.00	64,063.96	601,255.00
Non Tax Levy Revenues	17,990.93	24,200.00	-6,209.07	45,010.55	48,400.00	-3,389.45	320,400.00
<b>Total Income</b>	<u>82,525.24</u>	<u>30,445.00</u>	<u>52,080.24</u>	<u>119,959.51</u>	<u>59,285.00</u>	<u>60,674.51</u>	<u>921,655.00</u>
<b>Gross Profit</b>	82,525.24	30,445.00	52,080.24	119,959.51	59,285.00	60,674.51	921,655.00
<b>Expense</b>							
Personnel Costs	40,476.95	46,878.00	-6,401.05	81,121.23	99,661.00	-18,539.77	585,544.00
Vehicles & Equipment	1,019.16	7,237.00	-6,217.84	20,261.70	29,470.00	-9,208.30	116,840.00
Buildings & Land	1,137.51	3,041.00	-1,903.49	2,700.71	6,090.00	-3,389.29	36,500.00
Communications & IT Systems	3,536.68	1,208.00	2,328.68	8,291.34	7,051.00	1,240.34	33,024.00
Meetings & Training	0.00	707.00	-707.00	0.00	1,430.00	-1,430.00	8,500.00
Managerial Costs	9,696.00	9,311.00	385.00	18,849.50	20,620.00	-1,770.50	108,230.00
<b>Total Expense</b>	<u>55,866.30</u>	<u>68,382.00</u>	<u>-12,515.70</u>	<u>131,224.48</u>	<u>164,322.00</u>	<u>-33,097.52</u>	<u>888,638.00</u>
<b>Net Ordinary Income</b>	26,658.94	-37,937.00	64,595.94	-11,264.97	-105,037.00	93,772.03	33,017.00
<b>Other Income/Expense</b>							
Other Expense							
8010 - Grants	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>26,658.94</u></u>	<u><u>-37,937.00</u></u>	<u><u>64,595.94</u></u>	<u><u>-11,264.97</u></u>	<u><u>-105,037.00</u></u>	<u><u>93,772.03</u></u>	<u><u>3,017.00</u></u>