

07/23/18  
Accrual Basis

Lake Mohave Ranchos Fire District  
Profit & Loss Budget Performance

July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 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	10,414.65	4,640.00	5,774.65	10,414.65	4,640.00	5,774.65	601,255.00
Non Tax Levy Revenues	27,019.62	24,200.00	2,819.62	27,019.62	24,200.00	2,819.62	320,400.00
<b>Total Income</b>	<u>37,434.27</u>	<u>28,840.00</u>	<u>8,594.27</u>	<u>37,434.27</u>	<u>28,840.00</u>	<u>8,594.27</u>	<u>921,655.00</u>
<b>Gross Profit</b>	37,434.27	28,840.00	8,594.27	37,434.27	28,840.00	8,594.27	921,655.00
<b>Expense</b>							
Personnel Costs	40,644.28	52,783.00	-12,138.72	40,644.28	52,783.00	-12,138.72	585,544.00
Vehicles & Equipment	19,242.54	22,233.00	-2,990.46	19,242.54	22,233.00	-2,990.46	116,840.00
Buildings & Land	1,563.20	3,049.00	-1,485.80	1,563.20	3,049.00	-1,485.80	36,500.00
Communications & IT Systems	4,754.66	5,843.00	-1,088.34	4,754.66	5,843.00	-1,088.34	33,024.00
Meetings & Training	0.00	723.00	-723.00	0.00	723.00	-723.00	8,500.00
Managerial Costs	9,153.50	11,309.00	-2,155.50	9,153.50	11,309.00	-2,155.50	108,230.00
<b>Total Expense</b>	<u>75,358.18</u>	<u>95,940.00</u>	<u>-20,581.82</u>	<u>75,358.18</u>	<u>95,940.00</u>	<u>-20,581.82</u>	<u>888,638.00</u>
<b>Net Ordinary Income</b>	-37,923.91	-67,100.00	29,176.09	-37,923.91	-67,100.00	29,176.09	33,017.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
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>-37,923.91</u></u>	<u><u>-67,100.00</u></u>	<u><u>29,176.09</u></u>	<u><u>-37,923.91</u></u>	<u><u>-67,100.00</u></u>	<u><u>29,176.09</u></u>	<u><u>3,017.00</u></u>