

12/18/18
Accrual Basis

Lake Mohave Ranchos Fire District
Profit & Loss Budget Performance

September 2018

	Sep 18	Budget	\$ Over Budget	Jul - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Levy Revenue	8,545.69	76,206.00	-67,660.31	40,457.67	84,363.00	-43,905.33	609,133.00
Non Tax Levy Revenues	23,715.81	24,806.00	-1,090.19	100,662.83	74,417.00	26,245.83	327,671.00
Total Income	<u>32,261.50</u>	<u>101,012.00</u>	<u>-68,750.50</u>	<u>141,120.50</u>	<u>158,780.00</u>	<u>-17,659.50</u>	<u>936,804.00</u>
Gross Profit	32,261.50	101,012.00	-68,750.50	141,120.50	158,780.00	-17,659.50	936,804.00
Expense							
Personnel Costs	59,378.76	48,605.26	10,773.50	149,544.35	150,926.66	-1,382.31	603,119.00
Vehicles & Equipment	17,429.29	15,736.67	1,692.62	39,022.20	32,209.97	6,812.23	128,840.00
Buildings & Land	2,476.73	2,625.00	-148.27	8,732.23	7,875.00	857.23	31,500.00
Communications & IT Systems	256.01	875.00	-618.99	3,335.75	7,256.25	-3,920.50	29,025.00
Meetings & Training	38.48	708.32	-669.84	780.93	2,125.12	-1,344.19	8,500.00
Managerial Costs	5,179.74	13,879.74	-8,700.00	25,970.75	32,639.34	-6,668.59	101,557.00
Total Expense	<u>84,759.01</u>	<u>82,429.99</u>	<u>2,329.02</u>	<u>227,386.21</u>	<u>233,032.34</u>	<u>-5,646.13</u>	<u>902,541.00</u>
Net Ordinary Income	-52,497.51	18,582.01	-71,079.52	-86,265.71	-74,252.34	-12,013.37	34,263.00
Other Income/Expense							
Other Expense							
8010 - Grants	0.00	0.00	0.00	10,402.22	0.00	10,402.22	30,000.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,402.22</u>	<u>0.00</u>	<u>10,402.22</u>	<u>30,000.00</u>
Net Other Income	0.00	0.00	0.00	-10,402.22	0.00	-10,402.22	-30,000.00
Net Income	<u><u>-52,497.51</u></u>	<u><u>18,582.01</u></u>	<u><u>-71,079.52</u></u>	<u><u>-96,667.93</u></u>	<u><u>-74,252.34</u></u>	<u><u>-22,415.59</u></u>	<u><u>4,263.00</u></u>