

CA Tahoe Emerg Svcs Operation Authority
INCOME STATEMENT
Actual vs. Budget
For the 1 Month and 12 Months Ended June 30, 2017

	1 Month			12 Months		
	June 30, 2017	June 30, 2017		June 30, 2017	June 30, 2017	
	Actual	Budget	Variance	Actual	Budget	Variance
Sales						
REGULAR ASSESSMENTS	\$ 358,639.00	\$ 0.00	\$ 358,639.00	\$ 2,094,164.23	\$ 0.00	\$ 2,094,164.23
FUND - NEW AMBULANCE	0.00	0.00	0.00	160,000.00	0.00	160,000.00
DISPATCH INCREASE	0.00	0.00	0.00	60,000.00	0.00	60,000.00
INTEREST INCOME	18.05	0.00	18.05	303.17	0.00	303.17
Total Sales	<u>358,657.05</u>	<u>0.00</u>	<u>358,657.05</u>	<u>2,314,467.40</u>	<u>0.00</u>	<u>2,314,467.40</u>
Gross Profit	<u>358,657.05</u>	<u>0.00</u>	<u>358,657.05</u>	<u>2,314,467.40</u>	<u>0.00</u>	<u>2,314,467.40</u>
Operating Expenses						
PPE/UNIFORMS	845.13	0.00	(845.13)	4,353.89	0.00	(4,353.89)
COMMUNICATIONS / CELL	137.96	0.00	(137.96)	8,435.77	0.00	(8,435.77)
EQUIPMENT PURCHASE	0.00	0.00	0.00	41,128.38	0.00	(41,128.38)
INSURANCE	4,491.17	0.00	(4,491.17)	20,203.42	0.00	(20,203.42)
INS-VEHICLE	0.00	0.00	0.00	13,559.00	0.00	(13,559.00)
EMPLOYEE WORKM COMP	6,254.33	0.00	(6,254.33)	6,254.33	0.00	(6,254.33)
MAINTENANCE & REPAIR	31,421.34	0.00	(31,421.34)	131,701.93	0.00	(131,701.93)
LAKE VALLEY-MGNT FEES	0.00	0.00	0.00	96,667.00	0.00	(96,667.00)
OFFICE EXPENSE	1,610.98	0.00	(1,610.98)	7,613.32	0.00	(7,613.32)
PROFESSIONAL FEES	4,385.50	0.00	(4,385.50)	46,259.41	0.00	(46,259.41)
PROF FEES-ACCOUNTING	0.00	0.00	0.00	4,975.00	0.00	(4,975.00)
PROF FEES-EXECUTIVE DI	9,166.67	0.00	(9,166.67)	119,166.71	0.00	(119,166.71)
PROF FEES-LAKE VALLEY S	21,666.50	0.00	(21,666.50)	429,658.03	0.00	(429,658.03)
PROF FEES-PAYCHEX	2,319.88	0.00	(2,319.88)	17,539.17	0.00	(17,539.17)
SALARIES	135,404.80	0.00	(135,404.80)	911,302.69	0.00	(911,302.69)
DISPATCH CONTRACT	25,000.00	0.00	(25,000.00)	150,000.00	0.00	(150,000.00)
STATION SUPPLIES	434.90	0.00	(434.90)	1,802.21	0.00	(1,802.21)
AMBULANCE/EQUIP MAINT	6,683.83	0.00	(6,683.83)	35,209.73	0.00	(35,209.73)
COMMUNICATIONS	137.98	0.00	(137.98)	137.98	0.00	(137.98)
UTILITIES	450.89	0.00	(450.89)	6,186.75	0.00	(6,186.75)
COST OF AMBULANCE	170,019.00	0.00	(170,019.00)	170,019.00	0.00	(170,019.00)
FUEL	3,091.36	0.00	(3,091.36)	33,550.51	0.00	(33,550.51)
Total Operating Expenses	<u>423,522.22</u>	<u>0.00</u>	<u>(423,522.22)</u>	<u>2,255,724.23</u>	<u>0.00</u>	<u>(2,255,724.23)</u>
Operating Income (Loss)	<u>(64,865.17)</u>	<u>0.00</u>	<u>(64,865.17)</u>	<u>58,743.17</u>	<u>0.00</u>	<u>58,743.17</u>
Net Income (Loss)	<u>\$ (64,865.17)</u>	<u>0.00</u>	<u>(64,865.17)</u>	<u>\$ 58,743.17</u>	<u>0.00</u>	<u>58,743.17</u>

See Accountants' Compilation Report
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