

07/23/18  
Accrual Basis

**Lake Mohave Ranchos Fire District**  
**Profit & Loss Budget Performance**  
May 2018

	May 18	Budget	\$ Over Budget	Jul '17 - May 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Tax Levy Revenue</b>	35,852.82	71,768.00	-35,915.18	658,748.80	597,809.00	60,939.80	601,255.00
<b>Non Tax Levy Revenues</b>	28,674.41	24,200.00	4,474.41	268,400.93	296,200.00	-27,799.07	320,400.00
<b>Total Income</b>	64,527.23	95,968.00	-31,440.77	927,149.73	894,009.00	33,140.73	921,655.00
<b>Gross Profit</b>	64,527.23	95,968.00	-31,440.77	927,149.73	894,009.00	33,140.73	921,655.00
<b>Expense</b>							
<b>Personnel Costs</b>	68,378.65	46,878.00	21,500.65	499,259.91	538,666.00	-39,406.09	585,544.00
<b>Vehicles &amp; Equipment</b>	4,537.04	7,237.00	-2,699.96	113,485.76	109,603.00	3,882.76	116,840.00
<b>Buildings &amp; Land</b>	6,879.07	3,041.00	3,838.07	36,190.76	33,459.00	2,731.76	36,500.00
<b>Communications &amp; IT Systems</b>	290.20	1,208.00	-917.80	24,986.37	31,816.00	-6,829.63	33,024.00
<b>Meetings &amp; Training</b>	0.00	707.00	-707.00	698.46	7,793.00	-7,094.54	8,500.00
<b>Managerial Costs</b>	3,598.47	5,311.00	-1,712.53	111,011.11	102,919.00	8,092.11	108,230.00
<b>Total Expense</b>	83,683.43	64,382.00	19,301.43	785,632.37	824,256.00	-38,623.63	888,638.00
<b>Net Ordinary Income</b>	-19,156.20	31,586.00	-50,742.20	141,517.36	69,753.00	71,764.36	33,017.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8010 - Grants</b>	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	30,000.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	30,000.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	-30,000.00	30,000.00	-30,000.00
<b>Net Income</b>	<b>-19,156.20</b>	<b>31,586.00</b>	<b>-50,742.20</b>	<b>141,517.36</b>	<b>39,753.00</b>	<b>101,764.36</b>	<b>3,017.00</b>