

09/24/18

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

Accrual Basis

July 2018

	Jul 18	Budget	\$ Over Budget	Jul 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Tax Levy Revenue	18,944.48	1,806.00	17,138.48	18,944.48	1,806.00	17,138.48	609,133.00
Non Tax Levy Revenues	25,497.20	24,805.00	692.20	25,497.20	24,805.00	692.20	327,671.00
<b>Total Income</b>	<u>44,441.68</u>	<u>26,611.00</u>	<u>17,830.68</u>	<u>44,441.68</u>	<u>26,611.00</u>	<u>17,830.68</u>	<u>936,804.00</u>
<b>Gross Profit</b>	44,441.68	26,611.00	17,830.68	44,441.68	26,611.00	17,830.68	936,804.00
<b>Expense</b>							
Personnel Costs	45,418.56	53,716.14	-8,297.58	45,418.56	53,716.14	-8,297.58	603,119.00
Vehicles & Equipment	11,602.85	8,236.63	3,366.22	11,602.85	8,236.63	3,366.22	128,840.00
Buildings & Land	3,606.53	2,625.00	981.53	3,606.53	2,625.00	981.53	31,500.00
Communications & IT Systems	80.61	5,506.25	-5,425.64	80.61	5,506.25	-5,425.64	29,025.00
Meetings & Training	0.00	708.48	-708.48	0.00	708.48	-708.48	8,500.00
Managerial Costs	9,697.97	9,379.86	318.11	9,697.97	9,379.86	318.11	101,557.00
<b>Total Expense</b>	<u>70,406.52</u>	<u>80,172.36</u>	<u>-9,765.84</u>	<u>70,406.52</u>	<u>80,172.36</u>	<u>-9,765.84</u>	<u>902,541.00</u>
<b>Net Ordinary Income</b>	-25,964.84	-53,561.36	27,596.52	-25,964.84	-53,561.36	27,596.52	34,263.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
8010 - Grants	10,402.22	0.00	10,402.22	10,402.22	0.00	10,402.22	30,000.00
<b>Total Other Expense</b>	<u>10,402.22</u>	<u>0.00</u>	<u>10,402.22</u>	<u>10,402.22</u>	<u>0.00</u>	<u>10,402.22</u>	<u>30,000.00</u>
<b>Net Other Income</b>	-10,402.22	0.00	-10,402.22	-10,402.22	0.00	-10,402.22	-30,000.00
<b>Net Income</b>	<u><b>-36,367.06</b></u>	<u><b>-53,561.36</b></u>	<u><b>17,194.30</b></u>	<u><b>-36,367.06</b></u>	<u><b>-53,561.36</b></u>	<u><b>17,194.30</b></u>	<u><b>4,263.00</b></u>