

09/24/18

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

Accrual Basis

August 2018

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Tax Levy Revenue	12,967.50	6,351.00	6,616.50	31,911.98	8,157.00	23,754.98	609,133.00
Non Tax Levy Revenues	51,449.82	24,806.00	26,643.82	76,947.02	49,611.00	27,336.02	327,671.00
<b>Total Income</b>	<u>64,417.32</u>	<u>31,157.00</u>	<u>33,260.32</u>	<u>108,859.00</u>	<u>57,768.00</u>	<u>51,091.00</u>	<u>936,804.00</u>
<b>Gross Profit</b>	64,417.32	31,157.00	33,260.32	108,859.00	57,768.00	51,091.00	936,804.00
<b>Expense</b>							
Personnel Costs	44,071.87	48,605.26	-4,533.39	89,490.43	102,321.40	-12,830.97	603,119.00
Vehicles & Equipment	9,830.65	8,236.67	1,593.98	21,433.50	16,473.30	4,960.20	128,840.00
Buildings & Land	2,604.23	2,625.00	-20.77	6,210.76	5,250.00	960.76	31,500.00
Communications & IT Systems	2,887.50	875.00	2,012.50	2,968.11	6,381.25	-3,413.14	29,025.00
Meetings & Training	742.45	708.32	34.13	742.45	1,416.80	-674.35	8,500.00
Managerial Costs	10,896.22	9,379.74	1,516.48	20,594.19	18,759.60	1,834.59	101,557.00
<b>Total Expense</b>	<u>71,032.92</u>	<u>70,429.99</u>	<u>602.93</u>	<u>141,439.44</u>	<u>150,602.35</u>	<u>-9,162.91</u>	<u>902,541.00</u>
<b>Net Ordinary Income</b>	-6,615.60	-39,272.99	32,657.39	-32,580.44	-92,834.35	60,253.91	34,263.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
8010 - Grants	0.00	0.00	0.00	10,402.22	0.00	10,402.22	30,000.00
<b>Total Other Expense</b>	<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>
<b>Net Other Income</b>	0.00	0.00	0.00	-10,402.22	0.00	-10,402.22	-30,000.00
<b>Net Income</b>	<u><b>-6,615.60</b></u>	<u><b>-39,272.99</b></u>	<u><b>32,657.39</b></u>	<u><b>-42,982.66</b></u>	<u><b>-92,834.35</b></u>	<u><b>49,851.69</b></u>	<u><b>4,263.00</b></u>