

Mormon Lake General Fund	Exgjhwng# 54055	#	Mormon Lake General Fund Fiscal Year 2021-22														
REVENUE			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD		Difference
999 Administrative Reserve	130,000														0.00	0.0%	130,000.00
401.00 Tax Revenue (3.25 MIL)	254,435	2,743.45	395.62	6,222.03	82,554.96	62,302.32	17,984.94	4,704.93							176,908.25	69.5%	77,526.8
402.00 Fire District Assistance Tax	39,678	365.96	52.08	1,074.98	16,304.73	8,730.64	3,180.96	1,373.05							31,082.40	78.3%	8,595.6
403.00 Interest	2,285	49.05	13.51	174.84	7.12	267.79	69.08	135.43							716.82	31.4%	1,566.2
406.00 Records Request / Other Income	500	1,738.41	135.00				3,409.39								5,282.80	1056.6%	-4,782.8
407.00 Grants	2,000						500.00								500.00	25.0%	1,500.0
Total revenue	428,898	4,896.87	596.21	7,471.85	98,866.81	71,300.75	25,144.37	6,213.41	0.00	0.00	0.00	0.00	0.00	0.00	214,490.27	50.0%	214,407.73
EXPENDITURES																	
601.00 Base Pay	55,000	6,346.14	4,230.76	4,230.76	4,230.76	4,230.76	6,346.14	4,230.76							33,846.08	61.5%	21,153.92
601.10 Stipends	53,000	4,425.00	3,775.00	6,275.00	3,000.00	2,800.00	6,075.00	2,100.00							28,450.00	53.7%	24,550.00
Labor Expenses Total	108,000	10,771.14	8,005.76	10,505.76	7,230.76	7,030.76	12,421.14	6,330.76	0.00	0.00	0.00	0.00	0.00	0.00	62,296.08	57.7%	45,703.92
610.00 Employee Benefits	52,460	11,293.99	624.71	2,469.86	553.16	1,689.16	1,902.27	4,434.31							22,967.46	43.8%	29,492.54
Employee Expenses Total	52,460	11,293.99	624.71	2,469.86	553.16	1,689.16	1,902.27	4,434.31	0.00	0.00	0.00	0.00	0.00	0.00	22,967.46	43.8%	29,492.54
630.00 Department Insurance	14,000						13,197.00								13,197.00	94.3%	803.00
631.00 Public Utilities	15,000	353.93	785.86	472.61	967.19	749.42	1,221.94	2,244.70							6,795.65	45.3%	8,204.35
Overhead Total	29,000	353.93	785.86	472.61	967.19	749.42	14,418.94	2,244.70	0.00	0.00	0.00	0.00	0.00	0.00	19,992.65	68.9%	9,007.35
640.00 Administration	9,610	191.15	111.18	46.02	195.92	46.02	3,635.42	420.16							4,645.87	48.3%	4,964.13
644.00 Professional Services	21,600	3,799.76	280.00	1,400.00	300.00	1,920.00		3,930.00									
645.00 Memberships and Publications	900							75.00							75.00	8.3%	825.00
647.00 Public Education	1,200		491.74					14.32							506.06	42.2%	693.94
649.00 Facilities Maintenance	5,000	545.00	760.32	142.61	89.00	2,178.00		200.00							3,914.93	78.3%	1,085.07
650.00 Vehicle Maintenance & Repair	18,000		95.41	473.13	23.00	23.00	204.68	489.96							1,309.18	7.3%	16,690.82
651.00 Equipment Maintenance	1,500						252.00								252.00	16.8%	1,248.00
652.00 Communications / Radios	1,000		900.00												900.00	90.0%	100.00
658.00 Management Training Support	10,800	294.98	15.98	195.48	885.23	194.45	15.98	3,100.78							4,702.88	43.5%	6,097.12
661.00 Miscellaneous Expenses	3,000	89.33		524.81	223.46	598.60		117.00							1,553.20	51.8%	1,446.80
663.00 Fire and Medical Supplies	29,328	1,200.96	10,901.83	191.19	999.66		624.93	200.00							14,118.57	48.1%	15,209.43
666.00 Fuel and Oils	5,000	1,329.75	531.37		808.24	539.80	406.33	394.27							4,009.76	80.2%	990.24
Office Operations Total	106,938	7,450.93	14,087.83	2,973.24	3,524.51	5,499.87	5,139.34	8,941.49	0.00	0.00	0.00	0.00	0.00	0.00	47,617.21	44.5%	59,320.79
Total expenditures w/out Reserves	296,398	29,869.99	23,504.16	16,421.47	12,275.62	14,969.21	33,881.69	21,951.26	0.00	0.00	0.00	0.00	0.00	0.00	152,873	51.58%	143,524.60
Total Revenue - Total Expense (w/o reserves)	296,398	-24,973.12	-22,907.95	-8,949.62	86,591.19	56,331.54	-8,737.32	-15,737.85	0.00	0.00	0.00	0.00	0.00	0.00	61,616.87		

Mormon Lake Capital Fund	Exgjhwng# 53054	#	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date		Difference
000.000 · Transfer from General Fund	40,000														0.00	0.0%	40,000.00
999.300 · Capital Fund	84,914														0.00	0.0%	84,914.00
403.000 · Interest Income	800														0.00	0.0%	800.00
406.000 · Donations / Other	35,379														0.00	0.0%	35,379.00
407.000 · State Grants & Other Grants	124,714	101378.83	46715.00												148,093.83	118.7%	-23,379.8
Total revenue	285,807	101,378.83	46,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,093.83	51.8%	137,713.2
EXPENDITURES																	
702.000 · SCBA and Compressor	139,500	91,484.66	48,708.54				2,786.72								142,979.92	102.5%	-3,479.92
704.000 · Cardiac Monitor	60,000							47,542.03							47,542.03	79.2%	12,457.97
Total Capital expenses	199,500	91,484.66	48,708.54	0.00	0.00	2,786.72	47,542.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,542.03	23.8%	151,957.97
999.300 · Capital Reseve Fund	86,307														0.00	0.0%	86,307.00
Total expenditures	285,807	91,484.66	48,708.54	0.00	0.00	2,786.72	47,542.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,521.95	66.7%	95,285.05

ENDING FUND BALANCE

→ \$9,894.17

\$0.00 Ending Balance