

Mormon Lake Fire District

Cash Flow Projections

For the combined General Fund and Capital Funds

Fiscal Year 2019-2020

Estimates	County Beginning Balance	Projections			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$155,883	\$2,900	\$24,728	-\$21,828	\$134,055
August	\$134,055	\$23,250	\$21,153	\$2,098	\$136,152
September	\$136,152	\$3,312	\$19,665	-\$16,353	\$119,800
October	\$119,800	\$84,662	\$25,406	\$59,256	\$179,055
November	\$179,055	\$58,501	\$27,935	\$30,567	\$209,622
December	\$209,622	\$17,312	\$39,992	-\$22,680	\$186,942
January	\$186,942	\$25,440	\$45,771	-\$20,331	\$166,611
February	\$166,611	\$4,787	\$19,210	-\$14,423	\$152,189
March	\$152,189	\$8,085	\$16,065	-\$7,980	\$144,209
April	\$144,209	\$41,091	\$21,571	\$19,520	\$163,729
May	\$163,729	\$7,479	\$15,655	-\$8,176	\$155,553
June	\$155,553	\$10,520	\$13,755	-\$3,235	\$152,319

Actual	County Beginning Balance	Actual			Ending Cash Balance
		County Recorded Revenues	County Recorded Expenditures	Variance	
Month					
July	155,883.28	4,729.98	18,062.44	-13,432.46	142,550.82
August	142,550.82	3,778.85	15,211.97	-11,433.12	131,117.70
September	131,117.70	19,730.56	18,784.71	945.85	132,063.55
October	132,063.55	77,297.89	23,113.63	54,184.26	186,247.81
November	186,247.81	67,846.33	14,966.56	52,879.77	239,127.58
December	239,127.58	21,041.89	24,404.60	-3,362.71	235,764.87
January	235,764.87				235,764.87
February	235,764.87				235,764.87
March	235,764.87				235,764.87
April	235,764.87				235,764.87
May	235,764.87				235,764.87
June	235,764.87				235,764.87

Note: Per ARS § 48-807 (O) This is a report of the combined cash balances of *all* District Funds including the *General Fund and Capital Fund*.

Mormon Lake General Fund	Budgeted FY 19-20	Mormon Lake General Fund Fiscal Year 2019-2020												YTD	50.00%	Difference
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June			
REVENUE																
999.10 Administrative Reserve	115,000	93,663.57												93,663.57	81.4%	21,336.43
999.20 Contingency	5,855	5,855.00												5,855.00	100.0%	0.0
401.00 Tax Revenue (3.25 MIL)	232,462		614.84	3,158.55	64,446.50	56,641.02	18,082.78							142,943.69	61.5%	89,518.3
402.00 Fire District Assistance Tax	37,500		83.58	544.05	11,969.68	10,359.88	2,526.36							25,483.55	68.0%	12,016.5
403.00 Interest	1,100		279.73	93.03	39.98	119.47	289.67							821.88	74.7%	278.1
406.00 Records Request / Other Income	20,500	360.00	20.00	10.00	117.45	30.00								537.45	2.6%	19,962.6
407.00 Grants	1,000													0.00	0.0%	1,000.0
Total revenue	413,417	99,878.57	998.15	3,805.63	76,573.61	67,150.37	20,898.81	0.00	0.00	0.00	0.00	0.00	0.00	269,305.14	65.1%	144,111.86
EXPENDITURES																
601.00 Base Pay	96,200	7,294.00	10,680.00	7,114.00	8,303.00	7,490.00	7,300.00							48,181.00	50.1%	48,019.00
601.10 Stipends	18,000	2,025.00	2,050.00	1,425.00	725.00	250.00	1,725.00							8,200.00	45.6%	9,800.00
Labor Expenses Total	114,200	9,319.00	12,730.00	8,539.00	9,028.00	7,740.00	9,025.00	0.00	0.00	0.00	0.00	0.00	0.00	56,381.00	49.4%	57,819.00
610.00 Employee Benefits	20,300	4,812.90	-318.00	-318.00	5,162.40	-298.00	-318.00							8,723.30	43.0%	11,576.70
610.10 Employee Health Requirements	1,215													0.00	0.0%	1,215.00
612.00 Uniforms / T-Shirts	2,200													0.00	0.0%	2,200.00
613.00 Workers Compensation	7,300	160.00	60.00			1,817.00	3,055.00							5,092.00	69.8%	2,208.00
614.00 State Unemployment Insurance	500													0.00	0.0%	500.00
615.00 FICA Expenses Employer	8,000	711.53	972.47	651.86	689.27	590.70	689.05							4,304.88	53.8%	3,695.12
616.00 Employer Pension Contributions	6,734	300.00	300.00	300.00	300.00	300.00	300.00							1,800.00	26.7%	4,934.00
Employee Expenses Total	46,249	5,984.43	1,014.47	633.86	6,151.67	2,409.70	3,726.05	0.00	0.00	0.00	0.00	0.00	0.00	19,920.18	43.1%	26,328.82
630.00 Department Insurance	12,500						13,077.00							13,077.00	104.6%	-577.00
631.00 Public Utilities	14,385	513.60	602.67	1,313.26	1,210.40	592.40	605.57							4,837.90	33.6%	9,547.10
Overhead Total	26,885	513.60	602.67	1,313.26	1,210.40	592.40	13,682.57	0.00	0.00	0.00	0.00	0.00	0.00	17,914.90	66.6%	8,970.10
640.00 Office Supplies	6,600	324.42	265.82	197.19	157.05	95.13	2,069.38							3,108.99	47.1%	3,491.01
641.00 Printing	320													0.00	0.0%	320.00
642.00 Postage and Freight	200		59.00	4.65		4.05								67.70	33.9%	132.30
644.00 Professional Services																
644.10 County Attorney Fees	4,000													0.00	0.0%	4,000.00
644.20 Accounting Fees	14,000		1,025.00	375.00	250.00	725.00	1,500.00							3,875.00	27.7%	10,125.00
644.30 Intergovernmental Agreement	10,000	2,500.00			2,500.00									5,000.00	50.0%	5,000.00
644.40 Repeater Service	4,800			1,400.00	1,675.00	975.00								4,050.00	84.4%	750.00
644.50 Dispatch Service	1,000	120.00				330.00								450.00	45.0%	550.00
645.00 Memberships and Publications	1,100													0.00	0.0%	1,100.00
647.00 Public Education	200													0.00	0.0%	200.00
648.00 Operating Supplies	1,200	4.98	15.96	86.12	10.80		134.88							252.74	21.1%	947.26
649.00 Facilities Maintenance	55,150	252.93	96.39	1,113.04	329.02	191.69	678.88							2,661.95	4.8%	52,488.05
650.00 Vehicle Maintenance & Repair	7,213				566.39		34.91							601.30	8.3%	6,611.70
651.00 Equipment Maintenance	1,500													0.00	0.0%	1,500.00
652.00 Communications / Radios	3,500													0.00	0.0%	3,500.00
658.00 Management Training Support	8,300	50.66	71.20	291.49	-20.16	-66.02	608.52							935.69	11.3%	7,364.31
661.00 Miscellaneous Expenses	2,500	321.53	896.65	25.11			411.95							1,655.24	66.2%	844.76
663.00 Fire Supplies	9,000	861.75	1,877.92	1,696.72										4,436.39	49.3%	4,563.61
664.00 Medical Supplies	2,500	376.10	515.05		196.14									1,087.29	43.5%	1,412.71
666.00 Fuel and Oils	3,000	696.15	634.12	377.14	317.99	381.46	327.46							2,734.32	91.1%	265.68
Office Operations Total	136,083	5,508.52	5,457.11	5,566.46	5,982.23	2,636.31	5,765.98	0.00	0.00	0.00	0.00	0.00	0.00	30,916.61	22.7%	105,166.39
Total expenditures w/out Reserves	323,417	21,325.55	19,804.25	16,052.58	22,372.30	13,378.41	32,199.60	0.00	0.00	0.00	0.00	0.00	0.00	125,133	38.69%	198,284.31
999.10 Administrative Reserve	80,000	80,201.11	66,017.29	53,148.35	106,608.33	158,792.14	156,983.07									
999.20 Contingency	10,000	5,855.00	5,855.00	5,855.00	5,855.00	5,855.00	5,855.00									
000.00 Transfer to Capital Account	0															
Reserve Funds (Monthly Balance)	90,000	86,056.11	71,872.29	59,003.35	112,463.33	164,647.14	162,838.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue - Total Expense (w/o reserves)	413,417	78,553.02	-18,086.10	-12,246.95	54,201.31	53,771.96	-11,300.79	0.00	0.00	0.00	0.00	0.00	0.00	144,172.45		

Mormon Lake Capital Fund	Budget Amt	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date	50.00%	
																Difference
000.000 - Transfer from General Fund	10,000													0.00	0.0%	10,000.00
999.300 - Capital Fund	55,000	56,364.71												56,364.71	102.5%	-1,364.7
403.000 - Interest Income	500		170.56	66.93	43.12	115.96	143.08							539.65	107.9%	-39.7
406.000 - Donations / Other	1,000	100.00	2,610.14	2,858.00	681.16	580.00								6,829.30	682.9%	-5,829.3
407.000 - State Grants & Other Grants	1,144.676			13000.00										13,000.00	1.1%	1,131,676.0
Total revenue	1,211,176	56,464.71	2,780.70	15,924.93	724.28	695.96	143.08	0.00	0.00	0.00	0.00	0.00	0.00	76,733.66	6.3%	1,134,442.3
EXPENDITURES																
704.000 - Grant Funded Expenses	1,144.676			2,110.14										2,110.14	0.2%	1,142,565.86
705.000 - Tools / Equipment / Hose / PPE	15,000				875.06		1,696.72	MES						2,571.78	17.1%	12,428.22
706.000 - Vehicle Purchases	25,857													0.00	0.0%	25,857.00
Total Capital expenses	1,185,533		0.00	2,110.14	0.00	0.00	1,696.72	0.00	0.00	0.00	0.00	0.00	0.00	4,681.92	0.4%	1,180,851.08
999.300 - Capital Reseve Fund	25,643													0.00	0.0%	25,643.00
Total expenditures	1,211,176	0.00	0.00	2,110.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681.92	0.4%	1,206,494.08
ENDING FUND BALANCE		→ \$56,464.71	\$59,245.41	\$73,060.20	\$73,784.48	\$74,480.44	\$72,926.80							\$72,926.80		Ending Balance