

Mormon Lake General Fund	Budgeted FY 17-18	Mormon Lake General Fund Fiscal Year 2017-2018														91.70%	Difference	
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD				
REVENUE																		
999.10 Administrative Reserve	75,000	75,000.00													75,000.00	0.0%	0.00	
999.20 Contingency	4,000	9,936.20													9,936.20	248.4%	-5,936.2	
999.30 Capital Reserve	9,726	9,726.00													9,726.00	100.0%	0.0	
401.00 Tax Revenue (3.25 MIL)	209,435	1,596.14	169.64	13,780.69	60,201.54	39,959.71	18,893.47	6,955.69	2,578.86	11,792.96	35,454.09	7,560.28	8,179.47	207,122.54	98.9%	2,312.5		
402.00 Fire District Assistance Tax	35,603	127.30	107.46	1,605.31	9,479.78	8,534.01	2,229.07	1,539.61	558.66	942.30	7,493.91	2,996.36		35,613.77	100.0%	-10.8		
403.00 Interest	600	0.00	97.81	91.79	19.68	20.12	143.51	172.37	168.17	159.61	46.35	38.53	477.02	1,434.96	239.2%	-835.0		
406.00 Donations / Other	3,000	50.00	111.80	20.00	1.60	28.30	40.10	20.00	35.00		10.70	129.60		447.10	0.0%	2,552.9		
407.00 Grants	4,500	2,298.29	0.00		500.00							7,092.44		9,890.73	0.0%	-5,390.7		
Total revenue	341,864	98,733.93	486.71	15,497.79	70,202.60	48,542.14	21,306.15	8,687.67	3,340.69	12,894.87	43,005.05	17,817.21	8,656.49	349,171.30	102.1%	-7,307.30		
EXPENDITURES																		
601.00 Base Pay	47,250	3,548.08	3,634.62	5,451.93	3,634.62	3,634.62	3,634.62	3,634.62	3,634.62	5,451.93	3,634.62	3,634.62	3,634.62	47,163.52	99.8%	86.48		
601.10 Officer In Charge	30,000	1,750.00	1,675.00	2,450.00	1,825.00	1,375.00	1,375.00	1,950.00	1,769.00	4,438.00	2,886.00	3,209.00	3,147.00	27,849.00	92.8%	2,151.00		
601.20 Training Stipends	3,000	125.00	75.00	200.00		125.00				175.00	100.00	200.00	400.00	1,400.00	46.7%	1,600.00		
601.30 Incident Stipends	10,000	900.00	650.00	1,150.00	675.00	25.00	225.00	1,600.00	50.00	125.00	25.00	750.00	1,175.00	7,350.00	73.5%	2,650.00		
Labor Expenses Total	90,250	6,323.08	6,034.62	9,251.93	6,134.62	5,034.62	5,359.62	7,184.62	5,453.62	10,189.93	6,645.62	7,793.62	8,356.62	83,762.52	92.8%	6,487.48		
610.00 Employee Benefits	17,570	2,809.23	-318.00	-318.00	2,805.99	-318.00	-318.00	3,714.63	-296.00	3,412.80	-318.00	2,647.00	-298.00	13,205.65	75.2%	4,364.35		
610.10 Employee Health Requirements	1,215									377.50	138.00			515.50	42.4%	699.50		
612.00 Uniforms / T-Shirts	444			114.40					273.19	108.58				496.17	111.8%	-52.17		
613.00 Workers Compensation	7,000	160.00			2,230.00	1,006.00			930.00			1,276.00	160.00	5,762.00	82.3%	1,238.00		
614.00 State Unemployment Insurance	500												15.20	15.20	3.0%	484.80		
615.00 FICA Expenses Employer	6,462	482.34	460.29	706.37	467.92	383.76	408.66	617.80	415.81	778.15	507.02	594.83	637.90	6,460.85	100.0%	1.15		
616.00 Employer Pension Contributions	3,600	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	100.0%	0.00		
Employee Expenses Total	36,791	3,751.57	442.29	802.77	5,803.91	1,371.76	390.66	4,632.43	1,623.00	4,977.03	627.02	4,817.83	815.10	30,055.37	81.7%	6,735.63		
630.00 Department Insurance	12,000						11,066.00							11,066.00	92.2%	934.00		
631.00 Public Utilities	14,870	669.63	2,123.04	688.15	879.53	631.45	764.15	1,609.01	2,350.09	1,989.20	1,467.83	874.04	566.34	14,612.46	98.3%	257.54		
Overhead Total	26,870	669.63	2,123.04	688.15	879.53	631.45	11,830.15	1,609.01	2,350.09	1,989.20	1,467.83	874.04	566.34	25,678.46	95.6%	1,191.54		
640.00 Office Supplies	6,250	173.41				76.57	1,957.98		2,535.35	714.72	171.72	184.30	111.00	5,925.05	94.8%	324.95		
641.00 Printing	300												204.18	204.18	68.1%	95.82		
642.00 Postage and Freight	200	2.94			5.47		49.00	5.46		65.24			62.09	190.20	95.1%	9.80		
644.00 Professional Services																0.00		
644.10 County Attorney Fees	20,000												47.82	47.82	0.2%	19,952.18		
644.20 Accounting Fees	10,050	425.66	1,029.10	1,186.81	-96.18	611.38	5,200.00	375.00	1,000.00	250.00	375.00	575.00	796.00	11,727.77	116.7%	-1,677.77		
644.30 Intergovernmental Agreement	10,000	2,500.00			2,500.00			2,500.00		2,500.00				10,000.00	100.0%	0.00		
644.40 Repeater Service	3,800													0.00	0.0%	3,800.00		
644.50 Dispatch Service	1,000	280.00			260.00				100.00		20.00			660.00	66.0%	340.00		
645.00 Memberships and Publications	1,500					50.00	525.00	200.00	72.90	29.00		741.39		1,618.29	107.9%	-118.29		
647.00 Public Education	200										32.99			32.99	16.5%	167.01		
648.00 Operating Supplies	2,121	185.69	9.96		10.75				12.96	433.96	59.87		63.57	776.76	36.6%	1,344.24		
649.00 Facilities Maintenance	3,750	186.26	93.13	296.54		349.98	93.13	93.13	699.80	440.19	1,060.00	36.45	868.69	4,217.30	112.5%	-467.30		
650.00 Vehicle Maintenance																0.00		
650.10 Engine 60	600					375.00				137.53	113.51	10.16		636.20	106.0%	-36.20		
650.20 Tender 61	400									33.71	339.92			373.63	93.4%	26.37		
650.30 Tender 62	500									50.88	57.59			108.47	0.0%	391.53		
650.40 Rescue 63	400													0.00	0.0%	400.00		
650.50 Brush 64	400													0.00	0.0%	400.00		
650.60 Engine 65	600				375.00						14.22			389.22	64.9%	210.78		
650.70 Rescue 66-UTV	100	1,549.98		265.71							52.23		18.99	1,886.91	1886.9%	-1,786.91		
653.00 Vehicle Repair																0.00		
653.10 Engine 60	950					659.42								659.42	69.4%	290.58		
653.20 Tender 61	800													0.00	0.0%	800.00		
653.30 Tender 62	800													0.00	0.0%	800.00		
653.40 Rescue 63	600												4,652.71	4,652.71	775.5%	-4,052.71		
653.50 Brush 64	500													0.00	0.0%	500.00		
653.60 Engine 65	950			420.42										420.42	44.3%	529.58		
653.70 Rescue 66-UTV	300		5.51							261.80	166.69			434.00	144.7%	-134.00		
651.00 Equipment Maintenance	500		400.00							13.66				413.66	82.7%	86.34		
652.00 Communications / Radios	2,560	195.80								35.82				231.62	9.0%	2,328.38		
658.00 Management Training Support	6,000		320.84	549.76	807.24	42.84	231.63	366.23	158.37	1,315.00		483.56	376.22	4,651.69	77.5%	1,348.31		
661.00 Miscellaneous Expenses	2,000	284.60	90.72	247.44	452.21	75.60	82.07	122.58	151.20	272.43	584.57	223.56	239.62	2,826.60	141.3%	-826.60		
663.00 Fire Supplies	7,800		1,254.17	399.97							7,367.33	23.52		9,044.99	116.0%	-1,244.99		
664.00 Medical Supplies	3,000	184.04								515.88	697.70	392.30	595.02	2,384.94	79.5%	615.06		
665.00 Truck Supplies	500										31.71		169.59	201.30	40.3%	298.70		
666.00 Fuel and Oils	2,000		293.12					184.22			258.36			1,642.12	82.1%	357.88		
Office Operations Total	91,431	5,968.38	3,496.55	3,366.65	4,314.49	2,240.79	8,138.81	3,846.62	4,730.58	7,069.82	11,403.41	2,670.24	9,111.92	66,358.26	72.6%	25,072.74		
Total expenditures w/out Reserves	245,342	16,712.66	12,096.50	14,109.50	17,132.55	9,278.62	25,719.24	17,272.68	14,157.29	24,225.98	20,143.88	16,155.73	18,849.98	205,855	84%	39,487.39		
999.10 Administrative Reserve	77,000	62,359.07	44,871.57	51,906.09	105,012.61	141,412.60	149,635.84	127,235.25	115,411.41	114,453.22	138,048.43	135,399.49	122,776.77	122,776.77	159.5%	-45,776.77		
999.20 Contingency	9,722	9,936.20	9,936.20	9,936.20	9,936.20	9,936.20	9,936.20	9,936.20	9,936.20	9,936.20	9,936.20	9,936.20	9,936.20	9,936.20	102.2%	-214.20		
999.30 Capital Reserve	9,800	9,726.00	Transferred to the Capital account														0.0%	9,800.00
Reserve Funds	96,522	82,021.27	54,807.77	61,842.29	114,948.81	151,348.80	159,572.04											

Total Combined carryover \$132,712.97

Mormon Lake Capital Fund	Budget Amt	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date	91.70%	
	999.300 - Capital Fund	0.00		9,726.00	Transferred from the General Fund											9,726.00
403.000 - Interest Income	0.00			0.78	3.46	2.43	9.99	10.80	11.31	19.08	6.26	4.99	57.13	126.23	0.00	
406.000 Donations / Other	0.00						35.00				20.00			55.00	0.0%	
407.000 - State Grants & Other Grants	0.00								7055.76					7055.76	0.00	
450.000 - Sale of Equipment/Buildings	0.00													0.00	0.00%	
Total revenue	0.00	0.00	9,726.00	0.78	3.46	2.43	44.99	10.80	7,067.07	19.08	26.26	4.99	57.13	16,962.99	0.00%	
EXPENDITURES																
703.000 - Medical Equipment	0.00													0.00	0.00%	
704.000 - Communications Equipment	0.00													0.00	0.00%	
705.000 - Tools and Equipment	0.00													0.00	0.00%	
706.000 - Vehicle Purchases	0.00													0.00	0.00%	
711.000 - Construction in Progress	0.00													0.00	0.00%	
Total Capital expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
ENDING FUND BALANCE	→	\$0.00	\$9,726.00	\$9,726.78	\$9,730.24	\$9,732.67	\$9,777.66	\$9,788.46	\$16,855.53	\$16,874.61	\$16,900.87	\$16,905.86	\$16,962.99	\$16,962.99		