

Mormon Lake General Fund	Budgeted FY 17-18	Mormon Lake General Fund Fiscal Year 2017-2018												YTD	58.40%	Difference
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June			
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						141,556.88	67.6%	67,878.1
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						23,622.54	66.3%	11,980.5
403.00 Interest	600	0.00	97.81	91.79	19.68	20.12	143.51	172.37						545.28	90.9%	54.7
406.00 Donations / Other	3,000	50.00	111.80	20.00	1.60	28.30	40.10	20.00						271.80	0.0%	2,728.2
407.00 Grants	4,500	2,298.29	0.00		500.00									2,798.29	0.0%	1,701.7
Total revenue	341,864	98,733.93	486.71	15,497.79	70,202.60	48,542.14	21,306.15	8,687.67	0.00	0.00	0.00	0.00	0.00	263,456.99	77.1%	78,407.01
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						27,173.11	57.5%	20,076.89
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						12,400.00	41.3%	17,600.00
601.20 Training Stipends	3,000	125.00	75.00	200.00			125.00							525.00	17.5%	2,475.00
601.30 Incident Stipends	10,000	900.00	650.00	1,150.00	675.00	25.00	225.00	1,600.00						5,225.00	52.3%	4,775.00
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	0.00	0.00	0.00	0.00	0.00	45,323.11	50.2%	44,926.89
610.00 Employee Benefits	17,570	2,809.23	-318.00	-318.00	2,805.99	-318.00	-318.00	3,714.63						8,057.85	45.9%	9,512.15
610.10 Employee Health Requirements	1,215													0.00	0.0%	1,215.00
612.00 Uniforms / T-Shirts	444			114.40										114.40	25.8%	329.60
613.00 Workers Compensation	7,000	160.00			2,230.00	1,006.00								3,396.00	48.5%	3,604.00
614.00 State Unemployment Insurance	500													0.00	0.0%	500.00
615.00 FICA Expenses Employer	6,462	482.34	460.29	706.37	467.92	383.76	408.66	617.80						3,527.14	54.6%	2,934.86
616.00 Employer Pension Contributions	3,600	300.00	300.00	300.00	300.00	300.00	300.00	300.00						2,100.00	58.3%	1,500.00
Employee Expenses Total	36,791	3,751.57	442.29	802.77	5,803.91	1,371.76	390.66	4,632.43	0.00	0.00	0.00	0.00	0.00	17,195.39	46.7%	19,595.61
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						7,364.96	49.5%	7,505.04
Overhead Total	26,870	669.63	2,123.04	688.15	879.53	631.45	11,830.15	1,609.01	0.00	0.00	0.00	0.00	0.00	18,430.96	68.6%	8,439.04
640.00 Office Supplies	6,250	173.41					76.57	1,957.98						2,207.96	35.3%	4,042.04
641.00 Printing	300													0.00	0.0%	300.00
642.00 Postage and Freight	200	2.94			5.47		49.00	5.46						62.87	31.4%	137.13
644.00 Professional Services																0.00
644.10 County Attorney Fees	20,000													0.00	0.0%	20,000.00
644.20 Accounting Fees	10,050	425.66	1,029.10	1,186.81	-96.18	611.38	5,200.00	375.00						8,731.77	86.9%	1,318.23
644.30 Intergovernmental Agreement	10,000	2,500.00			2,500.00			2,500.00						7,500.00	75.0%	2,500.00
644.40 Repeater Service	3,800													0.00	0.0%	3,800.00
644.50 Dispatch Service	1,000	280.00			260.00									540.00	54.0%	460.00
645.00 Memberships and Publications	1,500					50.00	525.00	200.00						775.00	51.7%	725.00
647.00 Public Education	200													0.00	0.0%	200.00
648.00 Operating Supplies	2,121	185.69	9.96		10.75									206.40	9.7%	1,914.60
649.00 Facilities Maintenance	3,750	186.26	93.13	296.54		349.98	93.13	93.13						1,112.17	29.7%	2,637.83

