

Mormon Lake General Fund	Budgeted FY 17-18	Mormon Lake General Fund Fiscal Year 2017-2018													YTD	91.70%	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	2,578.86	11,792.96	35,454.09	7,560.28				198,943.07	95.0%	10,491.9
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				957.94	159.7%	-357.9
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	0.00	0.00	340,514.81	99.6%	1,349.19	
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				43,528.90	92.1%	3,721.10
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				24,702.00	82.3%	5,298.00
601.20 Training Stipends	3,000	125.00	75.00	200.00				125.00		175.00	100.00	200.00				1,000.00	33.3%	2,000.00
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				6,175.00	61.8%	3,825.00
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	0.00	0.00	75,405.90	83.6%	14,844.10	
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				13,503.65	76.9%	4,066.35
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				5,602.00	80.0%	1,398.00
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	415.81	778.15	507.02	594.83			5,822.95	90.1%	639.05
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				3,300.00	91.7%	300.00
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	0.00	0.00	29,240.27	79.5%	7,550.73	
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			14,046.12	94.5%	823.88
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	0.00	0.00	25,112.12	93.5%	1,757.88	
640.00 Office Supplies		6,250	173.41				76.57	1,957.98		2,535.35	714.72	171.72	184.30			5,814.05	93.0%	435.95
641.00 Printing		300														0.00	0.0%	300.00
642.00 Postage and Freight		200	2.94		5.47			49.00	5.46		65.24					128.11	64.1%	71.89
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	1,000.00	250.00	375.00	575.00			10,931.77	108.8%	-881.77
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					713.19	33.6%	1,407.81
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			3,348.61	89.3%	401.39
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				1,867.92	186.7%	-1,767.92
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														0.00	0.0%	600.00
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			4,275.47	71.3%	1,724.53
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			2,586.98	129.3%	-586.98
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			1,789.92	59.7%	1,210.08
665.00 Truck Supplies		500										31.71				31.71	6.3%	468.29
666.00 Fuel and Oils		2,000		293.12					184.22			258.36				735.70	36.8%	1,264.30
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	0.00	0.00	57,246.34	62.6%	34,184.66	
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	0.00	0.00	187,005	76%	58,337.37	
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				0.0%	77,000.00	
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				0.0%	9,722.00	
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												

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		69.10	0.00%
406.00 Donations / Other	0.00						35.00				20.00			55.00	0.00%
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	0.00	16,905.86	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		\$16,905.86	