

Mormon Lake General Fund	Budgeted FY 17-18	Mormon Lake General Fund Fiscal Year 2017-2018													
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	25.00%
<b>REVENUE</b>															
999.10 Administrative Reserve	75,000	75,000.00												75,000.00	0.0%
999.20 Contingency	4,000	9,936.20												9,936.20	248.4%
999.30 Capital Reserve	9,726	9,726.00												9,726.00	100.0%
401.00 Tax Revenue (3.25 MIL)	209,435	1,596.14	169.64	13,780.69										15,546.47	7.4%
402.00 Fire District Assistance Tax	35,603	127.30	107.46	1,605.31										1,840.07	5.2%
403.00 Interest	600	0.00	97.81	91.79										189.60	31.6%
406.00 Donations / Other	3,000	50.00	111.80	20.00										181.80	0.0%
407.00 Grants	4,500	2,298.29	0.00											2,298.29	0.0%
<b>Total revenue</b>	<b>341,864</b>	<b>98,733.93</b>	<b>486.71</b>	<b>15,497.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,718.43</b>	<b>33.6%</b>
<b>EXPENDITURES</b>															
601.00 Base Pay	47,250	3,848.08	3,934.62	5,751.93	Three paychecks this month									13,534.63	28.6%
601.10 Officer In Charge	30,000	1,750.00	1,675.00	2,450.00										5,875.00	19.6%
601.20 Training Stipends	3,000	125.00	75.00	200.00										400.00	13.3%
601.30 Incident Stipends	10,000	900.00	650.00	1,150.00										2,700.00	27.0%
<b>Labor Expenses Total</b>	<b>90,250</b>	<b>6,623.08</b>	<b>6,334.62</b>	<b>9,551.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,509.63</b>	<b>24.9%</b>
610.00 Employee Benefits	17,570	2,809.23	-318.00	-318.00										2,173.23	12.4%
610.10 Employee Health Requirements	1,215													0.00	0.0%
612.00 Uniforms / T-Shirts	444			114.40										114.40	25.8%
613.00 Workers Compensation	7,000	160.00												160.00	2.3%
614.00 State Unemployment Insurance	500													0.00	0.0%
615.00 FICA Expenses Employer	6,462	482.34	460.29	706.37										1,649.00	25.5%
616.00 Employer Pension Contributions	3,600													0.00	0.0%
<b>Employee Expenses Total</b>	<b>36,791</b>	<b>3,451.57</b>	<b>142.29</b>	<b>502.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,096.63</b>	<b>11.1%</b>
630.00 Department Insurance	12,000													0.00	0.0%
631.00 Public Utilities	14,870	669.63	2,123.04	688.15										3,480.82	23.4%
<b>Overhead Total</b>	<b>26,870</b>	<b>669.63</b>	<b>2,123.04</b>	<b>688.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,480.82</b>	<b>13.0%</b>
640.00 Office Supplies	6,250	173.41												173.41	2.8%
641.00 Printing	300													0.00	0.0%
642.00 Postage and Freight	200	2.94												2.94	1.5%
644.00 Professional Services															
644.10 County Attorney Fees	20,000													0.00	0.0%
644.20 Accounting Fees	10,050	425.66	1,029.10	1,186.81										2,641.57	26.3%
644.30 Intergovernmental Agreement	10,000	2,500.00												2,500.00	25.0%
644.40 Repeater Service	3,800													0.00	0.0%
644.50 Dispatch Service	1,000	280.00												280.00	28.0%
645.00 Memberships and Publications	1,500													0.00	0.0%
647.00 Public Education	200													0.00	0.0%
648.00 Operating Supplies	2,121	185.69	9.96											195.65	9.2%
649.00 Facilities Maintenance	3,750	186.26	93.13	296.54										575.93	15.4%



# Mormon Lake Capital Fund

Budget Amt	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date	25.00%		
999.300 - Capital Fund	0.00		9,726.00	Transferred from the General Fund											9,726.00	0.00%
403.000 - Interest Income	0.00			0.78										0.78	0.00	
407.000 - State Grants & Other Grants	0.00													0.00	0.00	
450.000 - Sale of Equipment/Buildings	0.00													0.00	0.00%	
<b>Total revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>9,726.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,726.78</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>																
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%	
<b>Total Capital expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	
<b>ENDING FUND BALANCE</b>	<b>→</b>	<b>\$0.00</b>	<b>\$9,726.00</b>	<b>\$9,726.78</b>										<b>\$9,726.78</b>		