Mormon Lake General Fund	Budgeted FY 18-19	Mormon Lake General Fund Fiscal Year 2018-2019														
REVENUE		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	58.40%	Difference
999.10 Administrative Reserve	130,000	121,482.97												121,482.97	93.4%	8,517.03
999.20 Contingency	11,000	11,230.00												11,230.00	102.1%	-230.0
401.00 Tax Revenue (3.25 MIL)	218,668	1,174.65	2,411.63	2,496.97	67,797.03	48,850.54	14,567.10	22,607.25						159,905.17	73.1%	58,762.8
402.00 Fire District Assistance Tax	39,360	679.51	197.43	406.01	13,156.67	7,769.79	1,451.39	1,740.58						25,401.38	64.5%	13,958.6
403.00 Interest	850		253.64	97.44	18.03	92.51	230.54	149.80						841.96	99.1%	8.0
406.00 Records Request / Other Income	500	1,600.00	47.00	8.80	22.50	6.80		15.30						1,700.40	340.1%	-1,200.4
407.00 Grants	146,827				1,500.00									1,500.00	1.0%	145,327.0
Total revenue	**547,205**	**136,167.13**	**2,909.70**	**3,009.22**	**82,494.23**	**56,719.64**	**16,249.03**	**24,512.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322,061.88**	**58.9%**	**225,143.12**
EXPENDITURES																
601.00 Base Pay	166,440	6,517.31	9,744.00	6,911.50	6,484.00	6,970.00	6,868.00	7,096.00						50,590.81	30.4%	115,849.19
601.10 Stipends	15,000	1,325.00	1,400.00	2,000.00	525.00	600.00	1,800.00	550.00						8,200.00	54.7%	6,800.00
Labor Expenses Total	**181,440**	**7,842.31**	**11,144.00**	**8,911.50**	**7,009.00**	**7,570.00**	**8,668.00**	**7,646.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,790.81**	**32.4%**	**122,649.19**
610.00 Employee Benefits	31,525	4,704.54	-318.00	4,741.50	-318.00	-318.00	-318.00	6,232.90						14,406.94	45.7%	17,118.06
610.10 Employee Health Requirements	3,615													0.00	0.0%	3,615.00
612.00 Uniforms / T-Shirts	2,228						358.28	-18.47						339.81	15.3%	1,888.19
613.00 Workers Compensation	11,300		2,799.00			1,548.00								4,347.00	38.5%	6,953.00
614.00 State Unemployment Insurance	500	23.65			17.28			6.14						47.07	9.4%	452.93
615.00 FICA Expenses Employer	14,000	598.55	893.22	680.33	534.83	577.74	684.69	792.32						4,761.68	34.0%	9,238.32
616.00 Employer Pension Contributions	8,860	300.00	300.00	300.00	300.00	300.00	300.00	300.00						2,100.00	23.7%	6,760.00
Employee Expenses Total	**72,028**	**5,626.74**	**3,674.22**	**5,721.83**	**534.11**	**2,107.74**	**1,024.97**	**7,312.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,002.50**	**36.1%**	**46,025.50**
630.00 Department Insurance	11,000						12,140.00							12,140.00	110.4%	-1,140.00
631.00 Public Utilities	15,050	807.52	712.82	1,244.17	640.80	1,174.34	1,377.05	2,503.39						8,460.09	56.2%	6,589.91
Overhead Total	**26,050**	**807.52**	**712.82**	**1,244.17**	**640.80**	**1,174.34**	**13,517.05**	**2,503.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,600.09**	**79.1%**	**5,449.91**
640.00 Office Supplies	10,400	2,839.95	132.67	104.84	154.66	310.87	1,974.00	116.84						5,633.83	54.2%	4,766.17
641.00 Printing	300													0.00	0.0%	300.00
642.00 Postage and Freight	120		30.00		20.00			52.71						102.71	85.6%	17.29
644.00 Professional Services																
644.10 County Attorney Fees	4,000													0.00	0.0%	4,000.00
644.20 Accounting Fees	12,800	250.00	975.00	250.00	5,236.00	3,260.25	3,065.00							13,036.25	101.8%	-236.25
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	3,350													0.00	0.0%	3,350.00
644.50 Dispatch Serive	1,100	230.00			290.00			40.00						560.00	50.9%	540.00
645.00 Memberships and Publications	1,500	70.93		50.00		200.00	75.00							395.93	26.4%	1,104.07
647.00 Public Education	200													0.00	0.0%	200.00
648.00 Operating Supplies	1,500	5.64	44.89	25.20		15.97	28.65	71.45						191.80	12.8%	1,308.20
649.00 Facilities Maintenance	4,883	210.17	123.42	1,174.51	96.39	221.20	323.76	957.54						3,106.99	63.6%	1,776.01
650.00 Vehicle Maintenance & Repair	10,300	17.40				17.34								34.74	0.3%	10,265.26
651.00 Equipment Maintenance	1,480	675.00						58.80						733.80	49.6%	746.20
652.00 Communications / Radios	3,560		1,586.40											1,586.40	44.6%	1,973.60
658.00 Management Training Support	12,868	155.00	379.77	1,600.45	1,596.08	433.28	1,134.98							5,299.56	41.2%	7,568.44
661.00 Miscellaneous Expenses	16,876	421.88	192.42	455.83	520.41	365.80	548.59	327.33						2,832.26	16.8%	14,043.74
663.00 Fire Supplies	26,280							82.11						82.11	0.3%	26,197.89
664.00 Medical Supplies	2,340	827.22		135.81		1,231.73		31.07						2,225.83	95.1%	114.17
665.00 Truck Supplies	500													0.00	0.0%	500.00
666.00 Fuel and Oils	2,100		364.08			38.00	73.00	107.50						582.58	27.7%	1,517.42
Office Operations Total	**126,457**	**8,203.19**	**3,828.65**	**6,296.64**	**7,913.54**	**6,094.44**	**7,222.98**	**4,345.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,904.79**	**34.7%**	**82,552.21**
Total expenditures w/out Reserves	**405,975**	**22,479.76**	**19,359.69**	**22,174.14**	**16,097.45**	**16,946.52**	**30,433.00**	**21,807.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,298**	**36.78%**	**256,676.81**
999.10 Administrative Reserve	80,000	59,791.56	42,123.78	33,667.92	88,699.40	130,020.94	118,754.61	129,198.24								
999.20 Contingency	11,230	11,230.00	11,230.00	11,230.00	11,230.00	11,230.00	11,230.00	5,855.00								
000.00 Transfer to Capital Account	50,000	41,712.97	497.58	0.00												
Reserve Funds (Monthly Balance)	**141,230**	**112,734.53**	**53,851.36**	**44,897.92**	**99,929.40**	**141,250.94**	**129,984.61**	**135,053.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Total Revenue - Total Expense (w/o reserves)	**0**	**113,687.37**	**-16,449.99**	**-19,164.92**	**66,396.78**	**39,773.12**	**-14,183.97**	**2,705.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,763.69**		

Mormon Lake Capital Fund	Budget Amt	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date	58.40%	
																Difference
000.000 · Transfer from General Fund	50,000	41,712.97	497.58											42,210.55	84.4%	8,287.03
999.300 · Capital Fund	16,796	16,962.99												16,962.99	101.0%	-167.0
403.000 · Interest Income	200		64.02	91.98	21.45	88.68	111.38	69.09						446.60	223.3%	-246.6
406.000 · Donations / Other	100			150.00	13.00	2,059.00	0.00	100.00						2,322.00	2322.0%	-2,222.0
407.000 · State Grants & Other Grants	153,000													0.00	0.0%	153,000.0
Total revenue	**220,096**	58,675.96	561.60	241.98	34.45	2,147.68	111.38	169.09	0.00	0.00	0.00	0.00	0.00	61,942.14	28.1%	158,153.9
EXPENDITURES																
704.000 · Communications / Radios	35,000													0.00	0.0%	35,000.00
704.000 · Communications / Radios - GRANT	70,000													0.00	0.0%	70,000.00
705.000 · Tools / Equipment / Hose / PPE	7,000							2,514.58	Replacement pump for pond					2,514.58	35.9%	4,485.42
705.000 · Fire Supplies - GRANT	73,000													0.00	0.0%	73,000.00
706.000 · Vehicle Purchases	5,000													0.00	0.0%	5,000.00
711.000 . Station Remodel	10,000													0.00	0.0%	10,000.00
711.000 . Station Remodel - GRANT	10,000													0.00	0.0%	10,000.00
Total Capital expenses	210,000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.58	1.2%	207,485.42
999.300 · Capital Reseve Fund	10,096													0.00	0.0%	10,096.00
Total expenditures	**430,096**	0.00	0.00	0.00	0.00	0.00	0.00	2514.58	0.00	0.00	0.00	0.00	0.00	2514.58	0.6%	427,581.42
ENDING FUND BALANCE	→	**$58,675.96**	**$59,237.56**	**$59,479.54**	**$59,513.99**	**$61,661.67**	**$61,773.05**	**$59,427.56**						**$59,427.56**		