

Mormon Lake General Fund	Budgeted FY 18-19	Mormon Lake General Fund Fiscal Year 2018-2019														8.40%	Difference
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD			
REVENUE																	
999.10 Administrative Reserve	130,000	121,482.97														0.0%	0.00
999.20 Contingency	11,000	11,230.00														0.0%	11,000.0
401.00 Tax Revenue (3.25 MIL)	218,668	1,174.65														0.0%	218,668.0
402.00 Fire District Assistance Tax	39,360	679.51														0.0%	39,360.0
403.00 Interest	850															0.0%	850.0
406.00 Records Request / Other Income	500	1,600.00														0.0%	500.0
407.00 Grants	146,827															0.0%	146,827.0
Total revenue	547,205	136,167.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,167.13	24.9%	411,037.87	
EXPENDITURES																	
601.00 Base Pay	166,440	6,517.31													6,517.31	3.9%	159,922.69
601.10 Stipends	15,000	1,325.00													1,325.00	8.8%	13,675.00
Labor Expenses Total	181,440	7,842.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,842.31	4.3%	173,597.69	
610.00 Employee Benefits	31,525	4,704.54													4,704.54	14.9%	26,820.46
610.10 Employee Health Requirements	3,615														0.00	0.0%	3,615.00
612.00 Uniforms / T-Shirts	2,228														0.00	0.0%	2,228.00
613.00 Workers Compensation	11,300														0.00	0.0%	11,300.00
614.00 State Unemployment Insurance	500	23.65													23.65	4.7%	476.35
615.00 FICA Expenses Employer	14,000	598.55													598.55	4.3%	13,401.45
616.00 Employer Pension Contributions	8,860	300.00													300.00	3.4%	8,560.00
Employee Expenses Total	72,028	5,626.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,626.74	7.8%	66,401.26	
630.00 Department Insurance	11,000														0.00	0.0%	11,000.00
631.00 Public Utilities	15,050	807.52													807.52	5.4%	14,242.48
Overhead Total	26,050	807.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.52	3.1%	25,242.48	
640.00 Office Supplies	10,400	2,839.95													2,839.95	27.3%	7,560.05
641.00 Printing	300														0.00	0.0%	300.00
642.00 Postage and Freight	120														0.00	0.0%	120.00
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													250.00	2.0%	12,550.00
644.30 Intergovernmental Agreement	10,000	2,500.00													2,500.00	25.0%	7,500.00
644.40 Repeater Service	3,350														0.00	0.0%	3,350.00
644.50 Dispatch Service	1,100	230.00													230.00	20.9%	870.00
645.00 Memberships and Publications	1,500	70.93													70.93	4.7%	1,429.07
647.00 Public Education	200														0.00	0.0%	200.00
648.00 Operating Supplies	1,500	5.64													5.64	0.4%	1,494.36
649.00 Facilities Maintenance	4,883	210.17													210.17	4.3%	4,672.83
650.00 Vehicle Maintenance & Repair	10,300	17.40													17.40	0.2%	10,282.60
651.00 Equipment Maintenance	1,480	675.00													675.00	45.6%	805.00
652.00 Communications / Radios	3,560														0.00	0.0%	3,560.00
658.00 Management Training Support	12,868	155.00													155.00	1.2%	12,713.00
661.00 Miscellaneous Expenses	16,876	421.88													421.88	2.5%	16,454.12
663.00 Fire Supplies	26,280														0.00	0.0%	26,280.00
664.00 Medical Supplies	2,340	827.22													827.22	35.4%	1,512.78
665.00 Truck Supplies	500														0.00	0.0%	500.00
666.00 Fuel and Oils	2,100														0.00	0.0%	2,100.00
Office Operations Total	126,457	8,203.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,203.19	6.5%	118,253.81	
Total expenditures w/out Reserves	405,975	22,479.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,480	6%	383,495.24	
999.10 Administrative Reserve	80,000	59,791.56														0.0%	80,000.00
999.20 Contingency	11,230	11,230.00														0.0%	11,230.00
000.00 Transfer to Capital Account	50,000															0.0%	50,000.00
Reserve Funds	141,230	71,021.56	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 Revenue - Total Expense (w/o reserves)	0	113,687.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,687.37			

113,687.37

Mormon Lake Capital Fund	Budget Amt	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date	8.40%
															0.00
000.000 - Transfer from General Fund	50,000	41,712.97												0.00	0.00%
999.300 - Capital Fund	16,796	16,962.99												0.00	0.00%
403.000 - Interest Income	200													0.00	0.00%
406.000 - Donations / Other	100													0.00	0.00%
407.000 - State Grants & Other Grants	153,000													0.00	0.00%
450.000 - Sale of Equipment/Buildings	0													0.00	0.00%
Total revenue	220,096	58,675.96	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%
EXPENDITURES															
703.000 - Medical Equipment	0													0.00	0.00%
704.000 - Communications / Radios	35,000													0.00	0.00%
704.000 - Communications / Radios - GRANT	70,000													0.00	0.00%
705.000 - Tools / Equipment / Hose / PPE	7,000													0.00	0.00%
705.000 - Fire Supplies - GRANT	73,000													0.00	0.00%
706.000 - Vehicle Purchases	5,000													0.00	0.00%
711.000 - Station Remodel	10,000													0.00	0.00%
711.000 - Station Remodel - GRANT	10,000													0.00	0.00%
Total Capital expenses	0	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%
999.300 - Capital Reserve Fund	10,096													0.00	0.00%
Total expenditures	220,096	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%
ENDING FUND BALANCE		\$58,675.96	\$0.00												\$0.00