

Mormon Lake General Fund	Budgeted FY 17-18	Mormon Lake General Fund Fiscal Year 2017-2018												YTD	66.70%	Difference
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June			
<b>REVENUE</b>																
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					144,135.74	68.8%	65,299.3
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					24,181.20	67.9%	11,421.8
403.00 Interest	600	0.00	97.81	91.79	19.68	20.12	143.51	172.37	168.17					713.45	118.9%	-113.5
406.00 Donations / Other	3,000	50.00	111.80	20.00	1.60	28.30	40.10	20.00	35.00					306.80	10.2%	2,693.2
407.00 Grants	4,500	2,298.29	0.00		500.00									2,798.29	0.0%	1,701.7
<b>Total revenue</b>	<b>341,864</b>	<b>98,733.93</b>	<b>486.71</b>	<b>15,497.79</b>	<b>70,202.60</b>	<b>48,542.14</b>	<b>21,306.15</b>	<b>8,687.67</b>	<b>3,340.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,797.68</b>	<b>78.0%</b>	<b>75,066.32</b>
<b>EXPENDITURES</b>																
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	4,228.62					31,401.73	66.5%	15,848.27
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	1,175.00					13,575.00	45.3%	16,425.00
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	50.00					5,275.00	52.8%	4,725.00
<b>Labor Expenses Total</b>	<b>90,250</b>	<b>6,323.08</b>	<b>6,034.62</b>	<b>9,251.93</b>	<b>6,134.62</b>	<b>5,034.62</b>	<b>5,359.62</b>	<b>7,184.62</b>	<b>5,453.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,776.73</b>	<b>56.3%</b>	<b>39,473.27</b>
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					7,761.85	44.2%	9,808.15
610.10 Employee Health Requirements	1,215													0.00	0.0%	1,215.00
612.00 Uniforms / T-Shirts	444			114.40					273.19					387.59	87.3%	56.41
613.00 Workers Compensation	7,000	160.00			2,230.00	1,006.00			930.00					4,326.00	61.8%	2,674.00
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					3,942.95	61.0%	2,519.05
616.00 Employer Pension Contributions	3,600	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00					2,400.00	66.7%	1,200.00
<b>Employee Expenses Total</b>	<b>36,791</b>	<b>3,751.57</b>	<b>442.29</b>	<b>802.77</b>	<b>5,803.91</b>	<b>1,371.76</b>	<b>390.66</b>	<b>4,632.43</b>	<b>1,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,818.39</b>	<b>51.1%</b>	<b>17,972.61</b>
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					9,715.05	65.3%	5,154.95
<b>Overhead Total</b>	<b>26,870</b>	<b>669.63</b>	<b>2,123.04</b>	<b>688.15</b>	<b>879.53</b>	<b>631.45</b>	<b>11,830.15</b>	<b>1,609.01</b>	<b>2,350.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,781.05</b>	<b>77.3%</b>	<b>6,088.95</b>
640.00 Office Supplies	6,250	173.41					76.57	1,957.98	2,535.35					4,743.31	75.9%	1,506.69
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	1,000.00					9,731.77	96.8%	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				100.00					640.00	64.0%	360.00
645.00 Memberships and Publications	1,500					50.00	525.00	200.00	72.90					847.90	56.5%	652.10
647.00 Public Education	200													0.00	0.0%	200.00
648.00 Operating Supplies	2,121	185.69	9.96		10.75				12.96					219.36	10.3%	1,901.64
649.00 Facilities Maintenance	3,750	186.26	93.13	296.54		349.98	93.13	93.13	699.80					1,811.97	48.3%	1,938.03

