

# Mormon Lake Fire District

## Cash Flow Projections

### For the combined General Fund and Capital Funds

#### Fiscal Year 2019-2020

Estimates	County Beginning Balance	Projections			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$155,883	\$2,900	\$24,728	-\$21,828	\$134,055
August	\$134,055	\$23,250	\$21,153	\$2,098	\$136,152
September	\$136,152	\$3,312	\$19,665	-\$16,353	\$119,800
October	\$119,800	\$84,662	\$25,406	\$59,256	\$179,055
November	\$179,055	\$58,501	\$27,935	\$30,567	\$209,622
December	\$209,622	\$17,312	\$39,992	-\$22,680	\$186,942
January	\$186,942	\$25,440	\$45,771	-\$20,331	\$166,611
February	\$166,611	\$4,787	\$19,210	-\$14,423	\$152,189
March	\$152,189	\$8,085	\$16,065	-\$7,980	\$144,209
April	\$144,209	\$41,091	\$21,571	\$19,520	\$163,729
May	\$163,729	\$7,479	\$15,655	-\$8,176	\$155,553
June	\$155,553	\$10,520	\$13,755	-\$3,235	\$152,319

Actual	County Beginning Balance	Actual			Ending Cash Balance
		County Recorded Revenues	County Recorded Expenditures	Variance	
Month					
July	155,883.28	4,729.98	18,062.44	-13,432.46	142,550.82
August	142,550.82	3,778.85	15,211.97	-11,433.12	131,117.70
September	131,117.70	19,730.56	16,674.57	3,055.99	134,173.69
October	134,173.69				134,173.69
November	134,173.69				134,173.69
December	134,173.69				134,173.69
January	134,173.69				134,173.69
February	134,173.69				134,173.69
March	134,173.69				134,173.69
April	134,173.69				134,173.69
May	134,173.69				134,173.69
June	134,173.69				134,173.69

Note: Per ARS § 48-807 (O) This is a report of the combined cash balances of *all* District Funds including the *General Fund and Capital Fund*.

Mormon Lake General Fund	Budgeted FY 19-20	Mormon Lake General Fund Fiscal Year 2019-2020												YTD	16.70%	Difference
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June			
<b>REVENUE</b>																
999.10 Administrative Reserve	115,000	93,663.57												93,663.57	81.4%	21,336.43
999.20 Contingency	5,855	5,855.00												5,855.00	100.0%	0.0
401.00 Tax Revenue (3.25 MIL)	232,462		614.84	3,158.55										3,773.39	1.6%	228,688.6
402.00 Fire District Assistance Tax	37,500		83.58	544.05										627.63	1.7%	36,872.4
403.00 Interest	1,100		279.73	93.03										372.76	33.9%	727.2
406.00 Records Request / Other Income	20,500	360.00	20.00	10.00										390.00	1.9%	20,110.0
407.00 Grants	1,000													0.00	0.0%	1,000.0
<b>Total revenue</b>	<b>413,417</b>	<b>99,878.57</b>	<b>998.15</b>	<b>3,805.63</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>104,682.35</b>	<b>25.3%</b>	<b>308,734.65</b>
<b>EXPENDITURES</b>																
601.00 Base Pay	96,200	7,294.00	10,680.00	7,114.00										25,088.00	26.1%	71,112.00
601.10 Stipends	18,000	2,025.00	2,050.00	1,425.00										5,500.00	30.6%	12,500.00
<b>Labor Expenses Total</b>	<b>114,200</b>	<b>9,319.00</b>	<b>12,730.00</b>	<b>8,539.00</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>30,588.00</b>	<b>26.8%</b>	<b>83,612.00</b>
610.00 Employee Benefits	20,300	4,812.90	-318.00	-318.00										4,176.90	20.6%	16,123.10
610.10 Employee Health Requirements	1,215													0.00	0.0%	1,215.00
612.00 Uniforms / T-Shirts	2,200													0.00	0.0%	2,200.00
613.00 Workers Compensation	7,300	160.00	60.00											220.00	3.0%	7,080.00
614.00 State Unemployment Insurance	500													0.00	0.0%	500.00
615.00 FICA Expenses Employer	8,000	711.53	972.47	651.86										2,335.86	29.2%	5,664.14
616.00 Employer Pension Contributions	6,734	300.00	300.00	300.00										900.00	13.4%	5,834.00
<b>Employee Expenses Total</b>	<b>46,249</b>	<b>5,984.43</b>	<b>1,014.47</b>	<b>633.86</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>7,632.76</b>	<b>16.5%</b>	<b>38,616.24</b>
630.00 Department Insurance	12,500													0.00	0.0%	12,500.00
631.00 Public Utilities	14,385	513.60	602.67	1,313.26										2,429.53	16.9%	11,955.47
<b>Overhead Total</b>	<b>26,885</b>	<b>513.60</b>	<b>602.67</b>	<b>1,313.26</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>2,429.53</b>	<b>9.0%</b>	<b>24,455.47</b>
640.00 Office Supplies	6,600	324.42	265.82	197.19										787.43	11.9%	5,812.57
641.00 Printing	320													0.00	0.0%	320.00
642.00 Postage and Freight	200		59.00	4.65										63.65	31.8%	136.35
644.00 Professional Services																
644.10 County Attorney Fees	4,000													0.00	0.0%	4,000.00
644.20 Accounting Fees	14,000		1,025.00	375.00										1,400.00	10.0%	12,600.00
644.30 Intergovernmental Agreement	10,000	2,500.00												2,500.00	25.0%	7,500.00
644.40 Repeater Service	4,800			1,400.00										1,400.00	29.2%	3,400.00
644.50 Dispatch Service	1,000	120.00												120.00	12.0%	880.00
645.00 Memberships and Publications	1,100													0.00	0.0%	1,100.00
647.00 Public Education	200													0.00	0.0%	200.00
648.00 Operating Supplies	1,200	4.98	15.96	86.12										107.06	8.9%	1,092.94
649.00 Facilities Maintenance	55,150	252.93	96.39	1,113.04										1,462.36	2.7%	53,687.64
650.00 Vehicle Maintenance & Repair	7,213													0.00	0.0%	7,213.00
651.00 Equipment Maintenance	1,500													0.00	0.0%	1,500.00
652.00 Communications / Radios	3,500													0.00	0.0%	3,500.00
658.00 Management Training Support	8,300	50.66	71.20	291.49										413.35	5.0%	7,886.65
661.00 Miscellaneous Expenses	2,500	321.53	896.65	25.11										1,243.29	49.7%	1,256.71
663.00 Fire Supplies	9,000	861.75	1,877.92	1,696.72										4,436.39	49.3%	4,563.61
664.00 Medical Supplies	2,500	376.10	515.05											891.15	35.6%	1,608.85
666.00 Fuel and Oils	3,000	696.15	634.12	377.14										1,707.41	56.9%	1,292.59
<b>Office Operations Total</b>	<b>136,083</b>	<b>5,508.52</b>	<b>5,457.11</b>	<b>5,566.46</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>16,532.09</b>	<b>12.1%</b>	<b>119,550.91</b>
<b>Total expenditures w/out Reserves</b>	<b>323,417</b>	<b>21,325.55</b>	<b>19,804.25</b>	<b>16,052.58</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>57,182</b>	<b>17.68%</b>	<b>266,234.62</b>
999.10 Administrative Reserve	80,000	80,201.11	66,017.29	53,148.35												
999.20 Contingency	10,000	5,855.00	5,855.00	5,855.00												
000.00 Transfer to Capital Account	0															
<b>Reserve Funds (Monthly Balance)</b>	<b>90,000</b>	<b>86,056.11</b>	<b>71,872.29</b>	<b>59,003.35</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 Revenue - Total Expense (w/o reserves)</b>	<b>413,417</b>	<b>78,553.02</b>	<b>-18,806.10</b>	<b>-12,246.95</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>47,499.97</b>		

Mormon Lake Capital Fund	Budget Amt	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date	16.70%	
																Difference
000.000 - Transfer from General Fund	10,000													0.00	0.0%	10,000.00
999.300 - Capital Fund	55,000	56,364.71												56,364.71	102.5%	-1,364.7
403.000 - Interest Income	500		170.56	66.93										237.49	47.5%	262.5
406.000 - Donations / Other	1,000	100.00	2,610.14	2,858.00										5,568.14	556.8%	-4,568.1
407.000 - State Grants & Other Grants	1,144,676			13000.00	County Grant									13,000.00	1.1%	1,131,676.0
<b>Total revenue</b>	<b>1,211,176</b>	<b>56,464.71</b>	<b>2,780.70</b>	<b>15,924.93</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>75,170.34</b>	<b>6.2%</b>	<b>1,136,005.7</b>
<b>EXPENDITURES</b>																
704.000 - Grant Funded Expenses	1,144,676			2,110.14										2,110.14	0.2%	1,142,565.86
705.000 - Tools / Equipment / Hose / PPE	15,000													0.00	0.0%	15,000.00
706.000 - Vehicle Purchases	25,857													0.00	0.0%	25,857.00
<b>Total Capital expenses</b>	<b>1,185,533</b>		<b>0.00</b>	<b>2,110.14</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>2,110.14</b>	<b>0.2%</b>	<b>1,183,422.86</b>
999.300 - Capital Reserve Fund	25,643													0.00	0.0%	25,643.00
<b>Total expenditures</b>	<b>1,211,176</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110.14</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>2,110.14</b>	<b>0.2%</b>	<b>1,209,065.86</b>
<b>ENDING FUND BALANCE</b>		<b>\$56,464.71</b>	<b>\$59,245.41</b>	<b>\$73,060.20</b>										<b>\$73,060.20</b>		Ending Balance