

Mormon Lake General Fund	Budgeted FY 17-18	Mormon Lake General Fund Fiscal Year 2017-2018													YTD	33.40%	Difference
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June				
REVENUE																	
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										75,748.01	36.2%	133,687.0
402.00 Fire District Assistance Tax	35,603	127.30	107.46	1,605.31	9,479.78										11,319.85	31.8%	24,283.2
403.00 Interest	600	0.00	97.81	91.79	19.68										209.28	34.9%	390.7
406.00 Donations / Other	3,000	50.00	111.80	20.00	1.60										183.40	0.0%	2,816.6
407.00 Grants	4,500	2,298.29	0.00		500.00										2,798.29	0.0%	1,701.7
Total revenue	341,864	98,733.93	486.71	15,497.79	70,202.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,921.03	54.1%	156,942.97	
EXPENDITURES																	
601.00 Base Pay	47,250	3,848.08	3,934.62	5,751.93	3,934.62										17,469.25	37.0%	29,780.75
601.10 Officer In Charge	30,000	1,750.00	1,675.00	2,450.00	1,825.00										7,700.00	25.7%	22,300.00
601.20 Training Stipends	3,000	125.00	75.00	200.00											400.00	13.3%	2,600.00
601.30 Incident Stipends	10,000	900.00	650.00	1,150.00	675.00										3,375.00	33.8%	6,625.00
Labor Expenses Total	90,250	6,623.08	6,334.62	9,551.93	6,434.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,944.25	32.1%	61,305.75	
610.00 Employee Benefits	17,570	2,809.23	-318.00	-318.00	2,805.99										4,979.22	28.3%	12,590.78
610.10 Employee Health Requirements	1,215														0.00	0.0%	1,215.00
612.00 Uniforms / T-Shirts	444			114.40											114.40	25.8%	329.60
613.00 Workers Compensation	7,000	160.00			2,230.00										2,390.00	34.1%	4,610.00
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										2,116.92	32.8%	4,345.08
616.00 Employer Pension Contributions	3,600														0.00	0.0%	3,600.00
Employee Expenses Total	36,791	3,451.57	142.29	502.77	5,503.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.54	26.1%	27,190.46	
630.00 Department Insurance	12,000														0.00	0.0%	12,000.00
631.00 Public Utilities	14,870	669.63	2,123.04	688.15	879.53										4,360.35	29.3%	10,509.65
Overhead Total	26,870	669.63	2,123.04	688.15	879.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,360.35	16.2%	22,509.65	
640.00 Office Supplies	6,250	173.41													173.41	2.8%	6,076.59
641.00 Printing	300														0.00	0.0%	300.00
642.00 Postage and Freight	200	2.94			5.47										8.41	4.2%	191.59
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										2,545.39	25.3%	7,504.61
644.30 Intergovernmental Agreement	10,000	2,500.00			2,500.00										5,000.00	50.0%	5,000.00
644.40 Repeater Service	3,800														0.00	0.0%	3,800.00
644.50 Dispatch Service	1,000	280.00			260.00										540.00	54.0%	460.00
645.00 Memberships and Publications	1,500														0.00	0.0%	1,500.00
647.00 Public Education	200														0.00	0.0%	200.00
648.00 Operating Supplies	2,121	185.69	9.96		10.75										206.40	9.7%	1,914.60
649.00 Facilities Maintenance	3,750	186.26	93.13	296.54											575.93	15.4%	3,174.07

650.00 Vehicle Maintenance																		0.00
650.10 Engine 60	600													0.00	0.0%			600.00
650.20 Tender 61	400													0.00	0.0%			400.00
650.30 Tender 62	500													0.00	0.0%			500.00
650.40 Rescue 63	400													0.00	0.0%			400.00
650.50 Brush 64	400													0.00	0.0%			400.00
650.60 Engine 65	600				375.00									375.00	62.5%			225.00
650.70 Rescue 66-UTV	100	1,549.98	5.51	265.71										1,821.20	1821.2%			-1,721.20
653.00 Vehicle Repair																		0.00
653.10 Engine 60	950													0.00	0.0%			950.00
653.20 Tender 61	800													0.00	0.0%			800.00
653.30 Tender 62	800													0.00	0.0%			800.00
653.40 Rescue 63	600													0.00	0.0%			600.00
653.50 Brush 64	500													0.00	0.0%			500.00
653.60 Engine 65	950			420.42										420.42	44.3%			529.58
653.70 Rescue 66-UTV	300													0.00	0.0%			300.00
651.00 Equipment Maintenance	500		400.00											400.00	80.0%			100.00
652.00 Communications / Radios	2,560	195.80												195.80	7.6%			2,364.20
658.00 Management Training Support	6,000		320.84	549.76	807.24									1,677.84	0.0%			4,322.16
661.00 Miscellaneous Expenses	2,000	284.60	90.72	247.44	452.21									1,074.97	53.7%			925.03
663.00 Fire Supplies	7,800		1,254.17	399.97										1,654.14	21.2%			6,145.86
664.00 Medical Supplies	3,000	184.04												184.04	6.1%			2,815.96
665.00 Truck Supplies	500													0.00	0.0%			500.00
666.00 Fuel and Oils	2,000		293.12											293.12	14.7%			1,706.88
Office Operations Total	91,431	5,968.38	3,496.55	3,366.65	4,314.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146.07	18.8%			74,284.93
Total expenditures w/out Reserves	245,342	16,712.66	12,096.50	14,109.50	17,132.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,051	24%			185,290.79
999.10 Administrative Reserve	77,000	62,359.07	44,871.57	51,906.09	105,012.61										0.0%			77,000.00
999.20 Contingency	9,722	9,936.20	9,936.20	9,936.20	9,936.20										0.0%			9,722.00
999.30 Capital Reserve	9,800	9,726.00	0.00	Transferred to the Capital account											0.0%			9,800.00
Reserve Funds	96,522	82,021.27	54,807.77	9,936.20	9,936.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			0.00
Total Revenue - Total Expense (w/o reserves)	0	82,021.27	-11,609.79	1,388.29	53,070.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,869.82				

Mormon Lake Capital Fund	Budget Amt	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date	33.40%
	999.300 - Capital Fund	0.00		9,726.00	Transferred from the General Fund										9,726.00
403.000 - Interest Income	0.00			0.78	3.46									4.24	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%
Total revenue	0.00	0.00	9,726.00	0.78	3.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,730.24	0.00%
EXPENDITURES															
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%
Total Capital expenses	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%
Total expenditures	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	0
ENDING FUND BALANCE	→	\$0.00	\$9,726.00	\$9,726.78	\$9,730.24									\$9,730.24	