

Mormon Lake Fire District Cash Flow Projections

Estimates	Beginning Cash Balance	Projections			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$157,796	\$43,526	\$54,419	-\$10,893	\$146,903
August	\$146,903	\$25,490	\$58,715	-\$33,225	\$113,678
September	\$113,678	\$42,099	\$51,894	-\$9,795	\$103,883
October	\$103,883	\$103,500	\$58,219	\$45,281	\$149,164
November	\$149,164	\$74,028	\$52,919	\$21,109	\$170,273
December	\$170,273	\$46,700	\$52,294	-\$5,594	\$164,679
January	\$164,679	\$34,770	\$58,518	-\$23,748	\$140,931
February	\$140,931	\$28,284	\$52,319	-\$24,035	\$116,896
March	\$116,896	\$38,154	\$70,775	-\$32,621	\$84,276
April	\$84,276	\$73,044	\$57,919	\$15,125	\$99,401
May	\$99,401	\$35,748	\$51,619	-\$15,871	\$83,530
June	\$83,530	\$29,024	\$51,694	-\$22,670	\$60,860

Actual	Beginning Cash Balance	Actual			Ending Cash Balance
		Revenues	Expenditures	Variance	
Month					
July	\$148,723.52	\$14,684.16	\$22,479.76	-\$7,795.60	\$140,927.92
August	\$140,927.92	\$2,973.72	\$19,359.69	-\$16,385.97	\$124,541.95
September	\$124,541.95	\$3,251.20	\$22,174.14	-\$18,922.94	\$105,619.01
October	\$105,619.01	\$82,528.68	\$16,097.45	\$66,431.23	\$172,050.24
November	\$172,050.24	\$58,867.32	\$16,946.52	\$41,920.80	\$213,971.04
December	\$213,971.04	\$16,360.41	\$30,433.00	-\$14,072.59	\$199,898.45
January	\$199,898.45	\$24,682.02	\$29,927.21	-\$5,245.19	\$194,653.26
February	\$194,653.26	\$4,363.43	\$54,164.15	-\$49,800.72	\$144,852.54
March	\$144,852.54	\$40,944.74	\$29,272.22	\$11,672.52	\$156,525.06
April	\$156,525.06			\$0.00	\$156,525.06
May	\$156,525.06			\$0.00	\$156,525.06
June	\$156,525.06			\$0.00	\$156,525.06

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 18-19	Mormon Lake General Fund Fiscal Year 2018-2019													75.00%	Difference	
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD			
REVENUE																	
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	3,461.39	6,368.37					169,734.93	77.6%	48,933.1
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	550.70	1,226.26					27,178.34	69.1%	12,181.7
403.00 Interest	850		253.64	97.44	18.03	92.51	230.54	149.80	214.94	131.01					1,187.91	139.8%	-337.9
406.00 Records Request / Other Income	500	1,600.00	47.00	8.80	22.50	6.80		15.30	35.00						1,735.40	347.1%	-1,235.4
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	4,262.03	7,725.64	0.00	0.00	0.00	334,049.55	61.0%	213,155.45	
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	6,592.00	9,888.00					67,070.81	40.3%	99,369.19
601.10 Stipends	15,000	1,325.00	1,400.00	2,000.00	525.00	600.00	1,800.00	550.00	1,875.00	2,225.00					12,300.00	82.0%	2,700.00
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	8,467.00	12,113.00	0.00	0.00	0.00	79,370.81	43.7%	102,069.19	
610.00 Employee Benefits	31,525	4,704.54	-318.00	4,741.50	-318.00	-318.00	-318.00	6,232.90	-318.00	4,812.92					18,901.86	60.0%	12,623.14
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			1,394.00						5,741.00	50.8%	5,559.00
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	646.38	925.25					6,333.31	45.2%	7,666.69
616.00 Employer Pension Contributions	8,860	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	40.6%	5,260.00
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	2,022.38	6,038.17	300.00	300.00	300.00	34,963.05	48.5%	37,064.95	
630.00 Department Insurance	11,000						12,140.00			240.00					12,380.00	112.5%	-1,380.00
631.00 Public Utilities	15,050	807.52	712.82	1,244.17	640.80	1,174.34	1,377.05	2,503.39	1,837.94	1,695.26					11,993.29	79.7%	3,056.71
Overhead Total	26,050	807.52	712.82	1,244.17	640.80	1,174.34	13,517.05	2,503.39	1,837.94	1,935.26	0.00	0.00	0.00	24,373.29	93.6%	1,676.71	
640.00 Office Supplies	10,400	2,839.95	132.67	104.84	154.66	310.87	1,974.00	116.84	1,116.02	196.77					6,946.62	66.8%	3,453.38
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		1,350.00	250.00					14,636.25	114.3%	-1,836.25
644.30 Intergovernmental Agreement	10,000	2,500.00		2,500.00				2,500.00		2,500.00					10,000.00	100.0%	0.00
644.40 Repeater Service	3,350														0.00	0.0%	3,350.00
644.50 Dispatch Service	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		450.00	285.00					1,130.93	75.4%	369.07
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		11.15					202.95	13.5%	1,297.05
649.00 Facilities Maintenance	4,883	210.17	123.42	1,174.51	96.39	221.20	323.76	957.54	160.00	400.00					3,666.99	75.1%	1,216.01
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		320.05					1,053.85	71.2%	426.15
652.00 Communications / Radios	3,560		1,586.40						803.50						2,389.90	67.1%	1,170.10
658.00 Management Training Support	12,868	155.00	379.77	1,600.45	1,596.08	433.28	1,134.98		530.97	31.00					5,861.53	45.6%	7,006.47
661.00 Miscellaneous Expenses	16,876	421.88	192.42	455.83	520.41	365.80	548.59	327.33	224.64						3,056.90	18.1%	13,819.10
663.00 Fire Supplies	26,280							82.11	2,378.58	4,757.18					7,217.87	27.5%	19,062.13
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	137.50	434.66					1,154.74	55.0%	945.26
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	7,151.21	9,185.81	0.00	0.00	0.00	60,241.81	47.6%	66,215.19	
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	19,478.53	29,272.24	300.00	300.00	300.00	198,949	49.01%	207,026.04	
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	101,752.78	94,511.11							
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	5,855.00	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	107,607.78	100,366.11	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	-16,449.99	-19,164.92	66,396.78	39,773.12	-14,183.97	2,705.30	-15,216.50	-21,546.60	-300.00	-300.00	-300.00	135,100.59			

Mormon Lake Capital Fund	Budget Amt	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date	75.00%	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	101.40	33.48				581.48	290.7%	-381.5
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									33,185.62				33,185.62	21.7%	119,814.4
Total revenue	220,096	58,675.96	561.60	241.98	34.45	2,147.68	111.38	169.09	101.40	33,219.10	0.00	0.00	0.00	95,262.64	43.3%	124,833.4
EXPENDITURES																
704.000 - Communications / Radios	35,000													0.00	0.0%	35,000.00
704.000 - Communications / Radios - GRANT	70,000								33,185.62					33,185.62	47.4%	36,814.38
705.000 - Tools / Equipment / Hose / PPE	7,000							2,514.58		4,757.18	L.N. Curtis			7,271.76	103.9%	-271.76
705.000 - Fire Supplies - GRANT	73,000													0.00	0.0%	73,000.00
706.000 - Vehicle Purchases	5,000								3,500.00					3,500.00	70.0%	1,500.00
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	2,514.58	36,685.62	4,757.18	0.00	0.00	0.00	43,957.38	20.9%	166,042.62
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	2,514.58	36,685.62	4,757.18	0.00	0.00	0.00	43,957.38	10.2%	386,138.62
ENDING FUND BALANCE		\$58,675.96	\$59,237.56	\$59,479.54	\$59,513.99	\$61,661.67	\$61,773.05	\$59,427.56	\$22,843.34	\$51,305.26						\$51,305.26 Ending Balance