

Mormon Lake General Fund	Budgeted FY 17-18	Mormon Lake General Fund Fiscal Year 2017-2018													75.00%	Difference
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD		
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	39,959.71	18,893.47	6,955.69	2,578.86	11,792.96				155,928.70	74.5%	53,506.3
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	942.30				25,123.50	70.6%	10,479.5
403.00 Interest	600	0.00	97.81	91.79	19.68	20.12	143.51	172.37	168.17	159.61				873.06	145.5%	-273.1
406.00 Donations / Other	3,000	50.00	111.80	20.00	1.60	28.30	40.10	20.00	35.00					306.80	0.0%	2,693.2
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	48,542.14	21,306.15	8,687.67	3,340.69	12,894.87	0.00	0.00	0.00	279,692.55	81.8%	62,171.45
EXPENDITURES																
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	3,634.62	5,451.93				36,259.66	76.7%	10,990.34
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	1,769.00	4,438.00				18,607.00	62.0%	11,393.00
601.20 Training Stipends	3,000	125.00	75.00	200.00			125.00			175.00				700.00	23.3%	2,300.00
601.30 Incident Stipends	10,000	900.00	650.00	1,150.00	675.00	25.00	225.00	1,600.00	50.00	125.00				5,400.00	54.0%	4,600.00
Labor Expenses Total	90,250	6,323.08	6,034.62	9,251.93	6,134.62	5,034.62	5,359.62	7,184.62	5,453.62	10,189.93	0.00	0.00	0.00	60,966.66	67.6%	29,283.34
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	3,412.80				11,174.65	63.6%	6,395.35
610.10 Employee Health Requirements	1,215									377.50				377.50	31.1%	837.50
612.00 Uniforms / T-Shirts	444			114.40					273.19	108.58				496.17	111.8%	-52.17
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	778.15				4,721.10	73.1%	1,740.90
616.00 Employer Pension Contributions	3,600	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00				2,700.00	75.0%	900.00
Employee Expenses Total	36,791	3,751.57	442.29	802.77	5,803.91	1,371.76	390.66	4,632.43	1,623.00	4,977.03	0.00	0.00	0.00	23,795.42	64.7%	12,995.58
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	1,989.20				11,704.25	78.7%	3,165.75
Overhead Total	26,870	669.63	2,123.04	688.15	879.53	631.45	11,830.15	1,609.01	2,350.09	1,989.20	0.00	0.00	0.00	22,770.25	84.7%	4,099.75
640.00 Office Supplies	6,250	173.41				76.57	1,957.98		2,535.35	714.72				5,458.03	87.3%	791.97
641.00 Printing	300													0.00	0.0%	300.00
642.00 Postage and Freight	200	2.94		5.47			49.00	5.46		65.24				128.11	64.1%	71.89
644.00 Professional Services																
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	250.00				9,981.77	99.3%	68.23
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	3,800													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	29.00				876.90	58.5%	623.10
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	433.96				653.32	30.8%	1,467.68
649.00 Facilities Maintenance	3,750	186.26	93.13	296.54		349.98	93.13	93.13	699.80	440.19				2,252.16	60.1%	1,497.84
650.00 Vehicle Maintenance																
650.10 Engine 60	600					375.00				137.53				512.53	85.4%	87.47
650.20 Tender 61	400									33.71				33.71	8.4%	366.29
650.30 Tender 62	500									50.88				50.88	0.0%	449.12
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		265.71										1,815.69	1815.7%	-1,715.69
653.00 Vehicle Repair																
653.10 Engine 60	950					659.42								659.42	69.4%	290.58
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		5.51							261.80				267.31	89.1%	32.69
651.00 Equipment Maintenance	500		400.00							13.66				413.66	82.7%	86.34
652.00 Communications / Radios	2,560	195.80								35.82				231.62	9.0%	2,328.38
658.00 Management Training Support	6,000		320.84	549.76	807.24	42.84	231.63	366.23	158.37	1,315.00				3,791.91	63.2%	2,208.09
661.00 Miscellaneous Expenses	2,000	284.60	90.72	247.44	452.21	75.60	82.07	122.58	151.20	272.43				1,778.85	88.9%	221.15
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								515.88				699.92	23.3%	2,300.08
665.00 Truck Supplies	500													0.00	0.0%	500.00
666.00 Fuel and Oils	2,000		293.12						184.22					477.34	23.9%	1,522.66
Office Operations Total	91,431	5,968.38	3,496.55	3,366.65	4,314.49	2,240.79	8,138.81	3,846.62	4,730.58	7,069.82	0.00	0.00	0.00	43,172.69	47.2%	48,258.31
Total expenditures w/out Reserves	245,342	16,712.66	12,096.50	14,109.50	17,132.55	9,278.62	25,719.24	17,272.68	14,157.29	24,225.98	0.00	0.00	0.00	150,705	61%	94,636.98
999.10 Administrative Reserve	77,000	62,359.07	44,871.57	51,906.09	105,012.61	141,412.60	149,635.84	127,235.25	115,411.41	114,453.22					0.0%	77,000.00
999.20 Contingency	9,722	9,936.20	9,936.20	9,936.20	9,936.20	9,936.20	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		Transferred to the Capital account											0.0%	9,800.00
Reserve Funds	96,522	82,021.27	54,807.77	61,842.29	114,948.81	151,348.80	159,572.04	137,171.45	125,347.61	124,389.42	0.00	0.00	0.00	0.00		
Total Revenue - Total Expense (w/o reserves)	0	82,021.27	-11,609.79	1,388.29	53,070.05	151,348.80	159,572.04	-8,585.01	-10,816.60	-11,331.11	0.00	0.00	0.00	128,987.53		

128,987.53

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		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date	
999.300 - Capital Fund	0.00		9,726.00	Transferred from the General Fund										9,726.00	0.00%
403.000 - Interest Income	0.00			0.78	3.46	2.43	9.99	10.80	11.31	19.					