

Mormon Lake General Fund	Budgeted FY 17-18	Mormon Lake General Fund Fiscal Year 2017-2018													YTD	41.70%	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	39,959.71								115,707.72	55.2%	93,727.3	
402.00 Fire District Assistance Tax	35,603	127.30	107.46	1,605.31	9,479.78	8,534.01								19,853.86	55.8%	15,749.1	
403.00 Interest	600	0.00	97.81	91.79	19.68	20.12								229.40	38.2%	370.6	
406.00 Donations / Other	3,000	50.00	111.80	20.00	1.60	28.30								211.70	0.0%	2,788.3	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,463.17	68.3%	108,400.83	
EXPENDITURES																	
601.00 Base Pay	47,250	3,548.08	3,634.62	5,451.93	3,634.62	3,634.62								19,903.87	42.1%	27,346.13	
601.10 Officer In Charge	30,000	1,750.00	1,675.00	2,450.00	1,825.00	1,375.00								9,075.00	30.3%	20,925.00	
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	25.00								3,400.00	34.0%	6,600.00	
Labor Expenses Total	90,250	6,323.08	6,034.62	9,251.93	6,134.62	5,034.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,778.87	36.3%	57,471.13	
610.00 Employee Benefits	17,570	2,809.23	-318.00	-318.00	2,805.99	-318.00								4,661.22	26.5%	12,908.78	
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	1,006.00								3,396.00	48.5%	3,604.00	
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								2,500.68	38.7%	3,961.32	
616.00 Employer Pension Contributions	3,600	300.00	300.00	300.00	300.00	300.00								1,500.00	41.7%	2,100.00	
Employee Expenses Total	36,791	3,751.57	442.29	802.77	5,803.91	1,371.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,172.30	33.1%	24,618.70	
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	631.45								4,991.80	33.6%	9,878.20	
Overhead Total	26,870	669.63	2,123.04	688.15	879.53	631.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,991.80	18.6%	21,878.20	
640.00 Office Supplies	6,250	173.41				76.57								249.98	4.0%	6,000.02	
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	611.38								3,156.77	31.4%	6,893.23	
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					50.00								50.00	3.3%	1,450.00	
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		349.98								925.91	24.7%	2,824.09	
650.00 Vehicle Maintenance																0.00	
650.10 Engine 60	600					375.00								375.00	62.5%	225.00	
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					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													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	42.84								1,720.68	0.0%	4,279.32	
661.00 Miscellaneous Expenses	2,000	284.60	90.72	247.44	452.21	75.60								1,150.57	57.5%	849.43	
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	2,240.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,386.86	21.2%	72,044.14	
Total expenditures w/out Reserves	245,342	16,712.66	12,096.50	14,109.50	17,132.55	9,278.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,330	28%	176,012.17	
999.10 Administrative Reserve	77,000	62,359.07	44,871.57	51,906.09	105,012.61	141,412.60									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									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	61,842.29	114,948.81	9,936.20	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,133.34			

Mormon Lake Capital Fund	Budget Amt	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date	41.70%
	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	2.43								6.67	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	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,732.67	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	\$9,732.67								\$9,732.67	