

Mormon Lake General Fund	Budgeted FY 17-18	Mormon Lake General Fund Fiscal Year 2017-2018													YTD	50.00%	Difference
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June				
<b>REVENUE</b>																	
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								134,601.19	64.3%	74,833.8
402.00 Fire District Assistance Tax	35,603	127.30	107.46	1,605.31	9,479.78	8,534.01	2,229.07								22,082.93	62.0%	13,520.1
403.00 Interest	600	0.00	97.81	91.79	19.68	20.12	143.51								372.91	62.2%	227.1
406.00 Donations / Other	3,000	50.00	111.80	20.00	1.60	28.30	13.10	records request							224.80	0.0%	2,775.2
407.00 Grants	4,500	2,298.29	0.00		500.00										2,798.29	0.0%	1,701.7
<b>Total revenue</b>	<b>341,864</b>	<b>98,733.93</b>	<b>486.71</b>	<b>15,497.79</b>	<b>70,202.60</b>	<b>46,542.14</b>	<b>21,279.15</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>254,742.32</b>	<b>74.5%</b>	<b>87,121.68</b>	
<b>EXPENDITURES</b>																	
601.00 Base Pay	47,250	3,548.08	3,634.62	5,451.93	3,634.62	3,634.62	3,634.62								23,538.49	49.8%	23,711.51
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								10,450.00	34.8%	19,550.00
601.20 Training Stipends	3,000	125.00	75.00	200.00			125.00								525.00	17.5%	2,475.00
601.30 Incident Stipends	10,000	900.00	650.00	1,150.00	675.00	25.00	225.00								3,625.00	36.3%	6,375.00
<b>Labor Expenses Total</b>	<b>90,250</b>	<b>6,323.08</b>	<b>6,034.62</b>	<b>9,251.93</b>	<b>6,134.62</b>	<b>5,034.62</b>	<b>5,359.62</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>38,138.49</b>	<b>42.3%</b>	<b>52,111.51</b>	
610.00 Employee Benefits	17,570	2,809.23	-318.00	-318.00	2,805.99	-318.00	-318.00								4,343.22	24.7%	13,226.78
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	408.66								2,909.34	45.0%	3,552.66
616.00 Employer Pension Contributions	3,600	300.00	300.00	300.00	300.00	300.00	300.00								1,800.00	50.0%	1,800.00
<b>Employee Expenses Total</b>	<b>36,791</b>	<b>3,751.57</b>	<b>442.29</b>	<b>802.77</b>	<b>5,803.91</b>	<b>1,371.76</b>	<b>390.66</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>12,562.96</b>	<b>34.1%</b>	<b>24,228.04</b>	
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								5,755.95	38.7%	9,114.05
<b>Overhead Total</b>	<b>26,870</b>	<b>669.63</b>	<b>2,123.04</b>	<b>688.15</b>	<b>879.53</b>	<b>631.45</b>	<b>11,830.15</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>16,821.95</b>	<b>62.6%</b>	<b>10,048.05</b>	
640.00 Office Supplies	6,250	173.41				76.57	1,957.98								2,207.96	35.3%	4,042.04
641.00 Printing	300														0.00	0.0%	300.00
642.00 Postage and Freight	200	2.94			5.47		49.00								57.41	28.7%	142.59
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	5,200.00								8,356.77	83.2%	1,693.23
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	525.00								575.00	38.3%	925.00
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	93.13								1,019.04	27.2%	2,730.96

