

Mormon Lake Fire District

Cash Flow Projections

For the combined General Fund and Capital Funds

Fiscal Year 2019-2020

| Estimates | County Beginning Balance | Projections | | | Ending Cash Balance |
|-----------|--------------------------|-------------|--------------|-----------|---------------------|
| | | Revenues | Expenditures | Variance | |
| Month | | | | | |
| July | \$155,883 | \$2,900 | \$24,728 | -\$21,828 | \$134,055 |
| August | \$134,055 | \$23,250 | \$21,153 | \$2,098 | \$136,152 |
| September | \$136,152 | \$3,312 | \$19,665 | -\$16,353 | \$119,800 |
| October | \$119,800 | \$84,662 | \$25,406 | \$59,256 | \$179,055 |
| November | \$179,055 | \$58,501 | \$27,935 | \$30,567 | \$209,622 |
| December | \$209,622 | \$17,312 | \$39,992 | -\$22,680 | \$186,942 |
| January | \$186,942 | \$25,440 | \$45,771 | -\$20,331 | \$166,611 |
| February | \$166,611 | \$4,787 | \$19,210 | -\$14,423 | \$152,189 |
| March | \$152,189 | \$8,085 | \$16,065 | -\$7,980 | \$144,209 |
| April | \$144,209 | \$41,091 | \$21,571 | \$19,520 | \$163,729 |
| May | \$163,729 | \$7,479 | \$15,655 | -\$8,176 | \$155,553 |
| June | \$155,553 | \$10,520 | \$13,755 | -\$3,235 | \$152,319 |

| Actual | County Beginning Balance | Actual | | | Ending Cash Balance |
|-----------|--------------------------|--------------------------|------------------------------|------------|---------------------|
| | | County Recorded Revenues | County Recorded Expenditures | Variance | |
| Month | | | | | |
| July | 155,883.28 | 4,729.98 | 18,062.44 | -13,432.46 | 142,550.82 |
| August | 142,550.82 | 3,778.85 | 15,211.97 | -11,433.12 | 131,117.70 |
| September | 131,117.70 | 19,730.56 | 18,784.71 | 945.85 | 132,063.55 |
| October | 132,063.55 | 77,297.89 | 23,113.63 | 54,184.26 | 186,247.81 |
| November | 186,247.81 | 67,846.33 | 14,966.56 | 52,879.77 | 239,127.58 |
| December | 239,127.58 | 21,041.89 | 24,404.60 | -3,362.71 | 235,764.87 |
| January | 235,764.87 | 13,277.05 | 40,627.33 | -27,350.28 | 208,414.59 |
| February | 208,414.59 | 6,562.60 | 14,755.60 | -8,193.00 | 200,221.59 |
| March | 200,221.59 | 8,891.45 | 28,247.16 | -19,355.71 | 180,865.88 |
| April | 180,865.88 | 58,185.75 | 18,968.93 | 39,216.82 | 220,082.70 |
| May | 220,082.70 | 17,604.42 | 43,565.87 | -25,961.45 | 194,121.25 |
| June | 194,121.25 | | | | 194,121.25 |

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 19-20 | Mormon Lake General Fund Fiscal Year 2019-2020 | | | | | | | | | | | | YTD | 91.70% | Difference | |
|---|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|---------------|------------------|-----------|
| | | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | | | | |
| REVENUE | | | | | | | | | | | | | | | | | |
| 999.10 Administrative Reserve | 115,000 | 93,663.57 | | | | | | | | | | | | | 93,663.57 | 81.4% | 21,336.43 |
| 999.20 Contingency | 5,855 | 5,855.00 | | | | | | | | | | | | | 5,855.00 | 100.0% | 0.0 |
| 401.00 Tax Revenue (3.25 MIL) | 232,462 | 4,079.00 | 614.84 | 3,158.55 | 64,446.50 | 56,756.98 | 18,082.78 | 11,057.82 | 5,104.83 | 7,560.43 | 35,602.74 | 13,188.23 | | 219,652.70 | 94.5% | 12,809.3 | |
| 402.00 Fire District Assistance Tax | 37,500 | 190.98 | 83.58 | 544.05 | 11,969.68 | 10,359.88 | 2,526.36 | 1,669.15 | 887.57 | 1,156.93 | 7,714.70 | 4,365.63 | | 41,468.51 | 110.6% | -3,968.5 | |
| 403.00 Interest | 1,100 | | 279.73 | 93.03 | 39.98 | 119.47 | 289.67 | 149.64 | 316.31 | 111.40 | 71.43 | 26.73 | | 1,497.39 | 136.1% | -397.4 | |
| 406.00 Records Request / Other Income | 20,500 | 360.00 | 20.00 | 10.00 | 117.45 | 30.00 | | 133.85 | | | | 10.00 | | 681.30 | 3.3% | 19,818.7 | |
| 407.00 Grants | 1,000 | | | | | | | | | | | | | 0.00 | 0.0% | 1,000.0 | |
| Total revenue | 413,417 | 104,148.55 | 998.15 | 3,805.63 | 76,573.61 | 67,266.33 | 20,898.81 | 13,010.46 | 6,308.71 | 8,828.76 | 43,388.87 | 17,590.59 | 0.00 | 362,818.47 | 87.8% | 50,598.53 | |
| EXPENDITURES | | | | | | | | | | | | | | | | | |
| 601.00 Base Pay | 96,200 | 7,294.00 | 10,680.00 | 7,114.00 | 8,303.00 | 7,490.00 | 7,300.00 | 11,285.00 | 7,190.00 | 7,360.00 | 7,560.00 | 15,125.00 | | 96,701.00 | 100.5% | -501.00 | |
| 601.10 Stipends | 18,000 | 2,025.00 | 2,050.00 | 1,425.00 | 725.00 | 250.00 | 1,725.00 | 400.00 | 75.00 | 100.00 | 525.00 | 775.00 | | 10,075.00 | 56.0% | 7,925.00 | |
| Labor Expenses Total | 114,200 | 9,319.00 | 12,730.00 | 8,539.00 | 9,028.00 | 7,740.00 | 9,025.00 | 11,685.00 | 7,265.00 | 7,460.00 | 8,085.00 | 15,900.00 | 0.00 | 106,776.00 | 93.5% | 7,424.00 | |
| 610.00 Employee Benefits | 20,300 | 4,812.90 | -318.00 | -318.00 | 5,162.40 | -298.00 | -318.00 | 6,050.30 | -318.00 | 4,832.90 | -318.00 | | | 22,117.83 | 109.0% | -1,817.83 | |
| 610.10 Employee Health Requirements | 1,215 | | | | | | | | | | | 153.50 | | 153.50 | 12.6% | 1,061.50 | |
| 612.00 Uniforms / T-Shirts | 2,200 | | | | | | | 200.43 | | | | | | 200.43 | 9.1% | 1,999.57 | |
| 613.00 Workers Compensation | 7,300 | 160.00 | 60.00 | | | 1,871.00 | 3,055.00 | | 1,672.00 | | | 8,460.00 | | 15,278.00 | 209.3% | -7,978.00 | |
| 614.00 State Unemployment Insurance | 500 | | | | | | | | | | | | | 0.00 | 0.0% | 500.00 | |
| 615.00 FICA Expenses Employer | 8,000 | 711.53 | 972.47 | 651.86 | 689.27 | 590.70 | 689.05 | 970.93 | 554.41 | 569.30 | 617.14 | 1,424.78 | | 8,441.44 | 105.5% | -441.44 | |
| 616.00 Employer Pension Contributions | 6,734 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 320.55 | | 3,320.55 | 49.3% | 3,413.45 | |
| Employee Expenses Total | 46,249 | 5,984.43 | 1,014.47 | 633.86 | 6,151.67 | 2,463.70 | 3,726.05 | 7,521.66 | 2,208.41 | 5,702.20 | 599.14 | 13,506.16 | 0.00 | 49,511.75 | 107.1% | -3,262.75 | |
| 630.00 Department Insurance | 12,500 | | | | | | 13,077.00 | | | | | | | 13,077.00 | 104.6% | -577.00 | |
| 631.00 Public Utilities | 14,385 | 513.60 | 602.67 | 1,313.26 | 1,210.40 | 592.40 | 605.57 | 3,139.55 | 1,329.57 | 1,186.92 | 1,193.34 | 719.77 | | 12,407.05 | 86.2% | 1,977.95 | |
| Overhead Total | 26,885 | 513.60 | 602.67 | 1,313.26 | 1,210.40 | 592.40 | 13,682.57 | 3,139.55 | 1,329.57 | 1,186.92 | 1,193.34 | 719.77 | 0.00 | 25,484.05 | 94.8% | 1,400.95 | |
| 640.00 Office Supplies | 6,600 | 324.42 | 265.82 | 197.19 | 157.05 | 95.13 | 2,069.38 | 83.58 | 1,116.02 | 426.36 | 16.02 | 31.01 | | 4,781.98 | 72.5% | 1,818.02 | |
| 641.00 Printing | 320 | | | | | | | | | | | | | 0.00 | 0.0% | 320.00 | |
| 642.00 Postage and Freight | 200 | | 59.00 | 4.65 | | 4.05 | | 55.00 | | | | | | 122.70 | 61.4% | 77.30 | |
| 644.00 Professional Services | | | | | | | | | | | | | | | | | |
| 644.10 County Attorney Fees | 4,000 | | | | | | | | | | | | | 0.00 | 0.0% | 4,000.00 | |
| 644.20 Accounting Fees | 14,000 | | 1,025.00 | 375.00 | 250.00 | 725.00 | 1,500.00 | 2,750.00 | 2,850.00 | 300.00 | 210.00 | | | 9,985.00 | 71.3% | 4,015.00 | |
| 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 | 4,800 | | | 1,400.00 | 1,675.00 | 975.00 | | | 975.00 | | | 975.00 | | 6,000.00 | 125.0% | -1,200.00 | |
| 644.50 Dispatch Service | 1,000 | 120.00 | | | | 330.00 | | | 70.00 | | | | | 520.00 | 52.0% | 480.00 | |
| 645.00 Memberships and Publications | 1,100 | | | | | | | 75.00 | 468.00 | 280.00 | | | | 823.00 | 74.8% | 277.00 | |
| 647.00 Public Education | 200 | | | | | | | | | | | | | 0.00 | 0.0% | 200.00 | |
| 648.00 Operating Supplies | 1,200 | 4.98 | 15.96 | 86.12 | 10.80 | | 134.88 | 80.53 | 7.00 | 141.07 | | 25.68 | | 507.02 | 42.3% | 692.98 | |
| 649.00 Facilities Maintenance | 55,150 | 252.93 | 96.39 | 1,113.04 | 329.02 | 191.69 | 678.88 | 240.00 | | 178.00 | 169.00 | 431.69 | | 3,680.64 | 6.7% | 51,469.36 | |
| 650.00 Vehicle Maintenance & Repair | 7,213 | | | | 566.39 | | 34.91 | 2,882.24 | 21.73 | | | | | 7,285.20 | 101.0% | -72.20 | |
| 651.00 Equipment Maintenance | 1,500 | | | | | | | | | 714.55 | | | | 714.55 | 47.6% | 785.45 | |
| 652.00 Communications / Radios | 3,500 | | | | | | | | | | 648.95 | | | 648.95 | 18.5% | 2,851.05 | |
| 658.00 Management Training Support | 8,300 | 50.66 | 71.20 | 291.49 | -20.16 | -66.02 | 608.52 | 553.31 | 385.13 | 281.11 | | 19.56 | | 2,174.80 | 26.2% | 6,125.20 | |
| 661.00 Miscellaneous Expenses | 2,500 | 321.53 | 896.65 | 25.11 | | | 411.95 | | | 15.00 | | | | 1,670.24 | 66.8% | 829.76 | |
| 663.00 Fire Supplies | 9,000 | 861.75 | 1,877.92 | 1,696.72 | | | | | | | | 206.32 | | 4,642.71 | 51.6% | 4,357.29 | |
| 664.00 Medical Supplies | 2,500 | 376.10 | 515.05 | | 196.14 | | | 206.20 | | | | | | 1,293.49 | 51.7% | 1,206.51 | |
| 666.00 Fuel and Oils | 3,000 | 696.15 | 634.12 | 377.14 | 317.99 | 381.46 | 327.46 | 259.93 | 139.00 | 83.00 | 174.27 | 233.75 | | 3,624.27 | 120.8% | -624.27 | |
| Office Operations Total | 136,083 | 5,508.52 | 5,457.11 | 5,566.46 | 5,982.23 | 2,636.31 | 5,765.98 | 9,685.79 | 6,031.88 | 4,919.09 | 3,558.58 | 3,362.60 | 0.00 | 58,474.55 | 43.0% | 77,608.45 | |
| Total expenditures w/out Reserves | 323,417 | 21,325.55 | 19,804.25 | 16,052.58 | 22,372.30 | 13,432.41 | 32,199.60 | 32,032.00 | 16,834.86 | 19,268.21 | 13,436.06 | 33,488.53 | 0.00 | 240,246 | 74.28% | 83,170.65 | |
| 999.10 Administrative Reserve | 80,000 | 80,201.11 | 66,017.29 | 53,148.35 | 106,608.33 | 158,792.14 | 156,983.07 | 129,366.20 | 120,919.31 | 116,260.05 | 140,679.99 | 114,704.71 | | | | | |
| 999.20 Contingency | 10,000 | 5,855.00 | 5,855.00 | 5,855.00 | 5,855.00 | 5,855.00 | 5,855.00 | 5,855.00 | 5,855.00 | 5,855.00 | 5,855.00 | 5,855.00 | | | | | |
| 000.00 Transfer to Capital Account | 0 | | | | | | | | | | | | | | | | |
| Reserve Funds (Monthly Balance) | 90,000 | 86,056.11 | 71,872.29 | 59,003.35 | 112,463.33 | 164,647.14 | 162,838.07 | 135,221.20 | 126,774.31 | 122,115.05 | 146,534.99 | 120,559.71 | 0.00 | 0.00 | | | |
| Total Revenue - Total Expense (w/o reserves) | 413,417 | 82,823.00 | -18,066.10 | -12,246.95 | 54,201.31 | 53,833.92 | -11,300.79 | -19,021.54 | -10,526.15 | -10,439.45 | 29,952.81 | -15,897.94 | 0.00 | 122,572.12 | | | |

| Mormon Lake Capital Fund | Budget Amt | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | Year to Date | 91.70% | |
|--|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--------------------|-------------|---------------------|
| | | | | | | | | | | | | | | | | Difference |
| 000.000 - Transfer from General Fund | 10,000 | | | | | | | | | | | | | 0.00 | 0.0% | 10,000.00 |
| 999.300 - Capital Fund | 55,000 | 56,364.71 | | | | | | | | | | | | 56,364.71 | 102.5% | -1,364.7 |
| 403.000 - Interest Income | 500 | | 170.56 | 66.93 | 43.12 | 115.96 | 143.08 | 70.09 | 153.89 | 62.69 | 37.74 | 13.83 | | 877.89 | 175.6% | -377.9 |
| 406.000 - Donations / Other | 1,000 | 100.00 | 2,610.14 | 2,858.00 | 681.16 | 580.00 | | 196.50 | 100.00 | | | | | 7,125.80 | 712.6% | -6,125.8 |
| 407.000 - State Grants & Other Grants | 1,144,676 | | | 13000.00 | | | | | | | 14759.14 | | | 27,759.14 | 2.4% | 1,116,916.9 |
| Total revenue | 1,211,176 | 56,464.71 | 2,780.70 | 15,924.93 | 724.28 | 695.96 | 143.08 | 266.59 | 253.89 | 62.69 | 14,796.88 | 13.83 | 0.00 | 92,127.54 | 7.6% | 1,119,048.5 |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| 704.000 - Grant Funded Expenses | 1,144,676 | | | 2,110.14 | | | | | | 14,759.14 | | | | 16,869.28 | 1.5% | 1,127,806.72 |
| 705.000 - Tools / Equipment / Hose / PPE | 15,000 | | | | 875.06 | | 1,696.72 | | | | | | | 2,571.78 | 17.1% | 12,428.22 |
| 706.000 - Vehicle Purchases | 25,857 | | | | | | | | | | | | | 0.00 | 0.0% | 25,857.00 |
| Total Capital expenses | 1,185,533 | | 0.00 | 2,110.14 | 0.00 | 0.00 | 1,696.72 | 0.00 | 0.00 | 14,759.14 | 0.00 | 0.00 | 0.00 | 19,441.06 | 1.6% | 1,166,091.94 |
| 999.300 - Capital Reseve Fund | 25,643 | | | | | | | | | | | | | 0.00 | 0.0% | 25,643.00 |
| Total expenditures | 1,211,176 | 0.00 | 0.00 | 2,110.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,759.14 | 0.00 | 0.00 | 0.00 | 19,441.06 | 1.6% | 1,191,734.94 |
| ENDING FUND BALANCE | | \$56,464.71 | \$59,245.41 | \$73,060.20 | \$73,784.48 | \$74,480.44 | \$72,926.80 | \$73,193.39 | \$73,447.28 | \$58,750.83 | \$73,547.71 | \$73,561.54 | | \$73,561.54 | | Ending Balance |