

Mormon Lake General Fund	Budgeted FY 25-26	Mormon Lake General Fund Fiscal Year 2025-26														Difference
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD		
<b>REVENUE</b>																
Unrestricted Fund Balance (GENERAL)	130,000													0.00	0.0%	130,000.00
Restricted Fund Balance (CAPITAL)	120,000													0.00	0.0%	120,000.00
Property Taxes (3.50 MIL)	327,096	3,367.63	1,456.99	9,556.13	115,191.07	72,279.49	24,630.71	9,830.06	5,444.64	13,820.51	43,131.41			298,708.64	91.3%	28,387.4
Fire District Assistance Tax	62,616	398.82	124.48	21.40	13,077.67	18,715.55	5,136.62	3,022.04	1,283.17	1,713.27	4,564.00			48,057.02	76.7%	14,559.0
Wildland	27,500		34,195.82	34,584.22	38,305.66		57,007.98							164,093.68	596.7%	-136,593.7
Grants	500													0.00	0.0%	500.0
Interest	6,800		994.04	903.05	308.80	237.79	997.10	579.35	361.81	363.24	607.36			5,352.54	78.7%	1,447.5
Miscellaneous Income	5,000													0.00	0.0%	5,000.0
EMS State Billing	5,000													0.00	0.0%	5,000.0
Donations/ Other Income	5,000		100.00	100.00	600.00		6,350.00							7,150.00	143.0%	-2,150.0
<b>Total revenue</b>	<b>689,512</b>	<b>3,766.45</b>	<b>36,871.33</b>	<b>45,164.80</b>	<b>167,483.20</b>	<b>91,232.83</b>	<b>94,122.41</b>	<b>13,431.45</b>	<b>7,089.62</b>	<b>15,897.02</b>	<b>48,302.77</b>	<b>0.00</b>	<b>0.00</b>	<b>523,361.88</b>	<b>75.9%</b>	<b>166,150.12</b>
<b>EXPENDITURES</b>																
<b>PERSONNEL</b>																
Salaries and Wages	200,950															
Chiefs Salary	83,620	6,432.00	6,432.00	6,432.00	9,648.00	6,432.00	6,432.00	6,432.00	6,432.00	6,432.00	9,648.00			70,752.00	84.6%	12,868.0
Volunteer and Reserve Wage	117,330	10,854.44	17,534.18	16,196.24	13,766.38	16,743.38	22,848.42	8,641.88	15,757.28	9,851.00	12,860.00			145,053.20	123.6%	-27,723.2
Health Insurance	12,100	3,100.00		3,281.14	2,500.00				401.14					9,282.28	76.7%	2,817.7
Retirement Benefits	8,362	4,181.00						4,180.80						8,361.80	100.0%	0.2
Employee Benefits	32,000	6,092.00	1,333.62	1,200.00	1,200.00	1,200.00	3,451.20	1,200.00	1,200.00	2,400.00				19,276.82	60.2%	12,723.2
Payroll Taxes	15,800	1,103.05	1,851.43	1,874.56	1,808.98	3,302.90	2,239.92	1,153.16	1,697.46	1,245.68	1,721.87			17,999.01	113.9%	-2,199.0
<b>Labor Personnel Total</b>	<b>269,212</b>	<b>31,762.49</b>	<b>27,151.23</b>	<b>28,983.94</b>	<b>28,923.36</b>	<b>27,678.28</b>	<b>34,971.54</b>	<b>21,607.84</b>	<b>25,487.88</b>	<b>19,928.68</b>	<b>24,229.87</b>	<b>0.00</b>	<b>0.00</b>	<b>270,725.11</b>	<b>100.6%</b>	<b>-1,513.11</b>
<b>OPERATING</b>																
Fuel	8,000		837.73	1,757.23	1,033.68	757.23	417.70		346.65		246.63			5,396.85	67.5%	2,603.15
Tools and Minor Equipment	5,000		53.44	53.44	415.06			214.83			22.29			759.06	15.2%	4,240.94
Contracted Services	8,500	85.00	185.00		11,372.76	3,118.48	4,832.54	2,244.90			119.02			21,957.70	258.3%	-13,457.70
Supplies	8,500		2,564.64	4,064.64	2,375.00	2,327.96	704.51				496.97			12,533.72	147.5%	-4,033.72
Vehicle Repair	8,000		3,633.12	1,422.12	1,282.12	1,414.00	243.08		301.30	2,383.07	2,328.13			13,006.94	162.6%	-5,006.94
Training and Prevention	12,000		300.36	2,200.00	350.00		5,386.00		136.97		505.17			8,878.50	74.0%	3,121.50
Maintenance and Repair- Operating	5,200	108.00	454.76	454.76	632.55	2,970.02	108.00	108.00	100.00	333.00				5,269.09	101.3%	-69.09
Communications	1,100				290.00	1,060.00		110.00						1,460.00	132.7%	-360.00
Contingencies and Emergencies	2,000													0.00	0.0%	2,000.00
<b>Total Operating Expenses</b>	<b>58,300</b>	<b>193.00</b>	<b>8,029.05</b>	<b>9,952.19</b>	<b>17,751.17</b>	<b>11,647.69</b>	<b>11,691.83</b>	<b>2,677.73</b>	<b>884.92</b>	<b>2,716.07</b>	<b>3,718.21</b>	<b>0.00</b>	<b>0.00</b>	<b>69,261.86</b>	<b>118.8%</b>	<b>-10,961.86</b>
<b>ADMINISTRATIVE</b>																
Administative Equipment	2,000		420.66	99.99	99.99	99.99			161.40		132.22			1,014.25	50.7%	985.75
Insurance	18,500			1,041.50			19,971.00							21,012.50	113.6%	-2,512.50
Utilities	19,000	267.27	2,007.89	399.71	2,906.49	852.91	318.78	1,050.35	879.29	1,233.64	480.84			10,397.17	54.7%	8,602.83
Professional Services	30,000	7,963.32	582.22		7,281.63			557.24	1,775.56					18,159.97	60.5%	11,840.03
Subscriptions, Dues, Fees	6,500		5,089.10	250.15	762.63	1,374.55	115.54		379.86		1,088.77			9,060.60	139.4%	-2,560.60
General Administrative Expenses	2,000		121.89		962.25		96.75		178.42		88.08			1,447.39	72.4%	552.61
<b>Total Administrative Expenses</b>	<b>78,000</b>	<b>8,230.59</b>	<b>8,221.76</b>	<b>1,791.35</b>	<b>12,012.99</b>	<b>2,327.45</b>	<b>20,502.07</b>	<b>1,607.59</b>	<b>3,374.53</b>	<b>1,233.64</b>	<b>1,789.91</b>	<b>0.00</b>	<b>0.00</b>	<b>61,091.88</b>	<b>78.3%</b>	<b>16,908.12</b>
<b>TOTAL EXPENSES</b>	<b>405,512</b>	<b>40,186</b>	<b>43,402</b>	<b>40,727</b>	<b>58,688</b>	<b>41,653</b>	<b>67,165</b>	<b>25,893</b>	<b>29,747</b>	<b>23,878</b>	<b>29,738</b>	<b>0</b>	<b>0</b>	<b>401,079</b>	<b>98.91%</b>	<b>4,433.15</b>