

# 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				200,221.59
April	200,221.59				200,221.59
May	200,221.59				200,221.59
June	200,221.59				200,221.59

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	66.70%	Difference
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June			
<b>REVENUE</b>																
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		614.84	3,158.55	64,446.50	56,641.02	18,082.78	11,057.82	5,104.83					159,106.34	68.4%	73,355.7
402.00 Fire District Assistance Tax	37,500		83.58	544.05	11,969.68	10,359.88	2,526.36	1,669.15	887.57					28,040.27	74.8%	9,459.7
403.00 Interest	1,100		279.73	93.03	39.98	119.47	289.67	149.64	316.31					1,287.83	117.1%	-187.8
406.00 Records Request / Other Income	20,500	360.00	20.00	10.00	117.45	30.00		133.85						671.30	3.3%	19,828.7
407.00 Grants	1,000													0.00	0.0%	1,000.0
<b>Total revenue</b>	<b>413,417</b>	<b>99,878.57</b>	<b>998.15</b>	<b>3,805.63</b>	<b>76,573.61</b>	<b>67,150.37</b>	<b>20,898.81</b>	<b>13,010.46</b>	<b>6,308.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,624.31</b>	<b>69.8%</b>	<b>124,792.69</b>
<b>EXPENDITURES</b>																
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					66,656.00	69.3%	29,544.00
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					8,675.00	48.2%	9,325.00
<b>Labor Expenses Total</b>	<b>114,200</b>	<b>9,319.00</b>	<b>12,730.00</b>	<b>8,539.00</b>	<b>9,028.00</b>	<b>7,740.00</b>	<b>9,025.00</b>	<b>11,685.00</b>	<b>7,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,331.00</b>	<b>66.0%</b>	<b>38,869.00</b>
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					14,455.60	71.2%	5,844.40
610.10 Employee Health Requirements	1,215													0.00	0.0%	1,215.00
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			1,817.00	3,055.00		1,672.00					6,764.00	92.7%	536.00
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					5,830.22	72.9%	2,169.78
616.00 Employer Pension Contributions	6,734	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00					2,400.00	35.6%	4,334.00
<b>Employee Expenses Total</b>	<b>46,249</b>	<b>5,984.43</b>	<b>1,014.47</b>	<b>633.86</b>	<b>6,151.67</b>	<b>2,409.70</b>	<b>3,726.05</b>	<b>7,521.66</b>	<b>2,208.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,650.25</b>	<b>64.1%</b>	<b>16,598.75</b>
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					9,307.02	64.7%	5,077.98
<b>Overhead Total</b>	<b>26,885</b>	<b>513.60</b>	<b>602.67</b>	<b>1,313.26</b>	<b>1,210.40</b>	<b>592.40</b>	<b>13,682.57</b>	<b>3,139.55</b>	<b>1,329.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,384.02</b>	<b>83.3%</b>	<b>4,500.98</b>
640.00 Office Supplies	6,600	324.42	265.82	197.19	157.05	95.13	2,069.38	83.58	1,116.02					4,308.59	65.3%	2,291.41
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					9,475.00	67.7%	4,525.00
644.30 Intergovernmental Agreement	10,000	2,500.00			2,500.00			2,500.00						7,500.00	75.0%	2,500.00
644.40 Repeater Service	4,800			1,400.00	1,675.00	975.00			975.00					5,025.00	104.7%	-225.00
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					543.00	49.4%	557.00
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					340.27	28.4%	859.73
649.00 Facilities Maintenance	55,150	252.93	96.39	1,113.04	329.02	191.69	678.88	240.00						2,901.95	5.3%	52,248.05
650.00 Vehicle Maintenance & Repair	7,213				566.39		34.91	2,882.24	21.73					3,505.27	48.6%	3,707.73
651.00 Equipment Maintenance	1,500													0.00	0.0%	1,500.00
652.00 Communications / Radios	3,500													0.00	0.0%	3,500.00
658.00 Management Training Support	8,300	50.66	71.20	291.49	-20.16	-66.02	608.52	553.31	385.13					1,874.13	22.6%	6,425.87
661.00 Miscellaneous Expenses	2,500	321.53	896.65	25.11			411.95							1,655.24	66.2%	844.76
663.00 Fire Supplies	9,000	861.75	1,877.92	1,696.72										4,436.39	49.3%	4,563.61
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					3,133.25	104.4%	-133.25
<b>Office Operations Total</b>	<b>136,083</b>	<b>5,508.52</b>	<b>5,457.11</b>	<b>5,566.46</b>	<b>5,982.23</b>	<b>2,636.31</b>	<b>5,765.98</b>	<b>9,685.79</b>	<b>6,031.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,634.28</b>	<b>34.3%</b>	<b>89,448.72</b>
<b>Total expenditures w/out Reserves</b>	<b>323,417</b>	<b>21,325.55</b>	<b>19,804.25</b>	<b>16,052.58</b>	<b>22,372.30</b>	<b>13,378.41</b>	<b>32,199.60</b>	<b>32,032.00</b>	<b>16,834.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000</b>	<b>53.80%</b>	<b>149,417.45</b>
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							
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							
000.00 Transfer to Capital Account	0															
<b>Reserve Funds (Monthly Balance)</b>	<b>90,000</b>	<b>86,056.11</b>	<b>71,872.29</b>	<b>59,003.35</b>	<b>112,463.33</b>	<b>164,647.14</b>	<b>162,838.07</b>	<b>135,221.20</b>	<b>126,774.31</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>0.00</b>
<b>Total Revenue - Total Expense (w/o reserves)</b>	<b>413,417</b>	<b>78,553.02</b>	<b>-18,066.10</b>	<b>-12,246.95</b>	<b>54,201.31</b>	<b>53,771.96</b>	<b>-11,300.79</b>	<b>-19,021.54</b>	<b>-10,526.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,624.76</b>		

Mormon Lake Capital Fund	Budget Amt	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Year to Date	66.70%	
																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					763.63	152.7%	-263.6
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										13,000.00	1.1%	1,131,676.0
<b>Total revenue</b>	<b>1,211,176</b>	<b>56,464.71</b>	<b>2,780.70</b>	<b>15,924.93</b>	<b>724.28</b>	<b>695.96</b>	<b>143.08</b>	<b>266.59</b>	<b>253.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,254.14</b>	<b>6.4%</b>	<b>1,133,921.9</b>
<b>EXPENDITURES</b>																
704.000 - Grant Funded Expenses	1,144,676			2,110.14										2,110.14	0.2%	1,142,565.86
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
<b>Total Capital expenses</b>	<b>1,185,533</b>		<b>0.00</b>	<b>2,110.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.72</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>4,681.92</b>	<b>0.4%</b>	<b>1,180,851.08</b>
999.300 - Capital Reseve Fund	25,643													0.00	0.0%	25,643.00
<b>Total expenditures</b>	<b>1,211,176</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110.14</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,681.92</b>	<b>0.4%</b>	<b>1,206,494.08</b>
<b>ENDING FUND BALANCE</b>		<b>\$56,464.71</b>	<b>\$59,245.41</b>	<b>\$73,060.20</b>	<b>\$73,784.48</b>	<b>\$74,480.44</b>	<b>\$72,926.80</b>	<b>\$73,193.39</b>	<b>\$73,447.28</b>					<b>\$73,447.28</b>		Ending Balance