Mormon Lake Fire District

Cash Flow Projections

For the combined General Fund and Capital Funds

Fiscal Year 2022-2023

Estimates	County Beginning Balance	Projections: Revenues	Expenditures	Variance	Ending Cash Balance
Month					
July	$269,133	$8,724	$26,795	-$18,071	$251,062
August	$251,062	$16,753	$16,055	$698	$251,760
September	$251,760	$7,726	$13,893	-$6,167	$245,593
October	$245,593	$99,398	$16,839	$82,559	$328,152
November	$328,152	$68,347	$74,261	-$5,915	$322,237
December	$322,237	$25,276	$37,503	-$12,228	$310,009
January	$310,009	$8,647	$22,002	-$13,355	$296,654
February	$296,654	$9,075	$10,080	-$1,004	$295,650
March	$295,650	$9,406	$13,988	-$4,583	$291,067
April	$291,067	$52,219	$13,099	$39,120	$330,187
May	$330,187	$18,623	$36,258	-$17,635	$312,552
June	$312,552	$5,290	$18,829	-$13,540	$299,013

Actual	County Beginning Balance	Actual: County Recorded Revenues	County Recorded Expenditures	Variance	Ending Cash Balance
Month					
July	269,132.63	794.18	26,661.25	-25,867.07	243,265.56
August	243,265.56	531.52	39,566.59	-39,035.07	204,230.49
September	204,230.49	38,089.93	17,483.89	20,606.04	224,836.53
October	224,836.53	88,096.85	12,251.68	75,845.17	300,681.70
November	300,681.70	75,090.80	12,935.93	62,154.87	362,836.57
December	362,836.57	44,936.60	37,993.96	6,942.64	369,779.21
January	369,779.21	8,223.76	16,617.03	-8,393.27	361,385.94
February	361,385.94	10,184.99	32,089.13	-21,904.14	339,481.80
March	339,481.80			0.00	339,481.80
April	339,481.80			0.00	339,481.80
May	339,481.80			0.00	339,481.80
June	339,481.80			0.00	339,481.80

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.*

Note: Per meeting with the Coconino County Treasurer on 7/29/20... "The estimated tax collection rate for FY 21, tax year 2020, is 93%" Usually the tax rate is much higher around 97-99%. The low estimate is due to the economic situation / COVID. The Treasurer also expects more of our tax revenue to arrive in October and November compared to years past (resulting in less in April / May) .

Mormon Lake Fund Fiscal Year 2022-23

Mormon Lake Fund	Budgeted FY 22-23	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD		Difference
REVENUES																
999.00 Unrestricted Fund Balance (GENERAL)	199,571	199,571.00												199,571.00	100.0%	0.00
999.03 Restricted Fund Balance (CAPITAL)	69,562	69,562.00	28,000.00													
401.00 Property Taxes (3.25 MIL)	264,195	598.10	431.40	5,252.81	78,354.21	74,983.23	24,966.55	6,303.05	8,861.77					199,751.12	75.6%	64,443.9
402.00 Fire District Assistance Tax	41,202	196.08	75.65	992.59	9,652.99		19,471.23	1,531.63	770.56					32,690.73	79.3%	8,511.3
403.00 Interest	2,285		24.47	161.53	89.65	107.57	498.82	389.08	326.70					1,597.82	69.9%	687.2
404.00 Miscellaneous Income									225.96							
405.00 EMS State Billing	20,000													0.00	0.0%	20,000.0
406.00 Donations/ Other Income	15,000			31,683.00												
407.00 State and Other Grants	500													0.00	0.0%	500.0
Total revenue	**612,315**	**269,927.18**	**28,531.52**	**38,089.93**	**88,096.85**	**75,090.80**	**44,936.60**	**8,223.76**	**10,184.99**	**0.00**	**0.00**	**0.00**	**0.00**	**563,081.63**	**92.0%**	**49,233.37**
EXPENDITURES		3 Paydates ↓					3 Paydates ↓									
601.00 Base Pay	119,500	14,210.18	5,850.10	7,853.50	7,071.06	6,042.16	10,238.25	7,619.21	8,295.87					67,180.33	56.2%	52,319.67
Chiefs Salary		5,511.81	3,674.54	3,674.54	3,674.54	3,674.54	5,511.81	3,674.54	3,674.54					33,070.86		
Volunteer/Reserve Salary		8,698.37	2,175.56	4,178.96	3,396.52	2,367.62	4,726.44	3,944.67	4,621.33	0.00	0.00	0.00	0.00	34,109.47		
610.00 Health Insurance	11,500				3,456.00	854.86		2,600.00	2,600.00							
616.00 Pension Contributions	4,840	2,420.00					2,420.00									
613.00 ADD Insurance and Workers Comp	31,400	1,087.06			1,343.00	462.24										
614.00 Unemployment Insurance	500													0.00	0.0%	500.00
Personnel Expenses Total	**167,740**	**17,717.24**	**5,850.10**	**7,853.50**	**11,870.06**	**7,359.26**	**12,658.25**	**10,219.21**	**10,895.87**	**0.00**	**0.00**	**0.00**	**0.00**	**67,180.33**	**40.1%**	**100,559.67**
666.00 Fuel and Oils	9,200	1,408.55	656.40				3,351.68	337.06	459.97					6,213.66	67.5%	2,986.34
663.00 Tools and Minor Equipment	15,500	215.97					1,226.79							1,442.76	9.3%	14,057.24
642.00 Contracted Services	1,100													0.00	0.0%	1,100.00
648.00 Operating Supplies	20,000		29.94	2,671.23	1,267.04			265.60	101.57	3,542.65				7,878.03	39.4%	12,121.97
650.00 Vehicle Repair	20,000	458.85					3.18		5,403.90					5,865.93	29.3%	14,134.07
647.00 Training and Prevention	15,200	2,355.55	319.05	1,567.53		827.41	1,226.30	16.04	2,939.38					9,251.26	60.9%	5,948.74
651.00 Maintenance and Repair Operating	9,900	877.50	4.00	1,059.50	1,609.50	252.50	309.50	188.88						4,301.38	43.4%	5,598.62
652.00 Communications	1,000													0.00	0.0%	1,000.00
661.00 Contingencies and Emergencies	3,000		194.02			1145.75	16.06							210.08	7.0%	2,789.92
Operating Expenses Total	**94,900**	**5,316.42**	**1,203.41**	**5,298.26**	**2,876.54**	**1,079.91**	**6,133.51**	**807.58**	**8,904.82**	**3,542.65**	**0.00**	**0.00**	**0.00**	**35,163.10**	**37.1%**	**59,736.90**
640.00 Adminstration	2,200						852.86							852.86	38.8%	1,347.14
630.00 Department Insurance	15,000						13,742.50							13,742.50	91.6%	1,257.50
631.00 Public Utilities	16,900	244.29		1,235.50	1,090.16	974.02	3,351.61	1,201.36	1,476.34					9,573.28	56.6%	7,326.72
644.00 Professional Services	23,000	1,350.00	650.00	300.00	300.00	2,403.99	300.00	1,232.99	6,048.00					12,584.98	54.7%	10,415.02
645.00 Memberships and Publications	950	15.98						414.98						430.96	45.4%	519.04
641.00 General Adminstrative Expenses	8,000	846.89	33.66				172.02	807.68	586.95					2,447.20	30.6%	5,552.80
Adminstrative Total	**66,050**	**2,457.16**	**683.66**	**1,535.50**	**1,390.16**	**3,378.01**	**18,418.99**	**3,657.01**	**8,111.29**	**0.00**	**0.00**	**0.00**	**0.00**	**39,631.78**	**60.0%**	**26,418.22**
Total Operating Expenditures	**328,690**	**25,491**	**7,737**	**14,687**	**16,137**	**11,817**	**37,211**	**14,684**	**27,912**	**3,543**	**0**	**0**	**0**	**159,218**	**48.44%**	**169,471.63**
Total Revenue - Total Expense	**283,625**	**244,436**	**20,794**	**23,403**	**71,960**	**63,274**	**7,726**	**-6,460**	**-17,727**	**-3,543**	**0**	**0**	**0**	**403,863.26**		

Capital Expenditures														#REF!	#REF!	#REF!
707.00 Land, Building and Construction	0													0.00	#DIV/0!	0.00
706.00 Vehicle Purchase	45,000		28,000.00											14,500.00	100.0%	0.00
705.00 Machinery and Equipment	0													0.00	#DIV/0!	0.00
Total Capital expenses	45,000	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,000.00
999.300 Transfer from General Fund	30,000													0.00	0.0%	30,000.00
Total Capital Revenue	**15,000**	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	186.7%	-13,000.00

ENDING FUND BALANCE → **$0.00** **$0.00** Ending Balance