



SPIRIT LAKE TRIBE

MOTOR VEHICLE DEPARTMENT

P.O. BOX 387

FORT TOTTEN, NORTH DAKOTA 58335

PHONE: (701) 766-1703 FAX: (701) 766-1721

2/3/2021

Monthly Report for January 2021

The following are monthly totals of clients served in office.

Placards: 1

Title Transfers: 2

Renewals: 46

Application for License: 13

Duplicate Titles, Reg. Card, Etc.: 3

Notary: 7

78 renewals sent out for February 2021.

Regular monthly and daily Motor Vehicle duties. Financial reports attached.

Submitted by

Laurie Lourens

Director

Consolidated Department by Budget - MTD and YTD Encumbrances
Spirit Lake Tribe
For 1/31/2021

Report Mask: ?? 0015 ??? ????
 Report Department: All Report Recap

	M-T-D Actual	M-T-D Budget	M-T-D Encumbrance	Variance	Y-T-D Actual	Y-T-D Budget	Y-T-D Encumbrance	Variance
Cash	21,835.42	0.00	0.00	(21,835.42)	(13,912.95)	0.00	0.00	13,912.95
Revenues								
5015 Appropriations From Other Funds	21,533.17	0.00	0.00	21,533.17	21,533.17	0.00	0.00	21,533.17
5016 Title Transfer	42.00	125.00	0.00	(83.00)	224.00	1,500.00	0.00	(1,276.00)
5021 Title Transfer W/App	1,606.00	3,450.00	0.00	(1,844.00)	5,231.00	41,400.00	0.00	(36,169.00)
5037 Handicap Placecard Income	0.00	15.00	0.00	(15.00)	30.00	181.00	0.00	(151.00)
5038 Duplicate Income	56.00	33.00	0.00	23.00	121.00	402.00	0.00	(281.00)
5047 Prior Year Carry Forward	0.00	83.00	0.00	(83.00)	0.00	1,000.00	0.00	(1,000.00)
5054 Renewal Fees	4,318.00	4,263.00	0.00	55.00	12,387.00	51,159.00	0.00	(38,772.00)
Total Revenues	27,555.17	7,969.00	0.00	19,586.17	39,526.17	95,642.00	0.00	(56,115.83)
Expenses								
6000 Personnel	2,974.66	2,684.00	0.00	(290.66)	12,048.09	32,215.00	0.00	20,166.91
6005 Admin Pay	339.96	0.00	0.00	(339.96)	849.90	0.00	0.00	(849.90)
6013 Annual Leave Expense	308.11	759.00	0.00	450.89	2,532.04	9,104.00	0.00	6,571.96
6014 Sick Leave Expense	286.85	97.00	0.00	(189.85)	1,607.75	1,167.00	0.00	(440.75)
6019 Holiday Pay	339.96	253.00	0.00	(86.96)	906.56	3,035.00	0.00	2,128.44
6051 Fica Tax Expense	263.49	235.00	0.00	(28.49)	1,112.61	2,822.00	0.00	1,709.39
6053 Suta Expense	3.35	3.00	0.00	(0.35)	3.35	29.00	0.00	25.65
6054 Workers Comp Expense	54.40	39.00	0.00	(15.40)	54.40	465.00	0.00	410.60
6055 Health Insurance Expense	664.50	664.00	0.00	(0.50)	3,322.50	7,974.00	0.00	4,651.50
6056 401K Profit Share Expense	127.48	0.00	0.00	(127.48)	538.37	0.00	0.00	(538.37)
6057 401K Match Expense	212.49	303.00	0.00	90.51	897.24	3,642.00	0.00	2,744.76
6058 Fica Medicare Expense	61.62	55.00	0.00	(6.62)	260.19	660.00	0.00	399.81
6059 Vision Expense	9.00	9.00	0.00	0.00	45.00	108.00	0.00	63.00
6060 Dental Expense	30.30	30.00	0.00	(0.30)	151.50	364.00	0.00	212.50
6061 Life Insurance Expense	11.44	12.00	0.00	0.56	57.19	140.00	0.00	82.81
6501 Office Supplies	0.00	241.00	0.00	241.00	0.00	2,898.00	0.00	2,898.00
6504 Operational Supplies	0.00	1,036.00	0.00	1,036.00	45.75	12,429.00	0.00	12,383.25
6605 Software Maintenance Agreement	0.00	204.00	0.00	204.00	0.00	2,450.00	0.00	2,450.00
6701 Telephone	0.00	125.00	0.00	125.00	288.65	1,500.00	0.00	1,211.35
6703 Printing/Copy	0.00	208.00	0.00	208.00	575.38	2,500.00	0.00	1,924.62
6704 Mail/Postage	0.00	83.00	0.00	83.00	0.00	1,000.00	0.00	1,000.00
6801 Indirect Cost	1,026.61	929.00	0.00	(97.61)	5,421.99	11,140.00	0.00	5,718.01
Total Expenses	6,714.22	7,969.00	0.00	1,254.78	30,718.46	95,642.00	0.00	64,923.54
Excess Revenue Over (Under) Expenditures	20,840.95	0.00	0.00	18,331.39	8,807.71	0.00	0.00	(121,039.37)