

**Monthly Overview of the
2018 Budget**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Approved 2018 Budget	2018 Budget's Actuals to Date as of 31 Jul 18	2018 Budget's % of Total Spent Target 58.333%	2019 Budget Planning Preliminary	Notes	Change from 2018 to 2019
1	100	308	0	308 80 00 00--0	Beginning Cash & Investments-Unreserved	\$941,683.70	\$1,371,894.74	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$614,823.40	\$614,823.40	\$1,103,656.54		\$488,833.14
<i>Beginning cash forecasted at time of 2018 budget approval was:</i>																
ESTIMATED TOTAL REVENUES & INCOME:						\$2,528,843.04	\$2,530,307.37	\$2,582,777.56	\$2,654,551.71	\$3,070,351.52	\$5,171,985.13	\$2,719,076.68	52.573%	\$5,367,295.82		\$195,310.69
1	100	397	0	397 00 00 00--0	Transfers In: From Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$391,157.83	\$0.00	\$400,000.00		\$0.00	Moneys from General Reserves...	\$0.00
1	100	397	0		Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$50,000.00	Moneys to General Reserves...	-\$50,000.00
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.16	\$0.00	-\$150,000.00		-\$450,000.00	Moneys to Fleet Reserves...	-\$450,000.00
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$250,000.00	Moneys to Facility Reserves...	-\$250,000.00
1	500	597	0	597 22 00 00--0	Transfers Out: To Other District Funds/Accounts	\$118,537.00	\$96,406.00	\$169,713.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$50,000.00	Moneys to Equipment Reserves...	-\$50,000.00
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Moneys to Staff Reserves...	\$0.00
<i>This line's figures are for verification only and are not included in totals:</i>										\$3,323,922.19	\$5,171,985.13	\$2,969,076.68	57.407%	\$4,567,295.82	<i>Cross checks only...</i>	
ADMINISTRATION - BUSINESS SUPPORT TOTALS:						\$377,813.00	\$358,384.24	\$476,236.09	\$418,620.36	\$353,471.21	\$482,200.00	\$202,415.59	41.978%	\$473,335.55		-\$8,864.45
Percentage of actuals (WO ALS):						8.28%	7.79%	10.01%	8.79%	9.92%	10.64%	8.16%		9.97%	Percentage of proposed budgets...	
PERSONNEL COSTS - WAGES & BENEFITS TOTALS:						\$3,765,425.21	\$3,728,731.07	\$3,879,830.82	\$3,816,422.50	\$2,872,049.07	\$3,239,205.00	\$1,772,412.89	54.718%	\$3,487,046.27		\$247,841.27
Percentage of actuals (WO ALS):						82.48%	81.04%	81.55%	80.14%	80.62%	71.50%	71.46%		73.47%	Percentage of proposed budgets...	
TRAINING COSTS & EXPENSES TOTALS:						\$60,827.88	\$96,855.95	\$56,738.66	\$127,667.46	\$103,221.93	\$140,120.00	\$132,562.60	94.606%	\$202,825.97		\$62,705.97
Percentage of actuals (WO ALS):						1.33%	2.10%	1.19%	2.68%	2.90%	3.09%	5.34%		4.27%	Percentage of proposed budgets...	
EQUIPMENT COSTS & EXPENSES TOTALS:						\$60,117.87	\$79,378.49	\$65,568.52	\$74,421.43	\$72,394.60	\$79,285.00	\$166,878.85	210.480%	\$147,129.71		\$67,844.71
Percentage of actuals (WO ALS):						1.32%	1.73%	1.38%	1.56%	2.03%	1.75%	6.73%		3.10%	Percentage of proposed budgets...	
SUPPLY COSTS & EXPENSES TOTALS:						\$63,575.29	\$64,531.58	\$63,900.96	\$53,546.99	\$47,553.32	\$52,700.00	\$18,480.50	35.067%	\$37,617.10		-\$15,082.90
Percentage of actuals (WO ALS):						1.39%	1.40%	1.34%	1.12%	1.33%	1.16%	0.75%		0.79%	Percentage of proposed budgets...	
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES TOTALS:						\$40,899.69	\$16,501.67	\$19,192.20	\$28,712.74	\$46,546.67	\$92,500.00	\$30,891.32	33.396%	\$40,000.00		-\$52,500.00
Percentage of actuals (WO ALS):						0.90%	0.36%	0.40%	0.60%	1.31%	2.04%	1.25%		2.04%	Percentage of proposed budgets...	
VEHICLE & FLEET COSTS & EXPENSES TOTALS:						\$60,745.09	\$63,109.12	\$50,386.86	\$33,731.16	\$52,168.42	\$79,150.00	\$38,738.78	48.943%	\$59,594.27		-\$19,555.73
Percentage of actuals (WO ALS):						1.33%	1.37%	1.06%	0.71%	1.46%	1.75%	1.56%		1.75%	Percentage of proposed budgets...	
BUILDING & GROUNDS COSTS & EXPENSES TOTALS:						\$126,991.63	\$176,381.84	\$131,601.57	\$194,613.10	\$209,659.58	\$320,125.00	\$92,793.82	28.987%	\$278,615.12		-\$41,509.88
Percentage of actuals (WO ALS):						2.78%	3.83%	2.77%	4.09%	5.89%	7.07%	3.74%		5.87%	Percentage of proposed budgets...	
DISASTER PREPARATION COSTS & EXPENSES TOTAL:						\$9,089.49	\$17,390.13	\$13,963.83	\$14,653.95	\$7,477.25	\$45,000.00	\$25,069.19	55.709%	\$20,000.00		-\$25,000.00
Percentage of actuals (WO ALS):						0.20%	0.38%	0.29%	0.31%	0.21%	0.99%	1.01%		0.42%	Percentage of proposed budgets...	
SUMMARY OF PAST FIVE YEARS, PRESENT & NEXT FORECASTED BUDGETS:																
<i>ALS Transition 01 Feb 17</i>																
<i>ALS Service Discontinued</i>																
TOTAL ACTUAL EXPENSES (WO ALS):						\$4,565,485.15	\$4,601,264.09	\$4,757,419.51	\$4,762,389.69	\$3,764,542.05		\$2,480,243.54	54.748%			
Approved Budget (With ALS):						\$5,440,979.00	\$5,445,436.00	\$4,752,615.00	\$5,472,849.00	\$3,562,524.00	\$4,530,285.00	\$4,530,285.00	100.000%	\$4,746,163.98	2019 Preliminary/Estimated Budget...	\$215,878.98
Total Actual Expenses (With ALS):						\$5,083,105.02	\$5,307,012.75	\$5,048,729.36	\$5,154,513.80	\$3,764,542.05		\$2,480,243.54	54.748%	\$4,746,163.98	Actual = Proposed for Calculations...	\$4,746,163.98
Total Actual Revenue (With ALS):						\$5,513,316.06	\$5,318,952.50	\$4,797,049.60	\$4,940,215.17	\$3,461,509.35	\$5,171,985.13	\$2,719,076.68	52.573%	\$5,417,295.82	Forecasted Total Revenues...	\$245,310.69
Total Actual Operational Positive Revenue or Shortfall:						\$430,211.04	\$11,939.75	-\$251,679.76	-\$214,298.63	-\$303,032.70	\$641,700.13	\$238,833.14	37.219%	\$671,131.84	Forecasted Positive Revenues...	\$29,431.71
Budget as a percentage of the previous year's budget:							100.08%	87.28%	115.15%	65.09%	127.17%			104.77%	Percentage of Previous Budget...	
<i>2017 Approved Deficit: -\$453,472.00</i>																
SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:						Actuals	Actuals	Actuals	Actuals	Actuals	Forecasted	Current	% of Total	Forecasted	Positive Revenues Allocated to Accounts	
End of Year Operational Funds/Account:						\$1,371,894.74	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,256,523.53	\$1,103,656.54	87.834%	\$845,920.22	-\$128,868.16	-\$410,603.31
End of Year Petty Cash/Imprest Funds/Account:						\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	100.000%	\$2,000.00	\$0.00	\$0.00
End of Year General Reserve Funds/Account:						\$1,068,002.00	\$1,074,702.02	\$1,082,237.69	\$1,092,197.49	\$1,104,985.56	\$1,102,522.83	\$712,658.41	64.639%	\$762,658.41	\$50,000.00	-\$339,864.42
End of Year Fleet Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.16	\$287,315.96	\$288,974.15	100.577%	\$738,974.15	\$450,000.00	\$451,658.19
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%	\$250,000.00	\$250,000.00	\$150,000.00
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%	\$50,000.00	\$50,000.00	-\$50,000.00
End of Year Volunteer Emergency Incentive (Staff Reserve) Funds/Account:						\$52,715.86	\$53,036.14	\$53,394.61	\$53,870.89	\$54,471.57	\$54,354.29	\$54,956.94	101.109%	\$54,956.94	\$0.00	\$602.65
<i>Distribution of Positive Revenues out of Operational Funds:</i>												\$800,000.00				
End of Year Total for all Funds/Accounts:						\$2,494,612.60	\$2,513,572.65	\$2,269,787.03	\$2,065,924.48	\$1,913,867.69	\$2,902,716.61	\$2,162,246.04	74.490%	\$2,704,509.72		-\$198,206.89

Note: Upon approval of a budget, the transfer of funds to other accounts shall be recorded via existing line items and BARS codes. The total amount of funds being planned for transfer in 2019 are: \$800,000.00

The total amount of funds planned/approved for transfer in 2018 were: \$350,000.00

Total amount of funds transferred into reserve accounts in 2018 are: \$150,000.00

Total amount of funds transferred from reserve accounts into the operational account in 2018 are: \$400,000.00