

**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 30 Apr 18	2018 Budget's % of Total Spent Target 33.333%	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	\$1,692,171.56		\$1,077,348.16	
<i>Beginning cash forecasted at time of 2018 budget approval was:</i>											\$678,683.00						
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	\$1,996,119.21	38.595%	\$5,027,848.42		-\$144,136.71	
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	\$0.00		\$300,000.00	Moneys to Fleet Reserves...	\$300,000.00	
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$75,000.00	Moneys to Facility Reserves...	\$75,000.00	
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		\$75,000.00	Moneys to Equipment Reserves...	\$75,000.00	
					Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,000.00	Moneys to Staff Reserves...	\$25,000.00	
<i>This line's figures are for verification only and are not included in totals:</i>										\$3,461,509.35	\$5,171,985.13	\$2,396,119.21	46.329%	\$4,502,848.42	<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	\$104,986.99	21.772%	\$459,599.71		-\$22,600.29	
Percentage of actuals (WO ALS):						8.28%	7.79%	10.01%	8.79%	9.92%	10.64%	7.96%		10.05%	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	\$987,848.89	30.497%	\$3,399,056.56		\$159,851.56	
Percentage of actuals (WO ALS):						82.48%	81.04%	81.55%	80.14%	80.62%	71.50%	74.91%		74.32%	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	\$76,370.66	54.504%	\$170,544.05		\$30,424.05	
Percentage of actuals (WO ALS):						1.33%	2.10%	1.19%	2.68%	2.90%	3.09%	5.79%		3.73%	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	\$36,537.00	46.083%	\$124,395.97		\$45,110.97	
Percentage of actuals (WO ALS):						1.32%	1.73%	1.38%	1.56%	2.03%	1.75%	2.77%		2.72%	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	\$7,109.45	13.490%	\$36,105.19		-\$16,594.81	
Percentage of actuals (WO ALS):						1.39%	1.40%	1.34%	1.12%	1.33%	1.16%	0.54%		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	\$19,717.77	21.317%	\$40,000.00		-\$52,500.00	
Percentage of actuals (WO ALS):						0.90%	0.36%	0.40%	0.60%	1.31%	2.04%	1.50%		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	\$20,479.72	25.875%	\$56,829.37		-\$22,320.63	
Percentage of actuals (WO ALS):						1.33%	1.37%	1.06%	0.71%	1.46%	1.75%	1.55%		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	\$55,542.95	17.350%	\$268,615.12		-\$51,509.88	
Percentage of actuals (WO ALS):						2.78%	3.83%	2.77%	4.09%	5.89%	7.07%	4.21%		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	\$10,177.62	22.617%	\$18,500.00		-\$26,500.00	
Percentage of actuals (WO ALS):						0.20%	0.38%	0.29%	0.31%	0.21%	0.99%	0.77%		0.40%	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		\$1,318,771.05	29.110%				
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%	\$4,573,645.96	2019 Preliminary/Estimated Budget...	\$43,360.96	
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		\$1,318,771.05	29.110%	\$4,573,645.96	Actual = Proposed for Calculations...	\$4,573,645.96	
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	\$1,996,119.21	38.595%	\$4,977,848.42	Forecasted Total Revenues...	-\$194,136.71	
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	\$677,348.16	105.555%	\$404,202.46	Forecasted Positive Revenues...	-\$237,497.67	
Budget as a percentage of the previous year's budget:							100.08%	87.28%	115.15%	65.09%	127.17%			100.96%	Percentage of Previous Budget...		
<i>2017 Approved Deficit: -\$453,472.00</i>																	
SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:						Actuals	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	\$1,692,171.56	134.671%	\$1,450,576.48	-\$120,797.54	\$194,052.95	
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	\$709,402.37	64.344%	\$759,402.37	\$50,000.00	-\$343,120.46	
End of Year Fleet Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.16	\$287,315.96	\$138,185.09	48.095%	\$438,185.09	\$300,000.00	\$150,869.13	
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%	\$75,000.00	\$75,000.00	-\$25,000.00	
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%	\$75,000.00	\$75,000.00	-\$25,000.00	
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	\$54,719.23	100.671%	\$79,719.23	\$25,000.00	\$25,364.94	
<i>Distribution of Positive Revenues out of Operational Funds:</i>														\$525,000.00			
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	\$2,596,478.25	89.450%	\$2,879,883.17		-\$22,833.44	

*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: \$525,000.00
The total amount of funds planned/approved for transfer in 2018 were: \$350,000.00*