

**Monthly Overview of the  
2018 Budget Actuals with the Approved 2019 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 Nov 18	2018 Budget's % of Total Spent Target 91.666%	Approved 2019 Budget	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	\$1,642,035.97		\$1,027,212.57	
<i>Beginning cash forecasted at time of 2018 &amp; 2019 budget approvals were:</i>											\$678,683.00			\$1,280,342.68			
<b>ESTIMATED TOTAL REVENUES &amp; INCOME:</b>						<b>\$2,528,843.04</b>	<b>\$2,530,307.37</b>	<b>\$2,582,777.56</b>	<b>\$2,654,551.71</b>	<b>\$3,070,351.52</b>	<b>\$5,171,985.13</b>	<b>\$4,876,607.95</b>	<b>94.289%</b>	<b>\$5,364,014.05</b>	Revenue before planned for transfers...	<b>\$192,028.92</b>	
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	\$614,028.27		\$0.00	Moneys from General Reserves...		
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		-\$350,000.00	Moneys to General Reserves...		
					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...		
				597 22 00 03--0	Transfers Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00		-\$100,000.00	Moneys to Facility Reserves...		
1	500	597	0	597 22 00 01--0	Transfers Out: To Other District Funds/Accounts	\$118,537.00	\$96,406.00	\$169,713.00	\$0.00	\$0.00	\$0.00	-\$10,000.00		-\$150,000.00	Moneys to Equipment Reserves...		
					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...		
<i>This line's figures are for verification only and are not included in totals:</i>											<b>\$3,323,922.19</b>	<b>\$5,171,985.13</b>	<b>\$5,320,636.22</b>	<b>102.874%</b>	<b>\$4,314,014.05</b>	Adjusted revenue after transfers...	<b>-\$857,971.08</b>
<b>ADMINISTRATION - BUSINESS SUPPORT TOTALS:</b>						<b>\$414,442.64</b>	<b>\$397,652.85</b>	<b>\$515,640.53</b>	<b>\$457,028.52</b>	<b>\$393,905.79</b>	<b>\$522,700.00</b>	<b>\$395,469.04</b>	<b>75.659%</b>	<b>\$464,936.40</b>		<b>-\$57,763.60</b>	
Percentage of actuals (WO ALS):						9.08%	8.64%	10.84%	9.60%	11.06%	11.54%	9.69%		9.99%	Percentage of proposed budgets...		
<b>PERSONNEL COSTS - WAGES &amp; BENEFITS TOTALS:</b>						<b>\$3,765,425.21</b>	<b>\$3,728,731.07</b>	<b>\$3,879,830.82</b>	<b>\$3,816,422.50</b>	<b>\$2,872,049.07</b>	<b>\$3,239,205.00</b>	<b>\$2,965,814.17</b>	<b>91.560%</b>	<b>\$3,442,320.09</b>		<b>\$203,115.09</b>	
Percentage of actuals (WO ALS):						82.48%	81.04%	81.55%	80.14%	80.62%	71.50%	72.70%		73.97%	Percentage of proposed budgets...		
<b>TRAINING COSTS &amp; EXPENSES TOTALS:</b>						<b>\$60,827.88</b>	<b>\$96,855.95</b>	<b>\$56,738.66</b>	<b>\$127,667.46</b>	<b>\$103,221.93</b>	<b>\$140,120.00</b>	<b>\$151,819.99</b>	<b>108.350%</b>	<b>\$179,655.78</b>		<b>\$39,535.78</b>	
Percentage of actuals (WO ALS):						1.33%	2.10%	1.19%	2.68%	2.90%	3.09%	3.72%		3.86%	Percentage of proposed budgets...		
<b>EQUIPMENT COSTS &amp; EXPENSES TOTALS:</b>						<b>\$23,488.23</b>	<b>\$40,109.88</b>	<b>\$26,164.08</b>	<b>\$36,013.27</b>	<b>\$31,960.02</b>	<b>\$38,785.00</b>	<b>\$94,686.15</b>	<b>244.131%</b>	<b>\$73,301.54</b>		<b>\$34,516.54</b>	
Percentage of actuals (WO ALS):						0.51%	0.87%	0.55%	0.76%	0.90%	0.86%	2.32%		1.58%	Percentage of proposed budgets...		
<b>SUPPLY COSTS &amp; EXPENSES TOTALS:</b>						<b>\$63,575.29</b>	<b>\$64,531.58</b>	<b>\$63,900.96</b>	<b>\$53,546.99</b>	<b>\$47,553.32</b>	<b>\$52,700.00</b>	<b>\$37,554.92</b>	<b>71.262%</b>	<b>\$43,379.42</b>		<b>-\$9,320.58</b>	
Percentage of actuals (WO ALS):						1.39%	1.40%	1.34%	1.12%	1.33%	1.16%	0.92%		0.93%	Percentage of proposed budgets...		
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$40,899.69</b>	<b>\$16,501.67</b>	<b>\$19,192.20</b>	<b>\$28,712.74</b>	<b>\$46,546.67</b>	<b>\$92,500.00</b>	<b>\$50,876.85</b>	<b>55.002%</b>	<b>\$45,000.00</b>		<b>-\$47,500.00</b>	
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...		
<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES TOTALS:</b>						<b>\$60,745.09</b>	<b>\$63,109.12</b>	<b>\$50,386.86</b>	<b>\$33,731.16</b>	<b>\$52,168.42</b>	<b>\$79,150.00</b>	<b>\$168,894.39</b>	<b>213.385%</b>	<b>\$53,399.37</b>		<b>-\$25,750.63</b>	
Percentage of actuals (WO ALS):						1.33%	1.37%	1.06%	0.71%	1.46%	1.75%	4.14%		1.75%	Percentage of proposed budgets...		
<b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES TOTALS:</b>						<b>\$126,991.63</b>	<b>\$176,381.84</b>	<b>\$131,601.57</b>	<b>\$194,613.10</b>	<b>\$209,659.58</b>	<b>\$320,125.00</b>	<b>\$184,679.06</b>	<b>57.690%</b>	<b>\$330,409.50</b>		<b>\$10,284.50</b>	
Percentage of actuals (WO ALS):						2.78%	3.83%	2.77%	4.09%	5.89%	7.07%	4.53%		7.10%	Percentage of proposed budgets...		
<b>DISASTER PREPARATION COSTS &amp; EXPENSES TOTAL:</b>						<b>\$9,089.49</b>	<b>\$17,390.13</b>	<b>\$13,963.83</b>	<b>\$14,653.95</b>	<b>\$7,477.25</b>	<b>\$45,000.00</b>	<b>\$29,600.81</b>	<b>65.780%</b>	<b>\$21,000.00</b>		<b>-\$24,000.00</b>	
Percentage of actuals (WO ALS):						0.20%	0.38%	0.29%	0.31%	0.21%	0.99%	0.73%		0.45%	Percentage of proposed budgets...		
<b>SUMMARY OF PAST FIVE YEARS, PRESENT &amp; NEXT FORECASTED BUDGETS:</b>																	
<b>TOTAL ACTUAL EXPENSES (WO ALS):</b>						<b>\$4,565,485.15</b>	<b>\$4,601,264.09</b>	<b>\$4,757,419.51</b>	<b>\$4,762,389.69</b>	<b>\$3,764,542.05</b>		\$4,079,395.38	<b>90.047%</b>				
<b>Approved Budget (With ALS):</b>						<b>\$5,440,979.00</b>	<b>\$5,445,436.00</b>	<b>\$4,752,615.00</b>	<b>\$5,472,849.00</b>	<b>\$3,562,524.00</b>	<b>\$4,530,285.00</b>	<b>\$4,530,285.00</b>	<b>100.000%</b>	<b>\$4,653,402.10</b>	2019 Preliminary/Estimated Budget...	<b>\$123,117.10</b>	
<b>Total Actual Expenses (With ALS):</b>						<b>\$5,083,105.02</b>	<b>\$5,307,012.75</b>	<b>\$5,048,729.36</b>	<b>\$5,154,513.80</b>	<b>\$3,764,542.05</b>		\$4,079,395.38	<b>90.047%</b>	<b>\$4,653,402.10</b>	Actual = Proposed for Calculations...		
<b>Total Actual Revenue (With ALS):</b>						<b>\$5,513,316.06</b>	<b>\$5,318,952.50</b>	<b>\$4,797,049.60</b>	<b>\$4,940,215.17</b>	<b>\$3,461,509.35</b>	<b>\$5,171,985.13</b>	<b>\$4,876,607.95</b>	<b>94.289%</b>	<b>\$5,364,014.05</b>	Forecasted Total Revenues...	<b>\$192,028.92</b>	
<b>Total Actual Operational Positive Revenue or Shortfall:</b>						<b>\$430,211.04</b>	<b>\$11,939.75</b>	<b>-\$251,679.76</b>	<b>-\$214,298.63</b>	<b>-\$303,032.70</b>	<b>\$641,700.13</b>	<b>\$797,212.57</b>	<b>124.234%</b>	<b>\$710,611.95</b>	Forecasted Positive Revenues...	<b>\$68,911.82</b>	
<b>Budget as a percentage of the previous year's budget:</b>							100.08%	87.28%	115.15%	65.09%	127.17%			102.72%	Percentage of Previous Budget...		
<i>2017 Approved Deficit:</i>											<b>-\$453,472.00</b>						
<b>SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:</b>						<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Forecasted</b>	<b>Current</b>	<b>% of Total</b>	<b>Forecasted</b>	<b>Positive Revenues Allocated to Accounts</b>		
<b>End of Year Operational Funds/Account:</b>						<b>\$1,371,894.74</b>	<b>\$1,383,834.49</b>	<b>\$1,132,154.73</b>	<b>\$917,856.10</b>	<b>\$614,823.40</b>	<b>\$1,256,523.53</b>	<b>\$1,642,035.97</b>	<b>130.681%</b>	<b>\$1,302,647.92</b>	<b>-\$339,388.05</b>	<b>\$46,124.39</b>	
<b>End of Year Petty Cash/Imprest Funds/Account:</b>						<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>100.000%</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>End of Year General Reserve Funds/Account:</b>						<b>\$1,068,002.00</b>	<b>\$1,074,702.02</b>	<b>\$1,082,237.69</b>	<b>\$1,092,197.49</b>	<b>\$1,104,985.56</b>	<b>\$1,102,522.83</b>	<b>\$717,086.38</b>	<b>65.041%</b>	<b>\$1,067,086.38</b>	<b>\$350,000.00</b>	<b>-\$35,436.45</b>	
<b>End of Year Fleet Reserve Funds/Account:</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,587.16</b>	<b>\$287,315.96</b>	<b>\$76,298.32</b>	<b>26.556%</b>	<b>\$76,298.32</b>	<b>\$450,000.00</b>	<b>-\$211,017.64</b>	
<b>End of Year Facilities Reserve Funds/Account:</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$10,018.20</b>	<b>10.018%</b>	<b>\$110,018.20</b>	<b>\$100,000.00</b>	<b>\$10,018.20</b>	
<b>End of Year Equipment Reserve Funds/Account:</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$10,018.22</b>	<b>10.018%</b>	<b>\$160,018.22</b>	<b>\$150,000.00</b>	<b>\$60,018.22</b>	
<b>End of Year Volunteer Emergency Incentive (Staff Reserve) Funds/Account:</b>						<b>\$52,715.86</b>	<b>\$53,036.14</b>	<b>\$53,394.61</b>	<b>\$53,870.89</b>	<b>\$54,471.57</b>	<b>\$54,354.29</b>	<b>\$55,293.51</b>	<b>101.728%</b>	<b>\$55,293.51</b>	<b>\$0.00</b>	<b>\$939.22</b>	
<i>Distribution of Positive Revenues out of Operational Funds:</i>														<b>\$1,050,000.00</b>			
<b>End of Year Total for all Funds/Accounts:</b>						<b>\$2,494,612.60</b>	<b>\$2,513,572.65</b>	<b>\$2,269,787.03</b>	<b>\$2,065,924.48</b>	<b>\$1,913,867.69</b>	<b>\$2,902,716.61</b>	<b>\$2,512,750.60</b>	<b>86.565%</b>	<b>\$2,773,362.55</b>		<b>-\$129,354.06</b>	

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: \$1,050,000.00

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: \$170,000.00

Total amount of funds transferred from reserve accounts into the operational account in 2018 are: \$614,028.27