

**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 28 Feb 18	2018 Budget's % of Total Spent Feb Target 16.66%	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	\$570,583.20		-\$44,240.20
<i>Beginning cash forecasted at time of 2018 budget approval was:</i>												\$678,683.00				
<b>ESTIMATED REVENUES &amp; INCOME:</b>																
Sub Total of Revenues:						\$2,528,843.04	\$2,530,307.37	\$2,582,777.56	\$2,654,551.71	\$3,070,351.52	\$5,171,985.13	\$144,632.68	2.796%	\$4,987,341.89		-\$184,643.24
1	100	397	0	397 00 00 00--0	Transfer 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 Reserve...	\$0.00
1	100	397	0		Transfer Out: To Other District Funds/Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Moneys back to General Reserve...	\$0.00
<i>This line's figures are for verification only and are not included in totals:</i>										\$3,461,509.35	\$5,171,985.13	\$544,632.68	10.530%	-	Cross checks only...	
<b>ADMINISTRATION - BUSINESS SUPPORT TOTALS:</b>						\$377,813.00	\$358,384.24	\$476,236.09	\$418,620.36	\$353,471.21	\$482,200.00	\$54,466.65	11.295%	\$448,149.52		-\$34,050.48
Percentage of actuals (WO ALS):						8.07%	7.63%	9.67%	8.79%	9.92%	10.64%	9.25%		9.78%		
<b>PERSONNEL COSTS - WAGES &amp; BENEFITS TOTALS:</b>						\$3,765,425.21	\$3,728,731.07	\$3,879,830.82	\$3,816,422.50	\$2,872,049.07	\$3,239,205.00	\$451,638.39	13.943%	\$3,397,865.38		\$158,660.38
Percentage of actuals (WO ALS):						80.39%	79.37%	78.74%	80.14%	80.62%	71.50%	76.70%		74.15%		
<b>TRAINING COSTS &amp; EXPENSES TOTALS:</b>						\$60,827.88	\$96,855.95	\$56,738.66	\$127,667.46	\$103,221.93	\$140,120.00	\$18,662.11	13.319%	\$171,700.00		\$31,580.00
Percentage of actuals (WO ALS):						1.30%	2.06%	1.15%	2.68%	2.90%	3.09%	3.17%		3.75%		
<b>EQUIPMENT COSTS &amp; EXPENSES TOTALS:</b>						\$178,654.87	\$175,784.49	\$235,281.52	\$74,421.43	\$72,394.60	\$79,285.00	\$8,378.12	10.567%	\$98,750.00		\$19,465.00
Percentage of actuals (WO ALS):						3.81%	3.74%	4.78%	1.56%	2.03%	1.75%	1.42%		2.15%		
<b>SUPPLY COSTS &amp; EXPENSES TOTALS:</b>						\$63,575.29	\$64,531.58	\$63,900.96	\$53,546.99	\$47,553.32	\$52,700.00	\$3,157.77	5.992%	\$39,450.00		-\$13,250.00
Percentage of actuals (WO ALS):						1.36%	1.37%	1.30%	1.12%	1.33%	1.16%	0.54%		0.86%		
<b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES TOTALS:</b>						\$40,899.69	\$16,501.67	\$19,192.20	\$28,712.74	\$46,546.67	\$92,500.00	\$6,827.95	7.382%	\$44,500.00		-\$48,000.00
Percentage of actuals (WO ALS):						0.87%	0.35%	0.39%	0.60%	1.31%	2.04%	1.16%		2.04%		
<b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES TOTALS:</b>						\$60,745.09	\$63,109.12	\$50,386.86	\$33,731.16	\$52,168.42	\$79,150.00	\$9,434.49	11.920%	\$50,981.57		-\$28,168.43
Percentage of actuals (WO ALS):						1.30%	1.34%	1.02%	0.71%	1.46%	1.75%	1.60%		1.75%		
<b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES TOTALS:</b>						\$126,991.63	\$176,381.84	\$131,601.57	\$194,613.10	\$209,659.58	\$320,125.00	\$32,786.70	10.242%	\$308,615.12		-\$11,509.88
Percentage of actuals (WO ALS):						2.71%	3.75%	2.67%	4.09%	5.89%	7.07%	5.57%		6.73%		
<b>DISASTER PREPARATION COSTS &amp; EXPENSES TOTAL:</b>						\$9,089.49	\$17,390.13	\$13,963.83	\$14,653.95	\$7,477.25	\$45,000.00	\$3,520.70	34.414%	\$22,500.00		-\$22,500.00
Percentage of actuals (WO ALS):						0.19%	0.37%	0.28%	0.31%	0.21%	0.99%	0.60%		0.49%		
<b>SUMMARY OF PAST FIVE YEARS, PRESENT &amp; NEXT FORECASTED BUDGETS:</b>																
<i>ALS Transition 01 Feb 17</i>																
<i>ALS Service Discontinued</i>																
<b>TOTAL ACTUAL EXPENSES (WO ALS):</b>						\$4,684,022.15	\$4,697,670.09	\$4,927,132.51	\$4,762,389.69	\$3,764,542.05		\$588,872.88	12.999%			
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%	\$4,582,511.59	2019 Preliminary/Estimated Budget...	\$52,226.59
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		\$588,872.88	12.999%	\$4,582,511.59	Actual = Proposed for Calculations...	\$4,582,511.59
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	\$544,632.68	10.530%	\$4,987,341.89	Forecasted Total Revenues...	-\$184,643.24
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	-\$44,240.20	-6.894%	\$404,830.30	Forecasted Positive Revenues...	-\$236,869.83
Percentage of previous budget Budget:							100.08%	87.28%	115.15%	65.09%	127.17%			101.15%	Percentage of Previous Budget...	
<i>2017 Approved Deficit:</i>												-\$453,472.00				
<b>SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:</b>						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	\$570,583.20	45.410%	\$910,243.81	\$169,830.30	-\$346,279.72
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	\$707,438.33	64.165%	\$707,438.33	\$0.00	-\$395,084.50
End of Year Fleet Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.16	\$287,315.96	\$137,879.35	47.989%	\$272,879.35	\$135,000.00	-\$14,436.61
End of Year Facilities 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 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	\$54,591.47	100.436%	\$54,591.47	\$0.00	\$237.18
<i>Distribution of Positive Revenues out of Operational Funds:</i>												\$235,000.00				
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	\$1,472,492.35	50.728%	\$2,047,152.96		-\$855,563.65

*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: \$235,000.00  
The total amount of funds planned/approved for transfer in 2018 were: \$350,000.00*

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2018 Budget**

New District			Sub	Account	Category/Component Title	2013	2014	2015	2016	2017	Approved 2018	2018 Budget's	2018 Budget's	2019	Notes	Change from
Fund	Numbers	Dept	Dept			Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals to Date	% of Total Spent	Budget Planning		
												as of 28 Feb 18	Feb Target 16.66%	Preliminary		