

Monthly Overview of the 2019 Budget

New District Fund	Numbers	Sub Dept	Dept	Account	Category/Component Title	2014	2015	2016	2017	2018	Approved 2019 Budget	2019 Budget's Actuals to Date as of 28 Feb 19	2019 Budget's % of Total Spent Target 16.666%	2020 Budget Planning Preliminary	Notes	Change from 2019 to 2020	
						Actuals	Actuals	Actuals	Actuals	Actuals							
1	100	308	0	308 80 00 00-0	Beginning Cash & Investments-Unreserved	\$1,371,894.74	\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$1,376,180.71	\$1,376,180.71	\$828,529.81		-\$547,650.90	
						<i>Beginning cash forecasted at time of 2019 budget approval was:</i>						\$1,280,342.68			0.16666	"Year's End Forecaster" based on month...	
ESTIMATED TOTAL REVENUES & INCOME:						\$4,728,106.37	\$4,647,518.56	\$4,638,063.71	\$3,070,351.52	\$4,947,925.47	\$5,364,014.06	\$189,499.14	3.533%	\$5,655,284.40	Revenue before planned for transfers...	\$291,270.34	
															<i>Revenue/income above this line...</i>		
ADMINISTRATION - BUSINESS SUPPORT TOTALS:						\$397,652.85	\$515,640.53	\$457,028.52	\$393,905.79	\$412,676.40	\$464,936.40	\$71,624.07	15.405%	\$443,480.02		-\$21,456.38	
Percentage of actuals (WO ALS):						8.64%	10.84%	9.60%	11.06%	9.11%	9.99%	9.72%		10.11%	Percentage of proposed budgets...		
PERSONNEL COSTS - WAGES & BENEFITS TOTALS:						\$3,728,731.07	\$3,879,830.82	\$3,816,422.50	\$2,872,049.07	\$3,235,286.37	\$3,442,320.09	\$564,551.62	16.400%	\$3,334,392.12		-\$107,927.97	
Percentage of actuals (WO ALS):						81.04%	81.55%	80.14%	80.62%	71.41%	73.97%	76.59%		76.05%	Percentage of proposed budgets...		
TRAINING COSTS & EXPENSES TOTALS:						\$96,855.95	\$56,738.66	\$127,667.46	\$103,221.93	\$156,153.34	\$179,655.78	\$13,796.49	7.679%	\$141,966.20		-\$37,689.58	
Percentage of actuals (WO ALS):						2.10%	1.19%	2.68%	2.90%	3.45%	3.86%	1.87%		3.24%	Percentage of proposed budgets...		
EQUIPMENT COSTS & EXPENSES TOTALS:						\$40,109.88	\$26,164.08	\$36,013.27	\$31,960.02	\$100,264.27	\$73,301.54	\$40,070.77	54.666%	\$89,410.35		\$16,108.81	
Percentage of actuals (WO ALS):						0.87%	0.55%	0.76%	0.90%	2.21%	1.58%	5.44%		2.04%	Percentage of proposed budgets...		
SUPPLY COSTS & EXPENSES TOTALS:						\$64,531.58	\$63,900.96	\$53,546.99	\$47,553.32	\$41,750.59	\$43,379.42	\$3,582.12	8.258%	\$30,413.82		-\$12,965.60	
Percentage of actuals (WO ALS):						1.40%	1.34%	1.12%	1.33%	0.92%	0.93%	0.49%		0.69%	Percentage of proposed budgets...		
UNIFORMS & PERSONAL PROTECTION EQUIPMENTS COSTS & EXPENSES TOTALS:						\$16,501.67	\$19,192.20	\$28,712.74	\$46,546.67	\$52,610.56	\$45,000.00	\$7,242.23	16.094%	\$42,213.55		-\$2,786.45	
Percentage of actuals (WO ALS):						0.36%	0.40%	0.60%	1.31%	1.16%	0.97%	0.98%		0.97%	Percentage of proposed budgets...		
VEHICLE & FLEET COSTS & EXPENSES TOTALS:						\$63,109.12	\$50,386.86	\$33,731.16	\$52,168.42	\$172,798.03	\$53,399.37	\$7,440.16	13.933%	\$49,625.13		-\$3,774.24	
Percentage of actuals (WO ALS):						1.37%	1.06%	0.71%	1.46%	3.81%	1.15%	1.01%		1.15%	Percentage of proposed budgets...		
BUILDING & GROUNDS COSTS & EXPENSES TOTALS:						\$176,381.84	\$131,601.57	\$194,217.47	\$209,659.58	\$214,490.20	\$330,409.50	\$25,343.91	7.670%	\$234,557.01		-\$95,852.49	
Percentage of actuals (WO ALS):						3.83%	2.77%	4.08%	5.89%	4.73%	7.10%	3.44%		5.35%	Percentage of proposed budgets...		
DISASTER PREPARATION COSTS & EXPENSES TOTAL:						\$17,390.13	\$13,963.83	\$14,653.95	\$7,477.25	\$30,538.40	\$21,000.00	\$3,498.67	16.660%	\$18,500.00		-\$2,500.00	
Percentage of actuals (WO ALS):						0.38%	0.29%	0.31%	0.21%	0.67%	0.45%	0.47%		0.42%	Percentage of proposed budgets...		
													<i>Noteworthy: 2020 Property Levy Tax Income versus Operational Expenses...</i>				
													<i>Test Only: \$4,964,585.59 Forecasted Property Levy Income Only ...</i>				
													<i>Test Only: \$4,384,558.20 Forecasted Annual Expenses...</i>				
													<i>Test Only: \$580,027.38 Forecasted Surplus/Short Fall...</i>				
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):						\$4,601,264.09	\$4,757,419.51	\$4,761,994.06	\$3,764,542.05	\$4,416,568.16		\$737,150.04	15.841%				
Approved Budget (With ALS):						\$5,445,436.00	\$4,752,615.00	\$5,472,849.00	\$3,562,524.00	\$4,530,285.00	\$4,653,402.10	\$4,653,402.10	100.000%	\$4,384,558.20	2020 Preliminary/Estimated Budget...	-\$268,843.90	
Total Actual Expenses (With ALS):						\$5,307,012.75	\$5,048,729.36	\$5,154,513.80	\$3,764,542.05	\$4,416,568.16		\$737,150.04	15.841%	\$4,384,558.20	Actual = Proposed for Calculations...		
Total Actual Revenue (With ALS):						\$5,318,952.50	\$4,797,049.60	\$4,940,215.17	\$3,461,509.35	\$4,947,925.47	\$5,364,014.06	\$189,499.14	3.533%	\$5,655,284.40	Forecasted Total Revenues...	\$291,270.34	
Total Actual Operational Positive Revenue or Shortfall:						\$11,939.75	-\$251,679.76	-\$214,298.63	-\$303,032.70	\$531,357.31	\$710,611.96	-\$547,650.90	-77.068%	\$1,270,726.20	Forecasted Positive Revenues...	\$560,114.24	
Budget as a percentage of the previous year's budget:						100.08%	87.28%	115.15%	65.09%	127.17%	102.72%			94.22%	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:						\$1,383,834.49	\$1,132,154.73	\$917,856.10	\$614,823.40	\$1,376,180.71	\$2,086,792.67	\$828,529.81	39.704%	\$1,549,256.01	\$720,726.20	-\$537,536.66	
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:						\$1,074,702.02	\$1,082,237.69	\$1,092,197.49	\$1,104,985.56	\$718,575.12	\$1,065,898.19	\$721,339.72	67.674%	\$871,339.72	\$150,000.00	-\$194,558.47	
End of Year Fleet Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$137,587.16	\$76,427.01	\$76,044.98	\$76,696.47	100.857%	\$226,696.47	\$300,000.00	\$150,651.49	
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.10	\$110,001.97	\$10,070.49	9.155%	\$60,070.49	\$50,000.00	-\$49,931.48	
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.12	\$160,001.98	\$10,070.50	6.294%	\$60,070.50	\$50,000.00	-\$99,931.48	
End of Year Volunteer Emergency Incentive (Staff Reserve) Funds/Account:						\$53,036.14	\$53,394.61	\$53,870.89	\$54,471.57	\$55,397.54	\$55,202.85	\$55,602.08	100.723%	\$55,602.08	\$0.00	\$399.23	
End of Year Total for all Funds/Accounts:						\$2,513,572.65	\$2,269,787.03	\$2,065,924.48	\$1,913,867.69	\$2,248,650.60	\$3,555,942.64	\$1,704,309.07	47.928%	\$2,825,035.27	\$550,000.00	-\$730,907.37	
													<i>Distribution of Positive Revenues out of Operational Funds:</i>		\$550,000.00		

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 2020 are: \$550,000.00
 The total amount of funds planned/approved for transfer in 2019 are: \$1,050,000.00
 Total amount of funds transferred into reserve accounts in 2019 are: \$0.00
 Total amount of funds transferred from reserve accounts into the operational account in 2019 are: \$0.00