

**Monthly Overview of the  
2019 Budget**

| New District Fund   | Numbers | Sub Dept | Sub Dept | Account         | Category/Component Title                | 2014 Actuals   | 2015 Actuals   | 2016 Actuals   | 2017 Actuals   | 2018 Actuals   | Approved 2019 Budget | 2019 Budget's Actuals to Date as of 31 Jan 19 | 2019 Budget's % of Total Spent Target 08.333% | 2020 Budget Planning Preliminary | Notes                                     | Change from 2019 to 2020 |
|---|---------|----------|----------|-----------------|---|----------------|----------------|----------------|----------------|----------------|----------------------|---|---|----------------------------------|---|--------------------------|
| 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                                | \$1,002,484.54                   |   | -\$373,696.17            |
| Beginning cash forecasted at time of 2019 budget approval was:                    |         |          |          |                 |   |                |                |                |                |                | \$1,280,342.68       |   |   | 0.08333                          | "Year's End Forecaster" based on month... |                          |
| <b>ESTIMATED TOTAL REVENUES &amp; INCOME:</b>                                     |         |          |          |                 |   | \$4,728,106.37 | \$4,647,518.56 | \$4,638,063.71 | \$3,070,351.52 | \$4,947,925.47 | \$5,364,014.06       | \$48,090.17                                   | 0.897%  | \$5,753,528.41                   | Revenue before planned for transfers...   | \$389,514.35             |
| <b>ADMINISTRATION - BUSINESS SUPPORT TOTALS:</b>                                  |         |          |          |                 |   | \$397,652.85   | \$515,640.53   | \$457,028.52   | \$393,905.79   | \$412,676.40   | \$464,936.40         | \$48,770.67                                   | 10.490%                                       | \$445,691.34                     |   | -\$19,245.06             |
| Percentage of actuals (WO ALS):   |         |          |          |                 |   | 8.64%          | 10.84%         | 9.60%          | 11.06%         | 9.11%          | 9.99%                | 11.56%  |   | 10.22%                           | Percentage of proposed budgets...         |                          |
| <b>PERSONNEL COSTS - WAGES &amp; BENEFITS TOTALS:</b>                             |         |          |          |                 |   | \$3,728,731.07 | \$3,879,830.82 | \$3,816,422.50 | \$2,872,049.07 | \$3,235,286.37 | \$3,442,320.09       | \$302,932.74                                  | 8.800%  | \$3,331,205.42                   |   | -\$111,114.67            |
| Percentage of actuals (WO ALS):   |         |          |          |                 |   | 81.04%         | 81.55%         | 80.14%         | 80.62%         | 71.41%         | 73.97%               | 71.82%  |   | 76.40%                           | Percentage of proposed budgets...         |                          |
| <b>TRAINING COSTS &amp; EXPENSES TOTALS:</b>                                      |         |          |          |                 |   | \$96,855.95    | \$56,738.66    | \$127,667.46   | \$103,221.93   | \$156,153.34   | \$179,655.78         | \$5,295.98                                    | 2.948%  | \$149,820.50                     |   | -\$29,835.28             |
| Percentage of actuals (WO ALS):   |         |          |          |                 |   | 2.10%          | 1.19%          | 2.68%          | 2.90%          | 3.45%          | 3.86%                | 1.26%   |   | 3.44%                            | Percentage of proposed budgets...         |                          |
| <b>EQUIPMENT COSTS &amp; EXPENSES TOTALS:</b>                                     |         |          |          |                 |   | \$40,109.88    | \$26,164.08    | \$36,013.27    | \$31,960.02    | \$100,264.27   | \$73,301.54          | \$38,990.53                                   | 53.192%                                       | \$46,938.62                      |   | -\$26,362.92             |
| Percentage of actuals (WO ALS):   |         |          |          |                 |   | 0.87%          | 0.55%          | 0.76%          | 0.90%          | 2.21%          | 1.58%                | 9.24%   |   | 1.08%                            | Percentage of proposed budgets...         |                          |
| <b>SUPPLY COSTS &amp; EXPENSES TOTALS:</b>  |         |          |          |                 |   | \$64,531.58    | \$63,900.96    | \$53,546.99    | \$47,553.32    | \$41,750.59    | \$43,379.42          | \$972.59                                      | 2.242%  | \$30,073.46                      |   | -\$13,305.96             |
| Percentage of actuals (WO ALS):   |         |          |          |                 |   | 1.40%          | 1.34%          | 1.12%          | 1.33%          | 0.92%          | 0.93%                | 0.23%   |   | 0.69%                            | Percentage of proposed budgets...         |                          |
| <b>UNIFORMS &amp; PERSONAL PROTECTION EQUIPMENTS COSTS &amp; EXPENSES TOTALS:</b> |         |          |          |                 |   | \$16,501.67    | \$19,192.20    | \$28,712.74    | \$46,546.67    | \$52,610.56    | \$45,000.00          | \$1,564.61                                    | 3.477%  | \$41,231.49                      |   | -\$3,768.51              |
| Percentage of actuals (WO ALS):   |         |          |          |                 |   | 0.36%          | 0.40%          | 0.60%          | 1.31%          | 1.16%          | 0.97%                | 0.37%   |   | 0.97%                            | Percentage of proposed budgets...         |                          |
| <b>VEHICLE &amp; FLEET COSTS &amp; EXPENSES TOTALS:</b>                           |         |          |          |                 |   | \$63,109.12    | \$50,386.86    | \$33,731.16    | \$52,168.42    | \$172,798.03   | \$53,399.37          | \$3,901.24                                    | 7.306%  | \$49,312.25                      |   | -\$4,087.12              |
| Percentage of actuals (WO ALS):   |         |          |          |                 |   | 1.37%          | 1.06%          | 0.71%          | 1.46%          | 3.81%          | 1.15%                | 0.92%   |   | 1.15%                            | Percentage of proposed budgets...         |                          |
| <b>BUILDING &amp; GROUNDS COSTS &amp; EXPENSES TOTALS:</b>                        |         |          |          |                 |   | \$176,381.84   | \$131,601.57   | \$194,613.10   | \$209,659.58   | \$214,490.20   | \$330,409.50         | \$17,107.98                                   | 5.178%  | \$247,527.71                     |   | -\$82,881.79             |
| Percentage of actuals (WO ALS):   |         |          |          |                 |   | 3.83%          | 2.77%          | 4.09%          | 5.89%          | 4.73%          | 7.10%                | 4.06%   |   | 5.68%                            | Percentage of proposed budgets...         |                          |
| <b>DISASTER PREPARATION COSTS &amp; EXPENSES TOTAL:</b>                           |         |          |          |                 |   | \$17,390.13    | \$13,963.83    | \$14,653.95    | \$7,477.25     | \$30,538.40    | \$21,000.00          | \$2,250.00                                    | 10.714%                                       | \$18,500.00                      |   | -\$2,500.00              |
| Percentage of actuals (WO ALS):   |         |          |          |                 |   | 0.38%          | 0.29%          | 0.31%          | 0.21%          | 0.67%          | 0.45%                | 0.53%   |   | 0.42%                            | Percentage of proposed budgets...         |                          |
| <b>SUMMARY OF PAST FIVE YEARS, PRESENT &amp; NEXT FORECASTED BUDGETS:</b>         |         |          |          |                 |   |                |                |                |                |                |                      |   |   |                                  |   |                          |
| ALS Transition 01 Feb 17  |         |          |          |                 |   |                |                |                |                |                |                      |   |   |                                  |   |                          |
| ALS Service Discontinued  |         |          |          |                 |   |                |                |                |                |                |                      |   |   |                                  |   |                          |
| <b>TOTAL ACTUAL EXPENSES (WO ALS):</b>  |         |          |          |                 |   | \$4,601,264.09 | \$4,757,419.51 | \$4,762,389.69 | \$3,764,542.05 | \$4,416,568.16 |                      | \$421,786.34                                  | 9.064%  |                                  |   |                          |
| 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%                                      | \$4,360,300.79                   | 2020 Preliminary/Estimated Budget...      | -\$293,101.31            |
| 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 |                      | \$421,786.34                                  | 9.064%  | \$4,360,300.79                   | 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       | \$48,090.17                                   | 0.897%  | \$5,753,528.41                   | Forecasted Total Revenues...              | \$389,514.35             |
| <b>Total Actual Operational Positive Revenue or Shortfall:</b>                    |         |          |          |                 |   | \$11,939.75    | -\$251,679.76  | -\$214,298.63  | -\$303,032.70  | \$531,357.31   | \$710,611.96         | -\$373,696.17                                 | -52.588%                                      | \$1,393,227.62                   | Forecasted Positive Revenues...           | \$682,615.66             |
| Budget as a percentage of the previous year's budget:                             |         |          |          |                 |   | 100.08%        | 87.28%         | 115.15%        | 65.09%         | 127.17%        | 102.72%              |   |   | 93.70%                           | Percentage of Previous Budget...          |                          |
| 2017 Approved Deficit:  |         |          |          |                 |   |                |                |                |                |                |                      |   |   |                                  |   |                          |
| <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:  |         |          |          |                 |   | \$1,383,834.49 | \$1,132,154.73 | \$917,856.10   | \$614,823.40   | \$1,376,180.71 | \$2,086,792.67       | \$1,002,484.54                                | 48.039%                                       | \$1,645,712.16                   | \$643,227.62                              | -\$441,080.51            |
| 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       | \$720,037.79                                  | 67.552%                                       | \$1,020,037.79                   | \$300,000.00                              | -\$45,860.40             |
| End of Year Fleet Reserve Funds/Account:  |         |          |          |                 |   | \$0.00         | \$0.00         | \$0.00         | \$137,587.16   | \$76,427.01    | \$76,044.98          | \$76,560.63                                   | 100.678%                                      | \$176,560.63                     | \$250,000.00                              | \$100,515.65             |
| End of Year Facilities Reserve Funds/Account:                                     |         |          |          |                 |   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10,035.10    | \$110,001.97         | \$10,052.65                                   | 9.139%  | \$110,052.65                     | \$100,000.00                              | \$50.68                  |
| End of Year Equipment Reserve Funds/Account:                                      |         |          |          |                 |   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10,035.12    | \$160,001.98         | \$10,052.66                                   | 6.283%  | \$110,052.66                     | \$100,000.00                              | -\$49,949.32             |
| 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          | \$55,502.62                                   | 100.543%                                      | \$55,502.62                      | \$0.00                                    | \$299.77                 |
| 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       | \$1,876,690.89                                | 52.776%                                       | \$3,119,918.51                   | \$750,000.00                              | -\$436,024.13            |

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: \$750,000.00  
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