

**Monthly Overview of the  
2018 Budget**

New District Fund	Numbers	Dept	Sub Dept	Account	Category/Component Title	2013	2014	2015	2016	2017	Approved 2018	2018 Budget's	2018 Budget's	2019	Notes	Change from 2018 to 2019	
						Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Actuals to Date	% of Total Spent	Budget Planning			
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	\$341,507.62		-\$273,315.78	
as of 31 Jan 18																	
Beginning cash forecasted at time of 2018 budget approval was:											\$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	\$27,939.89	0.540%	\$4,976,440.53		-\$195,544.60	
ADMINISTRATION - BUSINESS SUPPORT TOTALS:						\$377,813.00	\$358,384.24	\$476,236.09	\$418,620.36	\$353,471.21	\$482,200.00	\$30,081.15	6.238%	\$447,883.86		-\$34,316.14	
Percentage of actuals (WO ALS):						8.07%	7.63%	9.67%	8.79%	9.92%	10.64%	9.99%	9.77%				
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	\$222,323.72	6.864%	\$3,370,821.45		\$131,616.45	
Percentage of actuals (WO ALS):						80.39%	79.37%	78.74%	80.14%	80.62%	71.50%	73.80%	73.53%				
TRAINING COSTS & EXPENSES TOTALS:						\$60,827.88	\$96,855.95	\$56,738.66	\$127,667.46	\$103,221.93	\$140,120.00	\$10,273.41	7.332%	\$159,332.47		\$19,212.47	
Percentage of actuals (WO ALS):						1.30%	2.06%	1.15%	2.68%	2.90%	3.09%	3.41%	3.48%				
EQUIPMENT COSTS & EXPENSES TOTALS:						\$178,654.87	\$175,784.49	\$235,281.52	\$74,421.43	\$72,394.60	\$79,285.00	\$3,622.94	4.570%	\$91,750.00		\$12,465.00	
Percentage of actuals (WO ALS):						3.81%	3.74%	4.78%	1.56%	2.03%	1.75%	1.20%	2.00%				
SUPPLY COSTS & EXPENSES TOTALS:						\$63,575.29	\$64,531.58	\$63,900.96	\$53,546.99	\$47,553.32	\$52,700.00	\$1,100.10	2.087%	\$53,450.00		\$750.00	
Percentage of actuals (WO ALS):						1.36%	1.37%	1.30%	1.12%	1.33%	1.16%	0.37%	1.17%				
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	\$503.54	0.544%	\$47,000.00		-\$45,500.00	
Percentage of actuals (WO ALS):						0.87%	0.35%	0.39%	0.60%	1.31%	2.04%	0.17%	2.04%				
VEHICLE & FLEET COSTS & EXPENSES TOTALS:						\$60,745.09	\$63,109.12	\$50,386.86	\$33,731.16	\$52,168.42	\$79,150.00	\$6,139.34	7.757%	\$80,500.00		\$1,350.00	
Percentage of actuals (WO ALS):						1.30%	1.34%	1.02%	0.71%	1.46%	1.75%	2.04%	1.75%				
BUILDING & GROUNDS COSTS & EXPENSES TOTALS:						\$126,991.63	\$176,381.84	\$131,601.57	\$194,613.10	\$209,659.58	\$320,125.00	\$23,991.02	7.494%	\$308,615.12		-\$11,509.88	
Percentage of actuals (WO ALS):						2.71%	3.75%	2.67%	4.09%	5.89%	7.07%	7.96%	6.73%				
DISASTER PREPARATION COSTS & EXPENSES TOTAL:						\$9,089.49	\$17,390.13	\$13,963.83	\$14,653.95	\$7,477.25	\$45,000.00	\$3,220.45	28.409%	\$25,000.00		-\$20,000.00	
Percentage of actuals (WO ALS):						0.19%	0.37%	0.28%	0.31%	0.21%	0.99%	1.07%	0.55%				
<b>SUMMARY OF PAST FIVE YEARS, PRESENT &amp; NEXT FORECASTED BUDGETS:</b>																	
ALS Transition 01 Feb 17 ALS Service Discontinued																	
TOTAL ACTUAL EXPENSES (WO ALS):						\$4,684,022.15	\$4,697,670.09	\$4,927,132.51	\$4,762,389.69	\$3,764,542.05	\$4,530,285.00	\$301,255.67	6.650%			\$0.00	
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%	\$4,584,352.89	2019 Preliminary/Estimated Budget...	\$54,067.89	
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	\$3,764,542.05	\$301,255.67	6.650%	\$4,584,352.89	Actual = Proposed for Calculations...	\$4,584,352.89	
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	\$27,939.89	0.540%	\$4,976,440.53	Forecasted Total Revenues...	-\$195,544.60	
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	-\$273,315.78	-42.592%	\$392,087.63	Forecasted Positive Revenues...	-\$249,612.50	
Percentage of previous budget Budget:							100.08%	87.28%	115.15%	65.09%	127.17%			101.19%	Percentage of Previous Budget...		
2017 Approved Deficit: <b>-\$453,472.00</b>																	
<b>SUMMARY OF ALL OF DISTRICT'S ACCOUNTS:</b>																	
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	\$341,507.62	27.179%	\$825,682.88	\$242,087.63	Positive Revenues Allocated to Accounts	-\$430,840.65
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	\$1,106,203.90	100.334%	\$1,106,203.90	\$0.00		\$3,681.07
End of Year Fleet Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.16	\$287,315.96	\$137,731.40	47.937%	\$237,731.40	\$100,000.00		-\$49,584.56
End of Year Facilities Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%	\$25,000.00	\$25,000.00		-\$75,000.00
End of Year Equipment Reserve Funds/Account:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%	\$25,000.00	\$25,000.00		-\$75,000.00
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	\$54,531.06	100.325%	\$54,531.06	\$0.00		\$176.77
Distribution of Positive Revenues out of Operational Funds:														\$150,000.00			
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	\$1,641,973.98	56.567%	\$2,276,149.24		-\$626,567.37	

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: \$150,000.00  
The total amount of funds planned/approved for transfer in 2018 were: \$350,000.00