



Sacramento Metropolitan Fire District

Budget Worksheet

Account Summary

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
DIV-STA: 021 - FIRE STATION 021								
A.021.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	723.25	840.00	789.99	840.00	667.18	840.00
A.021.219100	ELECTRICITY	27,230.32	30,300.36	30,316.00	24,780.44	33,936.00	25,251.23	33,866.00
A.021.219200	NATURAL GAS	2,337.38	2,693.03	3,585.00	3,669.43	3,016.00	2,352.88	3,482.00
A.021.219300	REFUSE SERVICE	1,600.00	1,662.84	1,958.00	1,962.84	1,862.00	1,695.03	2,499.00
A.021.219500	SEWAGE SERVICE	1,615.72	1,665.16	2,206.00	1,761.62	1,865.00	1,196.66	1,831.00
A.021.219800	WATER SERVICE	3,094.00	2,924.12	2,834.00	2,911.58	3,275.00	1,953.13	2,391.00
DIV-STA: 021 - FIRE STATION 021 Total:		36,717.42	39,968.76	41,739.00	35,875.90	44,794.00	33,116.11	44,909.00
DIV-STA: 022 - FIRE STATION 022								
A.022.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	723.25	840.00	789.99	840.00	533.92	840.00
A.022.219100	ELECTRICITY	6,655.00	6,137.86	6,714.00	5,459.68	6,874.00	4,364.26	5,826.00
A.022.219200	NATURAL GAS	1,178.43	1,021.94	1,411.00	1,788.76	1,145.00	1,696.56	2,489.00
A.022.219300	REFUSE SERVICE	441.50	428.64	505.00	578.64	780.00	619.38	802.00
A.022.219500	SEWAGE SERVICE	602.17	620.62	822.00	656.63	695.00	557.97	683.00
A.022.219800	WATER SERVICE	495.31	343.10	795.00	644.34	685.56	734.73	947.00
DIV-STA: 022 - FIRE STATION 022 Total:		10,212.41	9,275.41	11,087.00	9,918.04	11,019.56	8,506.82	11,587.00
DIV-STA: 023 - FIRE STATION 023								
A.023.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	723.25	840.00	789.99	840.00	467.18	840.00
A.023.219100	ELECTRICITY	7,037.88	7,131.62	7,800.00	6,647.76	7,987.00	4,896.09	6,561.00
A.023.219200	NATURAL GAS	1,224.29	1,128.20	1,527.00	1,654.22	1,264.00	1,152.85	1,805.00
A.023.219300	REFUSE SERVICE	749.26	727.44	857.00	727.44	815.00	990.38	1,286.00
A.023.219500	SEWAGE SERVICE	602.17	620.62	822.00	656.63	695.00	557.97	683.00
A.023.219800	WATER SERVICE	1,955.25	1,482.61	1,589.00	1,589.61	2,840.69	2,485.24	3,235.00
DIV-STA: 023 - FIRE STATION 023 Total:		12,408.85	11,813.74	13,435.00	12,065.65	14,441.69	10,549.71	14,410.00
DIV-STA: 024 - FIRE STATION 024								
A.024.210300	LNDSCP SVC/WEED ABTM/PEST ...	662.00	600.00	662.00	650.00	662.00	300.00	662.00
A.024.219100	ELECTRICITY	11,000.00	9,116.85	9,123.00	8,683.00	13,598.35	8,096.03	10,552.00
A.024.219200	NATURAL GAS	1,218.78	1,297.66	1,724.00	3,456.14	1,453.00	2,867.87	4,301.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
A.024.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	469.38	618.00	
A.024.219500	SEWAGE SERVICE	602.17	620.62	822.00	656.63	695.00	557.97	683.00	
A.024.219800	WATER SERVICE	2,832.35	2,717.39	2,792.00	3,009.83	3,043.00	2,376.29	3,211.00	
DIV-STA: 024 - FIRE STATION 024 Total:		16,756.80	14,781.16	15,628.00	16,884.24	19,931.35	14,667.54	20,027.00	
DIV-STA: 025 - FIRE STATION 025									
A.025.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	789.00	840.00	791.63	840.00	547.04	840.00	
A.025.219100	ELECTRICITY	7,683.37	7,296.83	7,233.00	6,347.22	8,172.00	6,189.69	8,416.00	
A.025.219200	NATURAL GAS	1,108.20	951.19	1,291.00	1,395.60	1,065.00	1,425.99	1,935.00	
A.025.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	469.38	618.00	
A.025.219500	SEWAGE SERVICE	601.46	619.94	821.00	655.94	694.00	557.74	683.00	
A.025.219800	WATER SERVICE	5,255.91	4,498.85	4,996.00	4,875.12	6,630.88	4,634.39	6,147.00	
DIV-STA: 025 - FIRE STATION 025 Total:		15,930.44	14,584.45	15,686.00	14,494.15	17,881.88	13,824.23	18,639.00	
DIV-STA: 026 - FIRE STATION 026									
A.026.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	789.00	840.00	789.99	840.00	467.18	840.00	
A.026.219100	ELECTRICITY	12,500.00	10,040.52	10,104.00	10,230.77	15,568.09	10,519.75	13,866.00	
A.026.219200	NATURAL GAS	1,939.70	2,133.93	2,866.00	4,206.60	2,390.00	3,167.94	4,742.00	
A.026.219300	REFUSE SERVICE	749.26	727.44	857.00	727.44	815.00	543.48	764.00	
A.026.219500	SEWAGE SERVICE	622.00	540.97	728.00	658.65	606.00	446.80	547.00	
A.026.219800	WATER SERVICE	3,457.77	3,096.96	3,310.00	3,172.01	3,469.00	2,705.79	3,689.00	
DIV-STA: 026 - FIRE STATION 026 Total:		20,108.73	17,328.82	18,705.00	19,785.46	23,688.09	17,850.94	24,448.00	
DIV-STA: 027 - FIRE STATION 027									
A.027.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	789.00	840.00	839.99	840.00	533.92	840.00	
A.027.219100	ELECTRICITY	5,265.03	6,054.42	5,832.00	5,820.44	6,781.00	4,927.14	6,653.00	
A.027.219200	NATURAL GAS	1,064.30	1,055.77	1,458.00	2,502.72	1,182.00	1,518.72	2,276.00	
A.027.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	630.00	619.38	802.00	
A.027.219500	SEWAGE SERVICE	602.17	620.62	822.00	656.63	695.00	557.97	683.00	
A.027.219800	WATER SERVICE	550.00	286.34	1,160.00	904.14	1,443.62	1,201.59	1,534.00	
DIV-STA: 027 - FIRE STATION 027 Total:		8,763.00	9,234.79	10,617.00	11,152.56	11,571.62	9,358.72	12,788.00	
DIV-STA: 028 - FIRE STATION 028									
A.028.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	789.00	840.00	789.99	840.00	533.92	840.00	
A.028.219100	ELECTRICITY	5,300.00	3,620.81	3,731.00	3,074.65	5,234.29	3,080.82	4,039.00	
A.028.219200	NATURAL GAS	1,280.21	1,342.92	1,820.00	1,610.33	1,504.00	1,083.93	1,587.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
A.028.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00	
A.028.219500	SEWAGE SERVICE	602.17	620.62	822.00	656.63	695.00	557.97	683.00	
A.028.219800	WATER SERVICE	664.72	699.76	659.00	602.66	784.00	782.77	958.00	
DIV-STA: 028 - FIRE STATION 028 Total:		9,128.60	7,501.75	8,377.00	7,162.90	9,537.29	6,358.79	8,542.00	
DIV-STA: 029 - FIRE STATION 029									
A.029.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	789.00	840.00	789.99	840.00	400.44	840.00	
A.029.219100	ELECTRICITY	11,415.56	12,876.40	12,581.00	11,159.31	14,422.00	9,977.09	13,253.00	
A.029.219200	NATURAL GAS	4,465.17	3,237.08	3,903.00	4,108.51	3,626.00	4,275.34	5,233.00	
A.029.219300	REFUSE SERVICE	602.06	584.52	688.00	595.64	655.00	486.33	662.00	
A.029.219500	SEWAGE SERVICE	605.91	624.27	660.00	658.89	699.00	446.80	547.00	
A.029.219800	WATER SERVICE	3,037.67	2,088.16	4,424.00	3,210.03	2,339.00	3,179.46	4,272.00	
DIV-STA: 029 - FIRE STATION 029 Total:		20,966.37	20,199.43	23,096.00	20,522.37	22,581.00	18,765.46	24,807.00	
DIV-STA: 031 - FIRE STATION 031									
A.031.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	789.00	840.00	724.24	840.00	467.18	840.00	
A.031.219100	ELECTRICITY	4,212.68	4,322.21	4,651.00	4,458.06	4,841.00	3,479.81	4,638.00	
A.031.219200	NATURAL GAS	1,110.93	1,060.84	1,450.00	1,794.41	1,188.00	1,155.49	1,682.00	
A.031.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00	
A.031.219500	SEWAGE SERVICE	602.87	621.32	823.00	657.31	696.00	446.51	683.00	
A.031.219800	WATER SERVICE	558.35	508.50	590.00	528.75	570.00	350.61	538.00	
DIV-STA: 031 - FIRE STATION 031 Total:		7,766.33	7,730.51	8,859.00	8,591.41	8,615.00	6,218.98	8,816.00	
DIV-STA: 032 - FIRE STATION 032									
A.032.210300	LNDSCP SVC/WEED ABTM/PEST ...	809.00	687.39	809.00	688.33	809.00	444.01	809.00	
A.032.219100	ELECTRICITY	14,533.11	13,063.77	13,364.00	12,222.19	14,631.00	11,156.74	14,780.00	
A.032.219200	NATURAL GAS	4,053.61	3,705.23	5,080.00	4,487.05	4,150.00	3,175.15	4,384.00	
A.032.219300	REFUSE SERVICE	441.50	428.64	655.00	878.64	1,080.00	919.38	1,169.00	
A.032.219500	SEWAGE SERVICE	603.79	622.20	824.00	658.20	697.00	446.80	684.00	
A.032.219800	WATER SERVICE	2,026.06	1,825.68	2,178.00	2,137.98	2,045.00	1,574.45	2,342.00	
DIV-STA: 032 - FIRE STATION 032 Total:		22,467.07	20,332.91	22,910.00	21,072.39	23,412.00	17,716.53	24,168.00	
DIV-STA: 041 - FIRE STATION 041									
A.041.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	789.00	840.00	723.25	840.00	467.18	840.00	
A.041.219100	ELECTRICITY	6,022.76	5,658.25	5,810.00	4,588.91	6,337.00	4,531.77	5,883.00	
A.041.219200	NATURAL GAS	857.07	1,007.10	1,320.00	1,654.09	1,128.00	1,163.68	1,677.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
A.041.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00	
A.041.219500	SEWAGE SERVICE	605.91	624.27	660.00	658.89	699.00	446.80	547.00	
A.041.219800	WATER SERVICE	1,760.46	1,493.41	1,704.00	1,825.23	1,673.00	1,503.08	2,023.00	
DIV-STA: 041 - FIRE STATION 041 Total:		10,527.70	10,000.67	10,839.00	9,879.01	11,157.00	8,431.89	11,405.00	
DIV-STA: 042 - FIRE STATION 042									
A.042.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	789.00	840.00	723.25	840.00	400.44	840.00	
A.042.219100	ELECTRICITY	3,222.26	3,266.50	3,203.00	2,927.45	3,658.00	2,664.71	3,484.00	
A.042.219200	NATURAL GAS	1,297.22	1,190.21	1,614.00	1,275.05	1,333.00	609.08	870.00	
A.042.219300	REFUSE SERVICE	441.50	461.74	505.00	428.64	517.00	319.38	435.00	
A.042.219500	SEWAGE SERVICE	604.49	622.89	824.00	658.43	698.00	446.80	684.00	
A.042.219800	WATER SERVICE	593.35	555.36	580.00	573.86	622.00	417.67	566.00	
DIV-STA: 042 - FIRE STATION 042 Total:		6,998.82	6,885.70	7,566.00	6,586.68	7,668.00	4,858.08	6,879.00	
DIV-STA: 050 - FIRE STATION 050									
A.050.210300	LNDSCP SVC/WEED ABTM/PEST ...	1,292.00	1,214.40	1,292.00	1,113.20	1,292.00	736.75	1,292.00	
A.050.219100	ELECTRICITY	22,707.85	24,624.91	23,985.00	19,726.47	27,580.00	16,548.42	22,033.00	
A.050.219200	NATURAL GAS	4,035.01	3,289.75	4,520.00	4,077.93	3,685.00	3,208.96	4,468.00	
A.050.219300	REFUSE SERVICE	845.05	805.44	949.00	1,084.43	902.00	1,179.66	1,584.00	
A.050.219500	SEWAGE SERVICE	605.21	623.58	660.00	658.65	698.00	446.80	547.00	
A.050.219800	WATER SERVICE	2,556.99	2,533.45	2,450.00	2,820.44	4,193.98	4,313.96	5,280.00	
DIV-STA: 050 - FIRE STATION 050 Total:		32,042.11	33,091.53	33,856.00	29,481.12	38,350.98	26,434.55	35,204.00	
DIV-STA: 051 - FIRE STATION 051									
A.051.210300	LNDSCP SVC/WEED ABTM/PEST ...	809.00	753.96	809.00	757.73	809.00	624.60	809.00	
A.051.219100	ELECTRICITY	7,289.30	6,998.74	6,781.00	6,746.46	7,839.00	6,209.63	8,246.00	
A.051.219200	NATURAL GAS	2,930.47	3,322.84	4,587.00	3,487.93	3,722.00	3,261.22	4,936.00	
A.051.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00	
A.051.219500	SEWAGE SERVICE	604.49	622.89	824.00	658.43	698.00	446.80	684.00	
A.051.219800	WATER SERVICE	3,708.08	3,485.90	3,901.00	3,469.30	3,904.00	3,107.93	3,804.00	
DIV-STA: 051 - FIRE STATION 051 Total:		15,782.84	15,612.97	17,407.00	15,548.49	17,452.00	13,969.56	18,914.00	
DIV-STA: 052 - FIRE STATION 052									
A.052.210300	LNDSCP SVC/WEED ABTM/PEST ...	819.00	698.61	819.00	763.07	819.00	515.68	17,380.00	
A.052.219100	ELECTRICITY	676.28	588.32	660.00	769.94	659.00	623.35	1,006.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
A.052.219300	REFUSE SERVICE	404.71	428.64	1,865.00	4,004.69	17,380.00	2,914.34	4,114.00
DIV-STA: 052 - FIRE STATION 052 Total:		1,899.99	1,715.57	3,344.00	5,537.70	18,858.00	4,053.37	22,500.00
DIV-STA: 053 - FIRE STATION 053								
A.053.210300	LNDSCP SVC/WEED ABTM/PEST ...	1,103.00	1,099.04	1,103.00	886.09	1,103.00	700.80	1,103.00
A.053.219100	ELECTRICITY	6,575.78	6,198.25	6,061.00	5,207.53	6,942.00	4,286.39	5,648.00
A.053.219200	NATURAL GAS	1,973.13	1,540.38	2,121.00	2,533.46	1,725.00	1,852.02	2,495.00
A.053.219300	REFUSE SERVICE	441.50	428.64	505.00	437.64	480.00	478.38	813.00
A.053.219500	SEWAGE SERVICE	601.46	619.94	821.00	655.94	694.00	557.74	683.00
A.053.219800	WATER SERVICE	670.38	641.18	1,032.00	1,043.61	718.00	600.65	735.00
DIV-STA: 053 - FIRE STATION 053 Total:		11,365.25	10,527.43	11,643.00	10,764.27	11,662.00	8,475.98	11,477.00
DIV-STA: 054 - FIRE STATION 054								
A.054.210300	LNDSCP SVC/WEED ABTM/PEST ...	819.00	762.12	819.00	763.07	819.00	515.68	819.00
A.054.219100	ELECTRICITY	3,624.43	3,671.49	3,918.00	3,679.69	4,112.00	2,726.71	3,604.00
A.054.219200	NATURAL GAS	815.59	697.50	926.00	947.50	781.00	776.75	1,047.00
A.054.219300	REFUSE SERVICE	441.50	428.64	505.00	437.64	480.00	319.38	435.00
A.054.219500	SEWAGE SERVICE	605.21	623.58	660.00	658.65	698.00	446.80	547.00
A.054.219800	WATER SERVICE	888.26	806.93	840.00	940.12	1,273.95	843.67	1,096.00
DIV-STA: 054 - FIRE STATION 054 Total:		7,193.99	6,990.26	7,668.00	7,426.67	8,163.95	5,628.99	7,548.00
DIV-STA: 055 - FIRE STATION 055								
A.055.210300	LNDSCP SVC/WEED ABTM/PEST ...	819.00	698.61	819.00	767.84	819.00	553.84	819.00
A.055.219100	ELECTRICITY	5,874.84	6,288.31	6,944.00	6,329.01	7,043.00	4,432.95	6,132.00
A.055.219300	REFUSE SERVICE	441.50	428.64	655.00	578.64	480.00	319.38	435.00
DIV-STA: 055 - FIRE STATION 055 Total:		7,135.34	7,415.56	8,418.00	7,675.49	8,342.00	5,306.17	7,386.00
DIV-STA: 058 - FIRE STATION 058								
A.058.210300	LNDSCP SVC/WEED ABTM/PEST ...	851.00	797.88	851.00	735.38	851.00	422.88	851.00
A.058.219100	ELECTRICITY	4,220.41	4,381.39	4,819.00	5,159.07	4,907.00	3,654.45	4,868.00
A.058.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	634.26	413.58	550.00
DIV-STA: 058 - FIRE STATION 058 Total:		5,512.91	5,607.91	6,175.00	6,323.09	6,392.26	4,490.91	6,269.00
DIV-STA: 059 - FIRE STATION 059								
A.059.210300	LNDSCP SVC/WEED ABTM/PEST ...	662.00	650.00	662.00	550.00	662.00	350.00	662.00
A.059.219100	ELECTRICITY	10,332.19	8,922.49	9,957.00	10,249.85	9,993.00	7,384.58	10,689.00
A.059.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.059.219500	SEWAGE SERVICE	586.90	574.56	685.00	563.64	644.00	378.24	521.00
A.059.219800	WATER SERVICE	661.45	779.16	791.00	812.79	873.00	585.24	794.00
DIV-STA: 059 - FIRE STATION 059 Total:		12,684.04	11,354.85	12,600.00	12,604.92	12,652.00	9,017.44	13,101.00
DIV-STA: 061 - FIRE STATION 061								
A.061.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	723.25	840.00	789.99	840.00	533.92	840.00
A.061.219100	ELECTRICITY	11,300.00	9,005.10	8,962.00	9,719.95	10,086.00	8,552.31	10,501.00
A.061.219200	NATURAL GAS	104.19	84.56	108.00	80.99	95.00	75.73	104.00
A.061.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00
A.061.219500	SEWAGE SERVICE	1,209.69	1,246.47	1,484.00	1,317.09	1,396.00	893.60	1,230.00
A.061.219800	WATER SERVICE	999.14	907.86	959.00	769.94	1,017.00	861.29	1,054.00
DIV-STA: 061 - FIRE STATION 061 Total:		14,894.52	12,395.88	12,858.00	13,106.60	13,914.00	11,236.23	14,164.00
DIV-STA: 062 - FIRE STATION 062								
A.062.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	723.25	840.00	789.99	840.00	533.92	840.00
A.062.219100	ELECTRICITY	10,500.00	8,905.16	9,405.00	7,325.43	9,974.00	7,018.67	9,222.00
A.062.219200	NATURAL GAS	1,630.17	2,072.92	2,799.00	2,161.23	2,322.00	1,988.95	3,431.00
A.062.219300	REFUSE SERVICE	749.26	727.44	857.00	727.44	815.00	543.48	739.00
A.062.219500	SEWAGE SERVICE	605.21	623.58	660.00	658.65	698.00	446.80	547.00
A.062.219800	WATER SERVICE	2,031.66	1,458.52	1,662.00	2,432.51	2,329.72	1,983.93	2,428.00
DIV-STA: 062 - FIRE STATION 062 Total:		16,356.30	14,510.87	16,223.00	14,095.25	16,978.72	12,515.75	17,207.00
DIV-STA: 063 - FIRE STATION 063								
A.063.210300	LNDSCP SVC/WEED ABTM/PEST ...	819.00	633.20	819.00	822.69	819.00	460.95	819.00
A.063.219100	ELECTRICITY	4,846.49	5,019.16	5,573.00	5,265.96	5,621.00	3,324.71	4,548.00
A.063.219200	NATURAL GAS	1,437.45	1,354.00	1,844.00	1,527.00	1,516.00	1,360.70	2,101.00
A.063.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00
A.063.219800	WATER SERVICE	446.05	429.61	508.00	479.90	481.00	342.12	463.00
DIV-STA: 063 - FIRE STATION 063 Total:		7,990.49	7,864.61	9,249.00	8,524.19	8,917.00	5,807.86	8,366.00
DIV-STA: 064 - FIRE STATION 064								
A.064.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	723.25	840.00	789.99	840.00	533.92	840.00
A.064.219100	ELECTRICITY	2,750.04	2,964.45	3,177.00	2,554.82	3,320.00	1,570.14	2,044.00
A.064.219200	NATURAL GAS	482.40	591.02	808.00	628.87	662.00	379.88	544.00
A.064.219300	REFUSE SERVICE	441.50	566.14	505.00	428.64	634.00	319.38	435.00
A.064.219500	SEWAGE SERVICE	605.21	623.58	660.00	658.65	698.00	446.80	547.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.064.219800	WATER SERVICE	600.00	526.99	1,675.00	1,580.16	1,032.31	1,211.39	1,702.00
DIV-STA: 064 - FIRE STATION 064 Total:		5,719.15	5,995.43	7,665.00	6,641.13	7,186.31	4,461.51	6,112.00
DIV-STA: 065 - FIRE STATION 065								
A.065.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	787.32	840.00	789.94	840.00	477.61	840.00
A.065.219100	ELECTRICITY	15,144.00	12,235.27	12,280.00	11,028.06	13,704.00	10,101.28	13,336.00
A.065.219200	NATURAL GAS	3,491.13	3,162.19	4,287.00	4,214.77	3,542.00	3,048.34	4,207.00
A.065.219300	REFUSE SERVICE	976.81	948.36	1,117.00	948.36	1,062.00	709.17	965.00
A.065.219500	SEWAGE SERVICE	605.91	624.27	660.00	658.89	699.00	446.80	547.00
A.065.219800	WATER SERVICE	2,087.50	1,943.70	2,270.00	2,347.24	2,984.07	2,265.74	2,773.00
DIV-STA: 065 - FIRE STATION 065 Total:		23,145.35	19,701.11	21,454.00	19,987.26	22,831.07	17,048.94	22,668.00
DIV-STA: 066 - FIRE STATION 066								
A.066.210300	LNDSCP SVC/WEED ABTM/PEST ...	809.00	758.28	809.00	759.23	809.00	513.12	809.00
A.066.219100	ELECTRICITY	8,085.44	8,151.76	8,282.00	7,698.43	9,130.00	7,983.98	10,528.00
A.066.219200	NATURAL GAS	2,371.96	2,167.03	2,951.00	2,902.70	2,427.00	2,280.15	3,243.00
A.066.219300	REFUSE SERVICE	441.50	428.64	505.00	578.64	480.00	319.38	618.00
A.066.219500	SEWAGE SERVICE	605.91	624.27	660.00	658.89	699.00	446.80	547.00
A.066.219800	WATER SERVICE	4,964.67	3,616.44	3,538.00	4,461.37	5,985.59	4,364.75	5,342.00
DIV-STA: 066 - FIRE STATION 066 Total:		17,278.48	15,746.42	16,745.00	17,059.26	19,530.59	15,908.18	21,087.00
DIV-STA: 068 - FIRE STATION 068								
A.068.210300	LNDSCP SVC/WEED ABTM/PEST ...	1,376.00	751.67	1,376.00	429.56	1,376.00	429.56	1,376.00
A.068.219100	ELECTRICITY	3,700.00	3,441.83	6,501.00	4,349.41	4,967.54	3,068.77	4,080.00
A.068.219200	NATURAL GAS	657.36	511.83	623.00	925.39	742.48	808.48	990.00
A.068.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00
A.068.219500	SEWAGE SERVICE	699.83	939.62	660.00	1,153.29	1,052.00	446.80	547.00
A.068.219800	WATER SERVICE	479.25	576.30	1,710.00	1,139.07	848.67	770.44	943.00
DIV-STA: 068 - FIRE STATION 068 Total:		7,353.94	6,649.89	11,375.00	8,425.36	9,466.69	5,843.43	8,371.00
DIV-STA: 101 - FIRE STATION 101								
A.101.210300	LNDSCP SVC/WEED ABTM/PEST ...	851.00	797.88	851.00	798.88	851.00	472.43	851.00
A.101.219100	ELECTRICITY	24,000.00	21,631.69	21,003.00	19,515.42	24,227.00	12,803.80	16,655.00
A.101.219200	NATURAL GAS	2,492.09	2,071.12	2,816.00	2,374.17	2,320.00	2,108.91	2,929.00
A.101.219300	REFUSE SERVICE	441.50	428.64	505.00	578.64	1,030.00	692.24	922.00
A.101.219500	SEWAGE SERVICE	605.91	624.27	660.00	658.89	699.00	446.80	547.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.101.219800	WATER SERVICE	1,526.31	1,412.68	1,486.00	1,471.15	1,582.00	1,151.13	1,409.00
DIV-STA: 101 - FIRE STATION 101 Total:		29,916.81	26,966.28	27,321.00	25,397.15	30,709.00	17,675.31	23,313.00
DIV-STA: 102 - FIRE STATION 102								
A.102.210300	LNDSCP SVC/WEED ABTM/PEST ...	0.00	0.00	0.00	0.00	0.00	0.00	851.00
A.102.219100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	4,097.00
A.102.219200	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	816.00
A.102.219300	REFUSE SERVICE	150.51	48.71	69.00	0.00	55.00	0.00	594.00
A.102.219500	SEWAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	684.00
A.102.219800	WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	602.00
DIV-STA: 102 - FIRE STATION 102 Total:		150.51	48.71	69.00	0.00	55.00	0.00	7,644.00
DIV-STA: 103 - FIRE STATION 103								
A.103.210300	LNDSCP SVC/WEED ABTM/PEST ...	851.00	765.10	851.00	798.88	851.00	472.43	851.00
A.103.219100	ELECTRICITY	4,177.96	4,354.77	4,191.00	3,858.04	4,877.00	3,753.47	4,896.00
A.103.219200	NATURAL GAS	991.62	791.88	1,063.00	1,188.27	887.00	962.60	1,310.00
A.103.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00
A.103.219500	SEWAGE SERVICE	605.91	624.27	660.00	658.89	699.00	446.80	547.00
A.103.219800	WATER SERVICE	798.80	805.10	841.00	902.96	902.00	661.88	810.00
DIV-STA: 103 - FIRE STATION 103 Total:		7,866.79	7,769.76	8,111.00	7,835.68	8,696.00	6,616.56	8,849.00
DIV-STA: 105 - FIRE STATION 105								
A.105.210300	LNDSCP SVC/WEED ABTM/PEST ...	851.00	797.88	851.00	798.88	851.00	539.92	851.00
A.105.219100	ELECTRICITY	7,797.44	8,403.37	7,991.00	7,493.76	9,412.00	6,779.77	9,073.00
A.105.219200	NATURAL GAS	1,315.01	1,180.24	1,602.00	2,626.21	1,322.00	2,044.16	3,068.00
A.105.219300	REFUSE SERVICE	441.50	437.64	505.00	428.64	800.00	628.38	813.00
A.105.219500	SEWAGE SERVICE	601.46	619.94	821.00	655.94	694.00	557.74	683.00
A.105.219800	WATER SERVICE	1,720.57	1,683.40	1,763.00	2,057.86	2,515.53	1,713.92	2,098.00
DIV-STA: 105 - FIRE STATION 105 Total:		12,726.98	13,122.47	13,533.00	14,061.29	15,594.53	12,263.89	16,586.00
DIV-STA: 106 - FIRE STATION 106								
A.106.210300	LNDSCP SVC/WEED ABTM/PEST ...	840.00	789.00	840.00	724.24	840.00	467.18	840.00
A.106.219100	ELECTRICITY	13,174.84	12,740.87	12,248.00	12,461.42	14,270.00	11,591.34	15,491.00
A.106.219200	NATURAL GAS	2,291.16	2,281.32	3,122.00	3,451.91	2,555.00	2,767.43	3,663.00
A.106.219300	REFUSE SERVICE	1,031.69	1,001.64	1,180.00	1,001.64	1,122.00	749.13	1,019.00
A.106.219500	SEWAGE SERVICE	605.91	624.27	660.00	658.89	699.00	446.80	547.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.106.219800	WATER SERVICE	1,570.87	1,571.00	1,646.00	1,788.67	1,760.00	1,438.62	1,761.00
DIV-STA: 106 - FIRE STATION 106 Total:		19,514.47	19,008.10	19,696.00	20,086.77	21,246.00	17,460.50	23,321.00
DIV-STA: 108 - FIRE STATION 108								
A.108.210300	LNDSVC SVC/WEED ABTM/PEST ...	851.00	797.88	851.00	798.88	851.00	539.92	851.00
A.108.219100	ELECTRICITY	4,820.47	5,177.13	5,410.00	4,804.99	5,798.00	3,536.85	4,662.00
A.108.219200	NATURAL GAS	1,226.93	956.82	1,306.00	1,271.96	1,072.00	891.55	1,223.00
A.108.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00
A.108.219500	SEWAGE SERVICE	602.87	621.32	823.00	657.31	696.00	446.51	683.00
DIV-STA: 108 - FIRE STATION 108 Total:		7,942.77	7,981.79	8,895.00	7,961.78	8,897.00	5,734.21	7,854.00
DIV-STA: 109 - FIRE STATION 109								
A.109.210300	LNDSVC SVC/WEED ABTM/PEST ...	851.00	797.88	851.00	798.88	851.00	539.92	851.00
A.109.219100	ELECTRICITY	11,329.27	10,407.76	10,140.00	10,215.92	11,657.00	10,035.77	13,324.00
A.109.219200	NATURAL GAS	1,915.90	1,588.65	2,155.00	2,300.75	1,779.00	2,526.36	3,389.00
A.109.219300	REFUSE SERVICE	749.26	727.44	857.00	727.44	1,115.00	843.48	1,107.00
A.109.219500	SEWAGE SERVICE	603.79	622.20	824.00	658.20	697.00	446.80	684.00
DIV-STA: 109 - FIRE STATION 109 Total:		15,449.22	14,143.93	14,827.00	14,701.19	16,099.00	14,392.33	19,355.00
DIV-STA: 110 - FIRE STATION 110								
A.110.210300	LNDSVC SVC/WEED ABTM/PEST ...	809.00	749.88	809.00	750.82	809.00	1,063.44	809.00
A.110.219100	ELECTRICITY	9,740.75	9,678.91	10,638.00	10,590.86	10,840.00	7,802.13	10,370.00
A.110.219200	NATURAL GAS	1,260.55	1,933.72	2,599.00	3,023.10	2,166.00	1,880.00	2,923.00
A.110.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00
A.110.219500	SEWAGE SERVICE	602.87	725.02	823.00	657.31	812.00	446.51	683.00
A.110.219800	WATER SERVICE	4,188.48	4,342.63	4,587.00	4,454.82	4,864.00	3,433.00	4,202.00
DIV-STA: 110 - FIRE STATION 110 Total:		17,043.15	17,858.80	19,961.00	19,905.55	19,971.00	14,944.46	19,422.00
DIV-STA: 111 - FIRE STATION 111								
A.111.210300	LNDSVC SVC/WEED ABTM/PEST ...	851.00	797.88	851.00	731.39	851.00	484.05	851.00
A.111.219100	ELECTRICITY	13,964.49	13,668.63	15,019.00	13,275.45	15,309.00	10,747.30	14,405.00
A.111.219200	NATURAL GAS	3,892.16	3,320.11	4,537.00	3,292.91	3,719.00	2,751.09	3,877.00
A.111.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00
A.111.219500	SEWAGE SERVICE	602.87	621.32	823.00	657.31	696.00	446.51	683.00
A.111.219800	WATER SERVICE	3,565.90	3,413.95	3,681.00	2,755.24	3,824.00	2,253.92	3,295.00
DIV-STA: 111 - FIRE STATION 111 Total:		23,317.92	22,250.53	25,416.00	21,140.94	24,879.00	17,002.25	23,546.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
DIV-STA: 112 - FIRE STATION 112								
A.112.210300	LNDS SCP SVC/WEED ABTM/PEST ...	851.00	797.88	851.00	731.39	851.00	472.43	851.00
A.112.219100	ELECTRICITY	3,962.76	3,983.00	4,492.00	3,725.77	4,461.00	2,801.50	3,792.00
A.112.219300	REFUSE SERVICE	294.42	285.84	337.00	285.84	320.00	212.28	289.00
A.112.219800	WATER SERVICE	983.47	821.94	866.00	741.31	921.00	683.69	926.00
DIV-STA: 112 - FIRE STATION 112 Total:		6,091.65	5,888.66	6,546.00	5,484.31	6,553.00	4,169.90	5,858.00
DIV-STA: 114 - FIRE STATION 114								
A.114.210300	LNDS SCP SVC/WEED ABTM/PEST ...	1,029.00	933.24	1,029.00	855.47	1,029.00	236.82	1,029.00
A.114.219100	ELECTRICITY	13,554.41	14,617.60	13,873.00	14,252.57	16,372.00	12,535.14	16,573.00
A.114.219200	NATURAL GAS	3,103.36	2,281.53	2,647.00	3,260.12	2,555.00	2,574.79	3,152.00
A.114.219300	REFUSE SERVICE	467.25	428.64	505.00	428.64	480.00	319.38	435.00
A.114.219500	SEWAGE SERVICE	606.92	571.87	660.00	601.88	640.00	557.52	682.00
A.114.219800	WATER SERVICE	2,655.92	2,663.41	2,816.00	2,667.07	2,983.00	2,119.60	2,874.00
DIV-STA: 114 - FIRE STATION 114 Total:		21,416.86	21,496.29	21,530.00	22,065.75	24,059.00	18,343.25	24,745.00
DIV-STA: 115 - FIRE STATION 115								
A.115.210300	LNDS SCP SVC/WEED ABTM/PEST ...	840.00	786.12	840.00	655.10	840.00	277.76	840.00
A.115.219100	ELECTRICITY	16,067.91	17,207.76	16,272.00	16,909.09	19,273.00	15,617.53	20,703.00
A.115.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00
A.115.219500	SEWAGE SERVICE	623.77	671.42	889.00	709.69	752.00	481.64	737.00
A.115.219800	WATER SERVICE	7,191.57	7,232.65	7,620.00	7,494.87	8,101.00	5,854.55	7,976.00
DIV-STA: 115 - FIRE STATION 115 Total:		25,164.75	26,326.59	26,126.00	26,197.39	29,446.00	22,550.86	30,691.00
DIV-STA: 116 - FIRE STATION 116								
A.116.210300	LNDS SCP SVC/WEED ABTM/PEST ...	851.00	797.88	851.00	798.88	851.00	472.43	851.00
A.116.219100	ELECTRICITY	3,359.91	3,069.01	3,404.00	2,748.79	3,437.00	1,904.77	2,541.00
A.116.219200	NATURAL GAS	1,538.22	1,450.21	2,004.00	1,925.79	1,624.00	1,571.04	1,977.00
A.116.219300	REFUSE SERVICE	294.42	285.84	337.00	285.84	320.00	212.28	289.00
A.116.219800	WATER SERVICE	830.00	755.68	979.00	667.93	846.00	494.01	755.00
DIV-STA: 116 - FIRE STATION 116 Total:		6,873.55	6,358.62	7,575.00	6,427.23	7,078.00	4,654.53	6,413.00
DIV-STA: 117 - FIRE STATION 117								
A.117.210300	LNDS SCP SVC/WEED ABTM/PEST ...	851.00	797.88	851.00	798.88	851.00	472.43	851.00
A.117.219100	ELECTRICITY	5,577.64	5,218.93	5,658.00	5,238.79	5,845.00	3,679.08	4,878.00
A.117.219200	NATURAL GAS	1,116.45	872.66	1,196.00	1,056.97	977.00	639.56	843.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
A.117.219300	REFUSE SERVICE	441.50	428.64	505.00	428.64	480.00	319.38	435.00	
A.117.219500	SEWAGE SERVICE	605.91	624.27	660.00	658.89	699.00	446.80	547.00	
A.117.219800	WATER SERVICE	1,325.13	850.26	907.00	1,082.35	1,406.07	1,247.11	1,526.00	
DIV-STA: 117 - FIRE STATION 117 Total:		9,917.63	8,792.64	9,777.00	9,264.52	10,258.07	6,804.36	9,080.00	
DIV-STA: APE - APPARATUS AND EQUIPMENT									
A.APE.203500	EDUC/TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 AUTO EX TRAINING CLASS	6.00	1,000.00	6,000.00					
A.APE.222600	EXPENDABLE TOOLS	2,000.00	1,178.04	2,000.00	1,023.05	5,000.00	1,040.04	3,400.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 TRUCK DEWALT TOOL KITS	4.00	350.00	1,400.00					
2018-2019	1 TRUCK EXPENDABLE TOOLS	0.00	0.00	2,000.00					
A.APE.223110	FIRE EQUIP SVCE(NON-SCBA)	42,825.00	43,982.30	47,500.00	46,401.05	59,000.00	20,223.99	32,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 OUTSIDE SVC & REPAIR ON APEQ EQUIP	0.00	0.00	10,000.00					
2018-2019	1 PARTS WASHER MACHINE SERVICE	0.00	0.00	15,000.00					
2018-2019	1 REQUIRED ANNUAL SVC: EXTRICATION EQUI	0.00	0.00	7,500.00					
A.APE.223210	FIRE EQUIP SUPPLY	253,674.00	29,892.77	537,333.00	877,772.70	517,036.00	410,956.10	225,385.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 CLASS B AFFF-AR FOAM FOR WT55, WT58, W	5.00	160.00	800.00					
2018-2019	1 CLASS B FOAM TESTING	0.00	0.00	1,100.00					
2018-2019	1 FOAM TRAILER OPS, EQUIPMENT	0.00	0.00	15,000.00					
2018-2019	1 MIL SPEC FOAM TOTES, AFFF 3%	4.00	1,300.00	5,200.00					
2018-2019	1 PIERCE DASH/VELOCITY 3" DIVIDERS	0.00	0.00	12,990.00					
2018-2019	1 RIC ENGINE, EQUIPMENT	0.00	0.00	6,500.00					
2018-2019	1 TYPE I ENG 1.75" STRUCTURE HOSE, METRO	10.00	275.00	2,750.00					
2018-2019	1 TYPE I ENGINE 1.75" STRUCTURE HOSE, KEY I	30.00	170.00	5,100.00					
2018-2019	1 TYPE I ENGINE 1.75" STRUCTURE HOSE, KEY I	50.00	170.00	8,500.00					
2018-2019	1 TYPE I ENGINE 1.75" STRUCTURE HOSE, KEY I	50.00	170.00	8,500.00					
2018-2019	1 TYPE I ENGINE 2.5" STRUCTURE HOSE, ORAN	100.00	275.00	27,500.00					
2018-2019	1 TYPE I ENGINE 2.5" STRUCTURE HOSE, STANI	9.00	195.00	1,755.00					
2018-2019	1 TYPE I ENGINE 3" STRUCTURE HOSE, AUX SU	50.00	325.00	16,250.00					
2018-2019	1 TYPE I ENGINE 5" DAMAGED 5" GREEN 100' I	60.00	760.00	45,600.00					

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
2018-2019	1 TYPE I ENGINE 5" DAMAGED 5" RED 25' LENK	5.00	433.00	2,165.00				
2018-2019	1 TYPE I ENGINE 5" DAMAGED RED 50' LENGTH	5.00	433.00	2,165.00				
2018-2019	1 TYPE I ENGINE BRIGHTSTAR LED BOXLIGHT	5.00	220.00	1,100.00				
2018-2019	1 TYPE I ENGINE CLASS A WILDLAND FOAM	0.00	0.00	10,285.00				
2018-2019	1 TYPE I ENGINE CLASS AB DUAL FOAM	150.00	87.00	13,050.00				
2018-2019	1 TYPE I ENGINE GROUND LADDER PACKAGE	1.00	2,165.00	2,165.00				
2018-2019	1 TYPE I ENGINE HAND HELD PELICAN LED FLA	40.00	220.00	8,800.00				
2018-2019	1 TYPE I ENGINE QRAE III PUMPED AIR MONIT	2.00	785.00	1,570.00				
2018-2019	1 UNREPAIRABLE K970 SAWS	2.00	1,085.00	2,170.00				
2018-2019	1 UNREPAIRABLE NOZZLES	1.00	8,120.00	8,120.00				
2018-2019	1 UNREPAIRABLE PISTON INTAKE VALVES	10.00	1,625.00	16,250.00				
A.APE.223250	HEAVY RESCUE SUPPLIES	0.00	0.00	60,000.00	60,105.62	59,841.00	23,742.97	
A.APE.223260	TRUCK FIRE EQUIP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	107,885.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EXTRICATION BLANKETS	2.00	360.00	720.00				
2018-2019	1 EXTRICATION SUPPLIES (HOSES, ETC)	0.00	0.00	5,000.00				
2018-2019	1 HONDA 2000 GENERATORS	2.00	880.00	1,760.00				
2018-2019	1 OTHER TRUCK SUPPLIES	0.00	0.00	20,000.00				
2018-2019	1 PARATECH AIRBAGS	7.00	1,000.00	7,000.00				
2018-2019	1 PELICAN WIDE BEAM LIGHT	8.00	800.00	6,400.00				
2018-2019	1 PREMIX FUEL	16.00	780.00	12,480.00				
2018-2019	1 RESEARCH AND DEVELOPMENT	0.00	0.00	10,000.00				
2018-2019	1 ROPE SUPPLIES	0.00	0.00	3,000.00				
2018-2019	1 SMOKE BLOWER	2.00	2,200.00	4,400.00				
2018-2019	1 TRUCK TOOLS (RUBBISH HOOKS, AXES, HALI	0.00	0.00	15,000.00				
2018-2019	1 UNREPAIRABLE CHAINS AND BLADES	0.00	0.00	14,000.00				
2018-2019	1 UNREPAIRABLE CHAINSAWS/CIRCULAR SAW	6.00	1,000.00	6,000.00				
2018-2019	1 VISQUINE	50.00	42.50	2,125.00				
D.APE.430300	EQUIPMENT-APPARATUS	297,573.00	245,799.79	184,549.04	154,552.30	213,683.00	213,576.78	26,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 HOLMATRO COMBI CUTTER (TR50, WT58)	2.00	13,000.00	26,000.00				
DIV-STA: APE - APPARATUS AND EQUIPMENT Total:		596,072.00	320,852.90	831,382.04	1,139,854.72	854,560.00	669,539.88	401,170.00
DIV-STA: ARM - ARMSTRONG								
L.ARM.210300	LNDSCP SVC/WEED ABTM/PEST ...	7,000.00	7,034.01	7,150.00	5,896.49	0.00	0.00	
L.ARM.211100	BUILDING SERVICE	0.00	0.00	1,205.00	1,227.38	1,700,000.00	201,873.41	286,923.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 HQ GENERATOR MAINTENANCE (SPLIT)	0.00	0.00	395.00				
2018-2019	1 HQ HVAC MAINTENANCE/REPAIRS (SPLIT)	0.00	0.00	22,060.00				
2018-2019	1 HQ HVAC REPLACEMENT (SPLIT)	0.00	0.00	27,500.00				
2018-2019	1 HQ LANDSCAPING (SPLIT)	0.00	0.00	6,552.00				
2018-2019	1 HQ Lease Commissions	0.00	0.00	190,374.00				
2018-2019	1 HQ MISC BUILDING SERVICE (SPLIT)	0.00	0.00	25,000.00				
2018-2019	1 HQ MISC BUILDING SUPPLY (SPLIT)	0.00	0.00	10,000.00				
2018-2019	1 HQ PEST CONTROL (SPLIT)	0.00	0.00	1,042.00				
2018-2019	1 HQ ROOF REPAIRS (SPLIT)	0.00	0.00	4,000.00				
L.ARM.215100	MECH SYSTEMS SVC	2,060.00	2,060.00	2,060.00	2,060.00	0.00	0.00	
L.ARM.219100	ELECTRICITY	111,036.37	104,569.26	127,282.00	81,589.39	89,087.16	58,898.74	77,565.00
L.ARM.219200	NATURAL GAS	14,062.00	12,927.99	17,358.00	8,418.69	4,304.66	6,995.52	9,403.00
L.ARM.219300	REFUSE SERVICE	1,433.33	1,479.12	1,857.00	533.21	835.08	832.98	1,190.00
L.ARM.219500	SEWAGE SERVICE	5,090.42	5,245.71	7,410.00	5,549.22	5,875.00	3,766.91	5,763.00
L.ARM.219800	WATER SERVICE	3,970.00	2,737.33	3,617.00	2,458.48	3,066.00	2,284.46	3,038.00
L.ARM.296200	PARKING CHARGES	0.00	0.00	0.00	0.00	8,400.00	1,500.00	3,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 HQ ADDITIONAL PARKING LEASE (SPLIT)	0.00	0.00	3,600.00				
DIV-STA: ARM - ARMSTRONG Total:		144,652.12	136,053.42	167,939.00	107,732.86	1,811,567.90	276,152.02	387,482.00
DIV-STA: ARS - ARSON								
A.ARS.202200	BOOKS, SUBSCRIPTION (PERM LI...	210.00	217.34	125.00	0.00	150.00	0.00	150.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ABRIDGED PENAL CODES (4)	0.00	0.00	150.00				
A.ARS.202900	BUSINESS/CONFERENCE	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 CCAI CONFERENCE	3.00	1,000.00	3,000.00				
A.ARS.203500	EDUC/TRAINING SERVICES	3,550.00	1,887.00	4,793.00	4,339.19	3,232.00	32.75	6,832.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ICI CRIMINAL INVESTIGATOR COURSE	0.00	0.00	2,800.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
2018-2019	1 INTERVIEW AND INTERROGATION COURSE	0.00	0.00	132.00				
2018-2019	1 INVESTIGATOR TRAINING COURSES	0.00	0.00	1,500.00				
2018-2019	1 LONG GUN INSTRUCTOR COURSE	0.00	0.00	800.00				
2018-2019	1 TACTICAL RIFLE CLASS	0.00	0.00	1,600.00				
A.ARS.206100	MEMBERSHIPS	550.00	495.00	100.00	0.00	100.00	100.00	100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 SAC REGIONAL ARSON TASK FORCE ANNUAL	0.00	0.00	100.00				
A.ARS.223210	FIRE EQUIP SUPPLY	5,428.00	4,770.30	7,215.00	6,272.50	19,391.00	15,264.66	
A.ARS.229200	OTHER EQUIP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 AMMUNITION	0.00	0.00	2,000.00				
2018-2019	1 BALLISTIC VEST AND CARRIER	0.00	0.00	3,600.00				
2018-2019	1 COMBUSTIBLE HYDROCARBON GAS DETECTC	0.00	0.00	250.00				
2018-2019	1 GUN GEAR	0.00	0.00	2,000.00				
2018-2019	1 GUN REPLACEMENT	0.00	0.00	500.00				
2018-2019	1 NIGHT VISION GEN 3 PVS-14	0.00	0.00	3,600.00				
2018-2019	1 NIKON CAMERA KIT	0.00	0.00	650.00				
2018-2019	1 NIKON SB-700 FLASH	0.00	0.00	400.00				
2018-2019	1 STREAMLIGHT GUN LIGHT	5.00	200.00	1,000.00				
2018-2019	1 TASER EQUIPMENT	0.00	0.00	400.00				
2018-2019	1 TASER X26C	0.00	0.00	1,000.00				
A.ARS.231400	SAFETY CLOTHING AND SUPPLIES	2,200.00	380.51	0.00	0.00	0.00	0.00	
A.ARS.259100	OTHER SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EQUIPMENT SERVICE	0.00	0.00	500.00				
DIV-STA: ARS - ARSON Total:		11,938.00	7,750.15	12,233.00	10,611.69	25,373.00	15,397.41	25,982.00
DIV-STA: BRD - BOARD								
A.BRD.202100	BOOKS, SUBSCRIPTION SERVICE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 EDUCATION MATERIALS FOR BOARD CLERK I	0.00	0.00	200.00				
A.BRD.202300	AUDIO VIDEO PRODUCTION SERV..	3,500.00	3,028.13	3,200.00	2,068.75	3,000.00	-994.50	4,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 METRO CABLE 14 CABLECASTING	0.00	0.00	4,000.00				
A.BRD.202900	BUSINESS/CONFERENCE	10,053.35	9,743.21	18,947.00	13,210.84	23,500.00	15,215.59	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	3 REGISTRATION FOR LOCAL CONFERENCES	5.00	200.00	1,000.00				
2018-2019	3 REGISTRATION, HOTEL, FLIGHT, MEAL FOR C.	3.00	4,000.00	12,000.00				
2018-2019	3 REGISTRATION, HOTEL, FLIGHT, MEAL FOR C	1.00	3,000.00	3,000.00				
2018-2019	3 REGISTRATION, HOTEL, FLIGHT, MEAL FOR D	2.00	2,000.00	4,000.00				
A.BRD.203800	EMPLOYEE AWARDS	22.76	22.76	3,000.00	1,194.34	2,106.00	0.00	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 RETIREMENT RESOLUTION FRAMING COSTS	0.00	0.00	2,000.00				
A.BRD.233200	FOOD SUPPLY	300.00	149.78	800.00	466.83	500.00	199.59	800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 BOARD MEMBER SNACKS AND WATER	0.00	0.00	800.00				
A.BRD.250500	FINANCIAL SERVICE	73,000.00	61,698.75	53,765.00	54,100.25	50,000.00	38,650.62	50,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 AUDIT FEES	0.00	0.00	48,100.00				
2018-2019	1 CAFR PRINTING	0.00	0.00	700.00				
2018-2019	1 CAFR STATISTICAL INFORMATION	0.00	0.00	600.00				
2018-2019	1 GFOA CAFR CERTIFICATION	0.00	0.00	600.00				
A.BRD.259100	OTHER SERVICE	12,250.00	5,057.55	10,000.00	4,497.56	2,894.00	509.12	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 LEGAL NOTICES	0.00	0.00	3,000.00				
A.BRD.281700	ELECTION SERVICE	0.00	0.00	110,476.00	115,475.60	0.00	0.00	146,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 - BIENNIAL ELECTION SERVICE FOR 4 DIRECT	0.00	0.00	146,000.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
A.BRD.289900	OTHER SERVICES	0.00	0.00	11,000.00	8,000.00	0.00	0.00		
DIV-STA: BRD - BOARD Total:		99,126.11	79,700.18	211,188.00	199,014.17	82,200.00	53,580.42	226,000.00	
DIV-STA: CER - COMMUNITY EMERGENCY RESPONSE TEAM									
A.CER.203500	EDUCATION/TRAINING SERVICES	6,925.00	0.00	0.00	0.00	3,000.00	0.00		
A.CER.203600	EDUCATION/TRAINING SUPPLIES	1,000.00	271.84	1,000.00	911.31	0.00	0.00	2,200.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	2 TRAINING SUPPLIES	0.00	0.00	2,200.00					
A.CER.227210	RADIO SUPPLIES	0.00	0.00	0.00	0.00	1,400.00	349.07	1,400.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	2 RADIO SUPPLIES	0.00	0.00	1,400.00					
A.CER.231400	SAFETY CLOTHING AND SUPPLIES	1,500.00	0.00	2,000.00	724.26	3,000.00	0.00	3,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	2 UNIFORM SUPPLIES	0.00	0.00	3,000.00					
A.CER.233200	FOOD SUPPLY	0.00	0.00	1,192.00	1,191.33	0.00	0.00	800.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 FOOD/BEVERAGE FOR CALL-OUTS, ETC.	0.00	0.00	800.00					
A.CER.289800	OTHER SUPPLIES	6,500.00	208.32	11,308.00	9,032.88	2,000.00	1,439.56	2,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	2 OTHER SUPPLIES	0.00	0.00	2,000.00					
DIV-STA: CER - COMMUNITY EMERGENCY RESPONSE TEAM Total:		15,925.00	480.16	15,500.00	11,859.78	9,400.00	1,788.63	9,400.00	
DIV-STA: CIS - CIS/PEER SUPPORT									
A.CIS.202900	BUSINESS/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	FDIC PEER COORD TRAINING	0.00	0.00	2,700.00					
A.CIS.203500	EDUC/TRAINING SERVICES	800.00	0.00	2,800.00	0.00	14,672.50	8,030.12	21,100.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 REGIONAL PEER PROGRAM	1.00	9,570.00	9,570.00					

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
2018-2019	2 CISM TRAINING	0.00	0.00	5,550.00				
2018-2019	2 PEER BASIC SUPPORT TRAINING	1.00	4,200.00	4,200.00				
2018-2019	2 SUICIDE PREVENTION TRAINING	1.00	1,780.00	1,780.00				
A.CIS.203600	EDUCATION/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 PEER SUPPORT BOOKS	1.00	750.00	750.00				
A.CIS.233200	FOOD SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	CISM TRAINING FOOD SUPPLY	0.00	0.00	600.00				
2018-2019	PEER BASIC SUPPORT TRAINING FOOD	0.00	0.00	600.00				
A.CIS.289800	OTHER SUPPLIES	200.00	0.00	0.00	0.00	3,190.50	1,288.72	
DIV-STA: CIS - CIS/PEER SUPPORT Total:		1,000.00	0.00	2,800.00	0.00	17,863.00	9,318.84	25,750.00
DIV-STA: COM - COMMUNICATIONS								
A.COM.202900	BUSINESS/CONFERENCE	2,700.00	2,498.22	6,500.00	4,769.75	2,200.00	407.62	2,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	APCO (Las Vegas)	0.00	0.00	2,000.00				
2018-2019	Firehouse World (Los Angeles 1 day)	0.00	0.00	600.00				
A.COM.203500	EDUC/TRAINING SERVICES	0.00	0.00	6,000.00	3,262.00	2,125.00	385.00	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 RADIO TECH CLASSES	0.00	0.00	3,000.00				
A.COM.206100	MEMBERSHIPS	0.00	0.00	500.00	25.00	425.00	413.00	450.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	APCO MEMBERSHIP	0.00	0.00	450.00				
A.COM.210300	LNDS CP SVC/WEED ABTM/PEST ...	1,428.00	1,338.84	1,428.00	1,227.27	1,428.00	905.92	
A.COM.219100	ELECTRICITY	23,292.18	18,161.31	17,130.00	17,461.23	20,341.00	14,412.10	19,414.00
A.COM.219200	NATURAL GAS	158.83	149.44	146.00	166.32	167.00	103.04	165.00
A.COM.219300	REFUSE SERVICE	896.47	870.36	1,025.00	870.36	975.00	650.67	885.00
A.COM.219730	PAGER SERVICE	0.00	0.00	0.00	0.00	14,148.00	14,148.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.COM.219800	WATER SERVICE	6,901.15	6,577.64	7,214.00	7,116.81	7,367.00	5,885.70	7,928.00
A.COM.226400	OFFICE EQUIPMENT/FURNITURE	2,700.00	1,734.04	0.00	0.00	0.00	0.00	
A.COM.227100	COMM EQUIP SERVICE	40,900.00	27,737.05	42,960.00	23,390.77	35,200.00	6,316.07	108,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CLICK-TO-ENTER SERVICE	0.00	0.00	500.00				
2018-2019	1 DAVID CLARK SYSTEM MAINTENANCE	0.00	0.00	5,000.00				
2018-2019	1 MOBILE RADIO SERVICE	0.00	0.00	2,600.00				
2018-2019	1 PORTABLE RADIO SERVICE	0.00	0.00	20,000.00				
2018-2019	1 RF TEST EQUIPMENT	0.00	0.00	1,400.00				
2018-2019	ACTIVE 911 SUBSCRIPTION	0.00	0.00	1,800.00				
2018-2019	MDC MAINTENANCE	0.00	0.00	2,000.00				
2018-2019	STATION ALERTING MAINT (CARRY FORWARD	0.00	0.00	75,000.00				
A.COM.227200	COMM EQUIP SUPPLY	136,074.00	144,771.12	793,297.00	720,576.54	402,162.00	70,986.55	367,850.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 - ARSON VEHICLE COMMS PACKAGE	0.00	0.00	26,000.00				
2018-2019	1 - COMMS VAN COMMS PACKAGE	0.00	0.00	5,000.00				
2018-2019	1 - EMS 24 VEHICLE COMMS PACKAGE	0.00	0.00	20,000.00				
2018-2019	1 - LOGS VAN COMMS PACKAGE	0.00	0.00	5,000.00				
2018-2019	1 - SERVICE TRUCK COMMS PACKAGE	0.00	0.00	10,000.00				
2018-2019	2 - SHIFT A/C VEHICLE COMMS PACKAGE	0.00	0.00	66,000.00				
2018-2019	2 - TYPE I ENGINE COMMS PACKAGE	0.00	0.00	44,000.00				
2018-2019	2 - TYPE VI COMMS PACKAGE	0.00	0.00	20,000.00				
2018-2019	3 - AMBULANCE COMMS PACKAGE	0.00	0.00	48,000.00				
2018-2019	800 MHZ PORTABLE RADIO BATTERIES	0.00	0.00	1,000.00				
2018-2019	800 MHZ RADIO PARTS	0.00	0.00	20,000.00				
2018-2019	DAVID CLARK SYSTEM SUPPLIES	0.00	0.00	4,000.00				
2018-2019	MDC SUPPLIES	0.00	0.00	65,000.00				
2018-2019	OPTICOM	0.00	0.00	12,000.00				
2018-2019	PAGER SUPPLIES	0.00	0.00	250.00				
2018-2019	PAGERS	0.00	0.00	4,000.00				
2018-2019	SHOP SUPPLIES	0.00	0.00	10,000.00				
2018-2019	SHOP TOOLS	0.00	0.00	1,000.00				
2018-2019	STATION TELEPHONES (RED PHONES)	0.00	0.00	1,600.00				
2018-2019	VHF RADIO PARTS	0.00	0.00	5,000.00				
A.COM.293400	PUBLIC WORKS SVC	9,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	COUNTY TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	4,500.00				
A.COM.298400	RADIO SYSTEMS	1,458,630.27	1,458,630.27	199,620.00	199,620.00	183,570.00	183,570.00	201,090.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	SRRCS ANNUAL 800 MHZ RADIO SERVICE	0.00	0.00	186,090.00				
2018-2019	SRRCS ANNUAL 900 MHZ PAGER SERVICE	0.00	0.00	15,000.00				
A.COM.321000	INTEREST EXPENSE	0.00	0.00	20,283.00	20,282.54	16,306.00	16,306.00	12,325.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MOTOROLLA P-25 FINANCING (3 of 5)	0.00	0.00	12,325.00				
A.COM.322000	PRINCIPAL PAYMENTS	0.00	0.00	249,903.00	249,902.46	253,879.00	253,879.00	257,861.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MOTOROLLA P-25 FINANCING (3 of 5)	0.00	0.00	257,861.00				
D.COM.430300	EQUIPMENT	308,674.21	300,264.81	2,382,759.00	1,579,038.16	1,503,303.00	1,032,911.31	
G.COM.229100	OTHER EQUIP SERV	0.00	0.00	0.00	0.00	2,483.00	0.00	
G.COM.430300	EQUIPMENT	0.00	0.00	0.00	0.00	40,392.00	0.00	
DIV-STA: COM - COMMUNICATIONS Total:		1,991,855.11	1,962,733.10	3,733,265.00	2,827,709.21	2,490,971.00	1,601,279.98	986,368.00
DIV-STA: COR - COMMUNITY RELATIONS								
A.COR.202100	BOOK, SUBSCRIPTION SERVICE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 TV EYES MEDIA MONITORING	1.00	4,250.00	4,250.00				
A.COR.202300	AUDIO VIDEO PRODUCTION SERV..	0.00	0.00	0.00	0.00	4,150.00	3,098.91	7,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 VIDEO PRODUCTION SERVICES FOR DISTRICT	0.00	0.00	7,500.00				
A.COR.202900	BUSINESS/CONFERENCE	0.00	0.00	0.00	0.00	9,228.00	3,289.30	4,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 COLORADO RISK REDUCTION NETWORK	1.00	1,000.00	1,000.00				
2018-2019	1 PIO NATIONAL CONFERENCE	1.00	2,500.00	2,500.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
2018-2019	2 CA PIO CONFERENCE	1.00	1,000.00	1,000.00				
A.COR.203100	BUSINESS ACTIVITY EXP (NON-EE)	0.00	0.00	0.00	0.00	11,000.00	4,032.01	10,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 FIRE CAMP: BUSSES, SHIRTS, MEDALS, HATS	0.00	0.00	10,000.00				
2018-2019	2 FIRE STATION OPEN HOUSES	2.00	250.00	500.00				
A.COR.203500	EDUC/TRAINING SERVICES	0.00	0.00	0.00	0.00	1,772.00	1,292.20	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MULTIMEDIA PRODUCTION TRAINING	4.00	350.00	1,400.00				
2018-2019	2 PUBLIC RELATIONS AND COMMUNICATIONS	2.00	300.00	600.00				
A.COR.203600	EDUCATION/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	12,000.00	5,773.73	9,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 COMMUNITY ENGAGEMENT SMART DEVICE	0.00	0.00	3,500.00				
2018-2019	2 DISTRICT EDUCATIONAL SUPPLIES	0.00	0.00	2,500.00				
2018-2019	2 SIDEWALK CPR ENHANCEMENT TO INC COM	0.00	0.00	3,500.00				
A.COR.206100	MEMBERSHIPS	0.00	0.00	0.00	0.00	2,575.00	1,027.00	1,975.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 CAPIO MEMBERSHIP	2.00	225.00	450.00				
2018-2019	2 COMMUNITY MEETINGS AND PARTNERSHIP	36.00	20.00	720.00				
2018-2019	2 NORCAL FPO MEETING DUES	3.00	150.00	450.00				
2018-2019	2 NORCAL FPO MEMERSHIPS	3.00	65.00	195.00				
2018-2019	3 NATIONAL INFO OFFICERS ASSOCIATION MEI	2.00	80.00	160.00				
A.COR.206600	PHOTO SUPPLY	0.00	0.00	0.00	0.00	541.00	541.07	750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 PHOTO SUPPLIES AND EQUIPMENT MAINTEN	1.00	750.00	750.00				
A.COR.208500	PRINTING/BINDING	0.00	0.00	0.00	0.00	2,500.00	718.42	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 UPDATING OF DISTRICT MATERIALS - EXTRAI	0.00	0.00	2,500.00				
A.COR.233200	FOOD SUPPLY	0.00	0.00	0.00	0.00	6,600.00	1,901.20	7,800.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 FIRE CAMP LUNCHES	0.00	0.00	2,500.00				
2018-2019	1 SAFCA MOA PERFORMANCE - FOOD SUPPLY	0.00	0.00	1,200.00				
2018-2019	2 EMPLOYEE RECOGNITION EVENTS	2.00	1,750.00	3,500.00				
2018-2019	2 FOOD SUPPLY FOR WORKSHOPS	0.00	0.00	600.00				
A.COR.259100	OTHER SERVICE	0.00	0.00	0.00	0.00	21,000.00	409.58	12,391.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 SAFCA MOA PERFORMANCE - ACREAGE FEE	0.00	0.00	1,791.00				
2018-2019	1 SAFCA MOA PERFORMANCE - BURN PERMIT	2.00	50.00	100.00				
2018-2019	1 SAFCA MOA PERFORMANCE - TRAINING COL	3.00	3,500.00	10,500.00				
A.COR.289800	OTHER SUPPLIES	0.00	0.00	0.00	0.00	3,118.00	931.21	2,900.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MEDIA ROOM EQUIPMENT	0.00	0.00	1,500.00				
2018-2019	1 METRO LIVECAST/MEDIA ROOM BUILD	0.00	0.00	1,000.00				
2018-2019	1 PIO FIELD EQUIPMENT	4.00	100.00	400.00				
DIV-STA: COR - COMMUNITY RELATIONS Total:		0.00	0.00	0.00	0.00	78,484.00	23,014.63	66,566.00
DIV-STA: CPT - HELICOPTER								
A.CPT.202100	BOOKS, SUBSCRIPTION SERVICE	200.00	0.00	200.00	0.00	1,700.00	1,124.00	1,700.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 GARMIN UPDATES AND SUPPORT	0.00	0.00	1,500.00				
2018-2019	2 MISC MAPS/SUBSCRIPTION	0.00	0.00	200.00				
A.CPT.202900	BUSINESS/CONFERENCE	12,500.00	7,536.81	10,000.00	9,689.26	11,560.00	8,531.37	6,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ANNUAL HAI CONFERENCE	0.00	0.00	6,000.00				
A.CPT.203500	EDUC/TRAINING SERVICES	43,000.00	42,148.21	45,000.00	43,975.00	65,125.00	10,646.38	48,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ANNUAL BELL TRAINING	0.00	0.00	8,000.00				
2018-2019	1 MISC TRAINING/TRAVEL PROGRAM REVIEW	0.00	0.00	10,000.00				
2018-2019	1 PRIORITY ONE HOIST TRAINING (INCLUDES T	0.00	0.00	30,000.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.CPT.206100	MEMBERSHIPS	0.00	0.00	0.00	0.00	340.00	340.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 HAI ANNUAL MEMBERSHIP	0.00	0.00	500.00				
A.CPT.219100	ELECTRICITY	190.57	209.10	217.00	213.14	0.00	185.07	252.00
A.CPT.219500	SEWAGE SERVICE	1,629.19	1,901.88	2,003.00	1,094.98	0.00	749.26	917.00
A.CPT.220500	VEHICLE MAINT SVC	577,000.00	160,903.16	352,000.00	330,034.84	860,824.00	141,022.86	300,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 DYNCORP CONTRACT	0.00	0.00	170,000.00				
2018-2019	1 MAJOR COMPONENTS OVERHAUL	0.00	0.00	70,000.00				
2018-2019	1 NON-CONTRACTED MAINTENANCE	0.00	0.00	60,000.00				
A.CPT.220600	VEHICLE MAINT SUP	92,000.00	526,822.93	63,000.00	94,169.92	193,248.00	23,387.32	70,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 PARTS AND SUPPLIES	0.00	0.00	70,000.00				
A.CPT.222600	EXPENDABLE TOOLS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 COPTER EXPENDABLE TOOLS	0.00	0.00	1,000.00				
A.CPT.223211	UNMANNED AERIAL VEHICLE	0.00	0.00	0.00	0.00	49,650.00	9,960.00	
A.CPT.223650	AVIATION FUEL	65,000.00	34,896.48	50,000.00	42,759.53	45,240.00	25,938.45	45,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 AVIATION FUEL	0.00	0.00	40,000.00				
2018-2019	1 AVIATION OIL	0.00	0.00	5,000.00				
A.CPT.229200	OTHER EQUIP SUPPLY	6,000.00	5,279.11	5,000.00	4,124.62	4,875.00	3,226.18	8,700.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EMS BAGS FOR SECOND HELICOPTER	0.00	0.00	1,200.00				
2018-2019	1 HARNESSES	0.00	0.00	2,000.00				
2018-2019	1 MISC HARDWARE	0.00	0.00	2,500.00				
2018-2019	1 MISC. NVG PARTS	0.00	0.00	1,500.00				
2018-2019	1 REPLACEMENT BAUMAN BAG	0.00	0.00	1,500.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.CPT.231400	SAFETY CLOTHING AND SUPPLIES	11,550.00	11,517.14	7,566.54	6,525.57	21,041.00	15,914.20	18,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 AIR OPS PPE	0.00	0.00	18,000.00				
A.CPT.259100	OTHER SERVICE	2,400.00	1,383.92	2,400.00	1,946.26	3,000.00	1,250.56	6,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 HEEDS MAINTENANCE	0.00	0.00	1,000.00				
2018-2019	1 HONEYWELL SKY CONNECT	0.00	0.00	2,500.00				
2018-2019	1 NVG MAINTENANCE	0.00	0.00	2,500.00				
A.CPT.430300	EQUIPMENT	0.00	380,270.20	0.00	0.00	0.00	0.00	
D.CPT.430300	EQUIPMENT	0.00	0.00	160,000.00	136,063.20	85,437.00	57,229.01	
G.CPT.430300	EQUIPMENT	0.00	0.00	0.00	0.00	55,444.00	0.00	10,806.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	CAL OES FY17 NIGHT VISION SYSTEM	1.00	10,806.00	10,806.00				
DIV-STA: CPT - HELICOPTER Total:		812,469.76	1,172,868.94	698,386.54	670,596.32	1,398,484.00	299,504.66	516,875.00
DIV-STA: CRR - COMMUNITY RISK REDUCTION								
A.CRR.202100	BOOKS, SUBSCRIPTION SERVICE	1,325.00	252.42	357.00	247.07	240.00	92.82	130.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 BARCLAY'S SUBSCRIPTION FOR CODE UPDAT	0.00	0.00	130.00				
A.CRR.202200	BOOKS, SUBSCRIPTION (PERM LI...	2,000.00	1,867.25	15,980.00	15,715.60	4,970.00	2,758.81	4,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 BOOK PURCHASES FOR FIRE INSPECTORS	0.00	0.00	4,000.00				
A.CRR.202900	BUSINESS/CONFERENCE	0.00	0.00	2,000.00	1,985.56	8,000.00	2,362.68	4,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 CFPI CONFERENCE (3)	0.00	0.00	1,000.00				
2018-2019	2 IAAP CONFERENCE 1)	0.00	0.00	1,500.00				
2018-2019	2 NFPA CONFERENCE (1)	0.00	0.00	1,500.00				
A.CRR.203100	BUSINESS ACTIVITY EXP (NON-EE)	0.00	0.00	1,000.00	86.09	0.00	0.00	
A.CRR.203500	EDUC/TRAINING SERVICES	17,400.00	14,366.92	32,150.00	31,609.22	49,300.00	24,961.09	35,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CFSTES TRAINING	0.00	0.00	8,000.00				
2018-2019	1 FIRE INVESTIGATOR 1A & 1B TRAINING	0.00	0.00	3,000.00				
2018-2019	1 OFFICE STAFF TRAINING	0.00	0.00	1,500.00				
2018-2019	1 TOPIC SPECIFIC TRAINING FOR NEW INSPECT	0.00	0.00	10,000.00				
2018-2019	1 TOPIC SPECIFIC TRAINING FOR NEW INSPECT	0.00	0.00	12,500.00				
A.CRR.203600	EDUCATION/TRAINING SUPPLIES	0.00	0.00	8,000.00	7,690.54	3,900.00	0.00	
A.CRR.206100	MEMBERSHIPS	2,725.00	1,895.00	2,225.00	1,786.00	4,130.00	2,108.43	3,805.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 INTERNATIONAL ASSC OF FIRE CHIEFS (2)	0.00	0.00	560.00				
2018-2019	1 NATIONAL FIRE SPRINKLER ASSC MEMBERSH	0.00	0.00	85.00				
2018-2019	1 NORCAL FPO MEMBERSHIPS (28)	0.00	0.00	1,700.00				
2018-2019	1 NORCAL MEETING DUES (2 ATTENDEES MON	0.00	0.00	1,000.00				
2018-2019	1 SAC REGIONAL FIRE PREV ASSC MEMBERSHII	0.00	0.00	60.00				
2018-2019	1 SAC VALLEY ASSC BUILDING OFFICIALS MEMI	0.00	0.00	250.00				
2018-2019	2 IAAP MEMBERSHIP (1)	0.00	0.00	150.00				
A.CRR.207600	OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 GENERAL INSPECTOR SUPPLIES	0.00	0.00	750.00				
A.CRR.208100	POSTAGE/SUPPLY/METER RNTL/...	1,112.72	1,027.31	3,500.00	0.00	3,500.00	356.55	1,450.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CERTIFIED MAILING LABELS	0.00	0.00	450.00				
2018-2019	1 WEED ABATEMENT POSTAGE	0.00	0.00	1,000.00				
A.CRR.208500	PRINTING/BINDING	1,400.00	343.40	1,400.00	584.34	1,500.00	1,357.61	6,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CITATION BOOKS	0.00	0.00	5,000.00				
2018-2019	1 FORMS, RED CARDS, AND LETTERS	0.00	0.00	1,500.00				
A.CRR.223210	FIRE EQUIP SUPPLY	411.22	411.22	0.00	0.00	0.00	0.00	
A.CRR.227540	OTHER EQUIPMENT RENTAL/LEA...	1,175.00	1,174.54	1,250.00	1,222.44	1,250.00	610.60	1,250.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 POSTAGE MACHINE METER LEASE	0.00	0.00	1,250.00				
A.CRR.229100	OTHER EQUIP SERV	2,300.00	2,166.50	26,500.00	7,527.09	11,300.00	4,392.50	1,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MAPPING-PRINTING	0.00	0.00	1,300.00				
A.CRR.229200	OTHER EQUIP SUPPLY	2,490.00	2,897.15	7,625.00	1,909.40	60,947.00	53,577.16	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 INK SUPPLIES HPZ6200	0.00	0.00	1,500.00				
2018-2019	1 KNOX SUPPLIES	0.00	0.00	1,000.00				
2018-2019	1 LAMINATING POUCHES	0.00	0.00	100.00				
2018-2019	1 LARGE FORMAT PLOTTER PAPER	0.00	0.00	350.00				
2018-2019	1 MAP BOOK HARDWARE	0.00	0.00	75.00				
2018-2019	1 MAPBOOK SHEET PROTECTORS	0.00	0.00	250.00				
2018-2019	1 MISC MAPPING SUPPLIES	0.00	0.00	150.00				
2018-2019	1 PREPLAN PAPER	0.00	0.00	75.00				
2018-2019	1 PRINTING OF RED MAP BOOK PAGES	0.00	0.00	1,500.00				
A.CRR.233200	FOOD SUPPLY	0.00	0.00	2,620.00	2,569.74	3,650.00	1,959.39	4,150.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 FOOD FOR DISTRICT MEETINGS	0.00	0.00	2,000.00				
2018-2019	1 NORCAL FPO JANUARY MEETING BREAKFAST	0.00	0.00	2,000.00				
2018-2019	1 NOVEMBER SAC FPO MEETING BREAKFAST	0.00	0.00	150.00				
A.CRR.259100	OTHER SERVICE	150,000.00	82,960.70	100,000.00	47,761.14	120,000.00	28,381.41	75,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 WITTMAN BILLING FOR FIRE INSPECTIONS	0.00	0.00	75,000.00				
A.CRR.259120	PLAN CHECK SERVICE FEES	135,000.00	132,113.75	165,000.00	162,743.25	165,000.00	100,147.50	165,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 PLAN CHECK OUTSOURCE OVERFLOW > 10 D	0.00	0.00	165,000.00				
A.CRR.259160	CITATION BILLING	0.00	0.00	2,500.00	0.00	3,500.00	0.00	3,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CITATION BILLING	0.00	0.00	3,500.00				
A.CRR.289800	OTHER SUPPLIES	0.00	-101.02	0.00	0.00	0.00	0.00	
A.CRR.289900	OTHER SERVICES- PERMIT CTR	165,000.00	102,375.00	0.00	0.00	0.00	0.00	
D.CRR.430300	EQUIPMENT	0.00	0.00	0.00	0.00	55,000.00	51,761.00	
G.CRR.207600	OFFICE SUPPLIES	123,303.00	58,675.08	47,125.00	46,554.79	0.00	0.00	
G.CRR.259100	OTHER SERVICE	9,403.00	9,362.50	0.00	0.00	0.00	0.00	
G.CRR.430300	EQUIPMENT	32,457.00	32,057.56	0.00	0.00	0.00	0.00	
DIV-STA: CRR - COMMUNITY RISK REDUCTION Total:		647,501.94	443,845.28	419,232.00	329,992.27	496,187.00	274,827.55	310,835.00
DIV-STA: CSE - COMMUNITY SERVICES								
A.CSE.203100	BUSINESS ACTIVITY EXP (NON-EE)	9,000.00	6,538.99	7,300.00	7,236.85	0.00	0.00	
A.CSE.203500	EDUC/TRAINING SERVICES	1,175.00	931.93	3,000.00	1,013.78	0.00	0.00	
A.CSE.203600	EDUCATION/TRAINING SUPPLIES	1,668.30	-8,065.66	9,800.00	18,887.14	0.00	0.00	
A.CSE.203800	EMPLOYEE AWARDS	36.95	36.95	0.00	0.00	0.00	0.00	
A.CSE.206100	MEMBERSHIPS	1,000.00	1,056.88	1,500.00	1,207.54	0.00	0.00	
A.CSE.206600	PHOTO SUPPLY	1,000.00	0.00	1,000.00	1,065.13	0.00	0.25	
A.CSE.233200	FOOD SUPPLY	2,500.00	-4.21	4,000.00	1,142.59	0.00	0.00	
A.CSE.259100	OTHER SRVC-VEGETATION MGMT	12,500.00	9,869.98	8,000.00	552.20	0.00	0.00	
A.CSE.289800	OTHER SUPPLIES - POSTAGE FOR...	5.00	5.00	0.00	0.00	0.00	0.00	
DIV-STA: CSE - COMMUNITY SERVICES Total:		28,885.25	10,369.86	34,600.00	31,105.23	0.00	0.25	0.00
DIV-STA: DCO - DEFERRED COMPENSATION								
A.DCO.202900	BUSINESS/CONFERENCE	19,300.00	18,529.87	19,300.00	10,996.82	29,300.00	20,115.64	22,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ANNUAL DEFERRED COMP CONFERENCE	0.00	0.00	22,000.00				
A.DCO.206100	MEMBERSHIPS	700.00	600.00	700.00	600.00	700.00	0.00	700.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 NAGDCA ANNUAL MEMBERSHIP DUES	0.00	0.00	700.00				
A.DCO.259100	OTHER SERVICE	20,000.00	17,500.00	20,000.00	12,500.00	9,250.00	2,500.00	32,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CONSULTING SERVICES FOR DEFERRED COM	0.00	0.00	32,500.00				
A.DCO.289800	OTHER SUPPLIES	0.00	0.00	0.00	0.00	750.00	0.00	
A.DCO.289900	OTHER SERVICES	0.00	0.00	73,620.00	73,619.73	0.00	0.00	
DIV-STA: DCO - DEFERRED COMPENSATION Total:		40,000.00	36,629.87	113,620.00	97,716.55	40,000.00	22,615.64	55,200.00
DIV-STA: DEV - DEVELOPMENT								
A.DEV.202100	BOOKS, SUBSCRIPTION SERVICE	0.00	0.00	0.00	0.00	125.00	125.00	125.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 BUSINESS JOURNAL	0.00	0.00	125.00				
A.DEV.202900	BUSINESS/CONFERENCE	200.00	24.00	0.00	0.00	6,500.00	1,966.66	6,750.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 NGMA CONFERENCE	0.00	0.00	6,750.00				
A.DEV.203500	EDUC/TRAINING SERVICES	1,102.00	802.00	10,025.00	9,338.89	5,836.00	1,599.92	6,676.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CCIM WEBINARS	0.00	0.00	600.00				
2018-2019	1 CGMS CERTIFICATION	1.00	500.00	500.00				
2018-2019	1 CPM COURSES	2.00	688.00	1,376.00				
2018-2019	1 CSDA PROF DEVELOPMENT	0.00	0.00	1,000.00				
2018-2019	1 GRANT CERTIFICATION MAINT	2.00	1,500.00	3,000.00				
2018-2019	2 GRANT WEBINARS (4)	0.00	0.00	200.00				
A.DEV.206100	MEMBERSHIPS	448.00	498.00	825.00	0.00	1,983.00	825.00	1,620.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CCIM 1YR MEMBERSHIP	1.00	900.00	900.00				
2018-2019	1 CPM ASSOCIATION	2.00	360.00	720.00				
A.DEV.207610	OFFICE SUPPLIES	250.00	34.68	100.00	0.00	50.00	27.54	250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	3 MISC SUPPLIES NEEDED	0.00	0.00	250.00				
A.DEV.233200	FOOD SUPPLY	0.00	0.00	0.00	0.00	75.00	0.00	300.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	3 NGMA CHAPTER MEETING HOSTS	6.00	50.00	300.00					
A.DEV.259100	OTHER SERVICE	0.00	0.00	22,000.00	7,000.00	5,200.00	0.00	57,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 FEASIBILITY STUDY NATOMAS/DRY CREEK	2.00	25,000.00	50,000.00					
2018-2019	1 MSR/SOI LAFCO FEES	1.00	2,500.00	2,500.00					
2018-2019	1 PROPERTY APPRAISALS FOR PURPOSE OF SAI	0.00	0.00	5,000.00					
A.DEV.289800	OTHER SUPPLIES	406.00	159.99	0.00	0.00	0.00	0.00		
D.DEV.259100	OTHER SERVICE	0.00	0.00	0.00	0.00	129,000.00	0.00	30,973.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 CIP FACILITY ASSESSMENT	1.00	20,973.00	20,973.00					
2018-2019	1 LAND ACQUISITION APPRAISAL	2.00	5,000.00	10,000.00					
D.DEV.420100	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 SITE IMPROVEMENTS STATION 68	1.00	150,000.00	150,000.00					
I.DEV.259100	OTHER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 STATION DESIGN CRITERIA	1.00	25,000.00	25,000.00					
DIV-STA: DEV - DEVELOPMENT Total:		2,406.00	1,518.67	32,950.00	16,338.89	148,769.00	4,544.12	279,194.00	
DIV-STA: DIS - DISPATCH									
A.DIS.293100	DISPATCH SERVICE	3,940,204.00	3,940,204.76	3,623,018.00	3,623,018.00	3,643,029.00	3,643,029.00	4,059,009.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 DISPATCH SERVICE	0.00	0.00	3,999,791.00					
2018-2019	1 SUPPLEMENTAL FEE -- DR. MACKEY	0.00	0.00	59,218.00					
DIV-STA: DIS - DISPATCH Total:		3,940,204.00	3,940,204.76	3,623,018.00	3,623,018.00	3,643,029.00	3,643,029.00	4,059,009.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
DIV-STA: DZR - DOZER PROGRAM								
A.DZR.202900	BUSINESS/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	6,015.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CAMP PENDLETON DRILL (ATTEND IN GROU	0.00	0.00	6,015.00				
A.DZR.203500	EDUC/TRAINING SERVICES	0.00	0.00	0.00	0.00	3,500.00	0.00	8,570.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 BASIC/ADVANCED CLASS A DRIVER TRAINING	0.00	0.00	5,785.00				
2018-2019	1 LOCAL 3 CONTROLLED TRAINING	0.00	0.00	2,785.00				
A.DZR.203600	EDUCATION/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 COMMERCIAL TRACTOR-TRAILER FED/STATE	0.00	0.00	300.00				
A.DZR.211200	BUILDING SUPPLY	0.00	0.00	6,000.00	5,994.23	0.00	0.00	
A.DZR.220500	VEHICLE MAINT SVC	0.00	0.00	0.00	0.00	1,800.00	1,800.00	
A.DZR.220600	VEHICLE MAINT SUP	1,555.00	1,524.86	1,800.00	1,789.40	1,320.00	0.00	
A.DZR.223210	FIRE EQUIP SUPPLY	2,110.00	2,082.41	2,950.00	2,954.12	14,680.00	2,338.63	520.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 HOE SHOVELS FOR TRANSPORTS AND DOZEF	0.00	0.00	520.00				
A.DZR.229200	OTHER EQUIP SUPPLY	2,500.00	2,378.10	3,765.00	3,884.67	6,420.00	4,309.99	3,020.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 YEARLY CONSUMABLES	0.00	0.00	750.00				
2018-2019	3 1/4", 3/8", 1/2" AIR IMPACT/AIR RATCHET W	0.00	0.00	350.00				
2018-2019	3 AIRCAT LOW WEIGHT EXTENDED IMPACT WI	0.00	0.00	560.00				
2018-2019	3 JUMBO WRENCH AND SOCKET SET FOR LARC	0.00	0.00	455.00				
2018-2019	3 MECHANICS TOOL SET 360 PIECES	0.00	0.00	475.00				
2018-2019	3 METAL GRINDERS - DEWALT	0.00	0.00	355.00				
2018-2019	3 SCREW DRIVER SETS	0.00	0.00	75.00				
A.DZR.231400	SAFETY CLOTHING AND SUPPLIES	1,570.00	1,680.32	1,905.00	1,897.78	0.00	0.00	1,575.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 SAFETY HELMET FOR OPERATOR	1.00	1,500.00	1,500.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
2018-2019	1 SAFETY NOMEX GLOVES	3.00	25.00	75.00					
A.DZR.259100	OTHER SERVICE	550.00	518.54	0.00	0.00	0.00	0.00		
A.DZR.289800	OTHER SUPPLIES	345.00	341.76	0.00	0.00	0.00	0.00		
D.DZR.430300	Vehicles	0.00	0.00	170,000.00	167,325.15	0.00	0.00		
DIV-STA: DZR - DOZER PROGRAM Total:		8,630.00	8,525.99	186,420.00	183,845.35	28,020.00	8,448.62	20,000.00	
DIV-STA: EMS - EMERGENCY MEDICAL SERVICES									
A.EMS.202900	BUSINESS/CONFERENCE	14,681.95	13,032.87	15,388.00	11,395.91	6,835.00	3,727.02	12,300.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 DESIGNATED INFECTIOUS DISEASE CONTROL	2.00	1,000.00	2,000.00					
2018-2019	2 EMSAAC CONFERENCE	1.00	1,200.00	1,200.00					
2018-2019	2 FIREHOUSE WORLD CONFERENCE	1.00	1,600.00	1,600.00					
2018-2019	2 IAAP CONFERENCE	1.00	1,800.00	1,800.00					
2018-2019	2 IMAGETREND USER CONFERENCE	3.00	1,900.00	5,700.00					
A.EMS.203500	EDUC/TRAINING SERVICES	111,223.00	90,301.22	128,196.00	112,631.02	112,911.00	92,879.32	163,805.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 CE PROVIDER PROGRAM FEE	1.00	395.00	395.00					
2018-2019	1 EMS HANDS ON TRAINING	1.00	100,000.00	100,000.00					
2018-2019	1 REIMBURSEMENT - EMT RECERTIFICATION (€	0.00	0.00	5,510.00					
2018-2019	1 REIMBURSEMENT - INITIAL PARAMEDIC (SRP	20.00	395.00	7,900.00					
2018-2019	1 REIMBURSEMENT - PARAMEDIC LICENSE REI	250.00	200.00	50,000.00					
A.EMS.203600	EDUCATION/TRAINING SUPPLIES	30,957.11	24,695.76	7,928.00	4,502.59	44,509.00	1,402.80	15,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 EDUCATION/TRAINING SUPPLIES	1.00	15,000.00	15,000.00					
A.EMS.206100	MEMBERSHIPS	1,002.00	505.75	1,827.00	630.75	481.00	480.75	654.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	2 MEMBERSHIP TO CAL CHIEFS	2.00	112.50	225.00					
2018-2019	2 MEMBERSHIP TO IAAP	1.00	150.00	150.00					
2018-2019	2 MEMBERSHIP TO INTL ASSOC OF FIRE CHIEFS	1.00	279.00	279.00					
A.EMS.223210	FIRE EQUIP SUPPLY	0.00	0.39	0.00	0.00	0.00	0.00		
A.EMS.225100	MEDICAL EQUIP SVC	10,830.00	7,534.15	19,600.00	15,365.42	17,801.00	14,053.36	17,801.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 LIFEPACK 15 REPAIRS	1.00	8,000.00	8,000.00				
2018-2019	1 LUCAS DEVICE SERVICE CONTRACT (2 OF 4)	1.00	9,801.00	9,801.00				
A.EMS.225130	GURNEY REPAIRS	2,000.00	1,965.04	8,000.00	0.00	8,000.00	5,980.75	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 GURNEY REPAIRS NOT COVERED BY CONTRA	1.00	10,000.00	10,000.00				
A.EMS.225200	MEDICAL EQUIP SUP	7,683.00	-2,813.90	37,351.00	27,079.34	15,976.00	5,787.90	5,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 BACKBOARDS & PATIENT MOVING DEVICES	18.00	300.00	5,400.00				
A.EMS.231400	SAFETY CLOTHING AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 CLOTHING - BIKE MEDIC PROGRAM	1.00	1,500.00	1,500.00				
A.EMS.233200	FOOD SUPPLY	500.00	500.00	0.00	0.00	500.00	38.03	850.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 FOOD FOR HOSTED MEETINGS	1.00	850.00	850.00				
A.EMS.244330	MEDICAL WASTE	8,300.00	7,530.75	11,000.00	6,488.56	12,041.00	9,659.20	6,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CONTROLLED SUBSTANCES REVERSE DISTRIB	1.00	1,000.00	1,000.00				
2018-2019	1 MEDICAL WASTE SERVICE	1.00	5,500.00	5,500.00				
A.EMS.244400	MEDICAL SUPPLIES	500.00	4.59	0.00	0.47	0.00	0.00	
A.EMS.244410	MEDICATIONS	4,500.00	4,470.24	6,500.00	4,741.42	6,200.00	2,383.36	6,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CONTROLLED MEDICATIONS	1.00	6,500.00	6,500.00				
A.EMS.244420	MEDIC SUPPLY	1,211,351.00	1,183,532.55	1,331,816.00	1,284,632.43	1,325,316.00	765,690.71	1,385,089.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MEDICAL SUPPLIES FOR MEDIC UNITS	1.00	1,385,089.00	1,385,089.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.EMS.244430	MEDICAL OXYGEN	15,000.00	15,014.33	22,500.00	15,134.69	15,500.00	10,864.18	15,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MEDICAL OXYGEN FOR UNITS	1.00	15,500.00	15,500.00				
A.EMS.259100	OTHER SERVICE	12,000.00	8,000.00	1,223,452.00	1,194,154.61	2,100,858.00	1,538,814.36	2,100,858.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 AMR CONTRACT	1.00	2,082,608.00	2,082,608.00				
2018-2019	1 IMAGETREND CUSTOM DEVELOPMENT	50.00	125.00	6,250.00				
2018-2019	2 CONTRACT FOR SERVICES-DR. SHATZ	12.00	1,000.00	12,000.00				
A.EMS.259110	BILLING AND COLLECTION SERVI...	1,492,620.00	1,496,761.89	1,465,000.00	1,451,087.28	1,528,000.00	678,202.47	1,580,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CONTRACT FOR AMBULANCE BILLING SVC	0.00	0.00	1,440,000.00				
2018-2019	1 FINANCIAL CREDIT NETWORK FOR COLLECTI	1.00	140,000.00	140,000.00				
A.EMS.259118	INTERPRETOR SERVICE	0.00	0.00	20.00	14.91	136.00	0.00	68.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 INTERPRETATION SERVICE (18 @ \$3.76)	0.00	0.00	68.00				
A.EMS.289800	OTHER SUPPLIES	4,626.08	4,215.07	2,882.00	2,841.56	1,000.00	0.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EQUIP/MAINTENANCE - BIKE MEDIC PROGR/	1.00	1,000.00	1,000.00				
A.EMS.289900	OTHER SERVICES	36,449.09	36,449.09	35,853.00	35,852.82	44,550.00	39,727.74	45,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ARC MOBILE SIM UNIT WRAP (DISTRICT SHAI	1.00	5,000.00	5,000.00				
2018-2019	1 GEMT-STATE ADMINISTRATION (DISTRICT SF	1.00	40,000.00	40,000.00				
A.EMS.322000	PRINCIPAL PAYMENTS	205,391.00	202,719.06	0.00	0.00	0.00	0.00	
D.EMS.321000	INTEREST EXPENSE	0.00	0.00	23,925.00	23,924.68	20,122.00	20,122.36	16,264.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 STRYKER GURNEYS (4 OF 7)	1.00	16,264.00	16,264.00				
D.EMS.322000	PRINCIPAL PAYMENTS	0.00	0.00	189,635.00	189,634.01	192,944.00	192,944.27	197,296.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 STRYKER GURNEYS (4 OF 7)	1.00	197,296.00	197,296.00				
D.EMS.430300	EQUIPMENT	83,620.00	1,484,413.39	2,308.25	2,308.25	0.00	0.00	
G.EMS.430300	EQUIPMENT	0.00	0.00	434,150.00	434,149.63	0.00	0.00	
DIV-STA: EMS - EMERGENCY MEDICAL SERVICES Total:		3,253,234.23	4,578,832.24	4,967,331.25	4,816,570.35	5,453,680.00	3,382,758.58	5,581,385.00
DIV-STA: EPS - EMERGENCY PLANNING SPECIAL OPS								
A.EPS.203500	EDUC/TRAINING SERVICES	0.00	0.00	500.00	532.55	78,128.00	23,476.90	15,678.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ACTIVE SHOOTER PROGRAM	0.00	0.00	2,500.00				
2018-2019	1 EOP EMERGENCY PREPAREDNESS CONFEREN	0.00	0.00	3,178.00				
2018-2019	1 EOP EOC CREDENTIALING CLASSES	0.00	0.00	10,000.00				
A.EPS.203600	EDUCATION/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	6,000.00	2,598.59	
A.EPS.206100	MEMBERSHIPS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EOPPLAN.COM SUBSCRIPTION	0.00	0.00	5,000.00				
A.EPS.223210	FIRE EQUIP SUPPLY	0.00	1,323.05	0.00	2,666.62	0.00	0.00	
A.EPS.229200	OTHER EQUIP SUPPLY	49.00	-48.60	0.00	0.00	0.00	0.00	
A.EPS.231400	SAFETY CLOTHING AND SUPPLIES	0.00	-24,757.78	0.00	21,638.72	0.00	0.00	
A.EPS.259100	OTHER SERVICE	1,000.00	0.00	5,000.00	5,000.00	71,400.00	27,500.00	
A.EPS.289800	OTHER SUPPLIES	0.00	0.00	0.00	0.00	10,890.00	7,345.46	
D.EPS.430300	EQUIPMENT	0.00	0.00	0.00	0.00	5,060.00	5,059.95	
DIV-STA: EPS - EMERGENCY PLANNING SPECIAL OPS Total:		1,049.00	-23,483.33	5,500.00	29,837.89	176,478.00	70,980.90	20,678.00
DIV-STA: FAC - FACILITY MAINTENANCE								
A.FAC.203600	EDUCATION/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 FACILITIES TRAINING SUPPLIES	0.00	0.00	1,500.00				
A.FAC.210300	LNDSCP SVC/WEED ABTM/PEST ...	13,371.26	13,208.48	36,300.00	34,482.75	57,641.00	26,252.49	78,966.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 3012GOC LANDSCAPING	0.00	0.00	5,734.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
2018-2019	1 3012GOC PEST CONTROL	0.00	0.00	2,687.00				
2018-2019	1 DISTRICT WEED ABATEMENT	0.00	0.00	16,200.00				
2018-2019	1 DUDLEY LANDSCAPING	0.00	0.00	3,900.00				
2018-2019	1 DUDLEY PEST CONTROL	0.00	0.00	3,713.00				
2018-2019	1 HQ INTERIOR PLANT SERVICE	0.00	0.00	1,860.00				
2018-2019	1 HQ LANDSCAPING (SPLIT)	0.00	0.00	6,552.00				
2018-2019	1 HQ PEST CONTROL (SPLIT)	0.00	0.00	1,042.00				
2018-2019	1 MISC LANDSCAPING	0.00	0.00	8,000.00				
2018-2019	1 MISC PEST CONTROL	0.00	0.00	4,000.00				
2018-2019	1 RADIO SHOP LANDSCAPING/PEST CONTROL	0.00	0.00	1,428.00				
2018-2019	1 TREE REMOVAL/MAINTENANCE	0.00	0.00	22,200.00				
2018-2019	1 ZINFANDEL SWALE MAINTENANCE (SPLIT)	0.00	0.00	1,650.00				
A.FAC.210400	LANDSCAPE SUPPLY	1,000.00	961.62	2,000.00	1,957.43	2,500.00	2,015.07	30,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MISC LANDSCAPING/PEST CONTROL SUPPLIE	0.00	0.00	10,500.00				
2018-2019	2 STA 51 LANDSCAPING REPAIR	0.00	0.00	2,500.00				
2018-2019	3 MULTI-SITE BARK	0.00	0.00	15,000.00				
2018-2019	STA. 52 LANDSCAPING REPAIR	0.00	0.00	2,500.00				
A.FAC.211100	BUILDING SERVICE	177,149.00	172,952.41	222,123.10	621,498.92	739,405.00	292,627.58	559,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 DISTRICT-WIDE FLOORING REPLACEMENT	0.00	0.00	180,000.00				
2018-2019	1 ELEVATOR SERVICE/PERMITS	0.00	0.00	7,500.00				
2018-2019	1 GATE/ OVERHEAD DOOR SERVICE/REPAIRS	0.00	0.00	107,000.00				
2018-2019	1 MISC SERVICE/REPAIRS	0.00	0.00	20,000.00				
2018-2019	1 STA 42 FENCE/GATE	0.00	0.00	4,000.00				
2018-2019	2 ASPHALT/PAVING R&R	0.00	0.00	69,500.00				
2018-2019	2 ROOF REPAIRS/REPLACEMENTS	0.00	0.00	97,000.00				
2018-2019	2 STA 111 DIGITAL MARKER BOARD REPAIR	0.00	0.00	6,000.00				
2018-2019	2 STA 21 INTERIOR REPAIRS	0.00	0.00	2,000.00				
2018-2019	2 STA 28 KITCHEN REFURBISHMENT	0.00	0.00	3,000.00				
2018-2019	2 STA 31 WINDOW REPLACEMENT	0.00	0.00	8,000.00				
2018-2019	2 STA 52 KITCHEN/DORM REFURBISHMENT	0.00	0.00	3,000.00				
2018-2019	2 STA 55 KITCHEN/DORM/BATHROOM REFURI	0.00	0.00	6,000.00				
2018-2019	2 STA 58 WINDOW REPLACEMENT	0.00	0.00	6,000.00				
2018-2019	STATION SECURITY	0.00	0.00	40,000.00				
A.FAC.211200	BUILDING SUPPLY	51,856.00	34,723.06	74,590.00	74,846.17	62,388.00	48,546.86	99,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 FENCE SUPPLIES (27, 54)	0.00	0.00	4,000.00				
2018-2019	1 MISC BUILDING SUPPLIES	0.00	0.00	30,000.00				
2018-2019	1 STA 106 BATHROOM REFURBISHMENT SUPP	0.00	0.00	6,000.00				
2018-2019	2 SHEDS (106, 42, FAC)	0.00	0.00	8,000.00				
2018-2019	2 STA 21 INTERIOR REPAIR SUPPLIES	0.00	0.00	3,000.00				
2018-2019	2 STA 28 KITCHEN REFURBISHMENT SUPPLIES	0.00	0.00	15,000.00				
2018-2019	2 STA 52 KITCHEN/DORM REFURBISHMENT SU	0.00	0.00	12,000.00				
2018-2019	2 STA.55 DORM/KITCHEN/BATHROOM REFURI	0.00	0.00	20,000.00				
2018-2019	3 STA 62 DETACHED CARPORT SUPPLIES	0.00	0.00	1,000.00				
A.FAC.213100	ELECTRICAL SERVICE	7,500.00	2,255.62	48,734.90	48,738.61	68,227.00	35,915.31	55,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 GENERATOR INSTALLATION ENGINEERING (2	0.00	0.00	20,000.00				
2018-2019	1 GENERATOR SERVICE/REPAIRS	0.00	0.00	27,500.00				
2018-2019	1 MISC ELECTRICAL SERVICE/REPAIRS	0.00	0.00	8,000.00				
A.FAC.213200	ELECTRICAL SUPPLY	34,500.00	15,350.13	19,000.00	18,118.88	33,120.00	16,281.62	31,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 GENERATOR INSTALLATION SUPPLIES (23, 26	0.00	0.00	6,000.00				
2018-2019	1 MISC ELECTRICAL SUPPLIES	0.00	0.00	12,000.00				
2018-2019	2 DISTRICT-WIDE LED UPGRADE SUPPLIES	0.00	0.00	10,500.00				
2018-2019	2 FLEET ELECTRICAL OUTLETS	0.00	0.00	3,000.00				
A.FAC.215100	MECH SYSTEMS SVC	23,560.00	26,841.98	66,735.00	81,291.04	74,685.00	48,631.77	92,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 HQ HVAC MAINTENANCE (SPLIT)	0.00	0.00	2,060.00				
2018-2019	1 HQ HVAC REPAIRS (SPLIT)	0.00	0.00	20,000.00				
2018-2019	1 HQ HVAC REPLACEMENT (SPLIT)	0.00	0.00	27,500.00				
2018-2019	1 ICE MACHINE SERVICE/REPAIRS	0.00	0.00	14,000.00				
2018-2019	1 MISC HVAC SERVICE/REPAIRS	0.00	0.00	8,000.00				
2018-2019	1 STA 115 CHILLER CONTROLS UPGRADE	0.00	0.00	18,000.00				
2018-2019	1 STA 115 CHILLER MAINTENANCE	0.00	0.00	2,640.00				
A.FAC.215110	MECH SYSTEMS EXHAUST EXTRA...	3,700.00	3,638.22	0.00	0.00	0.00	0.00	
A.FAC.215200	MECH SYSTEMS SUP	15,000.00	16,619.09	5,200.00	4,746.61	41,000.00	12,408.78	24,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MISC MECHANICAL SYSTEM SUPPLIES	0.00	0.00	18,000.00				
2018-2019	1 STA 23 APP BAY EVAP COOLER	0.00	0.00	6,000.00				
A.FAC.215210	MECH EXHAUST EXTRACTION	0.00	0.00	5,110.00	5,107.84	6,665.00	717.04	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MISC EXHAUST EXTRACTION SUPPLIES	0.00	0.00	5,000.00				
A.FAC.216100	PAINTING SERVICE	26,457.00	26,457.00	10,018.00	10,018.00	73,378.00	27,400.00	
A.FAC.216200	PAINTING SUPPLY	8,000.00	7,241.47	6,000.00	5,410.47	10,000.00	4,747.60	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MISC PAINT SUPPLIES	0.00	0.00	15,000.00				
2018-2019	2 DOOR PANEL PAINT SUPPLIES (41, 101, 106)	0.00	0.00	5,000.00				
A.FAC.216700	PLUMBING SERVICE	44,993.00	44,992.02	61,500.00	59,645.83	57,709.00	29,111.43	92,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 LOGS 5-YR FIRE SPRINKLER CERT	0.00	0.00	16,000.00				
2018-2019	1 MISC FIRE SPRINKLER SERVICE/REPAIRS	0.00	0.00	17,000.00				
2018-2019	1 MISC PLUMBING SERVICE/REPAIRS	0.00	0.00	45,000.00				
2018-2019	1 STA 106 BATHROOM REFURBISHMENT	0.00	0.00	10,000.00				
2018-2019	2 STA 58 WATER SOFTENER	0.00	0.00	4,000.00				
A.FAC.216800	PLUMBING SUPPLY	2,800.00	2,126.55	3,000.00	2,769.07	12,291.00	6,969.21	8,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 PLUMBING SUPPLIES	0.00	0.00	8,000.00				
A.FAC.219300	REFUSE SERVICE	0.00	77.75	0.00	0.00	0.00	0.00	
A.FAC.222600	EXPENDABLE TOOLS	1,563.74	1,548.70	5,000.00	5,085.06	5,000.00	4,012.16	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 TOOLS/BATTERIES	0.00	0.00	1,000.00				
A.FAC.227540	OTHER EQUIPMENT RENTAL/LEA...	355.00	354.45	0.00	0.00	0.00	0.00	1,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 PROJECT EQUIPMENT RENTAL	0.00	0.00	1,500.00				
A.FAC.232100	CUSTODIAL SERVICE	0.00	0.00	0.00	0.00	58,695.00	30,755.00	43,140.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 3012GOC CUSTODIAL SERVICE	0.00	0.00	4,740.00				
2018-2019	1 DUDLEY CUSTODIAL SERVICE	0.00	0.00	3,600.00				
2018-2019	1 HQ CUSTODIAL SERVICE	0.00	0.00	34,800.00				
A.FAC.281100	COMPUTER SERVICES	5,100.00	5,100.00	0.00	0.00	0.00	0.00	
A.FAC.420100	STRUCTURES	3,408.00	30,127.57	0.00	0.00	0.00	0.00	
D.FAC.410100	LAND ACQUISITION	185,387.00	178,144.00	232,870.00	0.00	9,935.00	9,935.00	
D.FAC.420100	STRUCTURES	274,000.00	259,730.72	213,836.00	0.00	12,000.00	5,693.40	
D.FAC.430300	EQUIPMENT	0.00	0.00	13,930.00	13,929.84	0.00	0.00	
L.FAC.210300	LNDS CP SVC/WEED ABTM/PEST ...	0.00	0.00	0.00	0.00	15,553.00	10,806.56	
L.FAC.211100	BUILDING SERVICE	92,500.00	78,367.44	87,597.00	74,466.43	130,266.00	56,735.68	
L.FAC.213100	ELECTRICAL SERVICE	0.00	0.00	0.00	0.00	2,250.00	1,350.00	
L.FAC.215100	MECH SYSTEMS SVC	0.00	0.00	0.00	0.00	37,422.00	31,741.69	
L.FAC.232100	CUSTODIAL SERVICE	0.00	0.00	0.00	0.00	11,742.00	8,550.00	
L.FAC.420100	STRUCTURES	0.00	9,583.59	14,000.00	13,987.62	0.00	0.00	
DIV-STA: FAC - FACILITY MAINTENANCE Total:		972,200.00	930,401.87	1,127,544.00	1,076,100.57	1,521,872.00	711,204.25	1,142,806.00
DIV-STA: FCH - FIRE CHIEF								
A.FCH.202100	BOOKS, SUBSCRIPTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	372.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	3 SURVEY MONKEY	1.00	372.00	372.00				
A.FCH.202900	BUSINESS/CONFERENCE	45,000.00	32,477.53	64,000.00	50,895.90	52,195.00	40,398.24	49,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 CONFERENCES, CHAMBER MTGS, COMMITTI	0.00	0.00	49,000.00				
A.FCH.206100	MEMBERSHIPS	14,600.00	14,837.75	15,607.00	15,606.50	17,860.00	17,859.75	20,610.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	3 CSDA, IAFC, CALCHIEFS, CHAMBERS, METRO	0.00	0.00	20,610.00				
A.FCH.259100	OTHER SERVICE	422,500.00	259,174.81	237,500.00	182,969.55	254,710.00	142,935.03	210,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 PROF SVCS, .201 LIT, CONSULTANTS	0.00	0.00	209,000.00				
2018-2019	Oct/Nov Engine Wrap	1.00	1,000.00	1,000.00				
A.FCH.289800	OTHER SUPPLIES	1,500.00	1,505.36	3,500.00	2,485.52	1,500.93	1,505.85	1,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	3 OTHER SUPPLIES, ETC.	0.00	0.00	1,500.00				
DIV-STA: FCH - FIRE CHIEF Total:		483,600.00	307,995.45	320,607.00	251,957.47	326,265.93	202,698.87	281,482.00
DIV-STA: FIN - FINANCE								
A.FIN.202100	BOOKS, SUBSCRIPTION SERVICE	51.76	39.95	225.00	0.00	215.00	0.00	225.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 GASB SUBSCRIPTION	0.00	0.00	225.00				
A.FIN.202200	BOOKS, SUBSCRIPTION (PERM LI...	144.40	184.70	141.03	181.23	100.00	90.31	100.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 GFOA IMPLEMENTATION GUIDES	0.00	0.00	100.00				
A.FIN.202900	BUSINESS/CONFERENCE	14,413.71	12,912.58	17,483.10	14,812.37	16,247.34	6,916.59	19,530.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CSMFO CONFERENCE	1.00	1,700.00	1,700.00				
2018-2019	1 GEMT PARTICIPANT TRAINING (1North/1Sou	0.00	0.00	1,000.00				
2018-2019	2 ACCOUNTING CLASSES	4.00	400.00	1,600.00				
2018-2019	2 CALPERS EDUCATIONAL FORUM	1.00	1,400.00	1,400.00				
2018-2019	2 EMPLOYMENT LAW CONFERENCE	2.00	1,340.00	2,680.00				
2018-2019	2 ERP SYSTEM CONFERENCE / USER GROUP M	2.00	2,000.00	4,000.00				
2018-2019	2 GEMT PROGRAM ADMIN (CSMFO/LOCC/Cal	0.00	0.00	3,000.00				
2018-2019	2 GFOA CONFERENCE	1.00	1,700.00	1,700.00				
2018-2019	2 KRONOS CONFERENCE	1.00	2,450.00	2,450.00				
A.FIN.203500	EDUC/TRAINING SERVICES	2,836.40	2,478.90	1,776.50	1,253.45	2,100.00	1,303.50	2,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 STAFF TRAINING WEBINARS	0.00	0.00	2,000.00				
A.FIN.206100	MEMBERSHIPS	1,430.00	864.00	1,689.00	730.00	1,329.00	649.00	1,329.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CA Board of Accountancy	1.00	120.00	120.00				
2018-2019	1 CSMFO	1.00	220.00	220.00				
2018-2019	1 GFOA	1.00	500.00	500.00				
2018-2019	2 AICPA	1.00	235.00	235.00				
2018-2019	2 AMERICAN PAYROLL ASSOCIATION	1.00	254.00	254.00				
A.FIN.208500	PRINTING/BINDING	464.74	464.74	0.00	0.00	0.00	0.00	
A.FIN.233200	FOOD SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	3 LUNCH DURING INVENTORY	0.00	0.00	500.00				
A.FIN.250200	ACTUARIAL SERVICE	27,000.00	29,498.50	23,180.00	20,680.00	30,600.00	5,700.00	13,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CALPERS GASB 68 PENSION VALUATION	0.00	0.00	3,800.00				
2018-2019	1 SCERS VALUATION	0.00	0.00	7,000.00				
2018-2019	1 WORKERS' COMP - UPDATE	0.00	0.00	2,500.00				
A.FIN.250500	FINANCIAL SERVICE	57,570.00	56,080.43	75,633.71	69,488.78	78,720.00	51,701.77	76,220.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 AUCTION AGENT FEE	0.00	0.00	250.00				
2018-2019	1 BANKING FEES	0.00	0.00	11,000.00				
2018-2019	1 CONTINUING DISLCOSURE COMPLIANCE ON	0.00	0.00	750.00				
2018-2019	1 CREDIT CARD FEES	0.00	0.00	38,000.00				
2018-2019	1 INVESTMENT ADVISOR	0.00	0.00	22,000.00				
2018-2019	1 TRUSTEE FEES FOR BONDS	0.00	0.00	1,720.00				
2018-2019	2 FINANCIAL CONSULTING (MOVED FROM FCF	0.00	0.00	2,500.00				
A.FIN.254200	TREASURER SERVICES	0.00	0.00	17,238.00	16,414.83	9,260.00	4,066.23	9,296.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	COUNTY OF SACRAMENTO CASHIERING	0.00	0.00	9,296.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
A.FIN.259100	OTHER SERVICE	0.00	0.00	27,000.00	10,675.00	298,000.00	43,993.74	640,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	ERP SYSTEM IMPLEMENTATION	0.00	0.00	640,000.00					
A.FIN.281100	COMPUTER SERVICES	5,000.00	2,343.75	156.25	156.25	0.00	0.00		
A.FIN.289800	OTHER SUPPLIES	530.00	138.20	0.00	0.00	310.00	302.10		
A.FIN.289900	OTHER SERVICES	61,054.50	61,349.41	56,640.00	57,712.93	57,930.00	42,455.62	76,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 CALEMA INDIRECT COST ALLOCATION	0.00	0.00	7,000.00					
2018-2019	1 FULL COST ALLOCATION PLAN	0.00	0.00	19,000.00					
2018-2019	1 GEMT COST REPORT	0.00	0.00	19,500.00					
2018-2019	1 SPECIAL TAX ADMINISTRATION SLOUGHOU	0.00	0.00	6,000.00					
2018-2019	2 PROPERTY TAX CONSULTING	0.00	0.00	25,000.00					
A.FIN.292300	GS MESSENGER SERVICES	0.00	0.00	2,940.00	2,895.45	3,000.00	2,130.99	3,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	COUNTY OF SACRAMENTO - MESSENGER SERV	0.00	0.00	3,000.00					
A.FIN.293401	ADMIN SERVICES-CASHIERING	3,600.00	9,737.36	0.00	0.00	0.00	0.00		
A.FIN.321000	INTEREST EXPENSE	100.00	28.16	50.00	25.00	100.00	35.20	100.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 OTHER INTEREST	0.00	0.00	100.00					
A.FIN.345000	ASSESSMENTS	1,772,000.00	1,828,959.15	1,836,000.00	1,786,829.64	1,831,000.00	936,617.60	1,831,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 COUNTY OF SACRAMENTO PROPERTY TAX AI	0.00	0.00	1,810,000.00					
2018-2019	1 SPECIAL ASSESSMENTS	0.00	0.00	21,000.00					
DIV-STA: FIN - FINANCE Total:		1,946,195.51	2,005,079.83	2,060,152.59	1,981,854.93	2,328,911.34	1,095,962.65	2,673,100.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
DIV-STA: FLE - FLEET MAINTENANCE								
A.FLE.202200	BOOKS, SUBSCRIPTION (PERM LI...	3,600.00	2,964.00	4,000.00	2,719.44	4,000.00	3,173.81	4,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ANNUAL UPDATE FOR CUMMINS INSITE ANC	0.00	0.00	500.00				
2018-2019	1 DETROIT DIESEL ONLINE	0.00	0.00	800.00				
2018-2019	1 MERITOR WABCO LICENSE	0.00	0.00	400.00				
2018-2019	1 MITCHELL ON LINE MAINTENANCE PROGRAM	0.00	0.00	1,700.00				
2018-2019	1 TECHNICAL MATERIALS AND LITERATURE	0.00	0.00	1,000.00				
A.FLE.202900	BUSINESS/CONFERENCE	0.00	0.00	3,500.00	2,964.09	0.00	0.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 FDIC CONFERENCE FOR TWO PEOPLE	0.00	0.00	5,000.00				
A.FLE.202902	BUS/CONF EXPENSE - STAFF	0.00	0.00	0.00	0.00	5,500.00	787.11	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MEALS AND PARKING FOR BUS/CONF TRIPS	0.00	0.00	3,000.00				
A.FLE.203500	EDUC/TRAINING SERVICES	2,000.00	1,645.22	5,476.91	5,478.30	19,200.00	11,477.27	10,358.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 BAUER COMPRESSOR SERVICE CLASS FOR TV	0.00	0.00	3,380.00				
2018-2019	2 CUMMINS TRAINING FOR TWO PEOPLE - EN	0.00	0.00	6,978.00				
A.FLE.206100	MEMBERSHIPS	0.00	0.00	634.25	634.25	500.00	0.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 PROFESSIONAL MEMBERSHIPS	0.00	0.00	500.00				
A.FLE.208500	PRINTING/BINDING	900.00	829.16	400.00	38.24	0.00	0.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 OUTSIDE PRINTING OF TRAINING DOCUMEN	0.00	0.00	500.00				
A.FLE.210300	LNDS CP SVC/WEED ABTM/PEST ...	8,500.00	7,540.56	9,000.00	8,753.58	0.00	0.00	
A.FLE.219100	ELECTRICITY	21,194.52	23,250.32	22,474.00	22,009.15	0.00	18,948.01	25,383.00
A.FLE.219200	NATURAL GAS	11,696.00	8,617.57	10,817.00	10,975.71	0.00	11,104.46	13,592.00
A.FLE.219300	REFUSE SERVICE	2,017.79	2,195.86	2,336.00	2,246.72	0.00	1,621.39	2,120.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.FLE.219500	SEWAGE SERVICE	6,217.13	5,538.95	7,335.00	5,860.25	0.00	7,519.16	9,203.00
A.FLE.219800	WATER SERVICE	3,335.79	3,607.74	3,909.00	3,462.93	0.00	2,683.95	3,654.00
A.FLE.220500	VEHICLE MAINT SVC	415,300.00	417,480.46	497,736.14	463,131.48	554,000.00	405,742.04	510,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 REPAIR OF DISTRICT VEHICLES BY OUTSIDE V	0.00	0.00	510,000.00				
A.FLE.220510	VEHICLE MAINT SVC-AMBULANCE	505,545.00	501,778.87	440,350.00	440,535.81	335,000.00	228,956.39	250,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 REPAIR OF DISTRICT AMBULANCES BY OUTSI	0.00	0.00	250,000.00				
A.FLE.220600	VEHICLE MAINT SUP	642,200.00	687,983.86	826,960.00	787,784.29	877,000.00	562,580.80	800,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 PARTS & EQUIPMENT TO REPAIR DISTRICT \	0.00	0.00	800,000.00				
A.FLE.220610	VEHICLE MAINT SUP-AMBULANCE	59,400.00	58,943.50	80,000.00	65,042.62	70,000.00	48,941.42	65,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 PARTS AND EQUIPMENT FOR DISTRICT AME	0.00	0.00	65,000.00				
A.FLE.222600	EXPENDABLE TOOLS	22,700.00	21,567.44	14,000.00	13,325.34	5,500.00	4,434.40	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MISC SHOP TOOLS	0.00	0.00	3,000.00				
A.FLE.223630	LUBRICANTS	34,500.00	28,669.96	34,500.00	34,079.42	52,000.00	27,799.40	40,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 OIL FOR DISTRICT VEHICLES	0.00	0.00	40,000.00				
A.FLE.223640	LUBRICANTS/SOLVENTS	13,200.00	8,989.98	21,200.00	18,715.21	25,000.00	15,719.37	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 GREASES SOLVENTS ANTIFREEZE FREON ANC	0.00	0.00	20,000.00				
A.FLE.223660	TANK SERVICE	1,300.00	1,155.54	1,400.00	1,136.06	3,000.00	1,909.91	6,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 DISPOSAL OF HAZ-WASTE AND SUMP WASTE	0.00	0.00	6,000.00					
A.FLE.227500	EQUIPMENT RENTAL	8,600.00	9,335.15	9,000.00	7,124.00	40,000.00	0.00	125,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 STAFF VEHICLE LEASE	0.00	0.00	125,000.00					
A.FLE.227510	WELDING TANK RENT/LEASE	0.00	0.00	0.00	0.00	6,000.00	4,915.25	7,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 WELDING CYLINDER RENTAL AND SUPPLIES	0.00	0.00	7,000.00					
A.FLE.228100	SHOP EQUIP SERVICE	8,100.00	8,764.56	11,500.00	6,254.37	11,500.00	5,689.85	75,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 ANNUAL SERVICE AND TESTING FOR BRIDGE	0.00	0.00	4,000.00					
2018-2019	1 ANNUAL SERVICE AND TESTING OF SEFAC LIF	0.00	0.00	2,000.00					
2018-2019	1 REPAIRS TO EQUIPMENT & TOOLS BY OUTSI	0.00	0.00	4,000.00					
2018-2019	2 REPAIR AIR AND LUBE SYSTEMS IN FLEET SHK	0.00	0.00	65,000.00					
A.FLE.228210	SHOP EQUIP SUPPLY	2,000.00	1,881.64	4,500.00	3,460.03	16,500.00	11,950.06	13,200.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 BULK OIL TANK	0.00	0.00	2,200.00					
2018-2019	1 PARTS/SUPPLIES FOR EQUIPMENT/TOOLS, G	0.00	0.00	6,000.00					
2018-2019	3 SHOP FLOOR POLISHER/CLEANER	2.00	2,500.00	5,000.00					
A.FLE.232100	CUSTODIAL SERVICE	5,000.00	3,921.73	4,500.00	3,795.00	0.00	0.00		
A.FLE.235100	LAUNDRY SERVICE	19,500.00	18,558.07	19,500.00	18,123.79	26,500.00	18,025.71	22,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 FLEET CLEANING COVERALLS SHOP TOWELS	0.00	0.00	22,000.00					
A.FLE.289810	OTHER SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	1,678.33		
A.FLE.345000	ASSESSMENTS	500.00	0.00	500.00	0.00	500.00	0.00		
D.FLE.430100	VEHICLES	2,849,961.00	2,644,616.55	5,105,625.00	4,220,517.96	3,905,452.32	459,376.19	4,832,103.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 AIR RIG - CARRY FORWARD FY2017-18	1.00	550,000.00	550,000.00					

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
2018-2019	1 AMBULANCE	3.00	210,000.00	630,000.00				
2018-2019	1 AMBULANCE (3) - CARRY FORWARD FY2017-	0.00	0.00	601,760.00				
2018-2019	1 EMS24 VEHICLE	1.00	50,000.00	50,000.00				
2018-2019	1 ENGINE TYPE I	2.00	500,000.00	1,000,000.00				
2018-2019	1 ENGINE TYPE VI	2.00	180,000.00	360,000.00				
2018-2019	1 HAZMAT TRUCK - CARRY FORWARD FY2017-	0.00	0.00	952,843.00				
2018-2019	1 SERVICE TRUCK	1.00	100,000.00	100,000.00				
2018-2019	1 STRIKE TEAM LEADER PICKUP	1.00	70,000.00	70,000.00				
2018-2019	1 SUV - ADMIN	2.00	50,000.00	100,000.00				
2018-2019	1 SUV - ARSON	1.00	45,000.00	45,000.00				
2018-2019	1 VAN - LOGISTICS	1.00	60,000.00	60,000.00				
2018-2019	1 WATER TENDER - CARRY FORWARD FY2017-	1.00	312,500.00	312,500.00				
D.FLE.430300	EQUIPMENT	0.00	0.00	55,483.34	49,959.05	40,000.00	42,285.42	138,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CALIFORNIA REQUIRED COMPLIANCE DPF - L	0.00	0.00	15,000.00				
2018-2019	1 SNAPON SCANNER	0.00	0.00	13,000.00				
2018-2019	3 PARTS WASHER	0.00	0.00	10,000.00				
2018-2019	3 SET (8) HEAVY VEHICLE LIFTS	0.00	0.00	100,000.00				
DIV-STA: FLE - FLEET MAINTENANCE Total:		4,647,267.23	4,469,836.69	7,196,636.64	6,198,127.09	5,999,152.32	1,897,319.70	6,984,013.00
DIV-STA: GOC - GOLD CANAL								
L.GOC.210300	LNDSCP SVC/WEED ABTM/PEST ...	5,733.00	5,733.00	7,141.00	5,733.00	0.00	0.00	
L.GOC.211100	BUILDING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 GOC HVAC MAINTENANCE	0.00	0.00	1,750.00				
2018-2019	1 GOC MISC BUILDING SERVICE	0.00	0.00	10,000.00				
2018-2019	1 GOC MISC BUILDING SUPPLY	0.00	0.00	2,500.00				
2018-2019	1 GOC TREE MAINTENANCE/REMOVAL	0.00	0.00	3,000.00				
L.GOC.215100	MECH SYSTEMS SVC	1,712.00	1,593.50	2,183.00	2,182.25	0.00	0.00	
L.GOC.219100	ELECTRICITY	15,000.00	11,303.85	12,826.00	11,848.23	25,320.00	11,252.11	15,105.00
L.GOC.219200	NATURAL GAS	3,164.42	2,933.69	4,304.00	3,723.72	6,572.00	2,252.50	3,297.00
L.GOC.219300	REFUSE SERVICE	312.96	285.84	359.00	292.20	640.00	786.90	996.00
L.GOC.219500	SEWAGE SERVICE	1,096.47	1,129.64	1,272.00	992.55	2,530.00	331.97	406.00
L.GOC.219800	WATER SERVICE	3,079.61	2,708.92	3,808.00	2,929.90	3,034.00	1,619.00	2,019.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
L.GOC.420100	STRUCTURES	55,000.00	53,136.00	0.00	0.00	0.00	0.00	
DIV-STA: GOC - GOLD CANAL Total:		85,098.46	78,824.44	31,893.00	27,701.85	38,096.00	16,242.48	39,073.00
DIV-STA: HFI - FITNESS AND WELLNESS								
A.HFI.202900	BUSINESS/CONFERENCE	1,753.13	1,753.13	4,800.00	4,800.00	0.00	0.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 IAFF/IAFC PEER FITNESS TRAINER CERTIFICA1	0.00	0.00	1,800.00				
2018-2019	2 SEND PFT TO CONFERENCES	0.00	0.00	3,200.00				
A.HFI.229100	OTHER EQUIP SERV	6,500.00	6,311.23	40,600.00	36,720.59	32,897.00	13,875.81	33,660.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EQUIPMENT SERVICE	0.00	0.00	33,660.00				
A.HFI.244310	DMV/DOT PHYSICALS	110,000.00	70,431.80	158,000.00	122,928.69	147,500.00	77,431.50	158,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ANNUAL MEDICALS FOR ALL FIRE FIGHTERS	0.00	0.00	125,000.00				
2018-2019	1 HAZMAT PHYSICALS	60.00	550.00	33,000.00				
A.HFI.285100	PHYSICAL FITNESS SERVICE	0.00	0.00	0.00	0.00	15,500.00	0.00	30,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	RESULTS PHYSICAL THERAPY	0.00	0.00	30,000.00				
A.HFI.285200	PHYSICAL FITNESS SUPPLIES	1,809.00	1,808.27	15,500.00	15,396.55	24,262.00	19,267.97	35,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 PHYSICAL FITNESS SUPPLIES	0.00	0.00	35,000.00				
A.HFI.285210	FITNESS EQUIPMENT REPLACEM...	27,805.00	27,942.78	65,560.00	59,608.37	91,911.00	69,120.58	81,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 REPLACE DEFECTIVE EQUIPMENTS	0.00	0.00	81,000.00				
D.HFI.430300	EQUIPMENT	0.00	0.00	0.00	0.00	6,180.00	0.00	
DIV-STA: HFI - FITNESS AND WELLNESS Total:		147,867.13	108,247.21	284,460.00	239,454.20	318,250.00	179,695.86	342,660.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
DIV-STA: HRE - HUMAN RESOURCES								
A.HRE.200500	ADS/LEGAL NOTICES	8,177.00	9,622.60	13,468.00	10,736.67	13,468.00	10,341.13	8,050.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ADVERTISING FOR 14 NEW POSITIONS	14.00	575.00	8,050.00				
A.HRE.202100	BOOKS, SUBSCRIPTION SERVICE	300.00	200.40	171.00	160.03	665.00	162.21	665.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CA LABOR DIGEST	1.00	165.00	165.00				
2018-2019	1 HR LIBRARY	1.00	500.00	500.00				
A.HRE.202900	BUSINESS/CONFERENCE	9,620.00	9,115.45	16,000.00	15,750.08	11,460.00	6,077.42	12,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CALPERS CONFERENCE FOR 3 EE'S	2.00	1,500.00	3,000.00				
2018-2019	1 EMPLOYMENT LAW CONFERENCE FOR 3 EE'S	2.00	1,500.00	3,000.00				
2018-2019	1 HR MEETINGS (3 EACH) AT IPMA 6 EE'S @\$5	18.00	50.00	900.00				
2018-2019	1 SAC AREA HR ASSOCIATION CONFERENCE 6	0.00	0.00	600.00				
2018-2019	1 WORKERS COMP CONFERENCE FOR 3 EE'S	3.00	1,500.00	4,500.00				
A.HRE.203100	BUSINESS ACTIVITY EXP (NON-EE)	4,000.00	4,227.75	4,000.00	862.39	13,500.00	6,327.52	6,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 OUTSIDE PROCTOR EXPENSES FOR 1 PROMO	1.00	6,500.00	6,500.00				
A.HRE.203500	EDUC/TRAINING SERVICES	0.00	0.00	4,300.00	2,900.00	22,500.00	16,500.00	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 HR LEGAL TRAINING	1.00	2,500.00	2,500.00				
A.HRE.203600	EDUCATION/TRAINING SUPPLIES	1,400.00	1,358.27	0.00	0.00	138.08	215.20	250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ANNUAL LEGAL PAMPHLETS	1.00	250.00	250.00				
A.HRE.206100	MEMBERSHIPS	1,069.00	1,069.00	1,450.00	1,234.00	1,450.00	1,019.00	1,450.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ANNUAL MEMBERSHIP TO SHRM	1.00	180.00	180.00				
2018-2019	1 CAL CHAMBER MEMBERSHIP	1.00	920.00	920.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
2018-2019	1 IPMA MEMBERSHIPS	4.00	50.00	200.00				
2018-2019	1 SAHRA MEMBERSHIP	1.00	150.00	150.00				
A.HRE.233200	FOOD SUPPLY	0.00	736.89	0.00	0.00	0.00	0.00	
A.HRE.233220	FOOD/PROMOTIONAL EXAM (IN...	8,000.00	6,482.85	5,700.00	5,579.88	8,000.00	3,516.98	4,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 FOOD EXPENSES FOR ORAL PANELS - 2 FF & :	1.00	2,000.00	2,000.00				
2018-2019	1 FOOD EXPENSES FOR PROCTORS & SME'S 1 C	1.00	2,000.00	2,000.00				
A.HRE.244300	MEDICAL SERVICES	148,243.00	91,418.60	92,605.00	81,045.40	117,790.00	53,302.00	114,460.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 DRUG TEST - 40 FF, 60 SRP, 10 MISC	110.00	42.00	4,620.00				
2018-2019	1 FIT FOR DUTY	1.00	3,000.00	3,000.00				
2018-2019	1 MEDICALS FOR MISC POSITIONS	10.00	180.00	1,800.00				
2018-2019	1 MEDICALS FOR SRP	55.00	370.00	20,350.00				
2018-2019	1 PSYCH EVAL 60 FF, 40 SRP & 20 EXTRA	95.00	400.00	38,000.00				
2018-2019	1 SUPPRESSION MEDICALS	70.00	667.00	46,690.00				
A.HRE.244310	DMV/DOT PHYSICALS	0.00	0.00	2,625.00	2,625.00	0.00	0.00	
A.HRE.253100	LEGAL SERVICE	500,000.00	366,484.16	400,000.00	392,350.73	400,000.00	263,100.43	400,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 GENERAL COUNSEL SERVICES & LEGAL FEES	1.00	400,000.00	400,000.00				
A.HRE.254100	PERSONNEL SERVICE	293,940.00	251,566.94	242,864.00	229,083.90	329,296.00	181,881.76	380,016.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 5 TEMPORARY EMPLOYEES	7.00	54,288.00	380,016.00				
A.HRE.259100	OTHER SERVICE	282,350.00	264,763.88	208,674.08	201,172.51	271,987.40	120,622.91	288,520.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ACA FORMS & FILLING	1.00	500.00	500.00				
2018-2019	1 BACKGROUND INVESTIGATION 140 & 40% F	0.00	0.00	117,400.00				
2018-2019	1 CREDIT CHECK FEE FOR 140 EMPLOYEES + 5C	210.00	12.00	2,520.00				
2018-2019	1 EXAM FEE'S - FF, EMT, FIRE INSPECTOR, MIS	4.00	2,800.00	11,200.00				
2018-2019	1 EXAM FEES FOR CAPT & SUP INSPECTOR	1.00	40,000.00	40,000.00				
2018-2019	1 ID BADGES & INK SUPPLIES	1.00	1,500.00	1,500.00				
2018-2019	1 LIVE SCAN 120 EE'S & 20 CERTS, 20 TEMPS	250.00	102.00	25,500.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
2018-2019	1 NEOGOV RECRUITING TOOL ANNUAL RENEW	1.00	11,200.00	11,200.00				
2018-2019	1 POLYGRAPH FEE - 140 + 40% FAIL RATE	196.00	325.00	63,700.00				
2018-2019	2 DIVERSITY RECRUMENT TEAM SUPPLIES	1.00	15,000.00	15,000.00				
DIV-STA: HRE - HUMAN RESOURCES Total:		1,257,099.00	1,007,046.79	991,857.08	943,500.59	1,190,254.48	663,066.56	1,218,411.00

DIV-STA: HUR - HURLEY

L.HUR.210300	LNDSVC SVC/WEED ABTM/PEST ...	5,100.00	5,121.00	5,253.00	5,353.82	0.00	0.00	
L.HUR.211100	BUILDING SERVICE	1,914.00	1,763.22	2,026.00	73,255.01	0.00	0.00	73,304.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 HURLEY CUSTODIAL SERVICE	0.00	0.00	11,400.00				
2018-2019	1 HURLEY ELEVATOR/LIFT MAINTENANCE/REP	0.00	0.00	7,500.00				
2018-2019	1 HURLEY GENERATOR MAINTENANCE	0.00	0.00	680.00				
2018-2019	1 HURLEY HVAC MAINTENANCE	0.00	0.00	1,150.00				
2018-2019	1 HURLEY LANDSCAPING	0.00	0.00	3,900.00				
2018-2019	1 HURLEY MISC BUILDING SERVICE	0.00	0.00	20,000.00				
2018-2019	1 HURLEY MISC BUILDING SUPPLY	0.00	0.00	10,000.00				
2018-2019	1 HURLEY PEST CONTROL	0.00	0.00	1,474.00				
2018-2019	1 HURLEY TREE MAINTENANCE/REMOVAL	0.00	0.00	1,000.00				
2018-2019	1 HURLEY WINDOW REPLACEMENT	0.00	0.00	16,200.00				
L.HUR.215100	MECH SYSTEMS SVC	1,968.00	1,968.00	4,581.00	23,817.00	0.00	0.00	
L.HUR.219300	REFUSE SERVICE	749.26	727.44	913.00	727.44	815.00	543.48	739.00
L.HUR.219500	SEWAGE SERVICE	1,483.19	2,107.78	2,975.00	2,230.19	2,361.00	1,896.34	2,321.00
L.HUR.219800	WATER SERVICE	6,050.00	4,862.32	5,593.00	5,045.51	6,093.46	4,262.84	5,730.00
L.HUR.232100	CUSTODIAL SERVICE	11,400.00	11,400.00	11,742.00	10,450.00	0.00	0.00	
L.HUR.420100	STRUCTURES	17,781.00	17,781.00	100,236.00	0.00	0.00	0.00	
DIV-STA: HUR - HURLEY Total:		46,445.45	45,730.76	133,319.00	120,878.97	9,269.46	6,702.66	82,094.00

DIV-STA: HZM - HAZMAT

A.HZM.203500	EDUC/TRAINING SERVICES	0.00	-400.00	0.00	0.00	23,500.00	0.00	4,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 SOFTWARE UPGRADE TRAINING	0.00	0.00	4,000.00				
A.HZM.204500	FREIGHT/SHIPPING	1,000.00	1,000.00	1,000.00	61.92	0.00	0.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 FREIGHT/SHIPPING - HM RECALIBRATION EQ	0.00	0.00	1,000.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.HZM.229100	OTHER EQUIP SERV	5,960.00	6,187.69	500.00	443.62	9,750.00	658.35	11,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EQUIPMENT SERVICE - REPAIRS	0.00	0.00	8,000.00				
2018-2019	1 EQUIPMENT UPGRADES	0.00	0.00	3,000.00				
A.HZM.229200	OTHER EQUIP SUPPLY	13,640.00	2,444.50	30,600.00	27,416.47	29,650.00	12,702.36	31,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 DECON SUPPLIES	0.00	0.00	5,000.00				
2018-2019	1 HAZCAT EQUIPMENT	0.00	0.00	4,000.00				
2018-2019	1 KITS, 20/20, ETC.	0.00	0.00	4,000.00				
2018-2019	1 LEVEL A SUITS	0.00	0.00	12,000.00				
2018-2019	1 RAE CAL GASES	0.00	0.00	2,000.00				
2018-2019	1 SENSOR REPLACEMENT	0.00	0.00	4,000.00				
A.HZM.430300	EQUIPMENT	40.00	40.07	0.00	0.00	0.00	0.00	
D.HZM.430300	EQUIPMENT	19,250.00	19,232.23	0.00	0.00	0.00	0.00	
DIV-STA: HZM - HAZMAT Total:		39,890.00	28,504.49	32,100.00	27,922.01	62,900.00	13,360.71	47,000.00
DIV-STA: L02 - FIRE STATION 102								
L.L02.210300	LNDS SCP SVC/WEED ABTM/PEST ...	851.00	797.88	851.00	804.53	851.00	438.84	
L.L02.219100	ELECTRICITY	3,513.87	3,953.50	4,048.00	3,566.21	4,428.00	3,150.10	
L.L02.219200	NATURAL GAS	760.74	611.44	878.00	1,042.05	685.00	610.33	
L.L02.219300	REFUSE SERVICE	451.54	535.81	661.00	584.52	600.00	436.29	
L.L02.219500	SEWAGE SERVICE	603.79	622.20	879.00	658.20	697.00	446.80	
L.L02.219800	WATER SERVICE	516.11	485.05	543.00	588.00	641.46	492.11	
DIV-STA: L02 - FIRE STATION 102 Total:		6,697.05	7,005.88	7,860.00	7,243.51	7,902.46	5,574.47	0.00
DIV-STA: L11 - FIRE STATION 111								
L.L11.219100	ELECTRICITY	893.51	1,045.75	1,097.00	983.31	676.56	539.77	732.00
L.L11.219200	NATURAL GAS	260.09	222.19	321.00	237.61	144.16	167.11	219.00
L.L11.219500	SEWAGE SERVICE	605.91	624.27	703.00	658.89	446.80	446.80	547.00
L.L11.219800	WATER SERVICE	2,172.00	1,188.13	1,371.00	1,096.74	1,331.00	805.76	1,233.00
DIV-STA: L11 - FIRE STATION 111 Total:		3,931.51	3,080.34	3,492.00	2,976.55	2,598.52	1,959.44	2,731.00
DIV-STA: L33 - FIRE STATION 033								
L.L33.219100	ELECTRICITY	557.47	340.92	372.00	220.75	382.00	235.89	320.00
L.L33.219200	NATURAL GAS	334.83	312.15	457.00	81.01	100.96	75.72	103.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
L.L33.219300	REFUSE SERVICE	296.00	296.16	372.00	294.44	332.00	220.02	300.00	
L.L33.219500	SEWAGE SERVICE	602.87	621.50	878.00	657.50	696.00	446.70	683.00	
L.L33.219800	WATER SERVICE	452.83	406.92	514.00	459.75	456.00	288.96	354.00	
DIV-STA: L33 - FIRE STATION 033 Total:		2,244.00	1,977.65	2,593.00	1,713.45	1,966.96	1,267.29	1,760.00	
DIV-STA: L59 - FIRE STATION 059									
L.L59.219100	ELECTRICITY	400.00	399.24	371.00	473.27	1,343.04	1,483.56	1,816.00	
L.L59.219500	SEWAGE SERVICE	821.07	558.36	710.00	547.80	625.00	367.60	506.00	
L.L59.219800	WATER SERVICE	1,460.40	1,519.00	1,925.00	895.27	786.48	527.64	725.00	
DIV-STA: L59 - FIRE STATION 059 Total:		2,681.47	2,476.60	3,006.00	1,916.34	2,754.52	2,378.80	3,047.00	
DIV-STA: LOG - LOGISTICS									
A.LOG.200500	ADS/LEGAL NOTICES	1,000.00	671.34	2,750.00	2,175.92	700.00	158.08	1,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 FORMAL BID LEGAL NOTICES IN SAC BEE	0.00	0.00	1,000.00					
A.LOG.202900	BUSINESS/CONFERENCE	3,950.00	3,848.26	1,562.00	1,947.42	1,130.00	214.34	1,250.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	2 CAPPO ANNUAL CONF SACRAMENTO FOR 2	0.00	0.00	1,250.00					
A.LOG.203500	EDUC/TRAINING SERVICES	650.00	555.00	1,000.00	690.00	1,000.00	125.00	1,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	2 CAPPO SEMINARS/TRAINING CLASSES	0.00	0.00	1,000.00					
A.LOG.204100	OFFICE EQUIP NOT INVENTORIED	4,500.00	4,337.70	6,200.00	4,925.01	6,500.00	2,733.89	7,500.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	2 MISC OFFICE EQUIPMENT ADDITIONAL	0.00	0.00	300.00					
2018-2019	2 OFFICE EQUIPMENT REQUIRED BY ERGO EVA	0.00	0.00	3,000.00					
2018-2019	2 PURCHASE OF FILE CABINETS	0.00	0.00	1,000.00					
2018-2019	2 REPLACEMENT OF OFFICE CHAIRS	0.00	0.00	2,000.00					
2018-2019	2 REPLACEMENT OF PAPER SHREDDERS	0.00	0.00	1,200.00					
A.LOG.204500	FREIGHT/SHIPPING	7,000.00	6,727.75	7,000.00	5,862.80	6,000.00	3,543.91	6,000.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 FREIGHT/SHIPPING CHGS FOR UPS, FED EX, L	0.00	0.00	6,000.00					

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
A.LOG.206100	MEMBERSHIPS	2,000.00	1,242.71	2,000.00	1,118.37	2,000.00	740.00	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 MBRSHIPS: COSTCO, SAMS CLUB, CAPPO, NI	0.00	0.00	2,000.00				
A.LOG.207610	OFFICE SUPPLIES	45,000.00	35,159.19	42,000.00	37,049.84	32,000.00	19,932.66	35,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 OFFICE SUPPLIES EXCLUDING TONER/PRINTE	0.00	0.00	35,000.00				
A.LOG.207620	TONER FOR PRINTERS	40,000.00	38,601.17	33,000.00	28,598.63	30,500.00	18,092.34	28,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 PRINTER/TONER CARTRIDGES AND SUPPLIES	0.00	0.00	28,000.00				
A.LOG.207630	BAR CODE SUPPLIES	0.00	0.00	250.00	0.00	50.00	0.00	250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 BAR CODE SUPPLIES	0.00	0.00	250.00				
A.LOG.208500	PRINTING/BINDING	3,000.00	1,895.20	8,500.00	8,433.09	10,500.00	8,572.97	10,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EMS WORKSHEETS, LAUNDRY, EQUIP TAGS, I	0.00	0.00	10,500.00				
A.LOG.210300	LNDSCP SVC/WEED ABTM/PEST ...	11,000.00	8,379.84	13,000.00	8,162.58	0.00	0.00	
A.LOG.210400	LANDSCAPE SUPPLY	5,000.00	3,031.86	7,500.00	11,617.73	10,200.00	5,336.58	6,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 LANDSCAPE SUPPLY	0.00	0.00	6,500.00				
A.LOG.211100	BUILDING SERVICE	0.00	0.39	10,000.00	8,862.44	10,000.00	4,106.88	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	3 CUBICLE RECONFIGURATION/FURNISHINGS	0.00	0.00	10,000.00				
A.LOG.213200	ELECTRICAL SUPPLY	6,000.00	6,271.80	8,500.00	8,168.23	8,000.00	3,540.08	8,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 REPL: LIGHT BULBS, EXTENSION CORDS, OTH	0.00	0.00	8,000.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.LOG.216200	PAINTING SUPPLY	1,000.00	1,025.92	1,500.00	1,040.23	1,000.00	295.24	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 SPRAY PAINT FOR USE IN STATIONS	0.00	0.00	1,000.00				
A.LOG.219100	ELECTRICITY	24,627.76	23,626.75	23,869.00	22,466.80	0.00	20,173.13	27,372.00
A.LOG.219300	REFUSE SERVICE	10,683.49	8,118.77	8,782.00	6,437.87	0.00	5,245.41	6,823.00
A.LOG.219500	SEWAGE SERVICE	3,350.51	3,451.94	3,647.00	3,643.41	0.00	2,470.64	3,024.00
A.LOG.219800	WATER SERVICE	3,995.90	2,939.17	4,249.00	3,801.39	0.00	3,375.34	4,169.00
A.LOG.222600	EXPENDABLE TOOLS	1,250.00	899.08	1,250.00	1,091.48	2,500.00	1,893.08	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 REPL: TOOLS FOR LOGS AND STATIONS	0.00	0.00	5,000.00				
A.LOG.223120	EXTINGUISHER SERVICE, HYDRO	2,500.00	2,013.24	4,500.00	4,125.19	4,000.00	2,803.55	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 HYDROSTATIC TESTING OF FIRE EXTINGUISHI	0.00	0.00	3,000.00				
A.LOG.223130	SCBA SERVICE, HYDRO	11,000.00	9,879.50	4,000.00	3,906.82	3,000.00	1,159.27	4,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 HYDROSTATIC TESTING OF SCBA BOTTLES	0.00	0.00	4,000.00				
A.LOG.223140	MEDICAL OXYGEN, HYDRO	2,000.00	1,764.49	2,000.00	1,436.81	2,500.00	1,527.27	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 HYDROSTATIC TESTING OF O2 BOTTLES	0.00	0.00	2,000.00				
A.LOG.223210	FIRE EQUIP SUPPLY	0.00	0.00	0.00	856.23	0.00	0.00	
A.LOG.223610	DIESEL	757,007.42	623,476.08	710,000.00	706,682.07	800,000.00	537,381.09	700,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 DIESEL FUEL	0.00	0.00	700,000.00				
A.LOG.223612	DISPOSAL OF WASTE OIL, CONT...	10,000.00	7,424.79	3,000.00	583.35	6,000.00	3,630.00	7,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 DISPOSAL OF WASTE GAS, DIESEL, OIL, FOAM	0.00	0.00	7,000.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
A.LOG.223620	GASOLINE	182,000.00	156,383.38	164,500.00	151,125.27	197,500.00	117,344.84	159,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 UNLEADED FUEL	0.00	0.00	159,000.00				
A.LOG.223641	TANK SERVICE/MAINTENANCE	19,400.00	17,972.84	17,120.00	10,068.92	17,351.00	8,603.80	14,950.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 VAPOR RECOVERY TESTS TO PERMIT CONVA	11.00	450.00	4,950.00				
2018-2019	2 CONVAULT REPAIRS (I.E. PUMPS)	0.00	0.00	5,000.00				
2018-2019	2 RE-PAINT/UPGRADE CONVAULT TANKS	0.00	0.00	5,000.00				
A.LOG.223670	PROPANE GAS	9,500.00	7,630.87	9,500.00	8,642.10	11,000.00	7,104.85	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 PROPANE FOR STATIONS & FORK LIFTS	0.00	0.00	10,000.00				
A.LOG.226400	OFFICE EQUIPMENT/FURNITURE	5,000.00	1,937.76	11,500.00	10,855.35	12,500.00	2,434.47	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 ARMSTRONG (HQ) FURNITURE	0.00	0.00	10,000.00				
A.LOG.226600	STATION FURNISHINGS	45,200.00	40,295.31	47,472.70	47,167.99	50,062.00	38,111.39	60,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 REPL: CLOTHES WASHERS/DRYERS	0.00	0.00	4,200.00				
2018-2019	2 REPL: DAY ROOM TELEVISIONS	0.00	0.00	6,500.00				
2018-2019	2 REPL: ICE MACHINES	0.00	0.00	10,000.00				
2018-2019	2 REPL: KITCHEN CHAIRS	0.00	0.00	3,800.00				
2018-2019	2 REPL: MATTRESS/FOUNDATIONS	0.00	0.00	8,000.00				
2018-2019	2 REPL: RECLINERS FOR FIRE STATIONS	0.00	0.00	22,500.00				
2018-2019	2 REPL: REFRIGERATORS	0.00	0.00	5,000.00				
A.LOG.227200	COMM EQUIP SUPPLY	8,345.00	7,165.85	20,443.00	20,405.39	13,500.00	8,100.04	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 CELL PHONE CHARGERS, HOLSTERS, IPAD AC	0.00	0.00	20,000.00				
A.LOG.227540	OTHER EQUIPMENT RENTAL/LEA...	30,900.00	28,481.87	40,100.00	34,218.04	44,960.00	29,182.51	55,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 MISC TOOL RENTALS	0.00	0.00	6,000.00				
2018-2019	2 RENTAL: NITROGEN TANKS: EXTINGUISHER S	0.00	0.00	720.00				
2018-2019	2 RENTAL: OXYGEN TANKS	0.00	0.00	1,920.00				
2018-2019	2 RENTAL: PORTABLE TOILETS: ZIN,MCCLELLAN	0.00	0.00	10,000.00				
2018-2019	2 RENTAL: ST21: DOUBLE-WIDE TRAILER	0.00	0.00	6,000.00				
2018-2019	2 RENTAL: ST21: TWO CONEX BOXES	0.00	0.00	2,500.00				
2018-2019	2 RENTAL: ST29 ST111 ST115: PROPANE TANKS	0.00	0.00	700.00				
2018-2019	2 RENTAL: ST65: CONEX BOX	0.00	0.00	1,560.00				
2018-2019	2 RENTAL: ST68: GREY WATER TANKS	0.00	0.00	600.00				
2018-2019	2 RENTAL: WATER FILTER MACHINES	0.00	0.00	25,000.00				
A.LOG.228220	ENGRAVER SUPPLIES	0.00	0.00	250.00	0.00	250.00	55.64	250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 ENGRAVER SUPPLIES	0.00	0.00	250.00				
A.LOG.229100	OTHER EQUIP SERV	17,000.00	14,123.46	17,500.00	17,695.69	24,500.00	13,953.46	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 MISC EQUIPMENT REPAIR	0.00	0.00	3,000.00				
2018-2019	2 REPAIRS: APPLIANCES	0.00	0.00	10,000.00				
2018-2019	2 REPAIRS: LAWN MAINTENANCE EQUIP	0.00	0.00	2,300.00				
2018-2019	2 REPAIRS: LA-Z-BOY RECLINERS	0.00	0.00	4,000.00				
2018-2019	2 REPAIRS: VACUUM CLEANERS	0.00	0.00	700.00				
A.LOG.229200	OTHER EQUIP SUPPLY	0.00	32.66	0.00	0.00	0.00	0.00	
A.LOG.229210	OTHR EQPMT SPPLY/APPLIANCES	3,500.00	3,379.69	3,700.00	2,229.84	13,700.00	3,953.92	13,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 DISHWASHERS AND STOVES	0.00	0.00	10,000.00				
2018-2019	2 REPL: COMMERCIAL COFFEE MACHINES	0.00	0.00	1,100.00				
2018-2019	2 REPL: MICROWAVES	0.00	0.00	1,400.00				
2018-2019	2 SUPPLIES FOR IN-HOUSE EQUIP REPAIRS	0.00	0.00	1,000.00				
A.LOG.229220	BATTERIES	9,000.00	11,856.86	9,000.00	8,851.63	10,000.00	7,284.85	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 BATTERIES: AA, AAA, C, D, 9V ETC	0.00	0.00	10,000.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.LOG.232100	CUSTODIAL SERVICE	7,500.00	6,985.77	7,500.00	6,730.00	0.00	-1,695.00	
A.LOG.232200	CUSTODIAL SUPPLY	98,500.00	103,943.24	105,000.00	100,032.78	110,000.00	77,331.74	105,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2018-2019	2 CUSTODIAL SUPPLIES		0.00	0.00	105,000.00			
A.LOG.233200	FOOD SUPPLY	12,850.00	12,481.11	32,700.00	29,423.03	36,600.00	29,660.95	18,600.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2018-2019	2 DRIP DROP		0.00	0.00	10,000.00			
2018-2019	2 FOOD SUPPLY FOR CA AIR SHOW		0.00	0.00	750.00			
2018-2019	2 FOOD, COFFEE, CONDIMENTS FOR MTGS ETC		0.00	0.00	2,000.00			
2018-2019	2 INCIDENT REHAB SUPPLIES FOR RESERVE PRI		0.00	0.00	2,000.00			
2018-2019	2 INDIV BOTTLED WATER FOR REHAB & STRIKE		0.00	0.00	3,850.00			
A.LOG.234200	KITCHEN SUPPLY(Non-Food Item...	4,000.00	-926.13	4,500.00	9,445.53	4,500.00	2,924.40	4,500.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2018-2019	2 REPL: POTS & PANS, PLASTIC/PAPER WARE F		0.00	0.00	4,500.00			
A.LOG.289810	OTHER SUPPLIES	26,800.00	27,941.59	26,000.00	26,528.01	22,700.00	7,739.03	23,250.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2018-2019	2 FLAGS, BBQS, OTHER ITEMS NOT CLASSIFIED		0.00	0.00	18,250.00			
2018-2019	2 SHIPPING CONTAINER FOR LOGISTICS		0.00	0.00	5,000.00			
A.LOG.345007	CONVAULT PERMITS FOR AIR Q...	25,000.00	19,114.00	25,000.00	20,292.00	25,000.00	21,435.00	25,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2018-2019	1 PERMIT FEES FOR CONVAULTS & BACKUP GE		0.00	0.00	25,000.00			
A.LOG.345008	HAZMAT ENVIRONMENTAL MG...	25,000.00	19,455.50	25,000.00	17,258.00	23,000.00	19,733.50	25,000.00
Budget Detail								
Budget Code	Description		Units	Price	Amount			
2018-2019	1 HAZARDOUS MATERIALS PERMIT FEES (MAN		0.00	0.00	25,000.00			
D.LOG.430200	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	10,954.00	10,953.82	
	DIV-STA: LOG - LOGISTICS Total:	1,486,010.08	1,273,597.57	1,476,844.70	1,404,653.28	1,565,657.00	1,051,263.96	1,454,438.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
DIV-STA: NDI - NON DIVISIONAL								
A.NDI.202100	BOOKS, SUBSCRIPTION SERVICE	600.00	580.84	600.00	237.50	0.00	0.00	629.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	3 SACRAMENTO BEE	0.00	0.00	629.00				
A.NDI.202900	BUSINESS/CONFERENCE	0.00	16.50	0.00	0.00	0.00	0.00	
A.NDI.202910	STRIKE TEAM EXPENDITURES	10,000.00	10,515.35	30,000.00	30,093.85	30,000.00	31,083.55	30,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 OUT-OF-COUNTY DEPLOYMENT COSTS NOT I	0.00	0.00	2,000.00				
2018-2019	1 REIMBURSEABLE DEPLOYMENT EXPENDITUR	0.00	0.00	28,000.00				
A.NDI.203800	EMPLOYEE AWARDS	5,000.00	1,843.98	15,000.00	5,519.89	13,000.00	4,188.42	13,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CEREMONIAL EXP - PROF STANDARDS & REC	0.00	0.00	5,000.00				
2018-2019	1 EE AWARDS - PROF STANDARDS & RECOGNI	0.00	0.00	5,000.00				
2018-2019	3 2018 SMFFA Retirement Dinner	1.00	3,000.00	3,000.00				
A.NDI.203900	EMPLOYEE TRANSPORTATION	4,600.00	2,655.30	2,000.00	2,146.93	4,600.00	1,843.12	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	MILEAGE REIMBURSEMENTS	0.00	0.00	2,500.00				
A.NDI.205100	INSURANCE LBLTY,PPTY,W/C,ETC.	562,859.28	558,371.46	615,029.35	586,557.21	667,025.00	619,776.37	767,615.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 AUTO/LIABILITY DEDUCTIBLES	0.00	0.00	135,000.00				
2018-2019	1 BROKER FEE	0.00	0.00	40,000.00				
2018-2019	1 FIDUCIARY COVERAGE FOR DEFERRED COMF	0.00	0.00	14,465.00				
2018-2019	1 PROPERTY & LIABILITY INSURANCE	0.00	0.00	570,000.00				
2018-2019	1 RESERVE LENGTH OF SERVICE	0.00	0.00	1,750.00				
2018-2019	1 STORAGE TANK/POLLUTION INS.	0.00	0.00	6,400.00				
A.NDI.205110	POLLUTION, HELICOPTER INSUR...	80,727.00	73,227.00	77,897.00	77,897.00	73,373.00	73,373.00	78,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 AVIATION COVERAGE INSURANCE	0.00	0.00	78,000.00				
A.NDI.206100	MEMBERSHIPS	450.00	450.00	450.00	0.00	698.00	697.50	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.NDI.208100	POSTAGE SUPPLY	15,382.28	15,655.53	8,000.00	12,751.42	15,000.00	14,370.84	15,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	POSTAGE	0.00	0.00	15,000.00				
A.NDI.208500	PRINTING/BINDING	7,000.00	5,637.53	14,000.00	8,186.72	8,000.00	4,217.80	8,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 BUSINESS CARDS, LETTERHEAD, ENVELOPES,	0.00	0.00	8,000.00				
A.NDI.210300	LNDSCP SVC/WEED ABTM/PEST ...	7,000.00	6,847.95	9,002.00	8,076.50	0.00	0.00	
A.NDI.211100	BUILDING SERVICE	0.00	0.00	1,205.00	1,227.43	0.00	0.00	
A.NDI.217100	REAL PROPERTY RENTAL	14,525.00	14,487.84	14,525.00	15,374.28	15,420.00	10,862.22	14,525.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	MCCLELLAN PARK CAM CHARGES	0.00	0.00	12,625.00				
2018-2019	STA. 66 - CAPITAL CENTER OWNERS ASSOCIATI	0.00	0.00	500.00				
2018-2019	STA. 68 - HOME OWNERS ASSOCIATION	0.00	0.00	1,400.00				
A.NDI.219100	ELECTRICITY	111,036.34	105,553.14	127,082.00	106,152.29	118,220.00	56,248.55	74,321.00
A.NDI.219200	NATURAL GAS	14,062.00	12,927.97	17,358.00	16,381.86	14,479.00	6,995.57	9,403.00
A.NDI.219300	REFUSE SERVICE	5,500.00	3,864.58	6,176.00	5,842.10	4,328.00	3,316.62	4,414.00
A.NDI.219500	SEWAGE SERVICE	5,090.46	5,245.71	7,410.00	5,549.22	5,875.00	3,766.92	5,763.00
A.NDI.219800	WATER SERVICE	3,970.00	2,737.32	3,617.00	2,458.50	3,066.00	2,284.48	3,038.00
A.NDI.227500	EQUIPMENT RENTAL	5,600.00	5,547.54	5,600.00	5,541.32	5,600.00	1,384.00	5,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	POSTAGE METER & FOLDING MACHINE LEASE	0.00	0.00	5,600.00				
A.NDI.231400	SAFETY CLOTHING AND SUPPLIES	11,000.00	10,556.74	13,000.00	12,102.09	13,000.00	10,392.36	13,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 BADGES, PINS, COLLAR BRASS, NAME TAGS, I	0.00	0.00	4,060.00				
2018-2019	2 FF ACAD 18-2 (20) - BADGES, NAME TAGS, C/	0.00	0.00	2,980.00				
2018-2019	2 FF ACAD 19-1 (40) BADGES, NAME TAGS, CAI	1.00	5,960.00	5,960.00				
A.NDI.232100	CUSTODIAL SERVICE	30,140.00	29,439.23	42,500.00	36,175.00	0.00	0.00	
A.NDI.233200	FOOD SUPPLY	0.00	0.00	0.00	0.00	10,000.00	8,230.05	10,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	3 AWARDS GALA	0.00	0.00	10,000.00				
A.NDI.281304	SALES TAX ADJ - BOE AUDIT	0.00	0.00	0.00	0.00	0.00	3,346.46	
A.NDI.288000	PRIOR YEAR SVC/SUP	7,292.58	7,292.58	0.00	0.00	0.00	0.00	
A.NDI.289800	OTHER SUPPLIES	1,550.00	946.19	2,000.00	964.13	2,000.00	273.08	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 MISC PURCHASES BASED ON NEED	0.00	0.00	1,000.00				
A.NDI.289900	OTHER SERVICES	5,574,435.31	4,235,725.31	503,425.00	503,423.89	500,000.00	487,380.76	500,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 GEMT STATE ADMINISTRATION (REIMBURSA	0.00	0.00	500,000.00				
A.NDI.296200	GENERAL SERVICE PARKING CHA...	2,000.00	2,276.00	5,400.00	5,787.60	6,400.00	4,593.35	9,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 HQ ADDITIONAL PARKING LEASE	0.00	0.00	3,600.00				
2018-2019	2 PARKING CHARGES FOR MEETINGS	0.00	0.00	5,400.00				
A.NDI.321000	INTEREST EXPENSE	303,314.00	303,313.54	217,361.00	217,360.34	211,803.00	105,901.15	207,485.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 LEASE REVENUE BONDS (General Fund's Sha	0.00	0.00	207,485.00				
A.NDI.322000	PRINCIPAL PAYMENTS	506,025.00	506,024.23	98,310.00	98,309.43	99,884.00	0.00	104,368.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 LEASE REVENUE BONDS (General Fund's Sha	0.00	0.00	104,368.00				
A.NDI.370000	CONTRIBUTIONS TO OTHER AGE...	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	SERVER AT DISPATCH (DISTRICT SHARE)	0.00	0.00	370,000.00				
A.NDI.370001	LAFCO ASSESSMENT FEE	26,000.00	24,174.00	25,255.00	25,255.00	26,000.00	25,497.00	26,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	LAFCO ASSESSMENT FEE	0.00	0.00	26,000.00				
A.NDI.598000	OPERATING TRANSFER OUT	2,877,516.00	2,875,926.00	4,983,515.00	4,980,847.67	4,431,864.00	4,192,598.00	4,816,005.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	TRANSFER OUT TO FUND D	0.00	0.00	4,656,354.00				
2018-2019	TRANSFER OUT TO FUND L	0.00	0.00	159,651.00				
D.NDI.281304	SALES TAX ADJ - BOE AUDIT	0.00	0.00	0.00	0.00	0.00	42.00	
D.NDI.321000	INTEREST EXPENSE	331,542.12	331,541.28	274,298.00	274,296.72	337,819.00	286,648.82	402,035.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CHASE 2014 EQUIPMENT LEASE (9,10 of 14)	0.00	0.00	17,631.00				
2018-2019	1 CHASE 2015 EQUIPMENT LEASE (6,7 of 10)	0.00	0.00	27,678.00				
2018-2019	1 CHASE 2017 EQUIPMENT LEASE (3,4 of 10)	0.00	0.00	88,048.00				
2018-2019	1 LEASE REVENUE BONDS (D Fund's Share)	0.00	0.00	42,497.00				
2018-2019	1 NEW 2018-19 EQUIPMENT FINANCING (1 of	0.00	0.00	49,553.00				
2018-2019	1 NEW FY 2017-18 EQUIPMENT FINANCING (1,	0.00	0.00	85,000.00				
2018-2019	1 OSHKOSH-LEASE (FIRE TRUCKS 8 of 10)	0.00	0.00	91,628.00				
D.NDI.322000	PRINCIPAL PAYMENTS	2,051,211.65	2,051,209.26	1,960,918.00	1,960,915.43	3,202,757.00	2,687,577.33	4,131,786.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CHASE 2014 EQUIPMENT LEASE (9,10 of 14)	0.00	0.00	333,959.00				
2018-2019	1 CHASE 2015 EQUIPMENT LEASE (6,7 of 10)	0.00	0.00	669,126.00				
2018-2019	1 CHASE 2017 EQUIPMENT LEASE (3,4 of 10)	0.00	0.00	1,218,128.00				
2018-2019	1 FY 2017-18 NEW EQUIPMENT FINANCING (1,	0.00	0.00	550,000.00				
2018-2019	1 FY 2018-19 NEW EQUIPMENT FINANCING (1	0.00	0.00	308,659.00				
2018-2019	1 LEASE REVENUE BONDS (D Fund's Share)	0.00	0.00	21,377.00				
2018-2019	1 OSHKOSH LEASE (FIRE TRUCKS 8 of 10)	0.00	0.00	1,030,537.00				
E.NDI.250500	FINANCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 BOND FEES	0.00	0.00	70,000.00				
E.NDI.329000	EARLY BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EARLY BOND RETIRMENT	0.00	0.00	25,500,000.00				
F.NDI.598000	OPERATING TRANSFER OUT	288.00	288.00	0.00	0.00	0.00	0.00	
I.NDI.293408	PUBLIC WORKS SRV: LDSIR SERVI...	80,000.00	43,217.28	80,000.00	80,000.00	124,000.00	44,187.00	70,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	LDSIR FEES	0.00	0.00	70,000.00				
L.NDI.281304	SALES TAX ADJ - BOE AUDIT	0.00	0.00	0.00	0.00	0.00	95.28	
L.NDI.321000	INTEREST EXPENSE	111,524.00	111,523.80	202,427.00	202,426.33	200,723.00	100,361.39	197,325.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 LEASE REVENUE BONDS (L Fund's Share)	0.00	0.00	197,325.00				
L.NDI.322000	PRINCIPAL PAYMENTS	186,058.00	186,057.46	91,555.00	91,554.93	94,659.00	0.00	99,257.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 LEASE REVENUE BONDS (L Fund's Share)	0.00	0.00	99,257.00				
L.NDI.598000	OPERATING TRANSFER OUT	409,108.00	409,108.00	40,760.00	40,760.00	0.00	0.00	
M.NDI.289900	OTHER SERVICES	0.00	0.00	9,346,552.00	9,346,552.00	18,263,521.00	9,140,574.00	6,200,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	IGT	0.00	0.00	6,200,000.00				
M.NDI.598000	OPERATING TRANSFER OUT	0.00	0.00	5,879,482.00	5,879,482.00	6,004,857.00	0.00	6,226,232.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	TRANSFER TO FUND A	0.00	0.00	6,226,232.00				
S.NDI.598000	OPERATING TRANSFER OUT	255,826.00	0.00	7,906.00	0.00	0.00	0.00	
DIV-STA: NDI - NON DIVISIONAL Total:		13,618,233.02	11,954,784.44	24,729,615.35	24,646,206.58	34,507,971.00	17,932,106.99	49,985,301.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
DIV-STA: OPE - OPERATIONS								
A.OPE.202900	BUSINESS/CONFERENCE	9,120.00	8,293.04	15,455.00	14,114.67	20,000.00	9,811.47	21,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 FDIC CONFERENCE - TRUCK AND LOGS PERSC	0.00	0.00	7,500.00				
2018-2019	1 HOLMATRO REPAIR TECH CLASS - TRUCK ANI	0.00	0.00	4,200.00				
2018-2019	2 CAD CONFERENCE	0.00	0.00	3,000.00				
2018-2019	2 IFSTA SUMMER CONFERENCE	1.00	800.00	800.00				
2018-2019	2 STAFFING - KRONOS CONFERENCE	3.00	2,000.00	6,000.00				
A.OPE.203500	EDUC/TRAINING SERVICES	3,176.00	1,230.96	4,212.00	578.00	2,712.00	1,076.50	2,606.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 QUARTERLY AFSS MEETINGS	4.00	26.50	106.00				
2018-2019	2 STAFFING - KRONOS KNOWLEDGE PASS AND	0.00	0.00	2,500.00				
A.OPE.206100	MEMBERSHIPS	103.50	103.50	104.00	103.50	1,104.00	103.50	57.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 CAL CHIEFS AFSS ANNUAL MEMBERSHIP	1.00	57.00	57.00				
A.OPE.226400	OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	3,500.00	0.00	
A.OPE.233200	FOOD SUPPLY	500.00	478.68	0.00	0.00	2,300.00	613.82	1,700.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 COFFEE FOR BC QUARTERLY MEETINGS	4.00	50.00	200.00				
2018-2019	2 COFFEE FOR MISC OPS MEETINGS	0.00	0.00	1,500.00				
A.OPE.259100	OTHER SERVICE	5,000.00	51.00	6,000.00	1,260.00	5,000.00	34.20	18,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ACTIVE 911	0.00	0.00	16,000.00				
2018-2019	2 TELESTAFF CONFIGURATION SERVICES FOR L	0.00	0.00	2,400.00				
G.OPE.430300	EQUIPMENT	189,994.00	189,994.00	0.00	0.00	0.00	0.00	
DIV-STA: OPE - OPERATIONS Total:		207,893.50	200,151.18	25,771.00	16,056.17	34,616.00	11,639.49	44,263.00
DIV-STA: PIO - PUBLIC INFORMATION OFFICER								
A.PIO.202100	BOOK, SUBSCRIPTION SERVICE	4,800.00	3,897.00	4,800.00	4,750.99	0.00	0.00	
A.PIO.202300	AUDIO VIDEO PRODUCTION SERV..	4,982.00	4,905.41	5,000.00	4,930.70	0.00	0.00	
A.PIO.202900	BUSINESS CONFERENCE EXP	2,500.00	2,163.39	3,000.00	2,405.65	0.00	0.00	

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.PIO.206100	MEMBERSHIPS	84.00	84.00	84.00	84.00	0.00	0.00	
A.PIO.208500	PRINTING/BINDING	525.00	22.00	250.00	378.49	0.00	0.00	
A.PIO.233200	FOOD SUPPLY	75.00	68.89	0.00	0.00	0.00	0.00	
A.PIO.289800	OTHER SUPPLIES	818.00	818.00	600.00	610.92	0.00	0.00	
DIV-STA: PIO - PUBLIC INFORMATION OFFICER Total:		13,784.00	11,958.69	13,734.00	13,160.75	0.00	0.00	0.00
DIV-STA: RCA - RECRUIT ACADEMY								
A.RCA.202200	BOOKS, SUBSCRIPTION (PERM LI...	6,440.00	6,094.79	4,995.00	5,042.91	6,660.00	2,598.00	6,660.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 IFSTA 6TH ADDITION	60.00	95.00	5,700.00				
2018-2019	1 IFSTA WILDLAND FF FUNDAMENTALS	60.00	16.00	960.00				
A.RCA.203600	EDUCATION/TRAINING SUPPLIES	11,300.00	9,883.65	3,836.00	3,836.00	9,600.00	5,338.00	9,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CSFM FSTEP REGISTRATION	480.00	20.00	9,600.00				
A.RCA.223210	FIRE EQUIP SUPPLY	4,900.00	2,262.28	34,900.00	16,550.68	37,784.00	14,486.00	24,900.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ACADEMY FIRE EQUIPMENT	0.00	0.00	20,000.00				
2018-2019	1 BURN MATERIALS	0.00	0.00	2,400.00				
2018-2019	1 HELMET LINERS	100.00	25.00	2,500.00				
A.RCA.227540	OTHER EQUIPMENT RENTAL/LEA...	2,250.00	2,071.00	2,250.00	517.75	0.00	0.00	
A.RCA.231424	ISSUE CLOTHING FOR ACADEMY	2,000.00	1,771.92	2,000.00	1,572.40	2,000.00	748.59	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 ACADEMY DRILL INSTRUCTOR UNIFORMS	0.00	0.00	2,000.00				
A.RCA.259100	OTHER SERVICE	205,000.00	204,777.48	165,300.00	143,256.68	118,102.00	60,526.38	145,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 FIRE ACADEMY 18-2	0.00	0.00	72,500.00				
2018-2019	1 FIRE ACADEMY 19-1	0.00	0.00	72,500.00				
A.RCA.289800	OTHER SUPPLIES	18,700.00	16,198.16	6,000.00	6,015.21	11,550.00	6,205.36	11,550.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 GRAD CEREMONY AWARDS	0.00	0.00	500.00				
2018-2019	1 GRAD CEREMONY INVITATIONS	0.00	0.00	2,800.00				
2018-2019	1 GRAD CEREMONY MISC	0.00	0.00	600.00				
2018-2019	1 GRAD CEREMONY PROGRAMS	0.00	0.00	3,250.00				
2018-2019	1 GRAD CEREMONY REFRESHMENTS	0.00	0.00	600.00				
2018-2019	1 GRAD CEREMONY ROOM RENTAL	0.00	0.00	3,800.00				
A.RCA.289810	OTHER SUPPLIES	60,000.00	54,616.00	10,964.00	10,964.00	60,000.00	8,280.00	60,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 LOS RIOS COMMUNITY COLLEGE DUES	0.00	0.00	60,000.00				
DIV-STA: RCA - RECRUIT ACADEMY Total:		310,590.00	297,675.28	230,245.00	187,755.63	245,696.00	98,182.33	259,710.00
DIV-STA: RES - RESCUE								
A.RES.229100	OTHER EQUIP SERV	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EQUIPMENT REPAIRS	0.00	0.00	5,000.00				
A.RES.229200	OTHER EQUIP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CONCRETE PROPS	0.00	0.00	10,000.00				
2018-2019	1 LUMBER	0.00	0.00	5,000.00				
2018-2019	1 MISC. SUPPLIES	0.00	0.00	10,000.00				
A.RES.231400	SAFETY CLOTHING AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 POS PRESSURE AIR PURIFIER & PPE	0.00	0.00	7,500.00				
DIV-STA: RES - RESCUE Total:		0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
DIV-STA: RFP - RESERVE FIREFIGHTER PROGRAM								
A.RFP.203600	EDUCATION/TRAINING SUPPLIES	0.00	0.00	6,000.00	0.00	50.00	41.08	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EDUCATION/TRAINING SUPPLIES	0.00	0.00	1,000.00				
A.RFP.206100	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	698.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 CSFA DUES FOR RESERVES	0.00	0.00	698.00				
A.RFP.231400	SAFETY CLOTHING AND SUPPLIES	3,700.00	1,094.77	25,700.00	21,240.05	24,700.00	11,749.35	42,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 NEW HIRE TURNOUTS / SECOND SET	4.00	2,500.00	10,000.00				
2018-2019	1 NEW HIRE TURNOUTS FULL COMPLEMENT	4.00	6,500.00	26,000.00				
2018-2019	1 SAFETY CLOTHING AND SUPPLIES	0.00	0.00	1,000.00				
2018-2019	1 UNIFORMS AND DUTY BOOTS	0.00	0.00	5,500.00				
A.RFP.259100	OTHER SERVICE	0.00	0.00	0.00	0.00	450.00	0.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 OTHER SERVICES	0.00	0.00	500.00				
A.RFP.289800	OTHER SUPPLIES	1,000.00	412.24	7,700.00	7,613.44	5,700.00	2,770.93	7,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 OTHER SUPPLIES	0.00	0.00	5,000.00				
2018-2019	2 COOL FANS	0.00	0.00	2,200.00				
DIV-STA: RFP - RESERVE FIREFIGHTER PROGRAM Total:		4,700.00	1,507.01	39,400.00	28,853.49	30,900.00	14,561.36	51,898.00
DIV-STA: SAF - SAFETY								
A.SAF.202100	BOOKS, SUBSCRIPTION SERVICE	1,305.00	1,305.00	3,805.00	2,067.88	2,000.00	0.00	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 NFPA/OSHA SUBSCRIPTION RENEWAL	0.00	0.00	2,000.00				
A.SAF.202900	BUSINESS/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	3 FDIC	0.00	0.00	3,500.00				
2018-2019	3 FIERO PPE SYMPOSIUM	0.00	0.00	2,200.00				
2018-2019	3 FIREHOUSE WORLD EXPO	0.00	0.00	1,000.00				
2018-2019	3 PHOENIX CANCER SYMPOSIUM	0.00	0.00	800.00				
A.SAF.203500	EDUC/TRAINING SERVICES	0.00	0.00	0.00	0.00	3,500.00	315.92	
A.SAF.203600	EDUCATION/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	1,250.00	0.00	
A.SAF.223110	FIRE EQUIP SVCE(NON-SCBA)	1,500.00	1,035.00	30,000.00	15,103.76	30,000.00	8,647.37	17,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 THERMAL IMAGING CAMERA SERVICE	0.00	0.00	17,000.00				
A.SAF.223210	FIRE EQUIP SUPPLY	99,800.00	169,623.72	99,800.00	67,210.85	1,000.00	466.66	600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 NEW HAZMAT PERSONNEL FACEPIECES	0.00	0.00	600.00				
A.SAF.223213	SCBA REPAIR PARTS	0.00	0.00	0.00	0.00	70,000.00	48,223.73	60,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 SCBA REPAIR PARTS	0.00	0.00	60,000.00				
A.SAF.223214	RESPIRATORY DEVICES/APR	0.00	0.00	0.00	0.00	10,000.00	9,961.00	19,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 RESPIRATORY/APR DEVICES	0.00	0.00	19,000.00				
A.SAF.223250	THERMAL IMAGE CAMERA BATT...	0.00	0.00	0.00	0.00	4,000.00	3,864.53	
A.SAF.229120	PORTACOUNT SERVICE	11,000.00	12,648.03	11,000.00	4,475.99	14,000.00	7,353.73	14,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 PORTACOUNT SERVICE	0.00	0.00	12,000.00				
2018-2019	1 POSICHECK SERVICE	0.00	0.00	2,000.00				
A.SAF.229210	FIT TEST SUPPLIES	1,000.00	950.88	1,000.00	574.50	1,000.00	709.40	800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 FIT TEST SUPPLIES	0.00	0.00	800.00				
A.SAF.231300	CLOTHING REPAIRS	127,200.00	127,200.22	214,000.00	209,124.65	198,800.00	109,612.06	150,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 TURNOUT SERVICE	0.00	0.00	150,000.00				
A.SAF.231400	SAFETY CLOTHING AND SUPPLIES	9,000.00	7,513.95	13,000.00	11,392.77	8,000.00	8,819.87	11,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 WORK GLOVES, DOT VESTS, RETAINER CORD	0.00	0.00	11,000.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
A.SAF.231402	STRUCTURAL TURNOUT BOOTS	0.00	0.00	0.00	0.00	51,000.00	35,078.20	45,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 STRUCTURAL TURNOUT BOOTS	0.00	0.00	45,000.00				
A.SAF.231403	STRUCTURAL TURNOUT - REPLA...	0.00	0.00	0.00	0.00	230,000.00	20,997.56	230,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 STRUCTURAL TURNOUTS - REPLACEMENT	0.00	0.00	230,000.00				
A.SAF.231410	MISC PERSONAL SUPPLIES	8,000.00	7,610.99	5,000.00	2,536.88	3,700.00	1,966.79	3,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EYE/HEARING PROTECTION;SUNSCREEN	0.00	0.00	3,600.00				
A.SAF.231420	STRUCTURAL FIREFIGHTING EQU...	90,600.00	75,108.97	89,000.00	83,190.49	35,000.00	12,210.82	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 STRUCTURAL GOGGLES	0.00	0.00	1,000.00				
2018-2019	1 STRUCTURAL HELMETS	0.00	0.00	15,000.00				
2018-2019	1 STRUCTURAL HELMETS - FRONTS	0.00	0.00	2,500.00				
2018-2019	1 STRUCTURE HELMETS - PARTS	0.00	0.00	1,500.00				
A.SAF.231422	FIRE BEHAVIOR TURNOUTS/HEL...	0.00	0.00	0.00	0.00	76,500.00	7,489.82	
A.SAF.231430	STATION/WILDLAND BOOTS	70,000.00	71,343.45	90,000.00	96,453.04	31,300.00	23,645.27	30,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 STATION/DUTY BOOTS	0.00	0.00	25,000.00				
2018-2019	1 WILDLAND BOOTS	0.00	0.00	5,000.00				
A.SAF.231440	NEW HIRE TURNOUTS	568,080.00	539,416.41	455,000.00	409,800.82	261,500.00	120,276.01	360,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ACADEMY GLOVES	0.00	0.00	2,700.00				
2018-2019	1 NEW HIRE HELMET FRONTS (2)	0.00	0.00	6,000.00				
2018-2019	1 NEW HIRE HELMETS	0.00	0.00	15,000.00				
2018-2019	1 NEW HIRE STRUCTURE BOOTS	0.00	0.00	9,000.00				
2018-2019	1 NEW HIRE STRUCTURE GLOVES	0.00	0.00	2,500.00				
2018-2019	1 NEW HIRE TURNOUTS - 120 SETS	0.00	0.00	325,000.00				
A.SAF.231445	STRUCTURAL FIRE GLOVES	0.00	0.00	0.00	0.00	15,000.00	9,570.05	85,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 STRUCTURAL FIRE GLOVES	0.00	0.00	85,000.00				
A.SAF.231447	STRUCTURAL NOMEX HOODS	0.00	0.00	0.00	0.00	35,322.00	6,627.97	200,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 STRUCTURAL HOODS	0.00	0.00	200,000.00				
A.SAF.231450	WILDLAND EQUIPMENT	58,200.00	12,650.18	43,000.00	13,013.38	54,000.00	4,313.65	54,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 GLOVES	0.00	0.00	4,000.00				
2018-2019	1 GOGGLES	0.00	0.00	2,000.00				
2018-2019	1 SHROUDS/HELMETS/PARTS	0.00	0.00	5,000.00				
2018-2019	1 WILDLAND PPE RECRUITS	0.00	0.00	43,000.00				
A.SAF.231460	FATS SUPPLIES	4,000.00	1,736.94	4,000.00	2,219.06	4,000.00	2,168.29	3,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 SHOULDER PATCHES	0.00	0.00	2,000.00				
2018-2019	1 TAGS/PASSPORTS	0.00	0.00	1,000.00				
A.SAF.259130	SCBA COMPRESSOR TESTING	7,000.00	6,434.11	19,000.00	17,785.00	16,000.00	0.00	20,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 REQUIRED SCBA AIR COMPRESSOR SERVICE	0.00	0.00	20,000.00				
D.SAF.430200	OTHER EQUIPMENT	18,000.00	0.00	0.00	0.00	100,000.00	50,089.86	
D.SAF.430300	EQUIPMENT	0.00	0.00	71,134.00	77,180.00	0.00	0.00	33,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 PORTACOUNT - REPLACE FIT TEST EQUIPMEI	0.00	0.00	33,000.00				
G.SAF.203500	EDUC/TRAINING SERVICES	16,391.00	14,780.00	0.00	0.00	0.00	0.00	
DIV-STA: SAF - SAFETY Total:		1,091,076.00	1,049,357.85	1,148,739.00	1,012,129.07	1,256,872.00	492,408.56	1,365,700.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
DIV-STA: SRP - SINGLE ROLE PARAMEDIC								
A.SRP.203500	EDUC/TRAINING SERVICES	3,075.00	525.00	0.00	0.00	9,600.00	4,311.20	10,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 EVOC TRAINING	9.00	1,200.00	10,800.00				
A.SRP.225200	MEDICAL EQUIP SUP	0.00	0.00	26,528.00	15,876.70	12,373.00	209.98	8,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 REPLACEMENT MEDICAL EQUIPMENT	0.00	0.00	8,000.00				
A.SRP.227500	COPY MACHINE RENT/LEASE	0.00	0.00	1,500.00	1,225.80	0.00	0.00	
A.SRP.231400	SAFETY CLOTHING AND SUPPLIES	22,700.00	3,223.19	15,100.00	-1,463.03	9,000.00	7,866.61	14,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 BOOT REIMBURSEMENTS	20.00	200.00	4,000.00				
2018-2019	1 COUNTY PROTOCOL BOOKS	45.00	40.00	1,800.00				
2018-2019	1 HIGH VISIBILITY JACKETS	25.00	300.00	7,500.00				
2018-2019	1 NAME TAGS (TRANS TO PARA)	0.00	0.00	360.00				
2018-2019	1 NAME TAGS ACADEMY (3@15)	45.00	12.00	540.00				
A.SRP.233200	FOOD SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 PINNING CEREMONY REFRESHMENTS	0.00	0.00	400.00				
A.SRP.259100	OTHER SERVICE	76,878.67	77,849.83	32,472.00	32,471.82	0.00	0.00	
A.SRP.289810	OTHER SUPPLIES	7,650.00	3,764.35	2,500.00	1,761.40	830.00	100.05	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 SRP ACADEMY CACHE SUPPLIES	1.00	2,000.00	2,000.00				
DIV-STA: SRP - SINGLE ROLE PARAMEDIC Total:		110,303.67	85,362.37	78,100.00	49,872.69	31,803.00	12,487.84	35,400.00
DIV-STA: TEC - INFORMATION TECHNOLOGY								
A.TEC.201500	PRINT & COPY SERVICES	16,000.00	16,000.00	16,000.00	12,966.70	19,425.00	8,681.30	17,400.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 COPIES	0.00	0.00	17,400.00				
A.TEC.202900	BUSINESS/CONFERENCE	10,000.00	8,531.62	9,000.00	7,937.99	8,054.00	6,941.44	10,100.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MIDTECH	0.00	0.00	500.00				
2018-2019	1 PALO ALTO IGNITE	0.00	0.00	3,000.00				
2018-2019	1 VM WORLD - 2 PEOPLE	0.00	0.00	6,000.00				
2018-2019	2 FIREHOUSE WORLD	0.00	0.00	600.00				
A.TEC.203500	EDUC/TRAINING SERVICES	3,992.00	3,992.00	3,992.00	3,992.00	3,992.00	3,992.00	3,992.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ONLINE TECHNICAL TRAINING - 8 PEOPLE	0.00	0.00	3,992.00				
A.TEC.203600	EDUCATION/TRAINING SUPPLIES	75.00	0.00	75.00	18.49	75.00	66.15	75.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 TECHNICAL BOOKS	0.00	0.00	75.00				
A.TEC.211100	BUILDING SERVICE	21,272.00	19,513.72	13,463.00	13,462.80	77,002.00	18,678.53	62,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ACCESS CONTROL SERVICE CALLS	0.00	0.00	5,000.00				
2018-2019	1 FIRE AND SECURITY SYSTEM REPAIRS	0.00	0.00	5,000.00				
2018-2019	1 FIRE PANEL REPLACEMENTS & ADDITIONS (F	0.00	0.00	14,000.00				
2018-2019	1 MONITORING SERVICES	0.00	0.00	12,500.00				
2018-2019	1 SEMI ANNUAL AND ANNUAL FIRE SYSTEM IN	0.00	0.00	26,100.00				
A.TEC.219700	PHONE SERVICE-DATA	729,130.00	723,078.86	776,500.00	725,919.20	760,525.00	504,607.08	794,800.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ASE CIRCUITS	0.00	0.00	60,500.00				
2018-2019	1 CELLULAR SERVICE	0.00	0.00	302,000.00				
2018-2019	1 CONFERENCE LINE	0.00	0.00	300.00				
2018-2019	1 INTERNET SERVICE	0.00	0.00	16,000.00				
2018-2019	1 METRO ETHERNET	0.00	0.00	345,000.00				
2018-2019	1 PHONE SERVICE	0.00	0.00	35,700.00				
2018-2019	1 T1 CIRCUITS	0.00	0.00	9,200.00				
2018-2019	1 TELEVISION SERVICE	0.00	0.00	4,600.00				
2018-2019	1 VOIP SYSTEM	0.00	0.00	21,500.00				
A.TEC.226500	COMPUTER INVENTORABLE EQU..	132,760.89	126,337.62	98,838.34	99,528.95	106,618.00	94,371.33	114,150.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ARSON TOUGHBOOK	0.00	0.00	4,950.00				
2018-2019	1 COR - MACBOOK PROS	0.00	0.00	2,800.00				
2018-2019	1 IPAD REPLACEMENTS	0.00	0.00	38,000.00				
2018-2019	1 IPADS	0.00	0.00	3,500.00				
2018-2019	1 IPHONE REPLACEMENTS	0.00	0.00	27,500.00				
2018-2019	1 MONITORS	0.00	0.00	2,000.00				
2018-2019	1 NEW AND BREAK/FIX IPHONES	0.00	0.00	2,400.00				
2018-2019	1 PRINTER REPLACEMENTS	0.00	0.00	15,000.00				
2018-2019	1 RESERVES IPADS	0.00	0.00	1,900.00				
2018-2019	1 SAFETY PRINTERS	0.00	0.00	300.00				
2018-2019	2 CERT IPAD	0.00	0.00	950.00				
2018-2019	2 CONFERENCE ROOM EQUIPMENT	0.00	0.00	600.00				
2018-2019	2 CRRD - 32" TOUCHSCREEN MONITORS	0.00	0.00	3,400.00				
2018-2019	2 CRRD IPADS	0.00	0.00	8,700.00				
2018-2019	2 RESCUE IPAD	0.00	0.00	950.00				
2018-2019	2 UAV - APPLE TVS	0.00	0.00	1,200.00				

A.TEC.281100 COMPUTER SERVICES 642,473.00 614,478.55 747,951.00 683,615.15 803,560.00 628,017.30 822,078.00

Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 ADOBE SAAS	0.00	0.00	360.00				
2018-2019	1 AMAZON PRIME	0.00	0.00	110.00				
2018-2019	1 APPLE DEVELOPER	0.00	0.00	300.00				
2018-2019	1 ARMSTRONG UPS SUPPORT	0.00	0.00	6,300.00				
2018-2019	1 AVMS	0.00	0.00	3,700.00				
2018-2019	1 BOARDROOM REPAIR	0.00	0.00	1,000.00				
2018-2019	1 CABLING SERVICE	0.00	0.00	7,500.00				
2018-2019	1 CERTIFICATES	0.00	0.00	600.00				
2018-2019	1 CESC UPS SUPPORT	0.00	0.00	4,800.00				
2018-2019	1 CISCO EQUIPMENT SUPPORT	0.00	0.00	19,000.00				
2018-2019	1 COMPASS	0.00	0.00	8,500.00				
2018-2019	1 CONSTANT CONTACT	0.00	0.00	970.00				
2018-2019	1 CONTRACT	0.00	0.00	2,400.00				
2018-2019	1 DAPULSE	0.00	0.00	5,950.00				
2018-2019	1 EMAIL SECURITY AND SPAM SERVICE	0.00	0.00	5,400.00				
2018-2019	1 EMAINT	0.00	0.00	6,035.00				
2018-2019	1 EMS - IMAGE TREND IMPLEMENTATION	0.00	0.00	4,500.00				
2018-2019	1 EVALS.NET	0.00	0.00	46,750.00				
2018-2019	1 EXPERTS EXCHANGE	0.00	0.00	200.00				
2018-2019	1 FINANCE APPLICATION	0.00	0.00	88,000.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
2018-2019	1 FIREWALL SUPPORT	0.00	0.00	19,100.00				
2018-2019	1 FLEET EYES	0.00	0.00	11,160.00				
2018-2019	1 GEMT MANAGEMENT SYSTEM	0.00	0.00	600.00				
2018-2019	1 GEOPORTAL	0.00	0.00	60,000.00				
2018-2019	1 GOVINVEST	0.00	0.00	7,960.00				
2018-2019	1 HANDTEVY MOBILE	0.00	0.00	4,500.00				
2018-2019	1 HELPDESK APPLICATION	0.00	0.00	5,500.00				
2018-2019	1 ICLOUD	0.00	0.00	80.00				
2018-2019	1 IMAGE TREND	0.00	0.00	55,520.00				
2018-2019	1 INSPECTIONS APPLICATION	0.00	0.00	56,700.00				
2018-2019	1 IPAD REPAIR	0.00	0.00	500.00				
2018-2019	1 IPHONE REPAIR	0.00	0.00	500.00				
2018-2019	1 LAPTOP REPAIR	0.00	0.00	1,000.00				
2018-2019	1 LIFEPAK MODEM REPAIR	0.00	0.00	8,000.00				
2018-2019	1 OPERATIVE IQ	0.00	0.00	29,820.00				
2018-2019	1 PC WARRANTIES	0.00	0.00	2,000.00				
2018-2019	1 PENETRATION TESTING	0.00	0.00	7,000.00				
2018-2019	1 PRINTER REPAIR	0.00	0.00	2,000.00				
2018-2019	1 PROJECT MANAGEMENT APPLICATION	0.00	0.00	2,425.00				
2018-2019	1 SAN WARRANTY	0.00	0.00	19,200.00				
2018-2019	1 SERVER EXTENDED WARRANTIES	0.00	0.00	10,500.00				
2018-2019	1 SIGN HOSTING	0.00	0.00	1,200.00				
2018-2019	1 SOFTWARE LICENSES	0.00	0.00	230,000.00				
2018-2019	1 SURVEY MONKEY	0.00	0.00	700.00				
2018-2019	1 TELESTAFF HOSTING	0.00	0.00	36,700.00				
2018-2019	1 TELESTAFF VOXEO	0.00	0.00	4,000.00				
2018-2019	1 TRAINING - IMAGE TREND TARGET SOLUTIOI	0.00	0.00	4,500.00				
2018-2019	1 TWILIO	0.00	0.00	60.00				
2018-2019	1 WEB EOC	0.00	0.00	2,500.00				
2018-2019	1 WEB GIS	0.00	0.00	3,800.00				
2018-2019	1 WEBSITE HOSTING	0.00	0.00	750.00				
2018-2019	1 WEBSITE TOOLBOX	0.00	0.00	288.00				
2018-2019	2 CRRD - CONSTANT CONTACT	0.00	0.00	1,140.00				
2018-2019	2 CRRD - INTERRA INTEGRATION MOBILE EYES	0.00	0.00	20,000.00				
A.TEC.281200	COMPUTER SUPPLY	25,867.00	24,306.55	10,050.00	10,015.72	7,290.00	4,619.26	6,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 COMPUTER SUPPLIES	0.00	0.00	6,000.00				
A.TEC.289800	OTHER SUPPLIES	500.00	400.78	500.00	-1.68	500.00	27.15	500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 TOOLS AND HARDWARE	0.00	0.00	500.00				
A.TEC.321000	INTEREST EXPENSE	33,005.00	33,004.21	26,431.00	26,429.21	15,495.00	15,492.86	4,036.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 B OFA LEASE (YEAR 5 OF 5)	0.00	0.00	4,036.00				
A.TEC.322000	PRINCIPAL PAYMENTS	275,916.00	275,914.07	282,490.00	282,489.07	293,427.00	293,425.42	173,862.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 B OFA LEASE (YEAR 5 OF 5)	0.00	0.00	173,862.00				
D.TEC.430300	EQUIPMENT	42,609.00	42,424.15	65,900.00	65,511.57	13,626.00	13,625.93	157,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 SAN STORAGE UPGRADE	0.00	0.00	50,000.00				
2018-2019	1 SERVERS	0.00	0.00	107,000.00				
DIV-STA: TEC - INFORMATION TECHNOLOGY Total:		1,933,599.89	1,887,982.13	2,051,190.34	1,931,885.17	2,109,589.00	1,592,545.75	2,166,593.00
DIV-STA: TEM - TACTICAL EMS								
A.TEM.203500	EDUC/TRAINING SERVICES	800.00	800.00	7,100.00	6,977.23	4,875.00	1,110.05	9,600.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 HEMORRAGE CONTROL TASK TRAINER	0.00	0.00	1,400.00				
2018-2019	2 HANDS-ON LIVE TISSUE LAB	0.00	0.00	3,200.00				
2018-2019	2 SPEC OPS MEDICAL CONFERENCE	0.00	0.00	5,000.00				
A.TEM.223210	FIRE EQUIP SUPPLY	573.00	535.96	0.00	0.00	0.00	0.00	
A.TEM.229200	OTHER EQUIP SUPPLY	0.00	0.00	2,350.00	2,336.65	1,510.02	1,151.79	3,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MED BAGS, POUCHES, GEAR	0.00	0.00	1,200.00				
2018-2019	1 MEDICAL EQUIPMENT	0.00	0.00	1,500.00				
2018-2019	1 TACTICAL LITTER CARRIERS	0.00	0.00	500.00				
A.TEM.231400	SAFETY CLOTHING AND SUPPLIES	685.00	680.66	4,650.00	4,630.48	4,914.98	2,020.07	1,500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 TEMS CLOTHING/SUPPLIES	0.00	0.00	1,500.00				
	DIV-STA: TEM - TACTICAL EMS Total:	2,058.00	2,016.62	14,100.00	13,944.36	11,300.00	4,281.91	14,300.00
DIV-STA: TRA - TRAINING								
A.TRA.202200	BOOKS, SUBSCRIPTION (PERM LI...	2,000.00	572.48	7,425.00	5,512.87	900.00	876.68	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	6 STNS BOOK REPLACEMENTS UPGRADE & EXF	0.00	0.00	5,000.00				
A.TRA.202900	BUSINESS/CONFERENCE	2,000.00	1,612.64	2,000.00	1,384.61	2,000.00	546.68	30,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	7 CHIEFS AFSS	0.00	0.00	2,400.00				
2018-2019	7 FDIC FOR 10	0.00	0.00	20,000.00				
2018-2019	7 FIREHOUSE WORLD	0.00	0.00	5,000.00				
2018-2019	7 IAAP	0.00	0.00	2,600.00				
A.TRA.203500	EDUC/TRAINING SERVICES	30,000.00	17,478.18	30,000.00	26,301.75	30,000.00	25,878.36	30,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	CJAC - TO BE DETERMINED	0.00	0.00	30,000.00				
A.TRA.203519	HAZ MAT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	HAZMAT TRAINING CLASSES	0.00	0.00	15,000.00				
A.TRA.203520	ANNUAL LIVE FIRE ARFF TRAINI...	30,000.00	29,243.64	0.00	0.00	30,000.00	16,012.43	45,360.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MANDATED ANNUAL TRAINING FOR STATIOI	0.00	0.00	45,360.00				
A.TRA.203522	CDL RECERTIFICATIONS	500.00	42.00	500.00	255.00	500.00	0.00	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 FEES FOR CDL RECERTIFICATION	0.00	0.00	500.00				
A.TRA.203523	TSA FINGERPRINTING	500.00	173.00	500.00	173.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 FEES FOR TSA FINGERPRINTING -REQUIRED F	0.00	0.00	500.00				
A.TRA.203544	RESCUE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	91,250.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 TTT CLASSES FOR 10 RT MEMEBERS	0.00	0.00	12,000.00				
2018-2019	CON SPACE CLASS	0.00	0.00	4,500.00				
2018-2019	HEAVY VEHICLE LIFT FOR 10 MEMBERS	0.00	0.00	10,000.00				
2018-2019	INSTRUCTOR COURSE	0.00	0.00	4,200.00				
2018-2019	LARRO	0.00	0.00	2,100.00				
2018-2019	NASA COURSE	0.00	0.00	950.00				
2018-2019	RESCUE SYSTEMS 3	0.00	0.00	6,000.00				
2018-2019	RESCUE SYSTEMS I & II (20 MEMBERS)	0.00	0.00	12,000.00				
2018-2019	RIC CLASS	0.00	0.00	6,700.00				
2018-2019	ROPE RESCUE TECH	0.00	0.00	10,500.00				
2018-2019	SPRAT CLASS FOR 6 MEMBERS	0.00	0.00	7,800.00				
2018-2019	TRENCH CLASS	0.00	0.00	4,500.00				
2018-2019	VORTEX CLASS FOR 10 MEMBERS	0.00	0.00	10,000.00				
A.TRA.203550	LEADERSHIP TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 L-280 COURSES, INCLUDING MATERIALS	2.00	1,500.00	3,000.00				
2018-2019	2 L-380 CONTRACT WITH MCS	0.00	0.00	27,000.00				
2018-2019	2 L-580 TUITION & TRAVEL	10.00	2,500.00	25,000.00				
2018-2019	2 LEADERSHIP DEVELOPMENT CONFERENCE	0.00	0.00	15,000.00				
2018-2019	2 LEADERSHIP SPEAKER SERIES	0.00	0.00	20,000.00				
A.TRA.203560	MISSION DRIVEN CULTURE TRAIN..	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	MISSION DRIVEN CULTURE TRAINING	0.00	0.00	10,000.00				
A.TRA.203570	WATER RESCUE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	23,450.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 BOAT OPERATOR, RIVER/FLOOD TECH, SUBS	0.00	0.00	23,450.00				
A.TRA.203580	WILDLAND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	LINE MEDIC TRAINING	0.00	0.00	3,000.00				
2018-2019	REM TEAM - LARRO TRAINING	0.00	0.00	1,000.00				
2018-2019	REM TEAM - RRT TRAINING	0.00	0.00	2,000.00				
2018-2019	REM TEAM - STRIKE TEAM LEADER	0.00	0.00	500.00				
2018-2019	REM TEAM - YEARLY TEAM TRAINING	0.00	0.00	500.00				
2018-2019	WILDLAND SEMINARS & CLASSES	0.00	0.00	10,000.00				
A.TRA.203600	EDUCATION/TRAINING SUPPLIES	45,521.00	42,288.67	65,300.00	53,039.93	177,234.00	89,844.08	185,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 LEADERSHIP BOOKS & COURSE DELIVERY MA	0.00	0.00	2,000.00				
2018-2019	2 SUPPLIES FOR LIVE FIRE TRAINING EXERCISES	0.00	0.00	68,000.00				
2018-2019	2 SUPPLIES FOR TRAINING EXERCISES	0.00	0.00	75,000.00				
2018-2019	2 TRUCK ACADEMY SUPPLIES	0.00	0.00	10,000.00				
2018-2019	2 VENTILATION PLYWOOD IN 4 LOCATIONS	0.00	0.00	30,000.00				
A.TRA.203610	HAZ MAT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 HAZMAT TRAINING EQUIPMENT	0.00	0.00	2,000.00				
2018-2019	2 HAZMAT TRAINING PROPS	0.00	0.00	3,000.00				
A.TRA.203620	WILDLAND TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	WILDLAND TRAINING SUPPLIES	0.00	0.00	10,000.00				
A.TRA.203670	WATER RESCUE TRNG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 WATER RESCUE TRNG SUPPLIES	0.00	0.00	1,000.00				
A.TRA.206100	MEMBERSHIPS	500.00	78.25	500.00	162.25	500.00	371.75	500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	6 MEMBERSHIPS-NORCAL TRNG OFFICERS,CAL	0.00	0.00	500.00				
A.TRA.227540	OTHER EQUIPMENT RENTAL/LEA...	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 PORTA POTTY - ZINFANDEL AND MCCLELLAN	0.00	0.00	1,600.00				
A.TRA.233200	FOOD SUPPLY	0.00	0.00	0.00	0.00	4,660.00	3,263.37	15,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	6 FOOD SUPPLY	0.00	0.00	15,000.00				
A.TRA.259100	OTHER SERVICE	261,324.00	277,899.24	275,148.58	299,231.21	179,957.00	60,104.76	225,300.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	2 EMPLOYEE TRNG, OUTSIDE TRNG, INSTRUCT	0.00	0.00	90,000.00				
2018-2019	2 EVOC INSTRUCTORS	0.00	0.00	90,000.00				
2018-2019	2 EVOC LEASE	0.00	0.00	10,500.00				
2018-2019	2 EVOC SUPPLIES	0.00	0.00	4,800.00				
2018-2019	2 PROFESSIONAL DEVELOPMENT PROGRAM	0.00	0.00	30,000.00				
A.TRA.289810	OTHER SUPPLIES	0.00	-33.65	0.00	0.00	0.00	0.00	
A.TRA.370000	CONTRIBUTIONS TO OTHER AGE...	259,150.00	259,121.67	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 JPA MEMBERSHIP FEE	0.00	0.00	45,000.00				
A.TRA.370003	METRO IN SERVICE-LOS RIOS TUI...	140,000.00	116,200.00	140,000.00	124,515.00	140,000.00	-9,660.00	140,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 LOS RIOS TUITION FEES	0.00	0.00	140,000.00				
D.TRA.430300	EQUIPMENT	0.00	0.00	265,587.00	266,593.78	90,000.00	0.00	
G.TRA.203500	EDUC/TRAINING SERVICES	0.00	0.00	1,611.00	1,610.65	60,744.00	54,986.33	
G.TRA.259100	OTHER SERVICE	0.00	0.00	0.00	0.00	99,407.00	99,407.00	
G.TRA.289800	OTHER SUPPLIES	0.00	0.00	0.00	0.00	70,473.00	70,473.26	
DIV-STA: TRA - TRAINING Total:		771,495.00	744,676.12	833,571.58	823,780.05	931,875.00	457,104.70	986,460.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
DIV-STA: UAV - UNMANNED AERIAL VEHICLES								
A.UAV.202200	BOOKS, SUBSCRIPTION (PERM LI...	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 LICENSE/SUBSCRIPTION FLIGHT APPS	0.00	0.00	150.00				
2018-2019	1 LICENSE/SUBSCRIPTION FLIGHT/MAINT. LOG	0.00	0.00	200.00				
A.UAV.202900	BUSINESS/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 UAV CONFERENCE	0.00	0.00	6,000.00				
A.UAV.203500	EDUC/TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 UAV TRAINING CLASS	0.00	0.00	2,000.00				
A.UAV.203600	EDUCATION/TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 SUPPLIES FOR UAV TRAINING CLASS	0.00	0.00	2,000.00				
A.UAV.229100	OTHER EQUIP SERV	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 UAV EQUIPMENT REPAIR	0.00	0.00	2,000.00				
A.UAV.229200	OTHER EQUIP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	9,620.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 12V POWER INVERTER	6.00	40.00	240.00				
2018-2019	1 42 IN TV/MONITOR BC VEHICLE	6.00	250.00	1,500.00				
2018-2019	1 APPLE TV (4H GEN, 32G, WITH MOUNT AND	6.00	200.00	1,200.00				
2018-2019	1 INSPIRE 2 PACKAGE (OR EQUIVALENT)	1.00	4,350.00	4,350.00				
2018-2019	1 LIGHTS, PAYLOAD, LANDING PADS, ETC	0.00	0.00	4,650.00				
2018-2019	1 MAVIC PRO PACKAGE (OR EQUIVALENT)	1.00	3,600.00	3,600.00				
2018-2019	1 PHANTOM 3 SE PACKAGE (OR EQUIVALENT)	3.00	1,200.00	3,600.00				
2018-2019	1 TV SLIDE MOUNT	6.00	80.00	480.00				
2018-2019	BUDGET REDUCTION	0.00	0.00	-10,000.00				
DIV-STA: UAV - UNMANNED AERIAL VEHICLES Total:		0.00	0.00	0.00	0.00	0.00	0.00	21,970.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
								2018-2019
DIV-STA: USR - URBAN SEARCH AND RESCUE								
A.USR.229200	OTHER EQUIP SUPPLY	0.00	0.00	1,500.00	1,447.55	1,500.00	0.00	1,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 SERVICE SUPPLIES	0.00	0.00	1,500.00				
DIV-STA: USR - URBAN SEARCH AND RESCUE Total:		0.00	0.00	1,500.00	1,447.55	1,500.00	0.00	1,500.00
DIV-STA: WCO - WORKERS COMPENSATION								
A.WCO.204100	OFFICE EQUIP NOT INVENTORIED	1,200.00	216.06	0.00	0.00	0.00	0.00	
A.WCO.205100	INSURANCE LBLTY,PPTY,W/C,ETC.	523,690.00	455,883.00	439,181.00	440,181.00	424,073.00	424,073.00	449,517.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 WC EXCESS INSURANCE	0.00	0.00	449,517.00				
A.WCO.259140	WORKERS COMP THIRD PARTY A...	206,821.00	206,821.00	210,957.00	210,957.00	232,052.00	232,052.00	255,257.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	Workers Comp Third Party Admn (TPA)	0.00	0.00	255,257.00				
A.WCO.259145	ERGONOMIC WORKSITE EVALUA...	1,125.00	395.00	2,125.00	1,422.00	3,903.60	1,501.00	2,500.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 WC ERGONOMIC EVALUATIONS	0.00	0.00	2,500.00				
A.WCO.345006	WC STATE ASSESSMENT/INVEST...	93,911.00	93,911.01	78,105.00	78,104.55	137,500.00	137,500.26	131,244.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 WC STATE ASSESSMENT	0.00	0.00	131,244.00				
DIV-STA: WCO - WORKERS COMPENSATION Total:		826,747.00	757,226.07	730,368.00	730,664.55	797,528.60	795,126.26	838,518.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
DIV-STA: WIL - WILDLAND								
A.WIL.222600	EXPENDABLE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	5,668.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 FIRE LINE TAPE	4.00	21.00	84.00				
2018-2019	1 FLAGGING	0.00	0.00	256.00				
2018-2019	1 FUSSEE	0.00	0.00	769.00				
2018-2019	1 LINE MEDIC: MRE	2.00	100.00	200.00				
2018-2019	1 MRE	0.00	0.00	3,074.00				
2018-2019	1 REM: MRE	1.00	100.00	100.00				
2018-2019	1 SPILL KIT	4.00	40.00	160.00				
2018-2019	1 TYPE III/V INVENTORY: FIRE LINE TAPE	5.00	21.00	105.00				
2018-2019	1 TYPE III/V INVENTORY: FLAGGING	0.00	0.00	256.00				
2018-2019	1 TYPE III/V INVENTORY: FUSSEE	4.00	126.00	504.00				
2018-2019	1 TYPE III/V INVENTORY: SPILL KIT	4.00	40.00	160.00				
A.WIL.223100	FIRE EQUIP SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 MAINTENANCE ON SAWS/PUMPS	0.00	0.00	915.00				
2018-2019	1 TYPE III/V INVENTORY: SAWS/PUMPS MAINT	0.00	0.00	915.00				
A.WIL.223210	FIRE EQUIP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	73,289.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 APPLIANCES/HOSE TOOLS	0.00	0.00	1,421.00				
2018-2019	1 BAR OIL	0.00	0.00	67.00				
2018-2019	1 CHAIN SAW	0.00	0.00	2,035.00				
2018-2019	1 CHAPS	0.00	0.00	959.00				
2018-2019	1 FITTINGS AND ADAPTORS	0.00	0.00	805.00				
2018-2019	1 GREEN CHAIN	0.00	0.00	448.00				
2018-2019	1 HONDA WH15X KIT	0.00	0.00	3,392.00				
2018-2019	1 HOSE 1 1/2" SINGLE JACKET	0.00	0.00	14,494.00				
2018-2019	1 HOSE 1" SINGLE JACKET	0.00	0.00	1,940.00				
2018-2019	1 LINE MEDIC: AEDS	0.00	0.00	6,542.00				
2018-2019	1 LINE MEDIC: PACKS/COOLERS/HAND TOOLS/	0.00	0.00	1,006.00				
2018-2019	1 MISC. TOOLS (HALLIGAN, AXE, HOOK, ETC)	0.00	0.00	2,135.00				
2018-2019	1 PELICAN LIGHTS	0.00	0.00	1,044.00				
2018-2019	1 REM: 2 PIECE STOKES	0.00	0.00	1,449.00				
2018-2019	1 REM: ALUMINUM CARABINERS	0.00	0.00	1,006.00				
2018-2019	1 REM: AZTEC PRO	0.00	0.00	359.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		Defined Budgets						
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
2018-2019	1 REM: CLASS III HARNESSSES	0.00	0.00	877.00				
2018-2019	1 REM: HAND TOOLS	0.00	0.00	305.00				
2018-2019	1 REM: PACKS/BAGS	0.00	0.00	442.00				
2018-2019	1 REM: RESCUE ROPES 1/2 AND 3/8	0.00	0.00	1,836.00				
2018-2019	1 REM: RIGGING PLATE/WEBBING/PULLEYS	0.00	0.00	1,016.00				
2018-2019	1 REM: STORAGE BOXES	0.00	0.00	152.00				
2018-2019	1 STRUCTURE HOSE	0.00	0.00	1,351.00				
2018-2019	1 STRUCTURE NOZZLES/SHUTOFFS	0.00	0.00	1,935.00				
2018-2019	1 TRU-FUEL (STRAIGHT)	0.00	0.00	268.00				
2018-2019	1 TYPE I ENGINE CLASS A WILDLAND FOAM	0.00	0.00	6,274.00				
2018-2019	1 TYPE III/V INVENTORY: 1" BALL SHUTOFF (NF	0.00	0.00	878.00				
2018-2019	1 TYPE III/V INVENTORY: 1.5" BALL SHUTOFF (I	0.00	0.00	447.00				
2018-2019	1 TYPE III/V INVENTORY: 36" HALLIGAN	0.00	0.00	846.00				
2018-2019	1 TYPE III/V INVENTORY: APPLIANCES/HOSE TC	0.00	0.00	2,193.00				
2018-2019	1 TYPE III/V INVENTORY: CHAIN SAW	0.00	0.00	1,002.00				
2018-2019	1 TYPE III/V INVENTORY: CHAPS	0.00	0.00	320.00				
2018-2019	1 TYPE III/V INVENTORY: FITTINGS/ADAPTORS	0.00	0.00	681.00				
2018-2019	1 TYPE III/V INVENTORY: GREEN CHAIN	0.00	0.00	256.00				
2018-2019	1 TYPE III/V INVENTORY: HAND TOOLS (MECH/	0.00	0.00	1,344.00				
2018-2019	1 TYPE III/V INVENTORY: HOSE PACKS	0.00	0.00	1,603.00				
2018-2019	1 TYPE III/V INVENTORY: MISC TOOLS/EQUIPM	0.00	0.00	274.00				
2018-2019	1 TYPE III/V INVENTORY: NOZZLES/SHUTOFFS	0.00	0.00	2,109.00				
2018-2019	1 TYPE III/V INVENTORY: TOW STRAPS	0.00	0.00	878.00				
2018-2019	1 TYPE III/V INVENTORY: WILDLAND TOOLS	0.00	0.00	1,449.00				
2018-2019	1 WILDLAND NOZZLES/SHUTOFFS	0.00	0.00	3,165.00				
2018-2019	1 WILDLAND TOOLS (SHOVEL, PULASKI, ETC.)	0.00	0.00	2,286.00				
DIV-STA: WIL - WILDLAND Total:		0.00	0.00	0.00	0.00	0.00	0.00	80,787.00
DIV-STA: WTR - WATER RESCUE								
A.WTR.203500	EDUC/TRAINING SERVICES	0.00	0.00	0.00	0.00	23,250.00	425.00	
A.WTR.203600	EDUCATION/TRAINING SUPPLIES	200.00	155.74	0.00	0.00	1,150.00	0.00	
A.WTR.220600	VEHICLE MAINT SUP	0.00	0.00	0.00	0.00	750.00	422.08	700.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 VEHICLE MAINTENANCE SUPPLIES	0.00	0.00	700.00				
A.WTR.229200	OTHER EQUIP SUPPLY	4,040.00	2,900.71	2,900.00	1,059.24	5,000.00	2,624.54	5,200.00
Budget Detail								
Budget Code	Description	Units	Price	Amount				
2018-2019	1 OTHER EQUIPMENT SUPPLIES	0.00	0.00	5,200.00				

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

								Defined Budgets	
		2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	
A.WTR.231400	SAFETY CLOTHING AND SUPPLIES	5,000.00	5,014.09	4,763.34	2,787.85	10,000.00	1,489.25	10,050.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 HELMETS, PFD, DRY/WET SUITS, GLOVES, ETI	0.00	0.00	10,050.00					
DIV-STA: WTR - WATER RESCUE Total:		9,240.00	8,070.54	7,663.34	3,847.09	40,150.00	4,960.87	15,950.00	
DIV-STA: ZIF - ZINFANDEL									
L.ZIF.210300	LNDSVC SVC/WEED ABTM/PEST ...	0.00	0.00	3,060.00	3,870.00	0.00	0.00		
L.ZIF.211100	BUILDING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	18,050.00	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
2018-2019	1 ZINFANDEL MISC BUILDING SERVICE	0.00	0.00	10,000.00					
2018-2019	1 ZINFANDEL MISC BUILDING SUPPLY	0.00	0.00	2,500.00					
2018-2019	1 ZINFANDEL SWALE MAINTENANCE (SPLIT)	0.00	0.00	1,650.00					
2018-2019	1 ZINFANDEL WEED ABATEMENT	0.00	0.00	3,900.00					
L.ZIF.219100	ELECTRICITY	0.00	360.94	623.00	572.59	404.00	446.56	606.00	
L.ZIF.219800	WATER SERVICE	2,800.00	6,243.74	7,299.00	8,209.39	6,993.00	667.67	7,133.00	
L.ZIF.410100	LAND ACQUISITION	52,219.00	320.92	68,627.00	68,626.52	0.00	0.00		
DIV-STA: ZIF - ZINFANDEL Total:		55,019.00	6,925.60	79,609.00	81,278.50	7,397.00	1,114.23	25,789.00	
Report Total:		42,265,414.79	40,517,213.22	59,325,943.45	56,500,406.85	70,808,651.14	38,105,034.20	83,854,624.00	

Group Summary

DIV-ST...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 2018-2019
021 - FIRE STATION 021	36,717.42	39,968.76	41,739.00	35,875.90	44,794.00	33,116.11	44,909.00
022 - FIRE STATION 022	10,212.41	9,275.41	11,087.00	9,918.04	11,019.56	8,506.82	11,587.00
023 - FIRE STATION 023	12,408.85	11,813.74	13,435.00	12,065.65	14,441.69	10,549.71	14,410.00
024 - FIRE STATION 024	16,756.80	14,781.16	15,628.00	16,884.24	19,931.35	14,667.54	20,027.00
025 - FIRE STATION 025	15,930.44	14,584.45	15,686.00	14,494.15	17,881.88	13,824.23	18,639.00
026 - FIRE STATION 026	20,108.73	17,328.82	18,705.00	19,785.46	23,688.09	17,850.94	24,448.00
027 - FIRE STATION 027	8,763.00	9,234.79	10,617.00	11,152.56	11,571.62	9,358.72	12,788.00
028 - FIRE STATION 028	9,128.60	7,501.75	8,377.00	7,162.90	9,537.29	6,358.79	8,542.00
029 - FIRE STATION 029	20,966.37	20,199.43	23,096.00	20,522.37	22,581.00	18,765.46	24,807.00
031 - FIRE STATION 031	7,766.33	7,730.51	8,859.00	8,591.41	8,615.00	6,218.98	8,816.00
032 - FIRE STATION 032	22,467.07	20,332.91	22,910.00	21,072.39	23,412.00	17,716.53	24,168.00
041 - FIRE STATION 041	10,527.70	10,000.67	10,839.00	9,879.01	11,157.00	8,431.89	11,405.00
042 - FIRE STATION 042	6,998.82	6,885.70	7,566.00	6,586.68	7,668.00	4,858.08	6,879.00
050 - FIRE STATION 050	32,042.11	33,091.53	33,856.00	29,481.12	38,350.98	26,434.55	35,204.00
051 - FIRE STATION 051	15,782.84	15,612.97	17,407.00	15,548.49	17,452.00	13,969.56	18,914.00
052 - FIRE STATION 052	1,899.99	1,715.57	3,344.00	5,537.70	18,858.00	4,053.37	22,500.00
053 - FIRE STATION 053	11,365.25	10,527.43	11,643.00	10,764.27	11,662.00	8,475.98	11,477.00
054 - FIRE STATION 054	7,193.99	6,990.26	7,668.00	7,426.67	8,163.95	5,628.99	7,548.00
055 - FIRE STATION 055	7,135.34	7,415.56	8,418.00	7,675.49	8,342.00	5,306.17	7,386.00
058 - FIRE STATION 058	5,512.91	5,607.91	6,175.00	6,323.09	6,392.26	4,490.91	6,269.00
059 - FIRE STATION 059	12,684.04	11,354.85	12,600.00	12,604.92	12,652.00	9,017.44	13,101.00
061 - FIRE STATION 061	14,894.52	12,395.88	12,858.00	13,106.60	13,914.00	11,236.23	14,164.00
062 - FIRE STATION 062	16,356.30	14,510.87	16,223.00	14,095.25	16,978.72	12,515.75	17,207.00
063 - FIRE STATION 063	7,990.49	7,864.61	9,249.00	8,524.19	8,917.00	5,807.86	8,366.00
064 - FIRE STATION 064	5,719.15	5,995.43	7,665.00	6,641.13	7,186.31	4,461.51	6,112.00
065 - FIRE STATION 065	23,145.35	19,701.11	21,454.00	19,987.26	22,831.07	17,048.94	22,668.00
066 - FIRE STATION 066	17,278.48	15,746.42	16,745.00	17,059.26	19,530.59	15,908.18	21,087.00
068 - FIRE STATION 068	7,353.94	6,649.89	11,375.00	8,425.36	9,466.69	5,843.43	8,371.00
101 - FIRE STATION 101	29,916.81	26,966.28	27,321.00	25,397.15	30,709.00	17,675.31	23,313.00
102 - FIRE STATION 102	150.51	48.71	69.00	0.00	55.00	0.00	7,644.00
103 - FIRE STATION 103	7,866.79	7,769.76	8,111.00	7,835.68	8,696.00	6,616.56	8,849.00
105 - FIRE STATION 105	12,726.98	13,122.47	13,533.00	14,061.29	15,594.53	12,263.89	16,586.00
106 - FIRE STATION 106	19,514.47	19,008.10	19,696.00	20,086.77	21,246.00	17,460.50	23,321.00
108 - FIRE STATION 108	7,942.77	7,981.79	8,895.00	7,961.78	8,897.00	5,734.21	7,854.00
109 - FIRE STATION 109	15,449.22	14,143.93	14,827.00	14,701.19	16,099.00	14,392.33	19,355.00
110 - FIRE STATION 110	17,043.15	17,858.80	19,961.00	19,905.55	19,971.00	14,944.46	19,422.00
111 - FIRE STATION 111	23,317.92	22,250.53	25,416.00	21,140.94	24,879.00	17,002.25	23,546.00
112 - FIRE STATION 112	6,091.65	5,888.66	6,546.00	5,484.31	6,553.00	4,169.90	5,858.00
114 - FIRE STATION 114	21,416.86	21,496.29	21,530.00	22,065.75	24,059.00	18,343.25	24,745.00
115 - FIRE STATION 115	25,164.75	26,326.59	26,126.00	26,197.39	29,446.00	22,550.86	30,691.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

DIV-ST...	Defined Budgets						
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 2018-2019
116 - FIRE STATION 116	6,873.55	6,358.62	7,575.00	6,427.23	7,078.00	4,654.53	6,413.00
117 - FIRE STATION 117	9,917.63	8,792.64	9,777.00	9,264.52	10,258.07	6,804.36	9,080.00
APE - APPARATUS AND EQUIPMENT	596,072.00	320,852.90	831,382.04	1,139,854.72	854,560.00	669,539.88	401,170.00
ARM - ARMSTRONG	144,652.12	136,053.42	167,939.00	107,732.86	1,811,567.90	276,152.02	387,482.00
ARS - ARSON	11,938.00	7,750.15	12,233.00	10,611.69	25,373.00	15,397.41	25,982.00
BRD - BOARD	99,126.11	79,700.18	211,188.00	199,014.17	82,200.00	53,580.42	226,000.00
CER - COMMUNITY EMERGENCY RESPONSE TEAM	15,925.00	480.16	15,500.00	11,859.78	9,400.00	1,788.63	9,400.00
CIS - CIS/PEER SUPPORT	1,000.00	0.00	2,800.00	0.00	17,863.00	9,318.84	25,750.00
COM - COMMUNICATIONS	1,991,855.11	1,962,733.10	3,733,265.00	2,827,709.21	2,490,971.00	1,601,279.98	986,368.00
COR - COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	78,484.00	23,014.63	66,566.00
CPT - HELICOPTER	812,469.76	1,172,868.94	698,386.54	670,596.32	1,398,484.00	299,504.66	516,875.00
CRR - COMMUNITY RISK REDUCTION	647,501.94	443,845.28	419,232.00	329,992.27	496,187.00	274,827.55	310,835.00
CSE - COMMUNITY SERVICES	28,885.25	10,369.86	34,600.00	31,105.23	0.00	0.25	0.00
DCO - DEFERRED COMPENSATION	40,000.00	36,629.87	113,620.00	97,716.55	40,000.00	22,615.64	55,200.00
DEV - DEVELOPMENT	2,406.00	1,518.67	32,950.00	16,338.89	148,769.00	4,544.12	279,194.00
DIS - DISPATCH	3,940,204.00	3,940,204.76	3,623,018.00	3,623,018.00	3,643,029.00	3,643,029.00	4,059,009.00
DZR - DOZER PROGRAM	8,630.00	8,525.99	186,420.00	183,845.35	28,020.00	8,448.62	20,000.00
EMS - EMERGENCY MEDICAL SERVICES	3,253,234.23	4,578,832.24	4,967,331.25	4,816,570.35	5,453,680.00	3,382,758.58	5,581,385.00
EPS - EMERGENCY PLANNING SPECIAL OPS	1,049.00	-23,483.33	5,500.00	29,837.89	176,478.00	70,980.90	20,678.00
FAC - FACILITY MAINTENANCE	972,200.00	930,401.87	1,127,544.00	1,076,100.57	1,521,872.00	711,204.25	1,142,806.00
FCH - FIRE CHIEF	483,600.00	307,995.45	320,607.00	251,957.47	326,265.93	202,698.87	281,482.00
FIN - FINANCE	1,946,195.51	2,005,079.83	2,060,152.59	1,981,854.93	2,328,911.34	1,095,962.65	2,673,100.00
FLE - FLEET MAINTENANCE	4,647,267.23	4,469,836.69	7,196,636.64	6,198,127.09	5,999,152.32	1,897,319.70	6,984,013.00
GOC - GOLD CANAL	85,098.46	78,824.44	31,893.00	27,701.85	38,096.00	16,242.48	39,073.00
HFI - FITNESS AND WELLNESS	147,867.13	108,247.21	284,460.00	239,454.20	318,250.00	179,695.86	342,660.00
HRE - HUMAN RESOURCES	1,257,099.00	1,007,046.79	991,857.08	943,500.59	1,190,254.48	663,066.56	1,218,411.00
HUR - HURLEY	46,445.45	45,730.76	133,319.00	120,878.97	9,269.46	6,702.66	82,094.00
HZM - HAZMAT	39,890.00	28,504.49	32,100.00	27,922.01	62,900.00	13,360.71	47,000.00
L02 - FIRE STATION 102	6,697.05	7,005.88	7,860.00	7,243.51	7,902.46	5,574.47	0.00
L11 - FIRE STATION 111	3,931.51	3,080.34	3,492.00	2,976.55	2,598.52	1,959.44	2,731.00
L33 - FIRE STATION 033	2,244.00	1,977.65	2,593.00	1,713.45	1,966.96	1,267.29	1,760.00
L59 - FIRE STATION 059	2,681.47	2,476.60	3,006.00	1,916.34	2,754.52	2,378.80	3,047.00
LOG - LOGISTICS	1,486,010.08	1,273,597.57	1,476,844.70	1,404,653.28	1,565,657.00	1,051,263.96	1,454,438.00
NDI - NON DIVISIONAL	13,618,233.02	11,954,784.44	24,729,615.35	24,646,206.58	34,507,971.00	17,932,106.99	49,985,301.00
OPE - OPERATIONS	207,893.50	200,151.18	25,771.00	16,056.17	34,616.00	11,639.49	44,263.00
PIO - PUBLIC INFORMATION OFFICER	13,784.00	11,958.69	13,734.00	13,160.75	0.00	0.00	0.00
RCA - RECRUIT ACADEMY	310,590.00	297,675.28	230,245.00	187,755.63	245,696.00	98,182.33	259,710.00
RES - RESCUE	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
RFP - RESERVE FIREFIGHTER PROGRAM	4,700.00	1,507.01	39,400.00	28,853.49	30,900.00	14,561.36	51,898.00
SAF - SAFETY	1,091,076.00	1,049,357.85	1,148,739.00	1,012,129.07	1,256,872.00	492,408.56	1,365,700.00
SRP - SINGLE ROLE PARAMEDIC	110,303.67	85,362.37	78,100.00	49,872.69	31,803.00	12,487.84	35,400.00
TEC - INFORMATION TECHNOLOGY	1,933,599.89	1,887,982.13	2,051,190.34	1,931,885.17	2,109,589.00	1,592,545.75	2,166,593.00

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 03/31/2018

DIV-ST...	2015-2016		2016-2017		2017-2018		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 2018-2019
TEM - TACTICAL EMS	2,058.00	2,016.62	14,100.00	13,944.36	11,300.00	4,281.91	14,300.00
TRA - TRAINING	771,495.00	744,676.12	833,571.58	823,780.05	931,875.00	457,104.70	986,460.00
UAV - UNMANNED AERIAL VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	21,970.00
USR - URBAN SEARCH AND RESCUE	0.00	0.00	1,500.00	1,447.55	1,500.00	0.00	1,500.00
WCO - WORKERS COMPENSATION	826,747.00	757,226.07	730,368.00	730,664.55	797,528.60	795,126.26	838,518.00
WIL - WILDLAND	0.00	0.00	0.00	0.00	0.00	0.00	80,787.00
WTR - WATER RESCUE	9,240.00	8,070.54	7,663.34	3,847.09	40,150.00	4,960.87	15,950.00
ZIF - ZINFANDEL	55,019.00	6,925.60	79,609.00	81,278.50	7,397.00	1,114.23	25,789.00
Report Total:	42,265,414.79	40,517,213.22	59,325,943.45	56,500,406.85	70,808,651.14	38,105,034.20	83,854,624.00

Fund Summary

Fund	2015-2016		2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2018-2019
A - GENERAL	33,949,965.75	31,534,747.64	31,290,309.82	30,755,670.34	33,779,890.00	23,034,542.17		34,799,571.00
D - CAPITAL FACILITIES	6,461,827.98	7,557,376.18	11,372,757.63	9,181,750.10	9,933,272.32	5,139,832.45		10,114,457.00
E - PENSION OBLIGATION BONDS	0.00	0.00	0.00	0.00	0.00	0.00		25,570,000.00
F - OPEB	288.00	288.00	0.00	0.00	0.00	0.00		0.00
G - GRANT	371,548.00	304,869.14	482,886.00	482,315.07	328,943.00	224,866.59		10,806.00
I - IMPACT DEVELOPMENT FEES	80,000.00	43,217.28	80,000.00	80,000.00	124,000.00	44,187.00		95,000.00
L - LEASED PROPERTIES	1,145,959.06	1,076,714.98	866,050.00	774,637.34	2,374,167.82	521,031.99		838,558.00
M - IGT Fund	0.00	0.00	15,226,034.00	15,226,034.00	24,268,378.00	9,140,574.00		12,426,232.00
S - SIMULATOR GRANT	255,826.00	0.00	7,906.00	0.00	0.00	0.00		0.00
Report Total:	42,265,414.79	40,517,213.22	59,325,943.45	56,500,406.85	70,808,651.14	38,105,034.20		83,854,624.00