

**Sacramento Metropolitan Fire District
Schedule of Revenues and Expenditures
Mobile Integrated Healthcare¹
Project Inception Thru March 31, 2022**

	Total Budget	Actuals			Total
		CY 2020	CY 2021	CY 2022 ²	
Revenues by Source					
Foundation/ Council	\$ 736,090	\$ 736,090	\$ -	\$ -	\$ 736,090
Sutter Health	368,045	-	368,045	-	368,045
Interest Income	-	186	4,718	-	4,904
Total Revenues	\$ 1,104,135	\$ 736,276	\$ 372,763	\$ -	\$ 1,109,039
Expenditures					
Salaries and Benefits	\$ 630,000	\$ -	\$ 54,647	\$ 124,188	\$ 178,835
Services and Supplies	344,000	-	22,640	36,260	58,900
Capital Outlay	50,000	-	-	41,425	41,425
Administrative	80,135	-	6,164	6,164	12,328
Total Expenditures	\$ 1,104,135	\$ -	\$ 83,451	\$ 208,037	\$ 291,488
Unspent Funds					\$ 817,551

Notes:

- 1) The Sacramento Mobile Integrated Healthcare program is a pilot program that pairs an advanced level provider with a paramedic to directly address in the field the health needs of patients with a record of high utilization of healthcare services. The program is funded by various hospitals and the accompanying reports show how the funds are being spent.
- 2) Interest income is calculated and allocated on a quarterly basis. Interest calculation for CY 2022 Q1 is still pending.