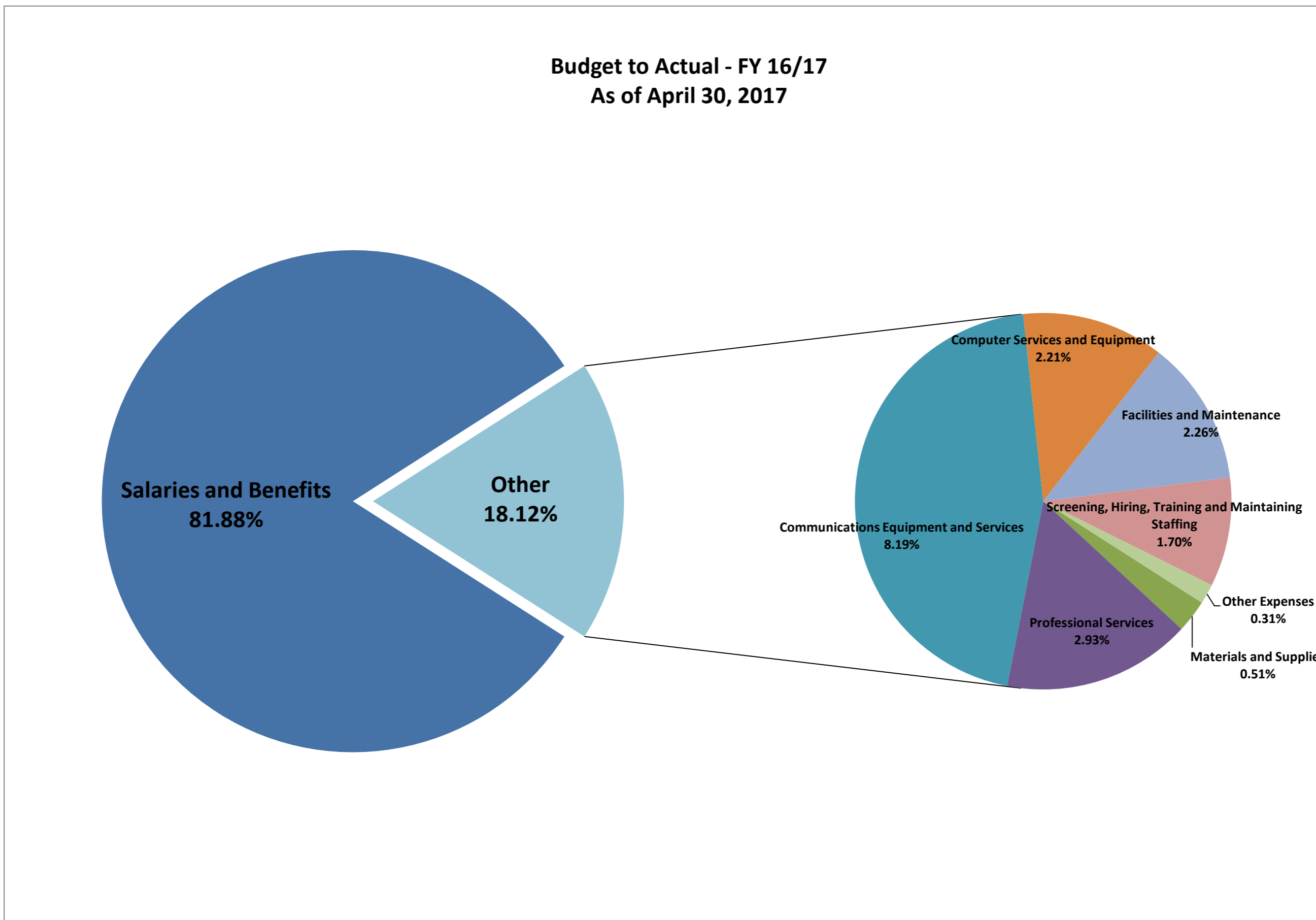


Sacramento Regional Fire/EMS Communications Center  
 Fiscal Year 2016-2017  
 Monthly Budget to Actual Report  
 As of April 30, 2017



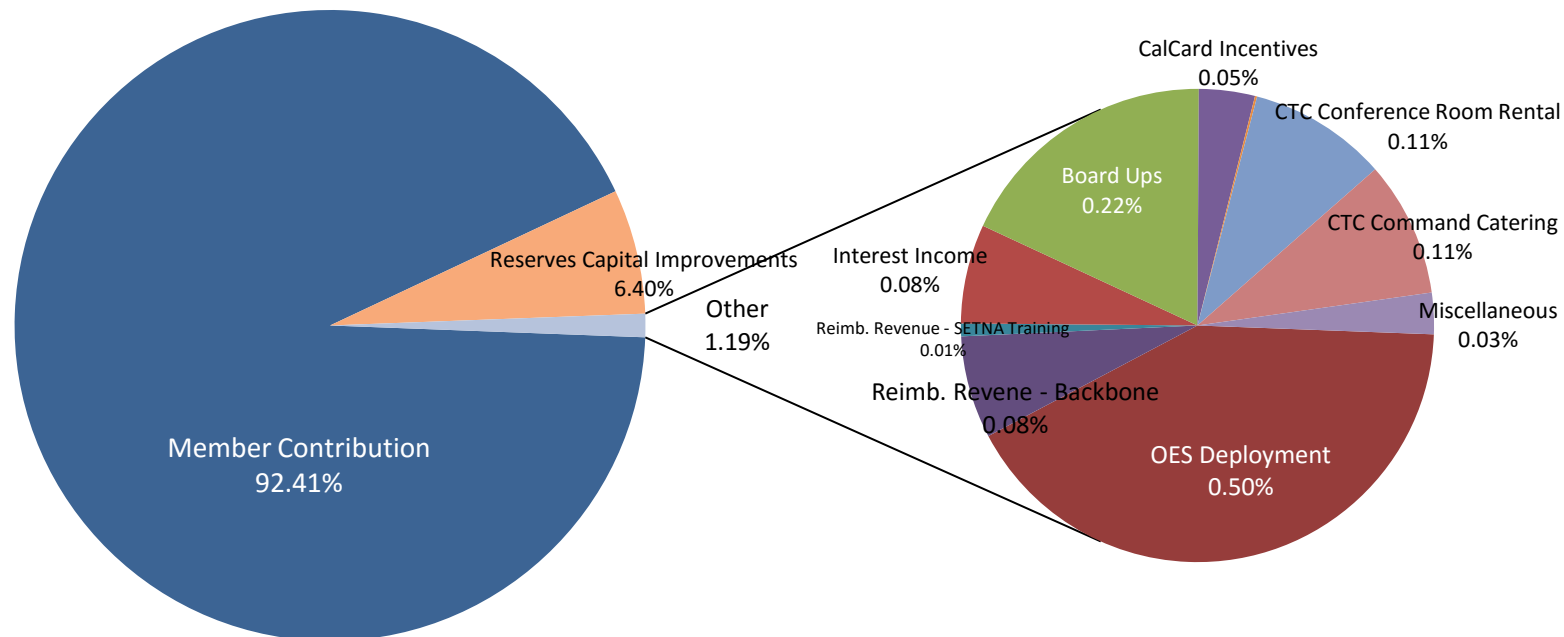
Budget to Actual - FY 16/17 As of April 30, 2017					
Expenses	FY 16/17 Budget	YTD Expenses 4/30/17	% of YTD Expenses	\$ Under / (Over) Budget	% Under/ (Over) Budget
Salaries and Benefits	6,753,278	5,318,367	81.88%	1,434,911	21%
Materials and Supplies	71,300	33,158	0.51%	38,142	53%
Professional Services	231,270	190,596	2.93%	40,674	18%
Communications Equipment and Services	838,680	532,259	8.19%	306,421	37%
Computer Services and Equipment	204,262	143,701	2.21%	60,561	30%
Facilities and Maintenance	200,207	146,757	2.26%	53,450	27%
Screening, Hiring, Training and Maintaining Staffing	95,160	110,406	1.70%	(15,246)	-16%
Other Expenses	27,100	20,010	0.31%	7,090	26%
Capital Outlay	354,000		0.00%	354,000	100%
<b>Total</b>	<b>8,775,257</b>	<b>6,495,254</b>	<b>100%</b>	<b>2,280,003</b>	<b>26%</b>

Note 1

**Days Remaining in Budget Period/Days YTD in Budget Period** **17%**

Note 1: This expense is overbudget due to new vehicle purchase from board approved contractual agreement

**FY 16-17 Revenues  
 For Month ending April 30, 2017**



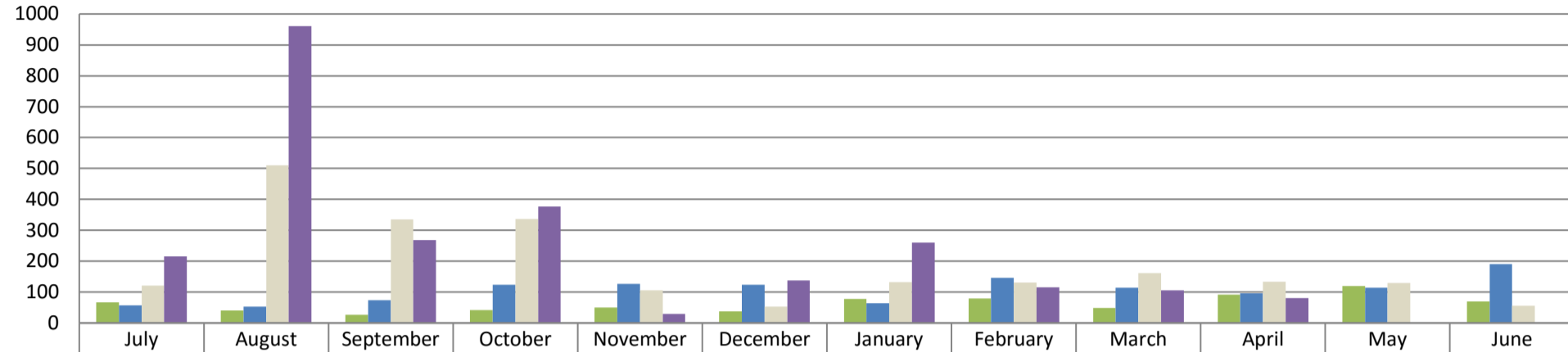
Revenues - FY 16/17 As of April 30, 2017		
	FY 16/17 Preliminary Budget	Revenue Received as of 4/30/17
Member Contribution	8,003,132	8,003,541
OES Deployment	50,000	43,108
Metro E Reimbursement	20,000	
Reimb. Revenue - Backbone	86,125	7,250
Reimb. Revenue - SETNA Training	3,000	902
<b>Other:</b>		
Interest Income	6,000	7,021
Board Ups	24,000	18,800
CalCard Incentives	2,000	3,954
Notary	100	
Admin-Fee Backbone	800	150
CTC Conference Room Rental	11,500	9,798
CTC Command Catering	13,000	9,567
CTC Contracted Training	500	
Miscellaneous	1,100	2,922
Reserves Capital Improvements	554,000	554,000
<b>Total</b>	<b>8,775,257</b>	<b>8,661,013</b>

Note 1

**\*Numbers based on revenues received rather than revenues earned**

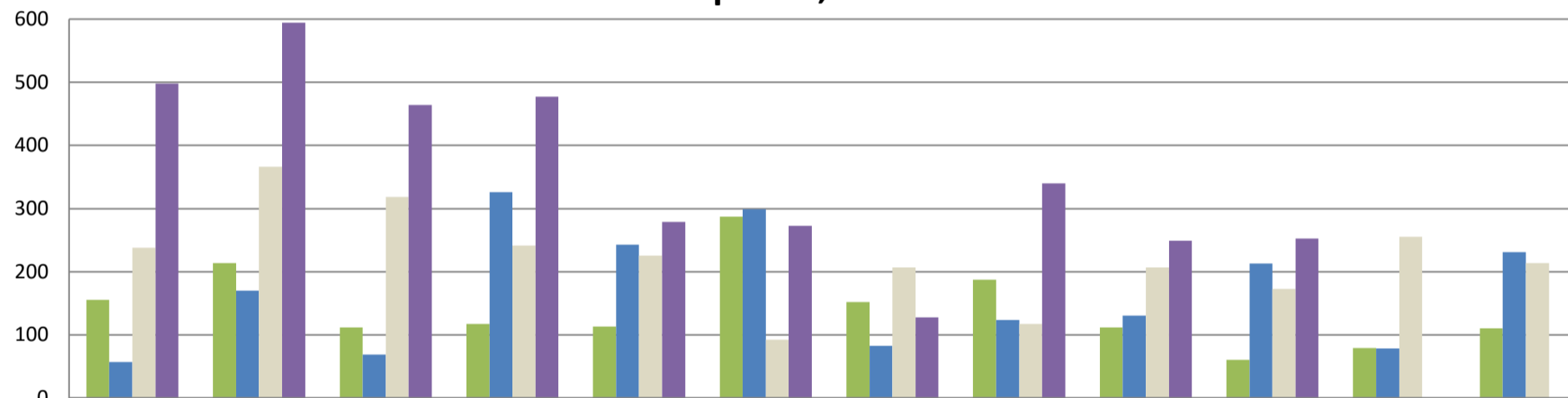
Note 1 Metro E Reimbursement is recorded as an offset to expense rather than as revenue

**FY 16-17 Comparative OT Report  
 Admin Staff  
 As of April 30, 2017**



FY 13-14	66.5	41	26	41.5	50.25	38	78	78.75	49	92.25	120.25	69.25
FY 14-15	57.5	53.5	73.25	124	126.25	123.75	64	145.5	114.25	96.25	114.75	190
FY 15-16	120.75	509.75	335.08	336.25	106	53.5	131.75	130.15	160.75	133	129	55.25
FY 16-17	215.75	960.5	267.75	376.5	29	138.25	260.5	115	106	81		

**FY 16-17 Comparative OT Report  
 Communications Staff  
 As of April 30, 2017**



FY 13-14	155.75	214	112	117.25	113.25	287.5	152.25	187.5	112	60.5	79	110.5
FY 14-15	56.75	169.75	68.75	326.25	243	299.2	83	123.5	130.5	213.25	78.5	231
FY 15-16	238.25	366.5	318.75	241.5	225.76	92.5	206.50	117	206.5	172.5	255	213.75
FY 16-17	497.75	594.25	463.75	477	279	272.5	128.00	340.25	249.25	252.25		

**FY 16-17 OT Hours resulting from OES Deployment  
 As of April 30, 2017**



FY 15-16	62.25	287.25	406	348.5								
FY 16-17	329.25	1264.75	262.25	386.25				184				

Please note that OT due to OES deployment is included in Admin and Communications Staff OT numbers