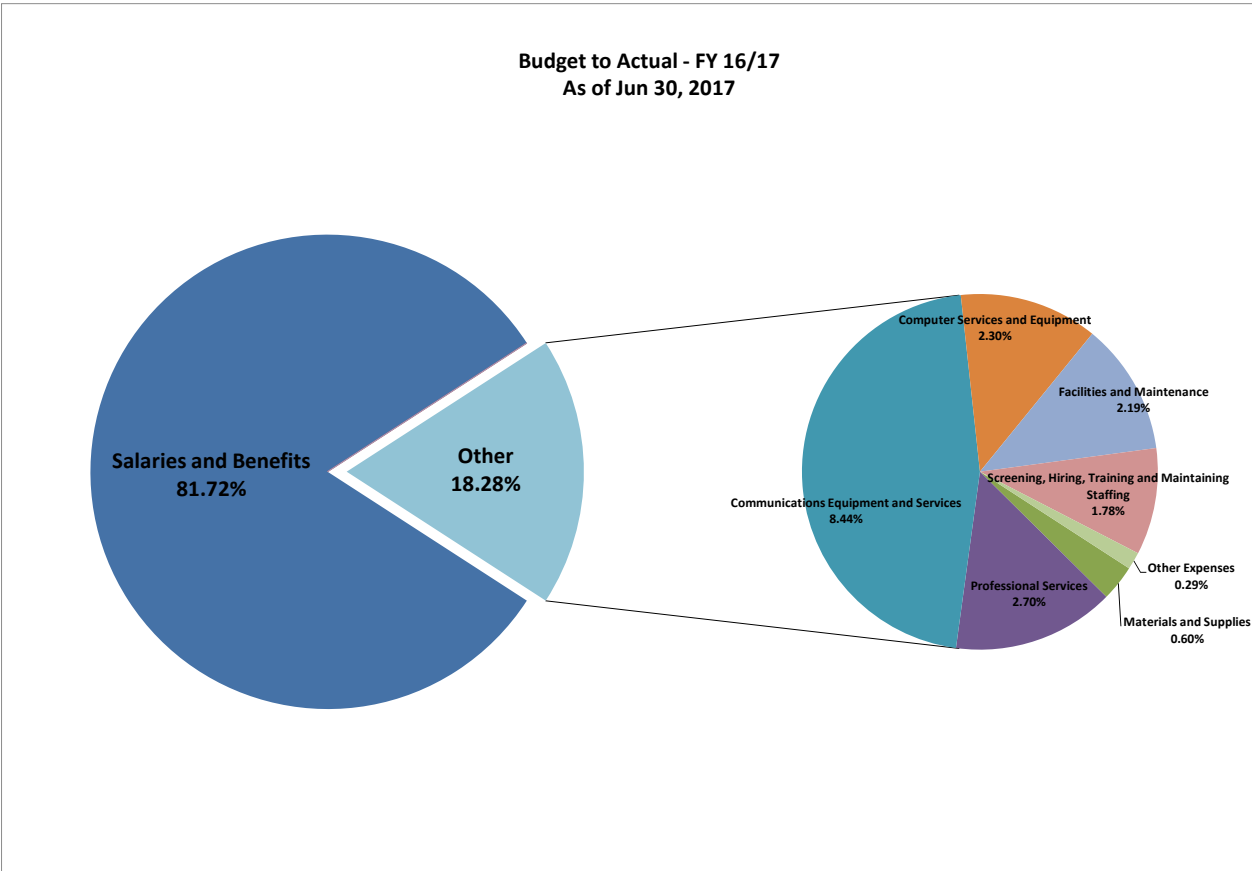


Sacramento Regional Fire/EMS Communications Center
 Fiscal Year 2016-2017
 Monthly Budget to Actual Report
 As of Jun 30th, 2017



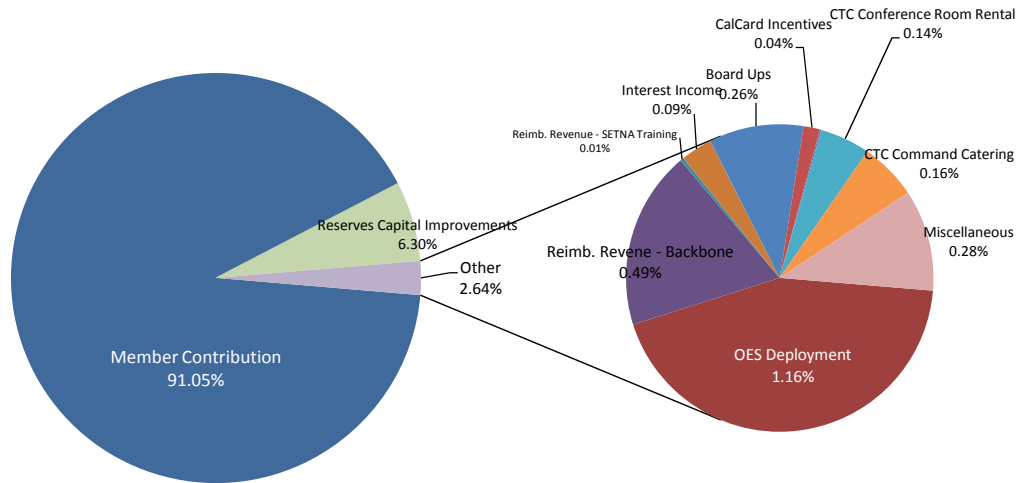
Budget to Actual - FY 16/17 As of Jun 30, 2017					
Expenses	FY 16/17 Budget	YTD Expenses 5/31/17	% of YTD Expenses	\$ Under / (Over) Budget	% Under/ (Over) Budget
Salaries and Benefits	6,753,278	6,287,107	81.72%	466,171	7%
Materials and Supplies	71,300	45,781	0.60%	25,519	36%
Professional Services	231,270	207,469	2.70%	23,801	10%
Communications Equipment and Services	838,680	649,033	8.44%	189,647	23%
Computer Services and Equipment	204,262	177,273	2.30%	26,989	13%
Facilities and Maintenance	200,207	168,598	2.19%	31,609	16%
Screening, Hiring, Training and Maintaining Staffing	95,160	136,622	1.78%	(41,462)	-44%
Other Expenses	27,100	22,025	0.29%	5,075	19%
Capital Outlay	354,000		0.00%	354,000	100%
Total	8,775,257	7,693,910	100%	1,081,347	12%

Note 1

Days Remaining in Budget Period/Days YTD in Budget Period 8%

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

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



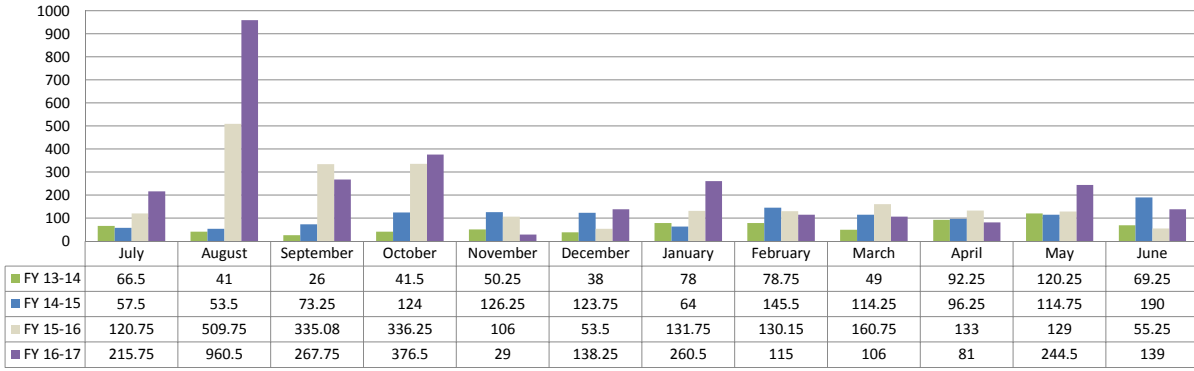
Revenues - FY 16/17 As of Jun 30th, 2017		
	FY 16/17 Preliminary Budget	Revenue Received as of 6/30/17
Member Contribution	8,003,132	8,003,541
OES Deployment	50,000	101,796
Metro E Reimbursement	20,000	
Reimb. Revenue - Backbone	86,125	43,500
Reimb. Revenue - SETNA Training	3,000	902
Other:		
Interest Income	6,000	7,703
Board Ups	24,000	23,150
CalCard Incentives	2,000	3,954
Notary	100	
Admin-Fee Backbone	800	350
CTC Conference Room Rental	11,500	12,280
CTC Command Catering	13,000	14,046
CTC Contracted Training	500	
Miscellaneous	1,100	24,772
Reserves Capital Improvements	554,000	554,000
Total	8,775,257	8,789,995

Note 1

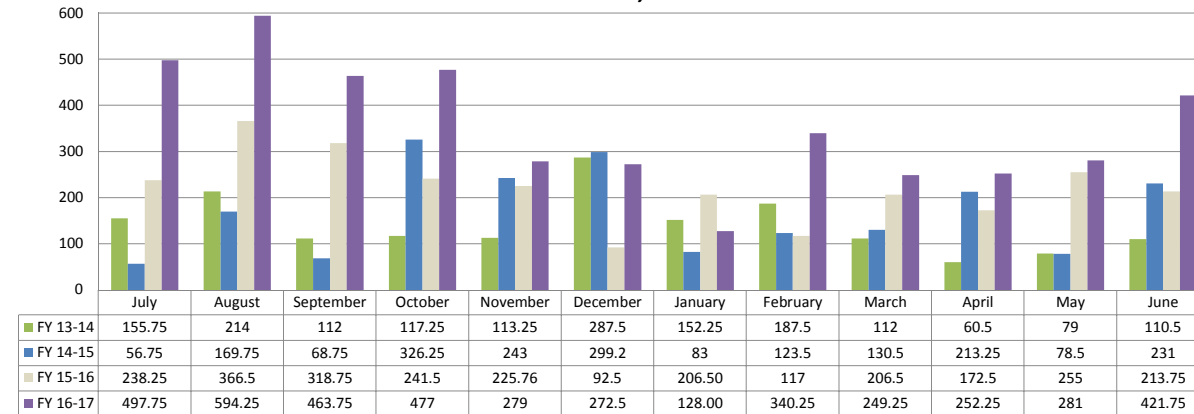
***Numbers based on revenues received rather than revenues earned**

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

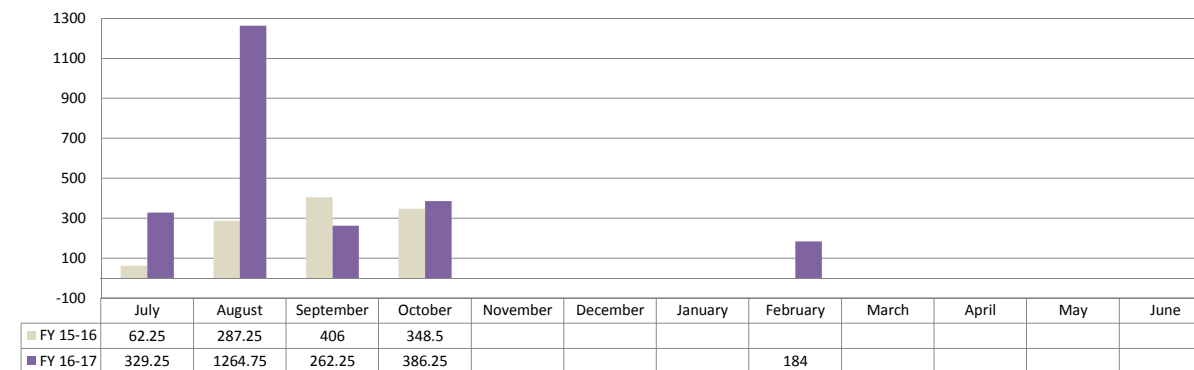
**FY 16-17 Comparative OT Report
 Admin Staff
 As of Jun 30, 2017**



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



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



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