

San Luis Obispo FireSAFE Council	Revenue Budgeted	Revenue Received	Revenue Excess/ (-Unrealized)
2018 Carry over Balance (Cash in Bank)	\$58,018	\$58,018	\$0
2018 REVENUE-FROM GRANT PROCEEDS	\$47,250	\$45,330.63	(\$1,919)
2018 TOTAL REVENUE AVAILABLE	\$105,268	\$103,348.18	(\$1,919)
Transfer to Prudent Reserves	(\$10,000)	\$10,000	\$0
Transfer to Maintenance Reserve	(\$4,000)	\$4,000	\$0
Transfer To FSC Operating Budget	(\$47,800)	\$47,800	\$0
Transfer to Working Capital Fund (realized revenue less Ops budget and Reserve Funds)	\$43,468	\$41,548	(\$1,919)
	Realized Revenue	On Loan	Balance
Expenditures from Working Capital fund	\$41,548	\$78,800	(\$37,252)

	Realized Revenue	Expended	Balance
FIRE SAFETY TRAILER account	\$3,282	\$3,042	\$239

EXPENDITURES	Budget \$ Allocation	Budget \$ Expended	Budget \$ Remaining
Admin Services	\$30,000	\$28,245	\$1,755
Consulting & Professional Srvc	\$3,700	\$0	\$3,700
Web Page Srvc	\$2,500	\$2,500	\$0
Equipment	\$0	\$0	\$0
Filing Fees	\$200	\$160	\$40
Insurance	\$4,000	\$3,021	\$979
Travel	\$2,000	\$0	\$2,000
Postage and Delivery	\$300	\$132	\$168
Printing	\$100	\$0	\$100
Repairs	\$500	\$0	\$500
Supplies	\$2,000	\$649	\$1,351
Miscellaneous	\$2,000	\$365	\$1,635
Rentals	\$500	\$0	\$500
	Budget	To Date	Unused Balance
EXPENDITURE BUDGET TOTALS	\$47,800	\$35,072	12,728.01

CASH IN BANK	\$123,578.72	1/1/2019
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