

ITEM	2017	2017	2017	2018	Per Cent	Differential	
	Budget	Expected	Per Cent		Budget	Change	Dollars
	x000	x000	Budget		2017 Expected	2017 Expected	
			Expended		To 2018 Budget	To 2018 Budget	
	+ =over - =under					+ over - under	
Motor Fuels	33.0	29.2	-11.6%	33,000	13.1%	3,835	
Equipment Expense	95.0	77.4	-18.5%	105,500	36.3%	28,107	
Radio Maintenance	5.0	0.8	-84.8%	5,000	559.6%	4,242	
Equipment Maint.	98.0	78.5	-19.9%	93,000	18.5%	14,524	
Dispatching	32.0	22.5	-29.7%	34,000	51.1%	11,500	
Training	37.0	28.1	-24.2%	45,000	60.4%	16,937	
Training Facility/Recruit	11.5	7.5	-34.5%	12,000	59.3%	4,468	
Station 61 Maint.	19.0	12.5	-34.1%	20,000	59.8%	7,482	
Station 62 Maint.	5.5	5.6	1.0%	8,000	44.0%	2,444	
Station 63 Maint.	3.0	4.8	60.0%	6,000	25.0%	1,200	
Insurance	239.0	252.1	5.5%	286,000	13.4%	33,880	
Station 61 Utilities	24.0	21.8	-9.4%	20,000	-8.1%	-1,754	
Station 62 Utilities	13.5	11.4	-15.6%	11,500	0.9%	101	
Station 63 Utilities	12.5	15.3	22.2%	15,000	-1.8%	-275	
Operations	119.0	111.9	-5.9%	155,000	38.5%	43,060	
Office Operations	47.0	41.4	-11.9%	49,000	18.3%	7,576	
Public Education	6.0	2.4	-60.1%	6,000	150.7%	3,607	
Payroll/Stipends	1610.0	1529.3	-5.0%	1,793,000	17.2%	263,717	
PVFA Expenses	24.5	23.7	-3.3%	27,000	14.0%	3,311	
Interest Expense	32.5	58.7	80.5%	49,000	-16.5%	-9,663	
Personal Savings Accounts	32.0	32.2	0.5%	32,000	-0.5%	-175	
PVIP	105.0	107.1	2.0%	102,000	-4.8%	-5,139	
TOTAL OPERATING	2604.0	2474.0	95.0%	2,907,000	17.5%	432,985	
Programmed Debt Retirement	127.5	261.6	205.2%	114,000	-56.4%	-147,629	
SCBA Fund	25.0	25.0		25,000		0	
CAPITAL							
Firefighting	40.0	0.0		0		0	
Communications	0.0	0.0		0		0	
Other Assets	91.0	94.8	104.2%	78,000		-16,794	
TOTAL CAPITAL	131.0	94.8		78,000		-16,794	
TOTAL BUDGET	2887.5	2855.4	98.9%	3,124,000	9.3%	268,562	
Revenue					non esd revenue		
Training Facility/Recruit	1.5	5.3		5,000			
ESD#28	2900.00	2865.0		3,100,000			
Interest Income	1.0	0.0		1,000			
Barbecue Competition	14.0	13.9			14,000		
Sale of 2010 Pickup				15000			
FEMA Harvey Reimbursement				60000			
Donations/other non-ESD	4.0	11.2			4,000		
Revenue Total	2,920,500	2,884,105		3,181,000			