

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data

2023-2024 TRAINEE TRAINING SURCHARGE DATA													
Month	Actual		Projected										Total Fiscal Year
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
# of Trainees <sup>1</sup>	4	4	4	6	6	6	6	6	6	6	6	6	6
Surcharge Rate	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Surcharge/Move	\$ 80	\$ 80	\$ 80	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
Moves <sup>2</sup>	660	670	670	670	670	670	670	670	670	670	670	670	670
Moves 2022-23	530	631	560	581	516	571	529	558	607	589	625	635	6932
Expected Cash Received Amount	\$ 52,800	\$ 53,600	\$ 53,600	\$ 80,400	\$ 80,400	\$ 80,400	\$ 80,400	\$ 80,400	\$ 80,400	\$ 80,400	\$ 80,400	\$ 80,400	\$ 883,600
SFBP Cash Received Amount	\$ 39,673.88												

<sup>1</sup> Trainee count reflects number of trainees at END of the month. Trainees during the fiscal year with their respective start and end dates (if applicable) are: Olmsted (10/1/2020); Pascucci (5/10/2021); Burns (11/2/2021); and Meyer (4/22/2022).

<sup>2</sup> Normal year total moves are approximately 8,800; 90% of normal = 7,920 moves. Estimated moves for FY 2023-24 at approximately 90% of normal moves (rounded up) to account for continued pandemic recovery, but not quite return to normal.

**FISCAL ACTIVITY**

Total Actual + Projected Surcharge Revenues	\$ 870,474
Total Projected Expenditures/Encumbrances	\$ (837,333)

**BUDGET**

2023-2024 Est Total Trainee Budget (portion)	\$ 1,025,000
Total Expenditures/Encumbrances	\$ (837,333)
Budget Savings	\$ 187,667

**FUND BALANCE**

Beginning Fund Balance	\$ 1,714,573
Total Actual + Projected Surcharge Revenues	\$ 870,474
Projected Total Expenditures/Encumbrances	\$ (837,333)
Projected Ending Fund Balance 6/30/2024	\$ 1,747,714

2024-2025 Estimated Trainee Budget (portion)	\$ 1,000,000
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Status of Trainee Eligibility List	
2022 Trainee List Approved	7/27/2023
2022 Trainee List Expires	7/26/2026
Number of Candidates on List	10

Projected FY 2023-34 Budget	
6 trainees @\$8000/month	\$ 576,000
Workers Comp	\$ 20,000
SFBP NCB Contract	\$ 115,000
CMA Contract (Trainee Exam Develop)	\$ 100,000
UCSF - Trainee Medical	\$ 23,000
AMS Drug Testing Service	\$ 3,333
Estimated FY 2024-25 Budget	\$ 837,333

Trainee Surcharge Rate History		
1/1/2022	\$	20
1/1/2021	\$	15
7/1/2019	\$	10
7/1/2018	\$	15
1/1/2017	\$	20
10/1/2016	\$	14
4/1/2016	\$	12
1/1/2015	\$	10
7/1/2014	\$	35

**SENSITIVITY ANALYSIS**

Moves	8030	8030	8030	8030
# of Trainees	6	6	6	6
Surcharge	\$ 5	\$ 10	\$ 15	\$ 20
Revenue	\$ 240,900	\$ 481,800	\$ 722,700	\$ 870,474
<b>FY 2023-24</b>				
Beg Fund Balance	\$ 1,714,573	\$ 1,714,573	\$ 1,714,573	\$ 1,714,573
Projected Revenue	\$ 240,900	\$ 481,800	\$ 722,700	\$ 870,474
Projected Exp/Encumb	\$ (837,333)	\$ (837,333)	\$ (837,333)	\$ (837,333)
Projected End Fund Balance	\$ 1,118,140	\$ 1,359,040	\$ 1,599,940	\$ 1,747,714

2022-2023 TRAINEE TRAINING SURCHARGE DATA													
Month	Actual												Total Fiscal Year
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
# of Trainees <sup>1</sup>	8	8	8	8	7	6	5	5	5	4	4	4	
Surcharge Rate	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
Surcharge/Move	\$ 160	\$ 160	\$ 160	\$ 160	\$ 140	\$ 120	\$ 100	\$ 100	\$ 100	\$ 80	\$ 80	\$ 80	\$ 80
Moves	530	631	560	581	516	571	529	558	607	589	625	635	6932
Moves 2021-22	652	563	489	622	531	538	498	506	577	588	592	571	6727
Expected Cash Received Amount	\$ 84,800	\$ 100,960	\$ 89,600	\$ 92,960	\$ 72,240	\$ 68,520	\$ 52,900	\$ 55,800	\$ 60,700	\$ 47,120	\$ 50,000	\$ 50,800	\$ 826,400
SFBP Cash Received Amount	\$ 84,795.22	\$ 102,861.04	\$ 90,464.44	\$ 94,641.58	\$ 82,338.13	\$ 85,253.59	\$ 66,099.07	\$ 64,536.72	\$ 61,781.10	\$ 59,177.09	\$ 59,502.90	\$ 51,405.19	\$ 902,856

<sup>1</sup> Trainee count reflects number of trainees at **END** of the month. Trainees during the fiscal year with their respective start and end dates (if applicable) are: Adams (10/1/2019, resigned on 11/7/22); Olmsted (10/1/2020); Barnum (3/15/2021-12/8/2022); Sappington (3/15/2021-4/27/2023); Snapp (3/15/2021-1/26/2023); Pascucci (5/10/2021); Burns (11/2/2021); and Meyer (4/22/2022).

FISCAL ACTIVITY	
Total Surcharge Revenues	\$ 902,856
Actual Expenditures to Date (FM12)	\$ (618,354)
Encumbrances to Date	\$ (106,267)
Total Expenditures/Encumbrances	\$ (724,621)
BUDGET	
2022-2023 Total Trainee Budget (portion)	\$ 1,017,620
Total Expenditures/Encumbrances	\$ (724,621)
Budget Savings	\$ 292,999
FUND BALANCE	
Beginning Fund Balance	\$ 1,497,890
Prior Year Expenditure Adjustment	\$ 38,448
Total Revenues	\$ 902,856
Total Expenditures/Encumbrances	\$ (724,621)
Ending Fund Balance 6/30/2023	\$ 1,714,573
<b>2023-2024 Estimated Trainee Budget (portion)</b>	<b>\$ 1,025,000</b>