

Trainee Training Surcharge Report

Finance Committee Meeting Date: April 9, 2025

Reporting Period: Fiscal Year 24-25 thru Mar 2025

Prepared on 4/7/2025

1. Trainee Training and Surcharge Rate Data for Fiscal Year 2024-2025													
	ACTUAL									FORECAST ²			
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Trainee Training Surcharge Rate, \$ 1	10	10	10	10	10	10	20	20	20	20	20	20	N/A
Number of Trainees ³	5	5	4	5	5	6	6	6	6	6	6	6	N/A
Surcharge Rate per Move, \$	50	50	40	50	50	60	120	120	120	120	120	120	N/A
Moves													
Trainee Training Moves	590	622	612	616	608	646	599	543	465	589	589	589	7,068
Total Moves	590	622	612	616	608	646	599	543	465	589	589	589	7,068
% of TOTAL	8.3%	8.8%	8.7%	8.7%	8.6%	9.1%	8.5%	7.7%	6.6%	8.3%	8.3%	8.3%	100%
Expected Cash Received Amount, \$	29,500	31,100	24,480	30,800	25,400	38,760	71,880	65,160	55,800	70,680	70,680	70,680	584,920
SFBP Actual Cash Paid Amount, \$	47,552	29,450	28,905	25,670	25,400	32,580	38,690	61,180	55,738	70,680	70,680	70,680	557,205

2. Prior Year Actuals (Fiscal Year 2023-2024)													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2023-24 Surcharge Rate, \$	20	20	20	15	15	15	15	15	15	15	15	15	N/A
FY 2023-24 Actual Moves	660	620	488	845	686	557	630	642	567	680	682	527	7,584
FY 2023-24 Actual Trainee Training Revenues, \$	39,674	59,500	41,770	61,387	31,936	19,446	20,293	34,306	33,425	32,849	33,019	36,765	444,370

¹ Trainee Training Surcharge adjusted from \$15 to \$10, effective 7/1/2024. Surcharge adjusted to \$20 on 1/1/2025.

² Forecast based on an average of YTD actuals.

³ 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) and statuses are: Active Trainees: 1. Barron (8/22/2023), 2. Gallo (8/22/2023), 3. Johnson (1/9/2024), 4 . Johnston (5/8/2024), 5. Thinger (10/29/2024), and 6. Aherns (December 2024); Resigned: 1. Ajax (5/8/2024 thru 9/4/2024).

LEGEND

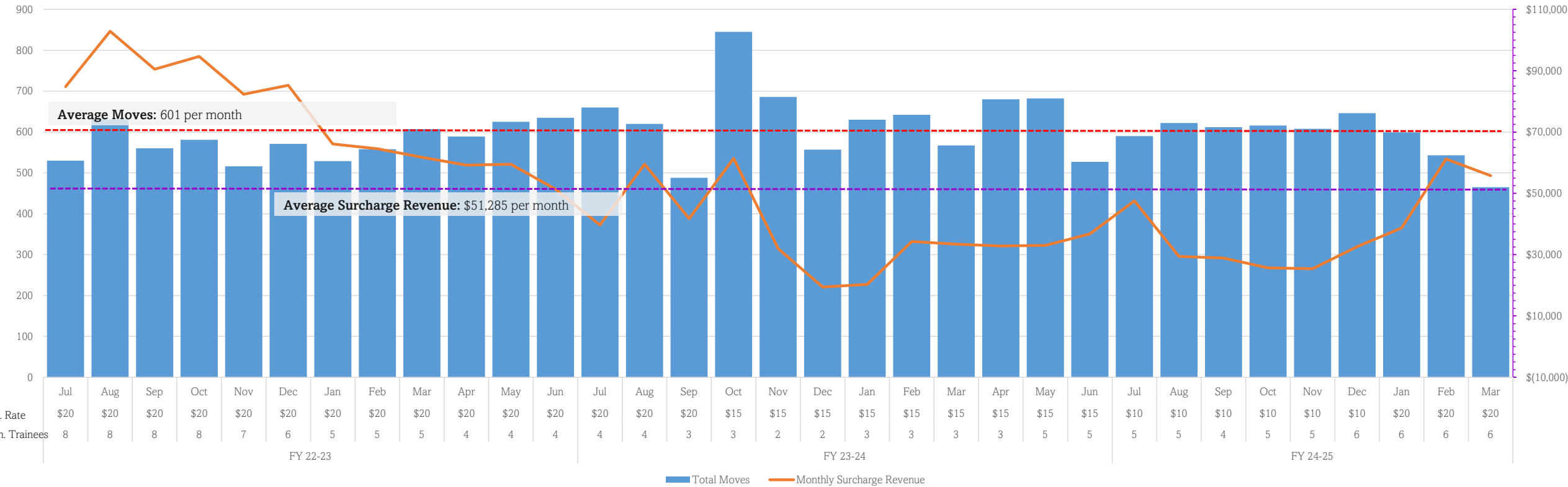
Orange Highlights = Forecast (where applicable)

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Actual Trainee Training Moves & Monthly Surcharge Revenue, FY 2022-23 thru FY 2024-25, Mar 2025



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CHP Report Date: March 28, 2025

Reporting Period: Fiscal Year 24-25 thru Mar 2025

Prepared on 4/7/2025

3. Fund Condition Statement for Fiscal Year 2024-2025 (Source: CHP Financial Data from Fi\$Cal)												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
A. Fund Balance, \$												
Beginning Fund Balance as of July 1, 2024, \$	1,859,056	1,859,056	1,859,056	1,859,056	1,859,056	1,859,056	1,859,056	1,859,056	1,859,056	1,859,056	1,859,056	1,859,056
Prior Year Revenue Adjustments, \$	-	-	-	-	(269,079)	(269,079)	(269,079)	(269,079)	(269,079)	(269,079)	(269,079)	(269,079)
Prior Year Expenditure Adjustments, \$ ¹	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Beginning Fund Balance, \$	1,859,056	1,859,056	1,859,056	1,859,056	1,589,977	1,589,977	1,589,977	1,589,977	1,589,977	1,589,977	1,589,977	1,589,977
B. YTD Revenues & Expenditures, \$												
YTD Actual Revenues, \$	-	47,552	77,002	105,907	131,577	156,977	189,557	228,247	-	-	-	-
YTD Actual Expenditures, \$	(41,266)	(81,266)	(114,333)	(164,578)	(205,352)	(252,578)	(303,188)	(351,188)	-	-	-	-
Direct Fund Transfers Out, \$	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues, \$	(41,266)	(33,714)	(37,331)	(58,671)	(73,775)	(95,601)	(113,630)	(122,941)	-	-	-	-
Ending Fund Balance as of Period Close, \$	1,817,790	1,825,342	1,821,725	1,800,385	1,516,202	1,494,376	1,476,347	1,467,036	-	-	-	-
C. Projected Revenues, Expenditures & Encumbrances, \$												
Future Revenue Projections, \$	570,629	376,077	346,627	288,825	245,168	222,137	189,557	205,894	-	-	-	-
Future Expenditure Projections, \$	(697,575)	(535,407)	(502,340)	(470,340)	(429,566)	(359,851)	(311,851)	(263,851)	-	-	-	-
Actual Encumbrances to Date, \$	-	(122,168)	(122,168)	(103,923)	(103,923)	(126,412)	(123,802)	(123,802)	-	-	-	-
Projected Fund Balance as of June 30, 2025, \$	1,690,844	1,543,844	1,543,844	1,514,947	1,227,881	1,230,250	1,230,251	1,285,277	-	-	-	-

4. Budget Authority Statement for Fiscal Year 2024-2025 (Source: CHP Financial Data from Fi\$Cal)												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Budget Authority, \$	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620
Actual Expenditures to Date, \$	(41,266)	(81,266)	(114,333)	(164,578)	(205,352)	(252,578)	(303,188)	(351,188)	-	-	-	-
Encumbrances to Date, \$	-	(122,168)	(122,168)	(103,923)	(103,923)	(126,412)	(123,802)	(123,802)	-	-	-	-
Estimated Future Expenditures, \$	(697,575)	(535,407)	(502,340)	(470,340)	(429,566)	(359,851)	(311,851)	(263,851)	-	-	-	-
Total Projected Expenditures, \$	(738,841)	(738,841)	(738,841)	(738,841)	(738,841)	(738,841)	(738,841)	(738,841)	-	-	-	-
Budget Savings/(Defecit), \$	268,779	268,779	268,779	268,779	268,779	268,779	268,779	268,779	-	-	-	-

¹ Prior Year Encumbrance Reductions.