

**Sacramento Metropolitan Fire District**  
**Schedule of Revenues and Expenditures**  
**Mobile Integrated Healthcare<sup>1</sup>**  
**Project Inception Thru September 30, 2022**

	Total Budget	Actuals			Total
		CY 2020	CY 2021	CY 2022	
<b>Revenues by Source</b>					
Foundation/ Council	\$ 736,090	\$ 736,090	\$ -	\$ -	\$ 736,090
Sutter Health	368,045	-	368,045	-	368,045
Interest Income	-	186	4,718	11,893	16,797
<b>Total Revenues</b>	<b>\$ 1,104,135</b>	<b>\$ 736,276</b>	<b>\$ 372,763</b>	<b>\$ 11,893</b>	<b>\$ 1,120,932</b>
<b>Expenditures</b>					
Salaries and Benefits	\$ 630,000	\$ -	\$ 54,647	\$ 370,655	\$ 425,302
Services and Supplies	344,000	-	22,640	98,012	120,652
Capital Outlay	50,000	-	-	41,425	41,425
Administrative	80,135	-	6,164	18,493	24,657
<b>Total Expenditures</b>	<b>\$ 1,104,135</b>	<b>\$ -</b>	<b>\$ 83,451</b>	<b>\$ 528,585</b>	<b>\$ 612,036</b>
<b>Unspent Funds<sup>2</sup></b>					<b>\$ 508,896</b>

	Total Budget	Actuals			Total
		CY 2020	CY 2021	CY 2022	
<b><u>Expenditure Details</u></b>					
Program Coordinator	\$ 219,135	\$ -	\$ 27,659	\$ 171,210	\$ 198,869
Advanced Provider	225,228	-	8,420	75,458	83,878
Firefighter/Paramedic	155,637	-	18,568	123,987	142,555
OT Cost for Personnel	30,000	-	-	-	-
<i>Subtotal Salaries and Benefits</i>	<b>630,000</b>	<b>-</b>	<b>54,647</b>	<b>370,655</b>	<b>425,302</b>
Medical Director	65,000	-	-	30,000	30,000
Fuel	10,000	-	-	2,600	2,600
Vehicle Supplies	60,000	-	-	-	-
Soft Supplies	19,000	-	3,249	4,748	7,997
Unit Maintenance	5,000	-	-	-	-
Data Analyst	25,000	-	-	-	-
Imagetrend	20,500	-	-	27,182	27,182
Vehicle Comms/Radios	60,000	-	-	30,690	30,690
Insurance	21,500	-	15,632	-	15,632
Training/Education	5,000	-	83	56	139
IT	3,000	-	-	6,412	6,412
Other Supplies (contingencies)	50,000	-	-	-	-
<i>Subtotal Services and Supplies</i>	<b>344,000</b>	<b>-</b>	<b>18,964</b>	<b>101,688</b>	<b>120,652</b>
Response Unit (SUV)	50,000	-	-	41,425	41,425
Administrative Cost	80,135	-	-	24,657	24,657
<b>Total Expenditures</b>	<b>\$ 1,104,135</b>	<b>\$ -</b>	<b>\$ 73,611</b>	<b>\$ 538,425</b>	<b>\$ 612,036</b>
<b>Remaining Budget<sup>2</sup></b>					<b>\$ 492,099</b>

**Notes:**

- 1) The Sacramento Mobile Integrated Healthcare program is a pilot program that pairs an advanced level provider with a paramedic to directly address in the field the health needs of patients with a record of high utilization of healthcare services. The program is funded by various hospitals and the accompanying reports show how the funds are being spent.
- 2) There are more unspent funds than the remaining budget due to interest income credited to the program that was never budgeted.