



Ross Valley Fire, CA

# Budget Report

## Group Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

| SubCategor...                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| <b>Fund: 01 - GENERAL FUND</b>                    |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                                    |                          |                         |                     |                      |  |                 |
| 475 - MEMBER CONTRIBUTIONS                        | 10,070,291.00            | 10,070,291.00           | 839,190.92          | 9,231,100.12         | -839,190.88                            | 91.67 %         |
| 495 - OUTSIDE / MISCELLANEOUS REVENUE             | 1,403,419.00             | 2,274,150.00            | 521,362.34          | 2,362,486.68         | 88,336.68                              | 103.88 %        |
| <b>Revenue Total:</b>                             | <b>11,473,710.00</b>     | <b>12,344,441.00</b>    | <b>1,360,553.26</b> | <b>11,593,586.80</b> | <b>-750,854.20</b>                     | <b>93.92 %</b>  |
| <b>Expense</b>                                    |                          |                         |                     |                      |  |                 |
| 600 - SALARIES AND WAGES                          | 5,483,205.00             | 5,943,284.00            | 472,346.76          | 5,764,338.49         | 178,945.51                             | 96.99 %         |
| 601 - RETIREMENT                                  | 1,890,706.00             | 1,890,706.00            | 74,201.17           | 1,722,619.80         | 168,086.20                             | 91.11 %         |
| 602 - EMPLOYEE BENEFITS                           | 2,141,541.00             | 2,141,541.00            | 117,033.76          | 1,622,444.28         | 519,096.72                             | 75.76 %         |
| 610 - TRAINING                                    | 40,000.00                | 40,000.00               | 3,726.20            | 18,847.80            | 21,152.20                              | 47.12 %         |
| 611 - OUTSIDE SERVICES                            | 846,454.00               | 846,454.00              | 163,087.05          | 741,662.97           | 104,791.03                             | 87.62 %         |
| 613 - PUBLICATION / DUES                          | 9,300.00                 | 9,300.00                | 0.00                | 9,591.44             | -291.44                                | 103.13 %        |
| 614 - MAINTENANCE                                 | 20,200.00                | 20,200.00               | 348.44              | 8,539.10             | 11,660.90                              | 42.27 %         |
| 615 - BUILDING MAINTENANCE                        | 76,500.00                | 76,500.00               | 9,116.26            | 46,105.84            | 30,394.16                              | 60.27 %         |
| 616 - VEHICLE MAINTENANCE                         | 119,600.00               | 119,600.00              | 0.00                | 65,725.99            | 53,874.01                              | 54.95 %         |
| 617 - UTILITIES                                   | 98,722.00                | 98,722.00               | 4,300.31            | 93,443.23            | 5,278.77                               | 94.65 %         |
| 619 - MISCELLANEOUS                               | 3,500.00                 | 3,500.00                | -2,441.98           | 489.68               | 3,010.32                               | 13.99 %         |
| 620 - OFFICE SUPPLIES                             | 5,550.00                 | 5,550.00                | -209.36             | 3,607.60             | 1,942.40                               | 65.00 %         |
| 622 - DEPARTMENT SUPPLIES                         | 95,820.00                | 95,820.00               | 190.83              | 61,288.44            | 34,531.56                              | 63.96 %         |
| 625 - FURNISHINGS                                 | 6,000.00                 | 6,000.00                | 0.00                | 1,785.63             | 4,214.37                               | 29.76 %         |
| 629 - MISCELLANEOUS                               | 61,400.00                | 61,400.00               | 1,857.74            | 45,809.85            | 15,590.15                              | 74.61 %         |
| 630 - EQUIPMENT                                   | 47,400.00                | 47,400.00               | 3,010.80            | 18,250.37            | 29,149.63                              | 38.50 %         |
| 631 - CAPITAL OUTLAY                              | 78,000.00                | 78,000.00               | 536.31              | 53,596.07            | 24,403.93                              | 68.71 %         |
| 644 - MERA BOND PAYMENT                           | 34,243.00                | 34,243.00               | 0.00                | 34,242.62            | 0.38                                   | 100.00 %        |
| 670 - TRANSFERS OUT                               | 328,223.00               | 328,223.00              | 0.00                | 328,223.00           | 0.00                                   | 100.00 %        |
| <b>Expense Total:</b>                             | <b>11,386,364.00</b>     | <b>11,846,443.00</b>    | <b>847,104.29</b>   | <b>10,640,612.20</b> | <b>1,205,830.80</b>                    | <b>89.82 %</b>  |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b> | <b>87,346.00</b>         | <b>497,998.00</b>       | <b>513,448.97</b>   | <b>952,974.60</b>    | <b>454,976.60</b>                      | <b>191.36 %</b> |
| <b>Report Surplus (Deficit):</b>                  | <b>87,346.00</b>         | <b>497,998.00</b>       | <b>513,448.97</b>   | <b>952,974.60</b>    | <b>454,976.60</b>                      | <b>191.36 %</b> |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 01 - GENERAL FUND                | 87,346.00                        | 497,998.00                      | 513,448.97                 | 952,974.60                 | 454,976.60                                      |
| <b>Report Surplus (Deficit):</b> | <b>87,346.00</b>                 | <b>497,998.00</b>               | <b>513,448.97</b>          | <b>952,974.60</b>          | <b>454,976.60</b>                               |



Ross Valley Fire, CA

# Budget Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

|   |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|----------------------------------|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| <b>Fund: 01 - GENERAL FUND</b>              |                                  |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                              |                                  |                          |                         |                     |                      |  |                 |
| <b>Department: 00 - UNDESIGNATED</b>        |                                  |                          |                         |                     |                      |  |                 |
| <a href="#">01.00.47501.00</a>              | FAIRFAX                          | 2,102,866.00             | 2,102,866.00            | 173,026.08          | 1,903,286.88         | -199,579.12                            | 90.51 %         |
| <a href="#">01.00.47502.00</a>              | ROSS                             | 2,082,551.00             | 2,082,551.00            | 173,545.92          | 1,909,005.12         | -173,545.88                            | 91.67 %         |
| <a href="#">01.00.47503.00</a>              | SAN ANSELMO                      | 3,657,921.00             | 3,657,921.00            | 300,976.26          | 3,310,738.86         | -347,182.14                            | 90.51 %         |
| <a href="#">01.00.47504.00</a>              | SLEEPY HOLLOW                    | 1,155,224.00             | 1,155,224.00            | 95,053.09           | 1,045,583.97         | -109,640.03                            | 90.51 %         |
| <a href="#">01.00.47507.00</a>              | PRIOR AUTHORITY RETIREE HEALTH   | 94,959.00                | 94,959.00               | 15,192.08           | 167,112.89           | 72,153.89                              | 175.98 %        |
| <a href="#">01.00.47508.00</a>              | PRIOR AUTHORITY MERA BOND        | 34,243.00                | 34,243.00               | 2,853.58            | 31,389.39            | -2,853.61                              | 91.67 %         |
| <a href="#">01.00.47510.00</a>              | PRIOR AUTHORITY RETIREMENT       | 942,527.00               | 942,527.00              | 78,543.91           | 863,983.01           | -78,543.99                             | 91.67 %         |
| <a href="#">01.00.49501.00</a>              | COUNTY OF MARIN                  | 224,012.00               | 224,012.00              | 0.00                | 224,012.00           | 0.00                                   | 100.00 %        |
| <a href="#">01.00.49502.00</a>              | OES REIMBURSEMENT OUT OF COUN... | 0.00                     | 827,231.00              | 249,893.69          | 940,604.63           | 113,373.63                             | 113.71 %        |
| <a href="#">01.00.49504.00</a>              | RVPA REIMBURSEMENT MEDIC PROG    | 258,142.00               | 258,142.00              | 129,071.00          | 193,606.50           | -64,535.50                             | 75.00 %         |
| <a href="#">01.00.49506.00</a>              | RVPA RENTAL                      | 31,052.00                | 31,052.00               | 0.00                | 31,052.08            | 0.08                                   | 100.00 %        |
| <a href="#">01.00.49507.00</a>              | LAIF INTEREST                    | 7,000.00                 | 4,500.00                | 0.00                | 3,032.37             | -1,467.63                              | 67.39 %         |
| <a href="#">01.00.49509.00</a>              | RVPA EMS TRAINING/SUPPLY REIMB.  | 47,290.00                | 47,290.00               | 0.00                | 47,290.00            | 0.00                                   | 100.00 %        |
| <a href="#">01.00.49510.00</a>              | PLAN CHECKING FEES               | 245,000.00               | 245,000.00              | 43,409.54           | 247,616.54           | 2,616.54                               | 101.07 %        |
| <a href="#">01.00.49511.00</a>              | RE-SALE INSPECTION FEES          | 44,000.00                | 44,000.00               | 10,586.10           | 70,765.75            | 26,765.75                              | 160.83 %        |
| <a href="#">01.00.49512.00</a>              | MISCELLANEOUS INCOME             | 2,500.00                 | 2,500.00                | 8,282.30            | 10,865.50            | 8,365.50                               | 434.62 %        |
| <a href="#">01.00.49513.00</a>              | WORKERS COMP REIMBURSEMENT       | 0.00                     | 46,000.00               | 10,622.96           | 171,279.08           | 125,279.08                             | 372.35 %        |
| <a href="#">01.00.49517.00</a>              | DISASTER COORDINATOR REIMB.      | 134,500.00               | 134,500.00              | 0.00                | 0.00                 | -134,500.00                            | 0.00 %          |
| <a href="#">01.00.49519.00</a>              | FEMA GRANT REIMBURSEMENT         | 0.00                     | 0.00                    | 38,080.65           | 96,424.03            | 96,424.03                              | 0.00 %          |
| <a href="#">01.00.49523.00</a>              | APPARATUS REPLACEMENT            | 328,223.00               | 328,223.00              | 27,351.92           | 300,871.12           | -27,351.88                             | 91.67 %         |
| <a href="#">01.00.49524.00</a>              | TECHNOLOGY FEES                  | 21,700.00                | 21,700.00               | 4,064.18            | 25,067.08            | 3,367.08                               | 115.52 %        |
| <a href="#">01.00.49526.18</a>              | STATION MAINT REVENUE #18        | 15,000.00                | 15,000.00               | 0.00                | 0.00                 | -15,000.00                             | 0.00 %          |
| <a href="#">01.00.49526.19</a>              | STATION MAINT REVENUE #19        | 15,000.00                | 15,000.00               | 0.00                | 0.00                 | -15,000.00                             | 0.00 %          |
| <a href="#">01.00.49526.20</a>              | STATION MAINT REVENUE #20        | 15,000.00                | 15,000.00               | 0.00                | 0.00                 | -15,000.00                             | 0.00 %          |
| <a href="#">01.00.49526.21</a>              | STATION MAINT REVENUE #21        | 15,000.00                | 15,000.00               | 0.00                | 0.00                 | -15,000.00                             | 0.00 %          |
| <b>Department: 00 - UNDESIGNATED Total:</b> |                                  | <b>11,473,710.00</b>     | <b>12,344,441.00</b>    | <b>1,360,553.26</b> | <b>11,593,586.80</b> | <b>-750,854.20</b>                     | <b>93.92 %</b>  |
| <b>Revenue Total:</b>                       |                                  | <b>11,473,710.00</b>     | <b>12,344,441.00</b>    | <b>1,360,553.26</b> | <b>11,593,586.80</b> | <b>-750,854.20</b>                     | <b>93.92 %</b>  |
| <b>Expense</b>                              |                                  |                          |                         |                     |                      |  |                 |
| <b>Department: 00 - UNDESIGNATED</b>        |                                  |                          |                         |                     |                      |  |                 |
| <a href="#">01.00.60000.00</a>              | REGULAR SALARIES                 | 4,172,768.00             | 4,172,768.00            | 341,300.96          | 3,603,366.40         | 569,401.60                             | 86.35 %         |
| <a href="#">01.00.60010.00</a>              | TEMPORARY HIRE                   | 15,914.00                | 15,914.00               | 0.00                | 75,302.06            | -59,388.06                             | 473.18 %        |
| <a href="#">01.00.60020.00</a>              | MINIMUM STAFFING                 | 721,412.00               | 721,412.00              | 84,435.87           | 1,155,799.98         | -434,387.98                            | 160.21 %        |
| <a href="#">01.00.60021.00</a>              | HOURLY OVERTIME                  | 88,055.00                | 88,055.00               | 11,586.46           | 143,694.76           | -55,639.76                             | 163.19 %        |
| <a href="#">01.00.60024.00</a>              | SHIFT DIFFERENTIAL OT            | 21,218.00                | 21,218.00               | 396.20              | 5,043.57             | 16,174.43                              | 23.77 %         |
| <a href="#">01.00.60025.00</a>              | OT OES RESPONSE                  | 0.00                     | 460,079.00              | 0.00                | 460,079.15           | -0.15                                  | 100.00 %        |
| <a href="#">01.00.60026.00</a>              | OT TRAINING                      | 54,000.00                | 54,000.00               | 9,914.15            | 26,365.10            | 27,634.90                              | 48.82 %         |
| <a href="#">01.00.60027.00</a>              | HOLIDAY                          | 195,891.00               | 195,891.00              | 16,006.48           | 169,641.90           | 26,249.10                              | 86.60 %         |
| <a href="#">01.00.60028.00</a>              | PARAMEDIC TRAINING OVERTIME      | 22,660.00                | 22,660.00               | 0.00                | 575.20               | 22,084.80                              | 2.54 %          |
| <a href="#">01.00.60029.00</a>              | FLSA O/T                         | 95,587.00                | 95,587.00               | 7,606.64            | 76,663.49            | 18,923.51                              | 80.20 %         |
| <a href="#">01.00.60030.00</a>              | S/L BUY BACK                     | 4,000.00                 | 4,000.00                | 0.00                | 0.00                 | 4,000.00                               | 0.00 %          |
| <a href="#">01.00.60035.00</a>              | RETIRED S/L COMPENSATION         | 50,000.00                | 50,000.00               | 0.00                | 33,436.95            | 16,563.05                              | 66.87 %         |
| <a href="#">01.00.60039.00</a>              | EXECUTIVE OFFICER                | 3,600.00                 | 3,600.00                | 300.00              | 3,300.00             | 300.00                                 | 91.67 %         |
| <a href="#">01.00.60040.00</a>              | BOARD MEMBER STIPEND             | 8,000.00                 | 8,000.00                | 800.00              | 8,800.00             | -800.00                                | 110.00 %        |
| <a href="#">01.00.60100.00</a>              | RETIREMENT                       | 1,890,706.00             | 1,890,706.00            | 74,201.17           | 1,722,619.80         | 168,086.20                             | 91.11 %         |
| <a href="#">01.00.60200.00</a>              | CAFETERIA HEALTH PLAN            | 793,674.00               | 793,674.00              | 61,063.67           | 647,982.19           | 145,691.81                             | 81.64 %         |
| <a href="#">01.00.60210.00</a>              | RETIREE HEALTH SAVINGS MATCH     | 23,386.00                | 23,386.00               | 2,413.06            | 21,717.54            | 1,668.46                               | 92.87 %         |
| <a href="#">01.00.60215.00</a>              | WORKERS' COMPENSATION INSURA...  | 430,000.00               | 430,000.00              | 0.00                | 316,791.00           | 113,209.00                             | 73.67 %         |
| <a href="#">01.00.60220.00</a>              | PAYROLL TAXES                    | 82,624.00                | 82,624.00               | 7,052.90            | 87,322.16            | -4,698.16                              | 105.69 %        |
| <a href="#">01.00.60221.00</a>              | HOUSING ALLOWANCE                | 44,400.00                | 44,400.00               | 3,300.00            | 35,400.00            | 9,000.00                               | 79.73 %         |

## Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

|   |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <a href="#">01.00.60223.00</a>                | UNIFORM REIMBURSEMENT            | 24,120.00                | 24,120.00               | 2,010.00           | 20,997.00           | 3,123.00                               | 87.05 %         |
| <a href="#">01.00.60225.00</a>                | EDUCATION REIMBURSEMENT          | 108,944.00               | 108,944.00              | 8,556.62           | 94,007.91           | 14,936.09                              | 86.29 %         |
| <a href="#">01.00.60231.00</a>                | RETIREES' HEALTH INSURANCE       | 631,593.00               | 631,593.00              | 32,637.51          | 398,171.40          | 233,421.60                             | 63.04 %         |
| <a href="#">01.00.61115.00</a>                | LIABILITY INSURANCE              | 28,600.00                | 28,600.00               | 0.00               | 26,895.00           | 1,705.00                               | 94.04 %         |
| <a href="#">01.00.62999.00</a>                | CONTINGENCY                      | 15,000.00                | 15,000.00               | 557.45             | 2,919.95            | 12,080.05                              | 19.47 %         |
| <a href="#">01.00.67099.00</a>                | TRANSFERS OUT                    | 328,223.00               | 328,223.00              | 0.00               | 328,223.00          | 0.00                                   | 100.00 %        |
| <b>Department: 00 - UNDESIGNATED Total:</b>   |                                  | <b>9,854,375.00</b>      | <b>10,314,454.00</b>    | <b>664,139.14</b>  | <b>9,465,115.51</b> | <b>849,338.49</b>                      | <b>91.77 %</b>  |
| <b>Department: 05 - ADMINISTRATION</b>        |                                  |                          |                         |                    |                     |  |                 |
| <a href="#">01.05.61103.00</a>                | AUDIT & BOOKEEPING SERVICES      | 24,205.00                | 24,205.00               | 515.81             | 20,175.73           | 4,029.27                               | 83.35 %         |
| <a href="#">01.05.61105.00</a>                | OTHER CONTRACT SERVICES          | 50,800.00                | 50,800.00               | -9,221.59          | 25,844.30           | 24,955.70                              | 50.87 %         |
| <a href="#">01.05.61106.00</a>                | CONTRACT SERVICES - MCFD         | 318,270.00               | 318,270.00              | 156,792.00         | 313,584.00          | 4,686.00                               | 98.53 %         |
| <a href="#">01.05.61107.00</a>                | ATTORNEY/LEGAL FEES              | 10,610.00                | 10,610.00               | 0.00               | 2,439.10            | 8,170.90                               | 22.99 %         |
| <a href="#">01.05.61112.00</a>                | PERS ADMINISTRATIVE FEE          | 2,900.00                 | 2,900.00                | 224.75             | 2,386.75            | 513.25                                 | 82.30 %         |
| <a href="#">01.05.61120.00</a>                | CONTRACT SERVICES-SAN ANSELMO    | 84,900.00                | 84,900.00               | 0.00               | 64,355.00           | 20,545.00                              | 75.80 %         |
| <a href="#">01.05.61121.00</a>                | COMPUTER SOFTWARE/SUPPORT        | 25,750.00                | 25,750.00               | 4,614.64           | 12,160.62           | 13,589.38                              | 47.23 %         |
| <a href="#">01.05.61122.00</a>                | WEB PAGE DESIGN AND MAINTENAN... | 8,200.00                 | 8,200.00                | 0.00               | 3,993.00            | 4,207.00                               | 48.70 %         |
| <a href="#">01.05.61127.00</a>                | HEALTH AND WELLNESS              | 25,000.00                | 25,000.00               | 230.00             | 3,677.00            | 21,323.00                              | 14.71 %         |
| <a href="#">01.05.61129.00</a>                | HIRING EXPENSES                  | 12,000.00                | 12,000.00               | 369.31             | 10,609.04           | 1,390.96                               | 88.41 %         |
| <a href="#">01.05.61300.00</a>                | PUBLICATIONS AND DUES            | 9,300.00                 | 9,300.00                | 0.00               | 9,591.44            | -291.44                                | 103.13 %        |
| <a href="#">01.05.62000.00</a>                | OFFICE SUPPLIES                  | 4,500.00                 | 4,500.00                | -227.35            | 2,576.90            | 1,923.10                               | 57.26 %         |
| <a href="#">01.05.62003.00</a>                | POSTAGE                          | 1,050.00                 | 1,050.00                | 17.99              | 1,030.70            | 19.30                                  | 98.16 %         |
| <a href="#">01.05.62200.00</a>                | GENERAL DEPARTMENT SUPPLIES      | 12,000.00                | 12,000.00               | -246.77            | 2,948.95            | 9,051.05                               | 24.57 %         |
| <b>Department: 05 - ADMINISTRATION Total:</b> |                                  | <b>589,485.00</b>        | <b>589,485.00</b>       | <b>153,068.79</b>  | <b>475,372.53</b>   | <b>114,112.47</b>                      | <b>80.64 %</b>  |
| <b>Department: 10 - OPERATIONS</b>            |                                  |                          |                         |                    |                     |  |                 |
| <a href="#">01.10.60060.01</a>                | VOLUNTEER SHIFT PAY/DRILLS       | 17,000.00                | 17,000.00               | 0.00               | 1,082.93            | 15,917.07                              | 6.37 %          |
| <a href="#">01.10.60064.01</a>                | VOLUNTEER LENGTH OF SERVICE      | 4,100.00                 | 4,100.00                | 0.00               | 1,187.00            | 2,913.00                               | 28.95 %         |
| <a href="#">01.10.60065.02</a>                | EXPLORER POST                    | 9,000.00                 | 9,000.00                | 0.00               | 0.00                | 9,000.00                               | 0.00 %          |
| <a href="#">01.10.60220.00</a>                | PAYROLL TAXES                    | 0.00                     | 0.00                    | 0.00               | 10.44               | -10.44                                 | 0.00 %          |
| <a href="#">01.10.60220.01</a>                | PAYROLL TAXES - VOLUNTEER        | 2,800.00                 | 2,800.00                | 0.00               | 44.64               | 2,755.36                               | 1.59 %          |
| <a href="#">01.10.61000.00</a>                | TRAINING AND EDUCATION           | 40,000.00                | 40,000.00               | 3,726.20           | 18,847.80           | 21,152.20                              | 47.12 %         |
| <a href="#">01.10.61100.00</a>                | DISPATCH                         | 186,500.00               | 186,500.00              | 0.00               | 191,449.19          | -4,949.19                              | 102.65 %        |
| <a href="#">01.10.61101.00</a>                | RADIO REPAIR                     | 5,000.00                 | 5,000.00                | 0.00               | 4,102.96            | 897.04                                 | 82.06 %         |
| <a href="#">01.10.61102.00</a>                | HAZARDOUS MATERIAL REMOVAL       | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 0.00 %          |
| <a href="#">01.10.61108.00</a>                | HAZARDOUS MATERIAL CONTRACT      | 9,200.00                 | 9,200.00                | 8,925.00           | 8,925.00            | 275.00                                 | 97.01 %         |
| <a href="#">01.10.61110.00</a>                | MERA OPERATING EXPENSE           | 48,919.00                | 48,919.00               | 0.00               | 48,919.00           | 0.00                                   | 100.00 %        |
| <a href="#">01.10.61410.00</a>                | EQUIPMENT MAINTENANCE            | 10,900.00                | 10,900.00               | 348.44             | 8,539.10            | 2,360.90                               | 78.34 %         |
| <a href="#">01.10.61901.00</a>                | DISASTER COORDINATION            | 3,500.00                 | 3,500.00                | -2,441.98          | 489.68              | 3,010.32                               | 13.99 %         |
| <a href="#">01.10.62203.00</a>                | EMERGENCY RESPONSE SUPPLIES      | 4,220.00                 | 4,220.00                | -621.82            | 5,554.35            | -1,334.35                              | 131.62 %        |
| <a href="#">01.10.62204.00</a>                | PARAMEDIC RESPONSE SUPPLIES      | 32,500.00                | 32,500.00               | 885.46             | 27,522.26           | 4,977.74                               | 84.68 %         |
| <a href="#">01.10.62210.00</a>                | BREATHING APPARATUS              | 5,900.00                 | 5,900.00                | 0.00               | 63.68               | 5,836.32                               | 1.08 %          |
| <a href="#">01.10.62211.00</a>                | BREATHING APPARATUS-CONTRACT     | 7,100.00                 | 7,100.00                | 0.00               | 5,561.98            | 1,538.02                               | 78.34 %         |
| <a href="#">01.10.62213.00</a>                | PROTECTIVE CLOTHING              | 15,300.00                | 15,300.00               | 0.00               | 12,856.05           | 2,443.95                               | 84.03 %         |
| <a href="#">01.10.63131.00</a>                | EQUIPMENT                        | 20,000.00                | 20,000.00               | 147.86             | 16,215.84           | 3,784.16                               | 81.08 %         |
| <a href="#">01.10.63140.00</a>                | HYDRANTS                         | 21,000.00                | 21,000.00               | 0.00               | 20,999.77           | 0.23                                   | 100.00 %        |
| <a href="#">01.10.63150.00</a>                | COMMUNICATIONS EQUIPMENT         | 21,000.00                | 21,000.00               | 388.45             | 309.38              | 20,690.62                              | 1.47 %          |
| <a href="#">01.10.63160.00</a>                | TURNOUTS                         | 16,000.00                | 16,000.00               | 0.00               | 16,071.08           | -71.08                                 | 100.44 %        |
| <a href="#">01.10.64401.00</a>                | MERA BOND PAYMENT PRIOR AUTH...  | 34,243.00                | 34,243.00               | 0.00               | 34,242.62           | 0.38                                   | 100.00 %        |
| <b>Department: 10 - OPERATIONS Total:</b>     |                                  | <b>515,182.00</b>        | <b>515,182.00</b>       | <b>11,357.61</b>   | <b>422,994.75</b>   | <b>92,187.25</b>                       | <b>82.11 %</b>  |
| <b>Department: 14 - FACILITIES</b>            |                                  |                          |                         |                    |                     |  |                 |
| <a href="#">01.14.61500.00</a>                | BUILDING MAINTENANCE AND LAND... | 16,500.00                | 16,500.00               | 652.13             | 7,445.30            | 9,054.70                               | 45.12 %         |
| <a href="#">01.14.61500.18</a>                | BUILDING MAINTENANCE STATION 18  | 15,000.00                | 15,000.00               | 1,769.94           | 5,002.14            | 9,997.86                               | 33.35 %         |
| <a href="#">01.14.61500.19</a>                | BUILDING MAINTENANCE STATION 19  | 15,000.00                | 15,000.00               | 966.00             | 5,926.69            | 9,073.31                               | 39.51 %         |
| <a href="#">01.14.61500.20</a>                | BUILDING MAINTENANCE STATION 20  | 15,000.00                | 15,000.00               | 4,904.06           | 14,214.16           | 785.84                                 | 94.76 %         |
| <a href="#">01.14.61500.21</a>                | BUILDING MAINTENANCE STATION 21  | 15,000.00                | 15,000.00               | 824.13             | 13,517.55           | 1,482.45                               | 90.12 %         |
| <a href="#">01.14.61702.00</a>                | GAS AND ELECTRIC                 | 42,500.00                | 42,500.00               | 1,293.77           | 33,567.53           | 8,932.47                               | 78.98 %         |
| <a href="#">01.14.61703.00</a>                | WATER                            | 7,210.00                 | 7,210.00                | 744.63             | 11,443.23           | -4,233.23                              | 158.71 %        |
| <a href="#">01.14.61704.00</a>                | SEWER                            | 2,700.00                 | 2,700.00                | 0.00               | 3,993.60            | -1,293.60                              | 147.91 %        |

Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|----------------------|--|-----------------|
| <a href="#">01.14.61705.00</a>                          | TELEPHONE                       | 46,312.00                | 46,312.00               | 2,261.91           | 44,438.87            | 1,873.13                               | 95.96 %         |
| <a href="#">01.14.62206.00</a>                          | JANITORIAL MAINTENANCE SUPPLIES | 10,000.00                | 10,000.00               | 173.96             | 5,109.42             | 4,890.58                               | 51.09 %         |
| <a href="#">01.14.62501.00</a>                          | FURNISHINGS                     | 6,000.00                 | 6,000.00                | 0.00               | 1,785.63             | 4,214.37                               | 29.76 %         |
| <a href="#">01.14.63040.00</a>                          | APPLIANCES                      | 5,000.00                 | 5,000.00                | 0.00               | 2,477.23             | 2,522.77                               | 49.54 %         |
| <a href="#">01.14.63041.00</a>                          | OFFICE EQUIPMENT                | 10,000.00                | 10,000.00               | 387.77             | 387.77               | 9,612.23                               | 3.88 %          |
| <a href="#">01.14.63042.00</a>                          | EXERCISE EQUIPMENT              | 10,000.00                | 10,000.00               | 284.31             | 10,150.19            | -150.19                                | 101.50 %        |
| <a href="#">01.14.63044.00</a>                          | TECHNOLOGY PURCHASES            | 22,400.00                | 22,400.00               | 2,338.72           | 5,235.18             | 17,164.82                              | 23.37 %         |
| <b>Department: 14 - FACILITIES Total:</b>               |                                 | <b>238,622.00</b>        | <b>238,622.00</b>       | <b>16,601.33</b>   | <b>164,694.49</b>    | <b>73,927.51</b>                       | <b>69.02 %</b>  |
| <b>Department: 15 - COMMUNITY RISK REDUCTION</b>        |                                 |                          |                         |                    |                      |  |                 |
| <a href="#">01.15.61131.00</a>                          | FIRE PREVENTION                 | 4,600.00                 | 4,600.00                | 637.13             | 2,147.28             | 2,452.72                               | 46.68 %         |
| <a href="#">01.15.62220.00</a>                          | COMMUNITY EDUCATION & PREP.     | 8,800.00                 | 8,800.00                | 0.00               | 1,671.75             | 7,128.25                               | 19.00 %         |
| <b>Department: 15 - COMMUNITY RISK REDUCTION Total:</b> |                                 | <b>13,400.00</b>         | <b>13,400.00</b>        | <b>637.13</b>      | <b>3,819.03</b>      | <b>9,580.97</b>                        | <b>28.50 %</b>  |
| <b>Department: 25 - FLEET</b>                           |                                 |                          |                         |                    |                      |  |                 |
| <a href="#">01.25.61411.00</a>                          | BURN TRAILER MAINTENANCE        | 9,300.00                 | 9,300.00                | 0.00               | 0.00                 | 9,300.00                               | 0.00 %          |
| <a href="#">01.25.61600.00</a>                          | REPAIRS VEHICLE                 | 110,000.00               | 110,000.00              | 0.00               | 65,725.99            | 44,274.01                              | 59.75 %         |
| <a href="#">01.25.61601.00</a>                          | VEHICLE LEASE                   | 9,600.00                 | 9,600.00                | 0.00               | 0.00                 | 9,600.00                               | 0.00 %          |
| <a href="#">01.25.62988.00</a>                          | FUEL                            | 37,000.00                | 37,000.00               | 1,056.27           | 34,769.21            | 2,230.79                               | 93.97 %         |
| <a href="#">01.25.62989.00</a>                          | PARTS VEHICLE                   | 9,400.00                 | 9,400.00                | 244.02             | 8,120.69             | 1,279.31                               | 86.39 %         |
| <b>Department: 25 - FLEET Total:</b>                    |                                 | <b>175,300.00</b>        | <b>175,300.00</b>       | <b>1,300.29</b>    | <b>108,615.89</b>    | <b>66,684.11</b>                       | <b>61.96 %</b>  |
| <b>Expense Total:</b>                                   |                                 | <b>11,386,364.00</b>     | <b>11,846,443.00</b>    | <b>847,104.29</b>  | <b>10,640,612.20</b> | <b>1,205,830.80</b>                    | <b>89.82 %</b>  |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>       |                                 | <b>87,346.00</b>         | <b>497,998.00</b>       | <b>513,448.97</b>  | <b>952,974.60</b>    | <b>454,976.60</b>                      | <b>191.36 %</b> |
| <b>Fund: 15 - VEHICLE FUND</b>                          |                                 |                          |                         |                    |                      |  |                 |
| <b>Revenue</b>  |                                 |                          |                         |                    |                      |  |                 |
| <b>Department: 00 - UNDESIGNATED</b>                    |                                 |                          |                         |                    |                      |  |                 |
| <a href="#">15.00.49512.00</a>                          | PROCEED OF SALES                | 0.00                     | 90,000.00               | 0.00               | 122,345.00           | 32,345.00                              | 135.94 %        |
| <a href="#">15.00.51999.00</a>                          | TRANSFERS IN                    | 328,223.00               | 328,223.00              | 0.00               | 328,223.00           | 0.00                                   | 100.00 %        |
| <b>Department: 00 - UNDESIGNATED Total:</b>             |                                 | <b>328,223.00</b>        | <b>418,223.00</b>       | <b>0.00</b>        | <b>450,568.00</b>    | <b>32,345.00</b>                       | <b>107.73 %</b> |
| <b>Revenue Total:</b>                                   |                                 | <b>328,223.00</b>        | <b>418,223.00</b>       | <b>0.00</b>        | <b>450,568.00</b>    | <b>32,345.00</b>                       | <b>107.73 %</b> |
| <b>Expense</b>  |                                 |                          |                         |                    |                      |  |                 |
| <b>Department: 00 - UNDESIGNATED</b>                    |                                 |                          |                         |                    |                      |  |                 |
| <a href="#">15.00.63154.00</a>                          | VEHICLE PURCHASE                | 0.00                     | 20,000.00               | 610.39             | 47,600.81            | -27,600.81                             | 238.00 %        |
| <a href="#">15.00.64010.00</a>                          | LEASE PAYMENT - PRINCIPAL       | 133,456.00               | 133,456.00              | 0.00               | 137,459.48           | -4,003.48                              | 103.00 %        |
| <a href="#">15.00.64110.00</a>                          | LEASE PAYMENT - INTEREST        | 21,256.00                | 21,256.00               | 0.00               | 17,252.38            | 4,003.62                               | 81.16 %         |
| <b>Department: 00 - UNDESIGNATED Total:</b>             |                                 | <b>154,712.00</b>        | <b>174,712.00</b>       | <b>610.39</b>      | <b>202,312.67</b>    | <b>-27,600.67</b>                      | <b>115.80 %</b> |
| <b>Expense Total:</b>                                   |                                 | <b>154,712.00</b>        | <b>174,712.00</b>       | <b>610.39</b>      | <b>202,312.67</b>    | <b>-27,600.67</b>                      | <b>115.80 %</b> |
| <b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>       |                                 | <b>173,511.00</b>        | <b>243,511.00</b>       | <b>-610.39</b>     | <b>248,255.33</b>    | <b>4,744.33</b>                        | <b>101.95 %</b> |
| <b>Report Surplus (Deficit):</b>                        |                                 | <b>260,857.00</b>        | <b>741,509.00</b>       | <b>512,838.58</b>  | <b>1,201,229.93</b>  | <b>459,720.93</b>                      | <b>162.00 %</b> |

## Group Summary

| Departmen...                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| <b>Fund: 01 - GENERAL FUND</b>                    |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                                    |                          |                         |                     |                      |  |                 |
| 00 - UNDESIGNATED                                 | 11,473,710.00            | 12,344,441.00           | 1,360,553.26        | 11,593,586.80        | -750,854.20                            | 93.92 %         |
| <b>Revenue Total:</b>                             | <b>11,473,710.00</b>     | <b>12,344,441.00</b>    | <b>1,360,553.26</b> | <b>11,593,586.80</b> | <b>-750,854.20</b>                     | <b>93.92 %</b>  |
| <b>Expense</b>                                    |                          |                         |                     |                      |  |                 |
| 00 - UNDESIGNATED                                 | 9,854,375.00             | 10,314,454.00           | 664,139.14          | 9,465,115.51         | 849,338.49                             | 91.77 %         |
| 05 - ADMINISTRATION                               | 589,485.00               | 589,485.00              | 153,068.79          | 475,372.53           | 114,112.47                             | 80.64 %         |
| 10 - OPERATIONS                                   | 515,182.00               | 515,182.00              | 11,357.61           | 422,994.75           | 92,187.25                              | 82.11 %         |
| 14 - FACILITIES                                   | 238,622.00               | 238,622.00              | 16,601.33           | 164,694.49           | 73,927.51                              | 69.02 %         |
| 15 - COMMUNITY RISK REDUCTION                     | 13,400.00                | 13,400.00               | 637.13              | 3,819.03             | 9,580.97                               | 28.50 %         |
| 25 - FLEET  | 175,300.00               | 175,300.00              | 1,300.29            | 108,615.89           | 66,684.11                              | 61.96 %         |
| <b>Expense Total:</b>                             | <b>11,386,364.00</b>     | <b>11,846,443.00</b>    | <b>847,104.29</b>   | <b>10,640,612.20</b> | <b>1,205,830.80</b>                    | <b>89.82 %</b>  |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b> | <b>87,346.00</b>         | <b>497,998.00</b>       | <b>513,448.97</b>   | <b>952,974.60</b>    | <b>454,976.60</b>                      | <b>191.36 %</b> |
| <b>Fund: 15 - VEHICLE FUND</b>                    |                          |                         |                     |                      |  |                 |
| <b>Revenue</b>                                    |                          |                         |                     |                      |  |                 |
| 00 - UNDESIGNATED                                 | 328,223.00               | 418,223.00              | 0.00                | 450,568.00           | 32,345.00                              | 107.73 %        |
| <b>Revenue Total:</b>                             | <b>328,223.00</b>        | <b>418,223.00</b>       | <b>0.00</b>         | <b>450,568.00</b>    | <b>32,345.00</b>                       | <b>107.73 %</b> |
| <b>Expense</b>                                    |                          |                         |                     |                      |  |                 |
| 00 - UNDESIGNATED                                 | 154,712.00               | 174,712.00              | 610.39              | 202,312.67           | -27,600.67                             | 115.80 %        |
| <b>Expense Total:</b>                             | <b>154,712.00</b>        | <b>174,712.00</b>       | <b>610.39</b>       | <b>202,312.67</b>    | <b>-27,600.67</b>                      | <b>115.80 %</b> |
| <b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b> | <b>173,511.00</b>        | <b>243,511.00</b>       | <b>-610.39</b>      | <b>248,255.33</b>    | <b>4,744.33</b>                        | <b>101.95 %</b> |
| <b>Report Surplus (Deficit):</b>                  | <b>260,857.00</b>        | <b>741,509.00</b>       | <b>512,838.58</b>   | <b>1,201,229.93</b>  | <b>459,720.93</b>                      | <b>162.00 %</b> |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 01 - GENERAL FUND                | 87,346.00                        | 497,998.00                      | 513,448.97                 | 952,974.60                 | 454,976.60                                      |
| 15 - VEHICLE FUND                | 173,511.00                       | 243,511.00                      | -610.39                    | 248,255.33                 | 4,744.33  |
| <b>Report Surplus (Deficit):</b> | <b>260,857.00</b>                | <b>741,509.00</b>               | <b>512,838.58</b>          | <b>1,201,229.93</b>        | <b>459,720.93</b>                               |