



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
475 - MEMBER CONTRIBUTIONS	11,051,032.00	11,051,032.00	920,919.32	8,287,684.72	-2,763,347.28	25.01 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,770,213.00	2,210,069.00	59,162.88	1,464,923.01	-745,145.99	33.72 %
<b>Revenue Total:</b>	<b>12,821,245.00</b>	<b>13,261,101.00</b>	<b>980,082.20</b>	<b>9,752,607.73</b>	<b>-3,508,493.27</b>	<b>26.46 %</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	6,246,838.00	6,631,156.00	526,368.62	5,070,061.52	1,561,094.48	23.54 %
601 - RETIREMENT	2,316,633.00	2,316,633.00	77,684.81	1,994,563.92	322,069.08	13.90 %
602 - EMPLOYEE BENEFITS	2,142,096.00	2,142,096.00	127,850.97	1,408,657.60	733,438.40	34.24 %
610 - TRAINING	42,000.00	42,000.00	4,395.87	19,827.13	22,172.87	52.79 %
611 - OUTSIDE SERVICES	990,895.00	865,895.00	181,932.58	543,532.67	322,362.33	37.23 %
613 - PUBLICATION / DUES	9,579.00	9,579.00	0.00	1,862.00	7,717.00	80.56 %
614 - MAINTENANCE	21,479.00	21,479.00	7,454.53	7,739.57	13,739.43	63.97 %
615 - BUILDING MAINTENANCE	77,500.00	77,500.00	7,793.37	21,790.82	55,709.18	71.88 %
616 - VEHICLE MAINTENANCE	113,300.00	113,300.00	2,514.30	81,187.29	32,112.71	28.34 %
617 - UTILITIES	136,106.00	136,106.00	10,503.91	87,009.85	49,096.15	36.07 %
619 - MISCELLANEOUS	0.00	0.00	0.00	63,485.91	-63,485.91	0.00 %
620 - OFFICE SUPPLIES	5,717.00	5,717.00	1,145.85	5,404.24	312.76	5.47 %
622 - DEPARTMENT SUPPLIES	127,452.00	127,452.00	32,001.39	162,309.75	-34,857.75	-27.35 %
625 - FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
629 - MISCELLANEOUS	72,500.00	72,500.00	7,435.15	58,320.02	14,179.98	19.56 %
630 - EQUIPMENT	47,651.00	47,651.00	119.57	10,559.47	37,091.53	77.84 %
631 - CAPITAL OUTLAY	108,253.00	108,253.00	29,624.87	44,970.66	63,282.34	58.46 %
644 - MERA BOND PAYMENT	0.00	0.00	0.00	57,991.00	-57,991.00	0.00 %
670 - TRANSFERS OUT	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
<b>Expense Total:</b>	<b>12,821,245.00</b>	<b>13,080,563.00</b>	<b>1,016,825.79</b>	<b>9,994,279.42</b>	<b>3,086,283.58</b>	<b>23.59 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>180,538.00</b>	<b>-36,743.59</b>	<b>-241,671.69</b>	<b>-422,209.69</b>	<b>233.86 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
519 - TRANSFERS IN	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>						
631 - CAPITAL OUTLAY	262,633.00	262,633.00	50,999.81	158,727.97	103,905.03	39.56 %
640 - PRINCIPAL	297,797.00	297,797.00	0.00	302,044.52	-4,247.52	-1.43 %
641 - INTEREST	26,032.00	26,032.00	0.00	21,784.56	4,247.44	16.32 %
<b>Expense Total:</b>	<b>586,462.00</b>	<b>586,462.00</b>	<b>50,999.81</b>	<b>482,557.05</b>	<b>103,904.95</b>	<b>17.72 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-50,999.81</b>	<b>-127,551.05</b>	<b>103,904.95</b>	<b>44.89 %</b>
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>-87,743.40</b>	<b>-369,222.74</b>	<b>-318,304.74</b>	<b>-625.13 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	180,538.00	-36,743.59	-241,671.69	-422,209.69
15 - VEHICLE FUND	-231,456.00	-231,456.00	-50,999.81	-127,551.05	103,904.95
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>-87,743.40</b>	<b>-369,222.74</b>	<b>-318,304.74</b>



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">01.00.47501.00</a>	FAIRFAX	2,260,173.00	2,260,173.00	188,347.75	1,694,394.92	-565,778.08	25.03 %
<a href="#">01.00.47502.00</a>	ROSS	2,266,963.00	2,266,963.00	188,913.58	1,700,222.22	-566,740.78	25.00 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	2,948,652.00	-982,884.00	25.00 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	103,470.00	933,145.49	-308,494.51	24.85 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,071.33	37,319.65	-11,536.35	23.61 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	108,488.66	973,950.44	-327,913.56	25.19 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	242,856.00	242,856.00	0.00	245,293.00	2,437.00	101.00 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF CO	0.00	380,315.00	0.00	380,315.00	0.00	0.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	287,558.00	287,558.00	0.00	134,957.30	-152,600.70	53.07 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	32,624.00	32,624.00	0.00	32,624.09	0.09	100.00 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	5,000.00	5,000.00	0.00	5,507.72	507.72	110.15 %
<a href="#">01.00.49509.00</a>	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	100.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	265,000.00	265,000.00	25,535.34	249,064.60	-15,935.40	6.01 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	353.40	-49,646.60	99.29 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	13,988.12	3,988.12	139.88 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	59,541.00	6,580.61	74,056.10	14,515.10	124.38 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	2,454.84	18,963.61	-68,498.39	78.32 %
<a href="#">01.00.49518.00</a>	DEFENSIBLE SPACE INSPECTION CO	303,817.00	303,817.00	0.00	0.00	-303,817.00	100.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	355,006.00	355,006.00	22,670.08	287,464.79	-67,541.21	19.03 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	23,600.00	23,600.00	1,922.01	17,975.28	-5,624.72	23.83 %
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.21</a>	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49528.00</a>	MWPA LOCAL FUNDS	0.00	0.00	0.00	4,360.00	4,360.00	0.00 %
	<b>Revenue Total:</b>	<b>12,821,245.00</b>	<b>13,261,101.00</b>	<b>980,082.20</b>	<b>9,752,607.73</b>	<b>-3,508,493.27</b>	<b>26.46 %</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	4,845,101.00	4,865,101.00	373,726.88	3,495,156.95	1,369,944.05	28.16 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	16,883.00	16,883.00	4,445.00	74,440.02	-57,557.02	-340.92 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	765,346.00	765,346.00	90,292.98	776,169.67	-10,823.67	-1.41 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	93,418.00	198,418.00	10,572.14	71,772.49	126,645.51	63.83 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	7,073.25	31,459.04	-8,948.04	-39.75 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	259,318.00	7,621.75	266,939.67	-7,621.67	-2.94 %
<a href="#">01.00.60026.00</a>	OT TRAINING	62,520.00	62,520.00	6,655.55	20,364.98	42,155.02	67.43 %
<a href="#">01.00.60027.00</a>	HOLIDAY	216,444.00	216,444.00	16,811.14	158,095.53	58,348.47	26.96 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	100.00 %
<a href="#">01.00.60029.00</a>	FLSA O/T	104,672.00	104,672.00	7,869.93	70,584.80	34,087.20	32.57 %
<a href="#">01.00.60030.00</a>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01.00.60035.00</a>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	93,991.37	-43,991.37	-87.98 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	1,000.00	7,100.00	900.00	11.25 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,316,633.00	2,316,633.00	77,684.81	1,994,563.92	322,069.08	13.90 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	70,115.39	634,194.10	261,327.90	29.18 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,011.10	27,200.27	1,705.73	5.90 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	443,214.00	443,214.00	0.00	266,616.00	176,598.00	39.84 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	93,275.00	93,275.00	7,718.79	74,527.92	18,747.08	20.10 %
<a href="#">01.00.60221.00</a>	HOUSING ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,981.56	18,562.25	6,637.75	26.34 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,020.10	85,848.15	29,512.85	25.58 %
<a href="#">01.00.60231.00</a>	RETIREES' HEALTH INSURANCE	536,878.00	536,878.00	36,004.03	301,697.06	235,180.94	43.81 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	10.00	281.46	-281.46	0.00 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	30,342.00	30,342.00	0.00	54,863.00	-24,521.00	-80.82 %
<a href="#">01.00.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	0.00	0.00	0.00	701.45	-701.45	0.00 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	31,626.00	31,626.00	692.98	15,569.75	16,056.25	50.77 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	62,800.00	62,800.00	7,991.77	102,920.01	-40,120.01	-63.89 %
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	332,653.00	207,653.00	98,500.00	98,500.00	109,153.00	52.57 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	684.00	8,466.14	2,461.86	22.53 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELM	90,070.00	90,070.00	22,517.50	68,587.50	21,482.50	23.85 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	1,120.00	4,391.63	29,701.37	87.12 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENA	8,446.00	8,446.00	0.00	422.83	8,023.17	94.99 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	27,500.00	27,500.00	0.00	18,357.00	9,143.00	33.25 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,360.00	12,360.00	-11,480.62	-11,411.62	23,771.62	192.33 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,579.00	9,579.00	0.00	1,862.00	7,717.00	80.56 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,635.00	4,635.00	835.79	4,825.27	-190.27	-4.11 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,082.00	1,082.00	310.06	578.97	503.03	46.49 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	33.38	4,969.75	8,162.25	62.16 %
<a href="#">01.10.60060.01</a>	VOLUNTEER SHIFT PAY/DRILLS	17,510.00	17,510.00	0.00	0.00	17,510.00	100.00 %
<a href="#">01.10.60064.01</a>	VOLUNTEER LENGTH OF SERVICE	4,223.00	4,223.00	0.00	987.00	3,236.00	76.63 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,270.00	9,270.00	0.00	0.00	9,270.00	100.00 %
<a href="#">01.10.60220.00</a>	PAYROLL TAXES	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	42,000.00	42,000.00	4,395.87	19,827.13	22,172.87	52.79 %
<a href="#">01.10.61100.00</a>	DISPATCH	224,594.00	224,594.00	56,334.46	169,913.38	54,680.62	24.35 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,150.00	5,150.00	466.49	1,837.95	3,312.05	64.31 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	2,013.64	-983.64	-95.50 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	4,326.00	4,326.00	0.00	0.00	4,326.00	100.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
<a href="#">01.10.61131.00</a>	FIRE PREVENTION	0.00	0.00	0.00	3,250.00	-3,250.00	0.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	7,454.53	7,739.57	4,160.43	34.96 %
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	0.00	0.00	0.00	-4,035.31	4,035.31	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	0.00	6,481.22	-2,134.22	-49.10 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	3,727.58	26,065.80	12,434.20	32.30 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	6,900.00	6,900.00	0.00	3,827.92	3,072.08	44.52 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	0.00	2,389.44	4,923.56	67.33 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	38,196.00	38,196.00	9,987.60	14,270.55	23,925.45	62.64 %
<a href="#">01.10.62220.00</a>	COMMUNITY EDUCATION & PREP.	0.00	0.00	0.00	275.00	-275.00	0.00 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	40,000.00	40,000.00	-2,313.70	-1,663.96	41,663.96	104.16 %
<a href="#">01.10.63140.00</a>	HYDRANTS	23,500.00	23,500.00	23,204.65	23,204.65	295.35	1.26 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	21,630.00	21,630.00	124.34	11,919.09	9,710.91	44.90 %
<a href="#">01.10.63160.00</a>	TURNOUTS	23,123.00	23,123.00	8,609.58	11,510.88	11,612.12	50.22 %
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	0.00	57,991.00	-57,991.00	0.00 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	17,500.00	17,500.00	75.55	3,106.90	14,393.10	82.25 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	3,043.29	3,394.41	11,605.59	77.37 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	3,678.00	6,311.97	8,688.03	57.92 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	908.70	2,489.15	12,510.85	83.41 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	87.83	6,488.39	8,511.61	56.74 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	45,320.00	45,320.00	4,073.41	35,757.95	9,562.05	21.10 %
<a href="#">01.14.61703.00</a>	WATER	8,147.00	8,147.00	882.01	6,860.86	1,286.14	15.79 %
<a href="#">01.14.61704.00</a>	SEWER	2,781.00	2,781.00	0.00	3,667.20	-886.20	-31.87 %
<a href="#">01.14.61705.00</a>	TELEPHONE	79,858.00	79,858.00	5,548.49	40,723.84	39,134.16	49.00 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	2,060.66	8,056.32	1,943.68	19.44 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,000.00	5,000.00	0.00	2,077.56	2,922.44	58.45 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,000.00	10,000.00	119.57	728.75	9,271.25	92.71 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,300.00	10,300.00	0.00	4,650.72	5,649.28	54.85 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	3,102.44	19,248.56	86.12 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.15.60220.00</a>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	11.85	-11.85	0.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,738.00	4,738.00	5,096.00	5,390.97	-652.97	-13.78 %
<a href="#">01.15.61902.00</a>	MWPA D-Space	0.00	0.00	0.00	67,521.22	-67,521.22	0.00 %
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	15,692.17	89,956.15	-89,956.15	0.00 %
<a href="#">01.15.61904.00</a>	MWPA CORE FUNDS	0.00	0.00	0.00	179.03	-179.03	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	500.00	5,316.15	3,747.85	41.35 %
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,579.00	9,579.00	0.00	0.00	9,579.00	100.00 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	113,300.00	113,300.00	2,514.30	81,187.29	32,112.71	28.34 %
<a href="#">01.25.62988.00</a>	FUEL	42,500.00	42,500.00	6,627.21	41,865.79	634.21	1.49 %
<a href="#">01.25.62989.00</a>	FLEET PARTS	15,000.00	15,000.00	807.94	16,454.23	-1,454.23	-9.69 %
	<b>Expense Total:</b>	<b>12,821,245.00</b>	<b>13,080,563.00</b>	<b>1,016,825.79</b>	<b>9,994,279.42</b>	<b>3,086,283.58</b>	<b>23.59 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>180,538.00</b>	<b>-36,743.59</b>	<b>-241,671.69</b>	<b>-422,209.69</b>	<b>233.86 %</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	262,633.00	262,633.00	50,999.81	158,727.97	103,905.03	39.56 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	0.00	302,044.52	-4,247.52	-1.43 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	26,032.00	26,032.00	0.00	21,784.56	4,247.44	16.32 %
	<b>Expense Total:</b>	<b>586,462.00</b>	<b>586,462.00</b>	<b>50,999.81</b>	<b>482,557.05</b>	<b>103,904.95</b>	<b>17.72 %</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-50,999.81</b>	<b>-127,551.05</b>	<b>103,904.95</b>	<b>44.89 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>-87,743.40</b>	<b>-369,222.74</b>	<b>-318,304.74</b>	<b>-625.13 %</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	12,821,245.00	13,261,101.00	980,082.20	9,752,607.73	-3,508,493.27	26.46 %
Expense	12,821,245.00	13,080,563.00	1,016,825.79	9,994,279.42	3,086,283.58	23.59 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>180,538.00</b>	<b>-36,743.59</b>	<b>-241,671.69</b>	<b>-422,209.69</b>	<b>233.86 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense	586,462.00	586,462.00	50,999.81	482,557.05	103,904.95	17.72 %
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-50,999.81</b>	<b>-127,551.05</b>	<b>103,904.95</b>	<b>44.89 %</b>
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>-87,743.40</b>	<b>-369,222.74</b>	<b>-318,304.74</b>	<b>-625.13 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	180,538.00	-36,743.59	-241,671.69	-422,209.69
15 - VEHICLE FUND	-231,456.00	-231,456.00	-50,999.81	-127,551.05	103,904.95
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>-87,743.40</b>	<b>-369,222.74</b>	<b>-318,304.74</b>



SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
475 - MEMBER CONTRIBUTIONS	11,051,032.00	11,051,032.00	920,919.32	9,208,604.04	-1,842,427.96	16.67 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,770,213.00	2,210,069.00	96,060.60	1,560,983.61	-649,085.39	29.37 %
<b>Revenue Total:</b>	<b>12,821,245.00</b>	<b>13,261,101.00</b>	<b>1,016,979.92</b>	<b>10,769,587.65</b>	<b>-2,491,513.35</b>	<b>18.79 %</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	6,246,838.00	6,631,156.00	507,267.05	5,577,328.57	1,053,827.43	15.89 %
601 - RETIREMENT	2,316,633.00	2,316,633.00	77,644.13	2,072,208.05	244,424.95	10.55 %
602 - EMPLOYEE BENEFITS	2,142,096.00	2,142,096.00	126,904.11	1,535,561.71	606,534.29	28.31 %
610 - TRAINING	42,000.00	42,000.00	4,428.10	26,315.42	15,684.58	37.34 %
611 - OUTSIDE SERVICES	990,895.00	865,895.00	68,925.20	613,168.68	252,726.32	29.19 %
613 - PUBLICATION / DUES	9,579.00	9,579.00	0.00	1,862.00	7,717.00	80.56 %
614 - MAINTENANCE	21,479.00	21,479.00	206.22	8,533.04	12,945.96	60.27 %
615 - BUILDING MAINTENANCE	77,500.00	77,500.00	1,834.01	24,474.83	53,025.17	68.42 %
616 - VEHICLE MAINTENANCE	113,300.00	113,300.00	8,774.91	89,962.20	23,337.80	20.60 %
617 - UTILITIES	136,106.00	136,106.00	12,400.87	99,410.72	36,695.28	26.96 %
619 - MISCELLANEOUS	0.00	0.00	-16,911.12	48,931.86	-48,931.86	0.00 %
620 - OFFICE SUPPLIES	5,717.00	5,717.00	-270.94	5,151.29	565.71	9.90 %
622 - DEPARTMENT SUPPLIES	127,452.00	127,452.00	56,114.60	219,568.54	-92,116.54	-72.28 %
625 - FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
629 - MISCELLANEOUS	72,500.00	72,500.00	11,463.28	69,783.30	2,716.70	3.75 %
630 - EQUIPMENT	47,651.00	47,651.00	589.93	11,332.10	36,318.90	76.22 %
631 - CAPITAL OUTLAY	108,253.00	108,253.00	1,165.39	46,389.42	61,863.58	57.15 %
644 - MERA BOND PAYMENT	0.00	0.00	-57,991.00	0.00	0.00	0.00 %
670 - TRANSFERS OUT	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
<b>Expense Total:</b>	<b>12,821,245.00</b>	<b>13,080,563.00</b>	<b>802,544.74</b>	<b>10,804,987.73</b>	<b>2,275,575.27</b>	<b>17.40 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>180,538.00</b>	<b>214,435.18</b>	<b>-35,400.08</b>	<b>-215,938.08</b>	<b>119.61 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
519 - TRANSFERS IN	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>						
631 - CAPITAL OUTLAY	262,633.00	262,633.00	1,620.38	160,348.35	102,284.65	38.95 %
640 - PRINCIPAL	297,797.00	297,797.00	0.00	302,044.52	-4,247.52	-1.43 %
641 - INTEREST	26,032.00	26,032.00	0.00	21,784.56	4,247.44	16.32 %
<b>Expense Total:</b>	<b>586,462.00</b>	<b>586,462.00</b>	<b>1,620.38</b>	<b>484,177.43</b>	<b>102,284.57</b>	<b>17.44 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-1,620.38</b>	<b>-129,171.43</b>	<b>102,284.57</b>	<b>44.19 %</b>
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>212,814.80</b>	<b>-164,571.51</b>	<b>-113,653.51</b>	<b>-223.21 %</b>



**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	0.00	180,538.00	214,435.18	-35,400.08	-215,938.08
15 - VEHICLE FUND	-231,456.00	-231,456.00	-1,620.38	-129,171.43	102,284.57
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>212,814.80</b>	<b>-164,571.51</b>	<b>-113,653.51</b>



Ross Valley Fire, CA

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">01.00.47501.00</a>	FAIRFAX	2,260,173.00	2,260,173.00	188,347.75	1,882,742.67	-377,430.33	16.70 %
<a href="#">01.00.47502.00</a>	ROSS	2,266,963.00	2,266,963.00	188,913.58	1,889,135.80	-377,827.20	16.67 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	3,276,280.00	-655,256.00	16.67 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	103,470.00	1,036,615.49	-205,024.51	16.51 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,071.33	41,390.98	-7,465.02	15.28 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	108,488.66	1,082,439.10	-219,424.90	16.85 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	242,856.00	242,856.00	0.00	245,293.00	2,437.00	101.00 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF COUN...	0.00	380,315.00	0.00	380,315.00	0.00	0.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PROG	287,558.00	287,558.00	0.00	134,957.30	-152,600.70	53.07 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	32,624.00	32,624.00	0.00	32,624.09	0.09	100.00 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	5,000.00	5,000.00	0.00	5,507.72	507.72	110.15 %
<a href="#">01.00.49509.00</a>	RVPA EMS TRAINING/SUPPLY REIMB.	47,290.00	47,290.00	0.00	0.00	-47,290.00	100.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	265,000.00	265,000.00	45,321.94	294,386.54	29,386.54	111.09 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	353.40	-49,646.60	99.29 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	7,130.14	21,118.26	11,118.26	211.18 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	59,541.00	17,527.11	91,583.21	32,042.21	153.82 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	0.00	18,963.61	-68,498.39	78.32 %
<a href="#">01.00.49518.00</a>	DEFENSIBLE SPACE INSPECTION CON...	303,817.00	303,817.00	0.00	0.00	-303,817.00	100.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	355,006.00	355,006.00	22,670.08	310,134.87	-44,871.13	12.64 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	23,600.00	23,600.00	3,411.33	21,386.61	-2,213.39	9.38 %
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.21</a>	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49528.00</a>	MWPA LOCAL FUNDS	0.00	0.00	0.00	4,360.00	4,360.00	0.00 %
	<b>Revenue Total:</b>	<b>12,821,245.00</b>	<b>13,261,101.00</b>	<b>1,016,979.92</b>	<b>10,769,587.65</b>	<b>-2,491,513.35</b>	<b>18.79 %</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	4,845,101.00	4,865,101.00	373,724.68	3,868,881.63	996,219.37	20.48 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	16,883.00	16,883.00	4,230.00	78,670.02	-61,787.02	-365.97 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	765,346.00	765,346.00	68,268.95	844,438.62	-79,092.62	-10.33 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	93,418.00	198,418.00	2,283.91	74,056.40	124,361.60	62.68 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	7,534.44	38,993.48	-16,482.48	-73.22 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	259,318.00	4,763.59	271,703.26	-12,385.26	-4.78 %
<a href="#">01.00.60026.00</a>	OT TRAINING	62,520.00	62,520.00	8,680.95	29,045.93	33,474.07	53.54 %
<a href="#">01.00.60027.00</a>	HOLIDAY	216,444.00	216,444.00	16,811.07	174,906.60	41,537.40	19.19 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	100.00 %
<a href="#">01.00.60029.00</a>	FLSA O/T	104,672.00	104,672.00	7,869.46	78,454.26	26,217.74	25.05 %
<a href="#">01.00.60030.00</a>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01.00.60035.00</a>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	93,991.37	-43,991.37	-87.98 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,300.00	300.00	8.33 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	7,900.00	100.00	1.25 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,316,633.00	2,316,633.00	77,644.13	2,072,208.05	244,424.95	10.55 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	70,116.73	704,310.83	191,211.17	21.35 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,011.10	30,211.37	-1,305.37	-4.52 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSURA...	443,214.00	443,214.00	0.00	266,616.00	176,598.00	39.84 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	93,275.00	93,275.00	7,258.55	81,786.47	11,488.53	12.32 %
<a href="#">01.00.60221.00</a>	HOUSING ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,981.54	20,543.79	4,656.21	18.48 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,019.61	94,867.76	20,493.24	17.76 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	536,878.00	536,878.00	35,516.58	337,213.64	199,664.36	37.19 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	281.46	-281.46	0.00 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	30,342.00	30,342.00	0.00	54,863.00	-24,521.00	-80.82 %
<a href="#">01.00.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	0.00	0.00	0.00	701.45	-701.45	0.00 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	31,626.00	31,626.00	426.32	16,020.60	15,605.40	49.34 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	62,800.00	62,800.00	467.88	103,387.89	-40,587.89	-64.63 %
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	332,653.00	207,653.00	0.00	98,500.00	109,153.00	52.57 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	209.00	8,675.14	2,252.86	20.62 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELMO	90,070.00	90,070.00	0.00	68,587.50	21,482.50	23.85 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	0.00	4,511.51	29,581.49	86.77 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENAN...	8,446.00	8,446.00	0.00	422.83	8,023.17	94.99 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	27,500.00	27,500.00	-11,020.62	7,336.38	20,163.62	73.32 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,360.00	12,360.00	11,480.62	548.00	11,812.00	95.57 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,579.00	9,579.00	0.00	1,862.00	7,717.00	80.56 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,635.00	4,635.00	-270.94	4,554.33	80.67	1.74 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,082.00	1,082.00	0.00	596.96	485.04	44.83 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	498.96	5,468.71	7,663.29	58.36 %
<a href="#">01.10.60060.01</a>	VOLUNTEER SHIFT PAY/DRILLS	17,510.00	17,510.00	12,000.00	12,000.00	5,510.00	31.47 %
<a href="#">01.10.60064.01</a>	VOLUNTEER LENGTH OF SERVICE	4,223.00	4,223.00	0.00	987.00	3,236.00	76.63 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,270.00	9,270.00	0.00	0.00	9,270.00	100.00 %
<a href="#">01.10.60220.00</a>	PAYROLL TAXES	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	42,000.00	42,000.00	4,428.10	26,315.42	15,684.58	37.34 %
<a href="#">01.10.61100.00</a>	DISPATCH	224,594.00	224,594.00	0.00	169,913.38	54,680.62	24.35 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,150.00	5,150.00	0.00	1,872.24	3,277.76	63.65 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	2,013.64	-983.64	-95.50 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	4,326.00	4,326.00	9,371.00	9,371.00	-5,045.00	-116.62 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	107,339.00	107,339.00	57,991.00	57,991.00	49,348.00	45.97 %
<a href="#">01.10.61131.00</a>	FIRE PREVENTION	0.00	0.00	0.00	3,250.00	-3,250.00	0.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	206.22	7,945.79	3,954.21	33.23 %
<a href="#">01.10.61901.00</a>	DISASTER COORDINATION	0.00	0.00	-16,911.12	-16,911.12	16,911.12	0.00 %
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	0.00	0.00	0.00	-2,760.31	2,760.31	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	0.00	6,481.22	-2,134.22	-49.10 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	3,768.26	29,900.54	8,599.46	22.34 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	6,900.00	6,900.00	0.00	4,386.64	2,513.36	36.43 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	0.00	2,389.44	4,923.56	67.33 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMENT...	38,196.00	38,196.00	845.20	15,308.44	22,887.56	59.92 %
<a href="#">01.10.62220.00</a>	COMMUNITY EDUCATION & PREP.	0.00	0.00	0.00	275.00	-275.00	0.00 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	40,000.00	40,000.00	786.51	-624.08	40,624.08	101.56 %
<a href="#">01.10.63140.00</a>	HYDRANTS	23,500.00	23,500.00	0.00	23,204.65	295.35	1.26 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	21,630.00	21,630.00	378.88	12,297.97	9,332.03	43.14 %
<a href="#">01.10.63160.00</a>	TURNOUTS	23,123.00	23,123.00	0.00	11,510.88	11,612.12	50.22 %
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUTH...	0.00	0.00	-57,991.00	0.00	0.00	0.00 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAND...	17,500.00	17,500.00	499.48	4,456.38	13,043.62	74.53 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	0.00	3,394.41	11,605.59	77.37 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	176.45	6,488.42	8,511.58	56.74 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	0.00	2,489.15	12,510.85	83.41 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	1,158.08	7,646.47	7,353.53	49.02 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	45,320.00	45,320.00	8,502.69	44,260.64	1,059.36	2.34 %
<a href="#">01.14.61703.00</a>	WATER	8,147.00	8,147.00	389.16	7,250.02	896.98	11.01 %
<a href="#">01.14.61704.00</a>	SEWER	2,781.00	2,781.00	0.00	3,667.20	-886.20	-31.87 %
<a href="#">01.14.61705.00</a>	TELEPHONE	79,858.00	79,858.00	3,509.02	44,232.86	35,625.14	44.61 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	358.48	8,414.80	1,585.20	15.85 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,000.00	5,000.00	0.00	2,077.56	2,922.44	58.45 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,000.00	10,000.00	589.93	1,318.68	8,681.32	86.81 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,300.00	10,300.00	0.00	4,833.42	5,466.58	53.07 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.14.63044.00</a> TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	3,102.44	19,248.56	86.12 %
<a href="#">01.15.60220.00</a> PAYROLL TAXES - COMMUNITY EDUC...	0.00	0.00	0.00	11.85	-11.85	0.00 %
<a href="#">01.15.61131.00</a> FIRE PREVENTION	4,738.00	4,738.00	0.00	5,444.08	-706.08	-14.90 %
<a href="#">01.15.61902.00</a> MWPA D-Space	0.00	0.00	0.00	68,603.29	-68,603.29	0.00 %
<a href="#">01.15.61903.00</a> MWPA Local Projects	0.00	0.00	50,643.70	140,899.65	-140,899.65	0.00 %
<a href="#">01.15.61904.00</a> MWPA CORE FUNDS	0.00	0.00	0.00	179.03	-179.03	0.00 %
<a href="#">01.15.62220.00</a> COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	0.00	5,342.65	3,721.35	41.06 %
<a href="#">01.25.61411.00</a> BURN TRAILER MAINTENANCE	9,579.00	9,579.00	0.00	587.25	8,991.75	93.87 %
<a href="#">01.25.61600.00</a> FLEET MAINTENANCE/REPAIRS	113,300.00	113,300.00	8,774.91	89,962.20	23,337.80	20.60 %
<a href="#">01.25.62988.00</a> FUEL	42,500.00	42,500.00	11,304.37	53,170.16	-10,670.16	-25.11 %
<a href="#">01.25.62989.00</a> FLEET PARTS	15,000.00	15,000.00	158.91	16,613.14	-1,613.14	-10.75 %
<b>Expense Total:</b>	<b>12,821,245.00</b>	<b>13,080,563.00</b>	<b>802,544.74</b>	<b>10,804,987.73</b>	<b>2,275,575.27</b>	<b>17.40 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>180,538.00</b>	<b>214,435.18</b>	<b>-35,400.08</b>	<b>-215,938.08</b>	<b>119.61 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
<a href="#">15.00.51999.00</a> TRANSFERS IN	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>						
<a href="#">15.00.63154.00</a> VEHICLE PURCHASE	262,633.00	262,633.00	1,620.38	160,348.35	102,284.65	38.95 %
<a href="#">15.00.64010.00</a> LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	0.00	302,044.52	-4,247.52	-1.43 %
<a href="#">15.00.64110.00</a> LEASE PAYMENT - INTEREST	26,032.00	26,032.00	0.00	21,784.56	4,247.44	16.32 %
<b>Expense Total:</b>	<b>586,462.00</b>	<b>586,462.00</b>	<b>1,620.38</b>	<b>484,177.43</b>	<b>102,284.57</b>	<b>17.44 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-1,620.38</b>	<b>-129,171.43</b>	<b>102,284.57</b>	<b>44.19 %</b>
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>212,814.80</b>	<b>-164,571.51</b>	<b>-113,653.51</b>	<b>-223.21 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	12,821,245.00	13,261,101.00	1,016,979.92	10,769,587.65	-2,491,513.35	18.79 %
Expense	12,821,245.00	13,080,563.00	802,544.74	10,804,987.73	2,275,575.27	17.40 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>180,538.00</b>	<b>214,435.18</b>	<b>-35,400.08</b>	<b>-215,938.08</b>	<b>119.61 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense	586,462.00	586,462.00	1,620.38	484,177.43	102,284.57	17.44 %
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-1,620.38</b>	<b>-129,171.43</b>	<b>102,284.57</b>	<b>44.19 %</b>
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>212,814.80</b>	<b>-164,571.51</b>	<b>-113,653.51</b>	<b>-223.21 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	180,538.00	214,435.18	-35,400.08	-215,938.08
15 - VEHICLE FUND	-231,456.00	-231,456.00	-1,620.38	-129,171.43	102,284.57
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>212,814.80</b>	<b>-164,571.51</b>	<b>-113,653.51</b>