



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| SubCategory | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 01 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 475 - MEMBER CONTRIBUTIONS | 11,051,032.00 | 11,051,032.00 | 920,919.32 | 11,050,442.68 | -589.32 | 0.01% |
| 495 - OUTSIDE / MISCELLANEOUS REVENUE | 1,770,213.00 | 2,210,069.00 | 310,770.25 | 2,423,497.89 | 213,428.89 | 9.66% |
| Revenue Total: | 12,821,245.00 | 13,261,101.00 | 1,231,689.57 | 13,473,940.57 | 212,839.57 | 1.60% |
| Expense | | | | | | |
| 600 - SALARIES AND WAGES | 6,246,838.00 | 6,631,156.00 | 546,507.17 | 6,642,955.52 | -11,799.52 | -0.18% |
| 601 - RETIREMENT | 2,316,633.00 | 2,316,633.00 | 77,290.09 | 2,227,162.60 | 89,470.40 | 3.86% |
| 602 - EMPLOYEE BENEFITS | 2,142,096.00 | 2,142,096.00 | 257,445.79 | 2,059,297.50 | 82,798.50 | 3.87% |
| 610 - TRAINING | 42,000.00 | 42,000.00 | 1,435.45 | 30,654.57 | 11,345.43 | 27.01% |
| 611 - OUTSIDE SERVICES | 990,895.00 | 865,895.00 | 218,021.41 | 859,920.95 | 5,974.05 | 0.69% |
| 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 | 4,472.20 | 12,417.99 | 9,061.01 | 42.19% |
| 615 - BUILDING MAINTENANCE | 77,500.00 | 77,500.00 | 26,775.00 | 78,051.43 | -551.43 | -0.71% |
| 616 - VEHICLE MAINTENANCE | 113,300.00 | 113,300.00 | 15,423.74 | 117,337.06 | -4,037.06 | -3.56% |
| 617 - UTILITIES | 136,106.00 | 136,106.00 | 17,852.12 | 130,722.01 | 5,383.99 | 3.96% |
| 619 - MISCELLANEOUS | 0.00 | 0.00 | 60.00 | 51,461.18 | -51,461.18 | 0.00% |
| 620 - OFFICE SUPPLIES | 5,717.00 | 5,717.00 | 1,180.96 | 6,630.36 | -913.36 | -15.98% |
| 622 - DEPARTMENT SUPPLIES | 127,452.00 | 127,452.00 | 44,647.03 | 270,058.31 | -142,606.31 | -111.89% |
| 625 - FURNISHINGS | 8,240.00 | 8,240.00 | 5,500.00 | 5,500.00 | 2,740.00 | 33.25% |
| 629 - MISCELLANEOUS | 72,500.00 | 72,500.00 | -3,616.38 | 70,215.01 | 2,284.99 | 3.15% |
| 630 - EQUIPMENT | 47,651.00 | 47,651.00 | 7,586.46 | 29,930.98 | 17,720.02 | 37.19% |
| 631 - CAPITAL OUTLAY | 108,253.00 | 108,253.00 | 62,277.09 | 109,205.91 | -952.91 | -0.88% |
| 670 - TRANSFERS OUT | 355,006.00 | 355,006.00 | 0.00 | 355,006.00 | 0.00 | 0.00% |
| Expense Total: | 12,821,245.00 | 13,080,563.00 | 1,282,858.13 | 13,058,389.38 | 22,173.62 | 0.17% |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | 0.00 | 180,538.00 | -51,168.56 | 415,551.19 | 235,013.19 | -130.17% |
| Fund: 15 - VEHICLE FUND | | | | | | |
| Revenue | | | | | | |
| 519 - TRANSFERS IN | 355,006.00 | 355,006.00 | 0.00 | 355,006.00 | 0.00 | 0.00% |
| Revenue Total: | 355,006.00 | 355,006.00 | 0.00 | 355,006.00 | 0.00 | 0.00% |
| Expense | | | | | | |
| 631 - CAPITAL OUTLAY | 262,633.00 | 262,633.00 | 1,781.91 | 166,128.94 | 96,504.06 | 36.74% |
| 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% |
| Expense Total: | 586,462.00 | 586,462.00 | 1,781.91 | 489,958.02 | 96,503.98 | 16.46% |
| Fund: 15 - VEHICLE FUND Surplus (Deficit): | -231,456.00 | -231,456.00 | -1,781.91 | -134,952.02 | 96,503.98 | 41.69% |
| Report Surplus (Deficit): | -231,456.00 | -50,918.00 | -52,950.47 | 280,599.17 | 331,517.17 | 651.08% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 01 - GENERAL FUND | 0.00 | 180,538.00 | -51,168.56 | 415,551.19 | 235,013.19 |
| 15 - VEHICLE FUND | -231,456.00 | -231,456.00 | -1,781.91 | -134,952.02 | 96,503.98 |
| Report Surplus (Deficit): | -231,456.00 | -50,918.00 | -52,950.47 | 280,599.17 | 331,517.17 |



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|--------------------------------|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 01 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 01.00.47501.00 | FAIRFAX | 2,260,173.00 | 2,260,173.00 | 188,347.75 | 2,259,438.17 | -734.83 | 0.03 % |
| 01.00.47502.00 | ROSS | 2,266,963.00 | 2,266,963.00 | 188,913.58 | 2,266,962.96 | -0.04 | 0.00 % |
| 01.00.47503.00 | SAN ANSELMO | 3,931,536.00 | 3,931,536.00 | 327,628.00 | 3,931,536.00 | 0.00 | 0.00 % |
| 01.00.47504.00 | SLEEPY HOLLOW | 1,241,640.00 | 1,241,640.00 | 103,470.00 | 1,243,555.49 | 1,915.49 | 100.15 % |
| 01.00.47507.00 | PRIOR AUTHORITY RETIREE HEALTH | 48,856.00 | 48,856.00 | 4,071.33 | 49,533.64 | 677.64 | 101.39 % |
| 01.00.47510.00 | PRIOR AUTHORITY RETIREMENT | 1,301,864.00 | 1,301,864.00 | 108,488.66 | 1,299,416.42 | -2,447.58 | 0.19 % |
| 01.00.49501.00 | COUNTY OF MARIN | 242,856.00 | 242,856.00 | 0.00 | 245,293.00 | 2,437.00 | 101.00 % |
| 01.00.49502.00 | OES REIMBURSEMENT OUT OF CO | 0.00 | 380,315.00 | 0.00 | 380,315.00 | 0.00 | 0.00 % |
| 01.00.49504.00 | RVPA REIMBURSEMENT MEDIC PR | 287,558.00 | 287,558.00 | 87,184.24 | 222,141.54 | -65,416.46 | 22.75 % |
| 01.00.49506.00 | RVPA RENTAL | 32,624.00 | 32,624.00 | 0.00 | 32,624.09 | 0.09 | 100.00 % |
| 01.00.49507.00 | LAIF INTEREST | 5,000.00 | 5,000.00 | 0.00 | 9,839.10 | 4,839.10 | 196.78 % |
| 01.00.49509.00 | RVPA EMS TRAINING/SUPPLY REIM | 47,290.00 | 47,290.00 | 47,290.00 | 47,290.00 | 0.00 | 0.00 % |
| 01.00.49510.00 | PLAN CHECKING FEES | 265,000.00 | 265,000.00 | 53,159.14 | 398,308.43 | 133,308.43 | 150.31 % |
| 01.00.49511.00 | RE-SALE INSPECTION FEES | 50,000.00 | 50,000.00 | 0.00 | 353.40 | -49,646.60 | 99.29 % |
| 01.00.49512.00 | MISCELLANEOUS INCOME | 10,000.00 | 10,000.00 | 248.17 | 96,321.87 | 86,321.87 | 963.22 % |
| 01.00.49513.00 | WORKERS COMP REIMBURSEMENT | 0.00 | 59,541.00 | 6,476.60 | 106,155.56 | 46,614.56 | 178.29 % |
| 01.00.49517.00 | DISASTER COORDINATOR REIMB. | 87,462.00 | 87,462.00 | 70,356.73 | 107,309.90 | 19,847.90 | 122.69 % |
| 01.00.49518.00 | DEFENSIBLE SPACE INSPECTION CO | 303,817.00 | 303,817.00 | 0.00 | 258,638.54 | -45,178.46 | 14.87 % |
| 01.00.49523.00 | APPARATUS REPLACEMENT | 355,006.00 | 355,006.00 | 22,670.08 | 355,475.03 | 469.03 | 100.13 % |
| 01.00.49524.00 | TECHNOLOGY FEES | 23,600.00 | 23,600.00 | 4,001.23 | 29,208.69 | 5,608.69 | 123.77 % |
| 01.00.49526.18 | STATION MAINT REVENUE #18 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 01.00.49526.19 | STATION MAINT REVENUE #19 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 01.00.49526.20 | STATION MAINT REVENUE #20 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 01.00.49526.21 | STATION MAINT REVENUE #21 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 100.00 % |
| 01.00.49527.00 | MWPA DSPACE | 0.00 | 0.00 | 5,400.00 | 42,100.00 | 42,100.00 | 0.00 % |
| 01.00.49528.00 | MWPA LOCAL FUNDS | 0.00 | 0.00 | 13,984.06 | 92,123.74 | 92,123.74 | 0.00 % |
| | Revenue Total: | 12,821,245.00 | 13,261,101.00 | 1,231,689.57 | 13,473,940.57 | 212,839.57 | 1.60% |
| Expense | | | | | | | |
| 01.00.60000.00 | REGULAR SALARIES | 4,845,101.00 | 4,865,101.00 | 370,273.11 | 4,613,889.04 | 251,211.96 | 5.16 % |
| 01.00.60010.00 | TEMPORARY HIRE | 16,883.00 | 16,883.00 | 8,205.00 | 88,700.02 | -71,817.02 | -425.38 % |
| 01.00.60020.00 | MINIMUM STAFFING | 765,346.00 | 765,346.00 | 115,671.24 | 1,037,019.92 | -271,673.92 | -35.50 % |
| 01.00.60021.00 | HOURLY OVERTIME | 93,418.00 | 198,418.00 | 14,243.48 | 99,731.99 | 98,686.01 | 49.74 % |
| 01.00.60024.00 | SHIFT DIFFERENTIAL OT | 22,511.00 | 22,511.00 | 6,887.09 | 53,064.48 | -30,553.48 | -135.73 % |
| 01.00.60025.00 | OT OES RESPONSE | 0.00 | 259,318.00 | 0.00 | 271,703.26 | -12,385.26 | -4.78 % |
| 01.00.60026.00 | OT TRAINING | 62,520.00 | 62,520.00 | 2,478.86 | 52,130.54 | 10,389.46 | 16.62 % |
| 01.00.60027.00 | HOLIDAY | 216,444.00 | 216,444.00 | 16,859.56 | 208,626.11 | 7,817.89 | 3.61 % |
| 01.00.60028.00 | PARAMEDIC TRAINING OVERTIME | 23,340.00 | 23,340.00 | 0.00 | 0.00 | 23,340.00 | 100.00 % |
| 01.00.60029.00 | FLSA O/T | 104,672.00 | 104,672.00 | 7,898.07 | 94,250.25 | 10,421.75 | 9.96 % |
| 01.00.60030.00 | S/L BUY BACK | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 01.00.60035.00 | RETIRED S/L COMPENSATION | 50,000.00 | 50,000.00 | 0.00 | 93,991.37 | -43,991.37 | -87.98 % |
| 01.00.60039.00 | EXECUTIVE OFFICER | 3,600.00 | 3,600.00 | 300.00 | 3,900.00 | -300.00 | -8.33 % |
| 01.00.60040.00 | BOARD MEMBER STIPEND | 8,000.00 | 8,000.00 | 800.00 | 9,500.00 | -1,500.00 | -18.75 % |
| 01.00.60100.00 | RETIREMENT | 2,316,633.00 | 2,316,633.00 | 77,290.09 | 2,227,162.60 | 89,470.40 | 3.86 % |
| 01.00.60200.00 | CAFETERIA HEALTH PLAN | 895,522.00 | 895,522.00 | 70,116.73 | 844,635.89 | 50,886.11 | 5.68 % |
| 01.00.60210.00 | RETIREE HEALTH SAVINGS MATCH | 28,906.00 | 28,906.00 | 3,011.10 | 36,233.57 | -7,327.57 | -25.35 % |
| 01.00.60215.00 | WORKERS' COMPENSATION INSUR | 443,214.00 | 443,214.00 | 0.00 | 406,766.00 | 36,448.00 | 8.22 % |
| 01.00.60220.00 | PAYROLL TAXES | 93,275.00 | 93,275.00 | 7,902.02 | 97,320.01 | -4,045.01 | -4.34 % |
| 01.00.60221.00 | HOUSING ALLOWANCE | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 01.00.60223.00 | UNIFORM REIMBURSEMENT | 25,200.00 | 25,200.00 | 1,951.45 | 24,476.74 | 723.26 | 2.87 % |
| 01.00.60225.00 | EDUCATION REIMBURSEMENT | 115,361.00 | 115,361.00 | 9,053.82 | 112,975.44 | 2,385.56 | 2.07 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--------------------------------|-------------------------------|--------------|--------------|------------|------------|----------------------------|-----------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 01.00.60231.00 | RETIRES' HEALTH INSURANCE | 536,878.00 | 536,878.00 | 165,410.67 | 536,878.00 | 0.00 | 0.00 % |
| 01.00.61103.00 | AUDIT & BOOKKEEPING SERVICES | 0.00 | 0.00 | 16.00 | 317.46 | -317.46 | 0.00 % |
| 01.00.61115.00 | LIABILITY INSURANCE | 30,342.00 | 30,342.00 | 0.00 | 54,863.00 | -24,521.00 | -80.82 % |
| 01.00.62204.00 | PARAMEDIC RESPONSE SUPPLIES | 0.00 | 0.00 | 0.00 | 701.45 | -701.45 | 0.00 % |
| 01.00.62999.00 | CONTINGENCY | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 01.00.67099.00 | TRANSFERS OUT | 355,006.00 | 355,006.00 | 0.00 | 355,006.00 | 0.00 | 0.00 % |
| 01.05.61103.00 | AUDIT & BOOKKEEPING SERVICES | 31,626.00 | 31,626.00 | 402.89 | 24,077.47 | 7,548.53 | 23.87 % |
| 01.05.61105.00 | OTHER CONTRACT SERVICES | 62,800.00 | 62,800.00 | 19,567.10 | 127,881.59 | -65,081.59 | -103.63 % |
| 01.05.61106.00 | CONTRACT SERVICES - MCFD | 332,653.00 | 207,653.00 | 98,500.00 | 197,000.00 | 10,653.00 | 5.13 % |
| 01.05.61107.00 | ATTORNEY/LEGAL FEES | 10,928.00 | 10,928.00 | 76.00 | 8,751.14 | 2,176.86 | 19.92 % |
| 01.05.61112.00 | PERS ADMINISTRATIVE FEE | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 100.00 % |
| 01.05.61120.00 | CONTRACT SERVICES-SAN ANSELM | 90,070.00 | 90,070.00 | 21,482.50 | 90,070.00 | 0.00 | 0.00 % |
| 01.05.61121.00 | COMPUTER SOFTWARE/SUPPORT | 34,093.00 | 34,093.00 | 2,215.00 | 10,126.85 | 23,966.15 | 70.30 % |
| 01.05.61122.00 | WEB PAGE DESIGN AND MAINTENA | 8,446.00 | 8,446.00 | 0.00 | 422.83 | 8,023.17 | 94.99 % |
| 01.05.61127.00 | HEALTH AND WELLNESS | 27,500.00 | 27,500.00 | 0.00 | 7,451.38 | 20,048.62 | 72.90 % |
| 01.05.61129.00 | HIRING EXPENSES | 12,360.00 | 12,360.00 | 0.00 | 2,880.03 | 9,479.97 | 76.70 % |
| 01.05.61300.00 | PUBLICATIONS AND DUES | 9,579.00 | 9,579.00 | 0.00 | 1,862.00 | 7,717.00 | 80.56 % |
| 01.05.62000.00 | OFFICE SUPPLIES | 4,635.00 | 4,635.00 | 1,180.96 | 5,997.42 | -1,362.42 | -29.39 % |
| 01.05.62003.00 | POSTAGE | 1,082.00 | 1,082.00 | 0.00 | 632.94 | 449.06 | 41.50 % |
| 01.05.62200.00 | GENERAL DEPARTMENT SUPPLIES | 13,132.00 | 13,132.00 | 6,703.65 | 12,791.36 | 340.64 | 2.59 % |
| 01.10.60060.01 | VOLUNTEER SHIFT PAY/DRILLS | 17,510.00 | 17,510.00 | 0.00 | 12,000.00 | 5,510.00 | 31.47 % |
| 01.10.60064.01 | VOLUNTEER LENGTH OF SERVICE | 4,223.00 | 4,223.00 | 0.00 | 987.00 | 3,236.00 | 76.63 % |
| 01.10.60065.02 | EXPLORER POST | 9,270.00 | 9,270.00 | 2,890.76 | 3,461.54 | 5,808.46 | 62.66 % |
| 01.10.60220.00 | PAYROLL TAXES | 1,340.00 | 1,340.00 | 0.00 | 0.00 | 1,340.00 | 100.00 % |
| 01.10.61000.00 | TRAINING AND EDUCATION | 42,000.00 | 42,000.00 | 1,435.45 | 30,654.57 | 11,345.43 | 27.01 % |
| 01.10.61100.00 | DISPATCH | 224,594.00 | 224,594.00 | 64,754.89 | 234,668.27 | -10,074.27 | -4.49 % |
| 01.10.61101.00 | RADIO REPAIR | 5,150.00 | 5,150.00 | 0.00 | 1,872.24 | 3,277.76 | 63.65 % |
| 01.10.61102.00 | HAZARDOUS MATERIAL REMOVAL | 1,030.00 | 1,030.00 | 0.00 | 2,013.64 | -983.64 | -95.50 % |
| 01.10.61108.00 | HAZARDOUS MATERIAL CONTRACT | 4,326.00 | 4,326.00 | 0.00 | 9,371.00 | -5,045.00 | -116.62 % |
| 01.10.61110.00 | MERA OPERATING EXPENSE | 107,339.00 | 107,339.00 | 15,150.37 | 81,262.33 | 26,076.67 | 24.29 % |
| 01.10.61131.00 | FIRE PREVENTION | 0.00 | 0.00 | 0.00 | 3,250.00 | -3,250.00 | 0.00 % |
| 01.10.61410.00 | EQUIPMENT MAINTENANCE | 11,900.00 | 11,900.00 | 3,950.73 | 11,896.52 | 3.48 | 0.03 % |
| 01.10.61901.00 | DISASTER COORDINATION | 0.00 | 0.00 | 0.00 | -16,911.12 | 16,911.12 | 0.00 % |
| 01.10.61902.00 | MWPA DEFENDSIBLE SPACE | 0.00 | 0.00 | 60.00 | -230.99 | 230.99 | 0.00 % |
| 01.10.62203.00 | EMERGENCY RESPONSE SUPPLIES | 4,347.00 | 4,347.00 | 0.00 | 6,481.22 | -2,134.22 | -49.10 % |
| 01.10.62204.00 | PARAMEDIC RESPONSE SUPPLIES | 38,500.00 | 38,500.00 | 5,746.50 | 37,161.33 | 1,338.67 | 3.48 % |
| 01.10.62210.00 | BREATHING APPARATUS | 6,900.00 | 6,900.00 | 0.00 | 4,806.36 | 2,093.64 | 30.34 % |
| 01.10.62211.00 | BREATHING APPARATUS-CONTRACT | 7,313.00 | 7,313.00 | 3,080.84 | 5,470.28 | 1,842.72 | 25.20 % |
| 01.10.62213.00 | PERSONAL PROTECTIVE EQUIPMEN | 38,196.00 | 38,196.00 | 17,090.69 | 34,017.24 | 4,178.76 | 10.94 % |
| 01.10.62220.00 | COMMUNITY EDUCATION & PREP. | 0.00 | 0.00 | 0.00 | 275.00 | -275.00 | 0.00 % |
| 01.10.63131.00 | EQUIPMENT | 40,000.00 | 40,000.00 | 50,687.63 | 50,249.22 | -10,249.22 | -25.62 % |
| 01.10.63140.00 | HYDRANTS | 23,500.00 | 23,500.00 | 0.00 | 23,424.09 | 75.91 | 0.32 % |
| 01.10.63150.00 | COMMUNICATIONS EQUIPMENT | 21,630.00 | 21,630.00 | 11.59 | 12,350.99 | 9,279.01 | 42.90 % |
| 01.10.63160.00 | TURNOUTS | 23,123.00 | 23,123.00 | 11,577.87 | 23,181.61 | -58.61 | -0.25 % |
| 01.14.61500.00 | BUILDING MAINTENANCE AND LAN | 17,500.00 | 17,500.00 | 18,937.31 | 28,167.25 | -10,667.25 | -60.96 % |
| 01.14.61500.18 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 0.00 | 12,180.77 | 2,819.23 | 18.79 % |
| 01.14.61500.19 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | -2,088.21 | 12,958.33 | 2,041.67 | 13.61 % |
| 01.14.61500.20 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 9,377.87 | 15,163.02 | -163.02 | -1.09 % |
| 01.14.61500.21 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 548.03 | 9,582.06 | 5,417.94 | 36.12 % |
| 01.14.61702.00 | GAS AND ELECTRIC | 45,320.00 | 45,320.00 | 11,954.82 | 59,117.47 | -13,797.47 | -30.44 % |
| 01.14.61703.00 | WATER | 8,147.00 | 8,147.00 | 0.00 | 8,863.09 | -716.09 | -8.79 % |
| 01.14.61704.00 | SEWER | 2,781.00 | 2,781.00 | 0.00 | 3,667.20 | -886.20 | -31.87 % |
| 01.14.61705.00 | TELEPHONE | 79,858.00 | 79,858.00 | 5,897.30 | 59,074.25 | 20,783.75 | 26.03 % |
| 01.14.62206.00 | JANITORIAL MAINTENANCE SUPPLI | 10,000.00 | 10,000.00 | 1,340.58 | 9,997.82 | 2.18 | 0.02 % |
| 01.14.62501.00 | FURNISHINGS | 8,240.00 | 8,240.00 | 5,500.00 | 5,500.00 | 2,740.00 | 33.25 % |
| 01.14.63040.00 | APPLIANCES | 5,000.00 | 5,000.00 | 0.00 | 2,077.56 | 2,922.44 | 58.45 % |
| 01.14.63041.00 | OFFICE EQUIPMENT | 10,000.00 | 10,000.00 | 5,620.91 | 7,026.97 | 2,973.03 | 29.73 % |
| 01.14.63042.00 | EXERCISE EQUIPMENT | 10,300.00 | 10,300.00 | 0.00 | 15,758.46 | -5,458.46 | -52.99 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| 01.14.63044.00 | TECHNOLOGY PURCHASES | 22,351.00 | 22,351.00 | 1,965.55 | 5,067.99 | 17,283.01 | 77.33 % |
| 01.15.60220.00 | PAYROLL TAXES - COMMUNITY EDU | 0.00 | 0.00 | 0.00 | 11.85 | -11.85 | 0.00 % |
| 01.15.61131.00 | FIRE PREVENTION | 4,738.00 | 4,738.00 | -4,143.34 | 3,462.69 | 1,275.31 | 26.92 % |
| 01.15.61902.00 | MWPA D-Space | 0.00 | 0.00 | 0.00 | 68,603.29 | -68,603.29 | 0.00 % |
| 01.15.61903.00 | MWPA Local Projects | 0.00 | 0.00 | 10,684.77 | 152,267.28 | -152,267.28 | 0.00 % |
| 01.15.61904.00 | MWPA CORE FUNDS | 0.00 | 0.00 | 0.00 | 179.03 | -179.03 | 0.00 % |
| 01.15.62220.00 | COMMUNITY EDUCATION & PREP. | 9,064.00 | 9,064.00 | 0.00 | 6,088.97 | 2,975.03 | 32.82 % |
| 01.25.61411.00 | BURN TRAILER MAINTENANCE | 9,579.00 | 9,579.00 | 521.47 | 521.47 | 9,057.53 | 94.56 % |
| 01.25.61600.00 | FLEET MAINTENANCE/REPAIRS | 113,300.00 | 113,300.00 | 15,423.74 | 117,337.06 | -4,037.06 | -3.56 % |
| 01.25.62988.00 | FUEL | 42,500.00 | 42,500.00 | -4,289.97 | 52,729.15 | -10,229.15 | -24.07 % |
| 01.25.62989.00 | FLEET PARTS | 15,000.00 | 15,000.00 | 673.59 | 17,485.86 | -2,485.86 | -16.57 % |
| | Expense Total: | 12,821,245.00 | 13,080,563.00 | 1,282,858.13 | 13,058,389.38 | 22,173.62 | 0.17% |
| | Fund: 01 - GENERAL FUND Surplus (Deficit): | 0.00 | 180,538.00 | -51,168.56 | 415,551.19 | 235,013.19 | -130.17% |
| Fund: 15 - VEHICLE FUND | | | | | | | |
| Revenue | | | | | | | |
| 15.00.51999.00 | TRANSFERS IN | 355,006.00 | 355,006.00 | 0.00 | 355,006.00 | 0.00 | 0.00 % |
| | Revenue Total: | 355,006.00 | 355,006.00 | 0.00 | 355,006.00 | 0.00 | 0.00% |
| Expense | | | | | | | |
| 15.00.63154.00 | VEHICLE PURCHASE | 262,633.00 | 262,633.00 | 1,781.91 | 166,128.94 | 96,504.06 | 36.74 % |
| 15.00.64010.00 | LEASE PAYMENT - PRINCIPAL | 297,797.00 | 297,797.00 | 0.00 | 302,044.52 | -4,247.52 | -1.43 % |
| 15.00.64110.00 | LEASE PAYMENT - INTEREST | 26,032.00 | 26,032.00 | 0.00 | 21,784.56 | 4,247.44 | 16.32 % |
| | Expense Total: | 586,462.00 | 586,462.00 | 1,781.91 | 489,958.02 | 96,503.98 | 16.46% |
| | Fund: 15 - VEHICLE FUND Surplus (Deficit): | -231,456.00 | -231,456.00 | -1,781.91 | -134,952.02 | 96,503.98 | 41.69% |
| | Report Surplus (Deficit): | -231,456.00 | -50,918.00 | -52,950.47 | 280,599.17 | 331,517.17 | 651.08% |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 01 - GENERAL FUND | | | | | | |
| Revenue | 12,821,245.00 | 13,261,101.00 | 1,231,689.57 | 13,473,940.57 | 212,839.57 | 1.60% |
| Expense | 12,821,245.00 | 13,080,563.00 | 1,282,858.13 | 13,058,389.38 | 22,173.62 | 0.17% |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | 0.00 | 180,538.00 | -51,168.56 | 415,551.19 | 235,013.19 | -130.17% |
| Fund: 15 - VEHICLE FUND | | | | | | |
| Revenue | 355,006.00 | 355,006.00 | 0.00 | 355,006.00 | 0.00 | 0.00% |
| Expense | 586,462.00 | 586,462.00 | 1,781.91 | 489,958.02 | 96,503.98 | 16.46% |
| Fund: 15 - VEHICLE FUND Surplus (Deficit): | -231,456.00 | -231,456.00 | -1,781.91 | -134,952.02 | 96,503.98 | 41.69% |
| Report Surplus (Deficit): | -231,456.00 | -50,918.00 | -52,950.47 | 280,599.17 | 331,517.17 | 651.08% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|
| 01 - GENERAL FUND | 0.00 | 180,538.00 | -51,168.56 | 415,551.19 | 235,013.19 |
| 15 - VEHICLE FUND | -231,456.00 | -231,456.00 | -1,781.91 | -134,952.02 | 96,503.98 |
| Report Surplus (Deficit): | -231,456.00 | -50,918.00 | -52,950.47 | 280,599.17 | 331,517.17 |