

Ross Valley Fire, CA

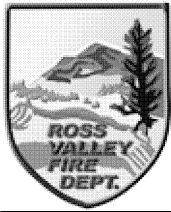
Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| SubCategory | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 01 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 475 - MEMBER CONTRIBUTIONS | 11,660,707.00 | 11,660,707.00 | 971,725.67 | 9,717,256.65 | -1,943,450.35 | 16.67% |
| 495 - OUTSIDE / MISCELLANEOUS REVENUE | 1,877,091.00 | 2,246,339.00 | 107,512.56 | 2,059,572.74 | -186,766.26 | 8.31% |
| Revenue Total: | 13,537,798.00 | 13,907,046.00 | 1,079,238.23 | 11,776,829.39 | -2,130,216.61 | 15.32% |
| Expense | | | | | | |
| 600 - SALARIES AND WAGES | 6,889,961.00 | 7,283,855.00 | 648,320.10 | 5,984,100.16 | 1,299,754.84 | 17.84% |
| 601 - RETIREMENT | 2,385,110.00 | 2,385,110.00 | 88,125.62 | 2,125,622.49 | 259,487.51 | 10.88% |
| 602 - EMPLOYEE BENEFITS | 2,319,575.00 | 2,319,575.00 | 112,514.69 | 1,750,701.09 | 568,873.91 | 24.52% |
| 610 - TRAINING | 43,260.00 | 43,260.00 | 7,110.98 | 33,649.70 | 9,610.30 | 22.22% |
| 611 - OUTSIDE SERVICES | 741,096.00 | 1,222,690.00 | 21,060.93 | 530,906.60 | 691,783.40 | 56.58% |
| 613 - PUBLICATION / DUES | 9,866.00 | 9,866.00 | 0.00 | 5,286.62 | 4,579.38 | 46.42% |
| 614 - MAINTENANCE | 22,123.00 | 22,123.00 | 45.23 | 12,758.28 | 9,364.72 | 42.33% |
| 615 - BUILDING MAINTENANCE | 78,500.00 | 78,500.00 | 4,978.79 | 28,023.64 | 50,476.36 | 64.30% |
| 616 - VEHICLE MAINTENANCE | 120,500.00 | 120,500.00 | 8,341.28 | 79,583.14 | 40,916.86 | 33.96% |
| 617 - UTILITIES | 150,153.00 | 150,153.00 | 12,988.29 | 122,445.26 | 27,707.74 | 18.45% |
| 619 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 10,443.23 | -10,443.23 | 0.00% |
| 620 - OFFICE SUPPLIES | 6,215.00 | 6,215.00 | 0.00 | 2,624.17 | 3,590.83 | 57.78% |
| 622 - DEPARTMENT SUPPLIES | 131,675.00 | 131,675.00 | 9,756.63 | 96,890.91 | 34,784.09 | 26.42% |
| 625 - FURNISHINGS | 8,487.00 | 8,487.00 | 0.00 | 1,634.41 | 6,852.59 | 80.74% |
| 629 - MISCELLANEOUS | 101,510.00 | 101,510.00 | 6,685.50 | 62,473.02 | 39,036.98 | 38.46% |
| 630 - EQUIPMENT | 49,081.00 | 49,081.00 | 1,082.37 | 16,386.95 | 32,694.05 | 66.61% |
| 631 - CAPITAL OUTLAY | 115,030.00 | 115,030.00 | 18.42 | 52,342.66 | 62,687.34 | 54.50% |
| 670 - TRANSFERS OUT | 365,656.00 | 365,656.00 | 0.00 | 0.00 | 365,656.00 | 100.00% |
| Expense Total: | 13,537,798.00 | 14,413,286.00 | 921,028.83 | 10,915,872.33 | 3,497,413.67 | 24.27% |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | 0.00 | -506,240.00 | 158,209.40 | 860,957.06 | 1,367,197.06 | 270.07% |
| Fund: 15 - VEHICLE FUND | | | | | | |
| Revenue | | | | | | |
| 519 - TRANSFERS IN | 365,656.00 | 365,656.00 | 0.00 | 0.00 | -365,656.00 | 100.00% |
| Revenue Total: | 365,656.00 | 365,656.00 | 0.00 | 0.00 | -365,656.00 | 100.00% |
| Expense | | | | | | |
| 631 - CAPITAL OUTLAY | 98,000.00 | 98,000.00 | 0.00 | 41,347.68 | 56,652.32 | 57.81% |
| 640 - PRINCIPAL | 308,919.00 | 308,919.00 | 0.00 | 308,918.87 | 0.13 | 0.00% |
| 641 - INTEREST | 14,910.00 | 14,910.00 | 0.00 | 14,910.21 | -0.21 | 0.00% |
| Expense Total: | 421,829.00 | 421,829.00 | 0.00 | 365,176.76 | 56,652.24 | 13.43% |
| Fund: 15 - VEHICLE FUND Surplus (Deficit): | -56,173.00 | -56,173.00 | 0.00 | -365,176.76 | -309,003.76 | -550.09% |
| Report Surplus (Deficit): | -56,173.00 | -562,413.00 | 158,209.40 | 495,780.30 | 1,058,193.30 | 188.15% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 01 - GENERAL FUND | 0.00 | -506,240.00 | 158,209.40 | 860,957.06 | 1,367,197.06 |
| 15 - VEHICLE FUND | -56,173.00 | -56,173.00 | 0.00 | -365,176.76 | -309,003.76 |
| Report Surplus (Deficit): | -56,173.00 | -562,413.00 | 158,209.40 | 495,780.30 | 1,058,193.30 |



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| | | 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 | 2,407,212.00 | 2,407,212.00 | 200,601.00 | 2,006,010.00 | -401,202.00 | 16.67 % |
| 01.00.47502.00 | ROSS | 2,414,444.00 | 2,414,444.00 | 201,203.66 | 2,012,036.60 | -402,407.40 | 16.67 % |
| 01.00.47503.00 | SAN ANSELMO | 4,187,309.00 | 4,187,309.00 | 348,942.42 | 3,489,424.15 | -697,884.85 | 16.67 % |
| 01.00.47504.00 | SLEEPY HOLLOW | 1,322,417.00 | 1,322,417.00 | 110,201.42 | 1,102,014.20 | -220,402.80 | 16.67 % |
| 01.00.47507.00 | PRIOR AUTHORITY RETIREE HEALTH | 51,519.00 | 51,519.00 | 4,293.34 | 42,933.40 | -8,585.60 | 16.66 % |
| 01.00.47510.00 | PRIOR AUTHORITY RETIREMENT | 1,277,806.00 | 1,277,806.00 | 106,483.83 | 1,064,838.30 | -212,967.70 | 16.67 % |
| 01.00.49501.00 | COUNTY OF MARIN | 258,021.00 | 258,021.00 | 0.00 | 258,021.00 | 0.00 | 0.00 % |
| 01.00.49502.00 | OES REIMBURSEMENT OUT OF CO | 0.00 | 380,604.00 | 0.00 | 380,784.77 | 180.77 | 100.05 % |
| 01.00.49504.00 | RVPA REIMBURSEMENT MEDIC PR | 306,093.00 | 306,093.00 | 0.00 | 234,741.25 | -71,351.75 | 23.31 % |
| 01.00.49506.00 | RVPA RENTAL | 33,440.00 | 33,440.00 | 815.60 | 33,439.69 | -0.31 | 0.00 % |
| 01.00.49507.00 | LAIF INTEREST | 20,000.00 | 20,000.00 | 7,100.60 | 19,590.46 | -409.54 | 2.05 % |
| 01.00.49509.00 | RVPA AGENCY REIMBURSEMENT | 47,290.00 | 47,290.00 | 0.00 | 47,290.00 | 0.00 | 0.00 % |
| 01.00.49510.00 | PLAN CHECKING FEES | 280,000.00 | 280,000.00 | 44,730.34 | 313,541.85 | 33,541.85 | 111.98 % |
| 01.00.49511.00 | RE-SALE INSPECTION FEES | 50,000.00 | 50,000.00 | 0.00 | 176.70 | -49,823.30 | 99.65 % |
| 01.00.49512.00 | MISCELLANEOUS INCOME | 10,000.00 | 10,000.00 | -4,444.86 | -2,672.40 | -12,672.40 | 126.72 % |
| 01.00.49513.00 | WORKERS COMP REIMBURSEMENT | 0.00 | 109,030.00 | 26,369.02 | 226,302.46 | 117,272.46 | 207.56 % |
| 01.00.49517.00 | DISASTER COORDINATOR REIMB. | 93,241.00 | 93,241.00 | 0.00 | 35,822.24 | -57,418.76 | 61.58 % |
| 01.00.49518.00 | DEFENSIBLE SPACE INSPECTION CO | 327,410.00 | 207,024.00 | 0.00 | 126,802.25 | -80,221.75 | 38.75 % |
| 01.00.49523.00 | APPARATUS REPLACEMENT | 365,656.00 | 365,656.00 | 30,471.33 | 304,713.30 | -60,942.70 | 16.67 % |
| 01.00.49524.00 | TECHNOLOGY FEES | 25,940.00 | 25,940.00 | 2,470.53 | 22,680.74 | -3,259.26 | 12.56 % |
| 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 | 0.00 | 34,089.97 | 34,089.97 | 0.00 % |
| 01.00.49528.00 | MWPA LOCAL FUNDS | 0.00 | 0.00 | 0.00 | 24,248.46 | 24,248.46 | 0.00 % |
| | Revenue Total: | 13,537,798.00 | 13,907,046.00 | 1,079,238.23 | 11,776,829.39 | -2,130,216.61 | 15.32% |
| Expense | | | | | | | |
| 01.00.60000.00 | REGULAR SALARIES | 5,448,297.00 | 5,627,097.00 | 409,656.81 | 3,894,116.22 | 1,732,980.78 | 30.80 % |
| 01.00.60010.00 | TEMPORARY HIRE | 17,389.00 | 17,389.00 | 0.00 | 10,012.67 | 7,376.33 | 42.42 % |
| 01.00.60020.00 | MINIMUM STAFFING | 795,960.00 | 795,960.00 | 171,861.34 | 1,380,013.46 | -584,053.46 | -73.38 % |
| 01.00.60021.00 | HOURLY OVERTIME | 102,354.00 | 102,354.00 | 10,106.38 | 77,444.89 | 24,909.11 | 24.34 % |
| 01.00.60024.00 | SHIFT DIFFERENTIAL OT | 23,411.00 | 23,411.00 | 10,233.05 | 83,492.99 | -60,081.99 | -256.64 % |
| 01.00.60025.00 | OT OES RESPONSE | 0.00 | 215,094.00 | 0.00 | 221,957.05 | -6,863.05 | -3.19 % |
| 01.00.60026.00 | OT TRAINING | 70,576.00 | 70,576.00 | 18,575.16 | 35,562.16 | 35,013.84 | 49.61 % |
| 01.00.60027.00 | HOLIDAY | 224,083.00 | 224,083.00 | 18,179.63 | 179,656.77 | 44,426.23 | 19.83 % |
| 01.00.60028.00 | PARAMEDIC TRAINING OVERTIME | 24,274.00 | 24,274.00 | 0.00 | 2,876.63 | 21,397.37 | 88.15 % |
| 01.00.60029.00 | FLSA O/T | 108,747.00 | 108,747.00 | 8,567.34 | 80,306.20 | 28,440.80 | 26.15 % |
| 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 | 0.00 | 50,000.00 | 100.00 % |
| 01.00.60039.00 | EXECUTIVE OFFICER | 3,600.00 | 3,600.00 | 300.00 | 3,000.00 | 600.00 | 16.67 % |
| 01.00.60040.00 | BOARD MEMBER STIPEND | 8,000.00 | 8,000.00 | 800.00 | 7,800.00 | 200.00 | 2.50 % |
| 01.00.60100.00 | RETIREMENT | 2,385,110.00 | 2,385,110.00 | 88,125.62 | 2,125,622.49 | 259,487.51 | 10.88 % |
| 01.00.60200.00 | CAFETERIA HEALTH PLAN | 940,000.00 | 940,000.00 | 82,822.68 | 771,944.03 | 168,055.97 | 17.88 % |
| 01.00.60201.00 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 825.61 | -825.61 | 0.00 % |
| 01.00.60210.00 | RETIREE HEALTH SAVINGS MATCH | 39,793.00 | 39,793.00 | 3,653.30 | 34,750.52 | 5,042.48 | 12.67 % |
| 01.00.60215.00 | WORKERS' COMPENSATION INSUR | 487,535.00 | 487,535.00 | 0.00 | 431,960.00 | 55,575.00 | 11.40 % |
| 01.00.60220.00 | PAYROLL TAXES | 97,205.00 | 97,205.00 | 9,561.99 | 92,245.88 | 4,959.12 | 5.10 % |
| 01.00.60223.00 | UNIFORM REIMBURSEMENT | 26,640.00 | 26,640.00 | 1,976.36 | 19,651.57 | 6,988.43 | 26.23 % |
| 01.00.60225.00 | EDUCATION REIMBURSEMENT | 122,512.00 | 122,512.00 | 9,790.36 | 97,266.22 | 25,245.78 | 20.61 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 01.00.60231.00 | RETIREES' HEALTH INSURANCE | 605,890.00 | 605,890.00 | 4,710.00 | 302,047.35 | 303,842.65 | 50.15 % |
| 01.00.61103.00 | AUDIT & BOOKKEEPING SERVICES | 0.00 | 0.00 | 0.00 | 139.84 | -139.84 | 0.00 % |
| 01.00.61115.00 | LIABILITY INSURANCE | 71,322.00 | 71,322.00 | 0.00 | 60,250.00 | 11,072.00 | 15.52 % |
| 01.00.62999.00 | CONTINGENCY | 26,510.00 | 26,510.00 | 0.00 | 0.00 | 26,510.00 | 100.00 % |
| 01.00.67099.00 | TRANSFERS OUT | 365,656.00 | 365,656.00 | 0.00 | 0.00 | 365,656.00 | 100.00 % |
| 01.05.61103.00 | AUDIT & BOOKKEEPING SERVICES | 32,575.00 | 32,575.00 | 699.27 | 19,510.69 | 13,064.31 | 40.11 % |
| 01.05.61105.00 | OTHER CONTRACT SERVICES | 64,684.00 | 64,684.00 | 960.81 | 22,506.33 | 42,177.67 | 65.21 % |
| 01.05.61107.00 | ATTORNEY/LEGAL FEES | 11,256.00 | 11,256.00 | 0.00 | 19,997.85 | -8,741.85 | -77.66 % |
| 01.05.61112.00 | PERS ADMINISTRATIVE FEE | 2,900.00 | 2,900.00 | 353.09 | 1,055.07 | 1,844.93 | 63.62 % |
| 01.05.61120.00 | CONTRACT SERVICES-SAN ANSELM | 92,772.00 | 92,772.00 | 0.00 | 69,579.00 | 23,193.00 | 25.00 % |
| 01.05.61121.00 | COMPUTER SOFTWARE/SUPPORT | 35,593.00 | 35,593.00 | 0.00 | 15,850.38 | 19,742.62 | 55.47 % |
| 01.05.61122.00 | WEB PAGE DESIGN AND MAINTENA | 8,699.00 | 8,699.00 | 0.00 | 0.00 | 8,699.00 | 100.00 % |
| 01.05.61127.00 | HEALTH AND WELLNESS | 28,325.00 | 28,325.00 | 150.00 | 24,641.00 | 3,684.00 | 13.01 % |
| 01.05.61129.00 | HIRING EXPENSES | 12,731.00 | 12,731.00 | 630.43 | 9,631.81 | 3,099.19 | 24.34 % |
| 01.05.61300.00 | PUBLICATIONS AND DUES | 9,866.00 | 9,866.00 | 0.00 | 5,286.62 | 4,579.38 | 46.42 % |
| 01.05.62000.00 | OFFICE SUPPLIES | 5,100.00 | 5,100.00 | 0.00 | 2,207.32 | 2,892.68 | 56.72 % |
| 01.05.62003.00 | POSTAGE | 1,115.00 | 1,115.00 | 0.00 | 416.85 | 698.15 | 62.61 % |
| 01.05.62200.00 | GENERAL DEPARTMENT SUPPLIES | 13,526.00 | 13,526.00 | 205.14 | 8,372.18 | 5,153.82 | 38.10 % |
| 01.10.60065.02 | EXPLORER POST | 9,270.00 | 9,270.00 | 40.39 | 7,861.12 | 1,408.88 | 15.20 % |
| 01.10.61000.00 | TRAINING AND EDUCATION | 43,260.00 | 43,260.00 | 7,110.98 | 33,649.70 | 9,610.30 | 22.22 % |
| 01.10.61100.00 | DISPATCH | 252,000.00 | 733,594.00 | 17,911.08 | 189,463.62 | 544,130.38 | 74.17 % |
| 01.10.61101.00 | RADIO REPAIR | 5,150.00 | 5,150.00 | 356.25 | 4,313.82 | 836.18 | 16.24 % |
| 01.10.61102.00 | HAZARDOUS MATERIAL REMOVAL | 1,030.00 | 1,030.00 | 0.00 | 0.00 | 1,030.00 | 100.00 % |
| 01.10.61108.00 | HAZARDOUS MATERIAL CONTRACT | 9,840.00 | 9,840.00 | 0.00 | 9,840.00 | 0.00 | 0.00 % |
| 01.10.61110.00 | MERA OPERATING EXPENSE | 107,339.00 | 107,339.00 | 0.00 | 82,858.51 | 24,480.49 | 22.81 % |
| 01.10.61410.00 | EQUIPMENT MAINTENANCE | 12,257.00 | 12,257.00 | 45.23 | 8,379.57 | 3,877.43 | 31.63 % |
| 01.10.61902.00 | MWPA DEFENSIBLE SPACE | 0.00 | 0.00 | 0.00 | 6,197.26 | -6,197.26 | 0.00 % |
| 01.10.62203.00 | EMERGENCY RESPONSE SUPPLIES | 4,478.00 | 4,478.00 | 0.00 | 6,665.83 | -2,187.83 | -48.86 % |
| 01.10.62204.00 | PARAMEDIC RESPONSE SUPPLIES | 40,000.00 | 40,000.00 | 4,757.85 | 31,515.15 | 8,484.85 | 21.21 % |
| 01.10.62210.00 | BREATHING APPARATUS | 7,107.00 | 7,107.00 | 2,632.71 | 2,632.71 | 4,474.29 | 62.96 % |
| 01.10.62211.00 | BREATHING APPARATUS-CONTRACT | 7,532.00 | 7,532.00 | 2,160.93 | 4,458.76 | 3,073.24 | 40.80 % |
| 01.10.62213.00 | PERSONAL PROTECTIVE EQUIPMEN | 39,396.00 | 39,396.00 | 0.00 | 9,372.48 | 30,023.52 | 76.21 % |
| 01.10.63131.00 | EQUIPMENT | 40,000.00 | 40,000.00 | 0.00 | 14,514.69 | 25,485.31 | 63.71 % |
| 01.10.63140.00 | HYDRANTS | 28,428.00 | 28,428.00 | 18.42 | 28,308.11 | 119.89 | 0.42 % |
| 01.10.63150.00 | COMMUNICATIONS EQUIPMENT | 22,279.00 | 22,279.00 | 0.00 | 7,956.80 | 14,322.20 | 64.29 % |
| 01.10.63160.00 | TURNOUTS | 24,323.00 | 24,323.00 | 0.00 | 1,563.06 | 22,759.94 | 93.57 % |
| 01.14.61500.00 | BUILDING MAINTENANCE AND LAN | 18,500.00 | 18,500.00 | 32.76 | 4,215.12 | 14,284.88 | 77.22 % |
| 01.14.61500.18 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 1,687.00 | 8,916.22 | 6,083.78 | 40.56 % |
| 01.14.61500.19 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 1,488.59 | 8,258.54 | 6,741.46 | 44.94 % |
| 01.14.61500.20 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 496.00 | 4,620.88 | 10,379.12 | 69.19 % |
| 01.14.61500.21 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 1,274.44 | 2,012.88 | 12,987.12 | 86.58 % |
| 01.14.61702.00 | GAS AND ELECTRIC | 55,000.00 | 55,000.00 | 6,636.00 | 56,196.00 | -1,196.00 | -2.17 % |
| 01.14.61703.00 | WATER | 8,900.00 | 8,900.00 | 673.00 | 9,913.16 | -1,013.16 | -11.38 % |
| 01.14.61704.00 | SEWER | 4,000.00 | 4,000.00 | 0.00 | 4,120.80 | -120.80 | -3.02 % |
| 01.14.61705.00 | TELEPHONE | 82,253.00 | 82,253.00 | 5,679.29 | 52,215.30 | 30,037.70 | 36.52 % |
| 01.14.62206.00 | JANITORIAL MAINTENANCE SUPPLI | 10,300.00 | 10,300.00 | 0.00 | 6,732.41 | 3,567.59 | 34.64 % |
| 01.14.62501.00 | FURNISHINGS | 8,487.00 | 8,487.00 | 0.00 | 1,634.41 | 6,852.59 | 80.74 % |
| 01.14.63040.00 | APPLIANCES | 5,150.00 | 5,150.00 | 0.00 | 981.58 | 4,168.42 | 80.94 % |
| 01.14.63041.00 | OFFICE EQUIPMENT | 10,300.00 | 10,300.00 | 315.88 | 1,250.69 | 9,049.31 | 87.86 % |
| 01.14.63042.00 | EXERCISE EQUIPMENT | 10,609.00 | 10,609.00 | 766.49 | 7,008.86 | 3,600.14 | 33.93 % |
| 01.14.63044.00 | TECHNOLOGY PURCHASES | 23,022.00 | 23,022.00 | 0.00 | 7,145.82 | 15,876.18 | 68.96 % |
| 01.15.60220.00 | PAYROLL TAXES - COMMUNITY EDU | 0.00 | 0.00 | 0.00 | 9.91 | -9.91 | 0.00 % |
| 01.15.61131.00 | FIRE PREVENTION | 4,880.00 | 4,880.00 | 0.00 | 1,268.68 | 3,611.32 | 74.00 % |
| 01.15.61902.00 | MWPA D-Space | 0.00 | 0.00 | 0.00 | 4,245.97 | -4,245.97 | 0.00 % |
| 01.15.61903.00 | MWPA Local Projects | 0.00 | 0.00 | 0.00 | 23,923.83 | -23,923.83 | 0.00 % |
| 01.15.62220.00 | COMMUNITY EDUCATION & PREP. | 9,336.00 | 9,336.00 | 0.00 | 3,217.56 | 6,118.44 | 65.54 % |
| 01.25.61411.00 | BURN TRAILER MAINTENANCE | 9,866.00 | 9,866.00 | 0.00 | 4,378.71 | 5,487.29 | 55.62 % |
| 01.25.61600.00 | FLEET MAINTENANCE/REPAIRS | 120,500.00 | 120,500.00 | 8,341.28 | 79,583.14 | 40,916.86 | 33.96 % |

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| <u>01.25.62988.00</u> | FUEL | 57,500.00 | 57,500.00 | 5,965.76 | 51,075.96 | 6,424.04 | 11.17 % |
| <u>01.25.62989.00</u> | FLEET PARTS | 17,500.00 | 17,500.00 | 719.74 | 11,397.06 | 6,102.94 | 34.87 % |
| | Expense Total: | 13,537,798.00 | 14,413,286.00 | 921,028.83 | 10,915,872.33 | 3,497,413.67 | 24.27% |
| | Fund: 01 - GENERAL FUND Surplus (Deficit): | 0.00 | -506,240.00 | 158,209.40 | 860,957.06 | 1,367,197.06 | 270.07% |
| Fund: 15 - VEHICLE FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>15.00.51999.00</u> | TRANSFERS IN | 365,656.00 | 365,656.00 | 0.00 | 0.00 | -365,656.00 | 100.00 % |
| | Revenue Total: | 365,656.00 | 365,656.00 | 0.00 | 0.00 | -365,656.00 | 100.00% |
| Expense | | | | | | | |
| <u>15.00.63154.00</u> | VEHICLE PURCHASE | 98,000.00 | 98,000.00 | 0.00 | 41,347.68 | 56,652.32 | 57.81 % |
| <u>15.00.64010.00</u> | LEASE PAYMENT - PRINCIPAL | 308,919.00 | 308,919.00 | 0.00 | 308,918.87 | 0.13 | 0.00 % |
| <u>15.00.64110.00</u> | LEASE PAYMENT - INTEREST | 14,910.00 | 14,910.00 | 0.00 | 14,910.21 | -0.21 | 0.00 % |
| | Expense Total: | 421,829.00 | 421,829.00 | 0.00 | 365,176.76 | 56,652.24 | 13.43% |
| | Fund: 15 - VEHICLE FUND Surplus (Deficit): | -56,173.00 | -56,173.00 | 0.00 | -365,176.76 | -309,003.76 | -550.09% |
| | Report Surplus (Deficit): | -56,173.00 | -562,413.00 | 158,209.40 | 495,780.30 | 1,058,193.30 | 188.15% |

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 01 - GENERAL FUND | | | | | | |
| Revenue | 13,537,798.00 | 13,907,046.00 | 1,079,238.23 | 11,776,829.39 | -2,130,216.61 | 15.32% |
| Expense | 13,537,798.00 | 14,413,286.00 | 921,028.83 | 10,915,872.33 | 3,497,413.67 | 24.27% |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | 0.00 | -506,240.00 | 158,209.40 | 860,957.06 | 1,367,197.06 | 270.07% |
| Fund: 15 - VEHICLE FUND | | | | | | |
| Revenue | 365,656.00 | 365,656.00 | 0.00 | 0.00 | -365,656.00 | 100.00% |
| Expense | 421,829.00 | 421,829.00 | 0.00 | 365,176.76 | 56,652.24 | 13.43% |
| Fund: 15 - VEHICLE FUND Surplus (Deficit): | -56,173.00 | -56,173.00 | 0.00 | -365,176.76 | -309,003.76 | -550.09% |
| Report Surplus (Deficit): | -56,173.00 | -562,413.00 | 158,209.40 | 495,780.30 | 1,058,193.30 | 188.15% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 01 - GENERAL FUND | 0.00 | -506,240.00 | 158,209.40 | 860,957.06 | 1,367,197.06 |
| 15 - VEHICLE FUND | -56,173.00 | -56,173.00 | 0.00 | -365,176.76 | -309,003.76 |
| Report Surplus (Deficit): | -56,173.00 | -562,413.00 | 158,209.40 | 495,780.30 | 1,058,193.30 |