# Budget Report

## Account Summary

Ross Valley Fire, CA

For Fiscal: 2025-2026 Period Ending: 09/30/2025

| | | 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 | 2,916,686.77 | 2,916,686.77 | 242,738.10 | 728,640.87 | -2,188,045.90 | 75.02 % |
| 01.00.47502.00 | ROSS | 2,491,975.41 | 2,491,975.41 | 417,567.88 | 627,539.26 | -1,864,436.15 | 74.82 % |
| 01.00.47503.00 | SAN ANSELMO | 5,073,598.11 | 5,073,598.11 | 422,244.68 | 1,267,476.03 | -3,806,122.08 | 75.02 % |
| 01.00.47504.00 | SLEEPY HOLLOW | 1,602,298.60 | 1,602,298.60 | 0.00 | 400,283.10 | -1,202,015.50 | 75.02 % |
| 01.00.47507.00 | PRIOR AUTHORITY RETIREE HEALTH | 82,400.00 | 82,400.00 | 5,720.00 | 20,600.25 | -61,799.75 | 75.00 % |
| 01.00.47510.00 | PRIOR AUTHORITY RETIREMENT | 1,713,109.24 | 1,713,109.24 | 118,918.33 | 428,277.24 | -1,284,832.00 | 75.00 % |
| 01.00.49501.00 | COUNTY OF MARIN | 279,779.00 | 279,779.00 | 0.00 | 0.00 | -279,779.00 | 100.00 % |
| 01.00.49504.00 | RVPA REIMBURSEMENT MEDIC PR | 294,127.00 | 294,127.00 | 0.00 | 0.00 | -294,127.00 | 100.00 % |
| 01.00.49506.00 | RVPA RENTAL | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 | 0.00 % |
| 01.00.49507.00 | LAIF INTEREST | 17,500.00 | 17,500.00 | 0.00 | 0.00 | -17,500.00 | 100.00 % |
| 01.00.49509.00 | RVPA AGENCY REIMBURSEMENT | 47,290.00 | 47,290.00 | 0.00 | 0.00 | -47,290.00 | 100.00 % |
| 01.00.49510.00 | PLAN CHECKING FEES | 330,000.00 | 330,000.00 | 58,629.87 | 93,874.92 | -236,125.08 | 71.55 % |
| 01.00.49512.00 | MISCELLANEOUS INCOME | 10,000.00 | 10,000.00 | 599.70 | 750.71 | -9,249.29 | 92.49 % |
| 01.00.49513.00 | WORKERS COMP REIMBURSEMENT | 0.00 | 0.00 | 12,107.03 | 33,731.42 | 33,731.42 | 0.00 % |
| 01.00.49517.00 | DISASTER COORDINATOR REIMB. | 93,044.76 | 93,044.76 | 0.00 | 0.00 | -93,044.76 | 100.00 % |
| 01.00.49523.00 | VEHICLE REPLACEMENT | 387,924.78 | 387,924.78 | 34,157.21 | 95,350.82 | -292,573.96 | 75.42 % |
| 01.00.49524.00 | TECHNOLOGY FEES | 27,519.54 | 27,519.54 | 4,413.00 | 8,138.67 | -19,380.87 | 70.43 % |
| 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 | 14,607.81 | 0.00 | -15,000.00 | 100.00 % |
| | **Revenue Total:** | **15,412,253.21** | **15,412,253.21** | **1,331,743.61** | **3,704,703.29** | **-11,707,549.92** | **75.96%** |
| **Expense** | | | | | | | |
| 01.00.60000.00 | REGULAR SALARIES | 5,753,394.63 | 5,753,394.63 | 450,120.06 | 1,304,315.11 | 4,449,079.52 | 77.33 % |
| 01.00.60010.00 | TEMPORARY HIRE | 17,389.00 | 17,389.00 | 0.00 | 0.00 | 17,389.00 | 100.00 % |
| 01.00.60020.00 | MINIMUM STAFFING | 873,279.00 | 873,279.00 | 114,909.31 | 275,965.00 | 597,314.00 | 68.40 % |
| 01.00.60021.00 | HOURLY OVERTIME | 111,770.00 | 111,770.00 | 19,447.16 | 27,000.44 | 84,769.56 | 75.84 % |
| 01.00.60024.00 | SHIFT DIFFERENTIAL OT | 25,319.00 | 25,319.00 | 850.76 | 1,637.06 | 23,681.94 | 93.53 % |
| 01.00.60025.00 | OT OES RESPONSE | 0.00 | 0.00 | 55,027.38 | 89,327.31 | -89,327.31 | 0.00 % |
| 01.00.60026.00 | OT TRAINING | 84,605.00 | 84,605.00 | 3,008.11 | 20,056.12 | 64,548.88 | 76.29 % |
| 01.00.60027.00 | HOLIDAY | 271,606.12 | 271,606.12 | 21,085.30 | 63,130.47 | 208,475.65 | 76.76 % |
| 01.00.60028.00 | PARAMEDIC TRAINING OVERTIME | 33,943.00 | 33,943.00 | 7,133.05 | 7,607.46 | 26,335.54 | 77.59 % |
| 01.00.60029.00 | FLSA O/T | 121,534.07 | 121,534.07 | 9,192.21 | 22,972.23 | 98,561.84 | 81.10 % |
| 01.00.60035.00 | ACCRUED LEAVE PAYOUT | 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 | 900.00 | 2,700.00 | 75.00 % |
| 01.00.60040.00 | BOARD MEMBER STIPEND | 8,000.00 | 8,000.00 | 800.00 | 2,000.00 | 6,000.00 | 75.00 % |
| 01.00.60100.00 | RETIREMENT | 2,965,905.25 | 2,965,905.25 | 94,727.56 | 1,988,871.88 | 977,033.37 | 32.94 % |
| 01.00.60200.00 | CAFETERIA HEALTH PLAN | 1,195,000.00 | 1,195,000.00 | 91,770.86 | 287,926.02 | 907,073.98 | 75.91 % |
| 01.00.60210.00 | RETIREE HEALTH SAVINGS MATCH | 69,804.92 | 69,804.92 | 5,018.64 | 14,941.86 | 54,863.06 | 78.59 % |
| 01.00.60215.00 | WORKERS' COMPENSATION INSUR | 630,845.15 | 630,845.15 | 0.00 | 215,105.00 | 415,740.15 | 65.90 % |
| 01.00.60220.00 | PAYROLL TAXES | 110,302.58 | 110,302.58 | 10,103.62 | 28,417.59 | 81,884.99 | 74.24 % |
| 01.00.60221.00 | HOUSING ALLOWANCE | 0.00 | 0.00 | -235.98 | -707.94 | 707.94 | 0.00 % |
| 01.00.60223.00 | UNIFORM REIMBURSEMENT | 28,080.00 | 28,080.00 | 2,101.76 | 6,216.17 | 21,863.83 | 77.86 % |
| 01.00.60225.00 | EDUCATION REIMBURSEMENT | 162,601.74 | 162,601.74 | 12,341.95 | 36,943.86 | 125,657.88 | 77.28 % |
| 01.00.60231.00 | RETIREES' HEALTH INSURANCE | 605,337.00 | 605,337.00 | 5,000.00 | 82,854.70 | 522,482.30 | 86.31 % |
| 01.00.61103.00 | AUDIT & BOOKKEEPING SERVICES | 0.00 | 0.00 | 0.00 | 29.78 | -29.78 | 0.00 % |
| 01.00.61110.00 | MERA OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 76,612.00 | -76,612.00 | 0.00 % |
| 01.00.61115.00 | LIABILITY INSURANCE | 79,469.00 | 79,469.00 | 0.00 | 79,469.00 | 0.00 | 0.00 % |
| 01.00.62999.00 | CONTINGENCY | 46,184.00 | 46,184.00 | 0.00 | 19,478.74 | 26,705.26 | 57.82 % |
| 01.00.67099.00 | TRANSFERS OUT | 387,924.78 | 387,924.78 | 0.00 | 0.00 | 387,924.78 | 100.00 % |
| 01.05.61103.00 | AUDIT & BOOKKEEPING SERVICES | 34,558.58 | 34,558.58 | 8,828.16 | 14,036.91 | 20,521.67 | 59.38 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01.05.61105.00 | OTHER CONTRACT SERVICES | 93,334.00 | 93,334.00 | 470.72 | 28,913.64 | 64,420.36 | 69.02 % |
| 01.05.61107.00 | ATTORNEY/LEGAL FEES | 18,540.00 | 18,540.00 | 2,065.00 | 4,425.00 | 14,115.00 | 76.13 % |
| 01.05.61112.00 | PERS ADMINISTRATIVE FEE | 2,900.00 | 2,900.00 | 88.74 | 471.25 | 2,428.75 | 83.75 % |
| 01.05.61120.00 | CONTRACT SERVICES-SAN ANSELM | 136,000.00 | 136,000.00 | 34,000.00 | 68,000.00 | 68,000.00 | 50.00 % |
| 01.05.61121.00 | COMPUTER SOFTWARE/SUPPORT | 47,761.00 | 47,761.00 | 0.00 | 14,005.02 | 33,755.98 | 70.68 % |
| 01.05.61122.00 | WEB PAGE DESIGN AND MAINTENA | 13,229.00 | 13,229.00 | 0.00 | 750.00 | 12,479.00 | 94.33 % |
| 01.05.61127.00 | HEALTH AND WELLNESS | 58,991.00 | 58,991.00 | 0.00 | 115.00 | 58,876.00 | 99.81 % |
| 01.05.61129.00 | HIRING EXPENSES | 20,000.00 | 20,000.00 | 0.00 | 4,789.87 | 15,210.13 | 76.05 % |
| 01.05.61300.00 | PUBLICATIONS AND DUES | 10,467.23 | 10,467.23 | 0.00 | 7,690.01 | 2,777.22 | 26.53 % |
| 01.05.62000.00 | OFFICE SUPPLIES | 5,253.00 | 5,253.00 | 21.50 | 212.00 | 5,041.00 | 95.96 % |
| 01.05.62003.00 | POSTAGE | 1,148.45 | 1,148.45 | 0.00 | 124.22 | 1,024.23 | 89.18 % |
| 01.05.62200.00 | GENERAL DEPARTMENT SUPPLIES | 14,349.69 | 14,349.69 | 928.99 | 6,642.30 | 7,707.39 | 53.71 % |
| 01.10.60065.02 | EXPLORER POST | 9,835.00 | 9,835.00 | 0.00 | 2,392.43 | 7,442.57 | 75.67 % |
| 01.10.61000.00 | TRAINING AND EDUCATION | 49,707.80 | 49,707.80 | 3,604.14 | 17,252.24 | 32,455.56 | 65.29 % |
| 01.10.61100.00 | DISPATCH | 402,321.00 | 402,321.00 | 0.00 | 0.00 | 402,321.00 | 100.00 % |
| 01.10.61101.00 | RADIO REPAIR | 5,463.64 | 5,463.64 | 0.00 | 0.00 | 5,463.64 | 100.00 % |
| 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 | 13,998.00 | 13,998.00 | 0.00 | 0.00 | 13,998.00 | 100.00 % |
| 01.10.61110.00 | MERA OPERATING EXPENSE | 110,559.17 | 110,559.17 | 215.20 | 215.20 | 110,343.97 | 99.81 % |
| 01.10.61410.00 | EQUIPMENT MAINTENANCE | 13,004.00 | 13,004.00 | 0.00 | 68.46 | 12,935.54 | 99.47 % |
| 01.10.62203.00 | EMERGENCY RESPONSE SUPPLIES | 4,750.00 | 4,750.00 | 0.00 | 2,571.24 | 2,178.76 | 45.87 % |
| 01.10.62204.00 | PARAMEDIC RESPONSE SUPPLIES | 42,436.00 | 42,436.00 | 2,891.02 | 8,835.86 | 33,600.14 | 79.18 % |
| 01.10.62210.00 | BREATHING APPARATUS | 7,539.82 | 7,539.82 | 0.00 | 0.00 | 7,539.82 | 100.00 % |
| 01.10.62211.00 | BREATHING APPARATUS-CONTRACT | 7,991.11 | 7,991.11 | 0.00 | 0.00 | 7,991.11 | 100.00 % |
| 01.10.62213.00 | PERSONAL PROTECTIVE EQUIPMEN | 41,764.44 | 41,764.44 | 53.77 | 53.77 | 41,710.67 | 99.87 % |
| 01.10.63131.00 | EQUIPMENT | 30,000.00 | 30,000.00 | 0.00 | 1,353.24 | 28,646.76 | 95.49 % |
| 01.10.63140.00 | HYDRANTS | 42,519.27 | 42,519.27 | 0.00 | 0.00 | 42,519.27 | 100.00 % |
| 01.10.63150.00 | COMMUNICATIONS EQUIPMENT | 23,635.00 | 23,635.00 | 153.09 | 6,757.60 | 16,877.40 | 71.41 % |
| 01.10.63160.00 | TURNOUTS | 51,869.77 | 51,869.77 | 0.00 | 4,511.29 | 47,358.48 | 91.30 % |
| 01.14.61500.00 | BUILDING MAINTENANCE AND LAN | 18,500.00 | 18,500.00 | 30.61 | 2,618.83 | 15,881.17 | 85.84 % |
| 01.14.61500.19 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 0.00 | 84.09 | 14,915.91 | 99.44 % |
| 01.14.61500.20 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 0.00 | 1,686.34 | 13,313.66 | 88.76 % |
| 01.14.61500.21 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 0.00 | 5,627.34 | 9,372.66 | 62.48 % |
| 01.14.61702.00 | GAS AND ELECTRIC | 55,000.00 | 55,000.00 | 4,321.74 | 7,334.32 | 47,665.68 | 86.66 % |
| 01.14.61703.00 | WATER | 9,500.00 | 9,500.00 | 1,824.87 | 1,824.87 | 7,675.13 | 80.79 % |
| 01.14.61704.00 | SEWER | 5,483.00 | 5,483.00 | 0.00 | 0.00 | 5,483.00 | 100.00 % |
| 01.14.61705.00 | TELEPHONE | 72,263.00 | 72,263.00 | 3,694.68 | 7,621.84 | 64,641.16 | 89.45 % |
| 01.14.62206.00 | JANITORIAL MAINTENANCE SUPPLI | 10,927.00 | 10,927.00 | 935.02 | 3,462.37 | 7,464.63 | 68.31 % |
| 01.14.62501.00 | FURNISHINGS | 8,487.00 | 8,487.00 | 0.00 | 105.93 | 8,381.07 | 98.75 % |
| 01.14.63040.00 | APPLIANCES | 5,305.00 | 5,305.00 | 0.00 | 5,003.79 | 301.21 | 5.68 % |
| 01.14.63041.00 | OFFICE EQUIPMENT | 10,609.00 | 10,609.00 | 0.00 | 50.00 | 10,559.00 | 99.53 % |
| 01.14.63042.00 | EXERCISE EQUIPMENT | 9,000.00 | 9,000.00 | 0.00 | -17,464.70 | 26,464.70 | 294.05 % |
| 01.14.63044.00 | TECHNOLOGY PURCHASES | 27,520.00 | 27,520.00 | 2,392.65 | 7,471.12 | 20,048.88 | 72.85 % |
| 01.15.61131.00 | FIRE PREVENTION | 4,880.00 | 4,880.00 | 0.00 | 0.00 | 4,880.00 | 100.00 % |
| 01.15.61904.00 | MWPA CORE FUNDS | 0.00 | 0.00 | 2,880.00 | 2,880.00 | -2,880.00 | 0.00 % |
| 01.15.62220.00 | COMMUNITY EDUCATION & PREP. | 9,904.00 | 9,904.00 | 103.54 | 1,409.06 | 8,494.94 | 85.77 % |
| 01.25.61600.00 | FLEET MAINTENANCE/REPAIRS | 100,000.00 | 100,000.00 | 1,669.01 | 25,203.15 | 74,796.85 | 74.80 % |
| 01.25.62988.00 | FUEL | 51,000.00 | 51,000.00 | 5,520.12 | 14,323.21 | 36,676.79 | 71.92 % |
| 01.25.62989.00 | FLEET PARTS | 18,025.00 | 18,025.00 | 2,050.24 | 5,219.69 | 12,805.31 | 71.04 % |
| | **Expense Total:** | **15,412,253.21** | **15,412,253.21** | **981,444.56** | **4,919,717.66** | **10,492,535.55** | **68.08%** |
| | **Fund: 01 - GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **350,299.05** | **-1,215,014.37** | **-1,215,014.37** | **0.00%** |

**Fund: 15 - VEHICLE FUND**

**Revenue**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 15.00.51999.00 | TRANSFERS IN | 387,924.78 | 387,924.78 | 0.00 | 0.00 | -387,924.78 | 100.00 % |
| | **Revenue Total:** | **387,924.78** | **387,924.78** | **0.00** | **0.00** | **-387,924.78** | **100.00%** |

**Expense**

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 15.00.63154.00 | VEHICLE PURCHASE | 68,145.00 | 68,145.00 | 0.00 | 0.00 | 68,145.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 15.00.64010.00 | LEASE PAYMENT - PRINCIPAL | 163,832.63 | 163,832.63 | 0.00 | 163,832.63 | 0.00 | 0.00 % |
| 15.00.64110.00 | LEASE PAYMENT - INTEREST | 5,284.59 | 5,284.59 | 0.00 | 5,284.59 | 0.00 | 0.00 % |
| | **Expense Total:** | **237,262.22** | **237,262.22** | **0.00** | **169,117.22** | **68,145.00** | **28.72%** |
| | **Fund: 15 - VEHICLE FUND Surplus (Deficit):** | **150,662.56** | **150,662.56** | **0.00** | **-169,117.22** | **-319,779.78** | **212.25%** |
| | **Report Surplus (Deficit):** | **150,662.56** | **150,662.56** | **350,299.05** | **-1,384,131.59** | **-1,534,794.15** | **1,018.70%** |

# Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | | |
| Revenue | 15,412,253.21 | 15,412,253.21 | 1,331,743.61 | 3,704,703.29 | -11,707,549.92 | 75.96% |
| Expense | 15,412,253.21 | 15,412,253.21 | 981,444.56 | 4,919,717.66 | 10,492,535.55 | 68.08% |
| **Fund: 01 - GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **350,299.05** | **-1,215,014.37** | **-1,215,014.37** | **0.00%** |
| **Fund: 15 - VEHICLE FUND** | | | | | | |
| Revenue | 387,924.78 | 387,924.78 | 0.00 | 0.00 | -387,924.78 | 100.00% |
| Expense | 237,262.22 | 237,262.22 | 0.00 | 169,117.22 | 68,145.00 | 28.72% |
| **Fund: 15 - VEHICLE FUND Surplus (Deficit):** | **150,662.56** | **150,662.56** | **0.00** | **-169,117.22** | **-319,779.78** | **212.25%** |
| **Report Surplus (Deficit):** | **150,662.56** | **150,662.56** | **350,299.05** | **-1,384,131.59** | **-1,534,794.15** | **1,018.70%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 01 - GENERAL FUND | 0.00 | 0.00 | 350,299.05 | -1,215,014.37 | -1,215,014.37 |
| 15 - VEHICLE FUND | 150,662.56 | 150,662.56 | 0.00 | -169,117.22 | -319,779.78 |
| **Report Surplus (Deficit):** | **150,662.56** | **150,662.56** | **350,299.05** | **-1,384,131.59** | **-1,534,794.15** |

# Budget Report

## Account Summary

Ross Valley Fire, CA

For Fiscal: 2025-2026 Period Ending: 10/31/2025

| | | 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 | 2,916,686.77 | 2,916,686.77 | 242,738.10 | 971,378.97 | -1,945,307.80 | 66.70 % |
| 01.00.47502.00 | ROSS | 2,491,975.41 | 2,491,975.41 | 208,783.93 | 836,323.19 | -1,655,652.22 | 66.44 % |
| 01.00.47503.00 | SAN ANSELMO | 5,073,598.11 | 5,073,598.11 | 422,244.68 | 1,689,720.71 | -3,383,877.40 | 66.70 % |
| 01.00.47504.00 | SLEEPY HOLLOW | 1,602,298.60 | 1,602,298.60 | 133,349.59 | 533,632.69 | -1,068,665.91 | 66.70 % |
| 01.00.47507.00 | PRIOR AUTHORITY RETIREE HEALTH | 82,400.00 | 82,400.00 | 13,204.42 | 33,804.67 | -48,595.33 | 58.97 % |
| 01.00.47510.00 | PRIOR AUTHORITY RETIREMENT | 1,713,109.24 | 1,713,109.24 | 142,759.08 | 571,036.32 | -1,142,072.92 | 66.67 % |
| 01.00.49501.00 | COUNTY OF MARIN | 279,779.00 | 279,779.00 | 287,824.00 | 287,824.00 | 8,045.00 | 102.88 % |
| 01.00.49504.00 | RVPA REIMBURSEMENT MEDIC PR | 294,127.00 | 294,127.00 | 0.00 | 0.00 | -294,127.00 | 100.00 % |
| 01.00.49506.00 | RVPA RENTAL | 0.00 | 0.00 | 73,531.76 | 73,571.76 | 73,571.76 | 0.00 % |
| 01.00.49507.00 | LAIF INTEREST | 17,500.00 | 17,500.00 | 0.00 | 0.00 | -17,500.00 | 100.00 % |
| 01.00.49509.00 | RVPA AGENCY REIMBURSEMENT | 47,290.00 | 47,290.00 | 47,290.00 | 47,290.00 | 0.00 | 0.00 % |
| 01.00.49510.00 | PLAN CHECKING FEES | 330,000.00 | 330,000.00 | 19,670.93 | 113,545.85 | -216,454.15 | 65.59 % |
| 01.00.49512.00 | MISCELLANEOUS INCOME | 10,000.00 | 10,000.00 | 44,950.16 | 45,700.87 | 35,700.87 | 457.01 % |
| 01.00.49513.00 | WORKERS COMP REIMBURSEMENT | 0.00 | 0.00 | 8,873.83 | 42,605.25 | 42,605.25 | 0.00 % |
| 01.00.49517.00 | DISASTER COORDINATOR REIMB. | 93,044.76 | 93,044.76 | 0.00 | 0.00 | -93,044.76 | 100.00 % |
| 01.00.49518.00 | WILDFIRE PREPAREDNESS COORDI | 0.00 | 0.00 | 1,485.61 | 1,485.61 | 1,485.61 | 0.00 % |
| 01.00.49523.00 | VEHICLE REPLACEMENT | 387,924.78 | 387,924.78 | 25,789.69 | 121,140.51 | -266,784.27 | 68.77 % |
| 01.00.49524.00 | TECHNOLOGY FEES | 27,519.54 | 27,519.54 | 1,676.45 | 9,815.12 | -17,704.42 | 64.33 % |
| 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 % |
| 01.00.49529.00 | MWPA CORE FUNDS | 0.00 | 0.00 | 2,880.00 | 2,880.00 | 2,880.00 | 0.00 % |
| | **Revenue Total:** | **15,412,253.21** | **15,412,253.21** | **1,677,052.23** | **5,381,755.52** | **-10,030,497.69** | **65.08%** |
| **Expense** | | | | | | | |
| 01.00.60000.00 | REGULAR SALARIES | 5,753,394.63 | 5,753,394.63 | 436,057.21 | 1,740,372.32 | 4,013,022.31 | 69.75 % |
| 01.00.60010.00 | TEMPORARY HIRE | 17,389.00 | 17,389.00 | 0.00 | 0.00 | 17,389.00 | 100.00 % |
| 01.00.60020.00 | MINIMUM STAFFING | 873,279.00 | 873,279.00 | 80,605.84 | 356,570.84 | 516,708.16 | 59.17 % |
| 01.00.60021.00 | HOURLY OVERTIME | 111,770.00 | 111,770.00 | 4,944.14 | 31,944.58 | 79,825.42 | 71.42 % |
| 01.00.60024.00 | SHIFT DIFFERENTIAL OT | 25,319.00 | 25,319.00 | 242.98 | 1,880.04 | 23,438.96 | 92.57 % |
| 01.00.60025.00 | OT OES RESPONSE | 0.00 | 0.00 | 0.00 | 89,327.31 | -89,327.31 | 0.00 % |
| 01.00.60026.00 | OT TRAINING | 84,605.00 | 84,605.00 | 2,001.48 | 22,057.60 | 62,547.40 | 73.93 % |
| 01.00.60027.00 | HOLIDAY | 271,606.12 | 271,606.12 | 21,093.64 | 84,224.11 | 187,382.01 | 68.99 % |
| 01.00.60028.00 | PARAMEDIC TRAINING OVERTIME | 33,943.00 | 33,943.00 | 1,052.46 | 8,659.92 | 25,283.08 | 74.49 % |
| 01.00.60029.00 | FLSA O/T | 121,534.07 | 121,534.07 | 9,195.93 | 32,168.16 | 89,365.91 | 73.53 % |
| 01.00.60035.00 | ACCRUED LEAVE PAYOUT | 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 | 1,200.00 | 2,400.00 | 66.67 % |
| 01.00.60040.00 | BOARD MEMBER STIPEND | 8,000.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 | 75.00 % |
| 01.00.60100.00 | RETIREMENT | 2,965,905.25 | 2,965,905.25 | 93,489.77 | 2,082,361.65 | 883,543.60 | 29.79 % |
| 01.00.60200.00 | CAFETERIA HEALTH PLAN | 1,195,000.00 | 1,195,000.00 | 92,175.84 | 380,101.86 | 814,898.14 | 68.19 % |
| 01.00.60210.00 | RETIREE HEALTH SAVINGS MATCH | 69,804.92 | 69,804.92 | 5,018.64 | 19,960.50 | 49,844.42 | 71.41 % |
| 01.00.60215.00 | WORKERS' COMPENSATION INSUR | 630,845.15 | 630,845.15 | 0.00 | 215,105.00 | 415,740.15 | 65.90 % |
| 01.00.60220.00 | PAYROLL TAXES | 110,302.58 | 110,302.58 | 8,216.22 | 36,718.66 | 73,583.92 | 66.71 % |
| 01.00.60221.00 | HOUSING ALLOWANCE | 0.00 | 0.00 | -235.98 | -943.92 | 943.92 | 0.00 % |
| 01.00.60223.00 | UNIFORM REIMBURSEMENT | 28,080.00 | 28,080.00 | 2,104.19 | 8,320.36 | 19,759.64 | 70.37 % |
| 01.00.60225.00 | EDUCATION REIMBURSEMENT | 162,601.74 | 162,601.74 | 12,359.73 | 49,303.59 | 113,298.15 | 69.68 % |
| 01.00.60231.00 | RETIREES' HEALTH INSURANCE | 605,337.00 | 605,337.00 | 37,328.68 | 152,686.65 | 452,650.35 | 74.78 % |
| 01.00.61103.00 | AUDIT & BOOKKEEPING SERVICES | 0.00 | 0.00 | 0.00 | 49.81 | -49.81 | 0.00 % |
| 01.00.61110.00 | MERA OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 76,612.00 | -76,612.00 | 0.00 % |
| 01.00.61115.00 | LIABILITY INSURANCE | 79,469.00 | 79,469.00 | 0.00 | 79,469.00 | 0.00 | 0.00 % |
| 01.00.62999.00 | CONTINGENCY | 46,184.00 | 46,184.00 | -16,551.18 | 3,985.39 | 42,198.61 | 91.37 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 01.00.67099.00 | TRANSFERS OUT | 387,924.78 | 387,924.78 | 0.00 | 0.00 | 387,924.78 | 100.00 % |
| 01.05.61103.00 | AUDIT & BOOKEEPING SERVICES | 34,558.58 | 34,558.58 | 929.59 | 14,966.50 | 19,592.08 | 56.69 % |
| 01.05.61105.00 | OTHER CONTRACT SERVICES | 93,334.00 | 93,334.00 | 7,145.83 | 36,174.45 | 57,159.55 | 61.24 % |
| 01.05.61107.00 | ATTORNEY/LEGAL FEES | 18,540.00 | 18,540.00 | 0.00 | 4,425.00 | 14,115.00 | 76.13 % |
| 01.05.61112.00 | PERS ADMINISTRATIVE FEE | 2,900.00 | 2,900.00 | 102.95 | 574.20 | 2,325.80 | 80.20 % |
| 01.05.61120.00 | CONTRACT SERVICES-SAN ANSELM | 136,000.00 | 136,000.00 | 0.00 | 68,000.00 | 68,000.00 | 50.00 % |
| 01.05.61121.00 | COMPUTER SOFTWARE/SUPPORT | 47,761.00 | 47,761.00 | 660.00 | 14,665.02 | 33,095.98 | 69.29 % |
| 01.05.61122.00 | WEB PAGE DESIGN AND MAINTENA | 13,229.00 | 13,229.00 | 4,800.00 | 5,550.00 | 7,679.00 | 58.05 % |
| 01.05.61127.00 | HEALTH AND WELLNESS | 58,991.00 | 58,991.00 | 0.00 | 115.00 | 58,876.00 | 99.81 % |
| 01.05.61129.00 | HIRING EXPENSES | 20,000.00 | 20,000.00 | 4,320.00 | 9,476.71 | 10,523.29 | 52.62 % |
| 01.05.61300.00 | PUBLICATIONS AND DUES | 10,467.23 | 10,467.23 | 0.00 | 7,690.01 | 2,777.22 | 26.53 % |
| 01.05.62000.00 | OFFICE SUPPLIES | 5,253.00 | 5,253.00 | 0.00 | 457.69 | 4,795.31 | 91.29 % |
| 01.05.62003.00 | POSTAGE | 1,148.45 | 1,148.45 | 0.00 | 195.21 | 953.24 | 83.00 % |
| 01.05.62200.00 | GENERAL DEPARTMENT SUPPLIES | 14,349.69 | 14,349.69 | 207.58 | 7,166.40 | 7,183.29 | 50.06 % |
| 01.10.60065.02 | EXPLORER POST | 9,835.00 | 9,835.00 | 0.00 | 3,332.43 | 6,502.57 | 66.12 % |
| 01.10.61000.00 | TRAINING AND EDUCATION | 49,707.80 | 49,707.80 | 3,250.46 | 20,835.58 | 28,872.22 | 58.08 % |
| 01.10.61100.00 | DISPATCH | 402,321.00 | 402,321.00 | 0.00 | 0.00 | 402,321.00 | 100.00 % |
| 01.10.61101.00 | RADIO REPAIR | 5,463.64 | 5,463.64 | 0.00 | 0.00 | 5,463.64 | 100.00 % |
| 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 | 13,998.00 | 13,998.00 | 0.00 | 0.00 | 13,998.00 | 100.00 % |
| 01.10.61110.00 | MERA OPERATING EXPENSE | 110,559.17 | 110,559.17 | 0.00 | 215.20 | 110,343.97 | 99.81 % |
| 01.10.61410.00 | EQUIPMENT MAINTENANCE | 13,004.00 | 13,004.00 | 0.00 | 68.46 | 12,935.54 | 99.47 % |
| 01.10.62203.00 | EMERGENCY RESPONSE SUPPLIES | 4,750.00 | 4,750.00 | 80.08 | 3,538.39 | 1,211.61 | 25.51 % |
| 01.10.62204.00 | PARAMEDIC RESPONSE SUPPLIES | 42,436.00 | 42,436.00 | 798.94 | 11,162.24 | 31,273.76 | 73.70 % |
| 01.10.62210.00 | BREATHING APPARATUS | 7,539.82 | 7,539.82 | 0.00 | 0.00 | 7,539.82 | 100.00 % |
| 01.10.62211.00 | BREATHING APPARATUS-CONTRACT | 7,991.11 | 7,991.11 | 0.00 | 0.00 | 7,991.11 | 100.00 % |
| 01.10.62213.00 | PERSONAL PROTECTIVE EQUIPMEN | 41,764.44 | 41,764.44 | 9,447.65 | 9,501.42 | 32,263.02 | 77.25 % |
| 01.10.63131.00 | EQUIPMENT | 30,000.00 | 30,000.00 | 553.31 | 5,220.50 | 24,779.50 | 82.60 % |
| 01.10.63140.00 | HYDRANTS | 42,519.27 | 42,519.27 | 0.00 | 0.00 | 42,519.27 | 100.00 % |
| 01.10.63150.00 | COMMUNICATIONS EQUIPMENT | 23,635.00 | 23,635.00 | 0.00 | 6,757.60 | 16,877.40 | 71.41 % |
| 01.10.63160.00 | TURNOUTS | 51,869.77 | 51,869.77 | 0.00 | 4,511.29 | 47,358.48 | 91.30 % |
| 01.14.61500.00 | BUILDING MAINTENANCE AND LAN | 18,500.00 | 18,500.00 | 2,400.00 | 5,018.83 | 13,481.17 | 72.87 % |
| 01.14.61500.19 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 340.40 | 424.49 | 14,575.51 | 97.17 % |
| 01.14.61500.20 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 0.00 | 1,686.34 | 13,313.66 | 88.76 % |
| 01.14.61500.21 | BUILDING MAINTENANCE STATION | 15,000.00 | 15,000.00 | 215.39 | 5,842.73 | 9,157.27 | 61.05 % |
| 01.14.61702.00 | GAS AND ELECTRIC | 55,000.00 | 55,000.00 | 1,683.98 | 9,018.30 | 45,981.70 | 83.60 % |
| 01.14.61703.00 | WATER | 9,500.00 | 9,500.00 | 0.00 | 1,824.87 | 7,675.13 | 80.79 % |
| 01.14.61704.00 | SEWER | 5,483.00 | 5,483.00 | 0.00 | 0.00 | 5,483.00 | 100.00 % |
| 01.14.61705.00 | TELEPHONE | 72,263.00 | 72,263.00 | 3,142.90 | 10,764.74 | 61,498.26 | 85.10 % |
| 01.14.62206.00 | JANITORIAL MAINTENANCE SUPPLI | 10,927.00 | 10,927.00 | 766.86 | 4,229.23 | 6,697.77 | 61.30 % |
| 01.14.62501.00 | FURNISHINGS | 8,487.00 | 8,487.00 | 0.00 | 105.93 | 8,381.07 | 98.75 % |
| 01.14.63040.00 | APPLIANCES | 5,305.00 | 5,305.00 | 0.00 | 5,003.79 | 301.21 | 5.68 % |
| 01.14.63041.00 | OFFICE EQUIPMENT | 10,609.00 | 10,609.00 | 0.00 | 50.00 | 10,559.00 | 99.53 % |
| 01.14.63042.00 | EXERCISE EQUIPMENT | 9,000.00 | 9,000.00 | 18,000.00 | 535.30 | 8,464.70 | 94.05 % |
| 01.14.63044.00 | TECHNOLOGY PURCHASES | 27,520.00 | 27,520.00 | 4,800.00 | 12,625.71 | 14,894.29 | 54.12 % |
| 01.15.61131.00 | FIRE PREVENTION | 4,880.00 | 4,880.00 | 0.00 | 220.54 | 4,659.46 | 95.48 % |
| 01.15.61904.00 | MWPA CORE FUNDS | 0.00 | 0.00 | 0.00 | 2,880.00 | -2,880.00 | 0.00 % |
| 01.15.62220.00 | COMMUNITY EDUCATION & PREP. | 9,904.00 | 9,904.00 | 0.00 | 1,622.82 | 8,281.18 | 83.61 % |
| 01.25.61600.00 | FLEET MAINTENANCE/REPAIRS | 100,000.00 | 100,000.00 | 3,898.40 | 38,173.88 | 61,826.12 | 61.83 % |
| 01.25.62988.00 | FUEL | 51,000.00 | 51,000.00 | -911.18 | 13,412.03 | 37,587.97 | 73.70 % |
| 01.25.62989.00 | FLEET PARTS | 18,025.00 | 18,025.00 | 2,836.49 | 8,056.18 | 9,968.82 | 55.31 % |
| | **Expense Total:** | **15,412,253.21** | **15,412,253.21** | **858,869.22** | **5,830,230.44** | **9,582,022.77** | **62.17%** |
| | **Fund: 01 - GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **818,183.01** | **-448,474.92** | **-448,474.92** | **0.00%** |
| **Fund: 15 - VEHICLE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 15.00.51999.00 | TRANSFERS IN | 387,924.78 | 387,924.78 | 0.00 | 0.00 | -387,924.78 | 100.00 % |
| | **Revenue Total:** | **387,924.78** | **387,924.78** | **0.00** | **0.00** | **-387,924.78** | **100.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| 15.00.63154.00 | VEHICLE PURCHASE | 68,145.00 | 68,145.00 | 0.00 | 0.00 | 68,145.00 | 100.00 % |
| 15.00.64010.00 | LEASE PAYMENT - PRINCIPAL | 163,832.63 | 163,832.63 | 0.00 | 163,832.63 | 0.00 | 0.00 % |
| 15.00.64110.00 | LEASE PAYMENT - INTEREST | 5,284.59 | 5,284.59 | 0.00 | 5,284.59 | 0.00 | 0.00 % |
| | **Expense Total:** | **237,262.22** | **237,262.22** | **0.00** | **169,117.22** | **68,145.00** | **28.72%** |
| | **Fund: 15 - VEHICLE FUND Surplus (Deficit):** | **150,662.56** | **150,662.56** | **0.00** | **-169,117.22** | **-319,779.78** | **212.25%** |
| | **Report Surplus (Deficit):** | **150,662.56** | **150,662.56** | **818,183.01** | **-617,592.14** | **-768,254.70** | **509.92%** |

# Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 01 - GENERAL FUND** | | | | | | |
| Revenue | 15,412,253.21 | 15,412,253.21 | 1,677,052.23 | 5,381,755.52 | -10,030,497.69 | 65.08% |
| Expense | 15,412,253.21 | 15,412,253.21 | 858,869.22 | 5,830,230.44 | 9,582,022.77 | 62.17% |
| **Fund: 01 - GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **818,183.01** | **-448,474.92** | **-448,474.92** | **0.00%** |
| **Fund: 15 - VEHICLE FUND** | | | | | | |
| Revenue | 387,924.78 | 387,924.78 | 0.00 | 0.00 | -387,924.78 | 100.00% |
| Expense | 237,262.22 | 237,262.22 | 0.00 | 169,117.22 | 68,145.00 | 28.72% |
| **Fund: 15 - VEHICLE FUND Surplus (Deficit):** | **150,662.56** | **150,662.56** | **0.00** | **-169,117.22** | **-319,779.78** | **212.25%** |
| **Report Surplus (Deficit):** | **150,662.56** | **150,662.56** | **818,183.01** | **-617,592.14** | **-768,254.70** | **509.92%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 01 - GENERAL FUND | 0.00 | 0.00 | 818,183.01 | -448,474.92 | -448,474.92 |
| 15 - VEHICLE FUND | 150,662.56 | 150,662.56 | 0.00 | -169,117.22 | -319,779.78 |
| **Report Surplus (Deficit):** | **150,662.56** | **150,662.56** | **818,183.01** | **-617,592.14** | **-768,254.70** |