Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	1,214,117.07	-1,702,569.70	58.37 %
01.00.47502.00	ROSS	2,491,975.41	2,491,975.41	208,783.93	1,045,107.12	-1,446,868.29	58.06 %
01.00.47503.00	SAN ANSELMO	5,073,598.11	5,073,598.11	422,244.68	2,111,965.39	-2,961,632.72	58.37 %
01.00.47504.00	SLEEPY HOLLOW	1,602,298.60	1,602,298.60	0.00	666,982.28	-935,316.32	58.37 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	5,720.00	40,671.42	-41,728.58	50.64 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	118,918.33	713,795.40	-999,313.84	58.33 %
01.00.49501.00	COUNTY OF MARIN	279,779.00	279,779.00	0.00	287,824.00	8,045.00	102.88 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	294,127.00	294,127.00	73,571.76	73,571.76	-220,555.24	74.99 %
01.00.49506.00	RVPA RENTAL	0.00	0.00	-73,571.76	0.00	0.00	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	47,290.00	0.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	330,000.00	330,000.00	26,221.65	139,767.50	-190,232.50	57.65 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	45,700.87	35,700.87	457.01 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	5,464.36	48,069.61	48,069.61	0.00 %
01.00.49518.00	WILDFIRE PREPAREDNESS COORDI	93,044.76	93,044.76	10,234.19	11,719.80	-81,324.96	87.40 %
01.00.49523.00	VEHICLE REPLACEMENT	387,924.78	387,924.78	27,819.56	153,267.87	-234,656.91	60.49 %
01.00.49524.00	TECHNOLOGY FEES	27,519.54	27,519.54	1,973.67	11,788.79	-15,730.75	57.16 %
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	0.00	2,880.00	2,880.00	0.00 %
	Revenue Total:	**15,412,253.21**	**15,412,253.21**	**1,070,118.47**	**6,614,518.88**	**-8,797,734.33**	**57.08%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,753,394.63	5,753,394.63	445,383.05	2,185,755.37	3,567,639.26	62.01 %
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	116,803.04	473,373.88	399,905.12	45.79 %
01.00.60021.00	HOURLY OVERTIME	111,770.00	111,770.00	10,242.38	42,186.96	69,583.04	62.26 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	242.98	2,123.02	23,195.98	91.61 %
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	11,942.93	34,000.53	50,604.47	59.81 %
01.00.60027.00	HOLIDAY	271,606.12	271,606.12	21,641.76	105,865.87	165,740.25	61.02 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	1,518.08	10,178.00	23,765.00	70.01 %
01.00.60029.00	FLSA O/T	121,534.07	121,534.07	9,474.75	41,642.91	79,891.16	65.74 %
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	1,500.00	2,100.00	58.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	2,800.00	5,200.00	65.00 %
01.00.60100.00	RETIREMENT	2,965,905.25	2,965,905.25	94,326.44	2,176,688.09	789,217.16	26.61 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	94,827.40	474,929.26	720,070.74	60.26 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	5,132.70	25,093.20	44,711.72	64.05 %
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	9,090.02	45,808.68	64,493.90	58.47 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,162.40	10,482.76	17,597.24	62.67 %
01.00.60225.00	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	12,480.89	60,840.56	101,761.18	62.58 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	605,337.00	605,337.00	36,534.68	189,221.33	416,115.67	68.74 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	74.84	-74.84	0.00 %
01.00.61110.00	MERA OPERATING EXPENSE	110,559.17	110,559.17	18,121.64	94,733.64	15,825.53	14.31 %
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	3,985.39	42,198.61	91.37 %
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	2,000.90	16,967.40	17,591.18	50.90 %

		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	8,729.35	44,903.80	48,430.20	51.89 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,540.00	18,540.00	0.00	5,634.50	12,905.50	69.61 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	90.81	665.01	2,234.99	77.07 %
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	108.00	14,773.02	32,987.98	69.07 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	13,229.00	13,229.00	0.00	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	0.00	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	100.43	7,266.83	7,082.86	49.36 %
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	65.06	21,275.64	28,432.16	57.20 %
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	0.00	0.00	0.00	215.20	-215.20	0.00 %
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	3,538.39	1,211.61	25.51 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	42,436.00	42,436.00	664.94	18,396.16	24,039.84	56.65 %
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	0.00	9,501.42	32,263.02	77.25 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	26.48	5,246.98	24,753.02	82.51 %
01.10.63140.00	HYDRANTS	42,519.27	42,519.27	42,328.81	42,328.81	190.46	0.45 %
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	1,350.00	6,368.83	12,131.17	65.57 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	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	0.00	5,842.73	9,157.27	61.05 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	1,403.29	10,421.59	44,578.41	81.05 %
01.14.61703.00	WATER	9,500.00	9,500.00	2,009.81	3,834.68	5,665.32	59.63 %
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	3,597.97	14,362.71	57,900.29	80.12 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,927.00	10,927.00	514.52	4,743.75	6,183.25	56.59 %
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	535.30	8,464.70	94.05 %
01.14.63044.00	TECHNOLOGY PURCHASES	27,520.00	27,520.00	73.18	12,698.89	14,821.11	53.86 %
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	15.52	15.52	-15.52	0.00 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	220.54	4,659.46	95.48 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	8,250.00	8,250.00	-8,250.00	0.00 %
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	1,069.94	2,692.76	7,211.24	72.81 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	100,000.00	100,000.00	759.54	43,935.75	56,064.25	56.06 %
01.25.62988.00	FUEL	51,000.00	51,000.00	4,388.08	20,505.36	30,494.64	59.79 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	1,362.93	9,419.11	8,605.89	47.74 %
	Expense Total:	**15,412,253.21**	**15,412,253.21**	**969,934.70**	**6,816,051.23**	**8,596,201.98**	**55.78%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**100,183.77**	**-201,532.35**	**-201,532.35**	**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%**

		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	36,495.54	31,649.46	46.44 %
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**	**205,612.76**	**31,649.46**	**13.34%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	**0.00**	**-205,612.76**	**-356,275.32**	**236.47%**
	Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**100,183.77**	**-407,145.11**	**-557,807.67**	**370.24%**

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	1,070,118.47	6,614,518.88	-8,797,734.33	57.08%
Expense	15,412,253.21	15,412,253.21	969,934.70	6,816,051.23	8,596,201.98	55.78%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**100,183.77**	**-201,532.35**	**-201,532.35**	**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	205,612.76	31,649.46	13.34%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	**0.00**	**-205,612.76**	**-356,275.32**	**236.47%**
Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**100,183.77**	**-407,145.11**	**-557,807.67**	**370.24%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	100,183.77	-201,532.35	-201,532.35
15 - VEHICLE FUND	150,662.56	150,662.56	0.00	-205,612.76	-356,275.32
Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**100,183.77**	**-407,145.11**	**-557,807.67**

Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	1,456,855.17	-1,459,831.60	50.05 %
01.00.47502.00	ROSS	2,491,975.41	2,491,975.41	208,783.93	1,253,891.05	-1,238,084.36	49.68 %
01.00.47503.00	SAN ANSELMO	5,073,598.11	5,073,598.11	422,244.68	2,534,210.07	-2,539,388.04	50.05 %
01.00.47504.00	SLEEPY HOLLOW	1,602,298.60	1,602,298.60	133,349.59	800,331.87	-801,966.73	50.05 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	6,866.75	41,200.50	-41,199.50	50.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	142,759.08	856,554.48	-856,554.76	50.00 %
01.00.49501.00	COUNTY OF MARIN	279,779.00	279,779.00	0.00	287,824.00	8,045.00	102.88 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	294,127.00	294,127.00	0.00	73,571.76	-220,555.24	74.99 %
01.00.49507.00	LAIF INTEREST	17,500.00	17,500.00	0.00	7,762.96	-9,737.04	55.64 %
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	330,000.00	330,000.00	43,291.92	182,667.74	-147,332.26	44.65 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	471.79	46,172.66	36,172.66	461.73 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	1,428.93	49,498.54	49,498.54	0.00 %
01.00.49518.00	WILDFIRE PREPAREDNESS COORDI	93,044.76	93,044.76	1,485.61	13,205.41	-79,839.35	85.81 %
01.00.49523.00	VEHICLE REPLACEMENT	387,924.78	387,924.78	32,127.36	191,732.90	-196,191.88	50.57 %
01.00.49524.00	TECHNOLOGY FEES	27,519.54	27,519.54	3,258.53	15,047.32	-12,472.22	45.32 %
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	0.00	2,880.00	2,880.00	0.00 %
	Revenue Total:	**15,412,253.21**	**15,412,253.21**	**1,238,806.27**	**7,860,696.43**	**-7,551,556.78**	**49.00%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,753,394.63	5,753,394.63	459,389.05	2,645,144.42	3,108,250.21	54.02 %
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	55,371.25	528,745.13	344,533.87	39.45 %
01.00.60021.00	HOURLY OVERTIME	111,770.00	111,770.00	10,427.99	52,614.95	59,155.05	52.93 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	1,639.56	3,762.58	21,556.42	85.14 %
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	15,768.59	49,769.12	34,835.88	41.17 %
01.00.60027.00	HOLIDAY	271,606.12	271,606.12	22,287.90	128,153.77	143,452.35	52.82 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	117.74	10,295.74	23,647.26	69.67 %
01.00.60029.00	FLSA O/T	121,534.07	121,534.07	9,799.93	51,442.84	70,091.23	57.67 %
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	1,800.00	1,800.00	50.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	0.00	2,800.00	5,200.00	65.00 %
01.00.60100.00	RETIREMENT	2,965,905.25	2,965,905.25	97,086.34	2,273,774.43	692,130.82	23.34 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	101,484.07	576,413.33	618,586.67	51.76 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	5,246.76	30,339.96	39,464.96	56.54 %
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	8,486.43	54,295.11	56,007.47	50.78 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,222.84	12,705.60	15,374.40	54.75 %
01.00.60225.00	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	12,905.31	73,745.87	88,855.87	54.65 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	605,337.00	605,337.00	39,745.46	228,970.79	376,366.21	62.17 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	109.70	-109.70	0.00 %
01.00.61110.00	MERA OPERATING EXPENSE	110,559.17	110,559.17	0.00	94,733.64	15,825.53	14.31 %
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	14,132.74	18,118.13	28,065.87	60.77 %
01.00.67099.00	TRANSFERS OUT	387,924.78	387,924.78	387,924.78	387,924.78	0.00	0.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	34,558.58	34,558.58	1,573.66	18,541.06	16,017.52	46.35 %
01.05.61105.00	OTHER CONTRACT SERVICES	93,334.00	93,334.00	360.52	45,554.32	47,779.68	51.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61107.00	ATTORNEY/LEGAL FEES	18,540.00	18,540.00	0.00	7,227.50	11,312.50	61.02 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	95.08	760.09	2,139.91	73.79 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	136,000.00	136,000.00	34,000.00	102,000.00	34,000.00	25.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	0.00	14,773.02	32,987.98	69.07 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	13,229.00	13,229.00	0.00	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	991.02	16,931.46	3,068.54	15.34 %
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	76.34	7,343.17	7,006.52	48.83 %
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	1,188.25	23,429.88	26,277.92	52.86 %
01.10.61100.00	DISPATCH	402,321.00	402,321.00	198,961.00	198,961.00	203,360.00	50.55 %
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	0.00	0.00	1,844.88	2,060.08	-2,060.08	0.00 %
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	3,538.39	1,211.61	25.51 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	42,436.00	42,436.00	2,161.54	20,557.70	21,878.30	51.56 %
01.10.62210.00	BREATHING APPARATUS	7,539.82	7,539.82	949.33	949.33	6,590.49	87.41 %
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	0.00	9,501.42	32,263.02	77.25 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	-8,003.21	4,243.77	25,756.23	85.85 %
01.10.63140.00	HYDRANTS	42,519.27	42,519.27	0.00	42,328.81	190.46	0.45 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	23,635.00	23,635.00	0.00	9,753.13	13,881.87	58.73 %
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	0.00	7,134.83	11,365.17	61.43 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,170.99	1,595.48	13,404.52	89.36 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	560.70	2,247.04	12,752.96	85.02 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	5,842.73	9,157.27	61.05 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	4,969.76	15,391.35	39,608.65	72.02 %
01.14.61703.00	WATER	9,500.00	9,500.00	0.00	3,834.68	5,665.32	59.63 %
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	3,780.99	18,143.70	54,119.30	74.89 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,927.00	10,927.00	559.65	5,303.40	5,623.60	51.47 %
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	535.30	8,464.70	94.05 %
01.14.63044.00	TECHNOLOGY PURCHASES	27,520.00	27,520.00	0.00	12,698.89	14,821.11	53.86 %
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	15.52	-15.52	0.00 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	220.54	4,659.46	95.48 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	0.00	28,074.00	-28,074.00	0.00 %
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	2,692.76	7,211.24	72.81 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	100,000.00	100,000.00	3,340.49	55,019.11	44,980.89	44.98 %
01.25.62988.00	FUEL	51,000.00	51,000.00	2,501.42	23,006.78	27,993.22	54.89 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	1,668.94	12,900.62	5,124.38	28.43 %
	Expense Total:	**15,412,253.21**	**15,412,253.21**	**1,497,088.09**	**8,362,631.87**	**7,049,621.34**	**45.74%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-258,281.82**	**-501,935.44**	**-501,935.44**	**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	387,924.78	387,924.78	0.00	0.00 %
	Revenue Total:	**387,924.78**	**387,924.78**	**387,924.78**	**387,924.78**	**0.00**	**0.00%**

		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	85,197.97	-17,052.97	-25.02 %
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**	**254,315.19**	**-17,052.97**	**-7.19%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	**387,924.78**	**133,609.59**	**-17,052.97**	**11.32%**
	Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**129,642.96**	**-368,325.85**	**-518,988.41**	**344.47%**

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	1,238,806.27	7,860,696.43	-7,551,556.78	49.00%
Expense	15,412,253.21	15,412,253.21	1,497,088.09	8,362,631.87	7,049,621.34	45.74%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-258,281.82**	**-501,935.44**	**-501,935.44**	**0.00%**
Fund: 15 - VEHICLE FUND						
Revenue	387,924.78	387,924.78	387,924.78	387,924.78	0.00	0.00%
Expense	237,262.22	237,262.22	0.00	254,315.19	-17,052.97	-7.19%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	**387,924.78**	**133,609.59**	**-17,052.97**	**11.32%**
Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**129,642.96**	**-368,325.85**	**-518,988.41**	**344.47%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-258,281.82	-501,935.44	-501,935.44
15 - VEHICLE FUND	150,662.56	150,662.56	387,924.78	133,609.59	-17,052.97
Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**129,642.96**	**-368,325.85**	**-518,988.41**