



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">01.00.47501.00</a>	FAIRFAX	2,916,686.77	2,930,693.77	242,738.10	2,185,069.47	-745,624.30	25.44 %
<a href="#">01.00.47502.00</a>	ROSS	2,491,975.41	2,445,898.41	0.00	1,653,028.12	-792,870.29	32.42 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	5,073,598.11	5,097,973.11	426,955.44	3,810,365.62	-1,287,607.49	25.26 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,602,298.60	1,609,993.60	134,888.59	1,203,458.64	-406,534.96	25.25 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	6,866.75	61,800.75	-20,599.25	25.00 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	142,759.08	1,284,831.72	-428,277.52	25.00 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	279,779.00	279,779.00	0.00	287,824.00	8,045.00	102.88 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF CO	0.00	114,773.00	0.00	114,773.23	0.23	100.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	294,127.00	294,127.00	0.00	147,103.52	-147,023.48	49.99 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	17,500.00	17,500.00	0.00	7,762.96	-9,737.04	55.64 %
<a href="#">01.00.49509.00</a>	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	0.00	47,290.00	0.00	0.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	330,000.00	330,000.00	39,053.24	301,200.48	-28,799.52	8.73 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	0.00	0.00	0.00	607.00	607.00	0.00 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	508.76	46,810.55	36,810.55	468.11 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	49,498.54	6,766.41	73,036.29	23,537.75	147.55 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	0.00	0.00	0.00	9,323.85	9,323.85	0.00 %
<a href="#">01.00.49518.00</a>	WILDFIRE PREPAREDNESS COORDI	93,044.76	93,044.76	0.00	32,570.34	-60,474.42	64.99 %
<a href="#">01.00.49523.00</a>	VEHICLE REPLACEMENT	387,924.78	387,924.78	25,953.93	282,105.79	-105,818.99	27.28 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	27,519.54	27,519.54	2,939.49	23,969.13	-3,550.41	12.90 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.21</a>	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49527.00</a>	MWPA DSPACE	0.00	0.00	10,113.81	10,113.81	10,113.81	0.00 %
<a href="#">01.00.49528.00</a>	MWPA LOCAL FUNDS	0.00	0.00	3,525.00	31,615.33	31,615.33	0.00 %
<a href="#">01.00.49529.00</a>	MWPA CORE FUNDS	0.00	0.00	0.00	2,880.00	2,880.00	0.00 %
	<b>Revenue Total:</b>	<b>15,412,253.21</b>	<b>15,576,524.75</b>	<b>1,043,068.60</b>	<b>11,617,540.60</b>	<b>-3,958,984.15</b>	<b>25.42%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,753,394.63	5,753,394.63	463,033.03	4,024,818.66	1,728,575.97	30.04 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	17,389.00	17,389.00	0.00	0.00	17,389.00	100.00 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	873,279.00	873,279.00	97,144.45	815,128.03	58,150.97	6.66 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	111,770.00	111,770.00	18,964.84	82,012.64	29,757.36	26.62 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	0.00	3,846.24	21,472.76	84.81 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	89,327.00	0.00	89,327.31	-0.31	0.00 %
<a href="#">01.00.60026.00</a>	OT TRAINING	84,605.00	84,605.00	7,471.61	77,181.65	7,423.35	8.77 %
<a href="#">01.00.60027.00</a>	HOLIDAY	271,606.12	271,606.12	21,574.94	192,919.22	78,686.90	28.97 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	722.06	11,017.80	22,925.20	67.54 %
<a href="#">01.00.60029.00</a>	FLSA O/T	121,534.07	121,534.07	9,497.50	79,956.00	41,578.07	34.21 %
<a href="#">01.00.60035.00</a>	ACCRUED LEAVE PAYOUT	50,000.00	50,000.00	0.00	10,310.06	39,689.94	79.38 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	2,700.00	900.00	25.00 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	4,200.00	3,800.00	47.50 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,965,905.25	2,965,905.25	97,942.79	2,567,615.28	398,289.97	13.43 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	101,684.86	880,287.76	314,712.24	26.34 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	5,474.88	46,650.54	23,154.38	33.17 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	630,845.15	630,845.15	0.00	215,105.00	415,740.15	65.90 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	110,302.58	110,302.58	10,220.50	82,390.16	27,912.42	25.31 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,220.00	19,370.77	8,709.23	31.02 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	13,165.28	113,263.19	49,338.55	30.34 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	605,337.00	605,337.00	40,056.84	347,917.31	257,419.69	42.53 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	213.99	-213.99	0.00 %
<a href="#">01.00.61110.00</a>	MERA OPERATING EXPENSE	110,559.17	110,559.17	0.00	94,733.64	15,825.53	14.31 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	79,469.00	79,469.00	0.00	79,469.00	0.00	0.00 %
<a href="#">01.00.61703.00</a>	WATER	0.00	0.00	399.45	399.45	-399.45	0.00 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	46,184.00	46,184.00	0.00	64,907.90	-18,723.90	-40.54 %
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	34,558.58	34,558.58	1,385.66	21,863.18	12,695.40	36.74 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	93,334.00	93,334.00	0.00	51,478.63	41,855.37	44.84 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	18,540.00	18,540.00	3,510.50	18,361.51	178.49	0.96 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	105.49	1,069.72	1,830.28	63.11 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELM	136,000.00	136,000.00	0.00	102,000.00	34,000.00	25.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	0.00	16,720.82	31,040.18	64.99 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENA	13,229.00	13,229.00	0.00	5,550.00	7,679.00	58.05 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	58,991.00	58,991.00	0.00	42,352.16	16,638.84	28.21 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	20,000.00	20,000.00	0.00	20,057.56	-57.56	-0.29 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	10,467.23	10,467.23	0.00	7,690.01	2,777.22	26.53 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	5,253.00	5,253.00	96.19	4,367.53	885.47	16.86 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,148.45	1,148.45	0.00	513.51	634.94	55.29 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	14,349.69	14,349.69	889.20	14,171.99	177.70	1.24 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,835.00	9,835.00	0.00	3,332.43	6,502.57	66.12 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	49,707.80	49,707.80	172.01	35,286.66	14,421.14	29.01 %
<a href="#">01.10.61100.00</a>	DISPATCH	402,321.00	402,321.00	0.00	198,961.00	203,360.00	50.55 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,463.64	5,463.64	0.00	1,201.68	4,261.96	78.01 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	1,449.62	1,449.62	-419.62	-40.74 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	13,998.00	13,998.00	0.00	10,848.00	3,150.00	22.50 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	0.00	0.00	0.00	2,060.08	-2,060.08	0.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	13,004.00	13,004.00	206.34	712.71	12,291.29	94.52 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,750.00	4,750.00	0.00	3,727.58	1,022.42	21.52 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	42,436.00	42,436.00	61.11	30,701.81	11,734.19	27.65 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	7,539.82	7,539.82	0.00	1,282.78	6,257.04	82.99 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,991.11	7,991.11	0.00	4,979.22	3,011.89	37.69 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	41,764.44	41,764.44	0.00	12,961.84	28,802.60	68.96 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	30,000.00	30,000.00	313.86	13,330.02	16,669.98	55.57 %
<a href="#">01.10.63140.00</a>	HYDRANTS	42,519.27	42,519.27	0.00	42,328.81	190.46	0.45 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	23,635.00	23,635.00	0.00	11,060.94	12,574.06	53.20 %
<a href="#">01.10.63160.00</a>	TURNOUTS	51,869.77	51,869.77	0.00	9,262.34	42,607.43	82.14 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	10,870.78	22,456.41	-3,956.41	-21.39 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	3,670.62	11,329.38	75.53 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	14,902.63	97.37	0.65 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	6,311.05	8,688.95	57.93 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	55,000.00	55,000.00	136.27	30,329.52	24,670.48	44.86 %
<a href="#">01.14.61703.00</a>	WATER	9,500.00	9,500.00	1,600.40	7,608.81	1,891.19	19.91 %
<a href="#">01.14.61704.00</a>	SEWER	5,483.00	5,483.00	0.00	5,538.40	-55.40	-1.01 %
<a href="#">01.14.61705.00</a>	COMMUNICATIONS & INTERNET	72,263.00	72,263.00	2,278.48	29,073.82	43,189.18	59.77 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,927.00	10,927.00	646.39	9,151.24	1,775.76	16.25 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,487.00	8,487.00	0.00	8,811.84	-324.84	-3.83 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,305.00	5,305.00	0.00	5,250.68	54.32	1.02 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	5,044.19	5,564.81	52.45 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	9,000.00	9,000.00	0.00	1,076.40	7,923.60	88.04 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	27,520.00	27,520.00	2,956.16	30,652.30	-3,132.30	-11.38 %
<a href="#">01.15.60220.00</a>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	15.52	-15.52	0.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,880.00	4,880.00	0.00	866.72	4,013.28	82.24 %
<a href="#">01.15.61902.00</a>	MWPA D-Space	0.00	0.00	0.00	3,525.00	-3,525.00	0.00 %
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	1,383.81	39,509.14	-39,509.14	0.00 %
<a href="#">01.15.61904.00</a>	MWPA CORE FUNDS	0.00	0.00	5,000.00	7,880.00	-7,880.00	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,904.00	9,904.00	0.00	4,189.20	5,714.80	57.70 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	100,000.00	100,000.00	9,114.53	73,357.81	26,642.19	26.64 %
<a href="#">01.25.62988.00</a>	FUEL	51,000.00	51,000.00	7,928.49	40,283.26	10,716.74	21.01 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.25.62989.00</a>	FLEET PARTS	18,025.00	18,025.00	-3,500.39	14,691.48	3,333.52	18.49 %
	<b>Expense Total:</b>	<b>15,412,253.21</b>	<b>15,501,580.21</b>	<b>937,277.93</b>	<b>11,347,546.56</b>	<b>4,154,033.65</b>	<b>26.80%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>74,944.54</b>	<b>105,790.67</b>	<b>269,994.04</b>	<b>195,049.50</b>	<b>-260.26%</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00 %
	<b>Revenue Total:</b>	<b>387,924.78</b>	<b>387,924.78</b>	<b>0.00</b>	<b>387,924.78</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	68,145.00	68,145.00	0.00	85,197.97	-17,052.97	-25.02 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	163,832.63	163,832.63	0.00	163,832.63	0.00	0.00 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	5,284.59	5,284.59	0.00	5,284.59	0.00	0.00 %
	<b>Expense Total:</b>	<b>237,262.22</b>	<b>237,262.22</b>	<b>0.00</b>	<b>254,315.19</b>	<b>-17,052.97</b>	<b>-7.19%</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>150,662.56</b>	<b>150,662.56</b>	<b>0.00</b>	<b>133,609.59</b>	<b>-17,052.97</b>	<b>11.32%</b>
	<b>Report Surplus (Deficit):</b>	<b>150,662.56</b>	<b>225,607.10</b>	<b>105,790.67</b>	<b>403,603.63</b>	<b>177,996.53</b>	<b>-78.90%</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	15,412,253.21	15,576,524.75	1,043,068.60	11,617,540.60	-3,958,984.15	25.42%
Expense	15,412,253.21	15,501,580.21	937,277.93	11,347,546.56	4,154,033.65	26.80%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>74,944.54</b>	<b>105,790.67</b>	<b>269,994.04</b>	<b>195,049.50</b>	<b>-260.26%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00%
Expense	237,262.22	237,262.22	0.00	254,315.19	-17,052.97	-7.19%
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>150,662.56</b>	<b>150,662.56</b>	<b>0.00</b>	<b>133,609.59</b>	<b>-17,052.97</b>	<b>11.32%</b>
<b>Report Surplus (Deficit):</b>	<b>150,662.56</b>	<b>225,607.10</b>	<b>105,790.67</b>	<b>403,603.63</b>	<b>177,996.53</b>	<b>-78.90%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	74,944.54	105,790.67	269,994.04	195,049.50
15 - VEHICLE FUND	150,662.56	150,662.56	0.00	133,609.59	-17,052.97
<b>Report Surplus (Deficit):</b>	<b>150,662.56</b>	<b>225,607.10</b>	<b>105,790.67</b>	<b>403,603.63</b>	<b>177,996.53</b>



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">01.00.47501.00</a>	FAIRFAX	2,916,686.77	2,930,693.77	251,142.20	2,436,211.67	-494,482.10	16.87 %
<a href="#">01.00.47502.00</a>	ROSS	2,491,975.41	2,445,898.41	399,137.08	2,052,165.20	-393,733.21	16.10 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	5,073,598.11	5,097,973.11	426,955.44	4,237,321.06	-860,652.05	16.88 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,602,298.60	1,609,993.60	0.00	1,338,347.23	-271,646.37	16.87 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	5,720.00	68,667.50	-13,732.50	16.67 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	118,918.33	1,427,590.80	-285,518.44	16.67 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	279,779.00	279,779.00	0.00	287,824.00	8,045.00	102.88 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF CO	0.00	114,773.00	0.00	114,773.23	0.23	100.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	294,127.00	294,127.00	0.00	147,103.52	-147,023.48	49.99 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	17,500.00	17,500.00	0.00	7,762.96	-9,737.04	55.64 %
<a href="#">01.00.49509.00</a>	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	0.00	47,290.00	0.00	0.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	330,000.00	330,000.00	47,187.39	348,387.87	18,387.87	105.57 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	0.00	0.00	190.00	797.00	797.00	0.00 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	46,810.55	36,810.55	468.11 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	49,498.54	19,331.02	92,367.31	42,868.77	186.61 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	0.00	0.00	0.00	9,323.85	9,323.85	0.00 %
<a href="#">01.00.49518.00</a>	WILDFIRE PREPAREDNESS COORDI	93,044.76	93,044.76	28,676.01	61,246.35	-31,798.41	34.18 %
<a href="#">01.00.49523.00</a>	VEHICLE REPLACEMENT	387,924.78	387,924.78	34,321.42	320,735.01	-67,189.77	17.32 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	27,519.54	27,519.54	3,551.74	27,520.87	1.33	100.00 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.21</a>	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49527.00</a>	MWPA DSPACE	0.00	0.00	-6,588.81	3,525.00	3,525.00	0.00 %
<a href="#">01.00.49528.00</a>	MWPA LOCAL FUNDS	0.00	0.00	6,588.81	38,204.14	38,204.14	0.00 %
<a href="#">01.00.49529.00</a>	MWPA CORE FUNDS	0.00	0.00	5,000.00	7,880.00	7,880.00	0.00 %
	<b>Revenue Total:</b>	<b>15,412,253.21</b>	<b>15,576,524.75</b>	<b>1,340,130.63</b>	<b>13,121,855.12</b>	<b>-2,454,669.63</b>	<b>15.76%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,753,394.63	5,753,394.63	463,680.14	4,488,498.80	1,264,895.83	21.99 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	17,389.00	17,389.00	0.00	0.00	17,389.00	100.00 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	873,279.00	873,279.00	139,270.43	954,398.46	-81,119.46	-9.29 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	111,770.00	111,770.00	4,417.30	86,429.94	25,340.06	22.67 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	0.00	3,846.24	21,472.76	84.81 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	89,327.00	0.00	89,327.31	-0.31	0.00 %
<a href="#">01.00.60026.00</a>	OT TRAINING	84,605.00	84,605.00	9,484.90	86,666.55	-2,061.55	-2.44 %
<a href="#">01.00.60027.00</a>	HOLIDAY	271,606.12	271,606.12	21,602.80	214,522.02	57,084.10	21.02 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	0.00	11,017.80	22,925.20	67.54 %
<a href="#">01.00.60029.00</a>	FLSA O/T	121,534.07	121,534.07	9,511.08	89,467.08	32,066.99	26.39 %
<a href="#">01.00.60035.00</a>	ACCRUED LEAVE PAYOUT	50,000.00	50,000.00	0.00	10,310.06	39,689.94	79.38 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	0.00	4,200.00	3,800.00	47.50 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,965,905.25	2,965,905.25	98,036.01	2,665,651.29	300,253.96	10.12 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	101,606.70	981,894.46	213,105.54	17.83 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	5,474.88	52,125.42	17,679.50	25.33 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	630,845.15	630,845.15	0.00	215,105.00	415,740.15	65.90 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	110,302.58	110,302.58	9,574.73	91,964.89	18,337.69	16.62 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,220.00	21,590.77	6,489.23	23.11 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	13,177.32	126,440.51	36,161.23	22.24 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	605,337.00	605,337.00	38,941.34	386,858.65	218,478.35	36.09 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	-243.87	0.00	0.00	0.00 %
<a href="#">01.00.61110.00</a>	MERA OPERATING EXPENSE	110,559.17	110,559.17	-94,733.64	0.00	110,559.17	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	79,469.00	79,469.00	0.00	79,469.00	0.00	0.00 %
<a href="#">01.00.61703.00</a>	WATER	0.00	0.00	-399.49	-0.04	0.04	0.00 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	46,184.00	46,184.00	9,160.06	32,546.41	13,637.59	29.53 %
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	34,558.58	34,558.58	10,408.08	32,271.26	2,287.32	6.62 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	93,334.00	93,334.00	806.52	52,285.15	41,048.85	43.98 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	18,540.00	18,540.00	0.00	18,361.51	178.49	0.96 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	100.49	1,170.21	1,729.79	59.65 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELM	136,000.00	136,000.00	34,000.00	136,000.00	0.00	0.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	457.41	17,178.23	30,582.77	64.03 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENA	13,229.00	13,229.00	0.00	5,550.00	7,679.00	58.05 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	58,991.00	58,991.00	0.00	42,352.16	16,638.84	28.21 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	20,000.00	20,000.00	844.00	20,964.56	-964.56	-4.82 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	10,467.23	10,467.23	0.00	7,690.01	2,777.22	26.53 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	5,253.00	5,253.00	103.78	4,471.31	781.69	14.88 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,148.45	1,148.45	0.00	513.51	634.94	55.29 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	14,349.69	14,349.69	-196.00	16,544.18	-2,194.49	-15.29 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,835.00	9,835.00	0.00	3,332.43	6,502.57	66.12 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	49,707.80	49,707.80	1,897.00	37,183.66	12,524.14	25.20 %
<a href="#">01.10.61100.00</a>	DISPATCH	402,321.00	402,321.00	198,961.00	397,922.00	4,399.00	1.09 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,463.64	5,463.64	0.00	1,201.68	4,261.96	78.01 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	-1,449.62	0.00	1,030.00	100.00 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	13,998.00	13,998.00	0.00	10,848.00	3,150.00	22.50 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	0.00	0.00	94,733.64	96,793.72	-96,793.72	0.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	13,004.00	13,004.00	1,449.62	2,162.33	10,841.67	83.37 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,750.00	4,750.00	0.00	3,727.58	1,022.42	21.52 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	42,436.00	42,436.00	478.55	33,534.09	8,901.91	20.98 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	7,539.82	7,539.82	0.00	1,282.78	6,257.04	82.99 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,991.11	7,991.11	0.00	4,979.22	3,011.89	37.69 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	41,764.44	41,764.44	0.00	12,961.84	28,802.60	68.96 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	30,000.00	30,000.00	0.00	13,330.02	16,669.98	55.57 %
<a href="#">01.10.63140.00</a>	HYDRANTS	42,519.27	42,519.27	0.00	42,328.81	190.46	0.45 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	23,635.00	23,635.00	746.48	11,807.42	11,827.58	50.04 %
<a href="#">01.10.63160.00</a>	TURNOUTS	51,869.77	51,869.77	32,730.51	41,992.85	9,876.92	19.04 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	0.00	22,656.41	-4,156.41	-22.47 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	4,710.83	10,289.17	68.59 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	14,902.63	97.37	0.65 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	247.55	6,558.60	8,441.40	56.28 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	55,000.00	55,000.00	0.00	33,799.25	21,200.75	38.55 %
<a href="#">01.14.61703.00</a>	WATER	9,500.00	9,500.00	399.49	8,008.30	1,491.70	15.70 %
<a href="#">01.14.61704.00</a>	SEWER	5,483.00	5,483.00	0.00	5,538.40	-55.40	-1.01 %
<a href="#">01.14.61705.00</a>	COMMUNICATIONS & INTERNET	72,263.00	72,263.00	6,066.55	46,885.14	25,377.86	35.12 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,927.00	10,927.00	345.36	9,891.76	1,035.24	9.47 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,487.00	8,487.00	0.00	8,811.84	-324.84	-3.83 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,305.00	5,305.00	0.00	5,250.68	54.32	1.02 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	5,044.19	5,564.81	52.45 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	9,000.00	9,000.00	0.00	1,076.40	7,923.60	88.04 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	27,520.00	27,520.00	0.00	30,652.30	-3,132.30	-11.38 %
<a href="#">01.15.60220.00</a>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	15.52	-15.52	0.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,880.00	4,880.00	0.00	866.72	4,013.28	82.24 %
<a href="#">01.15.61902.00</a>	MWPA D-Space	0.00	0.00	0.00	3,525.00	-3,525.00	0.00 %
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	-102.50	53,756.64	-53,756.64	0.00 %
<a href="#">01.15.61904.00</a>	MWPA CORE FUNDS	0.00	0.00	0.00	7,880.00	-7,880.00	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,904.00	9,904.00	0.00	4,189.20	5,714.80	57.70 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	100,000.00	100,000.00	0.00	73,357.81	26,642.19	26.64 %
<a href="#">01.25.62988.00</a>	FUEL	51,000.00	51,000.00	4,568.40	44,851.66	6,148.34	12.06 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.25.62989.00</a>	FLEET PARTS	18,025.00	18,025.00	5.79	14,697.27	3,327.73	18.46 %
	<b>Expense Total:</b>	<b>15,412,253.21</b>	<b>15,501,580.21</b>	<b>1,218,682.79</b>	<b>12,560,922.47</b>	<b>2,940,657.74</b>	<b>18.97%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>74,944.54</b>	<b>121,447.84</b>	<b>560,932.65</b>	<b>485,988.11</b>	<b>-648.46%</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00 %
	<b>Revenue Total:</b>	<b>387,924.78</b>	<b>387,924.78</b>	<b>0.00</b>	<b>387,924.78</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	68,145.00	68,145.00	0.00	85,197.97	-17,052.97	-25.02 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	163,832.63	163,832.63	0.00	163,832.63	0.00	0.00 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	5,284.59	5,284.59	0.00	5,284.59	0.00	0.00 %
	<b>Expense Total:</b>	<b>237,262.22</b>	<b>237,262.22</b>	<b>0.00</b>	<b>254,315.19</b>	<b>-17,052.97</b>	<b>-7.19%</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>150,662.56</b>	<b>150,662.56</b>	<b>0.00</b>	<b>133,609.59</b>	<b>-17,052.97</b>	<b>11.32%</b>
	<b>Report Surplus (Deficit):</b>	<b>150,662.56</b>	<b>225,607.10</b>	<b>121,447.84</b>	<b>694,542.24</b>	<b>468,935.14</b>	<b>-207.85%</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	15,412,253.21	15,576,524.75	1,340,130.63	13,121,855.12	-2,454,669.63	15.76%
Expense	15,412,253.21	15,501,580.21	1,218,682.79	12,560,922.47	2,940,657.74	18.97%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>74,944.54</b>	<b>121,447.84</b>	<b>560,932.65</b>	<b>485,988.11</b>	<b>-648.46%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00%
Expense	237,262.22	237,262.22	0.00	254,315.19	-17,052.97	-7.19%
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>150,662.56</b>	<b>150,662.56</b>	<b>0.00</b>	<b>133,609.59</b>	<b>-17,052.97</b>	<b>11.32%</b>
<b>Report Surplus (Deficit):</b>	<b>150,662.56</b>	<b>225,607.10</b>	<b>121,447.84</b>	<b>694,542.24</b>	<b>468,935.14</b>	<b>-207.85%</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	0.00	74,944.54	121,447.84	560,932.65	485,988.11
15 - VEHICLE FUND	150,662.56	150,662.56	0.00	133,609.59	-17,052.97
<b>Report Surplus (Deficit):</b>	<b>150,662.56</b>	<b>225,607.10</b>	<b>121,447.84</b>	<b>694,542.24</b>	<b>468,935.14</b>