



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	1,699,593.27	-1,231,100.50	42.01 %
<a href="#">01.00.47502.00</a>	ROSS	2,491,975.41	2,445,898.41	0.00	1,253,891.05	-1,192,007.36	48.73 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	5,073,598.11	5,097,973.11	422,244.68	2,956,454.75	-2,141,518.36	42.01 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,602,298.60	1,609,993.60	133,349.59	933,681.46	-676,312.14	42.01 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	6,866.75	48,067.25	-34,332.75	41.67 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	142,759.08	999,313.56	-713,795.68	41.67 %
<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	112,185.15	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	73,571.76	-220,555.24	74.99 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	0.00	0.00	73,531.76	73,531.76	73,531.76	0.00 %
<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	24,598.82	207,266.56	-122,733.44	37.19 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	0.00	0.00	607.00	607.00	607.00	0.00 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	129.13	46,301.79	36,301.79	463.02 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	49,498.54	6,766.52	56,265.06	6,766.52	113.67 %
<a href="#">01.00.49518.00</a>	WILDFIRE PREPAREDNESS COORDI	93,044.76	93,044.76	0.00	13,205.41	-79,839.35	85.81 %
<a href="#">01.00.49523.00</a>	VEHICLE REPLACEMENT	387,924.78	387,924.78	25,789.69	217,522.59	-170,402.19	43.93 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	27,519.54	27,519.54	1,851.52	16,898.84	-10,620.70	38.59 %
<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="#">01.00.49528.00</a>	MWPA LOCAL FUNDS	0.00	0.00	28,090.33	28,090.33	28,090.33	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>1,221,508.12</b>	<b>9,084,792.63</b>	<b>-6,491,732.12</b>	<b>41.68%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,753,394.63	5,753,394.63	463,481.71	3,108,617.13	2,644,777.50	45.97 %
<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	100,188.53	628,933.66	244,345.34	27.98 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	111,770.00	111,770.00	5,749.39	58,364.34	53,405.66	47.78 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	83.66	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	2,292.83	52,061.95	32,543.05	38.46 %
<a href="#">01.00.60027.00</a>	HOLIDAY	271,606.12	271,606.12	21,595.33	149,749.10	121,857.02	44.87 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	0.00	10,295.74	23,647.26	69.67 %
<a href="#">01.00.60029.00</a>	FLSA O/T	121,534.07	121,534.07	9,507.89	60,950.73	60,583.34	49.85 %
<a href="#">01.00.60035.00</a>	ACCRUED LEAVE PAYOUT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	2,100.00	1,500.00	41.67 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	600.00	3,400.00	4,600.00	57.50 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,965,905.25	2,965,905.25	97,955.27	2,371,731.95	594,173.30	20.03 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	100,127.23	676,540.56	518,459.44	43.39 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	5,360.82	35,700.78	34,104.14	48.86 %
<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	8,925.73	63,219.94	47,082.64	42.68 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,222.55	14,928.15	13,151.85	46.84 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	13,176.11	86,921.98	75,679.76	46.54 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	605,337.00	605,337.00	39,444.84	268,415.63	336,921.37	55.66 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	144.66	-144.66	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 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	79,469.00	79,469.00	0.00	79,469.00	0.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.00.62999.00</a>	CONTINGENCY	46,184.00	46,184.00	0.00	18,118.13	28,065.87	60.77 %
<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	703.95	19,245.01	15,313.57	44.31 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	93,334.00	93,334.00	2,374.27	47,928.59	45,405.41	48.65 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	18,540.00	18,540.00	0.00	9,174.50	9,365.50	50.52 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	103.65	863.74	2,036.26	70.22 %
<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	14,773.02	32,987.98	69.07 %
<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	115.00	58,876.00	99.81 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	20,000.00	20,000.00	0.00	16,931.46	3,068.54	15.34 %
<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	112.00	569.69	4,683.31	89.15 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,148.45	1,148.45	0.00	195.21	953.24	83.00 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	14,349.69	14,349.69	-32.19	7,310.98	7,038.71	49.05 %
<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	150.00	30,579.88	19,127.92	38.48 %
<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	0.00	5,463.64	100.00 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	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	0.00	13,998.00	100.00 %
<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	0.00	68.46	12,935.54	99.47 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,750.00	4,750.00	0.00	3,538.39	1,211.61	25.51 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	42,436.00	42,436.00	1,540.44	22,732.65	19,703.35	46.43 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	7,539.82	7,539.82	0.00	949.33	6,590.49	87.41 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,991.11	7,991.11	0.00	3,450.00	4,541.11	56.83 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	41,764.44	41,764.44	1,216.35	10,717.77	31,046.67	74.34 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	30,000.00	30,000.00	-526.92	3,763.12	26,236.88	87.46 %
<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	910.14	10,663.27	12,971.73	54.88 %
<a href="#">01.10.63160.00</a>	TURNOUTS	51,869.77	51,869.77	0.00	4,511.29	47,358.48	91.30 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	502.62	7,997.45	10,502.55	56.77 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	587.78	2,183.26	12,816.74	85.44 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	13,951.37	16,198.41	-1,198.41	-7.99 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	5,842.73	9,157.27	61.05 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	55,000.00	55,000.00	1,744.52	20,139.93	34,860.07	63.38 %
<a href="#">01.14.61703.00</a>	WATER	9,500.00	9,500.00	2,173.73	6,008.41	3,491.59	36.75 %
<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>	TELEPHONE	72,263.00	72,263.00	4,244.65	22,388.35	49,874.65	69.02 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,927.00	10,927.00	183.08	5,789.98	5,137.02	47.01 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,487.00	8,487.00	0.00	105.93	8,381.07	98.75 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,305.00	5,305.00	246.89	5,250.68	54.32	1.02 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,609.00	10,609.00	444.01	494.01	10,114.99	95.34 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	9,000.00	9,000.00	0.00	535.30	8,464.70	94.05 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	27,520.00	27,520.00	0.00	12,698.89	14,821.11	53.86 %
<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	220.54	4,659.46	95.48 %
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	0.00	28,074.00	-28,074.00	0.00 %
<a href="#">01.15.61904.00</a>	MWPA CORE FUNDS	0.00	0.00	0.00	2,880.00	-2,880.00	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,904.00	9,904.00	0.00	2,692.76	7,211.24	72.81 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	100,000.00	100,000.00	2,783.68	57,802.79	42,197.21	42.20 %
<a href="#">01.25.62988.00</a>	FUEL	51,000.00	51,000.00	1,106.38	25,772.15	25,227.85	49.47 %
<a href="#">01.25.62989.00</a>	FLEET PARTS	18,025.00	18,025.00	4,399.46	17,300.08	724.92	4.02 %
	<b>Expense Total:</b>	<b>15,412,253.21</b>	<b>15,501,580.21</b>	<b>909,931.75</b>	<b>9,296,533.66</b>	<b>6,205,046.55</b>	<b>40.03%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>74,944.54</b>	<b>311,576.37</b>	<b>-211,741.03</b>	<b>-286,685.57</b>	<b>382.53%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 01/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</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>311,576.37</b>	<b>-78,131.44</b>	<b>-303,738.54</b>	<b>134.63%</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	1,221,508.12	9,084,792.63	-6,491,732.12	41.68%
Expense	15,412,253.21	15,501,580.21	909,931.75	9,296,533.66	6,205,046.55	40.03%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>74,944.54</b>	<b>311,576.37</b>	<b>-211,741.03</b>	<b>-286,685.57</b>	<b>382.53%</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>311,576.37</b>	<b>-78,131.44</b>	<b>-303,738.54</b>	<b>134.63%</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	311,576.37	-211,741.03	-286,685.57
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>311,576.37</b>	<b>-78,131.44</b>	<b>-303,738.54</b>



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		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	1,942,331.37	-988,362.40	33.72 %
<a href="#">01.00.47502.00</a>	ROSS	2,491,975.41	2,445,898.41	399,137.07	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	426,955.43	3,383,410.18	-1,714,562.93	33.63 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,602,298.60	1,609,993.60	134,888.59	1,068,570.05	-541,423.55	33.63 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	6,866.75	54,934.00	-27,466.00	33.33 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	142,759.08	1,142,072.64	-571,036.60	33.33 %
<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	73,531.76	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	54,115.29	261,381.85	-68,618.15	20.79 %
<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	0.00	46,301.79	36,301.79	463.02 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	49,498.54	10,004.82	66,269.88	16,771.34	133.88 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	0.00	0.00	9,323.85	9,323.85	9,323.85	0.00 %
<a href="#">01.00.49518.00</a>	WILDFIRE PREPAREDNESS COORDI	93,044.76	93,044.76	19,364.93	32,570.34	-60,474.42	64.99 %
<a href="#">01.00.49523.00</a>	VEHICLE REPLACEMENT	387,924.78	387,924.78	38,629.27	256,151.86	-131,772.92	33.97 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	27,519.54	27,519.54	4,073.19	20,972.03	-6,547.51	23.79 %
<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="#">01.00.49528.00</a>	MWPA LOCAL FUNDS	0.00	0.00	0.00	28,090.33	28,090.33	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>1,562,388.13</b>	<b>10,573,649.00</b>	<b>-5,002,875.75</b>	<b>32.12%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,753,394.63	5,753,394.63	463,478.56	3,561,785.63	2,191,609.00	38.09 %
<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	89,049.92	717,983.58	155,295.42	17.78 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	111,770.00	111,770.00	4,683.46	63,047.80	48,722.20	43.59 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	5,752.69	9,598.93	15,720.07	62.09 %
<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	11,240.07	63,957.35	20,647.65	24.40 %
<a href="#">01.00.60027.00</a>	HOLIDAY	271,606.12	271,606.12	21,595.18	171,344.28	100,261.84	36.91 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	0.00	10,295.74	23,647.26	69.67 %
<a href="#">01.00.60029.00</a>	FLSA O/T	121,534.07	121,534.07	9,507.77	70,458.50	51,075.57	42.03 %
<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	2,400.00	1,200.00	33.33 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	0.00	3,400.00	4,600.00	57.50 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,965,905.25	2,965,905.25	99,459.20	2,471,188.90	494,716.35	16.68 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	102,062.34	778,602.90	416,397.10	34.84 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	5,474.88	41,175.66	28,629.26	41.01 %
<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	8,949.72	72,169.66	38,132.92	34.57 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,222.62	17,150.77	10,929.23	38.92 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	13,175.93	100,097.91	62,503.83	38.44 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	605,337.00	605,337.00	5,184.00	273,599.63	331,737.37	54.80 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	179.15	-179.15	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 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	79,469.00	79,469.00	0.00	79,469.00	0.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.00.62999.00</a>	CONTINGENCY	46,184.00	46,184.00	4,259.73	63,553.84	-17,369.84	-37.61 %
<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	1,191.88	20,436.89	14,121.69	40.86 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	93,334.00	93,334.00	3,000.52	51,458.63	41,875.37	44.87 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	18,540.00	18,540.00	3,741.01	14,851.01	3,688.99	19.90 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	100.49	964.23	1,935.77	66.75 %
<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	1,080.00	16,540.84	31,220.16	65.37 %
<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	115.00	42,352.16	16,638.84	28.21 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	20,000.00	20,000.00	582.00	19,433.12	566.88	2.83 %
<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	700.68	3,448.86	1,804.14	34.34 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,148.45	1,148.45	0.00	392.52	755.93	65.82 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	14,349.69	14,349.69	1,900.14	10,391.30	3,958.39	27.59 %
<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	755.00	34,379.31	15,328.49	30.84 %
<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	0.00	5,463.64	100.00 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	13,998.00	13,998.00	10,848.00	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	0.00	506.37	12,497.63	96.11 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,750.00	4,750.00	0.00	3,538.39	1,211.61	25.51 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	42,436.00	42,436.00	715.25	28,061.06	14,374.94	33.87 %
<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	11,017.19	30,747.25	73.62 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	30,000.00	30,000.00	1,144.41	11,140.89	18,859.11	62.86 %
<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	1,456.14	11,117.63	7,382.37	39.90 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	777.36	3,670.62	11,329.38	75.53 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-3,128.77	14,902.63	97.37	0.65 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	20.84	6,254.60	8,745.40	58.30 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	55,000.00	55,000.00	1,913.95	25,720.62	29,279.38	53.24 %
<a href="#">01.14.61703.00</a>	WATER	9,500.00	9,500.00	0.00	6,008.41	3,491.59	36.75 %
<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>	TELEPHONE	72,263.00	72,263.00	3,853.24	26,795.34	45,467.66	62.92 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,927.00	10,927.00	703.36	7,580.64	3,346.36	30.62 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,487.00	8,487.00	1,622.31	3,275.35	5,211.65	61.41 %
<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	128.63	1,076.40	7,923.60	88.04 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	27,520.00	27,520.00	240.00	13,148.47	14,371.53	52.22 %
<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	432.42	4,447.58	91.14 %
<a href="#">01.15.61902.00</a>	MWPA D-Space	0.00	0.00	3,525.00	3,525.00	-3,525.00	0.00 %
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	8,525.00	38,125.33	-38,125.33	0.00 %
<a href="#">01.15.61904.00</a>	MWPA CORE FUNDS	0.00	0.00	0.00	2,880.00	-2,880.00	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	3,553.35	64,243.28	35,756.72	35.76 %
<a href="#">01.25.62988.00</a>	FUEL	51,000.00	51,000.00	3,783.77	31,359.97	19,640.03	38.51 %
<a href="#">01.25.62989.00</a>	FLEET PARTS	18,025.00	18,025.00	301.13	18,191.87	-166.87	-0.93 %
	<b>Expense Total:</b>	<b>15,412,253.21</b>	<b>15,501,580.21</b>	<b>899,545.76</b>	<b>10,335,474.97</b>	<b>5,166,105.24</b>	<b>33.33%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>74,944.54</b>	<b>662,842.37</b>	<b>238,174.03</b>	<b>163,229.49</b>	<b>-217.80%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>662,842.37</b>	<b>371,783.62</b>	<b>146,176.52</b>	<b>-64.79%</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	1,562,388.13	10,573,649.00	-5,002,875.75	32.12%
Expense	15,412,253.21	15,501,580.21	899,545.76	10,335,474.97	5,166,105.24	33.33%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>74,944.54</b>	<b>662,842.37</b>	<b>238,174.03</b>	<b>163,229.49</b>	<b>-217.80%</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>662,842.37</b>	<b>371,783.62</b>	<b>146,176.52</b>	<b>-64.79%</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	662,842.37	238,174.03	163,229.49
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>662,842.37</b>	<b>371,783.62</b>	<b>146,176.52</b>