

MORAGA-ORINDA FIRE DISTRICT
GENERAL FUND
REVENUE AND EXPENDITURES 2013/14 BUDGET SUMMARY

	A	B	C	D	E	F	G	H
1	Revenue/Expenditures	Description	Projected Actuals FY 2012/13	Total 2012/13 Budget \$ - Original	Percent Total 2012/13 Projected Budget Variance	Budget FY 2013/14	Percent Budget Variance From 2012/13 Budget	Percent Budget Variance from 2012/13 Projected Actuals
2	Total Fund Balance Beginning of Period		3,461,395.00	3,466,270.55		2,137,230.00		
3	Revenue	Taxes	16,303,952.00	16,411,317.68	-0.65%	17,274,037.00	5.26%	5.95%
4		Use of Money & Property	107.00	750.00	-85.73%	750.00	0.00%	600.93%
5		Intergovernmental Revenue	369,251.00	356,026.40	3.71%	837,443.00	135.22%	126.80%
6		Charges for Service	90,357.00	74,387.43	21.47%	103,870.00	39.63%	14.96%
7		Charges for Service - Ambulance	967,538.00	911,750.00	6.12%	1,019,661.00	11.84%	5.39%
8		Other Revenue	324,032.00	27,000.00	1100.12%	32,000.00	18.52%	-90.12%
9	Total Revenue		18,055,237.00	17,781,231.51	1.54%	19,267,761.00	8.36%	6.72%
10	Expenditures	Salaries & Benefits	15,092,890.00	14,297,247.00	5.57%	15,643,899.00	9.42%	3.65%
11		Services & Supplies	1,792,570.00	1,797,085.00	-0.25%	1,957,029.00	8.90%	9.17%
12		Other Expense	2,493,942.00	2,491,703.00	0.09%	2,617,258.00	5.04%	4.94%
13	Total Expenditures		19,379,402.00	18,586,035.00	4.27%	20,218,186.00	8.78%	4.33%
14	Excess of Revenues Over/ (Under) Expenditures		(1,324,165.00)	(804,803.49)	64.53%	(950,425.00)	18.09%	-28.22%
15	Total Fund Balance End of Period		2,137,230.00	2,661,467.06		1,186,805.00		