

Exhibit VI-1
MOFD 2011-12 Budget

MORAGA-ORINDA FIRE DISTRICT
 GENERAL FUND

FY 2010/11 PROJECTED REVENUE/EXPENSE DETAIL AND DRAFT FINAL 2011/12 BUDGET

	A	B	C	D	E	F	G	H	I
1		GL #	Projected Actuals FY 2010/11	Total Budget \$ - Original	Total Budget \$ Variance - Original	Percent Total Budget Remaining - Original	Draft Final Budget 2011/12	% Change 2010/11 Budget to 2011/12 Draft Final Budget	% Change 2011/12 Draft Final Budget to 2010/11 Projected Actuals
2									
3	Revenue								
4	Taxes								
5	Property Tax-Current Secured	4010	15,855,843.25	15,811,450.00	44,393.25	0.28%	15,570,438.07	-1.52%	-1.80%
6	Property Tax-Supplemental	4011	233,295.81	311,969.00	(78,673.19)	-25.22%	233,295.81	-25.22%	0.00%
7	Property Tax-Unitary	4013	159,399.56	133,649.00	25,750.56	19.27%	159,399.56	19.27%	0.00%
8	Property Tax-Curr Unsecured	4020	574,665.52	566,314.00	8,351.52	1.47%	574,665.52	1.47%	0.00%
9	Prop Tax- Prior Secured	4030	(70,019.63)	(152,781.00)	82,761.37	-54.17%	(115,515.34)	-24.39%	64.98%
10	Prop Tax-Prior Supplement	4031	(60,837.27)	(120,965.00)	60,127.73	-49.71%	(60,850.00)	-49.70%	0.02%
11	Prop Tax Prior Unsecured	4035	9,246.80	2,936.00	6,310.80	214.95%	7,358.00	150.61%	-20.43%
12	Total Taxes		16,701,594.04	16,552,572.00	149,022.04	0.90%	16,368,791.62	-1.11%	-1.99%
13	Use of Money & Property								
14	Investment Earnings	4181	1,727.15	3,500.00	(1,772.85)	-50.65%	1,500.00	-57.14%	-13.15%
15	Total Use of Money & Property		1,727.15	3,500.00	(1,772.85)	-50.65%	1,500.00		
16	Intergovernmental Revenue								
17	Homeowners Relief Tax	4385	179,817.88	182,673.00	(2,855.12)	-1.56%	179,817.88	-1.56%	0.00%
18	Misc State Aid/ Grants	4435	1.10	0.00	1.10	0.00%	0.00	-100.00%	-100.00%
19	Upjohn Fund Challenge Grant	4438	10,000.00	0.00	10,000.00	0.00%	0.00	-100.00%	-100.00%
20	Other/In Lieu of Taxes	4580	862.18	731.00	131.18	17.95%	863.28	18.10%	0.13%
21	Measure H-Emerg Med Ser Subsid	4896	178,367.00	178,367.00	0.00	0.00%	198,367.00	11.21%	11.21%
22	Total Intergovernmental Revenue		369,048.16	361,771.00	7,277.16	2.01%	379,048.16	4.78%	2.71%
23	Charges for Service								
24	Permits	4740	2,463.00	300.00	2,163.00	721.00%	1,000.00	233.33%	-59.40%
25	Plan Review	4741	43,757.86	40,000.00	3,757.86	9.39%	35,000.00	-12.50%	-20.01%
26	Inspection Fees	4742	8,760.00	23,000.00	(14,240.00)	-61.91%	22,371.00	-2.73%	155.38%
27	Weed Abatement Charges	4744	9,882.75	3,500.00	6,382.75	182.36%	3,500.00	0.00%	-64.58%
28	CPR/First Aid Classes	4745	10,009.50	8,500.00	1,509.50	17.76%	15,000.00	76.47%	49.86%
29	Reports/ Photocopies	4746	344.00	250.00	94.00	37.60%	375.00	50.00%	9.01%
30	Training Classes	4747	800.00	0.00	800.00	100.00%	2,000.00	100.00%	150.00%
31	Vehicle Accident Cost Recovery	4897	7,146.30	72,000.00	(64,853.70)	-90.07%	50,000.00	-30.56%	599.66%
32	Total Charges for Service		83,163.41	147,550.00	(64,386.59)	-43.64%	129,246.00	-12.41%	55.41%
33	Charges for Service - Ambulance								
34	Ambulance Service Fees	4898	993,871.87	1,110,000.00	(116,128.13)	-10.46%	1,022,722.77	-7.86%	2.90%
35	Ambulance Service Fee Reimbursements	4899	(88,692.62)	(78,000.00)	(10,692.62)	13.71%	(80,000.00)	2.56%	-9.80%
36	Ambulance Collection Recovery Payments	4900	1,529.64	3,500.00	(1,970.36)	-56.30%	3,500.00	0.00%	128.81%
37	Total Charges for Service - Ambulance		906,708.89	1,035,500.00	(128,791.11)	-12.44%	946,222.77	-8.62%	4.36%
38	Other Revenue								
39	Other Revenue & Financing Sources	4972	0.00	0.00	0.00	0.00%	18,000.00	100.00%	100.00%
40	Misc Rebates & Refunds	4975	228,060.31	0.00	228,060.31	0.00%	0.00	0.00%	-100.00%
41	Sale of Surplus Property	4980	2,984.95	0.00	2,984.95	0.00%	6,000.00	0.00%	101.01%
42	Total Other Revenue		231,045.26	0.00	231,045.26	0.00%	24,000.00	0.00%	-89.61%
43	Total Revenue		18,293,286.91	18,100,893.00	192,393.91	1.06%	17,848,808.55	-1.39%	-2.43%
44									

MORAGA-ORINDA FIRE DISTRICT
 GENERAL FUND
 FY 2010/11 PROJECTED REVENUE/EXPENSE DETAIL AND DRAFT FINAL 2011/12 BUDGET

	A	B	C	D	E	F	G	H	I
1		GL #	Projected Actuals FY 2010/11	Total Budget \$ - Original	Total Budget \$ Variance - Original	Percent Total Budget Remaining - Original	Draft Final Budget 2011/12	% Change 2010/11 Budget to 2011/12 Draft Final Budget	% Change 2011/12 Draft Final Budget to 2010/11 Projected Actuals
45	Expenditures								
46	Salaries & Benefits								
47	Permanent Salaries	5011	8,343,693.90	8,579,851.00	(236,157.10)	-2.75%	7,566,706.39	-11.81%	-9.31%
48	Temporary Salaries	5013	47,254.70	42,900.00	4,354.70	10.15%	184,999.92	331.24%	291.50%
49	Overtime	5014	1,508,072.10	1,252,900.00	255,172.10	20.37%	1,546,517.40	23.44%	2.55%
50	Deferred Compensation	5015	46,707.62	41,020.00	5,687.62	13.87%	57,383.16	39.89%	22.86%
51	Worker's Compensation Recovery	5019	(60,996.44)	0.00	(60,996.44)	100.00%	0.00	0.00%	-100.00%
52	Payroll Taxes -FICA,SUI	5042	137,875.49	121,393.00	16,482.49	13.58%	123,910.17	2.07%	-10.13%
53	Payroll Processing Fees	5043	17,884.48	18,200.00	(315.52)	-1.73%	25,380.00	39.45%	41.91%
54	Retirement Contributions	5044	1,524,008.77	1,505,523.00	18,485.77	1.23%	2,069,604.42	37.47%	35.80%
55	Life/Health Insurance-Permanent Employees	5060	1,020,342.30	938,479.00	81,863.30	8.72%	1,072,879.54	14.32%	5.15%
56	Employee's-Health Insurance Contribution	5061	(193,237.92)	(137,516.00)	(55,721.92)	40.52%	(276,475.78)	101.05%	43.08%
57	Retiree Health Insurance	5062	1,016,009.26	1,076,979.00	(60,969.74)	-5.66%	1,118,219.73	3.83%	10.06%
58	Retiree-Health Insurance Contribution	5063	(182,420.07)	(110,425.00)	(71,995.07)	65.20%	(258,457.41)	134.06%	41.68%
59	Unemployment Insurance	5064	4,993.00	0.00	4,993.00	100.00%	0.00	0.00%	-100.00%
60	Workers' Compensation Insurance	5070	841,288.00	854,707.00	(13,419.00)	-1.57%	795,729.00	-6.90%	-5.42%
61	Flexible Benefits/ Section 125 Outside Contractor	5080	738.00	1,500.00	(762.00)	-50.80%	750.00	-50.00%	1.63%
62	Total Salaries & Benefits		14,072,213.19	14,185,511.00	(113,297.81)	-0.80%	14,027,146.53	-1.12%	-0.32%
63	Operating Expense								
64	Office Supplies	6100	12,390.69	15,200.00	(2,809.31)	-18.48%	15,200.00	0.00%	22.67%
65	Postage	6101	5,649.68	11,000.00	(5,350.32)	-48.64%	8,300.00	-24.55%	46.91%
66	Books & Periodicals	6102	10,007.65	12,350.00	(2,342.35)	-18.97%	4,790.00	-61.21%	-52.14%
67	Printer Ink Cartridges	6103	5,060.93	7,500.00	(2,439.07)	-32.52%	4,500.00	-40.00%	-11.08%
68	Telephone/Communication	6110	235,246.10	223,200.00	12,046.10	5.40%	58,200.00	-73.92%	-75.26%
69	Dispatch/Comm Center Services w/ AVL MDT	6111	0.00	0.00	0.00	0.00%	161,918.64	100.00%	100.00%
70	Utilities- Sewer	6120	1,787.36	1,850.00	(62.64)	-3.39%	1,850.00	0.00%	3.50%
71	Utilities-Garbage	6121	12,519.76	12,000.00	519.76	4.33%	12,108.00	0.90%	-3.29%
72	Utilities-PG&E	6122	61,462.85	56,200.00	5,262.85	9.36%	57,008.00	1.44%	-7.25%
73	Utilities-Water	6123	10,703.77	9,390.00	1,313.77	13.99%	9,488.00	1.04%	-11.36%
74	Utilities-Medical Waste	6124	10,868.58	10,800.00	68.58	0.63%	12,000.00	11.11%	10.41%
75	Small Tools & Instruments	6130	81.24	750.00	(668.76)	-89.17%	750.00	0.00%	100.00%
76	Minor Equipment/Furniture	6131	16,635.99	17,000.00	(364.01)	-2.14%	5,000.00	-70.59%	-69.94%
77	Computer Equipment & Supplies	6132	6,093.15	8,100.00	(2,006.85)	-24.78%	3,500.00	-56.79%	-42.56%
78	Gas Power Chain Saw/Other Equipmen	6133	4,417.97	4,500.00	(82.03)	-1.82%	1,900.00	-57.78%	-56.99%
79	Fire Trail Grading	6135	6,416.65	6,000.00	416.65	6.94%	9,000.00	50.00%	40.26%
80	Fire Fighting Equipment & Supplies	6137	3,269.99	9,700.00	(6,430.01)	-66.29%	13,336.00	37.48%	307.83%
81	Fire Fighting Equipment-Hoses & Nozzles	6138	0.00	0.00	0.00	0.00%	3,000.00	100.00%	100.00%
82	Fire Fighting Equipment-Class A Foam	6139	2,586.77	3,500.00	(913.23)	-26.09%	1,500.00	-57.14%	-42.01%
83	Medical & Lab Supplies	6140	75,684.49	69,000.00	6,684.49	9.69%	80,000.00	15.94%	5.70%
84	Food Supplies	6150	4,094.32	3,800.00	294.32	7.75%	4,000.00	5.26%	-2.30%
85	Safety Clothing & Personal Supplies	6160	99,068.58	102,873.00	(3,804.42)	-3.70%	50,000.00	-51.40%	-49.53%
86	Non-Safety Clothing & Personal Supplies	6161	1,882.26	2,000.00	(117.74)	-5.89%	2,000.00	0.00%	6.26%
87	Household Expense	6170	33,133.78	22,400.00	10,733.78	47.92%	22,370.00	-0.13%	-32.49%

MORAGA-ORINDA FIRE DISTRICT
 GENERAL FUND
 FY 2010/11 PROJECTED REVENUE/EXPENSE DETAIL AND DRAFT FINAL 2011/12 BUDGET

	A	B	C	D	E	F	G	H	I
1		GL #	Projected Actuals FY 2010/11	Total Budget \$ - Original	Total Budget \$ Variance - Original	Percent Total Budget Remaining - Original	Draft Final Budget 2011/12	% Change 2010/11 Budget to 2011/12 Draft Final Budget	% Change 2011/12 Draft Final Budget to 2010/11 Projected Actuals
88	Public & Legal Notices	6190	7,961.40	2,162.00	5,799.40	268.24%	4,500.00	108.14%	-43.48%
89	Dues, Memberships & Professional Fees	6200	5,924.73	10,000.00	(4,075.27)	-40.75%	5,400.00	-46.00%	-8.86%
90	EMT/Paramedic Licensure Fees	6201	0.00	0.00	0.00	0.00%	3,000.00	100.00%	100.00%
91	Rent & Leases (Equipment)	6250	61,942.58	58,200.00	3,742.58	6.43%	63,124.00	8.46%	1.91%
92	Computer Software & Maintenance	6251	35,872.16	34,650.00	1,222.16	3.53%	31,950.00	-7.79%	-10.93%
93	Website Development & Maintenance	6252	899.55	2,000.00	(1,100.45)	-55.02%	3,000.00	50.00%	233.50%
94	EPA ID# Verification Fee	6264	175.00	180.00	(5.00)	-2.78%	200.00	11.11%	14.29%
95	CCC HazMat Plan (CUPA)	6265	3,356.00	5,950.00	(2,594.00)	-43.60%	4,000.00	-32.77%	19.19%
96	BAAQMD & Environmental Health Fees	6266	549.74	1,250.00	(700.26)	-56.02%	1,250.00	0.00%	127.38%
97	Air Monitor Maintenance & Replacement	6269	581.00	2,800.00	(2,219.00)	-79.25%	3,930.00	40.36%	576.42%
98	Maintenance -- Equipment	6270	44,901.09	51,900.00	(6,998.91)	-13.49%	61,000.00	17.53%	35.85%
99	Central Garage Repairs	6271	85,379.96	90,000.00	(4,620.04)	-5.13%	90,000.00	0.00%	5.41%
100	Central Garage Gasoline & Oil	6272	79,213.10	60,000.00	19,213.10	32.02%	70,000.00	16.67%	-11.63%
101	Central Garage Tires	6273	10,710.68	10,000.00	710.68	7.11%	10,000.00	0.00%	-6.64%
102	Service/Repair Fuel System Dispensers	6274	2,307.92	3,000.00	(692.08)	-23.07%	3,500.00	16.67%	51.65%
103	Aerial Ladder & Pump Testing	6275	550.00	5,500.00	(4,950.00)	-90.00%	550.00	-90.00%	0.00%
104	Smog Inspections	6276	500.01	1,500.00	(999.99)	-66.67%	550.00	-63.33%	10.00%
105	Hazardous Waste Disposal	6277	0.00	1,000.00	(1,000.00)	-100.00%	0.00	-100.00%	0.00%
106	Air Compressor Quarterly Service	6278	828.19	2,500.00	(1,671.81)	-66.87%	4,500.00	80.00%	443.35%
107	Hydro Test SCBA & Oxy Cylinder	6279	332.02	800.00	(467.98)	-58.50%	500.00	-37.50%	50.59%
108	Tank Testing	6280	1,000.00	3,000.00	(2,000.00)	-66.67%	1,500.00	-50.00%	50.00%
109	Maintenance -- Building	6281	53,291.58	67,825.00	(14,533.42)	-21.43%	67,525.00	-0.44%	26.71%
110	Maintenance -- Grounds	6282	1,804.36	9,100.00	(7,295.64)	-80.17%	10,400.00	14.29%	476.38%
111	Meetings & Travel Expenses	6303	17,858.87	13,850.00	4,008.87	28.94%	15,350.00	10.83%	-14.05%
112	Employee Assistance Program	6309	5,286.45	4,000.00	1,286.45	32.16%	5,300.00	32.50%	0.26%
113	Medical - Pre-Emp Processing and Annual Exams	6311	54,497.81	31,400.00	23,097.81	73.56%	53,550.00	70.54%	-1.74%
114	Ambulance Billing Administration Fees	6312	57,420.07	65,236.00	(7,815.93)	-11.98%	59,612.03	-8.62%	3.82%
115	Outside Attorney Fees	6313	233,666.36	150,000.00	83,666.36	55.78%	165,000.00	10.00%	-29.39%
116	Outside CPR Instructors	6314	3,870.00	700.00	3,170.00	452.86%	15,000.00	2042.86%	287.60%
117	CCC County Tax Administration Fee	6316	178,527.00	184,000.00	(5,473.00)	-2.97%	180,000.00	-2.17%	0.83%
118	Professional Services - District CPA	6317	13,365.00	13,365.00	0.00	0.00%	13,400.00	0.26%	0.26%
119	Professional Services - Labor Negotiator	6318	22,331.25	16,000.00	6,331.25	39.57%	23,400.00	46.25%	4.79%
120	Professional Services - Network Maintenance	6319	63,935.00	66,000.00	(2,065.00)	-3.13%	70,000.00	6.06%	9.49%
121	Professional Services - Pre-Employment Investigations	6320	2,130.00	3,250.00	(1,120.00)	-34.46%	4,800.00	47.69%	125.35%
122	Professional Services - Promotional Exams & Recruitment	6321	28,709.65	20,000.00	8,709.65	43.55%	20,000.00	0.00%	-30.34%
123	Professional Services-OPEB Actuarial Valuation	6322	13,195.00	9,000.00	4,195.00	46.61%	3,000.00	-66.67%	-77.26%
124	Exterior Hazard Removal	6323	3,622.50	12,000.00	(8,377.50)	-69.81%	7,000.00	-41.67%	93.24%
125	Exterior Hazard Database Maintenance & Update	6324	0.00	300.00	(300.00)	-100.00%	300.00	0.00%	0.00%
126	Outside Instructors	6325	8,422.26	0.00	8,422.26	100.00%	0.00	0.00%	0.00%
127	Professional Services - Property Tax Audit & Forecasting	6326	1,000.00	0.00	1,000.00	0.00%	11,600.00	100.00%	100.00%
128	Burn Trailer Grant Maintenance	6352	2,366.67	2,500.00	(133.33)	-5.33%	2,500.00	0.00%	5.63%
129	Training-Guest Speakers	6353	800.00	500.00	300.00	60.00%	0.00	-100.00%	-100.00%
130	Testing Materials & Training Props	6354	6,551.82	8,000.00	(1,448.18)	-18.10%	3,000.00	-62.50%	-54.21%
131	Career Dev/EMS/CQI Mandated Training/Materials	6355	468.95	4,000.00	(3,531.05)	-88.28%	800.00	-80.00%	70.59%

MORAGA-ORINDA FIRE DISTRICT
 GENERAL FUND
 FY 2010/11 PROJECTED REVENUE/EXPENSE DETAIL AND DRAFT FINAL 2011/12 BUDGET

	A	B	C	D	E	F	G	H	I
1		GL #	Projected Actuals FY 2010/11	Total Budget \$ - Original	Total Budget \$ Variance - Original	Percent Total Budget Remaining - Original	Draft Final Budget 2011/12	% Change 2010/11 Budget to 2011/12 Draft Final Budget	% Change 2011/12 Draft Final Budget to 2010/11 Projected Actuals
132	Career Development-Discretionary Classes	6356	3,143.00	2,000.00	1,143.00	57.15%	2,000.00	0.00%	-36.37%
133	Career Development Classes	6357	16,242.50	13,000.00	3,242.50	24.94%	15,000.00	15.38%	-7.65%
134	District Sponsored Training & Education Classes	6358	16,559.80	9,000.00	7,559.80	84.00%	2,500.00	-72.22%	-84.90%
135	Target Safety Online Training	6359	6,000.00	8,100.00	(2,100.00)	-25.93%	6,000.00	-25.93%	0.00%
136	Training & Education Classes-Paramedic & EMT CE	6360	1,854.70	4,200.00	(2,345.30)	-55.84%	800.00	-80.95%	-56.87%
137	Educational Courses/Conferences Board	6377	778.80	250.00	528.80	211.52%	550.00	120.00%	-29.38%
138	Election Expense	6465	3,955.52	3,500.00	455.52	13.01%	0.00	-100.00%	-100.00%
139	Recruiting Costs	6470	2,205.83	10,000.00	(7,794.17)	-77.94%	0.00	-100.00%	-100.00%
140	Strike Team Supplies	6474	780.44	500.00	280.44	56.09%	500.00	0.00%	-35.93%
141	Educational Courses & Supplies	6477	0.00	2,800.00	(2,800.00)	-100.00%	5,500.00	96.43%	100.00%
142	Recognition Supplies	6478	3,761.30	3,500.00	261.30	7.47%	3,600.00	2.86%	-4.29%
143	Other Special Departmental Exp	6479	10,274.43	19,850.00	(9,575.57)	-48.24%	37,050.00	86.65%	260.60%
144	Public Education Supplies	6480	6,859.84	9,000.00	(2,140.16)	-23.78%	9,400.00	4.44%	37.03%
145	CPR Supplies	6481	9,638.39	16,800.00	(7,161.61)	-42.63%	7,000.00	-58.33%	-27.37%
146	LAFCO	6482	8,505.64	8,600.00	(94.36)	-1.10%	7,085.00	-17.62%	-16.70%
147	CPR Anytime Kits	6483	10,018.08	0.00	10,018.08	100.00%	0.00	0.00%	-100.00%
148	Misc. Services & Supplies	6490	1,635.22	3,650.00	(2,014.78)	-55.20%	3,500.00	-4.11%	114.04%
149	Property & Liability Insurance	6540	78,596.00	79,625.00	(1,029.00)	-1.29%	44,948.00	-43.55%	-42.81%
150	Total Operating Expense		1,915,977.78	1,830,906.00	85,071.78	4.65%	1,781,142.67	-2.72%	-7.04%
151	Other Expense								
152	Bank Fees	7510	4,226.07	2,820.00	1,406.07	49.86%	4,967.80	76.16%	17.55%
153	Interest on County Teeter Account	7520	38.36	150.00	(111.64)	-74.43%	500.00	233.33%	1203.44%
154	County Tax Collection Fees	7530	254.56	500.00	(245.44)	-49.09%	500.00	0.00%	96.42%
155	Transfers to Debt Service Fund	7999	2,257,901.00	2,257,901.00	0.00	0.00%	2,372,136.00	5.06%	5.06%
156	Total Other Expense		2,262,419.99	2,261,371.00	1,048.99	0.05%	2,378,103.80	5.16%	5.11%
157	Total Expenditures		18,250,610.96	18,277,788.00	(27,177.04)	-0.15%	18,186,393.01	-0.50%	-0.35%
158									
159	Excess of Revenues Over/ (Under) Expenditures		42,675.95	(176,895.00)	219,570.95	-124.13%	(337,584.46)	90.84%	-891.04%
160									
161	Total Fund Balance Beginning of Period		3,687,406.00	3,687,406.00			3,730,081.95		
162									
163	Total Fund Balance End of Period		3,730,081.95	3,510,511.00			3,392,497.49		

MORAGA-ORINDA FIRE DISTRICT
SPECIALREVENUE FUND
 FY 2010/11 PROJECTED REVENUE/EXPENSE DETAIL AND
 DRAFT FINAL 2011/12 BUDGET

	A	B	C	D	E	F	G	H	I
1		GL #	Projected Actuals FY 2010/11	2010/11 Budget	Percent Total 2010/11 Projected Budget Variance	Percent Total Budget Variance	Draft Final Budget 2011/12	Dollar Variance 2011/12 Draft Final Budget to 2010/11 Budget	% Change Draft 2011/12 Final Budget to 2010/11 Budget
2	Revenue								
3	Taxes								
4	Fire Flow Tax	4066	889,969.26	886,912.00	3,057.26	0.34%	1,067,969.26	181,057.26	20.41%
5	\$01 Fire Flow Tax Reserved Funds	4067	178,000.00	178,000.00	0.00	0.00%	0.00	(178,000.00)	-100.00%
6	Total Taxes		1,067,969.26	1,064,912.00	3,057.26	0.29%	1,067,969.26	3,057.26	0.29%
7	Use of Money & Property								
8	Investment Earnings	4181	2,736.26	3,000.00	(263.74)	-8.79%	1,500.00	(1,500.00)	-50.00%
9	Total Use of Money & Property		2,736.26	3,000.00	(263.74)	-8.79%	1,500.00	(1,500.00)	-50.00%
10	Intergovernmental Revenue								
11	Intergovernmental Revenue-Federal Grants	4437	139,845.00	135,045.00	4,800.00	3.55%	0.00	(135,045.00)	-100.00%
12	Total Intergovernmental Revenue		139,845.00	135,045.00	4,800.00	3.55%	0.00	(135,045.00)	-100.00%
13	Other Revenue								
14	Other Revenue & Financing Sources	4972	119,463.66	100,000.00	19,463.66	19.46%	0.00	(100,000.00)	-100.00%
15	Total Other Revenue		119,463.66	100,000.00	19,463.66	19.46%	0.00	(100,000.00)	-100.00%
16	Total Revenue		1,330,014.18	1,302,957.00	27,057.18	2.08%	1,069,469.26	(233,487.74)	-17.92%
17									
18	Expenditures								
19	Bank Fees	7510	138.00	200.00	(62.00)	-31.00%	150.00	(50.00)	-25.00%
20	Fire Flow Tax Collection Fees	7531	11,579.70	11,500.00	79.70	0.69%	11,600.00	100.00	0.87%
21	Buildings-Station #45-Fixed Asset Expenditures	7700	155,251.60	150,049.00	5,202.60	3.47%	0.00	(150,049.00)	-100.00%
22	Fire Fighting Equip-Fixed Asset Expenditures	7701	561,261.14	533,900.00	27,361.14	5.12%	244,800.00	(289,100.00)	-54.15%
23	Apparatus/Vehicles-Fixed Asset Expenditures	7703	408,346.81	389,000.00	19,346.81	4.97%	568,454.00	179,454.00	46.13%
24	Computer Equip & Software-Fixed Asset Expenditures	7704	4,099.00	22,700.00	(18,601.00)	-81.94%	15,000.00	(7,700.00)	-33.92%
25	Buildings-Station #41-Fixed Asset Expenditures	7705	9,431.91	90,000.00	(80,568.09)	-89.52%	0.00	(90,000.00)	-100.00%
26	Buildings-Station #43-Fixed Asset Expenditures	7706	10,900.00	90,000.00	(79,100.00)	-87.89%	435,000.00	345,000.00	383.33%
27	Buildings-Admin Building -Fixed Asset Expenditures	7707	0.00	0.00	0.00	0.00%	1,200,000.00	1,200,000.00	100.00%
28	Apparatus Lease Principal Payment	7902	289,887.58	289,888.00	(0.42)	0.00%	0.00	(289,888.00)	-100.00%
29	Apparatus Lease Interest Payment	7903	6,594.93	6,595.00	(0.07)	0.00%	0.00	(6,595.00)	-100.00%
30	Total Other Expense		1,457,490.67	1,583,832.00	(126,341.33)	-7.98%	2,475,004.00	891,172.00	56.27%
31	Total Expenditures		1,457,490.67	1,583,832.00	(126,341.33)	-7.98%	2,475,004.00	891,172.00	56.27%
32									
33	Excess of Revenues Over/ (Under) Expenditures		(127,476.49)	(280,875.00)	153,398.51	-54.61%	(1,405,534.74)	(1,124,659.74)	400.41%
34									
35	Other Financing Sources - Lease Proceeds	4970	0.00	0.00			548,974.34		
36									
37	Trnsfr Back to Spec Rev Fund Bal - EBRCS & SCBA Designated Unreserved		0.00	64,000.00			0.00		
38									
39	Fund Balance, Beginning of Period		3,118,340.00	3,118,340.00			2,990,863.51		
40									
41	Fund Balance, End of Period		2,990,863.51	2,901,465.00			2,134,303.11		