



Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2021

ExpRptGroup...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 250 - FIRE DISTRICT 474						
510 - SALARY DIRECT EXPENSE	4,022,653.00	4,022,653.00	340,289.26	979,216.19	3,043,436.81	75.66 %
520 - FRINGE BENEFITS	2,116,283.00	2,116,283.00	125,867.45	373,562.87	1,742,720.13	82.35 %
530 - OPERATIONAL EXPENSES	597,280.32	597,280.32	29,146.09	80,690.35	516,589.97	86.49 %
540 - GENERAL GOVERNMENT	123,359.44	123,359.44	4,724.07	15,103.69	108,255.75	87.76 %
560 - MISCELLANEOUS	78,000.00	78,000.00	0.00	70,992.23	7,007.77	8.98 %
570 - OTHER FINANCING SOURCES	1,134,603.00	1,134,603.00	0.00	606,285.00	528,318.00	46.56 %
640 - 640	44,537.50	44,537.50	1,472.99	2,471.99	42,065.51	94.45 %
Department: 250 - FIRE DISTRICT 474 Total:	8,116,716.26	8,116,716.26	501,499.86	2,128,322.32	5,988,393.94	73.78 %
Department: 260 - FIRE EMERGENCY						
530 - OPERATIONAL EXPENSES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 260 - FIRE EMERGENCY Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 270 - MUTUAL AID						
510 - SALARY DIRECT EXPENSE	345,000.00	345,000.00	99,736.66	234,067.44	110,932.56	32.15 %
520 - FRINGE BENEFITS	30,300.00	30,300.00	25,436.42	63,742.43	-33,442.43	-110.37 %
530 - OPERATIONAL EXPENSES	73,300.00	73,300.00	18,086.82	29,154.06	44,145.94	60.23 %
540 - GENERAL GOVERNMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
570 - OTHER FINANCING SOURCES	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
640 - 640	34,500.00	34,500.00	0.00	0.00	34,500.00	100.00 %
Department: 270 - MUTUAL AID Total:	985,600.00	985,600.00	143,259.90	826,963.93	158,636.07	16.10 %
Department: 280 - FIRE CAPITAL PROJECTS						
640 - 640	366,513.50	366,513.50	0.00	54,019.25	312,494.25	85.26 %
Department: 280 - FIRE CAPITAL PROJECTS Total:	366,513.50	366,513.50	0.00	54,019.25	312,494.25	85.26 %
Department: 290 - FIRE GRANTS						
510 - SALARY DIRECT EXPENSE	273,722.00	273,722.00	31,212.99	48,464.45	225,257.55	82.29 %
520 - FRINGE BENEFITS	166,511.00	166,511.00	12,841.43	24,086.39	142,424.61	85.53 %
530 - OPERATIONAL EXPENSES	1,054,187.90	1,054,187.90	5,539.74	11,253.02	1,042,934.88	98.93 %
640 - 640	0.00	0.00	0.00	244,067.10	-244,067.10	0.00 %
Department: 290 - FIRE GRANTS Total:	1,494,420.90	1,494,420.90	49,594.16	327,870.96	1,166,549.94	78.06 %
Report Total:	11,213,250.66	11,213,250.66	694,353.92	3,337,176.46	7,876,074.20	70.24 %