

Operating Budget - Expenditures	FY 23/24 Adopted Preliminary Budget	Year to Date to 05/30/23	% to Date
Director Fees and Expenses			
Director Fees for Board Attendance	7,000	4,500	64%
Director Expenses (i.e. mileage)	1,500	-	0%
Training for Board Members	5,000	-	0%
Supplies and Technology			
Office/Technology/Event Supplies	5,500	3,663	67%
Newsletter	3,600	-	0%
Website	2,500	525	21%
Memberships			
Alameda County Env Health (CUPA)	834	-	0%
Cal Special Dist Assoc (Local Chapter)	100	-	0%
Payment to LAFCO	700	395	56%
Administration Services			
General Manager Services	43,200	28,100	65%
Legal Counsel & Recording Secretary	43,200	11,808	27%
Publicity and Legal Notices	3,000	956	32%
Bookkeeping Services	16,000	11,324	126%
Annual Audit	12,000	10,815	90%
Insurance	15,000	10,733	89%
Lease Payment to County	15	-	0%
Workers Compensation Insurance	4,000	3,847	128%
Alameda County Tax Admin Fee	30,000	2	0%
Facilities Services			
Alarm Systems	4,000	2,379	59%
Janitorial	500	-	0%
Old Fire Station 8 Upkeep	5,000	4,950	99%
Utilities - East Bay MUD	1,000	842	84%
Utilities - PG&E	30,000	21,731	72%
Yard Service	4,800	4,000	83%
Fence Replacment (OFS8)		-	
Retainer for Solar Analysis		-	
Programs and Events			
Disaster Preparedness Program	10,000	2,329	23%
Chipping Program	15,000	15,000	100%
Firewise Projects/Residential Assistance	10,000	-	0%
Weed Abatement Courtesy Notice	4,000	-	0%
Red Flag Staffing	10,000	-	0%
District Election			
District Election	35,000	32,845	94%
Subtotal District Expenses	322,449	170,743	55%
Emergency Response Services	\$ 3,240,444	3,115,811	100%
Paramedic Services	360,049	346,201	100%
Subtotal Hayward Fire Contract	3,600,493	3,462,012	100%

Capital Commitment	FY 23/24 Adopted Preliminary Budget	Year to Date to 05/02/23	% to Date
Apparatus Replacement	205,489	165,919	100%
Equipment Replacement	27,562	26,759	100%
Facility Capital Improvements	223,657	217,143	100%
Subtotal Capital Budget	456,708	409,821	100%
	FY 23/24 Adopted Preliminary Budget	Year to Date to 05/02/23	% to Date
TOTAL OPERATING EXPENDITURES	4,379,650	4,042,576	97%
Revenues	FY 23/34 Adopted Preliminary Budget	Year to Date to 05/02/23	
Property Tax	3,949,601	2,419,735	62%
Interest	75,777	15,147	20%
EMS (ALS)	29,055	15,896	56%
Other Revenue	-	-	
TOTAL REVENUES	4,054,432	2,450,779	62%
<i>ERAF Contribution = 21.89%</i>			