



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2016-2017 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
SubCategory: 475 - MEMBER CONTRIBUTIONS						
<u>01.00.47501.00</u>	FAIRFAX	1,750,142.00	1,750,142.00	145,845.25	729,226.25	-1,020,915.75 58.33 %
<u>01.00.47502.00</u>	ROSS	1,754,649.00	1,754,649.00	146,220.75	731,103.75	-1,023,545.25 58.33 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,045,097.00	3,045,097.00	253,758.08	1,268,790.40	-1,776,306.60 58.33 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	961,451.00	961,451.00	80,120.92	400,604.60	-560,846.40 58.33 %
<u>01.00.47505.00</u>	PRIOR AUTHORITY SIDE FUND PYMNT	603,860.00	603,860.00	50,321.67	251,608.35	-352,251.65 58.33 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	154,475.00	154,475.00	12,872.83	64,364.15	-90,110.85 58.33 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	34,291.00	34,291.00	2,857.59	14,287.95	-20,003.05 58.33 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	392,074.00	392,074.00	32,672.75	163,363.22	-228,710.78 58.33 %
SubCategory: 475 - MEMBER CONTRIBUTIONS Total:		8,696,039.00	8,696,039.00	724,669.84	3,623,348.67	-5,072,690.33 58.33 %
SubCategory: 495 - OUTSIDE / MISCELLANEOUS REVENUE						
<u>01.00.49501.00</u>	COUNTY OF MARIN	144,697.00	144,697.00	0.00	0.00	-144,697.00 100.00 %
<u>01.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PROG	199,091.00	199,091.00	0.00	0.00	-199,091.00 100.00 %
<u>01.00.49506.00</u>	RVPA RENTAL	27,446.00	27,446.00	14,065.83	28,131.66	685.66 102.50 %
<u>01.00.49507.00</u>	LAIF INTEREST	1,800.00	1,800.00	0.00	897.97	-902.03 50.11 %
<u>01.00.49509.00</u>	RVPA EMS TRAINING/SUPPLY REIMB.	47,341.00	95,182.00	0.00	95,182.00	0.00 0.00 %
<u>01.00.49510.00</u>	PLAN CHECKING FEES	167,400.00	167,400.00	11,167.86	99,035.51	-68,364.49 40.84 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	46,500.00	46,500.00	-170.77	15,460.23	-31,039.77 66.75 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	425.31	2,578.65	78.65 103.15 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	0.00	7,092.98	19,022.10	19,022.10 0.00 %
<u>01.00.49514.00</u>	MLFT REIMBURSEMENT	5,000.00	5,000.00	2,000.00	2,000.00	-3,000.00 60.00 %
<u>01.00.49515.00</u>	CHIPPER PROGRAM	0.00	0.00	2,625.00	2,900.00	2,900.00 0.00 %
<u>01.00.49524.00</u>	TECHNOLOGY FEES	16,100.00	16,100.00	8,223.41	8,168.92	-7,931.08 49.26 %
<u>01.00.49525.00</u>	TRAINING REIMB	0.00	0.00	0.00	13,600.00	13,600.00 0.00 %
<u>01.00.49526.18</u>	STATION MAINT REVENUE #18	0.00	2,285.00	2,285.00	2,285.00	0.00 0.00 %
<u>01.00.49526.19</u>	STATION MAINT REVENUE #19	0.00	1,047.00	1,047.00	1,047.00	0.00 0.00 %
<u>01.00.49526.20</u>	STATION MAINT REVENUE #20	0.00	6,163.00	6,163.00	6,163.00	0.00 0.00 %
<u>01.00.49526.21</u>	STATION MAINT REVENUE #21	0.00	5,987.00	5,987.00	5,987.00	0.00 0.00 %
SubCategory: 495 - OUTSIDE / MISCELLANEOUS REVENUE Total:		657,875.00	721,198.00	60,911.62	302,459.04	-418,738.96 58.06 %
Revenue Total:		9,353,914.00	9,417,237.00	785,581.46	3,925,807.71	-5,491,429.29 58.31 %
Expense						
SubCategory: 600 - SALARIES AND WAGES						
<u>01.00.60000.00</u>	REGULAR SALARIES	3,565,990.00	3,565,990.00	280,054.56	1,418,291.17	2,147,698.83 60.23 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	5,000.00	23,721.00	0.00	11,676.00	12,045.00 50.78 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	538,000.00	538,000.00	50,400.32	250,599.63	287,400.37 53.42 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	63,000.00	63,000.00	6,782.68	42,719.82	20,280.18 32.19 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	40,000.00	40,000.00	2,887.74	7,219.37	32,780.63 81.95 %
<u>01.00.60026.00</u>	OT TRAINING	35,000.00	35,000.00	1,061.23	2,703.25	32,296.75 92.28 %
<u>01.00.60027.00</u>	HOLIDAY	166,260.00	166,260.00	13,001.16	66,938.39	99,321.61 59.74 %
<u>01.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>01.00.60029.00</u>	FLSA O/T	93,771.00	93,771.00	7,334.80	37,489.93	56,281.07 60.02 %
<u>01.00.60030.00</u>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<u>01.00.60035.00</u>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	21,273.88	28,726.12 57.45 %
<u>01.00.60039.00</u>	EXECUTIVE OFFICER	3,600.00	3,600.00	600.00	1,500.00	2,100.00 58.33 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	2,200.00	5,800.00 72.50 %
<u>01.00.60060.00</u>	VOLUNTEER RESPONSE/STANDBY	0.00	0.00	200.00	200.00	-200.00 0.00 %
<u>01.10.60060.01</u>	VOLUNTEER RESPONSE/STANDBY	12,900.00	12,900.00	63.68	911.01	11,988.99 92.94 %
<u>01.10.60063.01</u>	VOLUNTEER DRILLS	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	0.00	2,800.00	400.00 12.50 %

AGENDA ITEM # 2D
Date 12/14/16

Budget Report

For Fiscal: 2016-2017 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01.10.60065.02</u>	EXPLORER POST	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
SubCategory: 600 - SALARIES AND WAGES Total:		4,607,121.00	4,625,842.00	363,086.17	1,866,522.45	2,759,319.55	59.65 %
SubCategory: 601 - RETIREMENT							
<u>01.00.60100.00</u>	RETIREMENT	1,119,895.00	1,119,895.00	92,487.97	402,742.23	717,152.77	64.04 %
SubCategory: 601 - RETIREMENT Total:		1,119,895.00	1,119,895.00	92,487.97	402,742.23	717,152.77	64.04 %
SubCategory: 602 - EMPLOYEE BENEFITS							
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	784,107.00	784,107.00	60,256.75	299,849.76	484,257.24	61.76 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	10,948.00	10,948.00	942.24	4,711.20	6,236.80	56.97 %
<u>01.00.60220.00</u>	MEDICARE	65,892.00	65,892.00	5,308.09	28,756.75	37,135.25	56.36 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	49,200.00	49,200.00	4,100.00	20,500.00	28,700.00	58.33 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,480.00	24,480.00	1,920.00	9,840.00	14,640.00	59.80 %
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	87,456.00	87,456.00	7,227.56	37,023.81	50,432.19	57.67 %
<u>01.00.60231.00</u>	RETIREES' HEALTH INSURANCE	670,000.00	670,000.00	22,354.40	111,199.76	558,800.24	83.40 %
SubCategory: 602 - EMPLOYEE BENEFITS Total:		1,692,083.00	1,692,083.00	102,109.04	511,881.28	1,180,201.72	69.75 %
SubCategory: 610 - TRAINING							
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	35,500.00	35,500.00	1,311.73	5,704.79	29,795.21	83.93 %
SubCategory: 610 - TRAINING Total:		35,500.00	35,500.00	1,311.73	5,704.79	29,795.21	83.93 %
SubCategory: 611 - OUTSIDE SERVICES							
<u>01.00.61103.00</u>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	109.69	-109.69	0.00 %
<u>01.00.61104.00</u>	PAYROLL SERVICE FEES	0.00	0.00	158.25	457.89	-457.89	0.00 %
<u>01.00.61112.00</u>	PERS ADMINISTRATION FEE	0.00	0.00	243.17	243.17	-243.17	0.00 %
<u>01.05.61103.00</u>	AUDIT & BOOKKEEPING SERVICES	15,000.00	15,000.00	164.22	14,139.92	860.08	5.73 %
<u>01.05.61104.00</u>	PAYROLL SERVICE FEE	4,000.00	4,000.00	282.00	1,111.57	2,888.43	72.21 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	24,949.00	24,949.00	0.00	24,912.80	36.20	0.15 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	6,000.00	6,000.00	133.00	4,236.00	1,764.00	29.40 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,500.00	2,500.00	0.00	971.35	1,528.65	61.15 %
<u>01.05.61120.00</u>	OTHER CONTRACT SERVICES-SAN AN...	80,000.00	80,000.00	80,000.00	80,043.40	-43.40	-0.05 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	17,250.00	17,250.00	4,375.09	9,625.09	7,624.91	44.20 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENAN...	6,100.00	6,100.00	463.06	3,756.64	2,343.36	38.42 %
<u>01.05.61125.00</u>	OTHER SERVICES AND SUPPLIES	0.00	0.00	0.00	190.00	-190.00	0.00 %
<u>01.05.61127.00</u>	PHYSICALS	18,000.00	18,000.00	1,010.00	1,419.75	16,580.25	92.11 %
<u>01.05.61129.00</u>	HIRING EXPENSES	3,500.00	3,500.00	49.00	294.00	3,206.00	91.60 %
<u>01.10.61100.00</u>	DISPATCH	153,981.00	153,981.00	150.00	80,229.32	73,751.68	47.90 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	0.00	1,327.13	2,672.87	66.82 %
<u>01.10.61102.00</u>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>01.10.61103.00</u>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	2,600.00	3,284.03	-3,284.03	0.00 %
<u>01.10.61108.00</u>	HAZARDOUS MATERIAL CONTRACT	10,500.00	10,500.00	0.00	8,925.00	1,575.00	15.00 %
<u>01.10.61110.00</u>	MERA OPERATING EXPENSE	40,528.00	40,528.00	0.00	0.00	40,528.00	100.00 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	280.67	410.78	4,089.22	90.87 %
SubCategory: 611 - OUTSIDE SERVICES Total:		391,808.00	391,808.00	89,908.46	235,687.53	156,120.47	39.85 %
SubCategory: 613 - PUBLICATION / DUES							
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	2,446.94	1,553.06	38.83 %
<u>01.10.61301.01</u>	VOLUNTEER DUES	3,200.00	3,200.00	0.00	2,124.00	1,076.00	33.63 %
SubCategory: 613 - PUBLICATION / DUES Total:		7,200.00	7,200.00	0.00	4,570.94	2,629.06	36.51 %
SubCategory: 614 - MAINTENANCE							
<u>01.10.61402.00</u>	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	4,275.00	4,275.00	0.00	841.16	3,433.84	80.32 %
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	4,000.00	4,000.00	0.00	1,491.43	2,508.57	62.71 %
SubCategory: 614 - MAINTENANCE Total:		10,275.00	10,275.00	0.00	2,332.59	7,942.41	77.30 %
SubCategory: 615 - BUILDING MAINTENANCE							
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAND...	0.00	6,000.00	233.01	6,010.89	-10.89	-0.18 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION 18	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION 19	0.00	15,000.00	0.00	2,985.94	12,014.06	80.09 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION 20	6,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION 21	0.00	15,000.00	0.00	293.97	14,706.03	98.04 %
SubCategory: 615 - BUILDING MAINTENANCE Total:		6,000.00	66,000.00	233.01	9,290.80	56,709.20	85.92 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 616 - VEHICLE MAINTENANCE						
<u>01.25.61600.00</u>	REPAIRS VEHICLE	90,000.00	90,650.00	13,358.30	30,435.59	60,214.41 66.43 %
SubCategory: 616 - VEHICLE MAINTENANCE Total:		90,000.00	90,650.00	13,358.30	30,435.59	60,214.41 66.43 %
SubCategory: 617 - UTILITIES						
<u>01.14.61702.00</u>	GAS AND ELECTRIC	23,750.00	23,750.00	692.35	3,359.25	20,390.75 85.86 %
<u>01.14.61703.00</u>	WATER	3,850.00	3,850.00	142.80	759.30	3,090.70 80.28 %
<u>01.14.61704.00</u>	SEWER	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>01.14.61705.00</u>	TELEPHONE	21,500.00	21,500.00	2,693.43	10,547.69	10,952.31 50.94 %
SubCategory: 617 - UTILITIES Total:		51,600.00	51,600.00	3,528.58	14,666.24	36,933.76 71.58 %
SubCategory: 620 - OFFICE SUPPLIES						
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	54.47	348.40	4,151.60 92.26 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	0.00	353.07	646.93 64.69 %
SubCategory: 620 - OFFICE SUPPLIES Total:		5,500.00	5,500.00	54.47	701.47	4,798.53 87.25 %
SubCategory: 622 - DEPARTMENT SUPPLIES						
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	20,000.00	20,000.00	1,578.05	7,895.32	12,104.68 60.52 %
<u>01.10.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	0.00	0.00	0.00	12.64	-12.64 0.00 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	221.01	2,888.37	1,111.63 27.79 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	12,000.00	59,841.00	0.00	2,250.40	57,590.60 96.24 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	0.00	156.16	7,343.84 97.92 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,700.00	5,700.00	0.00	0.00	5,700.00 100.00 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	255.00	385.61	6,514.39 94.41 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	8,000.00	8,000.00	0.00	1,491.45	6,508.55 81.36 %
<u>01.10.62215.00</u>	TOOLS/EQUIPMENT	6,500.00	6,500.00	873.03	2,400.73	4,099.27 63.07 %
<u>01.10.62220.00</u>	COMMUNITY EDUCATION & PREP.	0.00	0.00	1,377.03	1,377.03	-1,377.03 0.00 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	393.44	1,118.21	6,881.79 86.02 %
SubCategory: 622 - DEPARTMENT SUPPLIES Total:		78,600.00	126,441.00	4,697.56	19,975.92	106,465.08 84.20 %
SubCategory: 624 - VOLUNTEER SUPPLIES						
<u>01.10.62401.01</u>	VOLUNTEER SUPPLIES	500.00	500.00	300.35	387.35	112.65 22.53 %
SubCategory: 624 - VOLUNTEER SUPPLIES Total:		500.00	500.00	300.35	387.35	112.65 22.53 %
SubCategory: 625 - FURNISHINGS						
<u>01.14.62501.00</u>	FURNISHINGS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
SubCategory: 625 - FURNISHINGS Total:		2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
SubCategory: 629 - MISCELLANEOUS						
<u>01.00.62900.00</u>	GENERAL MAINTENANCE SUPPLIES	2,600.00	2,600.00	57.00	1,774.39	825.61 31.75 %
<u>01.00.62999.00</u>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>01.25.62988.00</u>	FUEL	30,000.00	46,325.00	1,283.67	11,643.64	34,681.36 74.87 %
<u>01.25.62989.00</u>	PARTS VEHICLE	3,200.00	3,200.00	0.00	1,200.22	1,999.78 62.49 %
SubCategory: 629 - MISCELLANEOUS Total:		45,800.00	62,125.00	1,340.67	14,618.25	47,506.75 76.47 %
SubCategory: 630 - EQUIPMENT						
<u>01.14.63040.00</u>	APPLIANCES	2,000.00	2,000.00	0.00	131.74	1,868.26 93.41 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	12,000.00	12,000.00	62.60	193.53	11,806.47 98.39 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	4,143.24	4,143.24	8,356.76 66.85 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	16,100.00	16,100.00	2,705.97	4,671.97	11,428.03 70.98 %
SubCategory: 630 - EQUIPMENT Total:		42,600.00	42,600.00	6,911.81	9,140.48	33,459.52 78.54 %
SubCategory: 631 - CAPITAL OUTLAY						
<u>01.10.63140.00</u>	HYDRANTS	16,600.00	16,600.00	0.00	0.00	16,600.00 100.00 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	10,000.00	10,000.00	372.13	384.11	9,615.89 96.16 %
<u>01.10.63160.00</u>	TURNOUTS	14,241.00	14,241.00	0.00	0.00	14,241.00 100.00 %
<u>01.25.63130.00</u>	APPARATUS AND EQUIPMENT	15,000.00	15,000.00	0.00	23.70	14,976.30 99.84 %
SubCategory: 631 - CAPITAL OUTLAY Total:		55,841.00	55,841.00	372.13	407.81	55,433.19 99.27 %
SubCategory: 640 - PRINCIPAL						
<u>01.05.64010.00</u>	PRINCIPAL-PRIOR AUTH PENSION BO...	592,514.00	592,514.00	49,318.69	243,902.93	348,611.07 58.84 %
SubCategory: 640 - PRINCIPAL Total:		592,514.00	592,514.00	49,318.69	243,902.93	348,611.07 58.84 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 641 - INTEREST						
<u>01.05.64110.00</u>						
INTEREST - PRIOR AUTHORITY PENSI...	11,346.00	11,346.00	1,132.15	6,771.92	4,574.08	40.31 %
SubCategory: 641 - INTEREST Total:	11,346.00	11,346.00	1,132.15	6,771.92	4,574.08	40.31 %
SubCategory: 642 - ISSUANCE COSTS						
<u>01.05.64200.00</u>						
FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
SubCategory: 642 - ISSUANCE COSTS Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
SubCategory: 644 - MERA BOND PAYMENT						
<u>01.10.64401.00</u>						
MERA BOND PAYMENT PRIOR AUTH...	38,231.00	38,231.00	0.00	38,272.45	-41.45	-0.11 %
SubCategory: 644 - MERA BOND PAYMENT Total:	38,231.00	38,231.00	0.00	38,272.45	-41.45	-0.11 %
SubCategory: 670 - TRANSFERS OUT						
<u>01.00.67099.00</u>						
TRANSFERS OUT	467,800.00	467,800.00	467,800.00	467,800.00	0.00	0.00 %
SubCategory: 670 - TRANSFERS OUT Total:	467,800.00	467,800.00	467,800.00	467,800.00	0.00	0.00 %
Expense Total:	9,353,914.00	9,497,451.00	1,197,951.09	3,885,813.02	5,611,637.98	59.09 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-80,214.00	-412,369.63	39,994.69	120,208.69	149.86 %
Report Surplus (Deficit):	0.00	-80,214.00	-412,369.63	39,994.69	120,208.69	149.86 %

Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	8,696,039.00	8,696,039.00	724,669.84	3,623,348.67	-5,072,690.33	58.33 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	657,875.00	721,198.00	60,911.62	302,459.04	-418,738.96	58.06 %
Revenue Total:	9,353,914.00	9,417,237.00	785,581.46	3,925,807.71	-5,491,429.29	58.31 %
Expense						
600 - SALARIES AND WAGES	4,607,121.00	4,625,842.00	363,086.17	1,866,522.45	2,759,319.55	59.65 %
601 - RETIREMENT	1,119,895.00	1,119,895.00	92,487.97	402,742.23	717,152.77	64.04 %
602 - EMPLOYEE BENEFITS	1,692,083.00	1,692,083.00	102,109.04	511,881.28	1,180,201.72	69.75 %
610 - TRAINING	35,500.00	35,500.00	1,311.73	5,704.79	29,795.21	83.93 %
611 - OUTSIDE SERVICES	391,808.00	391,808.00	89,908.46	235,687.53	156,120.47	39.85 %
613 - PUBLICATION / DUES	7,200.00	7,200.00	0.00	4,570.94	2,629.06	36.51 %
614 - MAINTENANCE	10,275.00	10,275.00	0.00	2,332.59	7,942.41	77.30 %
615 - BUILDING MAINTENANCE	6,000.00	66,000.00	233.01	9,290.80	56,709.20	85.92 %
616 - VEHICLE MAINTENANCE	90,000.00	90,650.00	13,358.30	30,435.59	60,214.41	66.43 %
617 - UTILITIES	51,600.00	51,600.00	3,528.58	14,666.24	36,933.76	71.58 %
620 - OFFICE SUPPLIES	5,500.00	5,500.00	54.47	701.47	4,798.53	87.25 %
622 - DEPARTMENT SUPPLIES	78,600.00	126,441.00	4,697.56	19,975.92	106,465.08	84.20 %
624 - VOLUNTEER SUPPLIES	500.00	500.00	300.35	387.35	112.65	22.53 %
625 - FURNISHINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
629 - MISCELLANEOUS	45,800.00	62,125.00	1,340.67	14,618.25	47,506.75	76.47 %
630 - EQUIPMENT	42,600.00	42,600.00	6,911.81	9,140.48	33,459.52	78.54 %
631 - CAPITAL OUTLAY	55,841.00	55,841.00	372.13	407.81	55,433.19	99.27 %
640 - PRINCIPAL	592,514.00	592,514.00	49,318.69	243,902.93	348,611.07	58.84 %
641 - INTEREST	11,346.00	11,346.00	1,132.15	6,771.92	4,574.08	40.31 %
642 - ISSUANCE COSTS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
644 - MERA BOND PAYMENT	38,231.00	38,231.00	0.00	38,272.45	-41.45	-0.11 %
670 - TRANSFERS OUT	467,800.00	467,800.00	467,800.00	467,800.00	0.00	0.00 %
Expense Total:	9,353,914.00	9,497,451.00	1,197,951.09	3,885,813.02	5,611,637.98	59.09 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-80,214.00	-412,369.63	39,994.69	120,208.69	149.86 %
Report Surplus (Deficit):	0.00	-80,214.00	-412,369.63	39,994.69	120,208.69	149.86 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-80,214.00	-412,369.63	39,994.69	120,208.69
Report Surplus (Deficit):	0.00	-80,214.00	-412,369.63	39,994.69	120,208.69