



Ross Valley Fire, CA

Budget Report

Group Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	10,070,291.00	10,070,291.00	839,190.92	6,713,527.36	-3,356,763.64	66.67 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,403,419.00	2,274,150.00	80,585.75	1,095,103.03	-1,179,046.97	48.15 %
Revenue Total:	11,473,710.00	12,344,441.00	919,776.67	7,808,630.39	-4,535,810.61	63.26 %
Expense						
600 - SALARIES AND WAGES	5,483,205.00	5,943,284.00	480,650.56	4,353,932.67	1,589,351.33	73.26 %
601 - RETIREMENT	1,890,706.00	1,890,706.00	72,998.79	1,501,801.07	388,904.93	79.43 %
602 - EMPLOYEE BENEFITS	2,141,541.00	2,141,541.00	117,629.44	1,160,747.08	980,793.92	54.20 %
610 - TRAINING	40,000.00	40,000.00	425.00	10,398.53	29,601.47	26.00 %
611 - OUTSIDE SERVICES	846,454.00	846,454.00	1,208.35	485,121.25	361,332.75	57.31 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	0.00	9,591.44	-291.44	103.13 %
614 - MAINTENANCE	20,200.00	20,200.00	0.00	5,783.80	14,416.20	28.63 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	4,204.47	32,675.42	43,824.58	42.71 %
616 - VEHICLE MAINTENANCE	119,600.00	119,600.00	5,158.15	65,725.99	53,874.01	54.95 %
617 - UTILITIES	98,722.00	98,722.00	8,030.19	74,358.45	24,363.55	75.32 %
619 - MISCELLANEOUS	3,500.00	3,500.00	799.28	2,088.24	1,411.76	59.66 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	338.58	2,640.33	2,909.67	47.57 %
622 - DEPARTMENT SUPPLIES	95,820.00	95,820.00	2,297.02	57,756.76	38,063.24	60.28 %
625 - FURNISHINGS	6,000.00	6,000.00	0.00	1,785.63	4,214.37	29.76 %
629 - MISCELLANEOUS	61,400.00	61,400.00	2,722.08	33,639.94	27,760.06	54.79 %
630 - EQUIPMENT	47,400.00	47,400.00	2,001.75	13,479.44	33,920.56	28.44 %
631 - CAPITAL OUTLAY	78,000.00	78,000.00	341.37	38,137.33	39,862.67	48.89 %
644 - MERA BOND PAYMENT	34,243.00	34,243.00	0.00	34,242.62	0.38	100.00 %
670 - TRANSFERS OUT	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
Expense Total:	11,386,364.00	11,846,443.00	698,805.03	8,212,128.99	3,634,314.01	69.32 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	87,346.00	497,998.00	220,971.64	-403,498.60	-901,496.60	-81.02 %
Report Surplus (Deficit):	87,346.00	497,998.00	220,971.64	-403,498.60	-901,496.60	-81.02 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	87,346.00	497,998.00	220,971.64	-403,498.60	-901,496.60
Report Surplus (Deficit):	87,346.00	497,998.00	220,971.64	-403,498.60	-901,496.60



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
01.00.47501.00	FAIRFAX	2,102,866.00	2,102,866.00	173,026.08	1,384,208.64	-718,657.36	65.82 %
01.00.47502.00	ROSS	2,082,551.00	2,082,551.00	173,545.92	1,388,367.36	-694,183.64	66.67 %
01.00.47503.00	SAN ANSELMO	3,657,921.00	3,657,921.00	300,976.26	2,407,810.08	-1,250,110.92	65.82 %
01.00.47504.00	SLEEPY HOLLOW	1,155,224.00	1,155,224.00	95,053.09	760,424.70	-394,799.30	65.82 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	94,959.00	94,959.00	15,192.08	121,536.65	26,577.65	127.99 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	34,243.00	34,243.00	2,853.58	22,828.65	-11,414.35	66.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	942,527.00	942,527.00	78,543.91	628,351.28	-314,175.72	66.67 %
01.00.49501.00	COUNTY OF MARIN	224,012.00	224,012.00	0.00	224,012.00	0.00	100.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF COUN...	0.00	827,231.00	9,937.60	232,076.11	-595,154.89	28.05 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROG	258,142.00	258,142.00	0.00	64,535.50	-193,606.50	25.00 %
01.00.49506.00	RVPA RENTAL	31,052.00	31,052.00	0.00	31,052.08	0.08	100.00 %
01.00.49507.00	LAIF INTEREST	7,000.00	4,500.00	0.00	2,340.29	-2,159.71	52.01 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,290.00	47,290.00	0.00	47,290.00	0.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	245,000.00	245,000.00	24,398.26	160,262.16	-84,737.84	65.41 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	6,182.73	40,574.78	-3,425.22	92.22 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	18.00	1,768.29	-731.71	70.73 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	46,000.00	10,395.44	56,156.87	10,156.87	122.08 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	134,500.00	134,500.00	0.00	0.00	-134,500.00	0.00 %
01.00.49523.00	APPARATUS REPLACEMENT	328,223.00	328,223.00	27,351.92	218,815.36	-109,407.64	66.67 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	2,301.80	16,219.59	-5,480.41	74.74 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
Department: 00 - UNDESIGNATED Total:		11,473,710.00	12,344,441.00	919,776.67	7,808,630.39	-4,535,810.61	63.26 %
Revenue Total:		11,473,710.00	12,344,441.00	919,776.67	7,808,630.39	-4,535,810.61	63.26 %
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,172,768.00	4,172,768.00	329,215.79	2,602,257.68	1,570,510.32	62.36 %
01.00.60010.00	TEMPORARY HIRE	15,914.00	15,914.00	7,430.00	71,819.56	-55,905.56	451.30 %
01.00.60020.00	MINIMUM STAFFING	721,412.00	721,412.00	89,870.96	886,050.80	-164,638.80	122.82 %
01.00.60021.00	HOURLY OVERTIME	88,055.00	88,055.00	26,381.71	102,415.77	-14,360.77	116.31 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,218.00	21,218.00	0.00	3,343.82	17,874.18	15.76 %
01.00.60025.00	OT OES RESPONSE	0.00	460,079.00	0.00	460,079.15	-0.15	100.00 %
01.00.60026.00	OT TRAINING	54,000.00	54,000.00	3,332.65	7,845.93	46,154.07	14.53 %
01.00.60027.00	HOLIDAY	195,891.00	195,891.00	15,784.35	121,511.56	74,379.44	62.03 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,660.00	22,660.00	0.00	575.20	22,084.80	2.54 %
01.00.60029.00	FLSA O/T	95,587.00	95,587.00	7,435.10	53,889.25	41,697.75	56.38 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	33,436.95	16,563.05	66.87 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	2,400.00	1,200.00	66.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	900.00	6,400.00	1,600.00	80.00 %
01.00.60100.00	RETIREMENT	1,890,706.00	1,890,706.00	72,998.79	1,501,801.07	388,904.93	79.43 %
01.00.60200.00	CAFETERIA HEALTH PLAN	793,674.00	793,674.00	60,142.11	461,199.96	332,474.04	58.11 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	23,386.00	23,386.00	1,856.20	15,592.08	7,793.92	66.67 %
01.00.60215.00	WORKERS' COMPENSATION INSURA...	430,000.00	430,000.00	0.00	211,194.00	218,806.00	49.11 %
01.00.60220.00	PAYROLL TAXES	82,624.00	82,624.00	7,287.87	66,037.60	16,586.40	79.93 %
01.00.60221.00	HOUSING ALLOWANCE	44,400.00	44,400.00	3,400.00	25,600.00	18,800.00	57.66 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,920.00	15,147.00	8,973.00	62.80 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60225.00	EDUCATION REIMBURSEMENT	108,944.00	108,944.00	8,318.76	68,750.47	40,193.53	63.11 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	631,593.00	631,593.00	34,704.50	297,170.89	334,422.11	47.05 %
01.00.61115.00	LIABILITY INSURANCE	28,600.00	28,600.00	0.00	26,895.00	1,705.00	94.04 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	870.50	14,129.50	5.80 %
01.00.67099.00	TRANSFERS OUT	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		9,854,375.00	10,314,454.00	671,278.79	7,370,507.24	2,943,946.76	71.46 %
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	24,205.00	24,205.00	525.82	18,041.20	6,163.80	74.54 %
01.05.61105.00	OTHER CONTRACT SERVICES	50,800.00	50,800.00	463.77	24,412.19	26,387.81	48.06 %
01.05.61106.00	CONTRACT SERVICES - MCFD	318,270.00	318,270.00	0.00	156,792.00	161,478.00	49.26 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	2,424.10	8,185.90	22.85 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	218.76	1,708.60	1,191.40	58.92 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	84,900.00	84,900.00	0.00	42,450.00	42,450.00	50.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	0.00	5,107.47	20,642.53	19.83 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAN...	8,200.00	8,200.00	0.00	399.00	7,801.00	4.87 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	3,182.00	21,818.00	12.73 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	0.00	6,288.64	5,711.36	52.41 %
01.05.61300.00	PUBLICATIONS AND DUES	9,300.00	9,300.00	0.00	9,591.44	-291.44	103.13 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	338.58	2,125.02	2,374.98	47.22 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	0.00	515.31	534.69	49.08 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	-222.12	2,257.30	9,742.70	18.81 %
Department: 05 - ADMINISTRATION Total:		589,485.00	589,485.00	1,324.81	275,294.27	314,190.73	46.70 %
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	0.00	720.00	16,280.00	4.24 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	1,187.00	2,913.00	28.95 %
01.10.60065.02	EXPLORER POST	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01.10.60220.00	PAYROLL TAXES	0.00	0.00	0.00	10.44	-10.44	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	2,800.00	2,800.00	0.00	44.64	2,755.36	1.59 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	425.00	10,398.53	29,601.47	26.00 %
01.10.61100.00	DISPATCH	186,500.00	186,500.00	0.00	144,987.81	41,512.19	77.74 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	3,289.58	1,710.42	65.79 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	48,919.00	48,919.00	0.00	48,919.00	0.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	10,900.00	10,900.00	0.00	5,783.80	5,116.20	53.06 %
01.10.61901.00	DISASTER COORDINATION	3,500.00	3,500.00	799.28	2,088.24	1,411.76	59.66 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	0.00	8,590.01	-4,370.01	203.55 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	2,519.14	24,560.56	7,939.44	75.57 %
01.10.62210.00	BREATHING APPARATUS	5,900.00	5,900.00	0.00	63.68	5,836.32	1.08 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	5,561.98	1,538.02	78.34 %
01.10.62213.00	PROTECTIVE CLOTHING	15,300.00	15,300.00	0.00	12,856.05	2,443.95	84.03 %
01.10.63131.00	EQUIPMENT	20,000.00	20,000.00	293.58	11,955.24	8,044.76	59.78 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	0.00	20,999.77	0.23	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	47.79	-174.71	21,174.71	-0.83 %
01.10.63160.00	TURNOUTS	16,000.00	16,000.00	0.00	5,357.03	10,642.97	33.48 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTH...	34,243.00	34,243.00	0.00	34,242.62	0.38	100.00 %
Department: 10 - OPERATIONS Total:		515,182.00	515,182.00	4,084.79	341,441.27	173,740.73	66.28 %
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAND...	16,500.00	16,500.00	0.00	4,214.54	12,285.46	25.54 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	1,099.00	1,982.06	13,017.94	13.21 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	696.98	4,702.19	10,297.81	31.35 %
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	2,408.49	9,273.21	5,726.79	61.82 %
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	0.00	12,503.42	2,496.58	83.36 %
01.14.61702.00	GAS AND ELECTRIC	42,500.00	42,500.00	2,844.15	28,370.96	14,129.04	66.76 %
01.14.61703.00	WATER	7,210.00	7,210.00	0.00	9,816.11	-2,606.11	136.15 %
01.14.61704.00	SEWER	2,700.00	2,700.00	0.00	3,993.60	-1,293.60	147.91 %
01.14.61705.00	TELEPHONE	46,312.00	46,312.00	5,186.04	32,177.78	14,134.22	69.48 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 02/28/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	3,727.93	6,272.07	37.28 %
01.14.62501.00	FURNISHINGS	6,000.00	6,000.00	0.00	1,785.63	4,214.37	29.76 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	77.09	1,388.32	3,611.68	27.77 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	1,047.62	9,864.09	135.91	98.64 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,400.00	22,400.00	877.04	2,227.03	20,172.97	9.94 %
Department: 14 - FACILITIES Total:		238,622.00	238,622.00	14,236.41	126,026.87	112,595.13	52.81 %
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	0.00	224.66	4,375.34	4.88 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	139.25	8,660.75	1.58 %
Department: 15 - COMMUNITY RISK REDUCTION Total:		13,400.00	13,400.00	0.00	363.91	13,036.09	2.72 %
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
01.25.61600.00	REPAIRS VEHICLE	110,000.00	110,000.00	5,158.15	65,725.99	44,274.01	59.75 %
01.25.61601.00	VEHICLE LEASE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
01.25.62988.00	FUEL	37,000.00	37,000.00	2,716.02	26,097.80	10,902.20	70.53 %
01.25.62989.00	PARTS VEHICLE	9,400.00	9,400.00	6.06	6,671.64	2,728.36	70.97 %
Department: 25 - FLEET Total:		175,300.00	175,300.00	7,880.23	98,495.43	76,804.57	56.19 %
Expense Total:		11,386,364.00	11,846,443.00	698,805.03	8,212,128.99	3,634,314.01	69.32 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		87,346.00	497,998.00	220,971.64	-403,498.60	-901,496.60	-81.02 %
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.49512.00	PROCEED OF SALES	0.00	90,000.00	30,000.00	30,000.00	-60,000.00	33.33 %
15.00.51999.00	TRANSFERS IN	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		328,223.00	418,223.00	30,000.00	358,223.00	-60,000.00	85.65 %
Revenue Total:		328,223.00	418,223.00	30,000.00	358,223.00	-60,000.00	85.65 %
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	VEHICLE PURCHASE	0.00	20,000.00	0.00	14,486.14	5,513.86	72.43 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	137,459.48	137,459.48	-4,003.48	103.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	21,256.00	21,256.00	17,252.38	17,252.38	4,003.62	81.16 %
Department: 00 - UNDESIGNATED Total:		154,712.00	174,712.00	154,711.86	169,198.00	5,514.00	96.84 %
Expense Total:		154,712.00	174,712.00	154,711.86	169,198.00	5,514.00	96.84 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):		173,511.00	243,511.00	-124,711.86	189,025.00	-54,486.00	77.62 %
Report Surplus (Deficit):		260,857.00	741,509.00	96,259.78	-214,473.60	-955,982.60	-28.92 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	11,473,710.00	12,344,441.00	919,776.67	7,808,630.39	-4,535,810.61	63.26 %
Revenue Total:	11,473,710.00	12,344,441.00	919,776.67	7,808,630.39	-4,535,810.61	63.26 %
Expense						
00 - UNDESIGNATED	9,854,375.00	10,314,454.00	671,278.79	7,370,507.24	2,943,946.76	71.46 %
05 - ADMINISTRATION	589,485.00	589,485.00	1,324.81	275,294.27	314,190.73	46.70 %
10 - OPERATIONS	515,182.00	515,182.00	4,084.79	341,441.27	173,740.73	66.28 %
14 - FACILITIES	238,622.00	238,622.00	14,236.41	126,026.87	112,595.13	52.81 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	0.00	363.91	13,036.09	2.72 %
25 - FLEET	175,300.00	175,300.00	7,880.23	98,495.43	76,804.57	56.19 %
Expense Total:	11,386,364.00	11,846,443.00	698,805.03	8,212,128.99	3,634,314.01	69.32 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	87,346.00	497,998.00	220,971.64	-403,498.60	-901,496.60	-81.02 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	328,223.00	418,223.00	30,000.00	358,223.00	-60,000.00	85.65 %
Revenue Total:	328,223.00	418,223.00	30,000.00	358,223.00	-60,000.00	85.65 %
Expense						
00 - UNDESIGNATED	154,712.00	174,712.00	154,711.86	169,198.00	5,514.00	96.84 %
Expense Total:	154,712.00	174,712.00	154,711.86	169,198.00	5,514.00	96.84 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	173,511.00	243,511.00	-124,711.86	189,025.00	-54,486.00	77.62 %
Report Surplus (Deficit):	260,857.00	741,509.00	96,259.78	-214,473.60	-955,982.60	-28.92 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	87,346.00	497,998.00	220,971.64	-403,498.60	-901,496.60
15 - VEHICLE FUND	173,511.00	243,511.00	-124,711.86	189,025.00	-54,486.00
Report Surplus (Deficit):	260,857.00	741,509.00	96,259.78	-214,473.60	-955,982.60



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	10,070,291.00	10,070,291.00	839,190.92	7,552,718.28	-2,517,572.72	75.00 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,403,419.00	2,274,150.00	211,314.31	1,306,417.34	-967,732.66	57.45 %
Revenue Total:	11,473,710.00	12,344,441.00	1,050,505.23	8,859,135.62	-3,485,305.38	71.77 %
Expense						
600 - SALARIES AND WAGES	5,483,205.00	5,943,284.00	466,924.42	4,820,857.09	1,122,426.91	81.11 %
601 - RETIREMENT	1,890,706.00	1,890,706.00	73,120.67	1,574,921.74	315,784.26	83.30 %
602 - EMPLOYEE BENEFITS	2,141,541.00	2,141,541.00	121,671.93	1,282,419.01	859,121.99	59.88 %
610 - TRAINING	40,000.00	40,000.00	1,971.00	13,420.79	26,579.21	33.55 %
611 - OUTSIDE SERVICES	846,454.00	846,454.00	24,306.34	512,780.21	333,673.79	60.58 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	0.00	9,591.44	-291.44	103.13 %
614 - MAINTENANCE	20,200.00	20,200.00	1,787.46	7,571.26	12,628.74	37.48 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	834.41	33,547.71	42,952.29	43.85 %
616 - VEHICLE MAINTENANCE	119,600.00	119,600.00	0.00	65,725.99	53,874.01	54.95 %
617 - UTILITIES	98,722.00	98,722.00	7,759.01	82,117.46	16,604.54	83.18 %
619 - MISCELLANEOUS	3,500.00	3,500.00	-799.28	1,288.96	2,211.04	36.83 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	33.40	2,891.72	2,658.28	52.10 %
622 - DEPARTMENT SUPPLIES	95,820.00	95,820.00	947.84	59,982.18	35,837.82	62.60 %
625 - FURNISHINGS	6,000.00	6,000.00	0.00	1,785.63	4,214.37	29.76 %
629 - MISCELLANEOUS	61,400.00	61,400.00	4,293.96	38,216.68	23,183.32	62.24 %
630 - EQUIPMENT	47,400.00	47,400.00	-217.73	12,909.12	34,490.88	27.23 %
631 - CAPITAL OUTLAY	78,000.00	78,000.00	11,485.81	50,070.38	27,929.62	64.19 %
644 - MERA BOND PAYMENT	34,243.00	34,243.00	0.00	34,242.62	0.38	100.00 %
670 - TRANSFERS OUT	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
Expense Total:	11,386,364.00	11,846,443.00	714,119.24	8,932,562.99	2,913,880.01	75.40 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	87,346.00	497,998.00	336,385.99	-73,427.37	-571,425.37	-14.74 %
Report Surplus (Deficit):	87,346.00	497,998.00	336,385.99	-73,427.37	-571,425.37	-14.74 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	87,346.00	497,998.00	336,385.99	-73,427.37	-571,425.37
Report Surplus (Deficit):	87,346.00	497,998.00	336,385.99	-73,427.37	-571,425.37



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
01.00.47501.00	FAIRFAX	2,102,866.00	2,102,866.00	173,026.08	1,557,234.72	-545,631.28	74.05 %
01.00.47502.00	ROSS	2,082,551.00	2,082,551.00	173,545.92	1,561,913.28	-520,637.72	75.00 %
01.00.47503.00	SAN ANSELMO	3,657,921.00	3,657,921.00	300,976.26	2,708,786.34	-949,134.66	74.05 %
01.00.47504.00	SLEEPY HOLLOW	1,155,224.00	1,155,224.00	95,053.09	855,477.79	-299,746.21	74.05 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	94,959.00	94,959.00	15,192.08	136,728.73	41,769.73	143.99 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	34,243.00	34,243.00	2,853.58	25,682.23	-8,560.77	75.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	942,527.00	942,527.00	78,543.91	706,895.19	-235,631.81	75.00 %
01.00.49501.00	COUNTY OF MARIN	224,012.00	224,012.00	0.00	224,012.00	0.00	100.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF COUN...	0.00	827,231.00	138,178.46	370,254.57	-456,976.43	44.76 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROG	258,142.00	258,142.00	0.00	64,535.50	-193,606.50	25.00 %
01.00.49506.00	RVPA RENTAL	31,052.00	31,052.00	0.00	31,052.08	0.08	100.00 %
01.00.49507.00	LAIF INTEREST	7,000.00	4,500.00	0.00	2,340.29	-2,159.71	52.01 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,290.00	47,290.00	0.00	47,290.00	0.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	245,000.00	245,000.00	18,402.98	178,665.14	-66,334.86	72.92 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	10,421.77	50,996.55	6,996.55	115.90 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	813.91	2,582.20	82.20	103.29 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	46,000.00	13,975.67	70,132.54	24,132.54	152.46 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	134,500.00	134,500.00	0.00	0.00	-134,500.00	0.00 %
01.00.49523.00	APPARATUS REPLACEMENT	328,223.00	328,223.00	27,351.92	246,167.28	-82,055.72	75.00 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	2,169.60	18,389.19	-3,310.81	84.74 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
Department: 00 - UNDESIGNATED Total:		11,473,710.00	12,344,441.00	1,050,505.23	8,859,135.62	-3,485,305.38	71.77 %
Revenue Total:		11,473,710.00	12,344,441.00	1,050,505.23	8,859,135.62	-3,485,305.38	71.77 %
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,172,768.00	4,172,768.00	329,661.01	2,931,918.69	1,240,849.31	70.26 %
01.00.60010.00	TEMPORARY HIRE	15,914.00	15,914.00	2,082.50	73,902.06	-57,988.06	464.38 %
01.00.60020.00	MINIMUM STAFFING	721,412.00	721,412.00	95,895.25	981,946.05	-260,534.05	136.11 %
01.00.60021.00	HOURLY OVERTIME	88,055.00	88,055.00	14,347.60	116,763.37	-28,708.37	132.60 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,218.00	21,218.00	0.00	3,343.82	17,874.18	15.76 %
01.00.60025.00	OT OES RESPONSE	0.00	460,079.00	0.00	460,079.15	-0.15	100.00 %
01.00.60026.00	OT TRAINING	54,000.00	54,000.00	209.54	8,055.47	45,944.53	14.92 %
01.00.60027.00	HOLIDAY	195,891.00	195,891.00	16,050.60	137,562.16	58,328.84	70.22 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,660.00	22,660.00	0.00	575.20	22,084.80	2.54 %
01.00.60029.00	FLSA O/T	95,587.00	95,587.00	7,577.92	61,467.17	34,119.83	64.30 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	33,436.95	16,563.05	66.87 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	2,700.00	900.00	75.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	7,200.00	800.00	90.00 %
01.00.60100.00	RETIREMENT	1,890,706.00	1,890,706.00	73,120.67	1,574,921.74	315,784.26	83.30 %
01.00.60200.00	CAFETERIA HEALTH PLAN	793,674.00	793,674.00	64,964.42	526,164.38	267,509.62	66.29 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	23,386.00	23,386.00	1,856.20	17,448.28	5,937.72	74.61 %
01.00.60215.00	WORKERS' COMPENSATION INSURA...	430,000.00	430,000.00	0.00	211,194.00	218,806.00	49.11 %
01.00.60220.00	PAYROLL TAXES	82,624.00	82,624.00	7,109.95	73,147.55	9,476.45	88.53 %
01.00.60221.00	HOUSING ALLOWANCE	44,400.00	44,400.00	3,300.00	28,900.00	15,500.00	65.09 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,920.00	17,067.00	7,053.00	70.76 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60225.00	EDUCATION REIMBURSEMENT	108,944.00	108,944.00	8,339.86	77,090.33	31,853.67	70.76 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	631,593.00	631,593.00	34,181.50	331,352.39	300,240.61	52.46 %
01.00.61115.00	LIABILITY INSURANCE	28,600.00	28,600.00	0.00	26,895.00	1,705.00	94.04 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	1,492.00	2,362.50	12,637.50	15.75 %
01.00.67099.00	TRANSFERS OUT	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		9,854,375.00	10,314,454.00	663,209.02	8,033,716.26	2,280,737.74	77.89 %
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	24,205.00	24,205.00	668.37	18,709.57	5,495.43	77.30 %
01.05.61105.00	OTHER CONTRACT SERVICES	50,800.00	50,800.00	1,244.75	25,656.94	25,143.06	50.51 %
01.05.61106.00	CONTRACT SERVICES - MCFD	318,270.00	318,270.00	0.00	156,792.00	161,478.00	49.26 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	2,439.10	8,170.90	22.99 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	227.48	1,936.08	963.92	66.76 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	84,900.00	84,900.00	21,225.00	63,675.00	21,225.00	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	720.00	7,027.22	18,722.78	27.29 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAN...	8,200.00	8,200.00	0.00	399.00	7,801.00	4.87 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	265.00	3,447.00	21,553.00	13.79 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	0.00	8,411.73	3,588.27	70.10 %
01.05.61300.00	PUBLICATIONS AND DUES	9,300.00	9,300.00	0.00	9,591.44	-291.44	103.13 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	33.40	2,158.42	2,341.58	47.96 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	0.00	733.30	316.70	69.84 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	80.70	2,382.50	9,617.50	19.85 %
Department: 05 - ADMINISTRATION Total:		589,485.00	589,485.00	24,464.70	303,359.30	286,125.70	51.46 %
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	0.00	720.00	16,280.00	4.24 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	1,187.00	2,913.00	28.95 %
01.10.60065.02	EXPLORER POST	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01.10.60220.00	PAYROLL TAXES	0.00	0.00	0.00	10.44	-10.44	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	2,800.00	2,800.00	0.00	44.64	2,755.36	1.59 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	1,971.00	13,420.79	26,579.21	33.55 %
01.10.61100.00	DISPATCH	186,500.00	186,500.00	0.00	144,987.81	41,512.19	77.74 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	3,289.58	1,710.42	65.79 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	48,919.00	48,919.00	0.00	48,919.00	0.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	10,900.00	10,900.00	1,787.46	7,571.26	3,328.74	69.46 %
01.10.61901.00	DISASTER COORDINATION	3,500.00	3,500.00	-799.28	1,288.96	2,211.04	36.83 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	-665.00	9,098.09	-4,878.09	215.59 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	536.32	25,096.88	7,403.12	77.22 %
01.10.62210.00	BREATHING APPARATUS	5,900.00	5,900.00	0.00	63.68	5,836.32	1.08 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	5,561.98	1,538.02	78.34 %
01.10.62213.00	PROTECTIVE CLOTHING	15,300.00	15,300.00	0.00	12,856.05	2,443.95	84.03 %
01.10.63131.00	EQUIPMENT	20,000.00	20,000.00	723.97	13,126.45	6,873.55	65.63 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	0.00	20,999.77	0.23	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	47.79	-126.92	21,126.92	-0.60 %
01.10.63160.00	TURNOUTS	16,000.00	16,000.00	10,714.05	16,071.08	-71.08	100.44 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTH...	34,243.00	34,243.00	0.00	34,242.62	0.38	100.00 %
Department: 10 - OPERATIONS Total:		515,182.00	515,182.00	14,316.31	358,429.16	156,752.84	69.57 %
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAND...	16,500.00	16,500.00	188.41	4,440.83	12,059.17	26.91 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	197.50	2,179.56	12,820.44	14.53 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	258.50	4,960.69	10,039.31	33.07 %
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	0.00	9,273.21	5,726.79	61.82 %
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	190.00	12,693.42	2,306.58	84.62 %
01.14.61702.00	GAS AND ELECTRIC	42,500.00	42,500.00	1,916.99	30,287.95	12,212.05	71.27 %
01.14.61703.00	WATER	7,210.00	7,210.00	882.49	10,698.60	-3,488.60	148.39 %
01.14.61704.00	SEWER	2,700.00	2,700.00	0.00	3,993.60	-1,293.60	147.91 %
01.14.61705.00	TELEPHONE	46,312.00	46,312.00	4,959.53	37,137.31	9,174.69	80.19 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	995.82	4,783.75	5,216.25	47.84 %
01.14.62501.00	FURNISHINGS	6,000.00	6,000.00	0.00	1,785.63	4,214.37	29.76 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	1,388.32	3,611.68	27.77 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	0.00	9,864.09	135.91	98.64 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,400.00	22,400.00	-217.73	1,656.71	20,743.29	7.40 %
Department: 14 - FACILITIES Total:		238,622.00	238,622.00	9,371.51	135,143.67	103,478.33	56.64 %
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	-44.26	195.18	4,404.82	4.24 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	139.25	8,660.75	1.58 %
Department: 15 - COMMUNITY RISK REDUCTION Total:		13,400.00	13,400.00	-44.26	334.43	13,065.57	2.50 %
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
01.25.61600.00	REPAIRS VEHICLE	110,000.00	110,000.00	0.00	65,725.99	44,274.01	59.75 %
01.25.61601.00	VEHICLE LEASE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
01.25.62988.00	FUEL	37,000.00	37,000.00	2,801.96	28,899.76	8,100.24	78.11 %
01.25.62989.00	PARTS VEHICLE	9,400.00	9,400.00	0.00	6,954.42	2,445.58	73.98 %
Department: 25 - FLEET Total:		175,300.00	175,300.00	2,801.96	101,580.17	73,719.83	57.95 %
Expense Total:		11,386,364.00	11,846,443.00	714,119.24	8,932,562.99	2,913,880.01	75.40 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		87,346.00	497,998.00	336,385.99	-73,427.37	-571,425.37	-14.74 %
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.49512.00	PROCEED OF SALES	0.00	90,000.00	92,345.00	122,345.00	32,345.00	135.94 %
15.00.51999.00	TRANSFERS IN	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		328,223.00	418,223.00	92,345.00	450,568.00	32,345.00	107.73 %
Revenue Total:		328,223.00	418,223.00	92,345.00	450,568.00	32,345.00	107.73 %
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	VEHICLE PURCHASE	0.00	20,000.00	5,024.25	19,510.39	489.61	97.55 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	0.00	137,459.48	-4,003.48	103.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	21,256.00	21,256.00	0.00	17,252.38	4,003.62	81.16 %
Department: 00 - UNDESIGNATED Total:		154,712.00	174,712.00	5,024.25	174,222.25	489.75	99.72 %
Expense Total:		154,712.00	174,712.00	5,024.25	174,222.25	489.75	99.72 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):		173,511.00	243,511.00	87,320.75	276,345.75	32,834.75	113.48 %
Report Surplus (Deficit):		260,857.00	741,509.00	423,706.74	202,918.38	-538,590.62	27.37 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	11,473,710.00	12,344,441.00	1,050,505.23	8,859,135.62	-3,485,305.38	71.77 %
Revenue Total:	11,473,710.00	12,344,441.00	1,050,505.23	8,859,135.62	-3,485,305.38	71.77 %
Expense						
00 - UNDESIGNATED	9,854,375.00	10,314,454.00	663,209.02	8,033,716.26	2,280,737.74	77.89 %
05 - ADMINISTRATION	589,485.00	589,485.00	24,464.70	303,359.30	286,125.70	51.46 %
10 - OPERATIONS	515,182.00	515,182.00	14,316.31	358,429.16	156,752.84	69.57 %
14 - FACILITIES	238,622.00	238,622.00	9,371.51	135,143.67	103,478.33	56.64 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	-44.26	334.43	13,065.57	2.50 %
25 - FLEET	175,300.00	175,300.00	2,801.96	101,580.17	73,719.83	57.95 %
Expense Total:	11,386,364.00	11,846,443.00	714,119.24	8,932,562.99	2,913,880.01	75.40 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	87,346.00	497,998.00	336,385.99	-73,427.37	-571,425.37	-14.74 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	328,223.00	418,223.00	92,345.00	450,568.00	32,345.00	107.73 %
Revenue Total:	328,223.00	418,223.00	92,345.00	450,568.00	32,345.00	107.73 %
Expense						
00 - UNDESIGNATED	154,712.00	174,712.00	5,024.25	174,222.25	489.75	99.72 %
Expense Total:	154,712.00	174,712.00	5,024.25	174,222.25	489.75	99.72 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	173,511.00	243,511.00	87,320.75	276,345.75	32,834.75	113.48 %
Report Surplus (Deficit):	260,857.00	741,509.00	423,706.74	202,918.38	-538,590.62	27.37 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	87,346.00	497,998.00	336,385.99	-73,427.37	-571,425.37
15 - VEHICLE FUND	173,511.00	243,511.00	87,320.75	276,345.75	32,834.75
Report Surplus (Deficit):	260,857.00	741,509.00	423,706.74	202,918.38	-538,590.62