



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2021

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	10,477,284.00	10,477,284.00	988,264.92	1,746,214.00	-8,731,070.00	16.67 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	1,494,006.00	107,760.68	232,915.50	-1,261,090.50	15.59 %
Revenue Total:	11,971,290.00	11,971,290.00	1,096,025.60	1,979,129.50	-9,992,160.50	16.53 %
Expense						
600 - SALARIES AND WAGES	5,759,470.00	5,759,470.00	751,268.75	1,240,611.26	4,518,858.74	21.54 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	76,542.31	1,248,419.73	830,528.27	60.05 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	125,739.34	368,485.82	1,837,465.18	16.70 %
610 - TRAINING	40,000.00	40,000.00	3,040.00	3,040.00	36,960.00	7.60 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	50,604.17	108,020.48	852,932.52	11.24 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	0.00	2,040.00	7,260.00	21.94 %
614 - MAINTENANCE	20,700.00	20,700.00	0.00	0.00	20,700.00	0.00 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	467.22	11,941.11	64,558.89	15.61 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	4,060.00	4,093.36	105,906.64	3.72 %
617 - UTILITIES	132,142.00	132,142.00	5,617.64	3,083.45	129,058.55	2.33 %
619 - MISCELLANEOUS	0.00	0.00	0.00	138.06	-138.06	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	245.86	245.86	5,304.14	4.43 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	3,974.84	4,332.24	102,337.76	4.06 %
625 - FURNISHINGS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
629 - MISCELLANEOUS	68,000.00	68,000.00	6,199.72	14,281.54	53,718.46	21.00 %
630 - EQUIPMENT	46,700.00	46,700.00	2,545.41	2,545.41	44,154.59	5.45 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	303.72	79.80	88,320.20	0.09 %
644 - MERA BOND PAYMENT	0.00	0.00	0.00	55,313.00	-55,313.00	0.00 %
670 - TRANSFERS OUT	341,352.00	341,352.00	0.00	0.00	341,352.00	0.00 %
Expense Total:	12,058,636.00	12,058,636.00	1,030,608.98	3,066,671.12	8,991,964.88	25.43 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	-87,346.00	65,416.62	-1,087,541.62	-1,000,195.62	1,245.10 %
Report Surplus (Deficit):	-87,346.00	-87,346.00	65,416.62	-1,087,541.62	-1,000,195.62	1,245.10 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	-87,346.00	65,416.62	-1,087,541.62	-1,000,195.62
Report Surplus (Deficit):	-87,346.00	-87,346.00	65,416.62	-1,087,541.62	-1,000,195.62

Conditions

ExportRaw	
Fiscal	2021-2022
Period	August
Budget Code	(Default)
Account Schema	Account Schema - Main
Fund	01
Account Type	Expense;Revenue
Account Status	Active
Report Group	
Hide Accounts Without Activity or Budget	True
Filter 1 Segment	
Filter 1 Value(s)	
Filter 2 Segment	
Filter 2 Value(s)	
From Number	
To Number	
Abbreviate Grouping Labels	False
Group 1	Fund
Group 1 Segment	
Group 2	Account Type
Group 2 Segment	
Group 3	Segment (Select Below)
Group 3 Segment	SubCategory
Group 4	(None)
Group 4 Segment	
Group 5	(None)
Group 5 Segment	
Group 6	(None)
Group 6 Segment	
Budget	Total Fiscal Budget
Group Page Break	
Percent Calculation	Percent Used
Style	Summary
Include Budget Adjustments	
Include Budget Detail	
Include Budget Notes	
Hide Note Subject	
Include Note Audit	
Include Encumbrances	False
Show Shading	
Show Account Type Totals Before Group 1	False
QueryContextId	Budget Report



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		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	2,149,921.00	2,149,921.00	179,160.08	358,320.16	-1,791,600.84	16.67 %
01.00.47502.00	ROSS	2,183,012.00	2,183,012.00	181,917.67	363,835.34	-1,819,176.66	16.67 %
01.00.47503.00	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	623,289.16	-3,116,445.84	16.67 %
01.00.47504.00	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	196,845.50	196,845.50	-984,227.50	16.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	9,194.43	16,258.68	-81,293.32	16.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	109,502.66	187,665.16	-938,325.84	16.67 %
01.00.49501.00	COUNTY OF MARIN	230,732.00	230,732.00	0.00	0.00	-230,732.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	265,886.00	265,886.00	0.00	0.00	-265,886.00	0.00 %
01.00.49506.00	RVPA RENTAL	31,828.00	31,828.00	0.00	31,828.38	0.38	100.00 %
01.00.49507.00	LAIF INTEREST	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	250,000.00	250,000.00	22,533.43	56,321.12	-193,678.88	22.53 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	1,084.66	1,084.66	-48,915.34	2.17 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	10,622.96	18,533.30	18,533.30	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	79,088.00	79,088.00	0.00	0.00	-79,088.00	0.00 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CO	108,630.00	108,630.00	0.00	0.00	-108,630.00	0.00 %
01.00.49523.00	APPARATUS REPLACEMENT	341,352.00	341,352.00	25,439.25	123,370.34	-217,981.66	36.14 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	1,777.70	1,777.70	-19,922.30	8.19 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	7,377.37	0.00	-15,000.00	0.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	9,424.69	0.00	-15,000.00	0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	14,681.86	0.00	-15,000.00	0.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	14,818.76	0.00	-15,000.00	0.00 %
Department: 00 - UNDESIGNATED Total:		11,971,290.00	11,971,290.00	1,096,025.60	1,979,129.50	-9,992,160.50	16.53 %
Revenue Total:		11,971,290.00	11,971,290.00	1,096,025.60	1,979,129.50	-9,992,160.50	16.53 %
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,407,281.00	4,407,281.00	349,660.84	699,321.71	3,707,959.29	15.87 %
01.00.60010.00	TEMPORARY HIRE	16,391.00	16,391.00	0.00	0.00	16,391.00	0.00 %
01.00.60020.00	MINIMUM STAFFING	743,054.00	743,054.00	125,376.23	211,551.32	531,502.68	28.47 %
01.00.60021.00	HOURLY OVERTIME	90,697.00	90,697.00	4,605.10	6,269.90	84,427.10	6.91 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	0.00	0.00	21,855.00	0.00 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	246,026.44	272,254.89	-272,254.89	0.00 %
01.00.60026.00	OT TRAINING	55,620.00	55,620.00	0.00	0.00	55,620.00	0.00 %
01.00.60027.00	HOLIDAY	205,313.00	205,313.00	16,549.62	33,099.24	172,213.76	16.12 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	0.00 %
01.00.60029.00	FLSA O/T	100,219.00	100,219.00	7,830.52	15,674.20	84,544.80	15.64 %
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	0.00	50,000.00	0.00 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	600.00	3,000.00	16.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	1,600.00	6,400.00	20.00 %
01.00.60100.00	RETIREMENT	2,078,948.00	2,078,948.00	76,542.31	1,248,419.73	830,528.27	60.05 %
01.00.60200.00	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	64,970.93	127,170.76	731,377.24	14.81 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	2,676.52	5,353.04	22,175.96	19.45 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	402,922.00	402,922.00	0.00	100,731.00	302,191.00	25.00 %
01.00.60220.00	PAYROLL TAXES	86,698.00	86,698.00	11,084.39	18,493.26	68,204.74	21.33 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	3,300.00	6,600.00	39,000.00	14.47 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,980.00	3,960.00	21,240.00	15.71 %
01.00.60225.00	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	8,842.56	17,685.12	91,629.88	16.18 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60231.00	RETIREES' HEALTH INSURANCE	648,838.00	648,838.00	32,875.76	88,474.28	560,363.72	13.64 %
01.00.61115.00	LIABILITY INSURANCE	29,458.00	29,458.00	0.00	45,027.00	-15,569.00	152.85 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.00.67099.00	TRANSFERS OUT	341,352.00	341,352.00	0.00	0.00	341,352.00	0.00 %
Department: 00 - UNDESIGNATED Total:		10,398,778.00	10,398,778.00	953,421.22	2,902,285.45	7,496,492.55	27.91 %
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	30,705.00	30,705.00	1,764.09	2,199.74	28,505.26	7.16 %
01.05.61105.00	OTHER CONTRACT SERVICES	55,900.00	55,900.00	-10,675.68	8,283.09	47,616.91	14.82 %
01.05.61106.00	CONTRACT SERVICES - MCFD	327,818.00	327,818.00	0.00	0.00	327,818.00	0.00 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	0.00	10,610.00	0.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	235.71	235.71	2,664.29	8.13 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	87,447.00	87,447.00	0.00	0.00	87,447.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	1,065.80	-5,939.31	38,689.31	-18.14 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01.05.61300.00	PUBLICATIONS AND DUES	9,300.00	9,300.00	0.00	2,040.00	7,260.00	21.94 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	245.86	245.86	4,254.14	5.46 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	157.26	514.66	12,235.34	4.04 %
Department: 05 - ADMINISTRATION Total:		620,930.00	620,930.00	-7,206.96	7,579.75	613,350.25	1.22 %
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	120.00	240.00	16,760.00	1.41 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
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	1.74	3.48	-3.48	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	1,301.00	1,301.00	7.44	14.88	1,286.12	1.14 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	3,040.00	3,040.00	36,960.00	7.60 %
01.10.61100.00	DISPATCH	218,052.00	218,052.00	58,214.25	58,214.25	159,837.75	26.70 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	105,313.00	105,313.00	0.00	0.00	105,313.00	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	0.00	138.06	-138.06	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	1,424.74	1,424.74	2,795.26	33.76 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	1,811.36	1,811.36	30,688.64	5.57 %
01.10.62210.00	BREATHING APPARATUS	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00 %
01.10.62213.00	PROTECTIVE CLOTHING	24,900.00	24,900.00	0.00	0.00	24,900.00	0.00 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	219.25	1,716.23	28,283.77	5.72 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	0.00	768.57	20,231.43	3.66 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	84.47	-2,405.00	23,405.00	-11.45 %
01.10.63160.00	TURNOUTS	16,400.00	16,400.00	0.00	0.00	16,400.00	0.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	0.00	55,313.00	-55,313.00	0.00 %
Department: 10 - OPERATIONS Total:		579,886.00	579,886.00	64,923.25	120,279.57	459,606.43	20.74 %
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	-797.95	3,044.26	13,455.74	18.45 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	925.00	2,766.00	12,234.00	18.44 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	230.20	578.63	14,421.37	3.86 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	196.78	14,803.22	1.31 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	109.97	5,355.44	9,644.56	35.70 %
01.14.61702.00	GAS AND ELECTRIC	44,000.00	44,000.00	544.39	544.39	43,455.61	1.24 %
01.14.61703.00	WATER	7,910.00	7,910.00	0.00	-3,359.78	11,269.78	-42.48 %
01.14.61704.00	SEWER	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
01.14.61705.00	TELEPHONE	77,532.00	77,532.00	5,073.25	5,898.84	71,633.16	7.61 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	581.48	581.48	9,418.52	5.81 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.62501.00	FURNISHINGS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	2,545.41	2,545.41	7,454.59	25.45 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	0.00	21,700.00	0.00 %
Department: 14 - FACILITIES Total:		273,342.00	273,342.00	9,211.75	18,151.45	255,190.55	6.64 %
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00 %
Department: 15 - COMMUNITY RISK REDUCTION Total:		13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
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	4,060.00	4,093.36	105,906.64	3.72 %
01.25.62988.00	FUEL	40,500.00	40,500.00	5,379.07	13,460.89	27,039.11	33.24 %
01.25.62989.00	PARTS VEHICLE	12,500.00	12,500.00	820.65	820.65	11,679.35	6.57 %
Department: 25 - FLEET Total:		172,300.00	172,300.00	10,259.72	18,374.90	153,925.10	10.66 %
Expense Total:		12,058,636.00	12,058,636.00	1,030,608.98	3,066,671.12	8,991,964.88	25.43 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-87,346.00	-87,346.00	65,416.62	-1,087,541.62	-1,000,195.62	1,245.10 %
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.51999.00	TRANSFERS IN	341,352.00	341,352.00	0.00	0.00	-341,352.00	0.00 %
Department: 00 - UNDESIGNATED Total:		341,352.00	341,352.00	0.00	0.00	-341,352.00	0.00 %
Revenue Total:		341,352.00	341,352.00	0.00	0.00	-341,352.00	0.00 %
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	VEHICLE PURCHASE	0.00	0.00	0.00	123.92	-123.92	0.00 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	141,583.00	141,583.00	0.00	0.00	141,583.00	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	13,129.00	13,129.00	0.00	0.00	13,129.00	0.00 %
Department: 00 - UNDESIGNATED Total:		154,712.00	154,712.00	0.00	123.92	154,588.08	0.08 %
Expense Total:		154,712.00	154,712.00	0.00	123.92	154,588.08	0.08 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):		186,640.00	186,640.00	0.00	-123.92	-186,763.92	-0.07 %
Report Surplus (Deficit):		99,294.00	99,294.00	65,416.62	-1,087,665.54	-1,186,959.54	-1,095.40 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	11,971,290.00	11,971,290.00	1,096,025.60	1,979,129.50	-9,992,160.50	16.53 %
Revenue Total:	11,971,290.00	11,971,290.00	1,096,025.60	1,979,129.50	-9,992,160.50	16.53 %
Expense						
00 - UNDESIGNATED	10,398,778.00	10,398,778.00	953,421.22	2,902,285.45	7,496,492.55	27.91 %
05 - ADMINISTRATION	620,930.00	620,930.00	-7,206.96	7,579.75	613,350.25	1.22 %
10 - OPERATIONS	579,886.00	579,886.00	64,923.25	120,279.57	459,606.43	20.74 %
14 - FACILITIES	273,342.00	273,342.00	9,211.75	18,151.45	255,190.55	6.64 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
25 - FLEET	172,300.00	172,300.00	10,259.72	18,374.90	153,925.10	10.66 %
Expense Total:	12,058,636.00	12,058,636.00	1,030,608.98	3,066,671.12	8,991,964.88	25.43 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	-87,346.00	65,416.62	-1,087,541.62	-1,000,195.62	1,245.10 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	341,352.00	341,352.00	0.00	0.00	-341,352.00	0.00 %
Revenue Total:	341,352.00	341,352.00	0.00	0.00	-341,352.00	0.00 %
Expense						
00 - UNDESIGNATED	154,712.00	154,712.00	0.00	123.92	154,588.08	0.08 %
Expense Total:	154,712.00	154,712.00	0.00	123.92	154,588.08	0.08 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	186,640.00	186,640.00	0.00	-123.92	-186,763.92	-0.07 %
Report Surplus (Deficit):	99,294.00	99,294.00	65,416.62	-1,087,665.54	-1,186,959.54	-1,095.40 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	-87,346.00	65,416.62	-1,087,541.62	-1,000,195.62
15 - VEHICLE FUND	186,640.00	186,640.00	0.00	-123.92	-186,763.92
Report Surplus (Deficit):	99,294.00	99,294.00	65,416.62	-1,087,665.54	-1,186,959.54

Conditions

ExportRaw	
Fiscal	2021-2022
Period	August
Budget Code	(Default)
Account Schema	Account Schema - Main
Fund	
Account Type	Expense;Revenue
Account Status	Active
Report Group	
Hide Accounts Without Activity or Budget	True
Filter 1 Segment	
Filter 1 Value(s)	
Filter 2 Segment	
Filter 2 Value(s)	
From Number	
To Number	
Abbreviate Grouping Labels	False
Group 1	Fund
Group 1 Segment	
Group 2	Account Type
Group 2 Segment	
Group 3	Segment (Select Below)
Group 3 Segment	Department
Group 4	(None)
Group 4 Segment	
Group 5	(None)
Group 5 Segment	
Group 6	(None)
Group 6 Segment	
Budget	Total Fiscal Budget
Group Page Break	
Percent Calculation	Percent Used
Style	Summary & Detail
Include Budget Adjustments	False
Include Budget Detail	False
Include Budget Notes	False
Hide Note Subject	
Include Note Audit	
Include Encumbrances	False
Show Shading	False
Show Account Type Totals Before Group 1	False
QueryContextId	Budget Report