



Ross Valley Fire, CA

# Budget Report Group Summary

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

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
475 - MEMBER CONTRIBUTIONS	10,477,284.00	10,477,284.00	691,189.33	2,437,403.33	-8,039,880.67	23.26 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	1,494,006.00	143,164.08	376,079.58	-1,117,926.42	25.17 %
<b>Revenue Total:</b>	<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>834,353.41</b>	<b>2,813,482.91</b>	<b>-9,157,807.09</b>	<b>23.50 %</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	5,759,470.00	5,759,470.00	674,659.80	1,915,271.06	3,844,198.94	33.25 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	76,543.84	1,324,963.57	753,984.43	63.73 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	121,973.73	490,459.55	1,715,491.45	22.23 %
610 - TRAINING	40,000.00	40,000.00	0.00	3,040.00	36,960.00	7.60 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	33,439.43	141,459.91	819,493.09	14.72 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	97.86	2,137.86	7,162.14	22.99 %
614 - MAINTENANCE	20,700.00	20,700.00	60.60	60.60	20,639.40	0.29 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	304.86	12,245.97	64,254.03	16.01 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	1,017.59	5,110.95	104,889.05	4.65 %
617 - UTILITIES	132,142.00	132,142.00	9,817.83	12,901.28	119,240.72	9.76 %
619 - MISCELLANEOUS	0.00	0.00	194.60	332.66	-332.66	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	300.86	546.72	5,003.28	9.85 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	5,892.55	10,332.31	96,337.69	9.69 %
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	1,331.96	15,613.50	52,386.50	22.96 %
630 - EQUIPMENT	46,700.00	46,700.00	3,945.72	6,491.13	40,208.87	13.90 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	8,778.25	8,858.05	79,541.95	10.02 %
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 %
<b>Expense Total:</b>	<b>12,058,636.00</b>	<b>12,058,636.00</b>	<b>938,359.48</b>	<b>4,005,138.12</b>	<b>8,053,497.88</b>	<b>33.21 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>-104,006.07</b>	<b>-1,191,655.21</b>	<b>-1,104,309.21</b>	<b>1,364.29 %</b>
<b>Report Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>-104,006.07</b>	<b>-1,191,655.21</b>	<b>-1,104,309.21</b>	<b>1,364.29 %</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	-87,346.00	-87,346.00	-104,006.07	-1,191,655.21	-1,104,309.21
<b>Report Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>-104,006.07</b>	<b>-1,191,655.21</b>	<b>-1,104,309.21</b>



Ross Valley Fire, CA

# Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">01.00.47501.00</a>	FAIRFAX	2,149,921.00	2,149,921.00	179,160.08	537,480.24	-1,612,440.76	25.00 %
<a href="#">01.00.47502.00</a>	ROSS	2,183,012.00	2,183,012.00	0.00	363,835.34	-1,819,176.66	16.67 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	934,933.74	-2,804,801.26	25.00 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	98,422.75	295,268.25	-885,804.75	25.00 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	8,129.34	24,388.02	-73,163.98	25.00 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	93,832.58	281,497.74	-844,493.26	25.00 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	230,732.00	230,732.00	0.00	0.00	-230,732.00	0.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	265,886.00	265,886.00	62,404.69	62,404.69	-203,481.31	23.47 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	31,828.00	31,828.00	0.00	31,828.38	0.38	100.00 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">01.00.49509.00</a>	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	0.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	250,000.00	250,000.00	36,537.37	92,858.49	-157,141.51	37.14 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	50,000.00	2,750.12	3,834.78	-46,165.22	7.67 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	912.91	912.91	-1,587.09	36.52 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	18,760.82	37,294.12	37,294.12	0.00 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	79,088.00	79,088.00	0.00	0.00	-79,088.00	0.00 %
<a href="#">01.00.49518.00</a>	DEFENSIBLE SPACE INSPECTION CO	108,630.00	108,630.00	0.00	0.00	-108,630.00	0.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	341,352.00	341,352.00	21,798.17	145,168.51	-196,183.49	42.53 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	21,700.00	21,700.00	0.00	1,777.70	-19,922.30	8.19 %
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">01.00.49526.21</a>	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>834,353.41</b>	<b>2,813,482.91</b>	<b>-9,157,807.09</b>	<b>23.50 %</b>
<b>Revenue Total:</b>		<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>834,353.41</b>	<b>2,813,482.91</b>	<b>-9,157,807.09</b>	<b>23.50 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	4,407,281.00	4,407,281.00	349,660.83	1,048,982.54	3,358,298.46	23.80 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	16,391.00	16,391.00	0.00	0.00	16,391.00	0.00 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	743,054.00	743,054.00	127,263.71	338,815.03	404,238.97	45.60 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	90,697.00	90,697.00	7,896.95	14,166.85	76,530.15	15.62 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	0.00	0.00	21,855.00	0.00 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	0.00	164,051.59	436,306.48	-436,306.48	0.00 %
<a href="#">01.00.60026.00</a>	OT TRAINING	55,620.00	55,620.00	0.00	0.00	55,620.00	0.00 %
<a href="#">01.00.60027.00</a>	HOLIDAY	205,313.00	205,313.00	16,549.62	49,648.86	155,664.14	24.18 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	0.00 %
<a href="#">01.00.60029.00</a>	FLSA O/T	100,219.00	100,219.00	7,837.10	23,511.30	76,707.70	23.46 %
<a href="#">01.00.60030.00</a>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01.00.60035.00</a>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	600.00	1,200.00	2,400.00	33.33 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	2,400.00	5,600.00	30.00 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,078,948.00	2,078,948.00	76,543.84	1,324,963.57	753,984.43	63.73 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	61,830.76	189,001.52	669,546.48	22.01 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	2,676.52	8,029.56	19,499.44	29.17 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	402,922.00	402,922.00	0.00	100,731.00	302,191.00	25.00 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	86,698.00	86,698.00	10,001.61	28,494.87	58,203.13	32.87 %
<a href="#">01.00.60221.00</a>	HOUSING ALLOWANCE	45,600.00	45,600.00	3,300.00	9,900.00	35,700.00	21.71 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,980.00	5,940.00	19,260.00	23.57 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	8,842.56	26,527.68	82,787.32	24.27 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.00.60231.00</a>	RETIREES' HEALTH INSURANCE	648,838.00	648,838.00	33,342.28	121,816.56	527,021.44	18.77 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	29,458.00	29,458.00	0.00	45,027.00	-15,569.00	152.85 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	341,352.00	341,352.00	0.00	0.00	341,352.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>10,398,778.00</b>	<b>10,398,778.00</b>	<b>873,177.37</b>	<b>3,775,462.82</b>	<b>6,623,315.18</b>	<b>36.31 %</b>
<b>Department: 05 - ADMINISTRATION</b>							
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	30,705.00	30,705.00	7,236.80	9,436.54	21,268.46	30.73 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	55,900.00	55,900.00	568.21	8,851.30	47,048.70	15.83 %
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	327,818.00	327,818.00	0.00	0.00	327,818.00	0.00 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	69.00	69.00	10,541.00	0.65 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	233.68	469.39	2,430.61	16.19 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELM	87,447.00	87,447.00	21,861.75	21,861.75	65,585.25	25.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	1,004.99	-4,934.32	37,684.32	-15.07 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENA	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	25,000.00	25,000.00	2,185.00	2,185.00	22,815.00	8.74 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,000.00	12,000.00	280.00	280.00	11,720.00	2.33 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,300.00	9,300.00	97.86	2,137.86	7,162.14	22.99 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,500.00	4,500.00	256.37	502.23	3,997.77	11.16 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,050.00	1,050.00	44.49	44.49	1,005.51	4.24 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	103.79	618.45	12,131.55	4.85 %
<b>Department: 05 - ADMINISTRATION Total:</b>		<b>620,930.00</b>	<b>620,930.00</b>	<b>33,941.94</b>	<b>41,521.69</b>	<b>579,408.31</b>	<b>6.69 %</b>
<b>Department: 10 - OPERATIONS</b>							
<a href="#">01.10.60060.01</a>	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	0.00	240.00	16,760.00	1.41 %
<a href="#">01.10.60064.01</a>	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">01.10.60220.00</a>	PAYROLL TAXES	0.00	0.00	0.00	3.48	-3.48	0.00 %
<a href="#">01.10.60220.01</a>	PAYROLL TAXES - VOLUNTEER	1,301.00	1,301.00	0.00	14.88	1,286.12	1.14 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	40,000.00	40,000.00	0.00	3,040.00	36,960.00	7.60 %
<a href="#">01.10.61100.00</a>	DISPATCH	218,052.00	218,052.00	0.00	58,214.25	159,837.75	26.70 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	105,313.00	105,313.00	0.00	0.00	105,313.00	0.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	11,400.00	11,400.00	60.60	60.60	11,339.40	0.53 %
<a href="#">01.10.61702.00</a>	GAS & ELECTRIC	0.00	0.00	2,326.01	2,326.01	-2,326.01	0.00 %
<a href="#">01.10.61902.00</a>	MWPA DEFENSIBLE SPACE	0.00	0.00	194.60	332.66	-332.66	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	3,272.27	4,804.53	-584.53	113.85 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	900.20	2,711.56	29,788.44	8.34 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00 %
<a href="#">01.10.62213.00</a>	PROTECTIVE CLOTHING	24,900.00	24,900.00	1,329.67	1,329.67	23,570.33	5.34 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	30,000.00	30,000.00	0.00	1,716.23	28,283.77	5.72 %
<a href="#">01.10.63140.00</a>	HYDRANTS	21,000.00	21,000.00	0.00	768.57	20,231.43	3.66 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	3,421.22	1,016.22	19,983.78	4.84 %
<a href="#">01.10.63160.00</a>	TURNOUTS	16,400.00	16,400.00	5,357.03	5,357.03	11,042.97	32.66 %
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	0.00	55,313.00	-55,313.00	0.00 %
<b>Department: 10 - OPERATIONS Total:</b>		<b>579,886.00</b>	<b>579,886.00</b>	<b>16,861.60</b>	<b>137,248.69</b>	<b>442,637.31</b>	<b>23.67 %</b>
<b>Department: 14 - FACILITIES</b>							
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	0.00	3,044.26	13,455.74	18.45 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	158.38	2,924.38	12,075.62	19.50 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	578.63	14,421.37	3.86 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	146.48	343.26	14,656.74	2.29 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	5,355.44	9,644.56	35.70 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	44,000.00	44,000.00	348.99	893.38	43,106.62	2.03 %
<a href="#">01.14.61703.00</a>	WATER	7,910.00	7,910.00	962.52	-2,397.26	10,307.26	-30.31 %
<a href="#">01.14.61704.00</a>	SEWER	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
<a href="#">01.14.61705.00</a>	TELEPHONE	77,532.00	77,532.00	6,180.31	12,079.15	65,452.85	15.58 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	286.62	868.10	9,131.90	8.68 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,000.00	5,000.00	1,226.78	1,226.78	3,773.22	24.54 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	2,545.41	7,454.59	25.45 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,000.00	10,000.00	2,718.94	2,718.94	7,281.06	27.19 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	0.00	21,700.00	0.00 %
	<b>Department: 14 - FACILITIES Total:</b>	<b>273,342.00</b>	<b>273,342.00</b>	<b>12,029.02</b>	<b>30,180.47</b>	<b>243,161.53</b>	<b>11.04 %</b>
	<b>Department: 15 - COMMUNITY RISK REDUCTION</b>						
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00 %
	<b>Department: 15 - COMMUNITY RISK REDUCTION Total:</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,400.00</b>	<b>0.00 %</b>
	<b>Department: 25 - FLEET</b>						
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	110,000.00	110,000.00	1,017.59	5,110.95	104,889.05	4.65 %
<a href="#">01.25.62988.00</a>	FUEL	40,500.00	40,500.00	876.40	14,337.29	26,162.71	35.40 %
<a href="#">01.25.62989.00</a>	PARTS VEHICLE	12,500.00	12,500.00	455.56	1,276.21	11,223.79	10.21 %
	<b>Department: 25 - FLEET Total:</b>	<b>172,300.00</b>	<b>172,300.00</b>	<b>2,349.55</b>	<b>20,724.45</b>	<b>151,575.55</b>	<b>12.03 %</b>
	<b>Expense Total:</b>	<b>12,058,636.00</b>	<b>12,058,636.00</b>	<b>938,359.48</b>	<b>4,005,138.12</b>	<b>8,053,497.88</b>	<b>33.21 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>-104,006.07</b>	<b>-1,191,655.21</b>	<b>-1,104,309.21</b>	<b>1,364.29 %</b>
	<b>Fund: 15 - VEHICLE FUND</b>						
	<b>Revenue</b>						
	<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">15.00.51999.00</a>	TRANSFERS IN	341,352.00	341,352.00	0.00	0.00	-341,352.00	0.00 %
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>341,352.00</b>	<b>341,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341,352.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>341,352.00</b>	<b>341,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341,352.00</b>	<b>0.00 %</b>
	<b>Expense</b>						
	<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	0.00	0.00	0.00	123.92	-123.92	0.00 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	141,583.00	141,583.00	0.00	0.00	141,583.00	0.00 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	13,129.00	13,129.00	0.00	0.00	13,129.00	0.00 %
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>154,712.00</b>	<b>154,712.00</b>	<b>0.00</b>	<b>123.92</b>	<b>154,588.08</b>	<b>0.08 %</b>
	<b>Expense Total:</b>	<b>154,712.00</b>	<b>154,712.00</b>	<b>0.00</b>	<b>123.92</b>	<b>154,588.08</b>	<b>0.08 %</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>186,640.00</b>	<b>186,640.00</b>	<b>0.00</b>	<b>-123.92</b>	<b>-186,763.92</b>	<b>-0.07 %</b>
	<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>-104,006.07</b>	<b>-1,191,779.13</b>	<b>-1,291,073.13</b>	<b>-1,200.25 %</b>

## Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	11,971,290.00	11,971,290.00	834,353.41	2,813,482.91	-9,157,807.09	23.50 %
<b>Revenue Total:</b>	<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>834,353.41</b>	<b>2,813,482.91</b>	<b>-9,157,807.09</b>	<b>23.50 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	10,398,778.00	10,398,778.00	873,177.37	3,775,462.82	6,623,315.18	36.31 %
05 - ADMINISTRATION	620,930.00	620,930.00	33,941.94	41,521.69	579,408.31	6.69 %
10 - OPERATIONS	579,886.00	579,886.00	16,861.60	137,248.69	442,637.31	23.67 %
14 - FACILITIES	273,342.00	273,342.00	12,029.02	30,180.47	243,161.53	11.04 %
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	2,349.55	20,724.45	151,575.55	12.03 %
<b>Expense Total:</b>	<b>12,058,636.00</b>	<b>12,058,636.00</b>	<b>938,359.48</b>	<b>4,005,138.12</b>	<b>8,053,497.88</b>	<b>33.21 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>-104,006.07</b>	<b>-1,191,655.21</b>	<b>-1,104,309.21</b>	<b>1,364.29 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	341,352.00	341,352.00	0.00	0.00	-341,352.00	0.00 %
<b>Revenue Total:</b>	<b>341,352.00</b>	<b>341,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341,352.00</b>	<b>0.00 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	154,712.00	154,712.00	0.00	123.92	154,588.08	0.08 %
<b>Expense Total:</b>	<b>154,712.00</b>	<b>154,712.00</b>	<b>0.00</b>	<b>123.92</b>	<b>154,588.08</b>	<b>0.08 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>186,640.00</b>	<b>186,640.00</b>	<b>0.00</b>	<b>-123.92</b>	<b>-186,763.92</b>	<b>-0.07 %</b>
<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>-104,006.07</b>	<b>-1,191,779.13</b>	<b>-1,291,073.13</b>	<b>-1,200.25 %</b>

### 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	-104,006.07	-1,191,655.21	-1,104,309.21
15 - VEHICLE FUND	186,640.00	186,640.00	0.00	-123.92	-186,763.92
<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>-104,006.07</b>	<b>-1,191,779.13</b>	<b>-1,291,073.13</b>