



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

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	1,055,024.67	3,492,428.00	-6,984,856.00	33.33 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	1,494,006.00	294,722.31	670,801.89	-823,204.11	44.90 %
<b>Revenue Total:</b>	<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>1,349,746.98</b>	<b>4,163,229.89</b>	<b>-7,808,060.11</b>	<b>34.78 %</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	5,759,470.00	5,759,470.00	496,879.47	2,412,150.53	3,347,319.47	41.88 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	76,771.94	1,401,735.51	677,212.49	67.43 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	219,708.07	710,167.62	1,495,783.38	32.19 %
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	22,166.24	163,626.15	797,326.85	17.03 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	0.00	2,137.86	7,162.14	22.99 %
614 - MAINTENANCE	20,700.00	20,700.00	118.95	179.55	20,520.45	0.87 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	3,531.98	15,777.95	60,722.05	20.62 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	4,505.98	9,616.93	100,383.07	8.74 %
617 - UTILITIES	132,142.00	132,142.00	16,731.41	29,632.69	102,509.31	22.42 %
619 - MISCELLANEOUS	0.00	0.00	102.84	435.50	-435.50	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	-95.22	451.50	5,098.50	8.14 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	3,651.56	13,983.87	92,686.13	13.11 %
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	3,204.81	18,818.31	49,181.69	27.67 %
630 - EQUIPMENT	46,700.00	46,700.00	560.02	7,051.15	39,648.85	15.10 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	4,170.03	13,028.08	75,371.92	14.74 %
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>852,008.08</b>	<b>4,857,146.20</b>	<b>7,201,489.80</b>	<b>40.28 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>497,738.90</b>	<b>-693,916.31</b>	<b>-606,570.31</b>	<b>794.45 %</b>
<b>Report Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>497,738.90</b>	<b>-693,916.31</b>	<b>-606,570.31</b>	<b>794.45 %</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	497,738.90	-693,916.31	-606,570.31
Report Surplus (Deficit):	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>497,738.90</b>	<b>-693,916.31</b>	<b>-606,570.31</b>



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		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	716,640.32	-1,433,280.68	33.33 %
<a href="#">01.00.47502.00</a>	ROSS	2,183,012.00	2,183,012.00	363,835.34	727,670.68	-1,455,341.32	33.33 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	1,246,578.32	-2,493,156.68	33.33 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	98,422.75	393,691.00	-787,382.00	33.33 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	8,129.34	32,517.36	-65,034.64	33.33 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	93,832.58	375,330.32	-750,660.68	33.33 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	230,732.00	230,732.00	235,783.00	235,783.00	5,051.00	102.19 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	265,886.00	265,886.00	0.00	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	386.49	386.49	-4,613.51	7.73 %
<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	23,599.84	116,458.33	-133,541.67	46.58 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	50,000.00	305.04	4,139.82	-45,860.18	8.28 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	200.00	1,112.91	-1,387.09	44.52 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	10,850.48	48,144.60	48,144.60	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	166,966.68	-174,385.32	48.91 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	21,700.00	21,700.00	1,799.29	3,576.99	-18,123.01	16.48 %
<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>1,349,746.98</b>	<b>4,163,229.89</b>	<b>-7,808,060.11</b>	<b>34.78 %</b>
<b>Revenue Total:</b>		<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>1,349,746.98</b>	<b>4,163,229.89</b>	<b>-7,808,060.11</b>	<b>34.78 %</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	351,237.43	1,400,219.97	3,007,061.03	31.77 %
<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	94,961.13	433,776.16	309,277.84	58.38 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	90,697.00	90,697.00	10,062.14	24,228.99	66,468.01	26.71 %
<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	15,068.19	451,374.67	-451,374.67	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	16,601.30	66,250.16	139,062.84	32.27 %
<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	7,849.28	31,360.58	68,858.42	31.29 %
<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	300.00	1,500.00	2,100.00	41.67 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	3,200.00	4,800.00	40.00 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,078,948.00	2,078,948.00	76,771.94	1,401,735.51	677,212.49	67.43 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	62,822.52	251,824.04	606,723.96	29.33 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	2,676.52	10,706.08	16,822.92	38.89 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	402,922.00	402,922.00	100,731.00	201,462.00	201,460.00	50.00 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	86,698.00	86,698.00	7,405.67	35,900.54	50,797.46	41.41 %
<a href="#">01.00.60221.00</a>	HOUSING ALLOWANCE	45,600.00	45,600.00	3,300.00	13,200.00	32,400.00	28.95 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,980.00	7,920.00	17,280.00	31.43 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	8,877.05	35,404.73	73,910.27	32.39 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.00.60231.00</a>	RETIRES' HEALTH INSURANCE	648,838.00	648,838.00	31,915.31	153,731.87	495,106.13	23.69 %
<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>793,359.48</b>	<b>4,568,822.30</b>	<b>5,829,955.70</b>	<b>43.94 %</b>
<b>Department: 05 - ADMINISTRATION</b>							
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	30,705.00	30,705.00	340.36	9,776.90	20,928.10	31.84 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	55,900.00	55,900.00	7,413.02	16,264.32	39,635.68	29.10 %
<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	0.00	69.00	10,541.00	0.65 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	227.11	696.50	2,203.50	24.02 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELM	87,447.00	87,447.00	0.00	21,861.75	65,585.25	25.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	9,200.98	4,266.66	28,483.34	13.03 %
<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	3,575.25	5,760.25	19,239.75	23.04 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,000.00	12,000.00	382.52	662.52	11,337.48	5.52 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,300.00	9,300.00	0.00	2,137.86	7,162.14	22.99 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,500.00	4,500.00	-113.21	389.02	4,110.98	8.64 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,050.00	1,050.00	17.99	62.48	987.52	5.95 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	305.12	923.57	11,826.43	7.24 %
<b>Department: 05 - ADMINISTRATION Total:</b>		<b>620,930.00</b>	<b>620,930.00</b>	<b>21,349.14</b>	<b>62,870.83</b>	<b>558,059.17</b>	<b>10.13 %</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 LENGH 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	85.74	85.74	4,914.26	1.71 %
<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	0.00	60.60	11,339.40	0.53 %
<a href="#">01.10.61702.00</a>	GAS & ELECTRIC	0.00	0.00	0.00	2,326.01	-2,326.01	0.00 %
<a href="#">01.10.61902.00</a>	MWPA DEFENSIBLE SPACE	0.00	0.00	102.84	435.50	-435.50	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	469.21	5,273.74	-1,053.74	124.97 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	2,076.68	4,788.24	27,711.76	14.73 %
<a href="#">01.10.62205.00</a>	EMERGENCY MEDICAL SUPPLIES	0.00	0.00	140.76	140.76	-140.76	0.00 %
<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	0.00	1,329.67	23,570.33	5.34 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	30,000.00	30,000.00	4,122.33	5,838.56	24,161.44	19.46 %
<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	47.70	1,063.92	19,936.08	5.07 %
<a href="#">01.10.63160.00</a>	TURNOUTS	16,400.00	16,400.00	0.00	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>7,045.26</b>	<b>144,293.95</b>	<b>435,592.05</b>	<b>24.88 %</b>
<b>Department: 14 - FACILITIES</b>							
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	3,439.00	6,483.26	10,016.74	39.29 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	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	0.00	343.26	14,656.74	2.29 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	92.98	5,448.42	9,551.58	36.32 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	44,000.00	44,000.00	7,130.12	8,023.50	35,976.50	18.24 %
<a href="#">01.14.61703.00</a>	WATER	7,910.00	7,910.00	730.00	-1,667.26	9,577.26	-21.08 %
<a href="#">01.14.61704.00</a>	SEWER	2,700.00	2,700.00	3,898.80	3,898.80	-1,198.80	144.40 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.14.61705.00</a>	TELEPHONE	77,532.00	77,532.00	4,972.49	17,051.64	60,480.36	21.99 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	659.79	1,527.89	8,472.11	15.28 %
<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	0.00	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	70.64	2,789.58	7,210.42	27.90 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	21,700.00	21,700.00	489.38	489.38	21,210.62	2.26 %
	<b>Department: 14 - FACILITIES Total:</b>	<b>273,342.00</b>	<b>273,342.00</b>	<b>21,483.20</b>	<b>51,663.67</b>	<b>221,678.33</b>	<b>18.90 %</b>
	<b>Department: 15 - COMMUNITY RISK REDUCTION</b>						
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,600.00	4,600.00	941.26	941.26	3,658.74	20.46 %
<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>941.26</b>	<b>941.26</b>	<b>12,458.74</b>	<b>7.02 %</b>
	<b>Department: 25 - FLEET</b>						
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	118.95	118.95	9,181.05	1.28 %
<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	110,000.00	110,000.00	4,505.98	9,616.93	100,383.07	8.74 %
<a href="#">01.25.62988.00</a>	FUEL	40,500.00	40,500.00	3,204.81	17,542.10	22,957.90	43.31 %
<a href="#">01.25.62989.00</a>	PARTS VEHICLE	12,500.00	12,500.00	0.00	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>7,829.74</b>	<b>28,554.19</b>	<b>143,745.81</b>	<b>16.57 %</b>
	<b>Expense Total:</b>	<b>12,058,636.00</b>	<b>12,058,636.00</b>	<b>852,008.08</b>	<b>4,857,146.20</b>	<b>7,201,489.80</b>	<b>40.28 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>497,738.90</b>	<b>-693,916.31</b>	<b>-606,570.31</b>	<b>794.45 %</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	51,821.56	51,945.48	-51,945.48	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>51,821.56</b>	<b>51,945.48</b>	<b>102,766.52</b>	<b>33.58 %</b>
	<b>Expense Total:</b>	<b>154,712.00</b>	<b>154,712.00</b>	<b>51,821.56</b>	<b>51,945.48</b>	<b>102,766.52</b>	<b>33.58 %</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>186,640.00</b>	<b>186,640.00</b>	<b>-51,821.56</b>	<b>-51,945.48</b>	<b>-238,585.48</b>	<b>-27.83 %</b>
	<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>445,917.34</b>	<b>-745,861.79</b>	<b>-845,155.79</b>	<b>-751.17 %</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	1,349,746.98	4,163,229.89	-7,808,060.11	34.78 %
<b>Revenue Total:</b>	<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>1,349,746.98</b>	<b>4,163,229.89</b>	<b>-7,808,060.11</b>	<b>34.78 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	10,398,778.00	10,398,778.00	793,359.48	4,568,822.30	5,829,955.70	43.94 %
05 - ADMINISTRATION	620,930.00	620,930.00	21,349.14	62,870.83	558,059.17	10.13 %
10 - OPERATIONS	579,886.00	579,886.00	7,045.26	144,293.95	435,592.05	24.88 %
14 - FACILITIES	273,342.00	273,342.00	21,483.20	51,663.67	221,678.33	18.90 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	941.26	941.26	12,458.74	7.02 %
25 - FLEET	172,300.00	172,300.00	7,829.74	28,554.19	143,745.81	16.57 %
<b>Expense Total:</b>	<b>12,058,636.00</b>	<b>12,058,636.00</b>	<b>852,008.08</b>	<b>4,857,146.20</b>	<b>7,201,489.80</b>	<b>40.28 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>497,738.90</b>	<b>-693,916.31</b>	<b>-606,570.31</b>	<b>794.45 %</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	51,821.56	51,945.48	102,766.52	33.58 %
<b>Expense Total:</b>	<b>154,712.00</b>	<b>154,712.00</b>	<b>51,821.56</b>	<b>51,945.48</b>	<b>102,766.52</b>	<b>33.58 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>186,640.00</b>	<b>186,640.00</b>	<b>-51,821.56</b>	<b>-51,945.48</b>	<b>-238,585.48</b>	<b>-27.83 %</b>
<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>445,917.34</b>	<b>-745,861.79</b>	<b>-845,155.79</b>	<b>-751.17 %</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	497,738.90	-693,916.31	-606,570.31
15 - VEHICLE FUND	186,640.00	186,640.00	-51,821.56	-51,945.48	-238,585.48
<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>445,917.34</b>	<b>-745,861.79</b>	<b>-845,155.79</b>