



SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
475 - MEMBER CONTRIBUTIONS	10,477,284.00	10,477,284.00	873,106.99	5,933,690.54	-4,543,593.46	43.37 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	1,494,006.00	758,338.77	1,714,944.27	220,938.27	14.79 %
519 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>1,631,445.76</b>	<b>7,648,634.81</b>	<b>-4,322,655.19</b>	<b>36.11 %</b>
<b>Expense</b>						
500 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00 %
600 - SALARIES AND WAGES	5,759,470.00	5,759,470.00	495,368.68	3,853,423.01	1,906,046.99	33.09 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	75,018.07	1,627,082.63	451,865.37	21.74 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	221,342.21	1,199,869.04	1,006,081.96	45.61 %
610 - TRAINING	40,000.00	40,000.00	5,529.26	11,871.20	28,128.80	70.32 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	19,894.06	381,694.27	579,258.73	60.28 %
612 - TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	195.72	2,431.44	6,868.56	73.86 %
614 - MAINTENANCE	20,700.00	20,700.00	158.58	338.13	20,361.87	98.37 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	3,020.04	26,336.12	50,163.88	65.57 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	948.35	35,235.41	74,764.59	67.97 %
617 - UTILITIES	132,142.00	132,142.00	12,083.37	61,867.09	70,274.91	53.18 %
619 - MISCELLANEOUS	0.00	0.00	5.40	703.37	-703.37	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	560.97	1,538.55	4,011.45	72.28 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	7,531.90	30,819.13	75,850.87	71.11 %
624 - VOLUNTEER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
625 - FURNISHINGS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
629 - MISCELLANEOUS	68,000.00	68,000.00	6,253.17	35,484.83	32,515.17	47.82 %
630 - EQUIPMENT	46,700.00	46,700.00	253.80	8,168.66	38,531.34	82.51 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	802.18	15,669.33	72,730.67	82.27 %
640 - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
641 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
642 - ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00 %
643 - DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
644 - MERA BOND PAYMENT	0.00	0.00	0.00	55,313.00	-55,313.00	0.00 %
665 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
670 - TRANSFERS OUT	341,352.00	341,352.00	0.00	0.00	341,352.00	100.00 %
<b>Expense Total:</b>	<b>12,058,636.00</b>	<b>12,058,636.00</b>	<b>848,965.76</b>	<b>7,347,845.21</b>	<b>4,710,790.79</b>	<b>39.07 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>782,480.00</b>	<b>300,789.60</b>	<b>388,135.60</b>	<b>444.37 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
495 - OUTSIDE / MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
500 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00 %
519 - TRANSFERS IN	341,352.00	341,352.00	0.00	0.00	-341,352.00	100.00 %
<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>100.00 %</b>
<b>Expense</b>						
631 - CAPITAL OUTLAY	0.00	0.00	0.00	52,159.60	-52,159.60	0.00 %
640 - PRINCIPAL	141,583.00	141,583.00	0.00	0.00	141,583.00	100.00 %
641 - INTEREST	13,129.00	13,129.00	0.00	0.00	13,129.00	100.00 %
665 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>154,712.00</b>	<b>154,712.00</b>	<b>0.00</b>	<b>52,159.60</b>	<b>102,552.40</b>	<b>66.29 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>186,640.00</b>	<b>186,640.00</b>	<b>0.00</b>	<b>-52,159.60</b>	<b>-238,799.60</b>	<b>127.95 %</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 01/31/2022**

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 16 - SCBA FUND</b>						
<b>Revenue</b>						
519 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 16 - SCBA FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 90 - FIXED ASSET FUND</b>						
<b>Revenue</b>						
475 - MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 90 - FIXED ASSET FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>782,480.00</b>	<b>248,630.00</b>	<b>149,336.00</b>	<b>-150.40 %</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	782,480.00	300,789.60	388,135.60
15 - VEHICLE FUND	186,640.00	186,640.00	0.00	-52,159.60	-238,799.60
16 - SCBA FUND	0.00	0.00	0.00	0.00	0.00
90 - FIXED ASSET FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>782,480.00</b>	<b>248,630.00</b>	<b>149,336.00</b>



Ross Valley Fire, CA

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">01.00.47501.00</a>	FAIRFAX	2,149,921.00	2,149,921.00	179,160.08	1,254,120.56	-895,800.44	41.67 %
<a href="#">01.00.47502.00</a>	ROSS	2,183,012.00	2,183,012.00	181,917.67	1,091,506.02	-1,091,505.98	50.00 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	2,185,371.29	-1,554,363.71	41.56 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	98,422.75	688,959.25	-492,113.75	41.67 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	8,129.33	56,905.36	-40,646.64	41.67 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	93,832.58	656,828.06	-469,162.94	41.67 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	230,732.00	230,732.00	0.00	235,783.00	5,051.00	102.19 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF COUN...	0.00	0.00	680,591.38	776,424.60	776,424.60	0.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PROG	265,886.00	265,886.00	0.00	128,577.77	-137,308.23	51.64 %
<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	365.62	752.11	-4,247.89	84.96 %
<a href="#">01.00.49509.00</a>	RVPA EMS TRAINING/SUPPLY REIMB.	47,290.00	47,290.00	0.00	0.00	-47,290.00	100.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	250,000.00	250,000.00	36,294.61	187,371.92	-62,628.08	25.05 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	50,000.00	353.40	4,669.92	-45,330.08	90.66 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	5,194.73	2,694.73	207.79 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	15,113.17	101,962.21	101,962.21	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	100.00 %
<a href="#">01.00.49518.00</a>	DEFENSIBLE SPACE INSPECTION CON...	108,630.00	108,630.00	0.00	0.00	-108,630.00	100.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	341,352.00	341,352.00	22,862.14	233,425.16	-107,926.84	31.62 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	21,700.00	21,700.00	2,758.45	8,954.47	-12,745.53	58.74 %
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.21</a>	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	<b>Revenue Total:</b>	<b>11,971,290.00</b>	<b>11,971,290.00</b>	<b>1,631,445.76</b>	<b>7,648,634.81</b>	<b>-4,322,655.19</b>	<b>36.11 %</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	4,407,281.00	4,407,281.00	339,945.01	2,438,275.59	1,969,005.41	44.68 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	16,391.00	16,391.00	0.00	0.00	16,391.00	100.00 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	743,054.00	743,054.00	126,205.65	737,244.88	5,809.12	0.78 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	90,697.00	90,697.00	1,367.30	36,405.05	54,291.95	59.86 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	0.00	177.81	21,677.19	99.19 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	0.00	0.00	458,172.29	-458,172.29	0.00 %
<a href="#">01.00.60026.00</a>	OT TRAINING	55,620.00	55,620.00	3,108.51	5,031.40	50,588.60	90.95 %
<a href="#">01.00.60027.00</a>	HOLIDAY	205,313.00	205,313.00	16,079.42	114,568.15	90,744.85	44.20 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	225.00	23,115.00	99.04 %
<a href="#">01.00.60029.00</a>	FLSA O/T	100,219.00	100,219.00	7,562.79	54,095.84	46,123.16	46.02 %
<a href="#">01.00.60030.00</a>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01.00.60035.00</a>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	2,400.00	1,200.00	33.33 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	5,600.00	2,400.00	30.00 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,078,948.00	2,078,948.00	75,018.07	1,627,082.63	451,865.37	21.74 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	65,775.73	443,170.95	415,377.05	48.38 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	2,485.34	18,257.69	9,271.31	33.68 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSURA...	402,922.00	402,922.00	100,731.00	302,193.00	100,729.00	25.00 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	86,698.00	86,698.00	7,369.87	57,366.05	29,331.95	33.83 %
<a href="#">01.00.60221.00</a>	HOUSING ALLOWANCE	45,600.00	45,600.00	3,300.00	23,120.70	22,479.30	49.30 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,920.00	13,691.90	11,508.10	45.67 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	8,384.76	60,643.51	48,671.49	44.52 %
<a href="#">01.00.60231.00</a>	RETIRES' HEALTH INSURANCE	648,838.00	648,838.00	31,375.51	281,406.88	367,431.12	56.63 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	29,458.00	29,458.00	0.00	45,027.00	-15,569.00	-52.85 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.00.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	0.00	0.00	9.00	9.00	-9.00	0.00 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	341,352.00	341,352.00	0.00	0.00	341,352.00	100.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	30,705.00	30,705.00	868.49	11,529.69	19,175.31	62.45 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	55,900.00	55,900.00	12,308.57	23,019.22	32,880.78	58.82 %
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	327,818.00	327,818.00	0.00	0.00	327,818.00	100.00 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	5,947.00	16,910.07	-6,300.07	-59.38 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	925.23	1,974.77	68.10 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELMO	87,447.00	87,447.00	0.00	43,723.50	43,723.50	50.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	0.00	6,002.94	26,747.06	81.67 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENAN...	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	25,000.00	25,000.00	665.00	8,559.25	16,440.75	65.76 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,000.00	12,000.00	105.00	1,103.12	10,896.88	90.81 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,300.00	9,300.00	195.72	2,431.44	6,868.56	73.86 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,500.00	4,500.00	93.29	879.03	3,620.97	80.47 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,050.00	1,050.00	467.68	659.52	390.48	37.19 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	1,853.74	4,342.57	8,407.43	65.94 %
<a href="#">01.10.60060.01</a>	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	0.00	240.00	16,760.00	98.59 %
<a href="#">01.10.60064.01</a>	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	987.00	3,113.00	75.93 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<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	98.86 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	40,000.00	40,000.00	5,529.26	11,871.20	28,128.80	70.32 %
<a href="#">01.10.61100.00</a>	DISPATCH	218,052.00	218,052.00	0.00	116,428.50	101,623.50	46.61 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,000.00	5,000.00	0.00	85.74	4,914.26	98.29 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	105,313.00	105,313.00	0.00	0.00	105,313.00	100.00 %
<a href="#">01.10.61131.00</a>	FIRE PREVENTION	0.00	0.00	0.00	378.01	-378.01	0.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	11,400.00	11,400.00	158.58	219.18	11,180.82	98.08 %
<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 DEFENDSIBLE SPACE	0.00	0.00	5.40	703.37	-703.37	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	18.06	6,278.26	-2,058.26	-48.77 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	2,605.69	11,844.68	20,655.32	63.55 %
<a href="#">01.10.62205.00</a>	EMERGENCY MEDICAL SUPPLIES	0.00	0.00	52.14	192.90	-192.90	0.00 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	6,400.00	6,400.00	0.00	280.91	6,119.09	95.61 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	1,106.45	1,341.59	5,758.41	81.10 %
<a href="#">01.10.62213.00</a>	PROTECTIVE CLOTHING	24,900.00	24,900.00	1,879.38	3,209.05	21,690.95	87.11 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	30,000.00	30,000.00	753.13	8,056.86	21,943.14	73.14 %
<a href="#">01.10.63140.00</a>	HYDRANTS	21,000.00	21,000.00	0.00	768.57	20,231.43	96.34 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	49.05	1,486.87	19,513.13	92.92 %
<a href="#">01.10.63160.00</a>	TURNOUTS	16,400.00	16,400.00	0.00	5,357.03	11,042.97	67.34 %
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUTH...	0.00	0.00	0.00	55,313.00	-55,313.00	0.00 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAND...	16,500.00	16,500.00	2,037.04	9,597.86	6,902.14	41.83 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	0.00	2,995.63	12,004.37	80.03 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	285.00	1,059.89	13,940.11	92.93 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	698.00	2,221.77	12,778.23	85.19 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	0.00	10,460.97	4,539.03	30.26 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	44,000.00	44,000.00	7,791.91	24,934.88	19,065.12	43.33 %
<a href="#">01.14.61703.00</a>	WATER	7,910.00	7,910.00	1,368.31	1,245.67	6,664.33	84.25 %
<a href="#">01.14.61704.00</a>	SEWER	2,700.00	2,700.00	0.00	3,898.80	-1,198.80	-44.40 %
<a href="#">01.14.61705.00</a>	TELEPHONE	77,532.00	77,532.00	2,923.15	29,461.73	48,070.27	62.00 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	7.44	3,320.17	6,679.83	66.80 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,000.00	5,000.00	73.92	2,027.83	2,972.17	59.44 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	2,545.41	7,454.59	74.55 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,000.00	10,000.00	0.00	2,689.58	7,310.42	73.10 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	21,700.00	21,700.00	179.88	905.84	20,794.16	95.83 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,600.00	4,600.00	0.00	108,002.00	-103,402.00	-2,247.87 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	118.95	9,181.05	98.72 %
<a href="#">01.25.61600.00</a>	REPAIRS VEHICLE	110,000.00	110,000.00	948.35	35,235.41	74,764.59	67.97 %
<a href="#">01.25.62988.00</a>	FUEL	40,500.00	40,500.00	4,868.47	32,198.59	8,301.41	20.50 %
<a href="#">01.25.62989.00</a>	PARTS VEHICLE	12,500.00	12,500.00	1,384.70	3,286.24	9,213.76	73.71 %
	<b>Expense Total:</b>	<b>12,058,636.00</b>	<b>12,058,636.00</b>	<b>848,965.76</b>	<b>7,347,845.21</b>	<b>4,710,790.79</b>	<b>39.07 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>782,480.00</b>	<b>300,789.60</b>	<b>388,135.60</b>	<b>444.37 %</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	341,352.00	341,352.00	0.00	0.00	-341,352.00	100.00 %
	<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>100.00 %</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	0.00	0.00	0.00	52,159.60	-52,159.60	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	100.00 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	13,129.00	13,129.00	0.00	0.00	13,129.00	100.00 %
	<b>Expense Total:</b>	<b>154,712.00</b>	<b>154,712.00</b>	<b>0.00</b>	<b>52,159.60</b>	<b>102,552.40</b>	<b>66.29 %</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>186,640.00</b>	<b>186,640.00</b>	<b>0.00</b>	<b>-52,159.60</b>	<b>-238,799.60</b>	<b>127.95 %</b>
	<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>782,480.00</b>	<b>248,630.00</b>	<b>149,336.00</b>	<b>-150.40 %</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	11,971,290.00	11,971,290.00	1,631,445.76	7,648,634.81	-4,322,655.19	36.11 %
Expense	12,058,636.00	12,058,636.00	848,965.76	7,347,845.21	4,710,790.79	39.07 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-87,346.00</b>	<b>-87,346.00</b>	<b>782,480.00</b>	<b>300,789.60</b>	<b>388,135.60</b>	<b>444.37 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	341,352.00	341,352.00	0.00	0.00	-341,352.00	100.00 %
Expense	154,712.00	154,712.00	0.00	52,159.60	102,552.40	66.29 %
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>186,640.00</b>	<b>186,640.00</b>	<b>0.00</b>	<b>-52,159.60</b>	<b>-238,799.60</b>	<b>127.95 %</b>
<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>782,480.00</b>	<b>248,630.00</b>	<b>149,336.00</b>	<b>-150.40 %</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	782,480.00	300,789.60	388,135.60
15 - VEHICLE FUND	186,640.00	186,640.00	0.00	-52,159.60	-238,799.60
<b>Report Surplus (Deficit):</b>	<b>99,294.00</b>	<b>99,294.00</b>	<b>782,480.00</b>	<b>248,630.00</b>	<b>149,336.00</b>