



SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	10,477,284.00	10,477,284.00	1,055,024.67	10,487,416.80	10,132.80	0.10 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	2,360,079.00	59,799.55	2,364,840.89	4,761.89	0.20 %
Revenue Total:	11,971,290.00	12,837,363.00	1,114,824.22	12,852,257.69	14,894.69	0.12 %
Expense						
600 - SALARIES AND WAGES	5,759,470.00	6,392,642.00	526,085.78	6,383,063.29	9,578.71	0.15 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	79,141.75	2,014,261.37	64,686.63	3.11 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	390,509.58	2,185,316.08	20,634.92	0.94 %
610 - TRAINING	40,000.00	40,000.00	1,325.00	25,752.18	14,247.82	35.62 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	238,112.53	910,820.11	50,132.89	5.22 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	350.00	2,781.44	6,518.56	70.09 %
614 - MAINTENANCE	20,700.00	20,700.00	140.29	12,005.78	8,694.22	42.00 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	10,164.57	42,868.33	33,631.67	43.96 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	1,406.87	126,415.98	-16,415.98	-14.92 %
617 - UTILITIES	132,142.00	132,142.00	45,901.13	137,947.27	-5,805.27	-4.39 %
619 - MISCELLANEOUS	0.00	0.00	115.74	771.88	-771.88	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	348.31	3,450.12	2,099.88	37.84 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	34,396.03	85,272.12	21,397.88	20.06 %
625 - FURNISHINGS	8,000.00	8,000.00	4,700.00	4,700.00	3,300.00	41.25 %
629 - MISCELLANEOUS	68,000.00	68,000.00	16,143.27	70,250.65	-2,250.65	-3.31 %
630 - EQUIPMENT	46,700.00	46,700.00	3,003.07	27,917.04	18,782.96	40.22 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	101,483.63	124,658.73	-36,258.73	-41.02 %
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	341,352.00	341,352.00	0.00	0.00 %
Expense Total:	12,058,636.00	12,691,808.00	1,794,679.55	12,554,917.37	136,890.63	1.08 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	-679,855.33	297,340.32	151,785.32	-104.28 %
Fund: 15 - VEHICLE FUND						
Revenue						
495 - OUTSIDE / MISCELLANEOUS REVENUE	0.00	0.00	6,650.00	6,650.00	6,650.00	0.00 %
519 - TRANSFERS IN	341,352.00	341,352.00	341,352.00	341,352.00	0.00	0.00 %
Revenue Total:	341,352.00	341,352.00	348,002.00	348,002.00	6,650.00	1.95 %
Expense						
631 - CAPITAL OUTLAY	0.00	50,000.00	0.00	52,159.60	-2,159.60	-4.32 %
640 - PRINCIPAL	141,583.00	141,583.00	0.00	141,583.26	-0.26	0.00 %
641 - INTEREST	13,129.00	13,129.00	0.00	13,128.59	0.41	0.00 %
Expense Total:	154,712.00	204,712.00	0.00	206,871.45	-2,159.45	-1.05 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	186,640.00	136,640.00	348,002.00	141,130.55	4,490.55	-3.29 %
Report Surplus (Deficit):	99,294.00	282,195.00	-331,853.33	438,470.87	156,275.87	-55.38 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	145,555.00	-679,855.33	297,340.32	151,785.32
15 - VEHICLE FUND	186,640.00	136,640.00	348,002.00	141,130.55	4,490.55
Report Surplus (Deficit):	99,294.00	282,195.00	-331,853.33	438,470.87	156,275.87



Ross Valley Fire, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01.00.47501.00	FAIRFAX	2,149,921.00	2,149,921.00	179,160.08	2,149,920.96	-0.04	0.00 %
01.00.47502.00	ROSS	2,183,012.00	2,183,012.00	363,835.34	2,189,285.63	6,273.63	100.29 %
01.00.47503.00	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	3,743,594.19	3,859.19	100.10 %
01.00.47504.00	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	98,422.75	1,181,073.00	0.00	0.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	8,129.34	97,552.06	0.06	100.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	93,832.58	1,125,990.96	-0.04	0.00 %
01.00.49501.00	COUNTY OF MARIN	230,732.00	235,783.00	0.00	235,783.00	0.00	0.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF COUN...	0.00	766,233.00	0.00	785,269.77	19,036.77	102.48 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROG	265,886.00	265,886.00	0.00	241,683.33	-24,202.67	9.10 %
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	752.11	-4,247.89	84.96 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,290.00	47,290.00	0.00	0.00	-47,290.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	250,000.00	250,000.00	23,453.05	426,940.49	176,940.49	170.78 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	5,376.72	-44,623.28	89.25 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	86,981.34	84,481.34	3,479.25 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	94,789.00	13,563.10	161,639.85	66,850.85	170.53 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	79,088.00	79,088.00	0.00	11,204.43	-67,883.57	85.83 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CON...	108,630.00	108,630.00	0.00	0.00	-108,630.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	341,352.00	341,352.00	21,798.17	351,441.01	10,089.01	102.96 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	985.23	25,940.46	4,240.46	119.54 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	11,971,290.00	12,837,363.00	1,114,824.22	12,852,257.69	14,894.69	0.12 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,407,281.00	4,407,281.00	382,421.15	4,272,583.35	134,697.65	3.06 %
01.00.60010.00	TEMPORARY HIRE	16,391.00	16,391.00	0.00	0.00	16,391.00	100.00 %
01.00.60020.00	MINIMUM STAFFING	743,054.00	918,054.00	108,365.81	1,221,631.50	-303,577.50	-33.07 %
01.00.60021.00	HOURLY OVERTIME	90,697.00	90,697.00	5,418.50	64,460.57	26,236.43	28.93 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	948.30	2,949.82	18,905.18	86.50 %
01.00.60025.00	OT OES RESPONSE	0.00	458,172.00	0.00	458,172.29	-0.29	0.00 %
01.00.60026.00	OT TRAINING	55,620.00	55,620.00	2,609.82	49,040.83	6,579.17	11.83 %
01.00.60027.00	HOLIDAY	205,313.00	205,313.00	17,059.66	197,358.32	7,954.68	3.87 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	661.29	22,678.71	97.17 %
01.00.60029.00	FLSA O/T	100,219.00	100,219.00	8,162.54	93,439.55	6,779.45	6.76 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,900.00	-300.00	-8.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	9,600.00	-1,600.00	-20.00 %
01.00.60100.00	RETIREMENT	2,078,948.00	2,078,948.00	79,141.75	2,009,455.60	69,492.40	3.34 %
01.00.60200.00	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	72,045.73	795,166.50	63,381.50	7.38 %
01.00.60201.00	HEALTH INSURANCE	0.00	0.00	151.48	151.48	-151.48	0.00 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	3,058.88	31,257.93	-3,728.93	-13.55 %
01.00.60215.00	WORKERS' COMPENSATION INSURA...	402,922.00	402,922.00	0.00	416,604.68	-13,682.68	-3.40 %
01.00.60220.00	PAYROLL TAXES	86,698.00	86,698.00	7,823.67	93,756.59	-7,058.59	-8.14 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	3,000.00	37,620.70	7,979.30	17.50 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	2,160.00	24,285.90	914.10	3.63 %
01.00.60225.00	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	9,319.40	105,208.92	4,106.08	3.76 %
01.00.60231.00	RETIREE'S HEALTH INSURANCE	648,838.00	648,838.00	292,950.42	681,245.02	-32,407.02	-4.99 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.61115.00	LIABILITY INSURANCE	29,458.00	29,458.00	0.00	45,209.00	-15,751.00	-53.47 %
01.00.62200.00	GENERAL DEPARTMENT SUPPLIES	0.00	0.00	144.23	184.68	-184.68	0.00 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.00.67099.00	TRANSFERS OUT	341,352.00	341,352.00	341,352.00	341,352.00	0.00	0.00 %
01.05.60100.00	RETIREMENT	0.00	0.00	0.00	4,805.77	-4,805.77	0.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	30,705.00	30,705.00	7,361.63	30,673.74	31.26	0.10 %
01.05.61105.00	OTHER CONTRACT SERVICES	55,900.00	55,900.00	35,318.49	78,756.59	-22,856.59	-40.89 %
01.05.61106.00	CONTRACT SERVICES - MCFD	327,818.00	327,818.00	161,496.00	322,992.00	4,826.00	1.47 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	21,485.60	-10,875.60	-102.50 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	925.23	1,974.77	68.10 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	87,447.00	87,447.00	21,861.75	87,582.00	-135.00	-0.15 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	-25,857.64	-1,762.28	34,512.28	105.38 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAN...	8,200.00	8,200.00	0.00	2,805.25	5,394.75	65.79 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	7,473.00	17,527.00	70.11 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	7,754.50	10,586.01	1,413.99	11.78 %
01.05.61300.00	PUBLICATIONS AND DUES	9,300.00	9,300.00	350.00	2,781.44	6,518.56	70.09 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	348.31	2,595.20	1,904.80	42.33 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	0.00	854.92	195.08	18.58 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	204.92	5,810.37	6,939.63	54.43 %
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	0.00	240.00	16,760.00	98.59 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	987.00	3,113.00	75.93 %
01.10.60065.02	EXPLORER POST	9,000.00	9,000.00	0.00	8,038.77	961.23	10.68 %
01.10.60220.00	PAYROLL TAXES	0.00	0.00	0.00	3.48	-3.48	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	1,301.00	1,301.00	0.00	14.88	1,286.12	98.86 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	1,325.00	25,752.18	14,247.82	35.62 %
01.10.61100.00	DISPATCH	218,052.00	218,052.00	2,417.00	241,993.00	-23,941.00	-10.98 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	196.01	1,742.91	3,257.09	65.14 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	23.48	976.52	97.65 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,200.00	4,200.00	8,925.00	8,925.00	-4,725.00	-112.50 %
01.10.61110.00	MERA OPERATING EXPENSE	105,313.00	105,313.00	0.00	0.00	105,313.00	100.00 %
01.10.61125.00	OTHER SERVICES & SUPPLIES	0.00	0.00	593.59	593.59	-593.59	0.00 %
01.10.61131.00	FIRE PREVENTION	0.00	0.00	0.00	378.01	-378.01	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	11,400.00	11,400.00	140.29	11,164.99	235.01	2.06 %
01.10.61702.00	GAS & ELECTRIC	0.00	0.00	0.00	2,326.01	-2,326.01	0.00 %
01.10.61902.00	MWPA DEFENSIBLE SPACE	0.00	0.00	115.74	771.88	-771.88	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	0.00	6,305.59	-2,085.59	-49.42 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	9,803.19	31,099.84	1,400.16	4.31 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	0.00	0.00	0.00	192.90	-192.90	0.00 %
01.10.62210.00	BREATHING APPARATUS	6,400.00	6,400.00	0.00	412.48	5,987.52	93.56 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	2,414.18	4,735.27	2,364.73	33.31 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMENT...	24,900.00	24,900.00	18,752.63	24,874.67	25.33	0.10 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	16,177.13	29,177.32	822.68	2.74 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	19,486.60	20,969.33	30.67	0.15 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	19,833.26	23,168.41	-2,168.41	-10.33 %
01.10.63160.00	TURNOUTS	16,400.00	16,400.00	45,986.64	51,343.67	-34,943.67	-213.07 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTH...	0.00	0.00	0.00	55,313.00	-55,313.00	0.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAND...	16,500.00	16,500.00	58.40	12,342.43	4,157.57	25.20 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	0.00	3,696.44	11,303.56	75.36 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	5,671.90	7,622.58	7,377.42	49.18 %
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	4,426.48	7,318.57	7,681.43	51.21 %
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	7.79	11,888.31	3,111.69	20.74 %
01.14.61702.00	GAS AND ELECTRIC	44,000.00	44,000.00	19,617.71	58,737.63	-14,737.63	-33.49 %
01.14.61703.00	WATER	7,910.00	7,910.00	0.00	4,995.02	2,914.98	36.85 %
01.14.61704.00	SEWER	2,700.00	2,700.00	0.00	3,898.80	-1,198.80	-44.40 %
01.14.61705.00	TELEPHONE	77,532.00	77,532.00	26,283.42	67,989.81	9,542.19	12.31 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	2,791.44	8,380.88	1,619.12	16.19 %
01.14.62501.00	FURNISHINGS	8,000.00	8,000.00	4,700.00	4,700.00	3,300.00	41.25 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	2,392.62	2,607.38	52.15 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	-80.50	2,464.91	7,535.09	75.35 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	0.00	10,258.22	-258.22	-2.58 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	3,083.57	12,801.29	8,898.71	41.01 %
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	18,046.20	50,437.98	-45,837.98	-996.48 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	285.44	3,275.44	5,524.56	62.78 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	840.79	8,459.21	90.96 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	110,000.00	110,000.00	1,406.87	126,415.98	-16,415.98	-14.92 %
01.25.62988.00	FUEL	40,500.00	40,500.00	13,839.76	64,240.45	-23,740.45	-58.62 %
01.25.62989.00	FLEET PARTS	12,500.00	12,500.00	2,303.51	6,010.20	6,489.80	51.92 %
	Expense Total:	12,058,636.00	12,691,808.00	1,794,679.55	12,554,917.37	136,890.63	1.08 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	-679,855.33	297,340.32	151,785.32	-104.28 %
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.49512.00	PROCEED OF SALES	0.00	0.00	6,650.00	6,650.00	6,650.00	0.00 %
15.00.51999.00	TRANSFERS IN	341,352.00	341,352.00	341,352.00	341,352.00	0.00	0.00 %
	Revenue Total:	341,352.00	341,352.00	348,002.00	348,002.00	6,650.00	1.95 %
Expense							
15.00.63154.00	VEHICLE PURCHASE	0.00	50,000.00	0.00	52,159.60	-2,159.60	-4.32 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	141,583.00	141,583.00	0.00	141,583.26	-0.26	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	13,129.00	13,129.00	0.00	13,128.59	0.41	0.00 %
	Expense Total:	154,712.00	204,712.00	0.00	206,871.45	-2,159.45	-1.05 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	186,640.00	136,640.00	348,002.00	141,130.55	4,490.55	-3.29 %
	Report Surplus (Deficit):	99,294.00	282,195.00	-331,853.33	438,470.87	156,275.87	-55.38 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	11,971,290.00	12,837,363.00	1,114,824.22	12,852,257.69	14,894.69	0.12 %
Expense	12,058,636.00	12,691,808.00	1,794,679.55	12,554,917.37	136,890.63	1.08 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	-679,855.33	297,340.32	151,785.32	-104.28 %
Fund: 15 - VEHICLE FUND						
Revenue	341,352.00	341,352.00	348,002.00	348,002.00	6,650.00	1.95 %
Expense	154,712.00	204,712.00	0.00	206,871.45	-2,159.45	-1.05 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	186,640.00	136,640.00	348,002.00	141,130.55	4,490.55	-3.29 %
Report Surplus (Deficit):	99,294.00	282,195.00	-331,853.33	438,470.87	156,275.87	-55.38 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	145,555.00	-679,855.33	297,340.32	151,785.32
15 - VEHICLE FUND	186,640.00	136,640.00	348,002.00	141,130.55	4,490.55
Report Surplus (Deficit):	99,294.00	282,195.00	-331,853.33	438,470.87	156,275.87