



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		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	2,260,173.00	2,260,173.00	188,347.75	564,308.42	-1,695,864.58	75.03 %
<a href="#">01.00.47502.00</a>	ROSS	2,266,963.00	2,266,963.00	188,913.58	566,740.74	-1,700,222.26	75.00 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	982,884.00	-2,948,652.00	75.00 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	103,470.00	312,325.49	-929,314.51	74.85 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,071.33	12,891.67	-35,964.33	73.61 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	108,488.66	323,018.48	-978,845.52	75.19 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	242,856.00	242,856.00	245,293.00	245,293.00	2,437.00	101.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	287,558.00	287,558.00	0.00	0.00	-287,558.00	100.00 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	32,624.00	32,624.00	0.00	32,624.09	0.09	100.00 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	5,000.00	5,000.00	0.00	-1,190.64	-6,190.64	123.81 %
<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	100.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	265,000.00	265,000.00	33,399.51	76,015.74	-188,984.26	71.31 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	50,000.00	176.70	176.70	-49,823.30	99.65 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	7,319.29	-2,680.71	26.81 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	13,562.48	32,550.82	32,550.82	0.00 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	0.00	-17,314.52	-104,776.52	119.80 %
<a href="#">01.00.49518.00</a>	DEFENSIBLE SPACE INSPECTION CO	303,817.00	303,817.00	0.00	0.00	-303,817.00	100.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	355,006.00	355,006.00	22,670.08	150,829.57	-204,176.43	57.51 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	23,600.00	23,600.00	2,527.24	5,265.27	-18,334.73	77.69 %
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	5,933.61	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	-14,649.64	-29,649.64	197.66 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	7,814.57	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	-12,606.31	-27,606.31	184.04 %
	<b>Revenue Total:</b>	<b>12,821,245.00</b>	<b>12,821,245.00</b>	<b>1,252,296.51</b>	<b>3,266,482.17</b>	<b>-9,554,762.83</b>	<b>74.52 %</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	4,845,101.00	4,845,101.00	395,450.97	1,193,260.45	3,651,840.55	75.37 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	16,883.00	16,883.00	11,854.15	29,814.63	-12,931.63	-76.60 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	765,346.00	765,346.00	84,429.76	240,704.35	524,641.65	68.55 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	93,418.00	93,418.00	11,204.79	27,506.21	65,911.79	70.56 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	1,329.00	3,338.65	19,172.35	85.17 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	0.00	205,771.19	249,182.27	-249,182.27	0.00 %
<a href="#">01.00.60026.00</a>	OT TRAINING	62,520.00	62,520.00	0.00	2,965.78	59,554.22	95.26 %
<a href="#">01.00.60027.00</a>	HOLIDAY	216,444.00	216,444.00	17,938.98	53,816.94	162,627.06	75.14 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	100.00 %
<a href="#">01.00.60029.00</a>	FLSA O/T	104,672.00	104,672.00	8,507.82	21,443.66	83,228.34	79.51 %
<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	900.00	2,700.00	75.00 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	2,400.00	5,600.00	70.00 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,316,633.00	2,316,633.00	82,409.93	1,514,423.70	802,209.30	34.63 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	69,723.28	211,117.70	684,404.30	76.43 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,011.10	9,133.67	19,772.33	68.40 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	443,214.00	443,214.00	0.00	88,872.00	354,342.00	79.95 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	93,275.00	93,275.00	10,684.36	27,682.96	65,592.04	70.32 %
<a href="#">01.00.60221.00</a>	HOUSING ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	2,100.00	6,316.00	18,884.00	74.94 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,795.60	29,386.80	85,974.20	74.53 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	536,878.00	536,878.00	27,253.50	65,065.41	471,812.59	87.88 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	191.46	-191.46	0.00 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	30,342.00	30,342.00	0.00	54,863.00	-24,521.00	-80.82 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">01.00.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	0.00	0.00	701.45	701.45	-701.45	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	355,006.00	355,006.00	0.00	0.00	355,006.00	100.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	31,626.00	31,626.00	9,312.20	10,228.16	21,397.84	67.66 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	62,800.00	62,800.00	18,522.68	29,970.67	32,829.33	52.28 %
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	332,653.00	332,653.00	0.00	0.00	332,653.00	100.00 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	0.00	6,327.00	4,601.00	42.10 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELM	90,070.00	90,070.00	22,517.50	22,517.50	67,552.50	75.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	495.00	921.74	33,171.26	97.30 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENA	8,446.00	8,446.00	0.00	0.00	8,446.00	100.00 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	27,500.00	27,500.00	0.00	460.00	27,040.00	98.33 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,360.00	12,360.00	0.00	69.00	12,291.00	99.44 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,579.00	9,579.00	195.28	1,666.28	7,912.72	82.60 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,635.00	4,635.00	335.32	1,347.84	3,287.16	70.92 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,082.00	1,082.00	178.96	196.95	885.05	81.80 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	38.67	549.05	12,582.95	95.82 %
<a href="#">01.10.60060.01</a>	VOLUNTEER SHIFT PAY/DRILLS	17,510.00	17,510.00	0.00	0.00	17,510.00	100.00 %
<a href="#">01.10.60064.01</a>	VOLUNTEER LENGTH OF SERVICE	4,223.00	4,223.00	0.00	0.00	4,223.00	100.00 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,270.00	9,270.00	0.00	0.00	9,270.00	100.00 %
<a href="#">01.10.60220.00</a>	PAYROLL TAXES	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	42,000.00	42,000.00	2,170.99	6,456.23	35,543.77	84.63 %
<a href="#">01.10.61100.00</a>	DISPATCH	224,594.00	224,594.00	0.00	0.00	224,594.00	100.00 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	1,892.39	2,013.64	-983.64	-95.50 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	4,326.00	4,326.00	0.00	0.00	4,326.00	100.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
<a href="#">01.10.61131.00</a>	FIRE PREVENTION	0.00	0.00	3,250.00	3,250.00	-3,250.00	0.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	285.04	285.04	11,614.96	97.60 %
<a href="#">01.10.61902.00</a>	MWPA DEFENSIBLE SPACE	0.00	0.00	-8,600.00	-24,196.23	24,196.23	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	173.98	458.94	3,888.06	89.44 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	1,030.66	6,173.35	32,326.65	83.97 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	6,900.00	6,900.00	1,905.40	1,905.40	4,994.60	72.39 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	0.00	0.00	7,313.00	100.00 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	38,196.00	38,196.00	29.22	1,140.46	37,055.54	97.01 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	40,000.00	40,000.00	5,426.98	-257.10	40,257.10	100.64 %
<a href="#">01.10.63140.00</a>	HYDRANTS	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	21,630.00	21,630.00	5.81	17.43	21,612.57	99.92 %
<a href="#">01.10.63160.00</a>	TURNOUTS	23,123.00	23,123.00	1,658.97	1,658.97	21,464.03	92.83 %
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	0.00	57,991.00	-57,991.00	0.00 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	17,500.00	17,500.00	5.09	808.81	16,691.19	95.38 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	49.89	49.89	14,950.11	99.67 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-12,282.12	-26,705.78	41,705.78	278.04 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	44.78	299.07	14,700.93	98.01 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	545.56	856.56	14,143.44	94.29 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	45,320.00	45,320.00	2,236.09	8,575.74	36,744.26	81.08 %
<a href="#">01.14.61703.00</a>	WATER	8,147.00	8,147.00	1,521.84	2,203.84	5,943.16	72.95 %
<a href="#">01.14.61704.00</a>	SEWER	2,781.00	2,781.00	0.00	0.00	2,781.00	100.00 %
<a href="#">01.14.61705.00</a>	TELEPHONE	79,858.00	79,858.00	6,401.84	11,182.42	68,675.58	86.00 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	911.89	2,871.94	7,128.06	71.28 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	65.24	9,934.76	99.35 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,300.00	10,300.00	17.38	3,688.08	6,611.92	64.19 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	0.00	22,351.00	100.00 %
<a href="#">01.15.60220.00</a>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	6.15	6.15	-6.15	0.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,738.00	4,738.00	9,458.03	12,405.93	-7,667.93	-161.84 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	3,595.52	3,640.27	5,423.73	59.84 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,579.00	9,579.00	0.00	0.00	9,579.00	100.00 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	113,300.00	113,300.00	3,960.40	33,339.14	79,960.86	70.57 %
<a href="#">01.25.62988.00</a>	FUEL	42,500.00	42,500.00	7,667.88	15,874.72	26,625.28	62.65 %
<a href="#">01.25.62989.00</a>	FLEET PARTS	15,000.00	15,000.00	2,577.12	1,637.96	13,362.04	89.08 %
	<b>Expense Total:</b>	<b>12,821,245.00</b>	<b>12,821,245.00</b>	<b>1,030,808.27</b>	<b>4,035,038.39</b>	<b>8,786,206.61</b>	<b>68.53 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>221,488.24</b>	<b>-768,556.22</b>	<b>-768,556.22</b>	<b>0.00 %</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
	<b>Revenue Total:</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-355,006.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	262,633.00	262,633.00	0.00	0.00	262,633.00	100.00 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	156,213.76	156,213.76	141,583.24	47.54 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	26,032.00	26,032.00	12,903.46	12,903.46	13,128.54	50.43 %
	<b>Expense Total:</b>	<b>586,462.00</b>	<b>586,462.00</b>	<b>169,117.22</b>	<b>169,117.22</b>	<b>417,344.78</b>	<b>71.16 %</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-169,117.22</b>	<b>-169,117.22</b>	<b>62,338.78</b>	<b>26.93 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>52,371.02</b>	<b>-937,673.44</b>	<b>-706,217.44</b>	<b>-305.12 %</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	12,821,245.00	12,821,245.00	1,252,296.51	3,266,482.17	-9,554,762.83	74.52 %
Expense	12,821,245.00	12,821,245.00	1,030,808.27	4,035,038.39	8,786,206.61	68.53 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>221,488.24</b>	<b>-768,556.22</b>	<b>-768,556.22</b>	<b>0.00 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Expense	586,462.00	586,462.00	169,117.22	169,117.22	417,344.78	71.16 %
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-169,117.22</b>	<b>-169,117.22</b>	<b>62,338.78</b>	<b>26.93 %</b>
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>52,371.02</b>	<b>-937,673.44</b>	<b>-706,217.44</b>	<b>-305.12 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	221,488.24	-768,556.22	-768,556.22
15 - VEHICLE FUND	-231,456.00	-231,456.00	-169,117.22	-169,117.22	62,338.78
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>52,371.02</b>	<b>-937,673.44</b>	<b>-706,217.44</b>



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

SubCategory	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	11,051,032.00	11,051,032.00	920,919.32	2,762,168.80	-8,288,863.20	75.01 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,770,213.00	1,770,213.00	331,377.19	504,313.37	-1,265,899.63	71.51 %
<b>Revenue Total:</b>	<b>12,821,245.00</b>	<b>12,821,245.00</b>	<b>1,252,296.51</b>	<b>3,266,482.17</b>	<b>-9,554,762.83</b>	<b>74.52 %</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	6,246,838.00	6,246,838.00	737,586.66	1,825,332.94	4,421,505.06	70.78 %
601 - RETIREMENT	2,316,633.00	2,316,633.00	82,409.93	1,514,423.70	802,209.30	34.63 %
602 - EMPLOYEE BENEFITS	2,142,096.00	2,142,096.00	122,573.99	437,580.69	1,704,515.31	79.57 %
610 - TRAINING	42,000.00	42,000.00	2,170.99	6,456.23	35,543.77	84.63 %
611 - OUTSIDE SERVICES	990,895.00	990,895.00	65,447.80	143,218.10	847,676.90	85.55 %
613 - PUBLICATION / DUES	9,579.00	9,579.00	195.28	1,666.28	7,912.72	82.60 %
614 - MAINTENANCE	21,479.00	21,479.00	285.04	285.04	21,193.96	98.67 %
615 - BUILDING MAINTENANCE	77,500.00	77,500.00	-11,636.80	-24,691.45	102,191.45	131.86 %
616 - VEHICLE MAINTENANCE	113,300.00	113,300.00	3,960.40	33,339.14	79,960.86	70.57 %
617 - UTILITIES	136,106.00	136,106.00	10,159.77	21,962.00	114,144.00	83.86 %
619 - MISCELLANEOUS	0.00	0.00	-8,600.00	-24,196.23	24,196.23	0.00 %
620 - OFFICE SUPPLIES	5,717.00	5,717.00	514.28	1,544.79	4,172.21	72.98 %
622 - DEPARTMENT SUPPLIES	127,452.00	127,452.00	8,386.79	17,440.86	110,011.14	86.32 %
625 - FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
629 - MISCELLANEOUS	72,500.00	72,500.00	10,245.00	17,512.68	54,987.32	75.84 %
630 - EQUIPMENT	47,651.00	47,651.00	17.38	3,753.32	43,897.68	92.12 %
631 - CAPITAL OUTLAY	108,253.00	108,253.00	7,091.76	1,419.30	106,833.70	98.69 %
644 - MERA BOND PAYMENT	0.00	0.00	0.00	57,991.00	-57,991.00	0.00 %
670 - TRANSFERS OUT	355,006.00	355,006.00	0.00	0.00	355,006.00	100.00 %
<b>Expense Total:</b>	<b>12,821,245.00</b>	<b>12,821,245.00</b>	<b>1,030,808.27</b>	<b>4,035,038.39</b>	<b>8,786,206.61</b>	<b>68.53 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>221,488.24</b>	<b>-768,556.22</b>	<b>-768,556.22</b>	<b>0.00 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
519 - TRANSFERS IN	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
<b>Revenue Total:</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-355,006.00</b>	<b>100.00 %</b>
<b>Expense</b>						
631 - CAPITAL OUTLAY	262,633.00	262,633.00	0.00	0.00	262,633.00	100.00 %
640 - PRINCIPAL	297,797.00	297,797.00	156,213.76	156,213.76	141,583.24	47.54 %
641 - INTEREST	26,032.00	26,032.00	12,903.46	12,903.46	13,128.54	50.43 %
<b>Expense Total:</b>	<b>586,462.00</b>	<b>586,462.00</b>	<b>169,117.22</b>	<b>169,117.22</b>	<b>417,344.78</b>	<b>71.16 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-169,117.22</b>	<b>-169,117.22</b>	<b>62,338.78</b>	<b>26.93 %</b>
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>52,371.02</b>	<b>-937,673.44</b>	<b>-706,217.44</b>	<b>-305.12 %</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	0.00	0.00	221,488.24	-768,556.22	-768,556.22
15 - VEHICLE FUND	-231,456.00	-231,456.00	-169,117.22	-169,117.22	62,338.78
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>52,371.02</b>	<b>-937,673.44</b>	<b>-706,217.44</b>



Ross Valley Fire, CA

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		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	2,260,173.00	2,260,173.00	187,612.92	187,612.92	-2,072,560.08	91.70 %
<a href="#">01.00.47502.00</a>	ROSS	2,266,963.00	2,266,963.00	187,369.42	187,369.42	-2,079,593.58	91.73 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	327,628.00	-3,603,908.00	91.67 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	105,385.49	105,385.49	-1,136,254.51	91.51 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,749.01	4,749.01	-44,106.99	90.28 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	106,041.16	106,041.16	-1,195,822.84	91.85 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	242,856.00	242,856.00	0.00	0.00	-242,856.00	100.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PROG	287,558.00	287,558.00	0.00	0.00	-287,558.00	100.00 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	32,624.00	32,624.00	32,624.09	32,624.09	0.09	100.00 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<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	265,000.00	265,000.00	13,091.00	13,091.00	-251,909.00	95.06 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,860.00	2,860.00	-7,140.00	71.40 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	2,712.62	2,712.62	2,712.62	0.00 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	-17,314.52	-17,314.52	-104,776.52	119.80 %
<a href="#">01.00.49518.00</a>	DEFENSIBLE SPACE INSPECTION CON...	303,817.00	303,817.00	0.00	0.00	-303,817.00	100.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	355,006.00	355,006.00	105,489.41	105,489.41	-249,516.59	70.29 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	23,600.00	23,600.00	0.00	0.00	-23,600.00	100.00 %
<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>12,821,245.00</b>	<b>12,821,245.00</b>	<b>1,058,248.60</b>	<b>1,058,248.60</b>	<b>-11,762,996.40</b>	<b>91.75 %</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	4,845,101.00	4,845,101.00	404,673.04	404,673.04	4,440,427.96	91.65 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	16,883.00	16,883.00	6,484.64	6,484.64	10,398.36	61.59 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	765,346.00	765,346.00	122,630.44	122,630.44	642,715.56	83.98 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	93,418.00	93,418.00	5,940.20	5,940.20	87,477.80	93.64 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	996.75	996.75	21,514.25	95.57 %
<a href="#">01.00.60026.00</a>	OT TRAINING	62,520.00	62,520.00	0.00	0.00	62,520.00	100.00 %
<a href="#">01.00.60027.00</a>	HOLIDAY	216,444.00	216,444.00	17,938.98	17,938.98	198,505.02	91.71 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	100.00 %
<a href="#">01.00.60029.00</a>	FLSA O/T	104,672.00	104,672.00	8,507.82	8,507.82	96,164.18	91.87 %
<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	300.00	3,300.00	91.67 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	800.00	7,200.00	90.00 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,316,633.00	2,316,633.00	1,350,032.43	1,350,032.43	966,600.57	41.72 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	71,671.18	71,671.18	823,850.82	92.00 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,111.47	3,111.47	25,794.53	89.24 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSURA...	443,214.00	443,214.00	88,872.00	88,872.00	354,342.00	79.95 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	93,275.00	93,275.00	8,297.45	8,297.45	84,977.55	91.10 %
<a href="#">01.00.60221.00</a>	HOUSING ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	2,116.00	2,116.00	23,084.00	91.60 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,795.60	9,795.60	105,565.40	91.51 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	536,878.00	536,878.00	32,570.10	32,570.10	504,307.90	93.93 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	30,342.00	30,342.00	54,863.00	54,863.00	-24,521.00	-80.82 %
<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	355,006.00	355,006.00	0.00	0.00	355,006.00	100.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	31,626.00	31,626.00	287.59	287.59	31,338.41	99.09 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	62,800.00	62,800.00	708.31	708.31	62,091.69	98.87 %
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	332,653.00	332,653.00	0.00	0.00	332,653.00	100.00 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	0.00	0.00	10,928.00	100.00 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELMO	90,070.00	90,070.00	0.00	0.00	90,070.00	100.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	0.00	0.00	34,093.00	100.00 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENAN...	8,446.00	8,446.00	0.00	0.00	8,446.00	100.00 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	27,500.00	27,500.00	230.00	230.00	27,270.00	99.16 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,360.00	12,360.00	49.00	49.00	12,311.00	99.60 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,579.00	9,579.00	1,471.00	1,471.00	8,108.00	84.64 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,635.00	4,635.00	201.52	201.52	4,433.48	95.65 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,082.00	1,082.00	0.00	0.00	1,082.00	100.00 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	227.85	227.85	12,904.15	98.26 %
<a href="#">01.10.60060.01</a>	VOLUNTEER SHIFT PAY/DRILLS	17,510.00	17,510.00	0.00	0.00	17,510.00	100.00 %
<a href="#">01.10.60064.01</a>	VOLUNTEER LENGTH OF SERVICE	4,223.00	4,223.00	0.00	0.00	4,223.00	100.00 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,270.00	9,270.00	0.00	0.00	9,270.00	100.00 %
<a href="#">01.10.60220.00</a>	PAYROLL TAXES	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	42,000.00	42,000.00	606.00	606.00	41,394.00	98.56 %
<a href="#">01.10.61100.00</a>	DISPATCH	224,594.00	224,594.00	0.00	0.00	224,594.00	100.00 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	4,326.00	4,326.00	0.00	0.00	4,326.00	100.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00 %
<a href="#">01.10.61902.00</a>	MWPA DEFENSIBLE SPACE	0.00	0.00	-16,209.18	-16,209.18	16,209.18	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	12.00	12.00	4,335.00	99.72 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	2,400.66	2,400.66	36,099.34	93.76 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	0.00	0.00	7,313.00	100.00 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMENT...	38,196.00	38,196.00	0.00	0.00	38,196.00	100.00 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	40,000.00	40,000.00	1,204.73	1,204.73	38,795.27	96.99 %
<a href="#">01.10.63140.00</a>	HYDRANTS	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	21,630.00	21,630.00	5.81	5.81	21,624.19	99.97 %
<a href="#">01.10.63160.00</a>	TURNOUTS	23,123.00	23,123.00	0.00	0.00	23,123.00	100.00 %
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUTH...	0.00	0.00	57,991.00	57,991.00	-57,991.00	0.00 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAND...	17,500.00	17,500.00	530.24	530.24	16,969.76	96.97 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	57.75	57.75	14,942.25	99.62 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	212.00	212.00	14,788.00	98.59 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	45,320.00	45,320.00	249.05	249.05	45,070.95	99.45 %
<a href="#">01.14.61703.00</a>	WATER	8,147.00	8,147.00	0.00	0.00	8,147.00	100.00 %
<a href="#">01.14.61704.00</a>	SEWER	2,781.00	2,781.00	0.00	0.00	2,781.00	100.00 %
<a href="#">01.14.61705.00</a>	TELEPHONE	79,858.00	79,858.00	773.71	773.71	79,084.29	99.03 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	1,177.61	1,177.61	8,822.39	88.22 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,000.00	10,000.00	65.24	65.24	9,934.76	99.35 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,300.00	10,300.00	3,670.70	3,670.70	6,629.30	64.36 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	0.00	22,351.00	100.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,738.00	4,738.00	2,947.90	2,947.90	1,790.10	37.78 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	0.00	0.00	9,064.00	100.00 %
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,579.00	9,579.00	0.00	0.00	9,579.00	100.00 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	113,300.00	113,300.00	2,827.89	2,827.89	110,472.11	97.50 %
<a href="#">01.25.62988.00</a>	FUEL	42,500.00	42,500.00	4,115.80	4,115.80	38,384.20	90.32 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.25.62989.00</a>	FLEET PARTS	15,000.00	15,000.00	374.47	374.47	14,625.53	97.50 %
	<b>Expense Total:</b>	<b>12,821,245.00</b>	<b>12,821,245.00</b>	<b>2,255,789.75</b>	<b>2,255,789.75</b>	<b>10,565,455.25</b>	<b>82.41 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,197,541.15</b>	<b>-1,197,541.15</b>	<b>-1,197,541.15</b>	<b>0.00 %</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
	<b>Revenue Total:</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-355,006.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	262,633.00	262,633.00	0.00	0.00	262,633.00	100.00 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	0.00	0.00	297,797.00	100.00 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	26,032.00	26,032.00	0.00	0.00	26,032.00	100.00 %
	<b>Expense Total:</b>	<b>586,462.00</b>	<b>586,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586,462.00</b>	<b>100.00 %</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,456.00</b>	<b>100.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-1,197,541.15</b>	<b>-1,197,541.15</b>	<b>-966,085.15</b>	<b>-417.39 %</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	12,821,245.00	12,821,245.00	1,058,248.60	1,058,248.60	-11,762,996.40	91.75 %
Expense	12,821,245.00	12,821,245.00	2,255,789.75	2,255,789.75	10,565,455.25	82.41 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,197,541.15</b>	<b>-1,197,541.15</b>	<b>-1,197,541.15</b>	<b>0.00 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Expense	586,462.00	586,462.00	0.00	0.00	586,462.00	100.00 %
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,456.00</b>	<b>100.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-1,197,541.15</b>	<b>-1,197,541.15</b>	<b>-966,085.15</b>	<b>-417.39 %</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	0.00	0.00	-1,197,541.15	-1,197,541.15	-1,197,541.15
15 - VEHICLE FUND	-231,456.00	-231,456.00	0.00	0.00	231,456.00
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>-1,197,541.15</b>	<b>-1,197,541.15</b>	<b>-966,085.15</b>