



SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	11,051,032.00	11,051,032.00	920,919.32	6,445,846.08	-4,605,185.92	41.67 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,770,213.00	1,770,213.00	257,155.66	1,293,726.81	-476,486.19	26.92 %
Revenue Total:	12,821,245.00	12,821,245.00	1,178,074.98	7,739,572.89	-5,081,672.11	39.63 %
Expense						
600 - SALARIES AND WAGES	6,246,838.00	6,246,838.00	645,193.67	4,041,795.18	2,205,042.82	35.30 %
601 - RETIREMENT	2,316,633.00	2,316,633.00	77,076.67	1,839,603.75	477,029.25	20.59 %
602 - EMPLOYEE BENEFITS	2,142,096.00	2,142,096.00	306,573.56	1,153,868.42	988,227.58	46.13 %
610 - TRAINING	42,000.00	42,000.00	1,455.00	12,711.47	29,288.53	69.73 %
611 - OUTSIDE SERVICES	990,895.00	990,895.00	131,102.28	354,100.60	636,794.40	64.26 %
613 - PUBLICATION / DUES	9,579.00	9,579.00	195.72	1,862.00	7,717.00	80.56 %
614 - MAINTENANCE	21,479.00	21,479.00	0.00	285.04	21,193.96	98.67 %
615 - BUILDING MAINTENANCE	77,500.00	77,500.00	1,256.63	13,452.72	64,047.28	82.64 %
616 - VEHICLE MAINTENANCE	113,300.00	113,300.00	0.00	77,191.76	36,108.24	31.87 %
617 - UTILITIES	136,106.00	136,106.00	9,913.64	63,938.79	72,167.21	53.02 %
619 - MISCELLANEOUS	0.00	0.00	0.00	62,541.07	-62,541.07	0.00 %
620 - OFFICE SUPPLIES	5,717.00	5,717.00	176.83	4,180.44	1,536.56	26.88 %
622 - DEPARTMENT SUPPLIES	127,452.00	127,452.00	7,978.20	74,872.21	52,579.79	41.25 %
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	6,607.74	48,266.04	24,233.96	33.43 %
630 - EQUIPMENT	47,651.00	47,651.00	0.00	7,049.83	40,601.17	85.21 %
631 - CAPITAL OUTLAY	108,253.00	108,253.00	982.37	8,667.54	99,585.46	91.99 %
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 %
Expense Total:	12,821,245.00	12,821,245.00	1,188,512.31	7,822,377.86	4,998,867.14	38.99 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-10,437.33	-82,804.97	-82,804.97	0.00 %
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Revenue Total:	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Expense						
631 - CAPITAL OUTLAY	262,633.00	262,633.00	51,690.88	107,728.16	154,904.84	58.98 %
640 - PRINCIPAL	297,797.00	297,797.00	145,830.76	302,044.52	-4,247.52	-1.43 %
641 - INTEREST	26,032.00	26,032.00	8,881.10	21,784.56	4,247.44	16.32 %
Expense Total:	586,462.00	586,462.00	206,402.74	431,557.24	154,904.76	26.41 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	-206,402.74	-431,557.24	-200,101.24	-86.45 %
Report Surplus (Deficit):	-231,456.00	-231,456.00	-216,840.07	-514,362.21	-282,906.21	-122.23 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-10,437.33	-82,804.97	-82,804.97
15 - VEHICLE FUND	-231,456.00	-231,456.00	-206,402.74	-431,557.24	-200,101.24
Report Surplus (Deficit):	-231,456.00	-231,456.00	-216,840.07	-514,362.21	-282,906.21



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	2,260,173.00	2,260,173.00	188,347.75	1,317,699.42	-942,473.58	41.70 %
01.00.47502.00	ROSS	2,266,963.00	2,266,963.00	188,913.58	1,322,395.06	-944,567.94	41.67 %
01.00.47503.00	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	2,293,396.00	-1,638,140.00	41.67 %
01.00.47504.00	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	103,470.00	726,205.49	-515,434.51	41.51 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,071.33	29,176.99	-19,679.01	40.28 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	108,488.66	756,973.12	-544,890.88	41.85 %
01.00.49501.00	COUNTY OF MARIN	242,856.00	242,856.00	0.00	245,293.00	2,437.00	101.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	169,849.00	328,074.02	328,074.02	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	287,558.00	287,558.00	0.00	134,957.30	-152,600.70	53.07 %
01.00.49506.00	RVPA RENTAL	32,624.00	32,624.00	0.00	32,624.09	0.09	100.00 %
01.00.49507.00	LAIF INTEREST	5,000.00	5,000.00	0.00	2,167.97	-2,832.03	56.64 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	265,000.00	265,000.00	51,525.63	203,009.22	-61,990.78	23.39 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	176.70	-49,823.30	99.65 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	5,373.11	-4,626.89	46.27 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	9,255.80	64,534.27	64,534.27	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	0.00	16,508.77	-70,953.23	81.12 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CO	303,817.00	303,817.00	0.00	0.00	-303,817.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	355,006.00	355,006.00	22,670.08	242,124.63	-112,881.37	31.80 %
01.00.49524.00	TECHNOLOGY FEES	23,600.00	23,600.00	3,855.15	14,523.73	-9,076.27	38.46 %
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 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	0.00	4,360.00	4,360.00	0.00 %
	Revenue Total:	12,821,245.00	12,821,245.00	1,178,074.98	7,739,572.89	-5,081,672.11	39.63 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,845,101.00	4,845,101.00	465,643.56	2,747,691.68	2,097,409.32	43.29 %
01.00.60010.00	TEMPORARY HIRE	16,883.00	16,883.00	10,663.32	66,334.19	-49,451.19	-292.91 %
01.00.60020.00	MINIMUM STAFFING	765,346.00	765,346.00	132,231.53	601,174.21	164,171.79	21.45 %
01.00.60021.00	HOURLY OVERTIME	93,418.00	93,418.00	4,863.45	57,630.44	35,787.56	38.31 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	4,700.83	19,252.11	3,258.89	14.48 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	0.00	259,317.92	-259,317.92	0.00 %
01.00.60026.00	OT TRAINING	62,520.00	62,520.00	222.91	8,298.83	54,221.17	86.73 %
01.00.60027.00	HOLIDAY	216,444.00	216,444.00	16,811.20	124,472.61	91,971.39	42.49 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	100.00 %
01.00.60029.00	FLSA O/T	104,672.00	104,672.00	7,869.87	54,844.82	49,827.18	47.60 %
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	93,991.37	-43,991.37	-87.98 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	600.00	2,400.00	1,200.00	33.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	600.00	5,400.00	2,600.00	32.50 %
01.00.60100.00	RETIREMENT	2,316,633.00	2,316,633.00	77,076.67	1,839,603.75	477,029.25	20.59 %
01.00.60200.00	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	70,127.68	494,604.41	400,917.59	44.77 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,011.10	21,178.07	7,727.93	26.73 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	443,214.00	443,214.00	177,744.00	266,616.00	176,598.00	39.84 %
01.00.60220.00	PAYROLL TAXES	93,275.00	93,275.00	8,897.34	59,452.36	33,822.64	36.26 %
01.00.60221.00	HOUSING ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,981.43	14,599.16	10,600.84	42.07 %
01.00.60225.00	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,019.98	67,807.57	47,553.43	41.22 %
01.00.60231.00	RETIRES' HEALTH INSURANCE	536,878.00	536,878.00	35,792.03	229,599.00	307,279.00	57.23 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	241.46	-241.46	0.00 %
01.00.61115.00	LIABILITY INSURANCE	30,342.00	30,342.00	0.00	54,863.00	-24,521.00	-80.82 %
01.00.62204.00	PARAMEDIC RESPONSE SUPPLIES	0.00	0.00	0.00	701.45	-701.45	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	355,006.00	355,006.00	0.00	0.00	355,006.00	100.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	31,626.00	31,626.00	307.27	14,501.05	17,124.95	54.15 %
01.05.61105.00	OTHER CONTRACT SERVICES	62,800.00	62,800.00	463.77	89,229.47	-26,429.47	-42.09 %
01.05.61106.00	CONTRACT SERVICES - MCFD	332,653.00	332,653.00	0.00	0.00	332,653.00	100.00 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	0.00	7,782.14	3,145.86	28.79 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	90,070.00	90,070.00	0.00	46,070.00	44,000.00	48.85 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	161.32	2,951.63	31,141.37	91.34 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,446.00	8,446.00	0.00	422.83	8,023.17	94.99 %
01.05.61127.00	HEALTH AND WELLNESS	27,500.00	27,500.00	17,897.00	18,357.00	9,143.00	33.25 %
01.05.61129.00	HIRING EXPENSES	12,360.00	12,360.00	0.00	69.00	12,291.00	99.44 %
01.05.61300.00	PUBLICATIONS AND DUES	9,579.00	9,579.00	195.72	1,862.00	7,717.00	80.56 %
01.05.62000.00	OFFICE SUPPLIES	4,635.00	4,635.00	176.83	3,929.52	705.48	15.22 %
01.05.62003.00	POSTAGE	1,082.00	1,082.00	0.00	250.92	831.08	76.81 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	0.00	3,236.37	9,895.63	75.36 %
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,510.00	17,510.00	0.00	0.00	17,510.00	100.00 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,223.00	4,223.00	987.00	987.00	3,236.00	76.63 %
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	0.00	0.00	9,270.00	100.00 %
01.10.60220.00	PAYROLL TAXES	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	42,000.00	42,000.00	1,455.00	12,711.47	29,288.53	69.73 %
01.10.61100.00	DISPATCH	224,594.00	224,594.00	112,668.92	113,578.92	111,015.08	49.43 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	0.00	516.46	4,633.54	89.97 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	2,013.64	-983.64	-95.50 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,326.00	4,326.00	0.00	0.00	4,326.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
01.10.61131.00	FIRE PREVENTION	0.00	0.00	0.00	3,250.00	-3,250.00	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	0.00	285.04	11,614.96	97.60 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	0.00	-4,980.15	4,980.15	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	559.78	5,769.46	-1,422.46	-32.72 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	5,180.25	18,621.38	19,878.62	51.63 %
01.10.62210.00	BREATHING APPARATUS	6,900.00	6,900.00	0.00	3,827.92	3,072.08	44.52 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	35.69	2,389.44	4,923.56	67.33 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	38,196.00	38,196.00	0.00	3,170.00	35,026.00	91.70 %
01.10.62220.00	COMMUNITY EDUCATION & PREP.	0.00	0.00	0.00	275.00	-275.00	0.00 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	976.56	-6,028.51	46,028.51	115.07 %
01.10.63140.00	HYDRANTS	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,630.00	21,630.00	5.81	11,794.75	9,835.25	45.47 %
01.10.63160.00	TURNOUTS	23,123.00	23,123.00	0.00	2,901.30	20,221.70	87.45 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	0.00	57,991.00	-57,991.00	0.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	17,500.00	17,500.00	1,169.54	2,926.09	14,573.91	83.28 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	86.65	14,913.35	99.42 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	87.09	2,633.97	12,366.03	82.44 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	1,580.45	13,419.55	89.46 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	6,225.56	8,774.44	58.50 %
01.14.61702.00	GAS AND ELECTRIC	45,320.00	45,320.00	5,824.00	24,784.95	20,535.05	45.31 %
01.14.61703.00	WATER	8,147.00	8,147.00	1,564.01	5,978.85	2,168.15	26.61 %
01.14.61704.00	SEWER	2,781.00	2,781.00	0.00	3,667.20	-886.20	-31.87 %
01.14.61705.00	TELEPHONE	79,858.00	79,858.00	2,525.63	29,507.79	50,350.21	63.05 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	1,776.36	5,886.17	4,113.83	41.14 %
01.14.62501.00	FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	609.18	9,390.82	93.91 %
01.14.63042.00	EXERCISE EQUIPMENT	10,300.00	10,300.00	0.00	3,711.74	6,588.26	63.96 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	2,728.91	19,622.09	87.79 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	11.85	-11.85	0.00 %
01.15.61131.00	FIRE PREVENTION	4,738.00	4,738.00	-396.00	74.97	4,663.03	98.42 %
01.15.61902.00	MWPA D-Space	0.00	0.00	0.00	67,521.22	-67,521.22	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	348.87	26,178.87	-26,178.87	0.00 %
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	0.00	179.03	-179.03	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	77.25	4,816.15	4,247.85	46.87 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,579.00	9,579.00	0.00	0.00	9,579.00	100.00 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	113,300.00	113,300.00	0.00	77,191.76	36,108.24	31.87 %
01.25.62988.00	FUEL	42,500.00	42,500.00	2,337.59	33,467.46	9,032.54	21.25 %
01.25.62989.00	FLEET PARTS	15,000.00	15,000.00	4,270.15	14,798.58	201.42	1.34 %
	Expense Total:	12,821,245.00	12,821,245.00	1,188,512.31	7,822,377.86	4,998,867.14	38.99 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-10,437.33	-82,804.97	-82,804.97	0.00 %
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
	Revenue Total:	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Expense							
15.00.63154.00	VEHICLE PURCHASE	262,633.00	262,633.00	51,690.88	107,728.16	154,904.84	58.98 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	145,830.76	302,044.52	-4,247.52	-1.43 %
15.00.64110.00	LEASE PAYMENT - INTEREST	26,032.00	26,032.00	8,881.10	21,784.56	4,247.44	16.32 %
	Expense Total:	586,462.00	586,462.00	206,402.74	431,557.24	154,904.76	26.41 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	-206,402.74	-431,557.24	-200,101.24	-86.45 %
	Report Surplus (Deficit):	-231,456.00	-231,456.00	-216,840.07	-514,362.21	-282,906.21	-122.23 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	12,821,245.00	12,821,245.00	1,178,074.98	7,739,572.89	-5,081,672.11	39.63 %
Expense	12,821,245.00	12,821,245.00	1,188,512.31	7,822,377.86	4,998,867.14	38.99 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-10,437.33	-82,804.97	-82,804.97	0.00 %
Fund: 15 - VEHICLE FUND						
Revenue	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Expense	586,462.00	586,462.00	206,402.74	431,557.24	154,904.76	26.41 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	-206,402.74	-431,557.24	-200,101.24	-86.45 %
Report Surplus (Deficit):	-231,456.00	-231,456.00	-216,840.07	-514,362.21	-282,906.21	-122.23 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-10,437.33	-82,804.97	-82,804.97
15 - VEHICLE FUND	-231,456.00	-231,456.00	-206,402.74	-431,557.24	-200,101.24
Report Surplus (Deficit):	-231,456.00	-231,456.00	-216,840.07	-514,362.21	-282,906.21