



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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	7,366,765.40	-3,684,266.60	33.34 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,770,213.00	2,210,069.00	100,093.56	1,405,760.13	-804,308.87	36.39 %
<b>Revenue Total:</b>	<b>12,821,245.00</b>	<b>13,261,101.00</b>	<b>1,021,012.88</b>	<b>8,772,525.53</b>	<b>-4,488,575.47</b>	<b>33.85 %</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	6,246,838.00	6,631,156.00	501,897.72	4,543,692.90	2,087,463.10	31.48 %
601 - RETIREMENT	2,316,633.00	2,316,633.00	77,275.36	1,916,879.11	399,753.89	17.26 %
602 - EMPLOYEE BENEFITS	2,142,096.00	2,142,096.00	127,580.59	1,281,698.70	860,397.30	40.17 %
610 - TRAINING	42,000.00	42,000.00	1,571.47	14,641.82	27,358.18	65.14 %
611 - OUTSIDE SERVICES	990,895.00	865,895.00	7,249.49	361,370.09	504,524.91	58.27 %
613 - PUBLICATION / DUES	9,579.00	9,579.00	0.00	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	544.73	13,997.45	63,502.55	81.94 %
616 - VEHICLE MAINTENANCE	113,300.00	113,300.00	1,481.23	78,672.99	34,627.01	30.56 %
617 - UTILITIES	136,106.00	136,106.00	12,567.15	76,505.94	59,600.06	43.79 %
619 - MISCELLANEOUS	0.00	0.00	816.80	63,485.91	-63,485.91	0.00 %
620 - OFFICE SUPPLIES	5,717.00	5,717.00	59.96	4,258.39	1,458.61	25.51 %
622 - DEPARTMENT SUPPLIES	127,452.00	127,452.00	53,111.76	129,385.43	-1,933.43	-1.52 %
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	2,618.83	50,884.87	21,615.13	29.81 %
630 - EQUIPMENT	47,651.00	47,651.00	2,031.56	10,000.92	37,650.08	79.01 %
631 - CAPITAL OUTLAY	108,253.00	108,253.00	5,361.38	15,345.79	92,907.21	85.82 %
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	355,006.00	355,006.00	0.00	0.00 %
<b>Expense Total:</b>	<b>12,821,245.00</b>	<b>13,080,563.00</b>	<b>1,149,174.03</b>	<b>8,975,964.35</b>	<b>4,104,598.65</b>	<b>31.38 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>180,538.00</b>	<b>-128,161.15</b>	<b>-203,438.82</b>	<b>-383,976.82</b>	<b>212.68 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
519 - TRANSFERS IN	355,006.00	355,006.00	355,006.00	355,006.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>						
631 - CAPITAL OUTLAY	262,633.00	262,633.00	0.00	107,728.16	154,904.84	58.98 %
640 - PRINCIPAL	297,797.00	297,797.00	0.00	302,044.52	-4,247.52	-1.43 %
641 - INTEREST	26,032.00	26,032.00	0.00	21,784.56	4,247.44	16.32 %
<b>Expense Total:</b>	<b>586,462.00</b>	<b>586,462.00</b>	<b>0.00</b>	<b>431,557.24</b>	<b>154,904.76</b>	<b>26.41 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>355,006.00</b>	<b>-76,551.24</b>	<b>154,904.76</b>	<b>66.93 %</b>
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>226,844.85</b>	<b>-279,990.06</b>	<b>-229,072.06</b>	<b>-449.88 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	180,538.00	-128,161.15	-203,438.82	-383,976.82
15 - VEHICLE FUND	-231,456.00	-231,456.00	355,006.00	-76,551.24	154,904.76
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>226,844.85</b>	<b>-279,990.06</b>	<b>-229,072.06</b>



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	1,506,047.17	-754,125.83	33.37 %
<a href="#">01.00.47502.00</a>	ROSS	2,266,963.00	2,266,963.00	188,913.58	1,511,308.64	-755,654.36	33.33 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	2,621,024.00	-1,310,512.00	33.33 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	103,470.00	829,675.49	-411,964.51	33.18 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,071.33	33,248.32	-15,607.68	31.95 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	108,488.66	865,461.78	-436,402.22	33.52 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	242,856.00	242,856.00	0.00	245,293.00	2,437.00	101.00 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF CO	0.00	380,315.00	52,240.98	380,315.00	0.00	0.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	287,558.00	287,558.00	0.00	134,957.30	-152,600.70	53.07 %
<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	5,507.72	507.72	110.15 %
<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	20,520.04	223,529.26	-41,470.74	15.65 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	50,000.00	176.70	353.40	-49,646.60	99.29 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	15.00	13,988.12	3,988.12	139.88 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	59,541.00	2,941.22	67,475.49	7,934.49	113.33 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	0.00	16,508.77	-70,953.23	81.12 %
<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	264,794.71	-90,211.29	25.41 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	23,600.00	23,600.00	1,529.54	16,053.27	-7,546.73	31.98 %
<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 %
<a href="#">01.00.49528.00</a>	MWPA LOCAL FUNDS	0.00	0.00	0.00	4,360.00	4,360.00	0.00 %
	<b>Revenue Total:</b>	<b>12,821,245.00</b>	<b>13,261,101.00</b>	<b>1,021,012.88</b>	<b>8,772,525.53</b>	<b>-4,488,575.47</b>	<b>33.85 %</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	4,845,101.00	4,865,101.00	373,738.39	3,121,430.07	1,743,670.93	35.84 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	16,883.00	16,883.00	3,660.83	69,995.02	-53,112.02	-314.59 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	765,346.00	765,346.00	84,702.48	685,876.69	79,469.31	10.38 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	93,418.00	198,418.00	3,569.91	61,200.35	137,217.65	69.16 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	5,133.68	24,385.79	-1,874.79	-8.33 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	259,318.00	0.00	259,317.92	0.08	0.00 %
<a href="#">01.00.60026.00</a>	OT TRAINING	62,520.00	62,520.00	5,410.60	13,709.43	48,810.57	78.07 %
<a href="#">01.00.60027.00</a>	HOLIDAY	216,444.00	216,444.00	16,811.78	141,284.39	75,159.61	34.72 %
<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	7,870.05	62,714.87	41,957.13	40.08 %
<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	93,991.37	-43,991.37	-87.98 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	2,700.00	900.00	25.00 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	6,100.00	1,900.00	23.75 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,316,633.00	2,316,633.00	77,275.36	1,916,879.11	399,753.89	17.26 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	70,116.68	564,970.78	330,551.22	36.91 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,011.10	24,189.17	4,716.83	16.32 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	443,214.00	443,214.00	0.00	266,616.00	176,598.00	39.84 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	93,275.00	93,275.00	7,356.77	66,809.13	26,465.87	28.37 %
<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	1,981.53	16,580.69	8,619.31	34.20 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,020.48	76,828.05	38,532.95	33.40 %
<a href="#">01.00.60231.00</a>	RETIRES' HEALTH INSURANCE	536,878.00	536,878.00	36,094.03	265,693.03	271,184.97	50.51 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	261.46	-261.46	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 %
<a href="#">01.00.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	0.00	0.00	0.00	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	355,006.00	355,006.00	0.00	0.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	31,626.00	31,626.00	375.72	14,876.77	16,749.23	52.96 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	62,800.00	62,800.00	5,698.77	94,928.24	-32,128.24	-51.16 %
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	332,653.00	207,653.00	0.00	0.00	207,653.00	100.00 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	0.00	7,782.14	3,145.86	28.79 %
<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	0.00	46,070.00	44,000.00	48.85 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	320.00	3,271.63	30,821.37	90.40 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENA	8,446.00	8,446.00	0.00	422.83	8,023.17	94.99 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	27,500.00	27,500.00	0.00	18,357.00	9,143.00	33.25 %
<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	0.00	1,862.00	7,717.00	80.56 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,635.00	4,635.00	59.96	3,989.48	645.52	13.93 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,082.00	1,082.00	0.00	268.91	813.09	75.15 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	196.86	4,270.74	8,861.26	67.48 %
<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	987.00	3,236.00	76.63 %
<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	1,571.47	14,641.82	27,358.18	65.14 %
<a href="#">01.10.61100.00</a>	DISPATCH	224,594.00	224,594.00	0.00	113,578.92	111,015.08	49.43 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,150.00	5,150.00	855.00	1,371.46	3,778.54	73.37 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	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	0.00	3,250.00	-3,250.00	0.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	0.00	285.04	11,614.96	97.60 %
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	0.00	0.00	816.80	-4,035.31	4,035.31	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	0.00	6,333.41	-1,986.41	-45.70 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	3,716.84	22,338.22	16,161.78	41.98 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	6,900.00	6,900.00	0.00	3,827.92	3,072.08	44.52 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	0.00	2,389.44	4,923.56	67.33 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	38,196.00	38,196.00	1,112.95	4,282.95	33,913.05	88.79 %
<a href="#">01.10.62220.00</a>	COMMUNITY EDUCATION & PREP.	0.00	0.00	0.00	275.00	-275.00	0.00 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	40,000.00	40,000.00	5,361.38	649.74	39,350.26	98.38 %
<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	0.00	11,794.75	9,835.25	45.47 %
<a href="#">01.10.63160.00</a>	TURNOUTS	23,123.00	23,123.00	0.00	2,901.30	20,221.70	87.45 %
<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	105.26	3,031.35	14,468.65	82.68 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	264.47	351.12	14,648.88	97.66 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	2,633.97	12,366.03	82.44 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	1,580.45	13,419.55	89.46 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	175.00	6,400.56	8,599.44	57.33 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	45,320.00	45,320.00	6,899.59	31,684.54	13,635.46	30.09 %
<a href="#">01.14.61703.00</a>	WATER	8,147.00	8,147.00	0.00	5,978.85	2,168.15	26.61 %
<a href="#">01.14.61704.00</a>	SEWER	2,781.00	2,781.00	0.00	3,667.20	-886.20	-31.87 %
<a href="#">01.14.61705.00</a>	TELEPHONE	79,858.00	79,858.00	5,667.56	35,175.35	44,682.65	55.95 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	0.00	5,886.17	4,113.83	41.14 %
<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	2,031.56	2,077.56	2,922.44	58.45 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	609.18	9,390.82	93.91 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,300.00	10,300.00	0.00	4,211.74	6,088.26	59.11 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	3,102.44	19,248.56	86.12 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.15.60220.00</a>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	11.85	-11.85	0.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,738.00	4,738.00	0.00	74.97	4,663.03	98.42 %
<a href="#">01.15.61902.00</a>	MWPA D-Space	0.00	0.00	0.00	67,521.22	-67,521.22	0.00 %
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	48,085.11	74,263.98	-74,263.98	0.00 %
<a href="#">01.15.61904.00</a>	MWPA CORE FUNDS	0.00	0.00	0.00	179.03	-179.03	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	0.00	4,816.15	4,247.85	46.87 %
<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	1,481.23	78,672.99	34,627.01	30.56 %
<a href="#">01.25.62988.00</a>	FUEL	42,500.00	42,500.00	1,771.12	35,238.58	7,261.42	17.09 %
<a href="#">01.25.62989.00</a>	FLEET PARTS	15,000.00	15,000.00	847.71	15,646.29	-646.29	-4.31 %
	<b>Expense Total:</b>	<b>12,821,245.00</b>	<b>13,080,563.00</b>	<b>1,149,174.03</b>	<b>8,975,964.35</b>	<b>4,104,598.65</b>	<b>31.38 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>180,538.00</b>	<b>-128,161.15</b>	<b>-203,438.82</b>	<b>-383,976.82</b>	<b>212.68 %</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	355,006.00	355,006.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>355,006.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	262,633.00	262,633.00	0.00	107,728.16	154,904.84	58.98 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	0.00	302,044.52	-4,247.52	-1.43 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	26,032.00	26,032.00	0.00	21,784.56	4,247.44	16.32 %
	<b>Expense Total:</b>	<b>586,462.00</b>	<b>586,462.00</b>	<b>0.00</b>	<b>431,557.24</b>	<b>154,904.76</b>	<b>26.41 %</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>355,006.00</b>	<b>-76,551.24</b>	<b>154,904.76</b>	<b>66.93 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>226,844.85</b>	<b>-279,990.06</b>	<b>-229,072.06</b>	<b>-449.88 %</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	13,261,101.00	1,021,012.88	8,772,525.53	-4,488,575.47	33.85 %
Expense	12,821,245.00	13,080,563.00	1,149,174.03	8,975,964.35	4,104,598.65	31.38 %
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>180,538.00</b>	<b>-128,161.15</b>	<b>-203,438.82</b>	<b>-383,976.82</b>	<b>212.68 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	355,006.00	355,006.00	355,006.00	355,006.00	0.00	0.00 %
Expense	586,462.00	586,462.00	0.00	431,557.24	154,904.76	26.41 %
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-231,456.00</b>	<b>355,006.00</b>	<b>-76,551.24</b>	<b>154,904.76</b>	<b>66.93 %</b>
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>226,844.85</b>	<b>-279,990.06</b>	<b>-229,072.06</b>	<b>-449.88 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	180,538.00	-128,161.15	-203,438.82	-383,976.82
15 - VEHICLE FUND	-231,456.00	-231,456.00	355,006.00	-76,551.24	154,904.76
<b>Report Surplus (Deficit):</b>	<b>-231,456.00</b>	<b>-50,918.00</b>	<b>226,844.85</b>	<b>-279,990.06</b>	<b>-229,072.06</b>