



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

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	10,129,523.36	-921,508.64	8.34 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,770,213.00	2,210,069.00	547,412.65	2,112,727.64	-97,341.36	4.40 %
Revenue Total:	12,821,245.00	13,261,101.00	1,468,331.97	12,242,251.00	-1,018,850.00	7.68 %
Expense						
600 - SALARIES AND WAGES	6,246,838.00	6,631,156.00	518,549.00	6,095,877.57	535,278.43	8.07 %
601 - RETIREMENT	2,316,633.00	2,316,633.00	77,664.46	2,149,872.51	166,760.49	7.20 %
602 - EMPLOYEE BENEFITS	2,142,096.00	2,142,096.00	266,198.47	1,801,851.71	340,244.29	15.88 %
610 - TRAINING	42,000.00	42,000.00	1,640.00	28,105.32	13,894.68	33.08 %
611 - OUTSIDE SERVICES	990,895.00	865,895.00	22,270.81	638,331.49	227,563.51	26.28 %
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	7,945.79	13,533.21	63.01 %
615 - BUILDING MAINTENANCE	77,500.00	77,500.00	25,595.21	50,918.51	26,581.49	34.30 %
616 - VEHICLE MAINTENANCE	113,300.00	113,300.00	11,951.12	101,913.32	11,386.68	10.05 %
617 - UTILITIES	136,106.00	136,106.00	13,459.17	112,869.89	23,236.11	17.07 %
619 - MISCELLANEOUS	0.00	0.00	0.00	50,216.40	-50,216.40	0.00 %
620 - OFFICE SUPPLIES	5,717.00	5,717.00	0.00	5,169.28	547.72	9.58 %
622 - DEPARTMENT SUPPLIES	127,452.00	127,452.00	3,914.87	224,095.71	-96,643.71	-75.83 %
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	4,048.09	73,831.39	-1,331.39	-1.84 %
630 - EQUIPMENT	47,651.00	47,651.00	8,628.57	19,960.67	27,690.33	58.11 %
631 - CAPITAL OUTLAY	108,253.00	108,253.00	319.96	46,928.82	61,324.18	56.65 %
670 - TRANSFERS OUT	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense Total:	12,821,245.00	13,080,563.00	954,239.73	11,764,756.38	1,315,806.62	10.06 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	180,538.00	514,092.24	477,494.62	296,956.62	-164.48 %
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Revenue Total:	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense						
631 - CAPITAL OUTLAY	262,633.00	262,633.00	1,421.98	164,347.03	98,285.97	37.42 %
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 %
Expense Total:	586,462.00	586,462.00	1,421.98	488,176.11	98,285.89	16.76 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	-1,421.98	-133,170.11	98,285.89	42.46 %
Report Surplus (Deficit):	-231,456.00	-50,918.00	512,670.26	344,324.51	395,242.51	776.23 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	180,538.00	514,092.24	477,494.62	296,956.62
15 - VEHICLE FUND	-231,456.00	-231,456.00	-1,421.98	-133,170.11	98,285.89
Report Surplus (Deficit):	-231,456.00	-50,918.00	512,670.26	344,324.51	395,242.51



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	2,071,090.42	-189,082.58	8.37 %
01.00.47502.00	ROSS	2,266,963.00	2,266,963.00	188,913.58	2,078,049.38	-188,913.62	8.33 %
01.00.47503.00	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	3,603,908.00	-327,628.00	8.33 %
01.00.47504.00	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	103,470.00	1,140,085.49	-101,554.51	8.18 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,071.33	45,462.31	-3,393.69	6.95 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	108,488.66	1,190,927.76	-110,936.24	8.52 %
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	380,315.00	0.00	380,315.00	0.00	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	9,839.10	4,839.10	196.78 %
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	50,762.75	345,149.29	80,149.29	130.25 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	353.40	-49,646.60	99.29 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	74,955.44	96,073.70	86,073.70	960.74 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	59,541.00	8,095.75	99,678.96	40,137.96	167.41 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	17,989.56	36,953.17	-50,508.83	57.75 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CO	303,817.00	303,817.00	258,638.54	258,638.54	-45,178.46	14.87 %
01.00.49523.00	APPARATUS REPLACEMENT	355,006.00	355,006.00	22,670.08	332,804.95	-22,201.05	6.25 %
01.00.49524.00	TECHNOLOGY FEES	23,600.00	23,600.00	3,820.85	25,207.46	1,607.46	106.81 %
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 %
01.00.49527.00	MWPA DSPACE	0.00	0.00	36,700.00	36,700.00	36,700.00	0.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	73,779.68	78,139.68	78,139.68	0.00 %
	Revenue Total:	12,821,245.00	13,261,101.00	1,468,331.97	12,242,251.00	-1,018,850.00	7.68 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,845,101.00	4,865,101.00	374,734.30	4,243,615.93	621,485.07	12.77 %
01.00.60010.00	TEMPORARY HIRE	16,883.00	16,883.00	1,825.00	80,495.02	-63,612.02	-376.78 %
01.00.60020.00	MINIMUM STAFFING	765,346.00	765,346.00	76,910.06	921,348.68	-156,002.68	-20.38 %
01.00.60021.00	HOURLY OVERTIME	93,418.00	198,418.00	11,432.11	85,488.51	112,929.49	56.91 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	7,183.91	46,177.39	-23,666.39	-105.13 %
01.00.60025.00	OT OES RESPONSE	0.00	259,318.00	0.00	271,703.26	-12,385.26	-4.78 %
01.00.60026.00	OT TRAINING	62,520.00	62,520.00	20,605.75	49,651.68	12,868.32	20.58 %
01.00.60027.00	HOLIDAY	216,444.00	216,444.00	16,859.95	191,766.55	24,677.45	11.40 %
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	7,897.92	86,352.18	18,319.82	17.50 %
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	300.00	3,600.00	0.00	0.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	8,700.00	-700.00	-8.75 %
01.00.60100.00	RETIREMENT	2,316,633.00	2,316,633.00	77,664.46	2,149,872.51	166,760.49	7.20 %
01.00.60200.00	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	70,116.80	774,519.16	121,002.84	13.51 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,011.10	33,222.47	-4,316.47	-14.93 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	443,214.00	443,214.00	140,150.00	406,766.00	36,448.00	8.22 %
01.00.60220.00	PAYROLL TAXES	93,275.00	93,275.00	7,631.52	89,417.99	3,857.01	4.14 %
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	1,981.50	22,525.29	2,674.71	10.61 %
01.00.60225.00	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,053.86	103,921.62	11,439.38	9.92 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01.00.60231.00	RETIREES' HEALTH INSURANCE	536,878.00	536,878.00	34,253.69	371,467.33	165,410.67	30.81 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	10.00	301.46	-301.46	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	355,006.00	0.00	0.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	31,626.00	31,626.00	7,653.98	23,674.58	7,951.42	25.14 %
01.05.61105.00	OTHER CONTRACT SERVICES	62,800.00	62,800.00	4,856.61	108,244.50	-45,444.50	-72.36 %
01.05.61106.00	CONTRACT SERVICES - MCFD	332,653.00	207,653.00	0.00	98,500.00	109,153.00	52.57 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	0.00	8,675.14	2,252.86	20.62 %
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	68,587.50	21,482.50	23.85 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	0.00	6,417.17	27,675.83	81.18 %
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	115.00	7,451.38	20,048.62	72.90 %
01.05.61129.00	HIRING EXPENSES	12,360.00	12,360.00	77.62	999.62	11,360.38	91.91 %
01.05.61300.00	PUBLICATIONS AND DUES	9,579.00	9,579.00	0.00	1,862.00	7,717.00	80.56 %
01.05.62000.00	OFFICE SUPPLIES	4,635.00	4,635.00	0.00	4,554.33	80.67	1.74 %
01.05.62003.00	POSTAGE	1,082.00	1,082.00	0.00	614.95	467.05	43.17 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	520.80	6,044.99	7,087.01	53.97 %
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,510.00	17,510.00	0.00	12,000.00	5,510.00	31.47 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,223.00	4,223.00	0.00	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	1,640.00	28,105.32	13,894.68	33.08 %
01.10.61100.00	DISPATCH	224,594.00	224,594.00	0.00	169,913.38	54,680.62	24.35 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	0.00	1,872.24	3,277.76	63.65 %
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	9,371.00	-5,045.00	-116.62 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	8,120.96	66,111.96	41,227.04	38.41 %
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	7,945.79	3,954.21	33.23 %
01.10.61901.00	DISASTER COORDINATION	0.00	0.00	0.00	-16,911.12	16,911.12	0.00 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	0.00	-1,475.77	1,475.77	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	0.00	6,481.22	-2,134.22	-49.10 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	1,440.31	31,340.85	7,159.15	18.60 %
01.10.62210.00	BREATHING APPARATUS	6,900.00	6,900.00	0.00	4,386.64	2,513.36	36.43 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	0.00	2,389.44	4,923.56	67.33 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	38,196.00	38,196.00	1,558.78	16,867.22	21,328.78	55.84 %
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	185.67	-438.41	40,438.41	101.10 %
01.10.63140.00	HYDRANTS	23,500.00	23,500.00	0.00	23,424.09	75.91	0.32 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,630.00	21,630.00	41.43	12,339.40	9,290.60	42.95 %
01.10.63160.00	TURNOUTS	23,123.00	23,123.00	92.86	11,603.74	11,519.26	49.82 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	17,500.00	17,500.00	4,362.17	8,872.02	8,627.98	49.30 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	7,991.36	12,180.77	2,819.23	18.79 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	8,558.12	15,046.54	-46.54	-0.31 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	3,296.00	5,785.15	9,214.85	61.43 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,387.56	9,034.03	5,965.97	39.77 %
01.14.61702.00	GAS AND ELECTRIC	45,320.00	45,320.00	2,902.01	47,162.65	-1,842.65	-4.07 %
01.14.61703.00	WATER	8,147.00	8,147.00	1,613.07	8,863.09	-716.09	-8.79 %
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	8,944.09	53,176.95	26,681.05	33.41 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	0.00	8,657.24	1,342.76	13.43 %
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	2,077.56	2,922.44	58.45 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	1,318.68	8,681.32	86.81 %
01.14.63042.00	EXERCISE EQUIPMENT	10,300.00	10,300.00	8,628.57	13,461.99	-3,161.99	-30.70 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.14.63044.00	TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	3,102.44	19,248.56	86.12 %
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	1,436.64	7,483.06	-2,745.06	-57.94 %
01.15.61902.00	MWPA D-Space	0.00	0.00	0.00	68,603.29	-68,603.29	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	394.98	141,582.51	-141,582.51	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	0.00	5,369.15	3,694.85	40.76 %
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	11,951.12	101,913.32	11,386.68	10.05 %
01.25.62988.00	FUEL	42,500.00	42,500.00	3,848.96	57,019.12	-14,519.12	-34.16 %
01.25.62989.00	FLEET PARTS	15,000.00	15,000.00	199.13	16,812.27	-1,812.27	-12.08 %
	Expense Total:	12,821,245.00	13,080,563.00	954,239.73	11,764,756.38	1,315,806.62	10.06 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	180,538.00	514,092.24	477,494.62	296,956.62	-164.48 %
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
	Revenue Total:	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense							
15.00.63154.00	VEHICLE PURCHASE	262,633.00	262,633.00	1,421.98	164,347.03	98,285.97	37.42 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	0.00	302,044.52	-4,247.52	-1.43 %
15.00.64110.00	LEASE PAYMENT - INTEREST	26,032.00	26,032.00	0.00	21,784.56	4,247.44	16.32 %
	Expense Total:	586,462.00	586,462.00	1,421.98	488,176.11	98,285.89	16.76 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	-1,421.98	-133,170.11	98,285.89	42.46 %
	Report Surplus (Deficit):	-231,456.00	-50,918.00	512,670.26	344,324.51	395,242.51	776.23 %

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	13,261,101.00	1,468,331.97	12,242,251.00	-1,018,850.00	7.68 %
Expense	12,821,245.00	13,080,563.00	954,239.73	11,764,756.38	1,315,806.62	10.06 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	180,538.00	514,092.24	477,494.62	296,956.62	-164.48 %
Fund: 15 - VEHICLE FUND						
Revenue	355,006.00	355,006.00	0.00	355,006.00	0.00	0.00 %
Expense	586,462.00	586,462.00	1,421.98	488,176.11	98,285.89	16.76 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	-1,421.98	-133,170.11	98,285.89	42.46 %
Report Surplus (Deficit):	-231,456.00	-50,918.00	512,670.26	344,324.51	395,242.51	776.23 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	180,538.00	514,092.24	477,494.62	296,956.62
15 - VEHICLE FUND	-231,456.00	-231,456.00	-1,421.98	-133,170.11	98,285.89
Report Surplus (Deficit):	-231,456.00	-50,918.00	512,670.26	344,324.51	395,242.51