



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

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	11,660,707.00	11,660,707.00	971,725.67	971,725.67	-10,688,981.33	91.67%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	1,877,091.00	15,305.99	15,305.99	-1,861,785.01	99.18%
<b>Revenue Total:</b>	<b>13,537,798.00</b>	<b>13,537,798.00</b>	<b>987,031.66</b>	<b>987,031.66</b>	<b>-12,550,766.34</b>	<b>92.71%</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	6,889,961.00	6,889,961.00	465,837.82	465,837.82	6,424,123.18	93.24%
601 - RETIREMENT	2,385,110.00	2,385,110.00	1,324,345.66	1,324,345.66	1,060,764.34	44.47%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	131,556.31	131,556.31	2,188,018.69	94.33%
610 - TRAINING	43,260.00	43,260.00	4,183.23	4,183.23	39,076.77	90.33%
611 - OUTSIDE SERVICES	741,096.00	741,096.00	195,236.08	195,236.08	545,859.92	73.66%
613 - PUBLICATION / DUES	9,866.00	9,866.00	4,326.62	4,326.62	5,539.38	56.15%
614 - MAINTENANCE	22,123.00	22,123.00	1,423.08	1,423.08	20,699.92	93.57%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	347.15	347.15	78,152.85	99.56%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	3,033.09	3,033.09	117,466.91	97.48%
617 - UTILITIES	150,153.00	150,153.00	229.85	229.85	149,923.15	99.85%
619 - MISCELLANEOUS	0.00	0.00	425.73	425.73	-425.73	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	569.06	569.06	5,645.94	90.84%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	6,047.31	6,047.31	125,627.69	95.41%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00%
629 - MISCELLANEOUS	101,510.00	101,510.00	7,692.00	7,692.00	93,818.00	92.42%
630 - EQUIPMENT	49,081.00	49,081.00	1,240.55	1,240.55	47,840.45	97.47%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	7,120.84	7,120.84	107,909.16	93.81%
670 - TRANSFERS OUT	365,656.00	365,656.00	0.00	0.00	365,656.00	100.00%
<b>Expense Total:</b>	<b>13,537,798.00</b>	<b>13,537,798.00</b>	<b>2,153,614.38</b>	<b>2,153,614.38</b>	<b>11,384,183.62</b>	<b>84.09%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,166,582.72</b>	<b>-1,166,582.72</b>	<b>-1,166,582.72</b>	<b>0.00%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
519 - TRANSFERS IN	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
<b>Revenue Total:</b>	<b>365,656.00</b>	<b>365,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,656.00</b>	<b>100.00%</b>
<b>Expense</b>						
631 - CAPITAL OUTLAY	98,000.00	98,000.00	1,160.24	1,160.24	96,839.76	98.82%
640 - PRINCIPAL	308,919.00	308,919.00	0.00	0.00	308,919.00	100.00%
641 - INTEREST	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00%
<b>Expense Total:</b>	<b>421,829.00</b>	<b>421,829.00</b>	<b>1,160.24</b>	<b>1,160.24</b>	<b>420,668.76</b>	<b>99.72%</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>-1,160.24</b>	<b>-1,160.24</b>	<b>55,012.76</b>	<b>97.93%</b>
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>-1,167,742.96</b>	<b>-1,167,742.96</b>	<b>-1,111,569.96</b>	<b>-1,978.83%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-1,166,582.72	-1,166,582.72	-1,166,582.72
15 - VEHICLE FUND	-56,173.00	-56,173.00	-1,160.24	-1,160.24	55,012.76
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>-1,167,742.96</b>	<b>-1,167,742.96</b>	<b>-1,111,569.96</b>



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		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	2,407,212.00	2,407,212.00	200,601.00	200,601.00	-2,206,611.00	91.67 %
<a href="#">01.00.47502.00</a>	ROSS	2,414,444.00	2,414,444.00	201,203.66	201,203.66	-2,213,240.34	91.67 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.42	348,942.42	-3,838,366.58	91.67 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	110,201.42	-1,212,215.58	91.67 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	4,293.34	-47,225.66	91.67 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	106,483.83	-1,171,322.17	91.67 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	258,021.00	258,021.00	0.00	0.00	-258,021.00	100.00 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF CO	0.00	0.00	-26,474.16	-26,474.16	-26,474.16	0.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	306,093.00	306,093.00	0.00	0.00	-306,093.00	100.00 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	33,440.00	33,440.00	32,624.09	32,624.09	-815.91	2.44 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">01.00.49509.00</a>	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	3,544.18	3,544.18	-43,745.82	92.51 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	280,000.00	280,000.00	21,482.94	21,482.94	-258,517.06	92.33 %
<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	-0.01	-0.01	-10,000.01	100.00 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	3,238.30	3,238.30	3,238.30	0.00 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	93,241.00	93,241.00	-10,855.95	-10,855.95	-104,096.95	111.64 %
<a href="#">01.00.49518.00</a>	DEFENSIBLE SPACE INSPECTION CO	327,410.00	327,410.00	0.00	0.00	-327,410.00	100.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	365,656.00	365,656.00	30,471.33	30,471.33	-335,184.67	91.67 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	25,940.00	25,940.00	1,577.39	1,577.39	-24,362.61	93.92 %
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	-12,180.77	-12,180.77	-27,180.77	181.21 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	-12,958.33	-12,958.33	-27,958.33	186.39 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	-15,163.02	-15,163.02	-30,163.02	201.09 %
<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>13,537,798.00</b>	<b>13,537,798.00</b>	<b>987,031.66</b>	<b>987,031.66</b>	<b>-12,550,766.34</b>	<b>92.71%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,448,297.00	5,448,297.00	383,722.74	383,722.74	5,064,574.26	92.96 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	17,389.00	17,389.00	2,297.50	2,297.50	15,091.50	86.79 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	795,960.00	795,960.00	49,594.84	49,594.84	746,365.16	93.77 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	102,354.00	102,354.00	2,647.39	2,647.39	99,706.61	97.41 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	3,585.38	3,585.38	19,825.62	84.69 %
<a href="#">01.00.60026.00</a>	OT TRAINING	70,576.00	70,576.00	1,233.97	1,233.97	69,342.03	98.25 %
<a href="#">01.00.60027.00</a>	HOLIDAY	224,083.00	224,083.00	17,624.95	17,624.95	206,458.05	92.13 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	24,274.00	24,274.00	0.00	0.00	24,274.00	100.00 %
<a href="#">01.00.60029.00</a>	FLSA O/T	108,747.00	108,747.00	4,131.05	4,131.05	104,615.95	96.20 %
<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	700.00	700.00	7,300.00	91.25 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,385,110.00	2,385,110.00	1,324,345.66	1,324,345.66	1,060,764.34	44.47 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	76,118.65	76,118.65	863,881.35	91.90 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	39,793.00	39,793.00	3,011.10	3,011.10	36,781.90	92.43 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	487,535.00	487,535.00	0.00	0.00	487,535.00	100.00 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	97,205.00	97,205.00	8,150.42	8,150.42	89,054.58	91.62 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	1,921.39	1,921.39	24,718.61	92.79 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	9,500.53	9,500.53	113,011.47	92.25 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	605,890.00	605,890.00	32,854.22	32,854.22	573,035.78	94.58 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	10.00	10.00	-10.00	0.00 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	71,322.00	71,322.00	60,250.00	60,250.00	11,072.00	15.52 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	26,510.00	26,510.00	0.00	0.00	26,510.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	365,656.00	365,656.00	0.00	0.00	365,656.00	100.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	32,575.00	32,575.00	552.28	552.28	32,022.72	98.30 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	64,684.00	64,684.00	6,523.21	6,523.21	58,160.79	89.92 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	0.00	0.00	11,256.00	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 ANSELM	92,772.00	92,772.00	0.00	0.00	92,772.00	100.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	371.34	371.34	35,221.66	98.96 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENA	8,699.00	8,699.00	0.00	0.00	8,699.00	100.00 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	28,325.00	28,325.00	0.00	0.00	28,325.00	100.00 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,731.00	12,731.00	1,149.00	1,149.00	11,582.00	90.97 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,866.00	9,866.00	4,326.62	4,326.62	5,539.38	56.15 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	5,100.00	5,100.00	537.47	537.47	4,562.53	89.46 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,115.00	1,115.00	31.59	31.59	1,083.41	97.17 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	409.64	409.64	13,116.36	96.97 %
<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="#">01.10.61000.00</a>	TRAINING AND EDUCATION	43,260.00	43,260.00	4,183.23	4,183.23	39,076.77	90.33 %
<a href="#">01.10.61100.00</a>	DISPATCH	252,000.00	252,000.00	53,733.25	53,733.25	198,266.75	78.68 %
<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	9,840.00	9,840.00	0.00	0.00	9,840.00	100.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	107,339.00	107,339.00	72,647.00	72,647.00	34,692.00	32.32 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	12,257.00	12,257.00	293.98	293.98	11,963.02	97.60 %
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	0.00	0.00	425.73	425.73	-425.73	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,478.00	4,478.00	0.00	0.00	4,478.00	100.00 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	40,000.00	40,000.00	2,184.40	2,184.40	37,815.60	94.54 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	7,107.00	7,107.00	0.00	0.00	7,107.00	100.00 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,532.00	7,532.00	0.00	0.00	7,532.00	100.00 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	39,396.00	39,396.00	1,802.45	1,802.45	37,593.55	95.42 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	40,000.00	40,000.00	201.27	201.27	39,798.73	99.50 %
<a href="#">01.10.63140.00</a>	HYDRANTS	28,428.00	28,428.00	0.00	0.00	28,428.00	100.00 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	22,279.00	22,279.00	6,919.57	6,919.57	15,359.43	68.94 %
<a href="#">01.10.63160.00</a>	TURNOUTS	24,323.00	24,323.00	0.00	0.00	24,323.00	100.00 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	241.26	241.26	18,258.74	98.70 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	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	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	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	105.89	105.89	14,894.11	99.29 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">01.14.61703.00</a>	WATER	8,900.00	8,900.00	229.85	229.85	8,670.15	97.42 %
<a href="#">01.14.61704.00</a>	SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01.14.61705.00</a>	TELEPHONE	82,253.00	82,253.00	0.00	0.00	82,253.00	100.00 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,300.00	10,300.00	1,650.82	1,650.82	8,649.18	83.97 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,609.00	10,609.00	1,240.55	1,240.55	9,368.45	88.31 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	23,022.00	23,022.00	0.00	0.00	23,022.00	100.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,880.00	4,880.00	0.00	0.00	4,880.00	100.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,336.00	9,336.00	0.00	0.00	9,336.00	100.00 %
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,866.00	9,866.00	1,129.10	1,129.10	8,736.90	88.56 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	3,033.09	3,033.09	117,466.91	97.48 %
<a href="#">01.25.62988.00</a>	FUEL	57,500.00	57,500.00	5,925.87	5,925.87	51,574.13	89.69 %
<a href="#">01.25.62989.00</a>	FLEET PARTS	17,500.00	17,500.00	1,766.13	1,766.13	15,733.87	89.91 %
	<b>Expense Total:</b>	<b>13,537,798.00</b>	<b>13,537,798.00</b>	<b>2,153,614.38</b>	<b>2,153,614.38</b>	<b>11,384,183.62</b>	<b>84.09%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,166,582.72</b>	<b>-1,166,582.72</b>	<b>-1,166,582.72</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 07/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00 %
	<b>Revenue Total:</b>	<b>365,656.00</b>	<b>365,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,656.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	98,000.00	98,000.00	1,160.24	1,160.24	96,839.76	98.82 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	308,919.00	308,919.00	0.00	0.00	308,919.00	100.00 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00 %
	<b>Expense Total:</b>	<b>421,829.00</b>	<b>421,829.00</b>	<b>1,160.24</b>	<b>1,160.24</b>	<b>420,668.76</b>	<b>99.72%</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>-1,160.24</b>	<b>-1,160.24</b>	<b>55,012.76</b>	<b>97.93%</b>
	<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>-1,167,742.96</b>	<b>-1,167,742.96</b>	<b>-1,111,569.96</b>	<b>-1,978.83%</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	13,537,798.00	13,537,798.00	987,031.66	987,031.66	-12,550,766.34	92.71%
Expense	13,537,798.00	13,537,798.00	2,153,614.38	2,153,614.38	11,384,183.62	84.09%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,166,582.72</b>	<b>-1,166,582.72</b>	<b>-1,166,582.72</b>	<b>0.00%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
Expense	421,829.00	421,829.00	1,160.24	1,160.24	420,668.76	99.72%
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>-1,160.24</b>	<b>-1,160.24</b>	<b>55,012.76</b>	<b>97.93%</b>
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>-1,167,742.96</b>	<b>-1,167,742.96</b>	<b>-1,111,569.96</b>	<b>-1,978.83%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-1,166,582.72	-1,166,582.72	-1,166,582.72
15 - VEHICLE FUND	-56,173.00	-56,173.00	-1,160.24	-1,160.24	55,012.76
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>-1,167,742.96</b>	<b>-1,167,742.96</b>	<b>-1,111,569.96</b>



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

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	11,660,707.00	11,660,707.00	971,725.66	1,943,451.33	-9,717,255.67	83.33%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	1,877,091.00	186,474.87	201,780.86	-1,675,310.14	89.25%
<b>Revenue Total:</b>	<b>13,537,798.00</b>	<b>13,537,798.00</b>	<b>1,158,200.53</b>	<b>2,145,232.19</b>	<b>-11,392,565.81</b>	<b>84.15%</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	6,889,961.00	6,889,961.00	572,864.96	1,038,702.78	5,851,258.22	84.92%
601 - RETIREMENT	2,385,110.00	2,385,110.00	89,719.09	1,414,064.75	971,045.25	40.71%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	233,955.40	365,511.71	1,954,063.29	84.24%
610 - TRAINING	43,260.00	43,260.00	4,840.00	9,023.23	34,236.77	79.14%
611 - OUTSIDE SERVICES	741,096.00	741,096.00	10,702.23	205,938.31	535,157.69	72.21%
613 - PUBLICATION / DUES	9,866.00	9,866.00	0.00	4,326.62	5,539.38	56.15%
614 - MAINTENANCE	22,123.00	22,123.00	0.00	1,423.08	20,699.92	93.57%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	855.86	1,203.01	77,296.99	98.47%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	20,251.71	23,284.80	97,215.20	80.68%
617 - UTILITIES	150,153.00	150,153.00	12,470.97	12,700.82	137,452.18	91.54%
619 - MISCELLANEOUS	0.00	0.00	80.00	505.73	-505.73	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	46.88	615.94	5,599.06	90.09%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	1,791.84	7,839.15	123,835.85	94.05%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00%
629 - MISCELLANEOUS	101,510.00	101,510.00	6,540.79	14,232.79	87,277.21	85.98%
630 - EQUIPMENT	49,081.00	49,081.00	311.55	1,552.10	47,528.90	96.84%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	1,429.48	8,550.32	106,479.68	92.57%
670 - TRANSFERS OUT	365,656.00	365,656.00	0.00	0.00	365,656.00	100.00%
<b>Expense Total:</b>	<b>13,537,798.00</b>	<b>13,537,798.00</b>	<b>955,860.76</b>	<b>3,109,475.14</b>	<b>10,428,322.86</b>	<b>77.03%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>202,339.77</b>	<b>-964,242.95</b>	<b>-964,242.95</b>	<b>0.00%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
519 - TRANSFERS IN	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
<b>Revenue Total:</b>	<b>365,656.00</b>	<b>365,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,656.00</b>	<b>100.00%</b>
<b>Expense</b>						
631 - CAPITAL OUTLAY	98,000.00	98,000.00	169,117.22	170,277.46	-72,277.46	-73.75%
640 - PRINCIPAL	308,919.00	308,919.00	0.00	0.00	308,919.00	100.00%
641 - INTEREST	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00%
<b>Expense Total:</b>	<b>421,829.00</b>	<b>421,829.00</b>	<b>169,117.22</b>	<b>170,277.46</b>	<b>251,551.54</b>	<b>59.63%</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>-169,117.22</b>	<b>-170,277.46</b>	<b>-114,104.46</b>	<b>-203.13%</b>
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>33,222.55</b>	<b>-1,134,520.41</b>	<b>-1,078,347.41</b>	<b>-1,919.69%</b>



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	202,339.77	-964,242.95	-964,242.95
15 - VEHICLE FUND	-56,173.00	-56,173.00	-169,117.22	-170,277.46	-114,104.46
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>33,222.55</b>	<b>-1,134,520.41</b>	<b>-1,078,347.41</b>



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		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	2,407,212.00	2,407,212.00	200,601.00	401,202.00	-2,006,010.00	83.33 %
<a href="#">01.00.47502.00</a>	ROSS	2,414,444.00	2,414,444.00	201,203.66	402,407.32	-2,012,036.68	83.33 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.41	697,884.83	-3,489,424.17	83.33 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	220,402.84	-1,102,014.16	83.33 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	8,586.68	-42,932.32	83.33 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	212,967.66	-1,064,838.34	83.33 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	258,021.00	258,021.00	0.00	0.00	-258,021.00	100.00 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF CO	0.00	0.00	26,474.16	0.00	0.00	0.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	306,093.00	306,093.00	0.00	0.00	-306,093.00	100.00 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	33,440.00	33,440.00	0.00	32,624.09	-815.91	2.44 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">01.00.49509.00</a>	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	47,290.00	50,834.18	3,544.18	107.49 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	280,000.00	280,000.00	30,885.76	52,368.70	-227,631.30	81.30 %
<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	168.39	168.38	-9,831.62	98.32 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	8,558.37	11,796.67	11,796.67	0.00 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	93,241.00	93,241.00	0.00	-10,855.95	-104,096.95	111.64 %
<a href="#">01.00.49518.00</a>	DEFENSIBLE SPACE INSPECTION CO	327,410.00	327,410.00	0.00	0.00	-327,410.00	100.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	365,656.00	365,656.00	30,471.33	60,942.66	-304,713.34	83.33 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	25,940.00	25,940.00	2,324.74	3,902.13	-22,037.87	84.96 %
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	12,180.77	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	12,958.33	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	15,163.02	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>13,537,798.00</b>	<b>13,537,798.00</b>	<b>1,158,200.53</b>	<b>2,145,232.19</b>	<b>-11,392,565.81</b>	<b>84.15%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,448,297.00	5,448,297.00	392,762.71	776,485.45	4,671,811.55	85.75 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	17,389.00	17,389.00	4,741.66	7,039.16	10,349.84	59.52 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	795,960.00	795,960.00	132,051.83	181,646.67	614,313.33	77.18 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	102,354.00	102,354.00	6,174.18	8,821.57	93,532.43	91.38 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	9,308.83	12,894.21	10,516.79	44.92 %
<a href="#">01.00.60026.00</a>	OT TRAINING	70,576.00	70,576.00	947.14	2,181.11	68,394.89	96.91 %
<a href="#">01.00.60027.00</a>	HOLIDAY	224,083.00	224,083.00	17,623.72	35,248.67	188,834.33	84.27 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	24,274.00	24,274.00	0.00	0.00	24,274.00	100.00 %
<a href="#">01.00.60029.00</a>	FLSA O/T	108,747.00	108,747.00	8,254.89	12,385.94	96,361.06	88.61 %
<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	600.00	3,000.00	83.33 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	1,400.00	6,600.00	82.50 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,385,110.00	2,385,110.00	89,719.09	1,414,064.75	971,045.25	40.71 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	70,116.68	146,235.33	793,764.67	84.44 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	39,793.00	39,793.00	3,011.10	6,022.20	33,770.80	84.87 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	487,535.00	487,535.00	107,990.00	107,990.00	379,545.00	77.85 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	97,205.00	97,205.00	8,376.59	16,527.01	80,677.99	83.00 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	1,943.28	3,864.67	22,775.33	85.49 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	9,499.73	19,000.26	103,511.74	84.49 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	605,890.00	605,890.00	33,018.02	65,872.24	540,017.76	89.13 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	10.00	-10.00	0.00 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	71,322.00	71,322.00	0.00	60,250.00	11,072.00	15.52 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	26,510.00	26,510.00	0.00	0.00	26,510.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	365,656.00	365,656.00	0.00	0.00	365,656.00	100.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	32,575.00	32,575.00	573.88	1,126.16	31,448.84	96.54 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	64,684.00	64,684.00	533.62	7,056.83	57,627.17	89.09 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	0.00	0.00	11,256.00	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 ANSELM	92,772.00	92,772.00	0.00	0.00	92,772.00	100.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	9,467.53	9,838.87	25,754.13	72.36 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENA	8,699.00	8,699.00	0.00	0.00	8,699.00	100.00 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	28,325.00	28,325.00	0.00	0.00	28,325.00	100.00 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,731.00	12,731.00	127.20	1,276.20	11,454.80	89.98 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,866.00	9,866.00	0.00	4,326.62	5,539.38	56.15 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	5,100.00	5,100.00	46.88	584.35	4,515.65	88.54 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,115.00	1,115.00	0.00	31.59	1,083.41	97.17 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	84.01	493.65	13,032.35	96.35 %
<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="#">01.10.61000.00</a>	TRAINING AND EDUCATION	43,260.00	43,260.00	4,840.00	9,023.23	34,236.77	79.14 %
<a href="#">01.10.61100.00</a>	DISPATCH	252,000.00	252,000.00	0.00	53,733.25	198,266.75	78.68 %
<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	9,840.00	9,840.00	0.00	0.00	9,840.00	100.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	72,647.00	34,692.00	32.32 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	12,257.00	12,257.00	0.00	293.98	11,963.02	97.60 %
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	0.00	0.00	80.00	505.73	-505.73	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,478.00	4,478.00	0.00	0.00	4,478.00	100.00 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	40,000.00	40,000.00	1,093.95	3,278.35	36,721.65	91.80 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	7,107.00	7,107.00	0.00	0.00	7,107.00	100.00 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,532.00	7,532.00	0.00	0.00	7,532.00	100.00 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	39,396.00	39,396.00	0.00	1,802.45	37,593.55	95.42 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	40,000.00	40,000.00	0.00	201.27	39,798.73	99.50 %
<a href="#">01.10.63140.00</a>	HYDRANTS	28,428.00	28,428.00	0.00	0.00	28,428.00	100.00 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	22,279.00	22,279.00	1,429.48	8,349.05	13,929.95	62.53 %
<a href="#">01.10.63160.00</a>	TURNOUTS	24,323.00	24,323.00	0.00	0.00	24,323.00	100.00 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	40.31	281.57	18,218.43	98.48 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	310.00	310.00	14,690.00	97.93 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	20.55	20.55	14,979.45	99.86 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	310.00	310.00	14,690.00	97.93 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	175.00	280.89	14,719.11	98.13 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	55,000.00	55,000.00	6,739.57	6,739.57	48,260.43	87.75 %
<a href="#">01.14.61703.00</a>	WATER	8,900.00	8,900.00	673.00	902.85	7,997.15	89.86 %
<a href="#">01.14.61704.00</a>	SEWER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01.14.61705.00</a>	TELEPHONE	82,253.00	82,253.00	5,058.40	5,058.40	77,194.60	93.85 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,300.00	10,300.00	200.00	1,850.82	8,449.18	82.03 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,609.00	10,609.00	311.55	1,552.10	9,056.90	85.37 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	23,022.00	23,022.00	0.00	0.00	23,022.00	100.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,880.00	4,880.00	0.00	0.00	4,880.00	100.00 %
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	413.88	413.88	-413.88	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,336.00	9,336.00	0.00	0.00	9,336.00	100.00 %
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,866.00	9,866.00	0.00	1,129.10	8,736.90	88.56 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	20,251.71	23,284.80	97,215.20	80.68 %
<a href="#">01.25.62988.00</a>	FUEL	57,500.00	57,500.00	6,488.38	12,414.25	45,085.75	78.41 %
<a href="#">01.25.62989.00</a>	FLEET PARTS	17,500.00	17,500.00	52.41	1,818.54	15,681.46	89.61 %
	<b>Expense Total:</b>	<b>13,537,798.00</b>	<b>13,537,798.00</b>	<b>955,860.76</b>	<b>3,109,475.14</b>	<b>10,428,322.86</b>	<b>77.03%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>202,339.77</b>	<b>-964,242.95</b>	<b>-964,242.95</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00 %
	<b>Revenue Total:</b>	<b>365,656.00</b>	<b>365,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,656.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	98,000.00	98,000.00	169,117.22	170,277.46	-72,277.46	-73.75 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	308,919.00	308,919.00	0.00	0.00	308,919.00	100.00 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00 %
	<b>Expense Total:</b>	<b>421,829.00</b>	<b>421,829.00</b>	<b>169,117.22</b>	<b>170,277.46</b>	<b>251,551.54</b>	<b>59.63%</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>-169,117.22</b>	<b>-170,277.46</b>	<b>-114,104.46</b>	<b>-203.13%</b>
	<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>33,222.55</b>	<b>-1,134,520.41</b>	<b>-1,078,347.41</b>	<b>-1,919.69%</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	13,537,798.00	13,537,798.00	1,158,200.53	2,145,232.19	-11,392,565.81	84.15%
Expense	13,537,798.00	13,537,798.00	955,860.76	3,109,475.14	10,428,322.86	77.03%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>202,339.77</b>	<b>-964,242.95</b>	<b>-964,242.95</b>	<b>0.00%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
Expense	421,829.00	421,829.00	169,117.22	170,277.46	251,551.54	59.63%
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>-169,117.22</b>	<b>-170,277.46</b>	<b>-114,104.46</b>	<b>-203.13%</b>
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>33,222.55</b>	<b>-1,134,520.41</b>	<b>-1,078,347.41</b>	<b>-1,919.69%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	202,339.77	-964,242.95	-964,242.95
15 - VEHICLE FUND	-56,173.00	-56,173.00	-169,117.22	-170,277.46	-114,104.46
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>33,222.55</b>	<b>-1,134,520.41</b>	<b>-1,078,347.41</b>