



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

SubCategor...	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	2,915,177.00	-8,745,530.00	75.00%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	1,877,091.00	481,302.17	683,083.03	-1,194,007.97	63.61%
<b>Revenue Total:</b>	<b>13,537,798.00</b>	<b>13,537,798.00</b>	<b>1,453,027.84</b>	<b>3,598,260.03</b>	<b>-9,939,537.97</b>	<b>73.42%</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	6,889,961.00	6,889,961.00	764,014.14	1,802,716.92	5,087,244.08	73.84%
601 - RETIREMENT	2,385,110.00	2,385,110.00	87,515.15	1,501,579.90	883,530.10	37.04%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	129,846.19	603,347.90	1,716,227.10	73.99%
610 - TRAINING	43,260.00	43,260.00	3,093.13	12,191.75	31,068.25	71.82%
611 - OUTSIDE SERVICES	741,096.00	741,096.00	44,278.48	256,503.45	484,592.55	65.39%
613 - PUBLICATION / DUES	9,866.00	9,866.00	960.00	5,286.62	4,579.38	46.42%
614 - MAINTENANCE	22,123.00	22,123.00	2,334.00	3,757.08	18,365.92	83.02%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	4,054.48	5,257.49	73,242.51	93.30%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	2,388.24	31,449.74	89,050.26	73.90%
617 - UTILITIES	150,153.00	150,153.00	11,225.56	23,926.38	126,226.62	84.07%
619 - MISCELLANEOUS	0.00	0.00	486.29	3,006.24	-3,006.24	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	146.18	1,546.56	4,668.44	75.12%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	13,734.96	23,579.80	108,095.20	82.09%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	524.38	7,962.62	93.82%
629 - MISCELLANEOUS	101,510.00	101,510.00	8,125.13	23,567.18	77,942.82	76.78%
630 - EQUIPMENT	49,081.00	49,081.00	688.21	2,327.71	46,753.29	95.26%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	32,656.63	41,551.81	73,478.19	63.88%
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>1,105,546.77</b>	<b>4,342,120.91</b>	<b>9,195,677.09</b>	<b>67.93%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>347,481.07</b>	<b>-743,860.88</b>	<b>-743,860.88</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	0.00	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>0.00</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>0.00</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>347,481.07</b>	<b>-914,138.34</b>	<b>-857,965.34</b>	<b>-1,527.36%</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	347,481.07	-743,860.88	-743,860.88
15 - VEHICLE FUND	-56,173.00	-56,173.00	0.00	-170,277.46	-114,104.46
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>347,481.07</b>	<b>-914,138.34</b>	<b>-857,965.34</b>



Ross Valley Fire, CA

# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		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	601,803.00	-1,805,409.00	75.00 %
<a href="#">01.00.47502.00</a>	ROSS	2,414,444.00	2,414,444.00	201,203.66	603,610.98	-1,810,833.02	75.00 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.42	1,046,827.25	-3,140,481.75	75.00 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	330,604.26	-991,812.74	75.00 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	12,880.02	-38,638.98	75.00 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	319,451.49	-958,354.51	75.00 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	258,021.00	258,021.00	258,021.00	258,021.00	0.00	0.00 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF CO...	0.00	0.00	18,519.83	18,519.83	18,519.83	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	0.00	50,834.18	3,544.18	107.49 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	280,000.00	280,000.00	52,153.08	104,521.78	-175,478.22	62.67 %
<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	423.27	591.65	-9,408.35	94.08 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	35,390.27	47,186.94	47,186.94	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	91,413.99	-274,242.01	75.00 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	25,940.00	25,940.00	3,938.80	7,840.93	-18,099.07	69.77 %
<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="#">01.00.49527.00</a>	MWPA DSPACE	0.00	0.00	82,207.89	82,207.89	82,207.89	0.00 %
	<b>Revenue Total:</b>	<b>13,537,798.00</b>	<b>13,537,798.00</b>	<b>1,453,027.84</b>	<b>3,598,260.03</b>	<b>-9,939,537.97</b>	<b>73.42%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,448,297.00	5,448,297.00	377,554.24	1,154,039.69	4,294,257.31	78.82 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	17,389.00	17,389.00	1,836.67	8,875.83	8,513.17	48.96 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	795,960.00	795,960.00	113,959.07	295,605.74	500,354.26	62.86 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	102,354.00	102,354.00	16,584.63	25,406.20	76,947.80	75.18 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	9,212.27	22,106.48	1,304.52	5.57 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	0.00	215,094.06	215,094.06	-215,094.06	0.00 %
<a href="#">01.00.60026.00</a>	OT TRAINING	70,576.00	70,576.00	2,896.87	5,077.98	65,498.02	92.80 %
<a href="#">01.00.60027.00</a>	HOLIDAY	224,083.00	224,083.00	17,622.13	52,870.80	171,212.20	76.41 %
<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	8,254.20	20,640.14	88,106.86	81.02 %
<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	700.00	2,100.00	5,900.00	73.75 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,385,110.00	2,385,110.00	87,515.15	1,501,579.90	883,530.10	37.04 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	71,405.18	217,640.51	722,359.49	76.85 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	39,793.00	39,793.00	3,412.58	9,434.78	30,358.22	76.29 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR...	487,535.00	487,535.00	0.00	215,980.00	271,555.00	55.70 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	97,205.00	97,205.00	11,192.04	27,719.05	69,485.95	71.48 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	1,921.13	5,785.80	20,854.20	78.28 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	9,499.33	28,499.59	94,012.41	76.74 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	605,890.00	605,890.00	32,406.02	98,278.26	507,611.74	83.78 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	10.00	-10.00	0.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<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 %
<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	12,735.80	13,886.99	18,688.01	57.37 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	64,684.00	64,684.00	570.04	7,626.87	57,057.13	88.21 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	0.00	5,671.85	5,584.15	49.61 %
<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	92,772.00	92,772.00	23,193.00	23,193.00	69,579.00	75.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	0.00	10,025.14	25,567.86	71.83 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTEN...	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	250.00	28,075.00	99.12 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,731.00	12,731.00	884.05	2,209.25	10,521.75	82.65 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,866.00	9,866.00	960.00	5,286.62	4,579.38	46.42 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	5,100.00	5,100.00	126.19	1,282.41	3,817.59	74.85 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,115.00	1,115.00	19.99	264.15	850.85	76.31 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	551.35	1,643.66	11,882.34	87.85 %
<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	3,093.13	12,191.75	31,068.25	71.82 %
<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	544.08	676.29	4,473.71	86.87 %
<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	6,351.51	78,998.51	28,340.49	26.40 %
<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	486.29	3,006.24	-3,006.24	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,478.00	4,478.00	4,493.75	5,681.78	-1,203.78	-26.88 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	40,000.00	40,000.00	3,661.38	6,939.73	33,060.27	82.65 %
<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	3,707.83	5,643.82	33,752.18	85.67 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	40,000.00	40,000.00	4,525.55	4,726.82	35,273.18	88.18 %
<a href="#">01.10.63140.00</a>	HYDRANTS	28,428.00	28,428.00	28,069.25	28,069.25	358.75	1.26 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	22,279.00	22,279.00	61.83	8,410.88	13,868.12	62.25 %
<a href="#">01.10.63160.00</a>	TURNOUTS	24,323.00	24,323.00	0.00	344.86	23,978.14	98.58 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN...	18,500.00	18,500.00	449.46	731.03	17,768.97	96.05 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	1,308.73	1,618.73	13,381.27	89.21 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	1,827.32	1,847.87	13,152.13	87.68 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	345.00	655.00	14,345.00	95.63 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	123.97	404.86	14,595.14	97.30 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	55,000.00	55,000.00	37.60	6,777.17	48,222.83	87.68 %
<a href="#">01.14.61703.00</a>	WATER	8,900.00	8,900.00	2,741.20	3,644.05	5,255.95	59.06 %
<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	8,446.76	13,505.16	68,747.84	83.58 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI...	10,300.00	10,300.00	231.89	2,141.67	8,158.33	79.21 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,487.00	8,487.00	0.00	524.38	7,962.62	93.82 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,150.00	5,150.00	688.21	688.21	4,461.79	86.64 %
<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	0.00	1,639.50	8,969.50	84.55 %
<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="#">01.15.60220.00</a>	PAYROLL TAXES - COMMUNITY ED...	0.00	0.00	9.91	9.91	-9.91	0.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,880.00	4,880.00	0.00	-27.70	4,907.70	100.57 %
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	320.20	760.58	-760.58	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,336.00	9,336.00	768.56	768.56	8,567.44	91.77 %
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,866.00	9,866.00	2,334.00	3,463.10	6,402.90	64.90 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	2,388.24	31,449.74	89,050.26	73.90 %
<a href="#">01.25.62988.00</a>	FUEL	57,500.00	57,500.00	7,884.10	20,298.35	37,201.65	64.70 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.25.62989.00</a>	FLEET PARTS	17,500.00	17,500.00	241.03	3,268.83	14,231.17	81.32 %
	<b>Expense Total:</b>	<b>13,537,798.00</b>	<b>13,537,798.00</b>	<b>1,105,546.77</b>	<b>4,342,120.91</b>	<b>9,195,677.09</b>	<b>67.93%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>347,481.07</b>	<b>-743,860.88</b>	<b>-743,860.88</b>	<b>0.00%</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	0.00	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>0.00</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>0.00</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>347,481.07</b>	<b>-914,138.34</b>	<b>-857,965.34</b>	<b>-1,527.36%</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	13,537,798.00	13,537,798.00	1,453,027.84	3,598,260.03	-9,939,537.97	73.42%
Expense	13,537,798.00	13,537,798.00	1,105,546.77	4,342,120.91	9,195,677.09	67.93%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>347,481.07</b>	<b>-743,860.88</b>	<b>-743,860.88</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	0.00	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>0.00</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>347,481.07</b>	<b>-914,138.34</b>	<b>-857,965.34</b>	<b>-1,527.36%</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	347,481.07	-743,860.88	-743,860.88
15 - VEHICLE FUND	-56,173.00	-56,173.00	0.00	-170,277.46	-114,104.46
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>347,481.07</b>	<b>-914,138.34</b>	<b>-857,965.34</b>