



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

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	3,886,902.67	-7,773,804.33	66.67%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	1,877,091.00	75,080.46	758,163.48	-1,118,927.52	59.61%
<b>Revenue Total:</b>	<b>13,537,798.00</b>	<b>13,537,798.00</b>	<b>1,046,806.13</b>	<b>4,645,066.15</b>	<b>-8,892,731.85</b>	<b>65.69%</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	6,889,961.00	6,889,961.00	579,074.49	2,381,791.41	4,508,169.59	65.43%
601 - RETIREMENT	2,385,110.00	2,385,110.00	87,899.93	1,589,510.03	795,599.97	33.36%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	128,027.04	731,375.00	1,588,200.00	68.47%
610 - TRAINING	43,260.00	43,260.00	0.00	12,191.75	31,068.25	71.82%
611 - OUTSIDE SERVICES	741,096.00	741,096.00	4,932.57	262,720.02	478,375.98	64.55%
613 - PUBLICATION / DUES	9,866.00	9,866.00	0.00	5,286.62	4,579.38	46.42%
614 - MAINTENANCE	22,123.00	22,123.00	0.00	3,757.08	18,365.92	83.02%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	54.92	5,312.41	73,187.59	93.23%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	0.00	33,242.74	87,257.26	72.41%
617 - UTILITIES	150,153.00	150,153.00	3,403.77	27,330.15	122,822.85	81.80%
619 - MISCELLANEOUS	0.00	0.00	0.00	3,006.24	-3,006.24	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	0.00	1,546.56	4,668.44	75.12%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	2,191.23	26,667.94	105,007.06	79.75%
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	5,289.27	28,856.45	72,653.55	71.57%
630 - EQUIPMENT	49,081.00	49,081.00	170.00	2,497.71	46,583.29	94.91%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	-105.22	41,446.59	73,583.41	63.97%
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>810,938.00</b>	<b>5,157,063.08</b>	<b>8,380,734.92</b>	<b>61.91%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>235,868.13</b>	<b>-511,996.93</b>	<b>-511,996.93</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>235,868.13</b>	<b>-682,274.39</b>	<b>-626,101.39</b>	<b>-1,114.59%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	235,868.13	-511,996.93	-511,996.93
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>235,868.13</b>	<b>-682,274.39</b>	<b>-626,101.39</b>



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	802,404.00	-1,604,808.00	66.67 %
<a href="#">01.00.47502.00</a>	ROSS	2,414,444.00	2,414,444.00	201,203.66	804,814.64	-1,609,629.36	66.67 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.42	1,395,769.67	-2,791,539.33	66.67 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	440,805.68	-881,611.32	66.67 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	17,173.36	-34,345.64	66.67 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	425,935.32	-851,870.68	66.67 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	258,021.00	258,021.00	0.00	258,021.00	0.00	0.00 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF CO	0.00	0.00	32,251.53	50,771.36	50,771.36	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	5,881.00	110,402.78	-169,597.22	60.57 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	176.70	-49,823.30	99.65 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	591.64	-9,408.36	94.08 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	6,476.60	53,663.54	53,663.54	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	121,885.32	-243,770.68	66.67 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	25,940.00	25,940.00	0.00	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	0.00	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>1,046,806.13</b>	<b>4,645,066.15</b>	<b>-8,892,731.85</b>	<b>65.69%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,448,297.00	5,448,297.00	391,431.67	1,545,471.36	3,902,825.64	71.63 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	17,389.00	17,389.00	0.00	8,875.83	8,513.17	48.96 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	795,960.00	795,960.00	143,596.72	439,202.46	356,757.54	44.82 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	102,354.00	102,354.00	7,456.72	32,862.92	69,491.08	67.89 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	6,495.55	28,602.03	-5,191.03	-22.17 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	0.00	0.00	215,094.06	-215,094.06	0.00 %
<a href="#">01.00.60026.00</a>	OT TRAINING	70,576.00	70,576.00	3,214.58	8,292.56	62,283.44	88.25 %
<a href="#">01.00.60027.00</a>	HOLIDAY	224,083.00	224,083.00	17,624.19	70,494.99	153,588.01	68.54 %
<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	8,255.06	28,895.20	79,851.80	73.43 %
<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	1,200.00	2,400.00	66.67 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	2,800.00	5,200.00	65.00 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,385,110.00	2,385,110.00	87,899.93	1,589,510.03	795,599.97	33.36 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	72,451.96	290,092.53	649,907.47	69.14 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	39,793.00	39,793.00	3,211.84	12,646.62	27,146.38	68.22 %
<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	8,535.61	36,254.66	60,950.34	62.70 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	1,921.51	7,707.31	18,932.69	71.07 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	9,500.10	37,999.69	84,512.31	68.98 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	605,890.00	605,890.00	32,406.02	130,684.28	475,205.72	78.43 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	40.00	-40.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	211.57	14,098.56	18,476.44	56.72 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	64,684.00	64,684.00	495.00	8,121.87	56,562.13	87.44 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	1,976.00	8,901.85	2,354.15	20.91 %
<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	23,193.00	69,579.00	75.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	2,250.00	12,275.14	23,317.86	65.51 %
<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	250.00	28,075.00	99.12 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,731.00	12,731.00	0.00	2,209.25	10,521.75	82.65 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,866.00	9,866.00	0.00	5,286.62	4,579.38	46.42 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	5,100.00	5,100.00	0.00	1,282.41	3,817.59	74.85 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,115.00	1,115.00	0.00	264.15	850.85	76.31 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	134.97	1,778.63	11,747.37	86.85 %
<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	0.00	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	0.00	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	0.00	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	0.00	3,006.24	-3,006.24	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,478.00	4,478.00	0.00	5,681.78	-1,203.78	-26.88 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	40,000.00	40,000.00	1,346.28	9,182.92	30,817.08	77.04 %
<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	5,643.82	33,752.18	85.67 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	40,000.00	40,000.00	238.00	4,964.82	35,035.18	87.59 %
<a href="#">01.10.63140.00</a>	HYDRANTS	28,428.00	28,428.00	0.00	28,069.25	358.75	1.26 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	22,279.00	22,279.00	-343.22	8,067.66	14,211.34	63.79 %
<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	54.92	785.95	17,714.05	95.75 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	1,618.73	13,381.27	89.21 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	1,847.87	13,152.13	87.68 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	655.00	14,345.00	95.63 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	404.86	14,595.14	97.30 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	55,000.00	55,000.00	0.00	6,777.17	48,222.83	87.68 %
<a href="#">01.14.61703.00</a>	WATER	8,900.00	8,900.00	0.00	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	3,403.77	16,908.93	65,344.07	79.44 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,300.00	10,300.00	585.73	2,727.40	7,572.60	73.52 %
<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	170.00	858.21	4,291.79	83.34 %
<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 EDU	0.00	0.00	0.00	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	124.25	884.83	-884.83	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,336.00	9,336.00	0.00	768.56	8,567.44	91.77 %
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,866.00	9,866.00	0.00	3,463.10	6,402.90	64.90 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	0.00	33,242.74	87,257.26	72.41 %
<a href="#">01.25.62988.00</a>	FUEL	57,500.00	57,500.00	5,195.13	25,493.48	32,006.52	55.66 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	94.14	3,362.97	14,137.03	80.78 %
	<b>Expense Total:</b>	<b>13,537,798.00</b>	<b>13,537,798.00</b>	<b>810,938.00</b>	<b>5,157,063.08</b>	<b>8,380,734.92</b>	<b>61.91%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>235,868.13</b>	<b>-511,996.93</b>	<b>-511,996.93</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>235,868.13</b>	<b>-682,274.39</b>	<b>-626,101.39</b>	<b>-1,114.59%</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	1,046,806.13	4,645,066.15	-8,892,731.85	65.69%
Expense	13,537,798.00	13,537,798.00	810,938.00	5,157,063.08	8,380,734.92	61.91%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>235,868.13</b>	<b>-511,996.93</b>	<b>-511,996.93</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>235,868.13</b>	<b>-682,274.39</b>	<b>-626,101.39</b>	<b>-1,114.59%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	235,868.13	-511,996.93	-511,996.93
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>235,868.13</b>	<b>-682,274.39</b>	<b>-626,101.39</b>