



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	10,688,982.31	-971,724.69	8.33%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	2,246,339.00	108,955.28	2,168,528.02	-77,810.98	3.46%
<b>Revenue Total:</b>	<b>13,537,798.00</b>	<b>13,907,046.00</b>	<b>1,080,680.94</b>	<b>12,857,510.33</b>	<b>-1,049,535.67</b>	<b>7.55%</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	6,889,961.00	7,283,855.00	578,935.83	6,563,036.00	720,819.00	9.90%
601 - RETIREMENT	2,385,110.00	2,385,110.00	86,078.14	2,211,700.63	173,409.37	7.27%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	138,109.33	1,917,050.64	402,524.36	17.35%
610 - TRAINING	43,260.00	43,260.00	-2,374.67	29,389.93	13,870.07	32.06%
611 - OUTSIDE SERVICES	741,096.00	1,222,690.00	52,392.15	589,868.93	632,821.07	51.76%
613 - PUBLICATION / DUES	9,866.00	9,866.00	1,167.56	6,454.18	3,411.82	34.58%
614 - MAINTENANCE	22,123.00	22,123.00	2,309.04	15,469.16	6,653.84	30.08%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	2,452.55	30,847.44	47,652.56	60.70%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	291.86	86,279.31	34,220.69	28.40%
617 - UTILITIES	150,153.00	150,153.00	7,353.58	132,283.34	17,869.66	11.90%
619 - MISCELLANEOUS	0.00	0.00	0.00	10,443.23	-10,443.23	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	610.75	3,307.02	2,907.98	46.79%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	16,852.02	121,430.19	10,244.81	7.78%
625 - FURNISHINGS	8,487.00	8,487.00	1,579.71	3,518.91	4,968.09	58.54%
629 - MISCELLANEOUS	101,510.00	101,510.00	10,501.02	73,283.18	28,226.82	27.81%
630 - EQUIPMENT	49,081.00	49,081.00	2,874.05	22,192.73	26,888.27	54.78%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	3,618.64	63,095.70	51,934.30	45.15%
670 - TRANSFERS OUT	365,656.00	365,656.00	365,656.00	365,656.00	0.00	0.00%
<b>Expense Total:</b>	<b>13,537,798.00</b>	<b>14,413,286.00</b>	<b>1,268,407.56</b>	<b>12,245,306.52</b>	<b>2,167,979.48</b>	<b>15.04%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-506,240.00</b>	<b>-187,726.62</b>	<b>612,203.81</b>	<b>1,118,443.81</b>	<b>220.93%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
495 - OUTSIDE / MISCELLANEOUS REVENUE	0.00	0.00	0.00	4,750.00	4,750.00	0.00%
519 - TRANSFERS IN	365,656.00	365,656.00	365,656.00	365,656.00	0.00	0.00%
<b>Revenue Total:</b>	<b>365,656.00</b>	<b>365,656.00</b>	<b>365,656.00</b>	<b>370,406.00</b>	<b>4,750.00</b>	<b>1.30%</b>
<b>Expense</b>						
631 - CAPITAL OUTLAY	98,000.00	98,000.00	0.00	41,347.68	56,652.32	57.81%
640 - PRINCIPAL	308,919.00	308,919.00	0.00	308,918.87	0.13	0.00%
641 - INTEREST	14,910.00	14,910.00	0.00	14,910.21	-0.21	0.00%
<b>Expense Total:</b>	<b>421,829.00</b>	<b>421,829.00</b>	<b>0.00</b>	<b>365,176.76</b>	<b>56,652.24</b>	<b>13.43%</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>365,656.00</b>	<b>5,229.24</b>	<b>61,402.24</b>	<b>109.31%</b>
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-562,413.00</b>	<b>177,929.38</b>	<b>617,433.05</b>	<b>1,179,846.05</b>	<b>209.78%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-506,240.00	-187,726.62	612,203.81	1,118,443.81
15 - VEHICLE FUND	-56,173.00	-56,173.00	365,656.00	5,229.24	61,402.24
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-562,413.00</b>	<b>177,929.38</b>	<b>617,433.05</b>	<b>1,179,846.05</b>



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	2,206,611.00	-200,601.00	8.33 %
<a href="#">01.00.47502.00</a>	ROSS	2,414,444.00	2,414,444.00	201,203.66	2,213,240.26	-201,203.74	8.33 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.41	3,838,366.56	-348,942.44	8.33 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	1,212,215.62	-110,201.38	8.33 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	47,226.74	-4,292.26	8.33 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	1,171,322.13	-106,483.87	8.33 %
<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	380,604.00	0.00	380,784.77	180.77	100.05 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	306,093.00	306,093.00	0.00	234,741.25	-71,351.75	23.31 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	33,440.00	33,440.00	0.00	33,439.69	-0.31	0.00 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	20,000.00	20,000.00	0.00	19,590.46	-409.54	2.05 %
<a href="#">01.00.49509.00</a>	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	0.00	47,290.00	0.00	0.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	280,000.00	280,000.00	39,234.76	352,776.61	72,776.61	125.99 %
<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	-2,672.40	-12,672.40	126.72 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	109,030.00	36,315.23	262,617.69	153,587.69	240.87 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	93,241.00	93,241.00	0.00	35,822.24	-57,418.76	61.58 %
<a href="#">01.00.49518.00</a>	DEFENSIBLE SPACE INSPECTION CO	327,410.00	207,024.00	0.00	126,802.25	-80,221.75	38.75 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	365,656.00	365,656.00	30,471.33	335,184.63	-30,471.37	8.33 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	25,940.00	25,940.00	2,953.15	25,633.89	-306.11	1.18 %
<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	-19.19	-19.19	-15,019.19	100.13 %
<a href="#">01.00.49527.00</a>	MWPA DSPACE	0.00	0.00	0.00	34,089.97	34,089.97	0.00 %
<a href="#">01.00.49528.00</a>	MWPA LOCAL FUNDS	0.00	0.00	0.00	24,248.46	24,248.46	0.00 %
	<b>Revenue Total:</b>	<b>13,537,798.00</b>	<b>13,907,046.00</b>	<b>1,080,680.94</b>	<b>12,857,510.33</b>	<b>-1,049,535.67</b>	<b>7.55%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,448,297.00	5,627,097.00	372,453.63	4,266,569.86	1,360,527.14	24.18 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	17,389.00	17,389.00	0.00	10,012.67	7,376.33	42.42 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	795,960.00	795,960.00	156,392.21	1,536,405.67	-740,445.67	-93.03 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	102,354.00	102,354.00	5,256.85	82,701.74	19,652.26	19.20 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	7,819.84	91,312.83	-67,901.83	-290.04 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	215,094.00	0.00	221,957.05	-6,863.05	-3.19 %
<a href="#">01.00.60026.00</a>	OT TRAINING	70,576.00	70,576.00	9,477.71	45,039.87	25,536.13	36.18 %
<a href="#">01.00.60027.00</a>	HOLIDAY	224,083.00	224,083.00	17,975.16	197,631.93	26,451.07	11.80 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	24,274.00	24,274.00	0.00	2,876.63	21,397.37	88.15 %
<a href="#">01.00.60029.00</a>	FLSA O/T	108,747.00	108,747.00	8,460.43	88,766.63	19,980.37	18.37 %
<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	3,300.00	300.00	8.33 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	8,600.00	-600.00	-7.50 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,385,110.00	2,385,110.00	86,078.14	2,211,700.63	173,409.37	7.27 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	81,089.84	853,033.87	86,966.13	9.25 %
<a href="#">01.00.60201.00</a>	HEALTH INSURANCE	0.00	0.00	0.00	922.55	-922.55	0.00 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	39,793.00	39,793.00	3,548.92	38,299.44	1,493.56	3.75 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	487,535.00	487,535.00	0.00	431,960.00	55,575.00	11.40 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	97,205.00	97,205.00	8,549.81	100,795.69	-3,590.69	-3.69 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	1,922.08	21,573.64	5,066.36	19.02 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	9,587.39	106,853.61	15,658.39	12.78 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.00.60231.00</a>	RETIREES' HEALTH INSURANCE	605,890.00	605,890.00	33,411.29	363,601.93	242,288.07	39.99 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	161.01	-161.01	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 %
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	365,656.00	365,656.00	365,656.00	365,656.00	0.00	0.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	32,575.00	32,575.00	7,793.33	27,304.02	5,270.98	16.18 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	64,684.00	64,684.00	2,016.47	27,101.80	37,582.20	58.10 %
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	0.00	0.00	0.00	119.97	-119.97	0.00 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	0.00	21,094.47	-9,838.47	-87.41 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	353.09	1,408.16	1,491.84	51.44 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELM	92,772.00	92,772.00	23,193.00	92,772.00	0.00	0.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	360.00	18,279.07	17,313.93	48.64 %
<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	265.00	24,906.00	3,419.00	12.07 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,731.00	12,731.00	340.18	10,534.34	2,196.66	17.25 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,866.00	9,866.00	1,167.56	6,454.18	3,411.82	34.58 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	5,100.00	5,100.00	590.76	2,798.08	2,301.92	45.14 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,115.00	1,115.00	19.99	508.94	606.06	54.36 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	3,111.77	13,894.90	-368.90	-2.73 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,270.00	9,270.00	0.00	7,861.12	1,408.88	15.20 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	43,260.00	43,260.00	-2,374.67	29,389.93	13,870.07	32.06 %
<a href="#">01.10.61100.00</a>	DISPATCH	252,000.00	733,594.00	17,911.08	207,374.70	526,219.30	71.73 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,150.00	5,150.00	0.00	4,313.82	836.18	16.24 %
<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	9,840.00	0.00	0.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	82,858.51	24,480.49	22.81 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	12,257.00	12,257.00	0.00	8,781.41	3,475.59	28.36 %
<a href="#">01.10.61902.00</a>	MWPA DEFENDSIBLE SPACE	0.00	0.00	0.00	6,197.26	-6,197.26	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,478.00	4,478.00	380.49	7,215.57	-2,737.57	-61.13 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	40,000.00	40,000.00	1,489.85	33,005.00	6,995.00	17.49 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	7,107.00	7,107.00	0.00	2,632.71	4,474.29	62.96 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,532.00	7,532.00	0.00	4,458.76	3,073.24	40.80 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	39,396.00	39,396.00	10,815.26	24,405.38	14,990.62	38.05 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	40,000.00	40,000.00	3,618.64	21,395.67	18,604.33	46.51 %
<a href="#">01.10.63140.00</a>	HYDRANTS	28,428.00	28,428.00	0.00	28,495.50	-67.50	-0.24 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	22,279.00	22,279.00	0.00	11,641.47	10,637.53	47.75 %
<a href="#">01.10.63160.00</a>	TURNOUTS	24,323.00	24,323.00	0.00	1,563.06	22,759.94	93.57 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	1,545.99	5,761.11	12,738.89	68.86 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	8,916.22	6,083.78	40.56 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	884.05	9,142.59	5,857.41	39.05 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	22.51	4,643.39	10,356.61	69.04 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	2,384.13	12,615.87	84.11 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	55,000.00	55,000.00	0.00	58,640.49	-3,640.49	-6.62 %
<a href="#">01.14.61703.00</a>	WATER	8,900.00	8,900.00	1,963.41	11,876.57	-2,976.57	-33.44 %
<a href="#">01.14.61704.00</a>	SEWER	4,000.00	4,000.00	0.00	4,120.80	-120.80	-3.02 %
<a href="#">01.14.61705.00</a>	TELEPHONE	82,253.00	82,253.00	5,390.17	57,645.48	24,607.52	29.92 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,300.00	10,300.00	1,054.65	8,649.98	1,650.02	16.02 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,487.00	8,487.00	1,579.71	3,518.91	4,968.09	58.54 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,150.00	5,150.00	0.00	981.58	4,168.42	80.94 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,300.00	10,300.00	0.00	1,330.69	8,969.31	87.08 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,609.00	10,609.00	2,874.05	9,937.61	671.39	6.33 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	23,022.00	23,022.00	0.00	9,942.85	13,079.15	56.81 %
<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	160.00	1,551.06	3,328.94	68.22 %
<a href="#">01.15.61902.00</a>	MWPA D-Space	0.00	0.00	0.00	4,245.97	-4,245.97	0.00 %
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	0.00	23,950.33	-23,950.33	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,336.00	9,336.00	0.00	3,217.56	6,118.44	65.54 %
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	9,866.00	9,866.00	2,309.04	6,687.75	3,178.25	32.21 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 05/31/2024**

		<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>
<u>01.25.61600.00</u>	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	291.86	86,279.31	34,220.69	28.40 %
<u>01.25.62988.00</u>	FUEL	57,500.00	57,500.00	4,990.16	56,208.65	1,291.35	2.25 %
<u>01.25.62989.00</u>	FLEET PARTS	17,500.00	17,500.00	5,510.86	17,074.53	425.47	2.43 %
	<b>Expense Total:</b>	<b>13,537,798.00</b>	<b>14,413,286.00</b>	<b>1,268,407.56</b>	<b>12,245,306.52</b>	<b>2,167,979.48</b>	<b>15.04%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-506,240.00</b>	<b>-187,726.62</b>	<b>612,203.81</b>	<b>1,118,443.81</b>	<b>220.93%</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<u>15.00.49512.00</u>	PROCEED OF SALES	0.00	0.00	0.00	4,750.00	4,750.00	0.00 %
<u>15.00.51999.00</u>	TRANSFERS IN	365,656.00	365,656.00	365,656.00	365,656.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>365,656.00</b>	<b>365,656.00</b>	<b>365,656.00</b>	<b>370,406.00</b>	<b>4,750.00</b>	<b>1.30%</b>
<b>Expense</b>							
<u>15.00.63154.00</u>	VEHICLE PURCHASE	98,000.00	98,000.00	0.00	41,347.68	56,652.32	57.81 %
<u>15.00.64010.00</u>	LEASE PAYMENT - PRINCIPAL	308,919.00	308,919.00	0.00	308,918.87	0.13	0.00 %
<u>15.00.64110.00</u>	LEASE PAYMENT - INTEREST	14,910.00	14,910.00	0.00	14,910.21	-0.21	0.00 %
	<b>Expense Total:</b>	<b>421,829.00</b>	<b>421,829.00</b>	<b>0.00</b>	<b>365,176.76</b>	<b>56,652.24</b>	<b>13.43%</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>365,656.00</b>	<b>5,229.24</b>	<b>61,402.24</b>	<b>109.31%</b>
	<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-562,413.00</b>	<b>177,929.38</b>	<b>617,433.05</b>	<b>1,179,846.05</b>	<b>209.78%</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	13,907,046.00	1,080,680.94	12,857,510.33	-1,049,535.67	7.55%
Expense	13,537,798.00	14,413,286.00	1,268,407.56	12,245,306.52	2,167,979.48	15.04%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-506,240.00</b>	<b>-187,726.62</b>	<b>612,203.81</b>	<b>1,118,443.81</b>	<b>220.93%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	365,656.00	365,656.00	365,656.00	370,406.00	4,750.00	1.30%
Expense	421,829.00	421,829.00	0.00	365,176.76	56,652.24	13.43%
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-56,173.00</b>	<b>365,656.00</b>	<b>5,229.24</b>	<b>61,402.24</b>	<b>109.31%</b>
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-562,413.00</b>	<b>177,929.38</b>	<b>617,433.05</b>	<b>1,179,846.05</b>	<b>209.78%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-506,240.00	-187,726.62	612,203.81	1,118,443.81
15 - VEHICLE FUND	-56,173.00	-56,173.00	365,656.00	5,229.24	61,402.24
<b>Report Surplus (Deficit):</b>	<b>-56,173.00</b>	<b>-562,413.00</b>	<b>177,929.38</b>	<b>617,433.05</b>	<b>1,179,846.05</b>