



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	13,337,352.00	13,337,352.00	1,111,446.09	7,780,122.47	-5,557,229.53	41.67%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,570,120.00	1,570,120.00	95,470.89	1,120,680.71	-449,439.29	28.62%
<b>Revenue Total:</b>	<b>14,907,472.00</b>	<b>14,907,472.00</b>	<b>1,206,916.98</b>	<b>8,900,803.18</b>	<b>-6,006,668.82</b>	<b>40.29%</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	7,239,271.00	7,239,271.00	725,540.32	4,407,234.21	2,832,036.79	39.12%
601 - RETIREMENT	2,831,208.00	2,831,208.00	93,954.20	2,136,844.28	694,363.72	24.53%
602 - EMPLOYEE BENEFITS	2,591,377.00	2,591,377.00	159,816.71	1,580,313.28	1,011,063.72	39.02%
610 - TRAINING	48,260.00	48,260.00	2,004.92	22,443.29	25,816.71	53.50%
611 - OUTSIDE SERVICES	938,414.00	938,414.00	140,308.21	1,057,868.57	-119,454.57	-12.73%
613 - PUBLICATION / DUES	10,162.00	10,162.00	0.00	2,597.56	7,564.44	74.44%
614 - MAINTENANCE	22,787.00	22,787.00	131.25	54.45	22,732.55	99.76%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	3,393.56	34,588.56	43,911.44	55.94%
616 - VEHICLE MAINTENANCE	124,115.00	124,115.00	2,788.89	95,354.55	28,760.45	23.17%
617 - UTILITIES	168,503.00	168,503.00	16,806.74	81,387.46	87,115.54	51.70%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	0.00	1,346.37	4,868.63	78.34%
622 - DEPARTMENT SUPPLIES	135,595.00	135,595.00	3,694.90	87,163.22	48,431.78	35.72%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00%
629 - MISCELLANEOUS	118,760.00	118,760.00	17,402.74	53,996.30	64,763.70	54.53%
630 - EQUIPMENT	53,404.00	53,404.00	303.49	5,113.24	48,290.76	90.43%
631 - CAPITAL OUTLAY	155,787.00	155,787.00	-922.24	52,423.80	103,363.20	66.35%
644 - MERA BOND PAYMENT	0.00	0.00	-74,199.00	0.00	0.00	0.00%
670 - TRANSFERS OUT	376,626.00	376,626.00	376,626.00	376,626.00	0.00	0.00%
<b>Expense Total:</b>	<b>14,907,471.00</b>	<b>14,907,471.00</b>	<b>1,467,650.69</b>	<b>9,995,355.14</b>	<b>4,912,115.86</b>	<b>32.95%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>1.00</b>	<b>-260,733.71</b>	<b>-1,094,551.96</b>	<b>-1,094,552.96</b>	<b>55,296.00%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
519 - TRANSFERS IN	-376,626.00	-376,626.00	376,626.00	376,626.00	753,252.00	200.00%
<b>Revenue Total:</b>	<b>-376,626.00</b>	<b>-376,626.00</b>	<b>376,626.00</b>	<b>376,626.00</b>	<b>753,252.00</b>	<b>200.00%</b>
<b>Expense</b>						
631 - CAPITAL OUTLAY	340,411.00	340,411.00	35,232.81	31,332.81	309,078.19	90.80%
640 - PRINCIPAL	161,252.59	161,252.59	0.00	161,252.59	0.00	0.00%
641 - INTEREST	7,864.63	7,864.63	0.00	7,864.63	0.00	0.00%
<b>Expense Total:</b>	<b>509,528.22</b>	<b>509,528.22</b>	<b>35,232.81</b>	<b>200,450.03</b>	<b>309,078.19</b>	<b>60.66%</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-886,154.22</b>	<b>-886,154.22</b>	<b>341,393.19</b>	<b>176,175.97</b>	<b>1,062,330.19</b>	<b>119.88%</b>
<b>Report Surplus (Deficit):</b>	<b>-886,153.22</b>	<b>-886,153.22</b>	<b>80,659.48</b>	<b>-918,375.99</b>	<b>-32,222.77</b>	<b>-3.64%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	1.00	1.00	-260,733.71	-1,094,551.96	-1,094,552.96
15 - VEHICLE FUND	-886,154.22	-886,154.22	341,393.19	176,175.97	1,062,330.19
<b>Report Surplus (Deficit):</b>	<b>-886,153.22</b>	<b>-886,153.22</b>	<b>80,659.48</b>	<b>-918,375.99</b>	<b>-32,222.77</b>



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	2,729,988.00	2,729,988.00	227,499.00	1,592,493.00	-1,137,495.00	41.67 %
<a href="#">01.00.47502.00</a>	ROSS	2,738,189.00	2,738,189.00	228,182.50	1,597,277.18	-1,140,911.82	41.67 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	2,770,117.16	-1,978,654.84	41.67 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	874,846.00	-624,890.00	41.67 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	46,666.69	-33,333.31	41.67 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	898,722.44	-641,944.56	41.67 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	266,875.00	266,875.00	0.00	266,875.00	0.00	0.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	317,511.00	317,511.00	0.00	158,755.32	-158,755.68	50.00 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	8,360.00	8,360.00	0.00	17,137.84	8,777.84	205.00 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	25,000.00	25,000.00	7,993.35	16,048.33	-8,951.67	35.81 %
<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	285,000.00	285,000.00	13,011.83	174,533.16	-110,466.84	38.76 %
<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	0.00	1,173.16	-8,826.84	88.27 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	42,097.90	238,015.11	238,015.11	0.00 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	96,740.00	96,740.00	0.00	0.00	-96,740.00	100.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	376,626.00	376,626.00	31,385.41	219,697.87	-156,928.13	41.67 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	26,718.00	26,718.00	982.40	13,784.92	-12,933.08	48.41 %
<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="#">01.00.49528.00</a>	MWPA LOCAL FUNDS	0.00	0.00	0.00	62,600.00	62,600.00	0.00 %
<a href="#">01.00.49529.00</a>	MWPA CORE FUNDS	0.00	0.00	0.00	-95,230.00	-95,230.00	0.00 %
	<b>Revenue Total:</b>	<b>14,907,472.00</b>	<b>14,907,472.00</b>	<b>1,206,916.98</b>	<b>8,900,803.18</b>	<b>-6,006,668.82</b>	<b>40.29%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,698,118.00	5,698,118.00	491,054.72	2,916,842.76	2,781,275.24	48.81 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	17,389.00	17,389.00	12,517.73	12,517.73	4,871.27	28.01 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	831,694.00	831,694.00	182,943.34	1,218,025.43	-386,331.43	-46.45 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	106,448.00	106,448.00	3,575.82	29,768.48	76,679.52	72.03 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	1,668.33	24,903.50	-790.50	-3.28 %
<a href="#">01.00.60026.00</a>	OT TRAINING	80,576.00	80,576.00	3,368.63	11,118.98	69,457.02	86.20 %
<a href="#">01.00.60027.00</a>	HOLIDAY	247,176.00	247,176.00	19,580.43	130,293.65	116,882.35	47.29 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	529.63	1,925.81	35,251.19	94.82 %
<a href="#">01.00.60029.00</a>	FLSA O/T	121,432.00	121,432.00	9,301.69	56,337.87	65,094.13	53.61 %
<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	2,100.00	1,500.00	41.67 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	3,400.00	4,600.00	57.50 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,831,208.00	2,831,208.00	93,954.20	2,136,844.28	694,363.72	24.53 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	94,619.74	598,934.83	486,065.17	44.80 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	4,300.40	27,415.05	16,225.95	37.18 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	548,561.00	548,561.00	0.00	546,538.00	2,023.00	0.37 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	108,331.00	108,331.00	10,568.59	79,090.78	29,240.22	26.99 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,082.43	13,943.42	14,136.58	50.34 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	12,175.77	76,886.94	62,454.06	44.82 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	638,423.00	638,423.00	36,069.78	237,492.01	400,930.99	62.80 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	86.19	-86.19	0.00 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	78,454.00	78,454.00	0.00	71,273.00	7,181.00	9.15 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	41,510.00	41,510.00	13,794.75	13,794.75	27,715.25	66.77 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	376,626.00	376,626.00	376,626.00	376,626.00	0.00	0.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	33,552.00	33,552.00	446.37	15,245.74	18,306.26	54.56 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	73,625.00	73,625.00	869.18	62,883.94	10,741.06	14.59 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	0.00	9,489.81	8,510.19	47.28 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	282.76	1,886.25	1,013.75	34.96 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	23,888.75	71,666.25	23,888.75	25.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	450.00	21,136.74	15,524.26	42.35 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENA	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00 %
<a href="#">01.05.61129.00</a>	HEALTH AND WELLNESS	58,991.00	58,991.00	26,112.00	32,617.00	26,374.00	44.71 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	16,000.00	16,000.00	664.00	12,967.46	3,032.54	18.95 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	10,162.00	10,162.00	0.00	2,597.56	7,564.44	74.44 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	5,100.00	5,100.00	0.00	831.82	4,268.18	83.69 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,115.00	1,115.00	0.00	514.55	600.45	53.85 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	163.66	4,595.62	9,336.38	67.01 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,548.00	9,548.00	0.00	0.00	9,548.00	100.00 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	48,260.00	48,260.00	2,004.92	22,443.29	25,816.71	53.50 %
<a href="#">01.10.61100.00</a>	DISPATCH	386,830.00	386,830.00	13,396.15	682,711.15	-295,881.15	-76.49 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,305.00	5,305.00	0.00	624.48	4,680.52	88.23 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	250.75	779.25	75.66 %
<a href="#">01.10.61103.00</a>	AUDIT & BOOKEEPING SERVICES	10,332.00	10,332.00	0.00	0.00	10,332.00	100.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	107,339.00	107,339.00	74,199.00	74,199.00	33,140.00	30.87 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	12,625.00	12,625.00	0.00	-471.59	13,096.59	103.74 %
<a href="#">01.10.61600.00</a>	REPAIRS VEHICLE	0.00	0.00	0.00	528.65	-528.65	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	0.00	318.02	4,293.98	93.10 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	2,649.86	21,209.92	19,990.08	48.52 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	7,320.00	7,320.00	-1,130.78	-147.99	7,467.99	102.02 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	0.00	2,518.76	5,239.24	67.53 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	1,563.03	14,208.72	26,339.28	64.96 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	41,200.00	41,200.00	-922.24	12,814.03	28,385.97	68.90 %
<a href="#">01.10.63140.00</a>	HYDRANTS	41,281.00	41,281.00	0.00	39,508.08	1,772.92	4.29 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	22,947.00	22,947.00	0.00	101.69	22,845.31	99.56 %
<a href="#">01.10.63160.00</a>	TURNOUTS	50,359.00	50,359.00	0.00	0.00	50,359.00	100.00 %
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	-74,199.00	0.00	0.00	0.00 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	0.00	8,078.19	10,421.81	56.33 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	10,370.80	4,629.20	30.86 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,904.59	9,873.24	5,126.76	34.18 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,010.64	1,472.95	13,527.05	90.18 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	478.33	4,793.38	10,206.62	68.04 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	67,500.00	67,500.00	9,985.65	36,766.35	30,733.65	45.53 %
<a href="#">01.14.61703.00</a>	WATER	11,750.00	11,750.00	2,701.20	7,937.25	3,812.75	32.45 %
<a href="#">01.14.61704.00</a>	SEWER	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
<a href="#">01.14.61705.00</a>	TELEPHONE	84,721.00	84,721.00	4,119.89	36,683.86	48,037.14	56.70 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	449.13	3,867.19	6,741.81	63.55 %
<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	1,419.64	3,730.36	72.43 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,609.00	10,609.00	303.49	1,185.09	9,423.91	88.83 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,927.00	10,927.00	0.00	1,823.41	9,103.59	83.31 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	26,718.00	26,718.00	0.00	685.10	26,032.90	97.44 %
<a href="#">01.15.60220.00</a>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	12.25	-12.25	0.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,880.00	4,880.00	0.00	695.57	4,184.43	85.75 %
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	0.00	35,410.60	-35,410.60	0.00 %
<a href="#">01.15.61904.00</a>	MWPA CORE FUNDS	0.00	0.00	0.00	135.24	-135.24	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,616.00	9,616.00	0.00	5,182.38	4,433.62	46.11 %
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	131.25	526.04	9,635.96	94.82 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	2,788.89	94,825.90	29,289.10	23.60 %
<a href="#">01.25.62988.00</a>	FUEL	59,225.00	59,225.00	3,607.99	29,142.95	30,082.05	50.79 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.25.62989.00</a>	FLEET PARTS	18,025.00	18,025.00	0.00	11,058.60	6,966.40	38.65 %
	<b>Expense Total:</b>	<b>14,907,471.00</b>	<b>14,907,471.00</b>	<b>1,467,650.69</b>	<b>9,995,355.14</b>	<b>4,912,115.86</b>	<b>32.95%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>1.00</b>	<b>-260,733.71</b>	<b>-1,094,551.96</b>	<b>-1,094,552.96</b>	<b>55,296.00%</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	-376,626.00	-376,626.00	376,626.00	376,626.00	753,252.00	100.00 %
	<b>Revenue Total:</b>	<b>-376,626.00</b>	<b>-376,626.00</b>	<b>376,626.00</b>	<b>376,626.00</b>	<b>753,252.00</b>	<b>200.00%</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	340,411.00	340,411.00	35,232.81	31,332.81	309,078.19	90.80 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	161,252.59	161,252.59	0.00	161,252.59	0.00	0.00 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	7,864.63	7,864.63	0.00	7,864.63	0.00	0.00 %
	<b>Expense Total:</b>	<b>509,528.22</b>	<b>509,528.22</b>	<b>35,232.81</b>	<b>200,450.03</b>	<b>309,078.19</b>	<b>60.66%</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-886,154.22</b>	<b>-886,154.22</b>	<b>341,393.19</b>	<b>176,175.97</b>	<b>1,062,330.19</b>	<b>119.88%</b>
	<b>Report Surplus (Deficit):</b>	<b>-886,153.22</b>	<b>-886,153.22</b>	<b>80,659.48</b>	<b>-918,375.99</b>	<b>-32,222.77</b>	<b>-3.64%</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	14,907,472.00	14,907,472.00	1,206,916.98	8,900,803.18	-6,006,668.82	40.29%
Expense	14,907,471.00	14,907,471.00	1,467,650.69	9,995,355.14	4,912,115.86	32.95%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>1.00</b>	<b>-260,733.71</b>	<b>-1,094,551.96</b>	<b>-1,094,552.96</b>	<b>55,296.00%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	-376,626.00	-376,626.00	376,626.00	376,626.00	753,252.00	200.00%
Expense	509,528.22	509,528.22	35,232.81	200,450.03	309,078.19	60.66%
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-886,154.22</b>	<b>-886,154.22</b>	<b>341,393.19</b>	<b>176,175.97</b>	<b>1,062,330.19</b>	<b>119.88%</b>
<b>Report Surplus (Deficit):</b>	<b>-886,153.22</b>	<b>-886,153.22</b>	<b>80,659.48</b>	<b>-918,375.99</b>	<b>-32,222.77</b>	<b>-3.64%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	1.00	1.00	-260,733.71	-1,094,551.96	-1,094,552.96
15 - VEHICLE FUND	-886,154.22	-886,154.22	341,393.19	176,175.97	1,062,330.19
<b>Report Surplus (Deficit):</b>	<b>-886,153.22</b>	<b>-886,153.22</b>	<b>80,659.48</b>	<b>-918,375.99</b>	<b>-32,222.77</b>