



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	13,337,352.00	13,337,352.00	1,111,446.09	6,668,676.38	-6,668,675.62	50.00%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,570,120.00	1,570,120.00	82,923.76	1,025,209.82	-544,910.18	34.71%
<b>Revenue Total:</b>	<b>14,907,472.00</b>	<b>14,907,472.00</b>	<b>1,194,369.85</b>	<b>7,693,886.20</b>	<b>-7,213,585.80</b>	<b>48.39%</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	7,239,271.00	7,239,271.00	625,033.85	3,680,982.07	3,558,288.93	49.15%
601 - RETIREMENT	2,831,208.00	2,831,208.00	95,277.91	2,042,785.30	788,422.70	27.85%
602 - EMPLOYEE BENEFITS	2,591,377.00	2,591,377.00	124,283.09	1,388,597.02	1,202,779.98	46.41%
610 - TRAINING	48,260.00	48,260.00	0.00	19,577.62	28,682.38	59.43%
611 - OUTSIDE SERVICES	938,414.00	938,414.00	4,154.46	225,221.37	713,192.63	76.00%
613 - PUBLICATION / DUES	10,162.00	10,162.00	0.00	2,597.56	7,564.44	74.44%
614 - MAINTENANCE	23,787.00	23,787.00	0.00	-76.80	23,863.80	100.32%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	429.40	22,331.51	56,168.49	71.55%
616 - VEHICLE MAINTENANCE	124,115.00	124,115.00	0.00	44,705.42	79,409.58	63.98%
617 - UTILITIES	168,503.00	168,503.00	0.00	55,971.37	112,531.63	66.78%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	0.00	1,249.96	4,965.04	79.89%
622 - DEPARTMENT SUPPLIES	135,595.00	135,595.00	540.44	64,369.62	71,225.38	52.53%
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	934.10	33,358.15	85,401.85	71.91%
630 - EQUIPMENT	53,404.00	53,404.00	0.00	3,871.13	49,532.87	92.75%
631 - CAPITAL OUTLAY	155,787.00	155,787.00	2,292.57	53,097.13	102,689.87	65.92%
644 - MERA BOND PAYMENT	0.00	0.00	0.00	74,199.00	-74,199.00	0.00%
670 - TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00%
<b>Expense Total:</b>	<b>14,908,471.00</b>	<b>14,908,471.00</b>	<b>852,945.82</b>	<b>7,712,837.43</b>	<b>7,195,633.57</b>	<b>48.27%</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-999.00</b>	<b>-999.00</b>	<b>341,424.03</b>	<b>-18,951.23</b>	<b>-17,952.23</b>	<b>-1,797.02%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
519 - TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
<b>Revenue Total:</b>	<b>-376,626.00</b>	<b>-376,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,626.00</b>	<b>100.00%</b>
<b>Expense</b>						
631 - CAPITAL OUTLAY	340,411.00	340,411.00	0.00	-3,900.00	344,311.00	101.15%
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>0.00</b>	<b>165,217.22</b>	<b>344,311.00</b>	<b>67.57%</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-886,154.22</b>	<b>-886,154.22</b>	<b>0.00</b>	<b>-165,217.22</b>	<b>720,937.00</b>	<b>81.36%</b>
<b>Report Surplus (Deficit):</b>	<b>-887,153.22</b>	<b>-887,153.22</b>	<b>341,424.03</b>	<b>-184,168.45</b>	<b>702,984.77</b>	<b>79.24%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	341,424.03	-18,951.23	-17,952.23
15 - VEHICLE FUND	-886,154.22	-886,154.22	0.00	-165,217.22	720,937.00
<b>Report Surplus (Deficit):</b>	<b>-887,153.22</b>	<b>-887,153.22</b>	<b>341,424.03</b>	<b>-184,168.45</b>	<b>702,984.77</b>



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		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	2,729,988.00	2,729,988.00	227,499.00	1,364,994.00	-1,364,994.00	50.00 %
<a href="#">01.00.47502.00</a>	ROSS	2,738,189.00	2,738,189.00	228,182.50	1,369,094.68	-1,369,094.32	50.00 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	2,374,386.16	-2,374,385.84	50.00 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	749,868.00	-749,868.00	50.00 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	40,000.02	-39,999.98	50.00 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	770,333.52	-770,333.48	50.00 %
<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	0.00	8,054.98	-16,945.02	67.78 %
<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	11,042.11	161,521.33	-123,478.67	43.33 %
<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	409.76	1,173.16	-8,826.84	88.27 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	0.00	46,955.35	195,917.21	195,917.21	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	188,312.46	-188,313.54	50.00 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	26,718.00	26,718.00	831.13	12,802.52	-13,915.48	52.08 %
<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	-7,700.00	-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>1,194,369.85</b>	<b>7,693,886.20</b>	<b>-7,213,585.80</b>	<b>48.39%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,698,118.00	5,698,118.00	419,802.57	2,425,788.04	3,272,329.96	57.43 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	17,389.00	17,389.00	0.00	0.00	17,389.00	100.00 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	831,694.00	831,694.00	165,617.06	1,035,082.09	-203,388.09	-24.45 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	106,448.00	106,448.00	4,898.61	26,192.66	80,255.34	75.39 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	2,821.22	22,523.35	1,589.65	6.59 %
<a href="#">01.00.60026.00</a>	OT TRAINING	80,576.00	80,576.00	447.47	7,750.35	72,825.65	90.38 %
<a href="#">01.00.60027.00</a>	HOLIDAY	247,176.00	247,176.00	19,759.17	110,713.22	136,462.78	55.21 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	1,396.18	1,396.18	35,780.82	96.24 %
<a href="#">01.00.60029.00</a>	FLSA O/T	121,432.00	121,432.00	9,391.57	47,036.18	74,395.82	61.27 %
<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	1,800.00	1,800.00	50.00 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	600.00	2,700.00	5,300.00	66.25 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,831,208.00	2,831,208.00	95,277.91	2,042,785.30	788,422.70	27.85 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	91,925.63	504,315.09	580,684.91	53.52 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	4,300.40	23,114.65	20,526.35	47.03 %
<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	9,250.88	68,510.42	39,820.58	36.76 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,102.75	11,860.99	16,219.01	57.76 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	11,988.43	64,711.17	74,629.83	53.56 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	638,423.00	638,423.00	4,710.00	169,534.45	468,888.55	73.44 %
<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	0.00	0.00	41,510.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		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	0.00	0.00	376,626.00	100.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	33,552.00	33,552.00	355.77	14,799.37	18,752.63	55.89 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	73,625.00	73,625.00	749.55	45,754.00	27,871.00	37.86 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	0.00	5,949.81	12,050.19	66.95 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	249.14	1,603.49	1,296.51	44.71 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	0.00	47,777.50	47,777.50	50.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	0.00	19,746.74	16,914.26	46.14 %
<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="#">01.05.61127.00</a>	HEALTH AND WELLNESS	58,991.00	58,991.00	0.00	6,485.00	52,506.00	89.01 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	16,000.00	16,000.00	2,800.00	10,376.46	5,623.54	35.15 %
<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	780.40	4,319.60	84.70 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,115.00	1,115.00	0.00	469.56	645.44	57.89 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	0.00	2,187.83	11,744.17	84.30 %
<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	0.00	19,577.62	28,682.38	59.43 %
<a href="#">01.10.61100.00</a>	DISPATCH	386,830.00	386,830.00	0.00	0.00	386,830.00	100.00 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,305.00	5,305.00	0.00	356.25	4,948.75	93.28 %
<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	0.00	0.00	107,339.00	100.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	13,625.00	13,625.00	0.00	-471.59	14,096.59	103.46 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	0.00	284.56	4,327.44	93.83 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	0.00	16,341.61	24,858.39	60.34 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	7,320.00	7,320.00	0.00	0.00	7,320.00	100.00 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	0.00	0.00	7,758.00	100.00 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	0.00	3,704.64	36,843.36	90.86 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	41,200.00	41,200.00	2,292.57	13,487.36	27,712.64	67.26 %
<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	0.00	74,199.00	-74,199.00	0.00 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	386.00	7,687.22	10,812.78	58.45 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	43.40	10,370.80	4,629.20	30.86 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	-503.87	15,503.87	103.36 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	462.31	14,537.69	96.92 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	4,315.05	10,684.95	71.23 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	67,500.00	67,500.00	0.00	23,622.62	43,877.38	65.00 %
<a href="#">01.14.61703.00</a>	WATER	11,750.00	11,750.00	0.00	5,236.05	6,513.95	55.44 %
<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	0.00	27,112.70	57,608.30	68.00 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	190.38	2,911.50	7,697.50	72.56 %
<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	0.00	881.60	9,727.40	91.69 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,927.00	10,927.00	0.00	899.78	10,027.22	91.77 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	26,718.00	26,718.00	0.00	670.11	26,047.89	97.49 %
<a href="#">01.15.60220.00</a>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	5.00	12.25	-12.25	0.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,880.00	4,880.00	0.00	627.57	4,252.43	87.14 %
<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	350.06	3,528.88	6,087.12	63.30 %
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	0.00	394.79	9,767.21	96.12 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	0.00	44,705.42	79,409.58	63.98 %
<a href="#">01.25.62988.00</a>	FUEL	59,225.00	59,225.00	934.10	22,299.55	36,925.45	62.35 %
<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>14,908,471.00</b>	<b>14,908,471.00</b>	<b>852,945.82</b>	<b>7,712,837.43</b>	<b>7,195,633.57</b>	<b>48.27%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-999.00</b>	<b>-999.00</b>	<b>341,424.03</b>	<b>-18,951.23</b>	<b>-17,952.23</b>	<b>-1,797.02%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<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>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	0.00 %
	<b>Revenue Total:</b>	<b>-376,626.00</b>	<b>-376,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,626.00</b>	<b>100.00%</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	340,411.00	340,411.00	0.00	-3,900.00	344,311.00	101.15 %
<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>0.00</b>	<b>165,217.22</b>	<b>344,311.00</b>	<b>67.57%</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-886,154.22</b>	<b>-886,154.22</b>	<b>0.00</b>	<b>-165,217.22</b>	<b>720,937.00</b>	<b>81.36%</b>
	<b>Report Surplus (Deficit):</b>	<b>-887,153.22</b>	<b>-887,153.22</b>	<b>341,424.03</b>	<b>-184,168.45</b>	<b>702,984.77</b>	<b>79.24%</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	1,194,369.85	7,693,886.20	-7,213,585.80	48.39%
Expense	14,908,471.00	14,908,471.00	852,945.82	7,712,837.43	7,195,633.57	48.27%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-999.00</b>	<b>-999.00</b>	<b>341,424.03</b>	<b>-18,951.23</b>	<b>-17,952.23</b>	<b>-1,797.02%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense	509,528.22	509,528.22	0.00	165,217.22	344,311.00	67.57%
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-886,154.22</b>	<b>-886,154.22</b>	<b>0.00</b>	<b>-165,217.22</b>	<b>720,937.00</b>	<b>81.36%</b>
<b>Report Surplus (Deficit):</b>	<b>-887,153.22</b>	<b>-887,153.22</b>	<b>341,424.03</b>	<b>-184,168.45</b>	<b>702,984.77</b>	<b>79.24%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	341,424.03	-18,951.23	-17,952.23
15 - VEHICLE FUND	-886,154.22	-886,154.22	0.00	-165,217.22	720,937.00
<b>Report Surplus (Deficit):</b>	<b>-887,153.22</b>	<b>-887,153.22</b>	<b>341,424.03</b>	<b>-184,168.45</b>	<b>702,984.77</b>