Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
SubCategory: 475 - MEMBER CONTRIBUTIONS							
01.00.47501.00	FAIRFAX	1,750,142.00	1,750,142.00	145,845.25	875,071.50	-875,070.50	50.00 %
01.00.47502.00	ROSS	1,754,649.00	1,754,649.00	146,220.75	877,324.50	-877,324.50	50.00 %
01.00.47503.00	SAN ANSELMO	3,045,097.00	3,045,097.00	305,983.59	1,574,773.99	-1,470,323.01	48.28 %
01.00.47504.00	SLEEPY HOLLOW	961,451.00	961,451.00	80,120.92	480,725.52	-480,725.48	50.00 %
01.00.47505.00	PRIOR AUTHORITY SIDE FUND PYMNT	603,860.00	603,860.00	23,701.50	275,309.85	-328,550.15	54.41 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	154,475.00	154,475.00	6,063.08	70,427.23	-84,047.77	54.41 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	34,291.00	34,291.00	1,345.92	15,633.87	-18,657.13	54.41 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	392,074.00	392,074.00	15,388.83	178,752.05	-213,321.95	54.41 %
	SubCategory: 475 - MEMBER CONTRIBUTIONS Total:	**8,696,039.00**	**8,696,039.00**	**724,669.84**	**4,348,018.51**	**-4,348,020.49**	**50.00 %**
SubCategory: 495 - OUTSIDE / MISCELLANEOUS REVENUE							
01.00.49501.00	COUNTY OF MARIN	144,697.00	144,697.00	0.00	0.00	-144,697.00	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROG	199,091.00	199,091.00	0.00	0.00	-199,091.00	100.00 %
01.00.49506.00	RVPA RENTAL	27,446.00	27,446.00	0.00	28,131.66	685.66	102.50 %
01.00.49507.00	LAIF INTEREST	1,800.00	1,800.00	0.00	897.97	-902.03	50.11 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,341.00	95,182.00	-2,758.35	92,423.65	-2,758.35	2.90 %
01.00.49510.00	PLAN CHECKING FEES	167,400.00	167,400.00	16,502.47	115,537.98	-51,862.02	30.98 %
01.00.49511.00	RE-SALE INSPECTION FEES	46,500.00	46,500.00	950.00	16,410.23	-30,089.77	64.71 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	1,411.76	3,990.41	1,490.41	159.62 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	6,770.58	25,792.68	25,792.68	0.00 %
01.00.49514.00	MLFT REIMBURSEMENT	5,000.00	5,000.00	0.00	2,000.00	-3,000.00	60.00 %
01.00.49515.00	CHIPPER PROGRAM	0.00	0.00	300.00	3,200.00	3,200.00	0.00 %
01.00.49524.00	TECHNOLOGY FEES	16,100.00	16,100.00	0.00	8,168.92	-7,931.08	49.26 %
01.00.49525.00	TRAINING REIMB	0.00	0.00	0.00	13,600.00	13,600.00	0.00 %
01.00.49526.18	STATION MAINT REVENUE #18	0.00	2,285.00	0.00	2,285.00	0.00	0.00 %
01.00.49526.19	STATION MAINT REVENUE #19	0.00	1,047.00	0.00	1,047.00	0.00	0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	0.00	6,163.00	0.00	6,163.00	0.00	0.00 %
01.00.49526.21	STATION MAINT REVENUE #21	0.00	5,987.00	0.00	5,987.00	0.00	0.00 %
	SubCategory: 495 - OUTSIDE / MISCELLANEOUS REVENUE Total:	**657,875.00**	**721,198.00**	**23,176.46**	**325,635.50**	**-395,562.50**	**54.85 %**
	Revenue Total:	**9,353,914.00**	**9,417,237.00**	**747,846.30**	**4,673,654.01**	**-4,743,582.99**	**50.37 %**
Expense							
SubCategory: 600 - SALARIES AND WAGES							
01.00.60000.00	REGULAR SALARIES	3,565,990.00	3,565,990.00	272,366.55	1,690,657.72	1,875,332.28	52.59 %
01.00.60010.00	TEMPORARY HIRE	5,000.00	23,721.00	0.00	11,676.00	12,045.00	50.78 %
01.00.60020.00	MINIMUM STAFFING	538,000.00	538,000.00	62,898.63	313,498.26	224,501.74	41.73 %
01.00.60021.00	HOURLY OVERTIME	63,000.00	63,000.00	6,729.30	49,449.12	13,550.88	21.51 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	40,000.00	40,000.00	2,397.11	9,616.48	30,383.52	75.96 %
01.00.60026.00	OT TRAINING	35,000.00	35,000.00	1,578.75	4,282.00	30,718.00	87.77 %
01.00.60027.00	HOLIDAY	166,260.00	166,260.00	13,001.16	79,939.55	86,320.45	51.92 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.00.60029.00	FLSA O/T	93,771.00	93,771.00	7,334.80	44,824.73	48,946.27	52.20 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	21,273.88	28,726.12	57.45 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	3,000.00	5,000.00	62.50 %
01.00.60060.00	VOLUNTEER RESPONSE/STANDBY	0.00	0.00	0.00	200.00	-200.00	0.00 %
01.10.60060.01	VOLUNTEER RESPONSE/STANDBY	12,900.00	12,900.00	200.00	1,111.01	11,788.99	91.39 %
01.10.60063.01	VOLUNTEER DRILLS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	0.00	2,800.00	400.00	12.50 %

AGENDA ITEM # 2D

Date 1/11/17

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.10.60065.02	EXPLORER POST	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**4,607,121.00**	**4,625,842.00**	**367,606.30**	**2,234,128.75**	**2,391,713.25**	**51.70 %**
SubCategory: 601 - RETIREMENT							
01.00.60100.00	RETIREMENT	1,119,895.00	1,119,895.00	90,799.24	493,541.47	626,353.53	55.93 %
	SubCategory: 601 - RETIREMENT Total:	**1,119,895.00**	**1,119,895.00**	**90,799.24**	**493,541.47**	**626,353.53**	**55.93 %**
SubCategory: 602 - EMPLOYEE BENEFITS							
01.00.60200.00	CAFETERIA HEALTH PLAN	784,107.00	784,107.00	56,988.59	356,838.35	427,268.65	54.49 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	10,948.00	10,948.00	471.12	5,182.32	5,765.68	52.66 %
01.00.60220.00	MEDICARE	65,892.00	65,892.00	5,637.33	34,394.08	31,497.92	47.80 %
01.00.60221.00	HOUSING ALLOWANCE	49,200.00	49,200.00	3,800.00	24,300.00	24,900.00	50.61 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,480.00	24,480.00	1,920.00	11,760.00	12,720.00	51.96 %
01.00.60225.00	EDUCATION REIMBURSEMENT	87,456.00	87,456.00	7,227.56	44,251.37	43,204.63	49.40 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	670,000.00	670,000.00	25,200.78	136,400.54	533,599.46	79.64 %
	SubCategory: 602 - EMPLOYEE BENEFITS Total:	**1,692,083.00**	**1,692,083.00**	**101,245.38**	**613,126.66**	**1,078,956.34**	**63.76 %**
SubCategory: 610 - TRAINING							
01.10.61000.00	TRAINING AND EDUCATION	35,500.00	35,500.00	6,813.78	12,518.57	22,981.43	64.74 %
	SubCategory: 610 - TRAINING Total:	**35,500.00**	**35,500.00**	**6,813.78**	**12,518.57**	**22,981.43**	**64.74 %**
SubCategory: 611 - OUTSIDE SERVICES							
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	109.69	-109.69	0.00 %
01.00.61104.00	PAYROLL SERVICE FEES	0.00	0.00	282.78	740.67	-740.67	0.00 %
01.00.61112.00	PERS ADMINISTRATION FEE	0.00	0.00	239.44	482.61	-482.61	0.00 %
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	15,000.00	15,000.00	0.00	14,139.92	860.08	5.73 %
01.05.61104.00	PAYROLL SERVICE FEE	4,000.00	4,000.00	0.00	1,111.57	2,888.43	72.21 %
01.05.61105.00	OTHER CONTRACT SERVICES	24,949.00	24,949.00	0.00	24,912.80	36.20	0.15 %
01.05.61107.00	ATTORNEY/LEGAL FEES	6,000.00	6,000.00	3,255.00	7,491.00	-1,491.00	-24.85 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,500.00	2,500.00	0.00	971.35	1,528.65	61.15 %
01.05.61120.00	OTHER CONTRACT SERVICES-SAN AN...	80,000.00	80,000.00	0.00	80,043.40	-43.40	-0.05 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	17,250.00	17,250.00	4,931.57	14,556.66	2,693.34	15.61 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAN...	6,100.00	6,100.00	0.00	3,756.64	2,343.36	38.42 %
01.05.61125.00	OTHER SERVICES AND SUPPLIES	0.00	0.00	0.00	190.00	-190.00	0.00 %
01.05.61127.00	PHYSICALS	18,000.00	18,000.00	10,195.00	11,614.75	6,385.25	35.47 %
01.05.61129.00	HIRING EXPENSES	3,500.00	3,500.00	0.00	294.00	3,206.00	91.60 %
01.10.61100.00	DISPATCH	153,981.00	153,981.00	300.00	80,529.32	73,451.68	47.70 %
01.10.61101.00	RADIO REPAIR	4,000.00	4,000.00	0.00	1,327.13	2,672.87	66.82 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.10.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	3,284.03	-3,284.03	0.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	10,500.00	10,500.00	0.00	8,925.00	1,575.00	15.00 %
01.10.61110.00	MERA OPERATING EXPENSE	40,528.00	40,528.00	0.00	0.00	40,528.00	100.00 %
01.15.61131.00	FIRE PREVENTION	4,500.00	4,500.00	0.00	410.78	4,089.22	90.87 %
	SubCategory: 611 - OUTSIDE SERVICES Total:	**391,808.00**	**391,808.00**	**19,203.79**	**254,891.32**	**136,916.68**	**34.94 %**
SubCategory: 613 - PUBLICATION / DUES							
01.05.61300.00	PUBLICATIONS AND DUES	4,000.00	4,000.00	375.00	2,821.94	1,178.06	29.45 %
01.10.61301.01	VOLUNTEER DUES	3,200.00	3,200.00	0.00	2,124.00	1,076.00	33.63 %
	SubCategory: 613 - PUBLICATION / DUES Total:	**7,200.00**	**7,200.00**	**375.00**	**4,945.94**	**2,254.06**	**31.31 %**
SubCategory: 614 - MAINTENANCE							
01.10.61402.00	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	4,275.00	4,275.00	1,668.09	2,509.25	1,765.75	41.30 %
01.25.61411.00	BURN TRAILER MAINTENANCE	4,000.00	4,000.00	0.00	1,491.43	2,508.57	62.71 %
	SubCategory: 614 - MAINTENANCE Total:	**10,275.00**	**10,275.00**	**1,668.09**	**4,000.68**	**6,274.32**	**61.06 %**
SubCategory: 615 - BUILDING MAINTENANCE							
01.14.61500.00	BUILDING MAINTENANCE AND LAND...	0.00	6,000.00	0.00	6,010.89	-10.89	-0.18 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	0.00	15,000.00	433.36	433.36	14,566.64	97.11 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	0.00	15,000.00	2,722.71	5,708.65	9,291.35	61.94 %
01.14.61500.20	BUILDING MAINTENANCE STATION 20	6,000.00	15,000.00	262.81	262.81	14,737.19	98.25 %
01.14.61500.21	BUILDING MAINTENANCE STATION 21	0.00	15,000.00	125.82	419.79	14,580.21	97.20 %
	SubCategory: 615 - BUILDING MAINTENANCE Total:	**6,000.00**	**66,000.00**	**3,544.70**	**12,835.50**	**53,164.50**	**80.55 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 616 - VEHICLE MAINTENANCE							
01.25.61600.00	REPAIRS VEHICLE	90,000.00	90,650.00	8,758.40	39,193.99	51,456.01	56.76 %
	SubCategory: 616 - VEHICLE MAINTENANCE Total:	**90,000.00**	**90,650.00**	**8,758.40**	**39,193.99**	**51,456.01**	**56.76 %**
SubCategory: 617 - UTILITIES							
01.14.61702.00	GAS AND ELECTRIC	23,750.00	23,750.00	7,513.48	10,872.73	12,877.27	54.22 %
01.14.61703.00	WATER	3,850.00	3,850.00	1,151.45	1,910.75	1,939.25	50.37 %
01.14.61704.00	SEWER	2,500.00	2,500.00	2,231.60	2,231.60	268.40	10.74 %
01.14.61705.00	TELEPHONE	21,500.00	21,500.00	3,571.34	14,119.03	7,380.97	34.33 %
	SubCategory: 617 - UTILITIES Total:	**51,600.00**	**51,600.00**	**14,467.87**	**29,134.11**	**22,465.89**	**43.54 %**
SubCategory: 620 - OFFICE SUPPLIES							
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	697.35	1,045.75	3,454.25	76.76 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	15.99	369.06	630.94	63.09 %
	SubCategory: 620 - OFFICE SUPPLIES Total:	**5,500.00**	**5,500.00**	**713.34**	**1,414.81**	**4,085.19**	**74.28 %**
SubCategory: 622 - DEPARTMENT SUPPLIES							
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	20,000.00	20,000.00	1,788.00	9,683.32	10,316.68	51.58 %
01.10.62200.00	GENERAL DEPARTMENT SUPPLIES	0.00	0.00	0.00	12.64	-12.64	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	992.87	3,881.24	118.76	2.97 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	12,000.00	59,841.00	3,196.27	5,446.67	54,394.33	90.90 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	263.89	420.05	7,079.95	94.40 %
01.10.62210.00	BREATHING APPARATUS	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	385.61	6,514.39	94.41 %
01.10.62213.00	PROTECTIVE CLOTHING	8,000.00	8,000.00	816.05	2,307.50	5,692.50	71.16 %
01.10.62215.00	TOOLS/EQUIPMENT	6,500.00	0.00	-2,389.22	11.51	-11.51	0.00 %
01.10.62220.00	COMMUNITY EDUCATION & PREP.	0.00	0.00	601.18	1,978.21	-1,978.21	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	0.00	1,118.21	6,881.79	86.02 %
	SubCategory: 622 - DEPARTMENT SUPPLIES Total:	**78,600.00**	**119,941.00**	**5,269.04**	**25,244.96**	**94,696.04**	**78.95 %**
SubCategory: 624 - VOLUNTEER SUPPLIES							
01.10.62401.01	VOLUNTEER SUPPLIES	500.00	500.00	81.00	468.35	31.65	6.33 %
	SubCategory: 624 - VOLUNTEER SUPPLIES Total:	**500.00**	**500.00**	**81.00**	**468.35**	**31.65**	**6.33 %**
SubCategory: 625 - FURNISHINGS							
01.14.62501.00	FURNISHINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	SubCategory: 625 - FURNISHINGS Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00 %**
SubCategory: 629 - MISCELLANEOUS							
01.00.62900.00	GENERAL MAINTENANCE SUPPLIES	2,600.00	2,600.00	493.31	2,267.70	332.30	12.78 %
01.00.62999.00	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.25.62988.00	FUEL	30,000.00	46,325.00	1,970.22	13,613.86	32,711.14	70.61 %
01.25.62989.00	PARTS VEHICLE	3,200.00	3,200.00	34.16	1,234.38	1,965.62	61.43 %
	SubCategory: 629 - MISCELLANEOUS Total:	**45,800.00**	**62,125.00**	**2,497.69**	**17,115.94**	**45,009.06**	**72.45 %**
SubCategory: 630 - EQUIPMENT							
01.14.63040.00	APPLIANCES	2,000.00	2,000.00	196.48	328.22	1,671.78	83.59 %
01.14.63041.00	OFFICE EQUIPMENT	12,000.00	12,000.00	0.00	193.53	11,806.47	98.39 %
01.14.63042.00	EXERCISE EQUIPMENT	12,500.00	12,500.00	32.40	4,175.64	8,324.36	66.59 %
01.14.63044.00	TECHNOLOGY PURCHASES	16,100.00	16,100.00	654.53	5,326.50	10,773.50	66.92 %
	SubCategory: 630 - EQUIPMENT Total:	**42,600.00**	**42,600.00**	**883.41**	**10,023.89**	**32,576.11**	**76.47 %**
SubCategory: 631 - CAPITAL OUTLAY							
01.10.63131.00	EQUIPMENT	0.00	21,500.00	2,424.43	2,424.43	19,075.57	88.72 %
01.10.63140.00	HYDRANTS	16,600.00	16,600.00	0.00	0.00	16,600.00	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	10,000.00	10,000.00	0.00	384.11	9,615.89	96.16 %
01.10.63160.00	TURNOUTS	14,241.00	14,241.00	0.00	0.00	14,241.00	100.00 %
01.25.63130.00	APPARATUS AND EQUIPMENT	15,000.00	0.00	41.18	64.88	-64.88	0.00 %
	SubCategory: 631 - CAPITAL OUTLAY Total:	**55,841.00**	**62,341.00**	**2,465.61**	**2,873.42**	**59,467.58**	**95.39 %**
SubCategory: 640 - PRINCIPAL							
01.05.64010.00	PRINCIPAL-PRIOR AUTH PENSION BO...	592,514.00	592,514.00	49,443.22	293,346.15	299,167.85	50.49 %
	SubCategory: 640 - PRINCIPAL Total:	**592,514.00**	**592,514.00**	**49,443.22**	**293,346.15**	**299,167.85**	**50.49 %**

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SubCategory: 641 - INTEREST							
01.05.64110.00	INTEREST - PRIOR AUTHORITY PENSI...	11,346.00	11,346.00	1,007.62	7,779.54	3,566.46	31.43 %
	SubCategory: 641 - INTEREST Total:	**11,346.00**	**11,346.00**	**1,007.62**	**7,779.54**	**3,566.46**	**31.43 %**
SubCategory: 642 - ISSUANCE COSTS							
01.05.64200.00	FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	SubCategory: 642 - ISSUANCE COSTS Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00 %**
SubCategory: 644 - MERA BOND PAYMENT							
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTH...	38,231.00	38,231.00	0.00	38,272.45	-41.45	-0.11 %
	SubCategory: 644 - MERA BOND PAYMENT Total:	**38,231.00**	**38,231.00**	**0.00**	**38,272.45**	**-41.45**	**-0.11 %**
SubCategory: 670 - TRANSFERS OUT							
01.00.67099.00	TRANSFERS OUT	467,800.00	467,800.00	0.00	467,800.00	0.00	0.00 %
	SubCategory: 670 - TRANSFERS OUT Total:	**467,800.00**	**467,800.00**	**0.00**	**467,800.00**	**0.00**	**0.00 %**
	Expense Total:	**9,353,914.00**	**9,497,451.00**	**676,843.48**	**4,562,656.50**	**4,934,794.50**	**51.96 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-80,214.00**	**71,002.82**	**110,997.51**	**191,211.51**	**238.38 %**
	Report Surplus (Deficit):	**0.00**	**-80,214.00**	**71,002.82**	**110,997.51**	**191,211.51**	**238.38 %**

Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	8,696,039.00	8,696,039.00	724,669.84	4,348,018.51	-4,348,020.49	50.00 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	657,875.00	721,198.00	23,176.46	325,635.50	-395,562.50	54.85 %
Revenue Total:	**9,353,914.00**	**9,417,237.00**	**747,846.30**	**4,673,654.01**	**-4,743,582.99**	**50.37 %**
Expense						
600 - SALARIES AND WAGES	4,607,121.00	4,625,842.00	367,606.30	2,234,128.75	2,391,713.25	51.70 %
601 - RETIREMENT	1,119,895.00	1,119,895.00	90,799.24	493,541.47	626,353.53	55.93 %
602 - EMPLOYEE BENEFITS	1,692,083.00	1,692,083.00	101,245.38	613,126.66	1,078,956.34	63.76 %
610 - TRAINING	35,500.00	35,500.00	6,813.78	12,518.57	22,981.43	64.74 %
611 - OUTSIDE SERVICES	391,808.00	391,808.00	19,203.79	254,891.32	136,916.68	34.94 %
613 - PUBLICATION / DUES	7,200.00	7,200.00	375.00	4,945.94	2,254.06	31.31 %
614 - MAINTENANCE	10,275.00	10,275.00	1,668.09	4,000.68	6,274.32	61.06 %
615 - BUILDING MAINTENANCE	6,000.00	66,000.00	3,544.70	12,835.50	53,164.50	80.55 %
616 - VEHICLE MAINTENANCE	90,000.00	90,650.00	8,758.40	39,193.99	51,456.01	56.76 %
617 - UTILITIES	51,600.00	51,600.00	14,467.87	29,134.11	22,465.89	43.54 %
620 - OFFICE SUPPLIES	5,500.00	5,500.00	713.34	1,414.81	4,085.19	74.28 %
622 - DEPARTMENT SUPPLIES	78,600.00	119,941.00	5,269.04	25,244.96	94,696.04	78.95 %
624 - VOLUNTEER SUPPLIES	500.00	500.00	81.00	468.35	31.65	6.33 %
625 - FURNISHINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
629 - MISCELLANEOUS	45,800.00	62,125.00	2,497.69	17,115.94	45,009.06	72.45 %
630 - EQUIPMENT	42,600.00	42,600.00	883.41	10,023.89	32,576.11	76.47 %
631 - CAPITAL OUTLAY	55,841.00	62,341.00	2,465.61	2,873.42	59,467.58	95.39 %
640 - PRINCIPAL	592,514.00	592,514.00	49,443.22	293,346.15	299,167.85	50.49 %
641 - INTEREST	11,346.00	11,346.00	1,007.62	7,779.54	3,566.46	31.43 %
642 - ISSUANCE COSTS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
644 - MERA BOND PAYMENT	38,231.00	38,231.00	0.00	38,272.45	-41.45	-0.11 %
670 - TRANSFERS OUT	467,800.00	467,800.00	0.00	467,800.00	0.00	0.00 %
Expense Total:	**9,353,914.00**	**9,497,451.00**	**676,843.48**	**4,562,656.50**	**4,934,794.50**	**51.96 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**-80,214.00**	**71,002.82**	**110,997.51**	**191,211.51**	**238.38 %**
Report Surplus (Deficit):	**0.00**	**-80,214.00**	**71,002.82**	**110,997.51**	**191,211.51**	**238.38 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-80,214.00	71,002.82	110,997.51	191,211.51
Report Surplus (Deficit):	**0.00**	**-80,214.00**	**71,002.82**	**110,997.51**	**191,211.51**