



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

|                                             |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 01 - GENERAL FUND</b>              |                                |                          |                         |                    |                     |                                        |                 |
| <b>Revenue</b>                              |                                |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - UNDESIGNATED</b>        |                                |                          |                         |                    |                     |                                        |                 |
| <u>01.00.47501.00</u>                       | FAIRFAX                        | 1,940,832.00             | 1,940,832.00            | 161,736.00         | 1,293,888.00        | -646,944.00                            | 66.67 %         |
| <u>01.00.47502.00</u>                       | ROSS                           | 1,949,787.00             | 1,949,787.00            | 162,482.25         | 1,299,858.00        | -649,929.00                            | 66.67 %         |
| <u>01.00.47503.00</u>                       | SAN ANSELMO                    | 3,376,047.00             | 3,376,047.00            | 281,337.25         | 2,250,698.00        | -1,125,349.00                          | 66.67 %         |
| <u>01.00.47504.00</u>                       | SLEEPY HOLLOW                  | 1,066,208.00             | 1,066,208.00            | 177,701.34         | 710,805.36          | -355,402.64                            | 66.67 %         |
| <u>01.00.47507.00</u>                       | PRIOR AUTHORITY RETIREE HEALTH | 394,757.00               | 394,757.00              | 38,390.17          | 263,171.36          | -131,585.64                            | 66.67 %         |
| <u>01.00.47508.00</u>                       | PRIOR AUTHORITY MERA BOND      | 38,288.00                | 38,288.00               | 3,723.49           | 25,525.28           | -12,762.72                             | 66.67 %         |
| <u>01.00.47510.00</u>                       | PRIOR AUTHORITY RETIREMENT     | 646,332.00               | 646,332.00              | 62,855.75          | 430,888.00          | -215,444.00                            | 66.67 %         |
| <u>01.00.49501.00</u>                       | COUNTY OF MARIN                | 197,500.00               | 201,094.00              | 0.00               | 201,094.00          | 0.00                                   | 100.00 %        |
| <u>01.00.49502.00</u>                       | OES REIMBURSEMENT OUT OF CO    | 0.00                     | 396,096.00              | 16,250.99          | 315,606.78          | -80,489.22                             | 79.68 %         |
| <u>01.00.49504.00</u>                       | RVPA REIMBURSEMENT MEDIC PR    | 219,210.00               | 219,210.00              | 0.00               | 0.00                | -219,210.00                            | 0.00 %          |
| <u>01.00.49506.00</u>                       | RVPA RENTAL                    | 29,556.00                | 29,556.00               | 0.00               | 30,089.82           | 533.82                                 | 101.81 %        |
| <u>01.00.49507.00</u>                       | LAIF INTEREST                  | 7,000.00                 | 10,000.00               | 0.00               | 9,797.79            | -202.21                                | 97.98 %         |
| <u>01.00.49509.00</u>                       | RVPA EMS TRAINING/SUPPLY REIM  | 47,290.00                | 47,290.00               | 0.00               | 0.00                | -47,290.00                             | 0.00 %          |
| <u>01.00.49510.00</u>                       | PLAN CHECKING FEES             | 245,000.00               | 245,000.00              | 8,801.78           | 152,001.45          | -92,998.55                             | 62.04 %         |
| <u>01.00.49511.00</u>                       | RE-SALE INSPECTION FEES        | 44,000.00                | 44,000.00               | 4,770.90           | 33,356.40           | -10,643.60                             | 75.81 %         |
| <u>01.00.49512.00</u>                       | MISCELLANEOUS INCOME           | 2,500.00                 | 2,500.00                | 4,054.60           | 5,551.92            | 3,051.92                               | 222.08 %        |
| <u>01.00.49513.00</u>                       | WORKERS COMP REIMBURSEMENT     | 0.00                     | 19,271.00               | 2,430.54           | 21,701.11           | 2,430.11                               | 112.61 %        |
| <u>01.00.49516.00</u>                       | GRANTS/DONATIONS               | 10,000.00                | 10,000.00               | 0.00               | 0.00                | -10,000.00                             | 0.00 %          |
| <u>01.00.49523.00</u>                       | APPARATUS REPLACEMENT          | 300,000.00               | 300,000.00              | 22,357.50          | 223,370.00          | -76,630.00                             | 74.46 %         |
| <u>01.00.49524.00</u>                       | TECHNOLOGY FEES                | 21,700.00                | 21,700.00               | 1,021.60           | 14,059.45           | -7,640.55                              | 64.79 %         |
| <u>01.00.49526.18</u>                       | STATION MAINT REVENUE #18      | 15,000.00                | 15,000.00               | 0.00               | 0.00                | -15,000.00                             | 0.00 %          |
| <u>01.00.49526.19</u>                       | STATION MAINT REVENUE #19      | 15,000.00                | 15,000.00               | 0.00               | 0.00                | -15,000.00                             | 0.00 %          |
| <u>01.00.49526.20</u>                       | STATION MAINT REVENUE #20      | 15,000.00                | 15,000.00               | 0.00               | 0.00                | -15,000.00                             | 0.00 %          |
| <u>01.00.49526.21</u>                       | STATION MAINT REVENUE #21      | 15,000.00                | 15,000.00               | 0.00               | 0.00                | -15,000.00                             | 0.00 %          |
| <b>Department: 00 - UNDESIGNATED Total:</b> |                                | <b>10,596,007.00</b>     | <b>11,017,968.00</b>    | <b>947,914.16</b>  | <b>7,281,462.72</b> | <b>-3,736,505.28</b>                   | <b>66.09 %</b>  |
| <b>Revenue Total:</b>                       |                                | <b>10,596,007.00</b>     | <b>11,017,968.00</b>    | <b>947,914.16</b>  | <b>7,281,462.72</b> | <b>-3,736,505.28</b>                   | <b>66.09 %</b>  |
| <b>Expense</b>                              |                                |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - UNDESIGNATED</b>        |                                |                          |                         |                    |                     |                                        |                 |
| <u>01.00.60000.00</u>                       | REGULAR SALARIES               | 3,703,233.00             | 3,703,233.00            | 299,809.73         | 2,383,508.57        | 1,319,724.43                           | 64.36 %         |
| <u>01.00.60010.00</u>                       | TEMPORARY HIRE                 | 15,000.00                | 15,000.00               | 0.00               | 9,582.09            | 5,417.91                               | 63.88 %         |
| <u>01.00.60020.00</u>                       | MINIMUM STAFFING               | 680,000.00               | 680,000.00              | 73,670.53          | 571,741.72          | 108,258.28                             | 84.08 %         |
| <u>01.00.60021.00</u>                       | HOURLY OVERTIME                | 83,000.00                | 83,000.00               | 4,780.29           | 47,248.53           | 35,751.47                              | 56.93 %         |
| <u>01.00.60024.00</u>                       | SHIFT DIFFERENTIAL OT          | 20,000.00                | 20,000.00               | 1,446.15           | 7,550.12            | 12,449.88                              | 37.75 %         |
| <u>01.00.60025.00</u>                       | OT OES RESPONSE                | 0.00                     | 337,959.00              | 0.00               | 337,959.41          | -0.41                                  | 100.00 %        |
| <u>01.00.60026.00</u>                       | OT TRAINING                    | 40,000.00                | 40,000.00               | 2,055.92           | 7,754.09            | 32,245.91                              | 19.39 %         |
| <u>01.00.60027.00</u>                       | HOLIDAY                        | 181,977.00               | 181,977.00              | 14,829.78          | 114,183.54          | 67,793.46                              | 62.75 %         |
| <u>01.00.60028.00</u>                       | PARAMEDIC TRAINING OVERTIME    | 22,000.00                | 22,000.00               | 0.00               | 2,671.04            | 19,328.96                              | 12.14 %         |
| <u>01.00.60029.00</u>                       | FLSA O/T                       | 105,183.00               | 105,183.00              | 8,188.15           | 59,086.13           | 46,096.87                              | 56.17 %         |
| <u>01.00.60030.00</u>                       | S/L BUY BACK                   | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 0.00 %          |
| <u>01.00.60035.00</u>                       | RETIRED S/L COMPENSATION       | 50,000.00                | 50,000.00               | 0.00               | 0.00                | 50,000.00                              | 0.00 %          |
| <u>01.00.60039.00</u>                       | EXECUTIVE OFFICER              | 3,600.00                 | 3,600.00                | 300.00             | 2,400.00            | 1,200.00                               | 66.67 %         |
| <u>01.00.60040.00</u>                       | BOARD MEMBER STIPEND           | 8,000.00                 | 8,000.00                | 800.00             | 5,400.00            | 2,600.00                               | 67.50 %         |
| <u>01.00.60100.00</u>                       | RETIREMENT                     | 1,405,860.00             | 1,405,860.00            | 61,252.96          | 1,113,709.63        | 292,150.37                             | 79.22 %         |
| <u>01.00.60200.00</u>                       | CAFETERIA HEALTH PLAN          | 709,006.00               | 709,006.00              | 54,193.05          | 438,836.70          | 270,169.30                             | 61.89 %         |
| <u>01.00.60210.00</u>                       | RETIREE HEALTH SAVINGS MATCH   | 19,364.00                | 19,364.00               | 1,574.64           | 12,597.12           | 6,766.88                               | 65.05 %         |
| <u>01.00.60215.00</u>                       | WORKERS' COMPENSATION INSUR    | 551,951.00               | 551,951.00              | -200.00            | 316,638.00          | 235,313.00                             | 57.37 %         |
| <u>01.00.60220.00</u>                       | PAYROLL TAXES                  | 78,101.00                | 78,101.00               | 5,996.79           | 50,451.70           | 27,649.30                              | 64.60 %         |
| <u>01.00.60221.00</u>                       | HOUSING ALLOWANCE              | 44,400.00                | 44,400.00               | 3,400.00           | 28,300.00           | 16,100.00                              | 63.74 %         |
| <u>01.00.60223.00</u>                       | UNIFORM REIMBURSEMENT          | 24,120.00                | 24,120.00               | 1,860.00           | 14,790.00           | 9,330.00                               | 61.32 %         |

**Budget Report**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

|                                               |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <u>01.00.60225.00</u>                         | EDUCATION REIMBURSEMENT      | 102,546.00               | 102,546.00              | 8,106.63           | 64,303.71           | 38,242.29                              | 62.71 %         |
| <u>01.00.60231.00</u>                         | RETIRES' HEALTH INSURANCE    | 877,913.00               | 877,913.00              | 29,614.87          | 256,003.41          | 621,909.59                             | 29.16 %         |
| <u>01.00.61115.00</u>                         | LIABILITY INSURANCE          | 26,950.00                | 26,950.00               | 0.00               | 15,189.00           | 11,761.00                              | 56.36 %         |
| <u>01.00.62999.00</u>                         | CONTINGENCY                  | 15,000.00                | 15,000.00               | 0.00               | 0.00                | 15,000.00                              | 0.00 %          |
| <u>01.00.67099.00</u>                         | TRANSFERS OUT                | 300,000.00               | 300,000.00              | 0.00               | 300,000.00          | 0.00                                   | 100.00 %        |
| <b>Department: 00 - UNDESIGNATED Total:</b>   |                              | <b>9,071,204.00</b>      | <b>9,409,163.00</b>     | <b>571,679.49</b>  | <b>6,159,904.51</b> | <b>3,249,258.49</b>                    | <b>65.47 %</b>  |
| <b>Department: 05 - ADMINISTRATION</b>        |                              |                          |                         |                    |                     |                                        |                 |
| <u>01.05.61103.00</u>                         | AUDIT & BOOKEEPING SERVICES  | 26,000.00                | 26,000.00               | 355.01             | 21,068.27           | 4,931.73                               | 81.03 %         |
| <u>01.05.61105.00</u>                         | OTHER CONTRACT SERVICES      | 131,316.00               | 131,316.00              | 10,000.00          | 97,522.13           | 33,793.87                              | 74.27 %         |
| <u>01.05.61106.00</u>                         | CONTRACT SERVICES - MCFD     | 300,000.00               | 300,000.00              | 0.00               | 140,220.54          | 159,779.46                             | 46.74 %         |
| <u>01.05.61107.00</u>                         | ATTORNEY/LEGAL FEES          | 10,000.00                | 10,000.00               | 0.00               | 912.00              | 9,088.00                               | 9.12 %          |
| <u>01.05.61112.00</u>                         | PERS ADMINISTRATIVE FEE      | 2,800.00                 | 2,800.00                | 185.73             | 1,797.27            | 1,002.73                               | 64.19 %         |
| <u>01.05.61120.00</u>                         | CONTRACT SERVICES-SAN ANSELM | 80,000.00                | 80,000.00               | 0.00               | 40,000.00           | 40,000.00                              | 50.00 %         |
| <u>01.05.61121.00</u>                         | COMPUTER SOFTWARE/SUPPORT    | 25,000.00                | 25,000.00               | 0.00               | 11,399.18           | 13,600.82                              | 45.60 %         |
| <u>01.05.61122.00</u>                         | WEB PAGE DESIGN AND MAINTENA | 8,000.00                 | 8,000.00                | 0.00               | 2,961.26            | 5,038.74                               | 37.02 %         |
| <u>01.05.61127.00</u>                         | HEALTH AND WELLNESS          | 24,690.00                | 24,690.00               | 0.00               | 16,110.00           | 8,580.00                               | 65.25 %         |
| <u>01.05.61129.00</u>                         | HIRING EXPENSES              | 5,300.00                 | 5,300.00                | 0.00               | 7,246.18            | -1,946.18                              | 136.72 %        |
| <u>01.05.61300.00</u>                         | PUBLICATIONS AND DUES        | 4,000.00                 | 4,000.00                | 0.00               | 2,028.97            | 1,971.03                               | 50.72 %         |
| <u>01.05.62000.00</u>                         | OFFICE SUPPLIES              | 4,500.00                 | 4,500.00                | 0.00               | 2,049.85            | 2,450.15                               | 45.55 %         |
| <u>01.05.62003.00</u>                         | POSTAGE                      | 1,000.00                 | 1,000.00                | 0.00               | 2,427.19            | -1,427.19                              | 242.72 %        |
| <u>01.05.62200.00</u>                         | GENERAL DEPARTMENT SUPPLIES  | 12,000.00                | 12,000.00               | 4.39               | 5,416.19            | 6,583.81                               | 45.13 %         |
| <b>Department: 05 - ADMINISTRATION Total:</b> |                              | <b>634,606.00</b>        | <b>634,606.00</b>       | <b>10,545.13</b>   | <b>351,159.03</b>   | <b>283,446.97</b>                      | <b>55.33 %</b>  |
| <b>Department: 10 - OPERATIONS</b>            |                              |                          |                         |                    |                     |                                        |                 |
| <u>01.10.60060.01</u>                         | VOLUNTEER SHIFT PAY/DRILLS   | 16,600.00                | 16,600.00               | 720.00             | 3,660.00            | 12,940.00                              | 22.05 %         |
| <u>01.10.60063.01</u>                         | VOLUNTEER DRILLS             | 0.00                     | 0.00                    | 0.00               | 113.99              | -113.99                                | 0.00 %          |
| <u>01.10.60064.01</u>                         | VOLUNTEER LENGTH OF SERVICE  | 4,000.00                 | 4,000.00                | 46.36              | 4,650.36            | -650.36                                | 116.26 %        |
| <u>01.10.60065.02</u>                         | EXPLORER POST                | 15,825.00                | 15,825.00               | 0.00               | 0.00                | 15,825.00                              | 0.00 %          |
| <u>01.10.60220.01</u>                         | PAYROLL TAXES - VOLUNTEER    | 0.00                     | 0.00                    | 10.44              | 53.07               | -53.07                                 | 0.00 %          |
| <u>01.10.61000.00</u>                         | TRAINING AND EDUCATION       | 40,000.00                | 40,000.00               | 0.00               | 11,081.94           | 28,918.06                              | 27.70 %         |
| <u>01.10.61100.00</u>                         | DISPATCH                     | 164,678.00               | 164,678.00              | 0.00               | 131,394.47          | 33,283.53                              | 79.79 %         |
| <u>01.10.61101.00</u>                         | RADIO REPAIR                 | 4,000.00                 | 4,000.00                | 0.00               | 478.63              | 3,521.37                               | 11.97 %         |
| <u>01.10.61102.00</u>                         | HAZARDOUS MATERIAL REMOVAL   | 1,000.00                 | 1,000.00                | 0.00               | 703.58              | 296.42                                 | 70.36 %         |
| <u>01.10.61108.00</u>                         | HAZARDOUS MATERIAL CONTRACT  | 8,925.00                 | 8,925.00                | 0.00               | 8,925.00            | 0.00                                   | 100.00 %        |
| <u>01.10.61110.00</u>                         | MERA OPERATING EXPENSE       | 41,473.00                | 41,473.00               | 0.00               | 42,091.53           | -618.53                                | 101.49 %        |
| <u>01.10.61402.00</u>                         | HYDRANT MAINTENANCE          | 2,000.00                 | 2,000.00                | 0.00               | 208.80              | 1,791.20                               | 10.44 %         |
| <u>01.10.61410.00</u>                         | EQUIPMENT MAINTENANCE        | 10,896.00                | 10,896.00               | 78.84              | 6,852.65            | 4,043.35                               | 62.89 %         |
| <u>01.10.62203.00</u>                         | EMERGENCY RESPONSE SUPPLIES  | 4,000.00                 | 4,000.00                | 0.00               | 1,398.49            | 2,601.51                               | 34.96 %         |
| <u>01.10.62204.00</u>                         | PARAMEDIC RESPONSE SUPPLIES  | 20,000.00                | 20,000.00               | 501.42             | 10,261.81           | 9,738.19                               | 51.31 %         |
| <u>01.10.62205.00</u>                         | EMERGENCY MEDICAL SUPPLIES   | 7,500.00                 | 7,500.00                | 42.38              | 3,268.89            | 4,231.11                               | 43.59 %         |
| <u>01.10.62210.00</u>                         | BREATHING APPARATUS          | 5,700.00                 | 5,700.00                | 0.00               | 64.06               | 5,635.94                               | 1.12 %          |
| <u>01.10.62211.00</u>                         | BREATHING APPARATUS-CONTRACT | 6,900.00                 | 6,900.00                | 0.00               | 4,981.73            | 1,918.27                               | 72.20 %         |
| <u>01.10.62213.00</u>                         | PROTECTIVE CLOTHING          | 10,000.00                | 10,000.00               | 0.00               | 2,992.97            | 7,007.03                               | 29.93 %         |
| <u>01.10.63131.00</u>                         | EQUIPMENT                    | 21,500.00                | 21,500.00               | 138.10             | 11,203.39           | 10,296.61                              | 52.11 %         |
| <u>01.10.63140.00</u>                         | HYDRANTS                     | 21,000.00                | 21,000.00               | 0.00               | 16,443.00           | 4,557.00                               | 78.30 %         |
| <u>01.10.63150.00</u>                         | COMMUNICATIONS EQUIPMENT     | 15,000.00                | 15,000.00               | 0.00               | 1,703.37            | 13,296.63                              | 11.36 %         |
| <u>01.10.63160.00</u>                         | TURNOUTS                     | 15,765.00                | 15,765.00               | 0.00               | 13,917.83           | 1,847.17                               | 88.28 %         |
| <u>01.10.63165.00</u>                         | GRANT EXPENSE                | 20,000.00                | 20,000.00               | 8,767.98           | 8,767.98            | 11,232.02                              | 43.84 %         |
| <u>01.10.64401.00</u>                         | MERA BOND PAYMENT PRIOR AUT  | 38,288.00                | 38,288.00               | 0.00               | 38,288.18           | -0.18                                  | 100.00 %        |
| <b>Department: 10 - OPERATIONS Total:</b>     |                              | <b>495,050.00</b>        | <b>495,050.00</b>       | <b>10,305.52</b>   | <b>323,505.72</b>   | <b>171,544.28</b>                      | <b>65.35 %</b>  |
| <b>Department: 14 - FACILITIES</b>            |                              |                          |                         |                    |                     |                                        |                 |
| <u>01.14.61500.00</u>                         | BUILDING MAINTENANCE AND LAN | 16,000.00                | 16,000.00               | 0.00               | 0.00                | 16,000.00                              | 0.00 %          |
| <u>01.14.61500.18</u>                         | BUILDING MAINTENANCE STATION | 15,000.00                | 15,000.00               | 0.00               | 973.13              | 14,026.87                              | 6.49 %          |
| <u>01.14.61500.19</u>                         | BUILDING MAINTENANCE STATION | 15,000.00                | 15,000.00               | 0.00               | 971.77              | 14,028.23                              | 6.48 %          |
| <u>01.14.61500.20</u>                         | BUILDING MAINTENANCE STATION | 15,000.00                | 15,000.00               | 0.00               | 92.51               | 14,907.49                              | 0.62 %          |
| <u>01.14.61500.21</u>                         | BUILDING MAINTENANCE STATION | 15,000.00                | 15,000.00               | 106.70             | 1,740.03            | 13,259.97                              | 11.60 %         |
| <u>01.14.61702.00</u>                         | GAS AND ELECTRIC             | 40,000.00                | 40,000.00               | 0.00               | 25,125.35           | 14,874.65                              | 62.81 %         |
| <u>01.14.61703.00</u>                         | WATER                        | 6,750.00                 | 6,750.00                | 0.00               | 5,006.42            | 1,743.58                               | 74.17 %         |

**Budget Report**

For Fiscal: 2018-2019 Period Ending: 02/28/2019

|                                                         |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|---------------------------------------------------------|-------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|------------------|
| <u>01.14.61704.00</u>                                   | SEWER                         | 2,563.00                 | 2,563.00                | 0.00                | 2,181.60            | 381.40                                 | 85.12 %          |
| <u>01.14.61705.00</u>                                   | TELEPHONE                     | 38,000.00                | 38,000.00               | 1,944.53            | 22,821.82           | 15,178.18                              | 60.06 %          |
| <u>01.14.62206.00</u>                                   | JANITORIAL MAINTENANCE SUPPLI | 9,780.00                 | 9,780.00                | 0.00                | 3,560.17            | 6,219.83                               | 36.40 %          |
| <u>01.14.62501.00</u>                                   | FURNISHINGS                   | 6,000.00                 | 6,000.00                | 0.00                | 0.00                | 6,000.00                               | 0.00 %           |
| <u>01.14.63040.00</u>                                   | APPLIANCES                    | 6,000.00                 | 6,000.00                | 0.00                | 1,039.98            | 4,960.02                               | 17.33 %          |
| <u>01.14.63041.00</u>                                   | OFFICE EQUIPMENT              | 11,000.00                | 11,000.00               | 0.00                | 765.47              | 10,234.53                              | 6.96 %           |
| <u>01.14.63042.00</u>                                   | EXERCISE EQUIPMENT            | 12,500.00                | 12,500.00               | 0.00                | 5,998.34            | 6,501.66                               | 47.99 %          |
| <u>01.14.63044.00</u>                                   | TECHNOLOGY PURCHASES          | 21,700.00                | 21,700.00               | 0.00                | 1,339.55            | 20,360.45                              | 6.17 %           |
| <b>Department: 14 - FACILITIES Total:</b>               |                               | <b>230,293.00</b>        | <b>230,293.00</b>       | <b>2,051.23</b>     | <b>71,616.14</b>    | <b>158,676.86</b>                      | <b>31.10 %</b>   |
| <b>Department: 15 - COMMUNITY RISK REDUCTION</b>        |                               |                          |                         |                     |                     |                                        |                  |
| <u>01.15.60220.00</u>                                   | PAYROLL TAXES - COMMUNITY EDU | 0.00                     | 0.00                    | 0.00                | 30.74               | -30.74                                 | 0.00 %           |
| <u>01.15.61131.00</u>                                   | FIRE PREVENTION               | 4,500.00                 | 4,500.00                | 0.00                | 493.06              | 4,006.94                               | 10.96 %          |
| <u>01.15.62220.00</u>                                   | COMMUNITY EDUCATION & PREP.   | 8,500.00                 | 8,500.00                | 0.00                | 2,446.53            | 6,053.47                               | 28.78 %          |
| <b>Department: 15 - COMMUNITY RISK REDUCTION Total:</b> |                               | <b>13,000.00</b>         | <b>13,000.00</b>        | <b>0.00</b>         | <b>2,970.33</b>     | <b>10,029.67</b>                       | <b>22.85 %</b>   |
| <b>Department: 25 - FLEET</b>                           |                               |                          |                         |                     |                     |                                        |                  |
| <u>01.25.61411.00</u>                                   | BURN TRAILER MAINTENANCE      | 9,100.00                 | 9,100.00                | 0.00                | 445.16              | 8,654.84                               | 4.89 %           |
| <u>01.25.61600.00</u>                                   | REPAIRS VEHICLE               | 107,500.00               | 107,500.00              | 1,998.91            | 49,056.82           | 58,443.18                              | 45.63 %          |
| <u>01.25.62988.00</u>                                   | FUEL                          | 36,000.00                | 36,000.00               | 6.55                | 21,196.37           | 14,803.63                              | 58.88 %          |
| <u>01.25.62989.00</u>                                   | PARTS VEHICLE                 | 9,500.00                 | 9,500.00                | 0.00                | 3,973.91            | 5,526.09                               | 41.83 %          |
| <b>Department: 25 - FLEET Total:</b>                    |                               | <b>162,100.00</b>        | <b>162,100.00</b>       | <b>2,005.46</b>     | <b>74,672.26</b>    | <b>87,427.74</b>                       | <b>46.07 %</b>   |
| <b>Expense Total:</b>                                   |                               | <b>10,606,253.00</b>     | <b>10,944,212.00</b>    | <b>596,586.83</b>   | <b>6,983,827.99</b> | <b>3,960,384.01</b>                    | <b>63.81 %</b>   |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>       |                               | <b>-10,246.00</b>        | <b>73,756.00</b>        | <b>351,327.33</b>   | <b>297,634.73</b>   | <b>223,878.73</b>                      | <b>403.54 %</b>  |
| <b>Fund: 15 - VEHICLE FUND</b>                          |                               |                          |                         |                     |                     |                                        |                  |
| <b>Revenue</b>                                          |                               |                          |                         |                     |                     |                                        |                  |
| <b>Department: 00 - UNDESIGNATED</b>                    |                               |                          |                         |                     |                     |                                        |                  |
| <u>15.00.49512.00</u>                                   | PROCEED OF SALES              | 0.00                     | 50,000.00               | 0.00                | 0.00                | -50,000.00                             | 0.00 %           |
| <u>15.00.50000.00</u>                                   | OTHER FINANCING SOURCES       | 0.00                     | 0.00                    | 708,535.00          | 708,535.00          | 708,535.00                             | 0.00 %           |
| <u>15.00.51999.00</u>                                   | TRANSFERS IN                  | 300,000.00               | 300,000.00              | 0.00                | 300,000.00          | 0.00                                   | 100.00 %         |
| <b>Department: 00 - UNDESIGNATED Total:</b>             |                               | <b>300,000.00</b>        | <b>350,000.00</b>       | <b>708,535.00</b>   | <b>1,008,535.00</b> | <b>658,535.00</b>                      | <b>288.15 %</b>  |
| <b>Revenue Total:</b>                                   |                               | <b>300,000.00</b>        | <b>350,000.00</b>       | <b>708,535.00</b>   | <b>1,008,535.00</b> | <b>658,535.00</b>                      | <b>288.15 %</b>  |
| <b>Expense</b>                                          |                               |                          |                         |                     |                     |                                        |                  |
| <b>Department: 00 - UNDESIGNATED</b>                    |                               |                          |                         |                     |                     |                                        |                  |
| <u>15.00.63154.00</u>                                   | VEHICLE PURCHASE              | 435,000.00               | 1,283,534.00            | 0.00                | 0.00                | 1,283,534.00                           | 0.00 %           |
| <b>Department: 00 - UNDESIGNATED Total:</b>             |                               | <b>435,000.00</b>        | <b>1,283,534.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>1,283,534.00</b>                    | <b>0.00 %</b>    |
| <b>Expense Total:</b>                                   |                               | <b>435,000.00</b>        | <b>1,283,534.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>1,283,534.00</b>                    | <b>0.00 %</b>    |
| <b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>       |                               | <b>-135,000.00</b>       | <b>-933,534.00</b>      | <b>708,535.00</b>   | <b>1,008,535.00</b> | <b>1,942,069.00</b>                    | <b>-108.03 %</b> |
| <b>Report Surplus (Deficit):</b>                        |                               | <b>-145,246.00</b>       | <b>-859,778.00</b>      | <b>1,059,862.33</b> | <b>1,306,169.73</b> | <b>2,165,947.73</b>                    | <b>-151.92 %</b> |

## Group Summary

| Department                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|---------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|------------------|
| <b>Fund: 01 - GENERAL FUND</b>                    |                          |                         |                     |                     |                                        |                  |
| <b>Revenue</b>                                    |                          |                         |                     |                     |                                        |                  |
| 00 - UNDESIGNATED                                 | 10,596,007.00            | 11,017,968.00           | 947,914.16          | 7,281,462.72        | -3,736,505.28                          | 66.09 %          |
| <b>Revenue Total:</b>                             | <b>10,596,007.00</b>     | <b>11,017,968.00</b>    | <b>947,914.16</b>   | <b>7,281,462.72</b> | <b>-3,736,505.28</b>                   | <b>66.09 %</b>   |
| <b>Expense</b>                                    |                          |                         |                     |                     |                                        |                  |
| 00 - UNDESIGNATED                                 | 9,071,204.00             | 9,409,163.00            | 571,679.49          | 6,159,904.51        | 3,249,258.49                           | 65.47 %          |
| 05 - ADMINISTRATION                               | 634,606.00               | 634,606.00              | 10,545.13           | 351,159.03          | 283,446.97                             | 55.33 %          |
| 10 - OPERATIONS                                   | 495,050.00               | 495,050.00              | 10,305.52           | 323,505.72          | 171,544.28                             | 65.35 %          |
| 14 - FACILITIES                                   | 230,293.00               | 230,293.00              | 2,051.23            | 71,616.14           | 158,676.86                             | 31.10 %          |
| 15 - COMMUNITY RISK REDUCTION                     | 13,000.00                | 13,000.00               | 0.00                | 2,970.33            | 10,029.67                              | 22.85 %          |
| 25 - FLEET                                        | 162,100.00               | 162,100.00              | 2,005.46            | 74,672.26           | 87,427.74                              | 46.07 %          |
| <b>Expense Total:</b>                             | <b>10,606,253.00</b>     | <b>10,944,212.00</b>    | <b>596,586.83</b>   | <b>6,983,827.99</b> | <b>3,960,384.01</b>                    | <b>63.81 %</b>   |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b> | <b>-10,246.00</b>        | <b>73,756.00</b>        | <b>351,327.33</b>   | <b>297,634.73</b>   | <b>223,878.73</b>                      | <b>403.54 %</b>  |
| <b>Fund: 15 - VEHICLE FUND</b>                    |                          |                         |                     |                     |                                        |                  |
| <b>Revenue</b>                                    |                          |                         |                     |                     |                                        |                  |
| 00 - UNDESIGNATED                                 | 300,000.00               | 350,000.00              | 708,535.00          | 1,008,535.00        | 658,535.00                             | 288.15 %         |
| <b>Revenue Total:</b>                             | <b>300,000.00</b>        | <b>350,000.00</b>       | <b>708,535.00</b>   | <b>1,008,535.00</b> | <b>658,535.00</b>                      | <b>288.15 %</b>  |
| <b>Expense</b>                                    |                          |                         |                     |                     |                                        |                  |
| 00 - UNDESIGNATED                                 | 435,000.00               | 1,283,534.00            | 0.00                | 0.00                | 1,283,534.00                           | 0.00 %           |
| <b>Expense Total:</b>                             | <b>435,000.00</b>        | <b>1,283,534.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>1,283,534.00</b>                    | <b>0.00 %</b>    |
| <b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b> | <b>-135,000.00</b>       | <b>-933,534.00</b>      | <b>708,535.00</b>   | <b>1,008,535.00</b> | <b>1,942,069.00</b>                    | <b>-108.03 %</b> |
| <b>Report Surplus (Deficit):</b>                  | <b>-145,246.00</b>       | <b>-859,778.00</b>      | <b>1,059,862.33</b> | <b>1,306,169.73</b> | <b>2,165,947.73</b>                    | <b>-151.92 %</b> |

**Fund Summary**

| <b>Fund</b>                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|-------------------------------------------------|
| 01 - GENERAL FUND                | -10,246.00                       | 73,756.00                       | 351,327.33                 | 297,634.73                 | 223,878.73                                      |
| 15 - VEHICLE FUND                | -135,000.00                      | -933,534.00                     | 708,535.00                 | 1,008,535.00               | 1,942,069.00                                    |
| <b>Report Surplus (Deficit):</b> | <b>-145,246.00</b>               | <b>-859,778.00</b>              | <b>1,059,862.33</b>        | <b>1,306,169.73</b>        | <b>2,165,947.73</b>                             |