Budget Report

Ross Valley Fire, CA

Group Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	10,070,291.00	10,070,291.00	839,190.92	10,070,291.04	0.04	100.00 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,403,419.00	2,274,150.00	127,211.58	2,489,698.26	215,548.26	109.48 %
Revenue Total:	**11,473,710.00**	**12,344,441.00**	**966,402.50**	**12,559,989.30**	**215,548.30**	**101.75 %**
Expense						
600 - SALARIES AND WAGES	5,483,205.00	5,943,284.00	416,388.38	6,180,946.63	-237,662.63	104.00 %
601 - RETIREMENT	1,890,706.00	1,890,706.00	74,027.35	1,796,647.15	94,058.85	95.03 %
602 - EMPLOYEE BENEFITS	2,141,541.00	2,141,541.00	344,693.35	1,967,137.63	174,403.37	91.86 %
610 - TRAINING	40,000.00	40,000.00	16,632.48	36,334.20	3,665.80	90.84 %
611 - OUTSIDE SERVICES	846,454.00	846,454.00	44,946.46	786,985.68	59,468.32	92.97 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	0.00	9,591.44	-291.44	103.13 %
614 - MAINTENANCE	20,200.00	20,200.00	8,111.75	16,650.85	3,549.15	82.43 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	14,752.30	60,858.14	15,641.86	79.55 %
616 - VEHICLE MAINTENANCE	119,600.00	119,600.00	16,493.71	82,219.70	37,380.30	68.75 %
617 - UTILITIES	98,722.00	98,722.00	25,688.55	119,131.78	-20,409.78	120.67 %
619 - MISCELLANEOUS	3,500.00	3,500.00	16.00	505.68	2,994.32	14.45 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	428.79	4,054.38	1,495.62	73.05 %
622 - DEPARTMENT SUPPLIES	95,820.00	95,820.00	7,606.28	72,059.39	23,760.61	75.20 %
625 - FURNISHINGS	6,000.00	6,000.00	24,336.45	26,122.08	-20,122.08	435.37 %
629 - MISCELLANEOUS	61,400.00	61,400.00	4,632.32	50,635.95	10,764.05	82.47 %
630 - EQUIPMENT	47,400.00	47,400.00	21,139.43	40,262.06	7,137.94	84.94 %
631 - CAPITAL OUTLAY	78,000.00	78,000.00	118,608.61	172,285.58	-94,285.58	220.88 %
644 - MERA BOND PAYMENT	34,243.00	34,243.00	0.00	34,242.62	0.38	100.00 %
670 - TRANSFERS OUT	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
Expense Total:	**11,386,364.00**	**11,846,443.00**	**1,138,502.21**	**11,784,893.94**	**61,549.06**	**99.48 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**87,346.00**	**497,998.00**	**-172,099.71**	**775,095.36**	**277,097.36**	**155.64 %**
Report Surplus (Deficit):	**87,346.00**	**497,998.00**	**-172,099.71**	**775,095.36**	**277,097.36**	**155.64 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	87,346.00	497,998.00	-172,099.71	775,095.36	277,097.36
Report Surplus (Deficit):	**87,346.00**	**497,998.00**	**-172,099.71**	**775,095.36**	**277,097.36**

Budget Report

Ross Valley Fire, CA

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
01.00.47501.00	FAIRFAX	2,102,866.00	2,102,866.00	173,026.08	2,076,312.96	-26,553.04	98.74 %
01.00.47502.00	ROSS	2,082,551.00	2,082,551.00	173,545.92	2,082,551.04	0.04	100.00 %
01.00.47503.00	SAN ANSELMO	3,657,921.00	3,657,921.00	300,976.26	3,611,715.12	-46,205.88	98.74 %
01.00.47504.00	SLEEPY HOLLOW	1,155,224.00	1,155,224.00	95,053.09	1,140,637.06	-14,586.94	98.74 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	94,959.00	94,959.00	15,192.08	182,304.97	87,345.97	191.98 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	34,243.00	34,243.00	2,853.58	34,242.97	-0.03	100.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	942,527.00	942,527.00	78,543.91	942,526.92	-0.08	100.00 %
01.00.49501.00	COUNTY OF MARIN	224,012.00	224,012.00	0.00	224,012.00	0.00	100.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF COUN…	0.00	827,231.00	0.00	940,604.63	113,373.63	113.71 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROG	258,142.00	258,142.00	0.00	193,606.50	-64,535.50	75.00 %
01.00.49506.00	RVPA RENTAL	31,052.00	31,052.00	0.00	31,052.08	0.08	100.00 %
01.00.49507.00	LAIF INTEREST	7,000.00	4,500.00	0.00	3,032.37	-1,467.63	67.39 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,290.00	47,290.00	0.00	47,290.00	0.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	245,000.00	245,000.00	32,473.67	280,090.21	35,090.21	114.32 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	1,224.53	71,990.28	27,990.28	163.61 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	215.69	11,081.19	8,581.19	443.25 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	46,000.00	13,221.82	184,500.90	138,500.90	401.09 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	134,500.00	134,500.00	0.00	0.00	-134,500.00	0.00 %
01.00.49519.00	FEMA MUTUAL AID REIMBURSEMENT	0.00	0.00	50,188.87	146,612.90	146,612.90	0.00 %
01.00.49523.00	APPARATUS REPLACEMENT	328,223.00	328,223.00	27,351.92	328,223.04	0.04	100.00 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	2,535.08	27,602.16	5,902.16	127.20 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**11,473,710.00**	**12,344,441.00**	**966,402.50**	**12,559,989.30**	**215,548.30**	**101.75 %**
	Revenue Total:	**11,473,710.00**	**12,344,441.00**	**966,402.50**	**12,559,989.30**	**215,548.30**	**101.75 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,172,768.00	4,172,768.00	338,631.97	3,941,998.37	230,769.63	94.47 %
01.00.60010.00	TEMPORARY HIRE	15,914.00	15,914.00	-47,662.50	27,639.56	-11,725.56	173.68 %
01.00.60020.00	MINIMUM STAFFING	721,412.00	721,412.00	69,320.08	1,225,120.06	-503,708.06	169.82 %
01.00.60021.00	HOURLY OVERTIME	88,055.00	88,055.00	7,865.58	151,560.34	-63,505.34	172.12 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,218.00	21,218.00	0.00	5,043.57	16,174.43	23.77 %
01.00.60025.00	OT OES RESPONSE	0.00	460,079.00	0.00	460,079.15	-0.15	100.00 %
01.00.60026.00	OT TRAINING	54,000.00	54,000.00	13,318.76	39,683.86	14,316.14	73.49 %
01.00.60027.00	HOLIDAY	195,891.00	195,891.00	16,044.74	185,686.64	10,204.36	94.79 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,660.00	22,660.00	5,139.51	5,714.71	16,945.29	25.22 %
01.00.60029.00	FLSA O/T	95,587.00	95,587.00	7,606.64	84,270.13	11,316.87	88.16 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	33,436.95	16,563.05	66.87 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,600.00	0.00	100.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	9,600.00	-1,600.00	120.00 %
01.00.60100.00	RETIREMENT	1,890,706.00	1,890,706.00	74,027.35	1,796,647.15	94,058.85	95.03 %
01.00.60200.00	CAFETERIA HEALTH PLAN	793,674.00	793,674.00	61,551.62	709,533.81	84,140.19	89.40 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	23,386.00	23,386.00	2,598.68	24,316.22	-930.22	103.98 %
01.00.60215.00	WORKERS' COMPENSATION INSURA…	430,000.00	430,000.00	0.00	316,791.00	113,209.00	73.67 %
01.00.60220.00	PAYROLL TAXES	82,624.00	82,624.00	6,102.09	93,424.25	-10,800.25	113.07 %
01.00.60221.00	HOUSING ALLOWANCE	44,400.00	44,400.00	3,300.00	38,700.00	5,700.00	87.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60223.00	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,980.00	22,977.00	1,143.00	95.26 %
01.00.60225.00	EDUCATION REIMBURSEMENT	108,944.00	108,944.00	8,574.42	102,582.33	6,361.67	94.16 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	631,593.00	631,593.00	260,577.36	658,748.76	-27,155.76	104.30 %
01.00.61115.00	LIABILITY INSURANCE	28,600.00	28,600.00	0.00	26,895.00	1,705.00	94.04 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	2,919.95	12,080.05	19.47 %
01.00.67099.00	TRANSFERS OUT	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**9,854,375.00**	**10,314,454.00**	**830,076.30**	**10,295,191.81**	**19,262.19**	**99.81 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	24,205.00	24,205.00	667.79	20,843.52	3,361.48	86.11 %
01.05.61105.00	OTHER CONTRACT SERVICES	50,800.00	50,800.00	3,067.43	28,911.73	21,888.27	56.91 %
01.05.61106.00	CONTRACT SERVICES - MCFD	318,270.00	318,270.00	0.00	313,584.00	4,686.00	98.53 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	2,439.10	8,170.90	22.99 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	218.87	2,605.62	294.38	89.85 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	84,900.00	84,900.00	21,225.00	85,580.00	-680.00	100.80 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	18,964.58	31,140.19	-5,390.19	120.93 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAN…	8,200.00	8,200.00	0.00	3,993.00	4,207.00	48.70 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	586.00	4,263.00	20,737.00	17.05 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	0.00	10,970.30	1,029.70	91.42 %
01.05.61300.00	PUBLICATIONS AND DUES	9,300.00	9,300.00	0.00	9,591.44	-291.44	103.13 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	463.80	3,040.70	1,459.30	67.57 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	-35.01	1,013.68	36.32	96.54 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	722.12	4,320.64	7,679.36	36.01 %
	Department: 05 - ADMINISTRATION Total:	**589,485.00**	**589,485.00**	**45,880.58**	**522,296.92**	**67,188.08**	**88.60 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	120.00	1,422.69	15,577.31	8.37 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	1,187.00	2,913.00	28.95 %
01.10.60065.02	EXPLORER POST	9,000.00	9,000.00	4,903.60	4,903.60	4,096.40	54.48 %
01.10.60220.00	PAYROLL TAXES	0.00	0.00	1.74	12.18	-12.18	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	2,800.00	2,800.00	7.44	52.08	2,747.92	1.86 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	16,632.48	36,334.20	3,665.80	90.84 %
01.10.61100.00	DISPATCH	186,500.00	186,500.00	0.00	191,449.19	-4,949.19	102.65 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	146.79	4,249.75	750.25	85.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,200.00	9,200.00	0.00	8,925.00	275.00	97.01 %
01.10.61110.00	MERA OPERATING EXPENSE	48,919.00	48,919.00	0.00	48,919.00	0.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	10,900.00	10,900.00	71.97	8,611.07	2,288.93	79.00 %
01.10.61901.00	DISASTER COORDINATION	3,500.00	3,500.00	0.00	489.68	3,010.32	13.99 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	16.00	16.00	-16.00	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	-698.99	4,951.99	-731.99	117.35 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	1,773.29	29,436.32	3,063.68	90.57 %
01.10.62210.00	BREATHING APPARATUS	5,900.00	5,900.00	2,249.20	2,312.88	3,587.12	39.20 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	5,561.98	1,538.02	78.34 %
01.10.62213.00	PROTECTIVE CLOTHING	15,300.00	15,300.00	890.87	13,746.92	1,553.08	89.85 %
01.10.63131.00	EQUIPMENT	20,000.00	20,000.00	64,995.19	81,291.93	-61,291.93	406.46 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	0.00	20,999.77	0.23	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	53,613.42	53,922.80	-32,922.80	256.78 %
01.10.63160.00	TURNOUTS	16,000.00	16,000.00	0.00	16,071.08	-71.08	100.44 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTH…	34,243.00	34,243.00	0.00	34,242.62	0.38	100.00 %
	Department: 10 - OPERATIONS Total:	**515,182.00**	**515,182.00**	**144,723.00**	**569,109.73**	**-53,927.73**	**110.47 %**
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAND…	16,500.00	16,500.00	6,923.59	14,368.89	2,131.11	87.08 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	1,870.23	6,872.37	8,127.63	45.82 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	3,498.00	9,424.69	5,575.31	62.83 %
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	1,159.27	15,373.43	-373.43	102.49 %
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	1,301.21	14,818.76	181.24	98.79 %
01.14.61702.00	GAS AND ELECTRIC	42,500.00	42,500.00	17,365.15	50,932.68	-8,432.68	119.84 %
01.14.61703.00	WATER	7,210.00	7,210.00	695.00	12,138.23	-4,928.23	168.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.61704.00	SEWER	2,700.00	2,700.00	0.00	3,993.60	-1,293.60	147.91 %
01.14.61705.00	TELEPHONE	46,312.00	46,312.00	7,628.40	52,067.27	-5,755.27	112.43 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	2,205.83	9,592.95	407.05	95.93 %
01.14.62501.00	FURNISHINGS	6,000.00	6,000.00	24,336.45	26,122.08	-20,122.08	435.37 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	2,511.05	4,988.28	11.72	99.77 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	8,872.10	9,259.87	740.13	92.60 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	-200.00	9,950.19	49.81	99.50 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,400.00	22,400.00	9,956.28	16,063.72	6,336.28	71.71 %
	Department: 14 - FACILITIES Total:	**238,622.00**	**238,622.00**	**88,122.56**	**255,967.01**	**-17,345.01**	**107.27 %**
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	70.00	2,217.28	2,382.72	48.20 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	463.96	2,135.71	6,664.29	24.27 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	**13,400.00**	**13,400.00**	**533.96**	**4,352.99**	**9,047.01**	**32.49 %**
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	8,039.78	8,039.78	1,260.22	86.45 %
01.25.61600.00	REPAIRS VEHICLE	110,000.00	110,000.00	16,493.71	82,219.70	27,780.30	74.75 %
01.25.61601.00	VEHICLE LEASE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
01.25.62988.00	FUEL	37,000.00	37,000.00	4,469.03	39,238.24	-2,238.24	106.05 %
01.25.62989.00	PARTS VEHICLE	9,400.00	9,400.00	163.29	8,477.76	922.24	90.19 %
	Department: 25 - FLEET Total:	**175,300.00**	**175,300.00**	**29,165.81**	**137,975.48**	**37,324.52**	**78.71 %**
	Expense Total:	**11,386,364.00**	**11,846,443.00**	**1,138,502.21**	**11,784,893.94**	**61,549.06**	**99.48 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**87,346.00**	**497,998.00**	**-172,099.71**	**775,095.36**	**277,097.36**	**155.64 %**
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.49512.00	PROCEED OF SALES	0.00	90,000.00	0.00	122,345.00	32,345.00	135.94 %
15.00.51999.00	TRANSFERS IN	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**328,223.00**	**418,223.00**	**0.00**	**450,568.00**	**32,345.00**	**107.73 %**
	Revenue Total:	**328,223.00**	**418,223.00**	**0.00**	**450,568.00**	**32,345.00**	**107.73 %**
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	VEHICLE PURCHASE	0.00	20,000.00	15,861.50	63,330.17	-43,330.17	316.65 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	0.00	137,459.48	-4,003.48	103.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	21,256.00	21,256.00	0.00	17,252.38	4,003.62	81.16 %
	Department: 00 - UNDESIGNATED Total:	**154,712.00**	**174,712.00**	**15,861.50**	**218,042.03**	**-43,330.03**	**124.80 %**
	Expense Total:	**154,712.00**	**174,712.00**	**15,861.50**	**218,042.03**	**-43,330.03**	**124.80 %**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**173,511.00**	**243,511.00**	**-15,861.50**	**232,525.97**	**-10,985.03**	**95.49 %**
	Report Surplus (Deficit):	**260,857.00**	**741,509.00**	**-187,961.21**	**1,007,621.33**	**266,112.33**	**135.89 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	11,473,710.00	12,344,441.00	966,402.50	12,559,989.30	215,548.30	101.75 %
Revenue Total:	**11,473,710.00**	**12,344,441.00**	**966,402.50**	**12,559,989.30**	**215,548.30**	**101.75 %**
Expense						
00 - UNDESIGNATED	9,854,375.00	10,314,454.00	830,076.30	10,295,191.81	19,262.19	99.81 %
05 - ADMINISTRATION	589,485.00	589,485.00	45,880.58	522,296.92	67,188.08	88.60 %
10 - OPERATIONS	515,182.00	515,182.00	144,723.00	569,109.73	-53,927.73	110.47 %
14 - FACILITIES	238,622.00	238,622.00	88,122.56	255,967.01	-17,345.01	107.27 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	533.96	4,352.99	9,047.01	32.49 %
25 - FLEET	175,300.00	175,300.00	29,165.81	137,975.48	37,324.52	78.71 %
Expense Total:	**11,386,364.00**	**11,846,443.00**	**1,138,502.21**	**11,784,893.94**	**61,549.06**	**99.48 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**87,346.00**	**497,998.00**	**-172,099.71**	**775,095.36**	**277,097.36**	**155.64 %**
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	328,223.00	418,223.00	0.00	450,568.00	32,345.00	107.73 %
Revenue Total:	**328,223.00**	**418,223.00**	**0.00**	**450,568.00**	**32,345.00**	**107.73 %**
Expense						
00 - UNDESIGNATED	154,712.00	174,712.00	15,861.50	218,042.03	-43,330.03	124.80 %
Expense Total:	**154,712.00**	**174,712.00**	**15,861.50**	**218,042.03**	**-43,330.03**	**124.80 %**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**173,511.00**	**243,511.00**	**-15,861.50**	**232,525.97**	**-10,985.03**	**95.49 %**
Report Surplus (Deficit):	**260,857.00**	**741,509.00**	**-187,961.21**	**1,007,621.33**	**266,112.33**	**135.89 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	87,346.00	497,998.00	-172,099.71	775,095.36	277,097.36
15 - VEHICLE FUND	173,511.00	243,511.00	-15,861.50	232,525.97	-10,985.03
Report Surplus (Deficit):	**260,857.00**	**741,509.00**	**-187,961.21**	**1,007,621.33**	**266,112.33**

Budget Report

Ross Valley Fire, CA

Group Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	10,477,284.00	10,477,284.00	757,949.08	757,949.08	-9,719,334.92	7.23 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	1,494,006.00	220,717.11	220,717.11	-1,273,288.89	14.77 %
Revenue Total:	**11,971,290.00**	**11,971,290.00**	**978,666.19**	**978,666.19**	**-10,992,623.81**	**8.18 %**
Expense						
600 - SALARIES AND WAGES	5,759,470.00	5,759,470.00	480,333.15	480,333.15	5,279,136.85	8.34 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	1,170,568.93	1,170,568.93	908,379.07	56.31 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	220,169.81	220,169.81	1,985,781.19	9.98 %
610 - TRAINING	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	64,054.59	64,054.59	896,898.41	6.67 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	2,040.00	2,040.00	7,260.00	21.94 %
614 - MAINTENANCE	20,700.00	20,700.00	0.00	0.00	20,700.00	0.00 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	10,090.64	10,090.64	66,409.36	13.19 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	33.36	33.36	109,966.64	0.03 %
617 - UTILITIES	132,142.00	132,142.00	-4,008.43	-4,008.43	136,150.43	-3.03 %
619 - MISCELLANEOUS	0.00	0.00	16.09	16.09	-16.09	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	-235.06	-235.06	5,785.06	-4.24 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	357.40	357.40	106,312.60	0.34 %
625 - FURNISHINGS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
629 - MISCELLANEOUS	68,000.00	68,000.00	1,729.95	1,729.95	66,270.05	2.54 %
630 - EQUIPMENT	46,700.00	46,700.00	0.00	0.00	46,700.00	0.00 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	3,149.50	3,149.50	85,250.50	3.56 %
644 - MERA BOND PAYMENT	0.00	0.00	55,313.00	55,313.00	-55,313.00	0.00 %
670 - TRANSFERS OUT	341,352.00	341,352.00	0.00	0.00	341,352.00	0.00 %
Expense Total:	**12,058,636.00**	**12,058,636.00**	**2,003,612.93**	**2,003,612.93**	**10,055,023.07**	**16.62 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-87,346.00**	**-87,346.00**	**-1,024,946.74**	**-1,024,946.74**	**-937,600.74**	**1,173.43 %**
Report Surplus (Deficit):	**-87,346.00**	**-87,346.00**	**-1,024,946.74**	**-1,024,946.74**	**-937,600.74**	**1,173.43 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	-87,346.00	-1,024,946.74	-1,024,946.74	-937,600.74
Report Surplus (Deficit):	**-87,346.00**	**-87,346.00**	**-1,024,946.74**	**-1,024,946.74**	**-937,600.74**

Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2021-2022 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
01.00.47501.00	FAIRFAX	2,149,921.00	2,149,921.00	179,160.08	179,160.08	-1,970,760.92	8.33 %
01.00.47502.00	ROSS	2,183,012.00	2,183,012.00	181,917.67	181,917.67	-2,001,094.33	8.33 %
01.00.47503.00	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	311,644.58	-3,428,090.42	8.33 %
01.00.47504.00	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	0.00	0.00	-1,181,073.00	0.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	7,064.25	7,064.25	-90,487.75	7.24 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	78,162.50	78,162.50	-1,047,828.50	6.94 %
01.00.49501.00	COUNTY OF MARIN	230,732.00	230,732.00	0.00	0.00	-230,732.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	265,886.00	265,886.00	48,741.82	48,741.82	-217,144.18	18.33 %
01.00.49506.00	RVPA RENTAL	31,828.00	31,828.00	31,828.38	31,828.38	0.38	100.00 %
01.00.49507.00	LAIF INTEREST	5,000.00	5,000.00	517.79	517.79	-4,482.21	10.36 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	250,000.00	250,000.00	33,787.69	33,787.69	-216,212.31	13.52 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	7,910.34	7,910.34	7,910.34	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	79,088.00	79,088.00	0.00	0.00	-79,088.00	0.00 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CO	108,630.00	108,630.00	0.00	0.00	-108,630.00	0.00 %
01.00.49523.00	APPARATUS REPLACEMENT	341,352.00	341,352.00	97,931.09	97,931.09	-243,420.91	28.69 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	0.00	0.00	-21,700.00	0.00 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**11,971,290.00**	**11,971,290.00**	**978,666.19**	**978,666.19**	**-10,992,623.81**	**8.18 %**
	Revenue Total:	**11,971,290.00**	**11,971,290.00**	**978,666.19**	**978,666.19**	**-10,992,623.81**	**8.18 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,407,281.00	4,407,281.00	332,737.92	332,737.92	4,074,543.08	7.55 %
01.00.60010.00	TEMPORARY HIRE	16,391.00	16,391.00	0.00	0.00	16,391.00	0.00 %
01.00.60020.00	MINIMUM STAFFING	743,054.00	743,054.00	86,175.09	86,175.09	656,878.91	11.60 %
01.00.60021.00	HOURLY OVERTIME	90,697.00	90,697.00	772.45	772.45	89,924.55	0.85 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	0.00	0.00	21,855.00	0.00 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	26,228.45	26,228.45	-26,228.45	0.00 %
01.00.60026.00	OT TRAINING	55,620.00	55,620.00	8,805.94	8,805.94	46,814.06	15.83 %
01.00.60027.00	HOLIDAY	205,313.00	205,313.00	16,549.62	16,549.62	188,763.38	8.06 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	0.00 %
01.00.60029.00	FLSA O/T	100,219.00	100,219.00	7,843.68	7,843.68	92,375.32	7.83 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	300.00	3,300.00	8.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	800.00	7,200.00	10.00 %
01.00.60100.00	RETIREMENT	2,078,948.00	2,078,948.00	1,170,568.93	1,170,568.93	908,379.07	56.31 %
01.00.60200.00	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	62,835.27	62,835.27	795,712.73	7.32 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	2,305.28	2,305.28	25,223.72	8.37 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	402,922.00	402,922.00	100,731.00	100,731.00	302,191.00	25.00 %
01.00.60220.00	PAYROLL TAXES	86,698.00	86,698.00	7,154.76	7,154.76	79,543.24	8.25 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	3,300.00	3,300.00	42,300.00	7.24 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,980.00	1,980.00	23,220.00	7.86 %
01.00.60225.00	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	8,692.56	8,692.56	100,622.44	7.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60231.00	RETIREES' HEALTH INSURANCE	648,838.00	648,838.00	33,161.76	33,161.76	615,676.24	5.11 %
01.00.61115.00	LIABILITY INSURANCE	29,458.00	29,458.00	45,027.00	45,027.00	-15,569.00	152.85 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.00.67099.00	TRANSFERS OUT	341,352.00	341,352.00	0.00	0.00	341,352.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**10,398,778.00**	**10,398,778.00**	**1,915,969.71**	**1,915,969.71**	**8,482,808.29**	**18.42 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	30,705.00	30,705.00	435.65	435.65	30,269.35	1.42 %
01.05.61105.00	OTHER CONTRACT SERVICES	55,900.00	55,900.00	18,958.77	18,958.77	36,941.23	33.92 %
01.05.61106.00	CONTRACT SERVICES - MCFD	327,818.00	327,818.00	0.00	0.00	327,818.00	0.00 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	0.00	10,610.00	0.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	224.97	224.97	2,675.03	7.76 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	87,447.00	87,447.00	0.00	0.00	87,447.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	74.89	74.89	32,675.11	0.23 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	-666.69	-666.69	12,666.69	-5.56 %
01.05.61300.00	PUBLICATIONS AND DUES	9,300.00	9,300.00	2,040.00	2,040.00	7,260.00	21.94 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	-235.06	-235.06	4,735.06	-5.22 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	357.40	357.40	12,392.60	2.80 %
	Department: 05 - ADMINISTRATION Total:	**620,930.00**	**620,930.00**	**21,189.93**	**21,189.93**	**599,740.07**	**3.41 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	120.00	120.00	16,880.00	0.71 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
01.10.60065.02	EXPLORER POST	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01.10.60220.00	PAYROLL TAXES	0.00	0.00	1.74	1.74	-1.74	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	1,301.00	1,301.00	7.44	7.44	1,293.56	0.57 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
01.10.61100.00	DISPATCH	218,052.00	218,052.00	0.00	0.00	218,052.00	0.00 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	105,313.00	105,313.00	0.00	0.00	105,313.00	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	16.09	16.09	-16.09	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	0.00	0.00	4,220.00	0.00 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00 %
01.10.62210.00	BREATHING APPARATUS	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00 %
01.10.62213.00	PROTECTIVE CLOTHING	24,900.00	24,900.00	0.00	0.00	24,900.00	0.00 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	1,496.98	1,496.98	28,503.02	4.99 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	768.57	768.57	20,231.43	3.66 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	883.95	883.95	20,116.05	4.21 %
01.10.63160.00	TURNOUTS	16,400.00	16,400.00	0.00	0.00	16,400.00	0.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	55,313.00	55,313.00	-55,313.00	0.00 %
	Department: 10 - OPERATIONS Total:	**579,886.00**	**579,886.00**	**58,607.77**	**58,607.77**	**521,278.23**	**10.11 %**
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	2,458.96	2,458.96	14,041.04	14.90 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,841.00	1,841.00	13,159.00	12.27 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	348.43	348.43	14,651.57	2.32 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	196.78	196.78	14,803.22	1.31 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	5,245.47	5,245.47	9,754.53	34.97 %
01.14.61702.00	GAS AND ELECTRIC	44,000.00	44,000.00	-283.14	-283.14	44,283.14	-0.64 %
01.14.61703.00	WATER	7,910.00	7,910.00	-3,455.28	-3,455.28	11,365.28	-43.68 %
01.14.61704.00	SEWER	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
01.14.61705.00	TELEPHONE	77,532.00	77,532.00	-270.01	-270.01	77,802.01	-0.35 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.62501.00	FURNISHINGS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	0.00	21,700.00	0.00 %
	Department: 14 - FACILITIES Total:	**273,342.00**	**273,342.00**	**6,082.21**	**6,082.21**	**267,259.79**	**2.23 %**
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	**13,400.00**	**13,400.00**	**0.00**	**0.00**	**13,400.00**	**0.00 %**
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
01.25.61600.00	REPAIRS VEHICLE	110,000.00	110,000.00	33.36	33.36	109,966.64	0.03 %
01.25.62988.00	FUEL	40,500.00	40,500.00	1,729.95	1,729.95	38,770.05	4.27 %
01.25.62989.00	PARTS VEHICLE	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Department: 25 - FLEET Total:	**172,300.00**	**172,300.00**	**1,763.31**	**1,763.31**	**170,536.69**	**1.02 %**
	Expense Total:	**12,058,636.00**	**12,058,636.00**	**2,003,612.93**	**2,003,612.93**	**10,055,023.07**	**16.62 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-87,346.00**	**-87,346.00**	**-1,024,946.74**	**-1,024,946.74**	**-937,600.74**	**1,173.43 %**
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.51999.00	TRANSFERS IN	341,352.00	341,352.00	0.00	0.00	-341,352.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**341,352.00**	**341,352.00**	**0.00**	**0.00**	**-341,352.00**	**0.00 %**
	Revenue Total:	**341,352.00**	**341,352.00**	**0.00**	**0.00**	**-341,352.00**	**0.00 %**
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	VEHICLE PURCHASE	0.00	0.00	123.92	123.92	-123.92	0.00 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	141,583.00	141,583.00	0.00	0.00	141,583.00	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	13,129.00	13,129.00	0.00	0.00	13,129.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**154,712.00**	**154,712.00**	**123.92**	**123.92**	**154,588.08**	**0.08 %**
	Expense Total:	**154,712.00**	**154,712.00**	**123.92**	**123.92**	**154,588.08**	**0.08 %**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**186,640.00**	**186,640.00**	**-123.92**	**-123.92**	**-186,763.92**	**-0.07 %**
	Report Surplus (Deficit):	**99,294.00**	**99,294.00**	**-1,025,070.66**	**-1,025,070.66**	**-1,124,364.66**	**-1,032.36 %**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	11,971,290.00	11,971,290.00	978,666.19	978,666.19	-10,992,623.81	8.18 %
Revenue Total:	**11,971,290.00**	**11,971,290.00**	**978,666.19**	**978,666.19**	**-10,992,623.81**	**8.18 %**
Expense						
00 - UNDESIGNATED	10,398,778.00	10,398,778.00	1,915,969.71	1,915,969.71	8,482,808.29	18.42 %
05 - ADMINISTRATION	620,930.00	620,930.00	21,189.93	21,189.93	599,740.07	3.41 %
10 - OPERATIONS	579,886.00	579,886.00	58,607.77	58,607.77	521,278.23	10.11 %
14 - FACILITIES	273,342.00	273,342.00	6,082.21	6,082.21	267,259.79	2.23 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00 %
25 - FLEET	172,300.00	172,300.00	1,763.31	1,763.31	170,536.69	1.02 %
Expense Total:	**12,058,636.00**	**12,058,636.00**	**2,003,612.93**	**2,003,612.93**	**10,055,023.07**	**16.62 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-87,346.00**	**-87,346.00**	**-1,024,946.74**	**-1,024,946.74**	**-937,600.74**	**1,173.43 %**
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	341,352.00	341,352.00	0.00	0.00	-341,352.00	0.00 %
Revenue Total:	**341,352.00**	**341,352.00**	**0.00**	**0.00**	**-341,352.00**	**0.00 %**
Expense						
00 - UNDESIGNATED	154,712.00	154,712.00	123.92	123.92	154,588.08	0.08 %
Expense Total:	**154,712.00**	**154,712.00**	**123.92**	**123.92**	**154,588.08**	**0.08 %**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**186,640.00**	**186,640.00**	**-123.92**	**-123.92**	**-186,763.92**	**-0.07 %**
Report Surplus (Deficit):	**99,294.00**	**99,294.00**	**-1,025,070.66**	**-1,025,070.66**	**-1,124,364.66**	**-1,032.36 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	-87,346.00	-1,024,946.74	-1,024,946.74	-937,600.74
15 - VEHICLE FUND	186,640.00	186,640.00	-123.92	-123.92	-186,763.92
Report Surplus (Deficit):	**99,294.00**	**99,294.00**	**-1,025,070.66**	**-1,025,070.66**	**-1,124,364.66**