Ross Valley Fire, CA

Budget Report
Group Summary
For Fiscal: 2021-2022 Period Ending: 11/30/2021

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	873,107.00	4,365,535.00	-6,111,749.00	41.67 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	1,494,006.00	67,072.09	737,873.98	-756,132.02	49.39 %
Revenue Total:	**11,971,290.00**	**11,971,290.00**	**940,179.09**	**5,103,408.98**	**-6,867,881.02**	**42.63 %**
Expense						
600 - SALARIES AND WAGES	5,759,470.00	5,759,470.00	481,065.32	2,893,215.85	2,866,254.15	50.23 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	75,310.59	1,477,046.10	601,901.90	71.05 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	116,409.82	826,577.44	1,379,373.56	37.47 %
610 - TRAINING	40,000.00	40,000.00	1,979.73	5,019.73	34,980.27	12.55 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	183,367.40	347,858.07	613,094.93	36.20 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	97.86	2,235.72	7,064.28	24.04 %
614 - MAINTENANCE	20,700.00	20,700.00	0.00	179.55	20,520.45	0.87 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	5,056.31	20,834.26	55,665.74	27.23 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	8,650.30	18,267.23	91,732.77	16.61 %
617 - UTILITIES	132,142.00	132,142.00	16,764.91	46,397.60	85,744.40	35.11 %
619 - MISCELLANEOUS	0.00	0.00	-31.28	560.73	-560.73	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	576.73	1,069.04	4,480.96	19.26 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	5,850.10	20,564.96	86,105.04	19.28 %
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	6,779.82	25,614.89	42,385.11	37.67 %
630 - EQUIPMENT	46,700.00	46,700.00	-35.16	7,874.86	38,825.14	16.86 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	1,097.46	14,237.58	74,162.42	16.11 %
644 - MERA BOND PAYMENT	0.00	0.00	0.00	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**	**902,939.91**	**5,762,866.61**	**6,295,769.39**	**47.79 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-87,346.00**	**-87,346.00**	**37,239.18**	**-659,457.63**	**-572,111.63**	**754.99 %**
Report Surplus (Deficit):	**-87,346.00**	**-87,346.00**	**37,239.18**	**-659,457.63**	**-572,111.63**	**754.99 %**

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	37,239.18	-659,457.63	-572,111.63
Report Surplus (Deficit):	**-87,346.00**	**-87,346.00**	**37,239.18**	**-659,457.63**	**-572,111.63**

Ross Valley Fire, CA

Budget Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 11/30/2021

		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	2,149,921.00	2,149,921.00	179,160.08	895,800.40	-1,254,120.60	41.67 %
01.00.47502.00	ROSS	2,183,012.00	2,183,012.00	181,917.67	909,588.35	-1,273,423.65	41.67 %
01.00.47503.00	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	1,558,222.90	-2,181,512.10	41.67 %
01.00.47504.00	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	98,422.75	492,113.75	-688,959.25	41.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	8,129.34	40,646.70	-56,905.30	41.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	93,832.58	469,162.90	-656,828.10	41.67 %
01.00.49501.00	COUNTY OF MARIN	230,732.00	230,732.00	0.00	235,783.00	5,051.00	102.19 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	10,166.28	10,166.28	10,166.28	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	265,886.00	265,886.00	0.00	62,404.69	-203,481.31	23.47 %
01.00.49506.00	RVPA RENTAL	31,828.00	31,828.00	0.00	31,828.38	0.38	100.00 %
01.00.49507.00	LAIF INTEREST	5,000.00	5,000.00	0.00	386.49	-4,613.51	7.73 %
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	16,886.06	133,344.39	-116,655.61	53.34 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	176.70	4,316.52	-45,683.48	8.63 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	2,663.49	3,776.40	1,276.40	151.06 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	14,097.10	62,241.70	62,241.70	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	21,798.17	188,764.85	-152,587.15	55.30 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	1,284.29	4,861.28	-16,838.72	22.40 %
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**	**940,179.09**	**5,103,408.98**	**-6,867,881.02**	**42.63 %**
	Revenue Total:	**11,971,290.00**	**11,971,290.00**	**940,179.09**	**5,103,408.98**	**-6,867,881.02**	**42.63 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,407,281.00	4,407,281.00	358,165.64	1,758,385.61	2,648,895.39	39.90 %
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	84,058.31	517,834.47	225,219.53	69.69 %
01.00.60021.00	HOURLY OVERTIME	90,697.00	90,697.00	5,310.90	29,539.89	61,157.11	32.57 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	177.81	177.81	21,677.19	0.81 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	6,797.62	458,172.29	-458,172.29	0.00 %
01.00.60026.00	OT TRAINING	55,620.00	55,620.00	476.82	476.82	55,143.18	0.86 %
01.00.60027.00	HOLIDAY	205,313.00	205,313.00	16,159.15	82,409.31	122,903.69	40.14 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	225.00	225.00	23,115.00	0.96 %
01.00.60029.00	FLSA O/T	100,219.00	100,219.00	7,607.07	38,967.65	61,251.35	38.88 %
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	1,800.00	1,800.00	50.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	4,000.00	4,000.00	50.00 %
01.00.60100.00	RETIREMENT	2,078,948.00	2,078,948.00	75,310.59	1,477,046.10	601,901.90	71.05 %
01.00.60200.00	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	60,121.83	311,945.87	546,602.13	36.33 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	2,580.93	13,287.01	14,241.99	48.27 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	402,922.00	402,922.00	0.00	201,462.00	201,460.00	50.00 %
01.00.60220.00	PAYROLL TAXES	86,698.00	86,698.00	7,156.59	43,057.13	43,640.87	49.66 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	3,300.00	16,500.00	29,100.00	36.18 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,931.90	9,851.90	15,348.10	39.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60225.00	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	8,469.26	43,873.99	65,441.01	40.14 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	648,838.00	648,838.00	32,849.31	186,581.18	462,256.82	28.76 %
01.00.61115.00	LIABILITY INSURANCE	29,458.00	29,458.00	0.00	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**	**671,798.73**	**5,240,621.03**	**5,158,156.97**	**50.40 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	30,705.00	30,705.00	409.14	10,186.04	20,518.96	33.17 %
01.05.61105.00	OTHER CONTRACT SERVICES	55,900.00	55,900.00	3,627.48	19,891.80	36,008.20	35.58 %
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	10,780.03	10,963.07	-353.07	103.33 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	228.73	925.23	1,974.77	31.90 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	87,447.00	87,447.00	0.00	21,861.75	65,585.25	25.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	1,283.45	5,684.98	27,065.02	17.36 %
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	1,635.00	7,395.25	17,604.75	29.58 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	0.00	900.12	11,099.88	7.50 %
01.05.61300.00	PUBLICATIONS AND DUES	9,300.00	9,300.00	97.86	2,235.72	7,064.28	24.04 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	483.35	895.19	3,604.81	19.89 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	93.38	173.85	876.15	16.56 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	912.37	2,360.37	10,389.63	18.51 %
	Department: 05 - ADMINISTRATION Total:	**620,930.00**	**620,930.00**	**19,550.79**	**83,473.37**	**537,456.63**	**13.44 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	0.00	240.00	16,760.00	1.41 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	987.00	987.00	3,113.00	24.07 %
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	0.00	3.48	-3.48	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	1,301.00	1,301.00	0.00	14.88	1,286.12	1.14 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	1,979.73	5,019.73	34,980.27	12.55 %
01.10.61100.00	DISPATCH	218,052.00	218,052.00	58,214.25	116,428.50	101,623.50	53.39 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	85.74	4,914.26	1.71 %
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 %
01.10.61131.00	FIRE PREVENTION	0.00	0.00	0.00	378.01	-378.01	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	11,400.00	11,400.00	0.00	60.60	11,339.40	0.53 %
01.10.61702.00	GAS & ELECTRIC	0.00	0.00	0.00	2,326.01	-2,326.01	0.00 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	-31.28	560.73	-560.73	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	860.00	6,203.76	-1,983.76	147.01 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	2,763.69	7,666.03	24,833.97	23.59 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	0.00	0.00	0.00	140.76	-140.76	0.00 %
01.10.62210.00	BREATHING APPARATUS	6,400.00	6,400.00	280.91	280.91	6,119.09	4.39 %
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	1,329.67	23,570.33	5.34 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	933.66	6,884.26	23,115.74	22.95 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	0.00	768.57	20,231.43	3.66 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	163.80	1,227.72	19,772.28	5.85 %
01.10.63160.00	TURNOUTS	16,400.00	16,400.00	0.00	5,357.03	11,042.97	32.66 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	0.00	55,313.00	-55,313.00	0.00 %
	Department: 10 - OPERATIONS Total:	**579,886.00**	**579,886.00**	**66,151.76**	**211,276.39**	**368,609.61**	**36.43 %**
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	213.07	6,696.33	9,803.67	40.58 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	71.25	2,995.63	12,004.37	19.97 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	578.63	14,421.37	3.86 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,180.51	1,523.77	13,476.23	10.16 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	3,591.48	9,039.90	5,960.10	60.27 %
01.14.61702.00	GAS AND ELECTRIC	44,000.00	44,000.00	7,713.27	15,736.77	28,263.23	35.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.61703.00	WATER	7,910.00	7,910.00	1,696.46	29.20	7,880.80	0.37 %
01.14.61704.00	SEWER	2,700.00	2,700.00	0.00	3,898.80	-1,198.80	144.40 %
01.14.61705.00	TELEPHONE	77,532.00	77,532.00	7,355.18	24,406.82	53,125.18	31.48 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	1,033.13	2,583.46	7,416.54	25.83 %
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	64.84	1,953.91	3,046.09	39.08 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	2,545.41	7,454.59	25.45 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	-100.00	2,689.58	7,310.42	26.90 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	685.96	21,014.04	3.16 %
	Department: 14 - FACILITIES Total:	**273,342.00**	**273,342.00**	**22,819.19**	**75,364.17**	**197,977.83**	**27.57 %**
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	107,189.32	108,130.58	-103,530.58	2,350.66 %
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**	**107,189.32**	**108,130.58**	**-94,730.58**	**806.94 %**
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	118.95	9,181.05	1.28 %
01.25.61600.00	REPAIRS VEHICLE	110,000.00	110,000.00	8,650.30	18,267.23	91,732.77	16.61 %
01.25.62988.00	FUEL	40,500.00	40,500.00	6,312.19	23,854.29	16,645.71	58.90 %
01.25.62989.00	PARTS VEHICLE	12,500.00	12,500.00	467.63	1,760.60	10,739.40	14.08 %
	Department: 25 - FLEET Total:	**172,300.00**	**172,300.00**	**15,430.12**	**44,001.07**	**128,298.93**	**25.54 %**
	Expense Total:	**12,058,636.00**	**12,058,636.00**	**902,939.91**	**5,762,866.61**	**6,295,769.39**	**47.79 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-87,346.00**	**-87,346.00**	**37,239.18**	**-659,457.63**	**-572,111.63**	**754.99 %**
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	0.00	51,945.48	-51,945.48	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**	**0.00**	**51,945.48**	**102,766.52**	**33.58 %**
	Expense Total:	**154,712.00**	**154,712.00**	**0.00**	**51,945.48**	**102,766.52**	**33.58 %**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**186,640.00**	**186,640.00**	**0.00**	**-51,945.48**	**-238,585.48**	**-27.83 %**
	Report Surplus (Deficit):	**99,294.00**	**99,294.00**	**37,239.18**	**-711,403.11**	**-810,697.11**	**-716.46 %**

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	940,179.09	5,103,408.98	-6,867,881.02	42.63 %
Revenue Total:	**11,971,290.00**	**11,971,290.00**	**940,179.09**	**5,103,408.98**	**-6,867,881.02**	**42.63 %**
Expense						
00 - UNDESIGNATED	10,398,778.00	10,398,778.00	671,798.73	5,240,621.03	5,158,156.97	50.40 %
05 - ADMINISTRATION	620,930.00	620,930.00	19,550.79	83,473.37	537,456.63	13.44 %
10 - OPERATIONS	579,886.00	579,886.00	66,151.76	211,276.39	368,609.61	36.43 %
14 - FACILITIES	273,342.00	273,342.00	22,819.19	75,364.17	197,977.83	27.57 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	107,189.32	108,130.58	-94,730.58	806.94 %
25 - FLEET	172,300.00	172,300.00	15,430.12	44,001.07	128,298.93	25.54 %
Expense Total:	**12,058,636.00**	**12,058,636.00**	**902,939.91**	**5,762,866.61**	**6,295,769.39**	**47.79 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-87,346.00**	**-87,346.00**	**37,239.18**	**-659,457.63**	**-572,111.63**	**754.99 %**
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	0.00	51,945.48	102,766.52	33.58 %
Expense Total:	**154,712.00**	**154,712.00**	**0.00**	**51,945.48**	**102,766.52**	**33.58 %**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**186,640.00**	**186,640.00**	**0.00**	**-51,945.48**	**-238,585.48**	**-27.83 %**
Report Surplus (Deficit):	**99,294.00**	**99,294.00**	**37,239.18**	**-711,403.11**	**-810,697.11**	**-716.46 %**

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	37,239.18	-659,457.63	-572,111.63
15 - VEHICLE FUND	186,640.00	186,640.00	0.00	-51,945.48	-238,585.48
Report Surplus (Deficit):	**99,294.00**	**99,294.00**	**37,239.18**	**-711,403.11**	**-810,697.11**