



Ross Valley Fire, CA

# Budget Report

## Account Summary

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<u>01.00.47501.00</u>	FAIRFAX	1,750,142.00	1,750,142.00	145,845.25	1,020,916.75	-729,225.25	58.33 %
<u>01.00.47502.00</u>	ROSS	1,754,649.00	1,754,649.00	146,220.75	1,023,545.25	-731,103.75	58.33 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,045,097.00	3,045,097.00	253,758.08	1,828,532.07	-1,216,564.93	60.05 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	961,451.00	961,451.00	80,120.92	560,846.44	-400,604.56	58.33 %
<u>01.00.47505.00</u>	PRIOR AUTHORITY SIDE FUND PYMNT	603,860.00	603,860.00	50,321.67	325,631.52	-278,228.48	53.93 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	154,475.00	154,475.00	10,723.08	81,150.31	-73,324.69	52.53 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	34,291.00	34,291.00	2,857.59	18,491.46	-15,799.54	53.93 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	392,074.00	392,074.00	32,672.75	211,424.80	-180,649.20	53.92 %
<u>01.00.49501.00</u>	COUNTY OF MARIN	144,697.00	144,697.00	2,149.75	2,149.75	-142,547.25	1.49 %
<u>01.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PROG	199,091.00	199,091.00	0.00	0.00	-199,091.00	0.00 %
<u>01.00.49506.00</u>	RVPA RENTAL	27,446.00	27,446.00	0.00	28,131.66	685.66	102.50 %
<u>01.00.49507.00</u>	LAIF INTEREST	1,800.00	1,800.00	1,007.72	1,905.69	105.69	105.87 %
<u>01.00.49509.00</u>	RVPA EMS TRAINING/SUPPLY REIMB.	47,341.00	95,182.00	-2,482.13	89,941.52	-5,240.48	94.49 %
<u>01.00.49510.00</u>	PLAN CHECKING FEES	167,400.00	167,400.00	38,235.20	153,773.18	-13,626.82	91.86 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	46,500.00	46,500.00	3,422.95	19,833.18	-26,666.82	42.65 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	3,990.41	1,490.41	159.62 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	0.00	5,964.55	31,757.23	31,757.23	0.00 %
<u>01.00.49514.00</u>	MLFT REIMBURSEMENT	5,000.00	5,000.00	0.00	2,000.00	-3,000.00	40.00 %
<u>01.00.49515.00</u>	CHIPPER PROGRAM	0.00	0.00	0.00	3,200.00	3,200.00	0.00 %
<u>01.00.49524.00</u>	TECHNOLOGY FEES	16,100.00	16,100.00	4,750.80	12,919.72	-3,180.28	80.25 %
<u>01.00.49525.00</u>	TRAINING REIMB	0.00	0.00	3,400.00	17,000.00	17,000.00	0.00 %
<u>01.00.49526.18</u>	STATION MAINT REVENUE #18	0.00	2,285.00	0.00	2,285.00	0.00	100.00 %
<u>01.00.49526.19</u>	STATION MAINT REVENUE #19	0.00	1,047.00	0.00	1,047.00	0.00	100.00 %
<u>01.00.49526.20</u>	STATION MAINT REVENUE #20	0.00	6,163.00	0.00	6,163.00	0.00	100.00 %
<u>01.00.49526.21</u>	STATION MAINT REVENUE #21	0.00	5,987.00	-515.00	5,472.00	-515.00	91.40 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>9,353,914.00</b>	<b>9,417,237.00</b>	<b>778,453.93</b>	<b>5,452,107.94</b>	<b>-3,965,129.06</b>	<b>57.89 %</b>
<b>Revenue Total:</b>		<b>9,353,914.00</b>	<b>9,417,237.00</b>	<b>778,453.93</b>	<b>5,452,107.94</b>	<b>-3,965,129.06</b>	<b>57.89 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<u>01.00.60000.00</u>	REGULAR SALARIES	3,565,990.00	3,565,990.00	294,267.14	1,984,924.86	1,581,065.14	55.66 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	5,000.00	23,721.00	4,312.50	15,988.50	7,732.50	67.40 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	538,000.00	538,000.00	6,179.66	319,677.92	218,322.08	59.42 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	63,000.00	63,000.00	94,823.64	144,272.76	-81,272.76	229.00 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	40,000.00	40,000.00	3,289.53	12,906.01	27,093.99	32.27 %
<u>01.00.60026.00</u>	OT TRAINING	35,000.00	35,000.00	65.70	4,347.70	30,652.30	12.42 %
<u>01.00.60027.00</u>	HOLIDAY	166,260.00	166,260.00	13,173.40	93,112.95	73,147.05	56.00 %
<u>01.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>01.00.60029.00</u>	FLSA O/T	93,771.00	93,771.00	7,311.75	52,136.48	41,634.52	55.60 %
<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	21,273.88	28,726.12	42.55 %
<u>01.00.60039.00</u>	EXECUTIVE OFFICER	3,600.00	3,600.00	322.95	2,122.95	1,477.05	58.97 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	8,000.00	8,000.00	861.20	3,861.20	4,138.80	48.27 %
<u>01.00.60060.00</u>	VOLUNTEER RESPONSE/STANDBY	0.00	0.00	0.00	200.00	-200.00	0.00 %
<u>01.00.60100.00</u>	RETIREMENT	1,119,895.00	1,119,895.00	150,335.47	643,876.94	476,018.06	57.49 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	784,107.00	784,107.00	103,098.80	458,910.91	325,196.09	58.53 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	10,948.00	10,948.00	1,413.36	6,595.68	4,352.32	60.25 %
<u>01.00.60220.00</u>	MEDICARE	65,892.00	65,892.00	-108.78	34,285.30	31,606.70	52.03 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	49,200.00	49,200.00	3,647.48	27,947.48	21,252.52	56.80 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,480.00	24,480.00	1,945.47	13,705.47	10,774.53	55.99 %

AGENDA ITEM # 3D

Date 2/8/17

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	87,456.00	87,456.00	7,247.54	51,498.91	35,957.09	58.89 %
<u>01.00.60231.00</u>	RETIREES' HEALTH INSURANCE	670,000.00	670,000.00	28,422.79	164,823.33	505,176.67	24.60 %
<u>01.00.61103.00</u>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	204.29	-204.29	0.00 %
<u>01.00.61104.00</u>	PAYROLL SERVICE FEES	0.00	0.00	0.00	740.67	-740.67	0.00 %
<u>01.00.61112.00</u>	PERS ADMINISTRATION FEE	0.00	0.00	0.00	482.61	-482.61	0.00 %
<u>01.00.61600.00</u>	REPAIRS VEHICLE	0.00	0.00	-73.06	-73.06	73.06	0.00 %
<u>01.00.62900.00</u>	GENERAL MAINTENANCE SUPPLIES	2,600.00	2,600.00	11.51	2,279.21	320.79	87.66 %
<u>01.00.62999.00</u>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>01.00.67099.00</u>	TRANSFERS OUT	467,800.00	467,800.00	0.00	467,800.00	0.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>7,874,999.00</b>	<b>7,893,720.00</b>	<b>720,548.05</b>	<b>4,527,902.95</b>	<b>3,365,817.05</b>	<b>57.36 %</b>
<b>Department: 05 - ADMINISTRATION</b>							
<u>01.05.61103.00</u>	AUDIT & BOOKKEEPING SERVICES	15,000.00	15,000.00	2,074.86	16,214.78	-1,214.78	108.10 %
<u>01.05.61104.00</u>	PAYROLL SERVICE FEE	4,000.00	4,000.00	0.00	1,111.57	2,888.43	27.79 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	24,949.00	24,949.00	3,015.00	27,927.80	-2,978.80	111.94 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	6,000.00	6,000.00	4,522.00	12,013.00	-6,013.00	200.22 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,500.00	2,500.00	477.96	1,449.31	1,050.69	57.97 %
<u>01.05.61120.00</u>	OTHER CONTRACT SERVICES-SAN AN...	80,000.00	80,000.00	0.00	80,043.40	-43.40	100.05 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	17,250.00	17,250.00	-802.87	13,753.79	3,496.21	79.73 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENAN...	6,100.00	6,100.00	179.16	3,935.80	2,164.20	64.52 %
<u>01.05.61125.00</u>	OTHER SERVICES AND SUPPLIES	0.00	0.00	0.00	190.00	-190.00	0.00 %
<u>01.05.61127.00</u>	PHYSICALS	18,000.00	18,000.00	0.00	11,614.75	6,385.25	64.53 %
<u>01.05.61129.00</u>	HIRING EXPENSES	3,500.00	3,500.00	0.00	294.00	3,206.00	8.40 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	254.10	3,076.04	923.96	76.90 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	145.87	1,191.62	3,308.38	26.48 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	28.68	397.74	602.26	39.77 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	20,000.00	20,000.00	1,282.74	10,966.06	9,033.94	54.83 %
<u>01.05.64010.00</u>	PRINCIPAL-PRIOR AUTH PENSION BO...	592,514.00	592,514.00	49,568.06	342,914.21	249,599.79	57.87 %
<u>01.05.64110.00</u>	INTEREST - PRIOR AUTHORITY PENSI...	11,346.00	11,346.00	882.78	8,662.32	2,683.68	76.35 %
<u>01.05.64200.00</u>	FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<b>Department: 05 - ADMINISTRATION Total:</b>		<b>811,859.00</b>	<b>811,859.00</b>	<b>61,628.34</b>	<b>535,756.19</b>	<b>276,102.81</b>	<b>65.99 %</b>
<b>Department: 10 - OPERATIONS</b>							
<u>01.10.60060.01</u>	VOLUNTEER RESPONSE/STANDBY	12,900.00	12,900.00	193.77	1,304.78	11,595.22	10.11 %
<u>01.10.60063.01</u>	VOLUNTEER DRILLS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	0.00	2,800.00	400.00	87.50 %
<u>01.10.60065.02</u>	EXPLORER POST	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	35,500.00	35,500.00	-500.00	12,018.57	23,481.43	33.86 %
<u>01.10.61100.00</u>	DISPATCH	153,981.00	153,981.00	299.91	80,829.23	73,151.77	52.49 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	0.00	1,327.13	2,672.87	33.18 %
<u>01.10.61102.00</u>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01.10.61103.00</u>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	3,284.03	-3,284.03	0.00 %
<u>01.10.61108.00</u>	HAZARDOUS MATERIAL CONTRACT	10,500.00	10,500.00	0.00	8,925.00	1,575.00	85.00 %
<u>01.10.61110.00</u>	MERA OPERATING EXPENSE	40,528.00	40,528.00	0.00	0.00	40,528.00	0.00 %
<u>01.10.61301.01</u>	VOLUNTEER DUES	3,200.00	3,200.00	0.00	2,124.00	1,076.00	66.38 %
<u>01.10.61402.00</u>	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	4,275.00	4,275.00	5,300.58	7,809.83	-3,534.83	182.69 %
<u>01.10.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	0.00	0.00	127.17	139.81	-139.81	0.00 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	2,744.89	6,626.13	-2,626.13	165.65 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	12,000.00	59,841.00	2,569.73	8,016.40	51,824.60	13.40 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	1,061.07	1,481.12	6,018.88	19.75 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	385.61	6,514.39	5.59 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	8,000.00	8,000.00	0.00	2,307.50	5,692.50	28.84 %
<u>01.10.62215.00</u>	TOOLS/EQUIPMENT	6,500.00	0.00	57.82	69.33	-69.33	0.00 %
<u>01.10.62220.00</u>	COMMUNITY EDUCATION & PREP.	0.00	0.00	0.00	1,978.21	-1,978.21	0.00 %
<u>01.10.62401.01</u>	VOLUNTEER SUPPLIES	500.00	500.00	86.16	554.51	-54.51	110.90 %
<u>01.10.63131.00</u>	EQUIPMENT	0.00	21,500.00	0.00	2,424.43	19,075.57	11.28 %
<u>01.10.63140.00</u>	HYDRANTS	16,600.00	16,600.00	0.00	0.00	16,600.00	0.00 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	10,000.00	10,000.00	0.00	384.11	9,615.89	3.84 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.10.63160.00</u>	TURNOUTS	14,241.00	14,241.00	0.00	0.00	14,241.00	0.00 %
<u>01.10.64401.00</u>	MERA BOND PAYMENT PRIOR AUTH...	38,231.00	38,231.00	0.00	38,272.45	-41.45	100.11 %
<b>Department: 10 - OPERATIONS Total:</b>		<b>409,656.00</b>	<b>472,497.00</b>	<b>11,941.10</b>	<b>183,062.18</b>	<b>289,434.82</b>	<b>38.74 %</b>
<b>Department: 14 - FACILITIES</b>							
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAND...	0.00	6,000.00	0.00	6,010.89	-10.89	100.18 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION 18	0.00	15,000.00	43.02	476.38	14,523.62	3.18 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION 19	0.00	15,000.00	-17.70	5,690.95	9,309.05	37.94 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION 20	6,000.00	15,000.00	0.00	262.81	14,737.19	1.75 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION 21	0.00	15,000.00	2,113.37	2,533.16	12,466.84	16.89 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	23,750.00	23,750.00	2,417.37	13,290.10	10,459.90	55.96 %
<u>01.14.61703.00</u>	WATER	3,850.00	3,850.00	0.00	1,910.75	1,939.25	49.63 %
<u>01.14.61704.00</u>	SEWER	2,500.00	2,500.00	0.00	2,231.60	268.40	89.26 %
<u>01.14.61705.00</u>	TELEPHONE	21,500.00	21,500.00	4,270.54	18,389.57	3,110.43	85.53 %
<u>01.14.62501.00</u>	FURNISHINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>01.14.63040.00</u>	APPLIANCES	2,000.00	2,000.00	260.28	588.50	1,411.50	29.43 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	12,000.00	12,000.00	0.00	193.53	11,806.47	1.61 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	0.00	4,175.64	8,324.36	33.41 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	16,100.00	16,100.00	1,347.18	6,673.68	9,426.32	41.45 %
<b>Department: 14 - FACILITIES Total:</b>		<b>102,700.00</b>	<b>162,700.00</b>	<b>10,434.06</b>	<b>62,427.56</b>	<b>100,272.44</b>	<b>38.37 %</b>
<b>Department: 15 - COMMUNITY RISK REDUCTION</b>							
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	210.00	620.78	3,879.22	13.80 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	0.00	1,118.21	6,881.79	13.98 %
<b>Department: 15 - COMMUNITY RISK REDUCTION Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>210.00</b>	<b>1,738.99</b>	<b>10,761.01</b>	<b>13.91 %</b>
<b>Department: 20 - TRAINING</b>							
<u>01.20.60020.00</u>	OVERTIME	0.00	0.00	176.04	176.04	-176.04	0.00 %
<b>Department: 20 - TRAINING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>176.04</b>	<b>176.04</b>	<b>-176.04</b>	<b>0.00 %</b>
<b>Department: 25 - FLEET</b>							
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	4,000.00	4,000.00	0.00	1,491.43	2,508.57	37.29 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	90,000.00	90,650.00	998.05	40,192.04	50,457.96	44.34 %
<u>01.25.62988.00</u>	FUEL	30,000.00	46,325.00	3,473.99	17,087.85	29,237.15	36.89 %
<u>01.25.62989.00</u>	PARTS VEHICLE	3,200.00	3,200.00	132.13	1,366.51	1,833.49	42.70 %
<u>01.25.63130.00</u>	APPARATUS AND EQUIPMENT	15,000.00	0.00	372.91	437.79	-437.79	0.00 %
<b>Department: 25 - FLEET Total:</b>		<b>142,200.00</b>	<b>144,175.00</b>	<b>4,977.08</b>	<b>60,575.62</b>	<b>83,599.38</b>	<b>42.02 %</b>
<b>Expense Total:</b>		<b>9,353,914.00</b>	<b>9,497,451.00</b>	<b>809,914.67</b>	<b>5,371,639.53</b>	<b>4,125,811.47</b>	<b>56.56 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-80,214.00</b>	<b>-31,460.74</b>	<b>80,468.41</b>	<b>160,682.41</b>	<b>-100.32 %</b>
<b>Fund: 05 - MUTUAL AID FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<u>05.00.49502.00</u>	OES REIMBURSEMENT OUT OF COUN...	0.00	0.00	98,627.33	98,627.33	98,627.33	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>98,627.33</b>	<b>98,627.33</b>	<b>98,627.33</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>98,627.33</b>	<b>98,627.33</b>	<b>98,627.33</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<u>05.00.60000.00</u>	REGULAR SALARIES	0.00	0.00	0.00	8,252.64	-8,252.64	0.00 %
<u>05.00.60022.00</u>	REIMBURSED OVERTIME	0.00	0.00	0.00	16,700.04	-16,700.04	0.00 %
<u>05.00.60025.00</u>	OT OES RESPONSE	0.00	0.00	0.00	89,650.69	-89,650.69	0.00 %
<u>05.00.61201.00</u>	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	184.14	-184.14	0.00 %
<u>05.00.61202.00</u>	MEALS AND LODGING	0.00	0.00	23.96	3,370.89	-3,370.89	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23.96</b>	<b>118,158.40</b>	<b>-118,158.40</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23.96</b>	<b>118,158.40</b>	<b>-118,158.40</b>	<b>0.00 %</b>
<b>Fund: 05 - MUTUAL AID FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>98,603.37</b>	<b>-19,531.07</b>	<b>-19,531.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2016-2017 Period Ending: 01/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 10 - INSURANCE FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<u>10.00.51999.00</u>	TRANSFERS IN	467,800.00	467,800.00	0.00	467,800.00	0.00 100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>467,800.00</b>	<b>467,800.00</b>	<b>0.00</b>	<b>467,800.00</b>	<b>0.00 100.00 %</b>
<b>Revenue Total:</b>		<b>467,800.00</b>	<b>467,800.00</b>	<b>0.00</b>	<b>467,800.00</b>	<b>0.00 100.00 %</b>
<b>Expense</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<u>10.00.60215.00</u>	WORKERS' COMPENSATION INSURA...	443,000.00	443,000.00	113,661.00	344,218.32	98,781.68 77.70 %
<u>10.00.61113.00</u>	WORKERS COMP CLAIMS	300.00	300.00	0.00	0.00	300.00 0.00 %
<u>10.00.61115.00</u>	LIABILITY INSURANCE	24,500.00	24,500.00	0.00	17,698.83	6,801.17 72.24 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>467,800.00</b>	<b>467,800.00</b>	<b>113,661.00</b>	<b>361,917.15</b>	<b>105,882.85 77.37 %</b>
<b>Expense Total:</b>		<b>467,800.00</b>	<b>467,800.00</b>	<b>113,661.00</b>	<b>361,917.15</b>	<b>105,882.85 77.37 %</b>
<b>Fund: 10 - INSURANCE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-113,661.00</b>	<b>105,882.85</b>	<b>105,882.85 0.00 %</b>
<b>Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY</b>						
<b>Expense</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<u>25.00.60000.00</u>	SALARIES	0.00	0.00	0.00	90,792.90	-90,792.90 0.00 %
<u>25.00.60025.00</u>	OT OES RESPONSE	0.00	0.00	0.00	445.68	-445.68 0.00 %
<u>25.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	0.00	0.00	0.00	1,005.27	-1,005.27 0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,243.85</b>	<b>-92,243.85 0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,243.85</b>	<b>-92,243.85 0.00 %</b>
<b>Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,243.85</b>	<b>-92,243.85 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-80,214.00</b>	<b>-46,518.37</b>	<b>74,576.34</b>	<b>154,790.34 -92.97 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	9,353,914.00	9,417,237.00	778,453.93	5,452,107.94	-3,965,129.06	57.89 %
<b>Revenue Total:</b>	<b>9,353,914.00</b>	<b>9,417,237.00</b>	<b>778,453.93</b>	<b>5,452,107.94</b>	<b>-3,965,129.06</b>	<b>57.89 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	7,874,999.00	7,893,720.00	720,548.05	4,527,902.95	3,365,817.05	57.36 %
05 - ADMINISTRATION	811,859.00	811,859.00	61,628.34	535,756.19	276,102.81	65.99 %
10 - OPERATIONS	409,656.00	472,497.00	11,941.10	183,062.18	289,434.82	38.74 %
14 - FACILITIES	102,700.00	162,700.00	10,434.06	62,427.56	100,272.44	38.37 %
15 - COMMUNITY RISK REDUCTION	12,500.00	12,500.00	210.00	1,738.99	10,761.01	13.91 %
20 - TRAINING	0.00	0.00	176.04	176.04	-176.04	0.00 %
25 - FLEET	142,200.00	144,175.00	4,977.08	60,575.62	83,599.38	42.02 %
<b>Expense Total:</b>	<b>9,353,914.00</b>	<b>9,497,451.00</b>	<b>809,914.67</b>	<b>5,371,639.53</b>	<b>4,125,811.47</b>	<b>56.56 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-80,214.00</b>	<b>-31,460.74</b>	<b>80,468.41</b>	<b>160,682.41</b>	<b>-100.32 %</b>
<b>Fund: 05 - MUTUAL AID FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	0.00	0.00	98,627.33	98,627.33	98,627.33	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>98,627.33</b>	<b>98,627.33</b>	<b>98,627.33</b>	<b>0.00 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	0.00	0.00	23.96	118,158.40	-118,158.40	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23.96</b>	<b>118,158.40</b>	<b>-118,158.40</b>	<b>0.00 %</b>
<b>Fund: 05 - MUTUAL AID FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>98,603.37</b>	<b>-19,531.07</b>	<b>-19,531.07</b>	<b>0.00 %</b>
<b>Fund: 10 - INSURANCE FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	467,800.00	467,800.00	0.00	467,800.00	0.00	100.00 %
<b>Revenue Total:</b>	<b>467,800.00</b>	<b>467,800.00</b>	<b>0.00</b>	<b>467,800.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	467,800.00	467,800.00	113,661.00	361,917.15	105,882.85	77.37 %
<b>Expense Total:</b>	<b>467,800.00</b>	<b>467,800.00</b>	<b>113,661.00</b>	<b>361,917.15</b>	<b>105,882.85</b>	<b>77.37 %</b>
<b>Fund: 10 - INSURANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,661.00</b>	<b>105,882.85</b>	<b>105,882.85</b>	<b>0.00 %</b>
<b>Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY</b>						
<b>Expense</b>						
00 - UNDESIGNATED	0.00	0.00	0.00	92,243.85	-92,243.85	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,243.85</b>	<b>-92,243.85</b>	<b>0.00 %</b>
<b>Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,243.85</b>	<b>-92,243.85</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-80,214.00</b>	<b>-46,518.37</b>	<b>74,576.34</b>	<b>154,790.34</b>	<b>-92.97 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	0.00	-80,214.00	-31,460.74	80,468.41	160,682.41
05 - MUTUAL AID FUND	0.00	0.00	98,603.37	-19,531.07	-19,531.07
10 - INSURANCE FUND	0.00	0.00	-113,661.00	105,882.85	105,882.85
25 - ROSS VALLEY PARAMEDIC AUTH	0.00	0.00	0.00	-92,243.85	-92,243.85
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-80,214.00</b>	<b>-46,518.37</b>	<b>74,576.34</b>	<b>154,790.34</b>