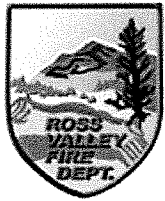


Group Summary

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	8,696,039.00	8,696,039.00	628,061.84	5,698,600.44	-2,997,438.56	65.53 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	657,875.00	721,198.00	62,916.57	444,485.91	-276,712.09	61.63 %
Revenue Total:	9,353,914.00	9,417,237.00	690,978.41	6,143,086.35	-3,274,150.65	65.23 %
Expense						
600 - SALARIES AND WAGES	4,607,121.00	4,625,842.00	394,105.75	3,053,209.79	1,572,632.21	66.00 %
601 - RETIREMENT	1,119,895.00	1,119,895.00	111,547.81	756,114.41	363,780.59	67.52 %
602 - EMPLOYEE BENEFITS	1,692,083.00	1,692,083.00	68,177.12	824,037.30	868,045.70	48.70 %
610 - TRAINING	35,500.00	35,500.00	3,193.60	15,212.17	20,287.83	42.85 %
611 - OUTSIDE SERVICES	391,808.00	391,808.00	45,259.09	310,539.66	81,268.34	79.26 %
613 - PUBLICATION / DUES	7,200.00	7,200.00	185.00	5,385.04	1,814.96	74.79 %
614 - MAINTENANCE	10,275.00	10,275.00	0.00	9,301.26	973.74	90.52 %
615 - BUILDING MAINTENANCE	6,000.00	66,000.00	2,656.56	17,630.75	48,369.25	26.71 %
616 - VEHICLE MAINTENANCE	90,000.00	90,650.00	-148.54	39,970.44	50,679.56	44.09 %
617 - UTILITIES	51,600.00	51,600.00	4,416.65	40,238.67	11,361.33	77.98 %
620 - OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,589.36	3,910.64	28.90 %
622 - DEPARTMENT SUPPLIES	78,600.00	119,941.00	-73.95	33,418.48	86,522.52	27.86 %
624 - VOLUNTEER SUPPLIES	500.00	500.00	0.00	554.51	-54.51	110.90 %
625 - FURNISHINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
629 - MISCELLANEOUS	45,800.00	62,125.00	1,229.67	21,963.24	40,161.76	35.35 %
630 - EQUIPMENT	42,600.00	42,600.00	0.00	11,631.35	30,968.65	27.30 %
631 - CAPITAL OUTLAY	55,841.00	62,341.00	16,318.70	19,565.03	42,775.97	31.38 %
640 - PRINCIPAL	592,514.00	592,514.00	49,693.22	392,607.43	199,906.57	66.26 %
641 - INTEREST	11,346.00	11,346.00	757.62	9,419.94	1,926.06	83.02 %
642 - ISSUANCE COSTS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
644 - MERA BOND PAYMENT	38,231.00	38,231.00	0.00	38,272.45	-41.45	100.11 %
670 - TRANSFERS OUT	467,800.00	467,800.00	0.00	467,800.00	0.00	100.00 %
Expense Total:	9,353,914.00	9,497,451.00	697,318.30	6,068,461.28	3,428,989.72	63.90 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-80,214.00	-6,339.89	74,625.07	154,839.07	-93.03 %
Report Surplus (Deficit):	0.00	-80,214.00	-6,339.89	74,625.07	154,839.07	-93.03 %

AGENDA ITEM # 2 D
 Date 3/8/17



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>01.00.47501.00</u>	FAIRFAX	1,750,142.00	1,750,142.00	145,845.25	1,166,762.00	-583,380.00	33.33 %
<u>01.00.47502.00</u>	ROSS	1,754,649.00	1,754,649.00	146,220.75	1,169,766.00	-584,883.00	33.33 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,045,097.00	3,045,097.00	253,758.08	2,082,290.15	-962,806.85	31.62 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	961,451.00	961,451.00	0.00	560,846.44	-400,604.56	41.67 %
<u>01.00.47505.00</u>	PRIOR AUTHORITY SIDE FUND PYMNT	603,860.00	603,860.00	41,917.92	367,549.44	-236,310.56	39.13 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	154,475.00	154,475.00	10,723.08	91,873.39	-62,601.61	40.53 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	34,291.00	34,291.00	2,380.34	20,871.80	-13,419.20	39.13 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	392,074.00	392,074.00	27,216.42	238,641.22	-153,432.78	39.13 %
<u>01.00.49501.00</u>	COUNTY OF MARIN	144,697.00	144,697.00	0.00	2,149.75	-142,547.25	98.51 %
<u>01.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PROG	199,091.00	199,091.00	0.00	0.00	-199,091.00	100.00 %
<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	0.00	1,905.69	105.69	105.87 %
<u>01.00.49509.00</u>	RVPA EMS TRAINING/SUPPLY REIMB.	47,341.00	95,182.00	0.00	89,941.52	-5,240.48	5.51 %
<u>01.00.49510.00</u>	PLAN CHECKING FEES	167,400.00	167,400.00	19,294.62	173,067.80	5,667.80	103.39 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	46,500.00	46,500.00	4,125.95	23,959.13	-22,540.87	48.47 %
<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	37,981.25	69,738.48	69,738.48	0.00 %
<u>01.00.49514.00</u>	MLFT REIMBURSEMENT	5,000.00	5,000.00	0.00	2,000.00	-3,000.00	60.00 %
<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	1,514.75	14,434.47	-1,665.53	10.34 %
<u>01.00.49525.00</u>	TRAINING REIMB	0.00	0.00	0.00	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	0.00 %
<u>01.00.49526.19</u>	STATION MAINT REVENUE #19	0.00	1,047.00	0.00	1,047.00	0.00	0.00 %
<u>01.00.49526.20</u>	STATION MAINT REVENUE #20	0.00	6,163.00	0.00	6,163.00	0.00	0.00 %
<u>01.00.49526.21</u>	STATION MAINT REVENUE #21	0.00	5,987.00	0.00	5,472.00	-515.00	8.60 %
Department: 00 - UNDESIGNATED Total:		9,353,914.00	9,417,237.00	690,978.41	6,143,086.35	-3,274,150.65	34.77 %
Revenue Total:		9,353,914.00	9,417,237.00	690,978.41	6,143,086.35	-3,274,150.65	34.77 %
Expense							
Department: 00 - UNDESIGNATED							
<u>01.00.60000.00</u>	REGULAR SALARIES	3,565,990.00	3,565,990.00	297,927.58	2,282,850.68	1,283,139.32	35.98 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	5,000.00	23,721.00	0.00	15,988.50	7,732.50	32.60 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	538,000.00	538,000.00	0.00	319,677.92	218,322.08	40.58 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	63,000.00	63,000.00	67,398.26	211,670.92	-148,670.92	-235.99 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	40,000.00	40,000.00	2,422.95	15,328.96	24,671.04	61.68 %
<u>01.00.60026.00</u>	OT TRAINING	35,000.00	35,000.00	4,736.95	9,084.65	25,915.35	74.04 %
<u>01.00.60027.00</u>	HOLIDAY	166,260.00	166,260.00	13,173.19	106,286.05	59,973.95	36.07 %
<u>01.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01.00.60029.00</u>	FLSA O/T	93,771.00	93,771.00	7,309.45	59,445.89	34,325.11	36.61 %
<u>01.00.60030.00</u>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>01.00.60035.00</u>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	21,273.88	28,726.12	57.45 %
<u>01.00.60039.00</u>	EXECUTIVE OFFICER	3,600.00	3,600.00	322.95	2,445.90	1,154.10	32.06 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	8,000.00	8,000.00	645.90	4,507.10	3,492.90	43.66 %
<u>01.00.60060.00</u>	VOLUNTEER RESPONSE/STANDBY	0.00	0.00	-200.00	0.00	0.00	0.00 %
<u>01.00.60100.00</u>	RETIREMENT	1,119,895.00	1,119,895.00	111,547.81	756,114.41	363,780.59	32.48 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	784,107.00	784,107.00	54,124.36	511,128.46	272,978.54	34.81 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	10,948.00	10,948.00	942.24	7,537.92	3,410.08	31.15 %
<u>01.00.60220.00</u>	MEDICARE	65,892.00	65,892.00	0.00	34,285.30	31,606.70	47.97 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	49,200.00	49,200.00	3,647.43	31,594.89	17,605.11	35.78 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,480.00	24,480.00	1,945.52	15,650.97	8,829.03	36.07 %

Doc. _____

Budget Report

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	87,456.00	87,456.00	6,959.57	58,458.43	28,997.57	33.16 %
<u>01.00.60231.00</u>	RETIREES' HEALTH INSURANCE	670,000.00	670,000.00	558.00	165,381.33	504,618.67	75.32 %
<u>01.00.61000.00</u>	TRAINING & EDUCATION	35,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61103.00</u>	AUDIT & BOOKKEEPING SERVICES	15,000.00	0.00	-204.29	0.00	0.00	0.00 %
<u>01.00.61104.00</u>	PAYROLL SERVICE FEES	4,000.00	0.00	-740.67	0.00	0.00	0.00 %
<u>01.00.61105.00</u>	OTHER CONTRACT SERVICES	24,949.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61107.00</u>	ATTORNEY/LEGAL FEES	6,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61112.00</u>	PERS ADMINISTRATION FEE	2,500.00	0.00	-482.61	0.00	0.00	0.00 %
<u>01.00.61120.00</u>	CONTRACT SERVICES - TOWN OF SA	80,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	17,250.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61122.00</u>	WEB PAGE DESIGN AND MAINT.	6,100.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61127.00</u>	PHYSICALS	18,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61129.00</u>	HIRING EXPENSES	3,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61300.00</u>	PUBLICATIONS & DUES	4,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61410.00</u>	EQUIPMENT MAINTENANCE	4,275.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61500.00</u>	BUILDING MAINT. AND LANDSCAPING	6,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61600.00</u>	REPAIRS VEHICLE	90,000.00	0.00	73.06	0.00	0.00	0.00 %
<u>01.00.61702.00</u>	GAS & ELECTRIC	23,750.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61703.00</u>	WATER	3,850.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61704.00</u>	SEWER	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.61705.00</u>	TELEPHONE	21,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.62900.00</u>	GENERAL MAINTENANCE SUPPLIES	2,600.00	2,600.00	0.00	2,279.21	320.79	12.34 %
<u>01.00.62988.00</u>	FUEL	30,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.62989.00</u>	PARTS VEHICLE	3,200.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.62999.00</u>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>01.00.63040.00</u>	APPLIANCES	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.63041.00</u>	OFFICE EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.63044.00</u>	TECHNOLOGY PURCHASES	16,100.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.64010.00</u>	PRINCIPAL-PRIOR AUTH. PEN. BOND	592,514.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.64110.00</u>	INTEREST-PRIOR AUTH. PEN. BOND	11,346.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.64200.00</u>	FEES	1,200.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.00.67099.00</u>	TRANSFERS OUT	467,800.00	467,800.00	0.00	467,800.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		8,924,533.00	7,893,720.00	572,107.65	5,098,791.37	2,794,928.63	35.41 %
Department: 05 - ADMINISTRATION							
<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SERVICES	0.00	15,000.00	1,101.44	17,634.85	-2,634.85	-17.57 %
<u>01.05.61104.00</u>	PAYROLL SERVICE FEE	0.00	4,000.00	740.67	1,852.24	2,147.76	53.69 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	0.00	24,949.00	204.45	28,132.25	-3,183.25	-12.76 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	0.00	6,000.00	286.00	12,299.00	-6,299.00	-104.98 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	0.00	2,500.00	482.61	1,931.92	568.08	22.72 %
<u>01.05.61120.00</u>	OTHER CONTRACT SERVICES-SAN AN...	0.00	80,000.00	0.00	80,043.40	-43.40	-0.05 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	0.00	17,250.00	1,592.49	15,346.28	1,903.72	11.04 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENAN...	0.00	6,100.00	3,973.75	7,909.55	-1,809.55	-29.66 %
<u>01.05.61125.00</u>	OTHER SERVICES AND SUPPLIES	0.00	0.00	-190.00	0.00	0.00	0.00 %
<u>01.05.61127.00</u>	PHYSICALS	0.00	18,000.00	0.00	11,614.75	6,385.25	35.47 %
<u>01.05.61129.00</u>	HIRING EXPENSES	0.00	3,500.00	0.00	294.00	3,206.00	91.60 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	0.00	4,000.00	185.00	3,261.04	738.96	18.47 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	1,191.62	3,308.38	73.52 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	0.00	397.74	602.26	60.23 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	0.00	20,000.00	1,139.78	12,105.84	7,894.16	39.47 %
<u>01.05.62202.00</u>	DEPARTMENTAL SUPPLIES	0.00	0.00	404.05	404.05	-404.05	0.00 %
<u>01.05.64010.00</u>	PRINCIPAL-PRIOR AUTH PENSION BO...	0.00	592,514.00	49,693.22	392,607.43	199,906.57	33.74 %
<u>01.05.64110.00</u>	INTEREST - PRIOR AUTHORITY PENS...	0.00	11,346.00	757.62	9,419.94	1,926.06	16.98 %
<u>01.05.64200.00</u>	FEES	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 05 - ADMINISTRATION Total:		5,500.00	811,859.00	60,371.08	596,445.90	215,413.10	26.53 %
Department: 10 - OPERATIONS							
<u>01.10.60060.01</u>	VOLUNTEER RESPONSE/STANDBY	0.00	12,900.00	368.52	1,673.30	11,226.70	87.03 %
<u>01.10.60063.01</u>	VOLUNTEER DRILLS	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	0.00	3,200.00	0.00	2,800.00	400.00	12.50 %
<u>01.10.60065.02</u>	EXPLORER POST	0.00	4,400.00	0.00	0.00	4,400.00	100.00 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	0.00	35,500.00	3,193.60	15,212.17	20,287.83	57.15 %
<u>01.10.61100.00</u>	DISPATCH	153,981.00	153,981.00	38,495.25	119,324.48	34,656.52	22.51 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	0.00	1,327.13	2,672.87	66.82 %
<u>01.10.61102.00</u>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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	15.00 %
<u>01.10.61110.00</u>	MERA OPERATING EXPENSE	40,528.00	40,528.00	0.00	0.00	40,528.00	100.00 %
<u>01.10.61301.01</u>	VOLUNTEER DUES	0.00	3,200.00	0.00	2,124.00	1,076.00	33.63 %
<u>01.10.61402.00</u>	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	0.00	4,275.00	0.00	7,809.83	-3,534.83	-82.69 %
<u>01.10.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	20,000.00	0.00	-139.81	0.00	0.00	0.00 %
<u>01.10.62202.00</u>	DEPARTMENTAL SUPPLIES	0.00	0.00	-404.05	0.00	0.00	0.00 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	-2,079.65	4,546.48	-546.48	-13.66 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	12,000.00	59,841.00	792.95	8,809.35	51,031.65	85.28 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	41.69	1,522.81	5,977.19	79.70 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,700.00	5,700.00	171.09	171.09	5,528.91	97.00 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	385.61	6,514.39	94.41 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	8,000.00	8,000.00	0.00	2,307.50	5,692.50	71.16 %
<u>01.10.62215.00</u>	TOOLS/EQUIPMENT	6,500.00	6,500.00	0.00	69.33	6,430.67	98.93 %
<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	0.00	500.00	0.00	554.51	-54.51	-10.90 %
<u>01.10.63131.00</u>	EQUIPMENT	0.00	0.00	437.79	2,862.22	-2,862.22	0.00 %
<u>01.10.63140.00</u>	HYDRANTS	0.00	16,600.00	16,318.70	16,318.70	281.30	1.69 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	0.00	10,000.00	0.00	384.11	9,615.89	96.16 %
<u>01.10.63160.00</u>	TURNOUTS	0.00	14,241.00	0.00	0.00	14,241.00	100.00 %
<u>01.10.64401.00</u>	MERA BOND PAYMENT PRIOR AUTH...	38,231.00	38,231.00	0.00	38,272.45	-41.45	-0.11 %
Department: 10 - OPERATIONS Total:		320,840.00	457,497.00	57,196.08	240,662.31	216,834.69	47.40 %
Department: 12 - DO NOT USE							
<u>01.12.60060.00</u>	VOLUNTEER RESPONSE/STANDBY	12,900.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.12.60063.00</u>	DRILLS	4,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.12.60064.00</u>	VOLUNTEER LENGTH OF SERVICE	3,200.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.12.61301.00</u>	VOLUNTEER DUES	3,200.00	0.00	0.00	0.00	0.00	0.00 %
<u>01.12.62401.00</u>	VOLUNTEER SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 12 - DO NOT USE Total:		23,800.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13 - DO NOT USE							
<u>01.13.60065.00</u>	EXPLORER POST	4,400.00	0.00	0.00	0.00	0.00	0.00 %
Department: 13 - DO NOT USE Total:		4,400.00	0.00	0.00	0.00	0.00	0.00 %
Department: 14 - FACILITIES							
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAND...	0.00	6,000.00	0.00	6,010.89	-10.89	-0.18 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION 18	0.00	15,000.00	750.00	1,226.38	13,773.62	91.82 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION 19	0.00	15,000.00	1,871.24	7,562.19	7,437.81	49.59 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION 20	0.00	15,000.00	0.00	262.81	14,737.19	98.25 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION 21	0.00	15,000.00	35.32	2,568.48	12,431.52	82.88 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	0.00	23,750.00	162.83	13,452.93	10,297.07	43.36 %
<u>01.14.61703.00</u>	WATER	0.00	3,850.00	599.50	2,510.25	1,339.75	34.80 %
<u>01.14.61704.00</u>	SEWER	0.00	2,500.00	0.00	2,231.60	268.40	10.74 %
<u>01.14.61705.00</u>	TELEPHONE	0.00	21,500.00	3,654.32	22,043.89	-543.89	-2.53 %
<u>01.14.62501.00</u>	FURNISHINGS	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>01.14.63040.00</u>	APPLIANCES	0.00	2,000.00	0.00	588.50	1,411.50	70.58 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	0.00	12,000.00	0.00	193.53	11,806.47	98.39 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	0.00	12,500.00	0.00	4,175.64	8,324.36	66.59 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	0.00	16,100.00	0.00	6,673.68	9,426.32	58.55 %
Department: 14 - FACILITIES Total:		0.00	162,700.00	7,073.21	69,500.77	93,199.23	57.28 %
Department: 15 - COMMUNITY RISK REDUCTION							
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	0.00	620.78	3,879.22	86.20 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	0.00	1,118.21	6,881.79	86.02 %
Department: 15 - COMMUNITY RISK REDUCTION Total:		12,500.00	12,500.00	0.00	1,738.99	10,761.01	86.09 %
Department: 20 - TRAINING							
<u>01.20.60020.00</u>	OVERTIME	0.00	0.00	0.00	176.04	-176.04	0.00 %
Department: 20 - TRAINING Total:		0.00	0.00	0.00	176.04	-176.04	0.00 %
Department: 25 - FLEET							
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	0.00	4,000.00	0.00	1,491.43	2,508.57	62.71 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	0.00	90,650.00	-221.60	39,970.44	50,679.56	55.91 %
<u>01.25.62988.00</u>	FUEL	0.00	46,235.00	1,030.71	18,118.56	28,116.44	60.81 %
<u>01.25.62989.00</u>	PARTS VEHICLE	0.00	3,200.00	198.96	1,565.47	1,634.53	51.08 %
<u>01.25.63130.00</u>	APPARATUS AND EQUIPMENT	0.00	15,000.00	-437.79	0.00	15,000.00	100.00 %
Department: 25 - FLEET Total:		0.00	159,085.00	570.28	61,145.90	97,939.10	61.56 %
Expense Total:		9,291,573.00	9,497,361.00	697,318.30	6,068,461.28	3,428,899.72	36.10 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		62,341.00	-80,124.00	-6,339.89	74,625.07	154,749.07	193.14 %
Fund: 05 - MUTUAL AID FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>05.00.49502.00</u>	OES REIMBURSEMENT OUT OF COUN...	0.00	0.00	20,182.18	118,809.51	118,809.51	0.00 %
Department: 00 - UNDESIGNATED Total:		0.00	0.00	20,182.18	118,809.51	118,809.51	0.00 %
Revenue Total:		0.00	0.00	20,182.18	118,809.51	118,809.51	0.00 %
Expense							
Department: 00 - UNDESIGNATED							
<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	0.00	3,370.89	-3,370.89	0.00 %
Department: 00 - UNDESIGNATED Total:		0.00	0.00	0.00	118,158.40	-118,158.40	0.00 %
Expense Total:		0.00	0.00	0.00	118,158.40	-118,158.40	0.00 %
Fund: 05 - MUTUAL AID FUND Surplus (Deficit):		0.00	0.00	20,182.18	651.11	651.11	0.00 %
Fund: 10 - INSURANCE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>10.00.51999.00</u>	TRANSFERS IN	467,800.00	467,800.00	0.00	467,800.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		467,800.00	467,800.00	0.00	467,800.00	0.00	0.00 %
Revenue Total:		467,800.00	467,800.00	0.00	467,800.00	0.00	0.00 %
Expense							
Department: 00 - UNDESIGNATED							
<u>10.00.60215.00</u>	WORKERS' COMPENSATION INSURA...	443,000.00	443,000.00	0.00	344,218.32	98,781.68	22.30 %
<u>10.00.61113.00</u>	WORKERS COMP CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>10.00.61115.00</u>	LIABILITY INSURANCE	24,500.00	24,500.00	0.00	17,698.83	6,801.17	27.76 %
Department: 00 - UNDESIGNATED Total:		467,800.00	467,800.00	0.00	361,917.15	105,882.85	22.63 %
Expense Total:		467,800.00	467,800.00	0.00	361,917.15	105,882.85	22.63 %
Fund: 10 - INSURANCE FUND Surplus (Deficit):		0.00	0.00	0.00	105,882.85	105,882.85	0.00 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY							
Expense							
Department: 00 - UNDESIGNATED							
<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 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 02/28/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>25.00.60028.00</u> PARAMEDIC TRAINING OVERTIME	0.00	0.00	1,619.58	2,624.85	-2,624.85	0.00 %
Department: 00 - UNDESIGNATED Total:	0.00	0.00	1,619.58	93,863.43	-93,863.43	0.00 %
Expense Total:	0.00	0.00	1,619.58	93,863.43	-93,863.43	0.00 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Total:	0.00	0.00	1,619.58	93,863.43	-93,863.43	0.00 %
Report Surplus (Deficit):	62,341.00	-80,124.00	12,222.71	87,295.60	167,419.60	208.95 %

Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	9,353,914.00	9,417,237.00	690,978.41	6,143,086.35	-3,274,150.65	34.77 %
Revenue Total:	9,353,914.00	9,417,237.00	690,978.41	6,143,086.35	-3,274,150.65	34.77 %
Expense						
00 - UNDESIGNATED	8,924,533.00	7,893,720.00	572,107.65	5,098,791.37	2,794,928.63	35.41 %
05 - ADMINISTRATION	5,500.00	811,859.00	60,371.08	596,445.90	215,413.10	26.53 %
10 - OPERATIONS	320,840.00	457,497.00	57,196.08	240,662.31	216,834.69	47.40 %
12 - DO NOT USE	23,800.00	0.00	0.00	0.00	0.00	0.00 %
13 - DO NOT USE	4,400.00	0.00	0.00	0.00	0.00	0.00 %
14 - FACILITIES	0.00	162,700.00	7,073.21	69,500.77	93,199.23	57.28 %
15 - COMMUNITY RISK REDUCTION	12,500.00	12,500.00	0.00	1,738.99	10,761.01	86.09 %
20 - TRAINING	0.00	0.00	0.00	176.04	-176.04	0.00 %
25 - FLEET	0.00	159,085.00	570.28	61,145.90	97,939.10	61.56 %
Expense Total:	9,291,573.00	9,497,361.00	697,318.30	6,068,461.28	3,428,899.72	36.10 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	62,341.00	-80,124.00	-6,339.89	74,625.07	154,749.07	193.14 %
Fund: 05 - MUTUAL AID FUND						
Revenue						
00 - UNDESIGNATED	0.00	0.00	20,182.18	118,809.51	118,809.51	0.00 %
Revenue Total:	0.00	0.00	20,182.18	118,809.51	118,809.51	0.00 %
Expense						
00 - UNDESIGNATED	0.00	0.00	0.00	118,158.40	-118,158.40	0.00 %
Expense Total:	0.00	0.00	0.00	118,158.40	-118,158.40	0.00 %
Fund: 05 - MUTUAL AID FUND Surplus (Deficit):	0.00	0.00	20,182.18	651.11	651.11	0.00 %
Fund: 10 - INSURANCE FUND						
Revenue						
00 - UNDESIGNATED	467,800.00	467,800.00	0.00	467,800.00	0.00	0.00 %
Revenue Total:	467,800.00	467,800.00	0.00	467,800.00	0.00	0.00 %
Expense						
00 - UNDESIGNATED	467,800.00	467,800.00	0.00	361,917.15	105,882.85	22.63 %
Expense Total:	467,800.00	467,800.00	0.00	361,917.15	105,882.85	22.63 %
Fund: 10 - INSURANCE FUND Surplus (Deficit):	0.00	0.00	0.00	105,882.85	105,882.85	0.00 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY						
Expense						
00 - UNDESIGNATED	0.00	0.00	1,619.58	93,863.43	-93,863.43	0.00 %
Expense Total:	0.00	0.00	1,619.58	93,863.43	-93,863.43	0.00 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Total:	0.00	0.00	1,619.58	93,863.43	-93,863.43	0.00 %
Report Surplus (Deficit):	62,341.00	-80,124.00	12,222.71	87,295.60	167,419.60	208.95 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	62,341.00	-80,124.00	-6,339.89	74,625.07	154,749.07
05 - MUTUAL AID FUND	0.00	0.00	20,182.18	651.11	651.11
10 - INSURANCE FUND	0.00	0.00	0.00	105,882.85	105,882.85
25 - ROSS VALLEY PARAMEDIC AUTI	0.00	0.00	-1,619.58	-93,863.43	-93,863.43
Report Surplus (Deficit):	62,341.00	-80,124.00	12,222.71	87,295.60	167,419.60