



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2016-2017 Period Ending: 05/31/2017

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	724,669.84	7,872,609.96	-823,429.04	90.53 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	657,875.00	887,898.00	54,917.98	748,296.39	-139,601.61	84.28 %
Revenue Total:	9,353,914.00	9,583,937.00	779,587.82	8,620,906.35	-963,030.65	89.95 %
Expense						
600 - SALARIES AND WAGES	4,607,121.00	4,720,614.00	426,002.97	4,305,243.55	415,370.45	91.20 %
601 - RETIREMENT	1,119,895.00	1,141,741.00	77,700.28	1,040,304.39	101,436.61	91.12 %
602 - EMPLOYEE BENEFITS	1,692,083.00	1,694,919.00	127,824.32	1,121,411.65	573,507.35	66.16 %
610 - TRAINING	35,500.00	52,500.00	382.60	21,652.05	30,847.95	41.24 %
611 - OUTSIDE SERVICES	391,808.00	391,808.00	43,675.23	375,542.31	16,265.69	95.85 %
613 - PUBLICATION / DUES	7,200.00	7,200.00	46.22	6,156.26	1,043.74	85.50 %
614 - MAINTENANCE	10,275.00	10,275.00	0.00	9,905.01	369.99	96.40 %
615 - BUILDING MAINTENANCE	6,000.00	66,000.00	3,102.68	28,835.84	37,164.16	43.69 %
616 - VEHICLE MAINTENANCE	90,000.00	90,650.00	-5,595.25	61,689.19	28,960.81	68.05 %
617 - UTILITIES	51,600.00	51,600.00	9,472.34	58,856.29	-7,256.29	114.06 %
620 - OFFICE SUPPLIES	5,500.00	5,500.00	0.00	2,254.58	3,245.42	40.99 %
622 - DEPARTMENT SUPPLIES	78,600.00	119,941.00	10,417.80	69,333.98	50,607.02	57.81 %
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	1,364.81	1,135.19	54.59 %
629 - MISCELLANEOUS	45,800.00	62,125.00	2,512.89	30,118.28	32,006.72	48.48 %
630 - EQUIPMENT	42,600.00	48,200.00	1,170.55	23,564.18	24,635.82	48.89 %
631 - CAPITAL OUTLAY	55,841.00	62,341.00	1,340.87	41,611.93	20,729.07	66.75 %
640 - PRINCIPAL	592,514.00	592,514.00	50,070.60	542,441.21	50,072.79	91.55 %
641 - INTEREST	11,346.00	11,346.00	380.24	10,938.68	407.32	96.41 %
642 - ISSUANCE COSTS	1,200.00	1,200.00	0.00	0.60	1,199.40	0.05 %
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	757,800.00	0.00	757,800.00	0.00	100.00 %
Expense Total:	9,353,914.00	9,929,505.00	748,504.34	8,547,851.75	1,381,653.25	86.09 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-345,568.00	31,083.48	73,054.60	418,622.60	-21.14 %
Report Surplus (Deficit):	0.00	-345,568.00	31,083.48	73,054.60	418,622.60	-21.14 %

AGENDA ITEM # 2 D
Date 6/14/17

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-345,568.00	31,083.48	73,054.60	418,622.60
Report Surplus (Deficit):	0.00	-345,568.00	31,083.48	73,054.60	418,622.60



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
<u>01.00.47501.00</u>	FAIRFAX	1,750,142.00	1,750,142.00	145,845.25	1,604,297.75	-145,844.25	91.67 %
<u>01.00.47502.00</u>	ROSS	1,754,649.00	1,754,649.00	146,220.75	1,608,428.25	-146,220.75	91.67 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,045,097.00	3,045,097.00	201,532.57	2,791,338.88	-253,758.12	91.67 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	961,451.00	961,451.00	96,608.00	817,696.28	-143,754.72	85.05 %
<u>01.00.47505.00</u>	PRIOR AUTHORITY SIDE FUND PYM	603,860.00	603,860.00	68,538.09	536,730.87	-67,129.13	88.88 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	154,475.00	154,475.00	17,532.83	135,151.88	-19,323.12	87.49 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	34,291.00	34,291.00	3,892.01	30,478.99	-3,812.01	88.88 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	392,074.00	392,074.00	44,500.34	348,487.06	-43,586.94	88.88 %
<u>01.00.49500.00</u>	OUTSIDE REVENUE	0.00	0.00	0.00	-53.46	-53.46	0.00 %
<u>01.00.49501.00</u>	COUNTY OF MARIN	144,697.00	144,697.00	0.00	2,149.75	-142,547.25	1.49 %
<u>01.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PR	199,091.00	199,091.00	0.00	139,665.00	-59,426.00	70.15 %
<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 REIM	47,341.00	95,182.00	0.00	99,644.35	4,462.35	104.69 %
<u>01.00.49510.00</u>	PLAN CHECKING FEES	167,400.00	241,800.00	40,762.27	284,411.76	42,611.76	117.62 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	46,500.00	46,500.00	3,362.68	34,488.11	-12,011.89	74.17 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	570.14	5,075.84	2,575.84	203.03 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	69,700.00	4,513.72	92,790.69	23,090.69	133.13 %
<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	21,700.00	5,709.17	22,920.00	1,220.00	105.62 %
<u>01.00.49525.00</u>	TRAINING REIMB	0.00	17,000.00	0.00	17,000.00	0.00	100.00 %
<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	0.00	5,472.00	-515.00	91.40 %
	Revenue Total:	9,353,914.00	9,583,937.00	779,587.82	8,620,906.35	-963,030.65	89.95 %
Expense							
<u>01.00.60000.00</u>	REGULAR SALARIES	3,565,990.00	3,634,022.00	308,745.63	3,188,046.78	445,975.22	87.73 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	5,000.00	23,721.00	440.00	17,200.75	6,520.25	72.51 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	538,000.00	548,760.00	62,184.52	689,480.64	-140,720.64	125.64 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	63,000.00	73,752.00	14,272.37	83,485.39	-9,733.39	113.20 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	40,000.00	40,000.00	4,054.60	28,194.59	11,805.41	70.49 %
<u>01.00.60026.00</u>	OT TRAINING	35,000.00	35,000.00	11,354.00	28,437.73	6,562.27	81.25 %
<u>01.00.60027.00</u>	HOLIDAY	166,260.00	169,674.00	13,920.07	147,134.75	22,539.25	86.72 %
<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	95,585.00	7,547.98	81,831.62	13,753.38	85.61 %
<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	3,414.75	185.25	94.85 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	8,000.00	8,000.00	861.20	6,767.75	1,232.25	84.60 %
<u>01.00.60100.00</u>	RETIREMENT	1,119,895.00	1,141,741.00	77,700.28	1,040,304.39	101,436.61	91.12 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	784,107.00	784,107.00	53,744.36	678,317.94	105,789.06	86.51 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	10,948.00	10,948.00	942.24	10,364.64	583.36	94.67 %
<u>01.00.60220.00</u>	MEDICARE	65,892.00	66,962.00	0.00	34,285.30	32,676.70	51.20 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	49,200.00	49,200.00	3,546.38	42,436.80	6,763.20	86.25 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,480.00	24,480.00	1,945.63	21,487.83	2,992.17	87.78 %
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	87,456.00	89,222.00	6,770.34	79,964.60	9,257.40	89.62 %
<u>01.00.60231.00</u>	RETIREE'S HEALTH INSURANCE	670,000.00	670,000.00	60,875.37	254,554.54	415,445.46	37.99 %
<u>01.00.61103.00</u>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	141.29	330.91	-330.91	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>01.00.62900.00</u>	GENERAL MAINTENANCE SUPPLIES	2,600.00	2,600.00	0.00	2,279.21	320.79	87.66 %
<u>01.00.62999.00</u>	CONTINGENCY	10,000.00	10,000.00	39.67	368.67	9,631.33	3.69 %
<u>01.00.63041.00</u>	OFFICE EQUIPMENT	0.00	0.00	170.55	170.55	-170.55	0.00 %
<u>01.00.64200.00</u>	FEES	0.00	0.00	0.00	0.60	-0.60	0.00 %
<u>01.00.67099.00</u>	TRANSFERS OUT	467,800.00	757,800.00	0.00	757,800.00	0.00	100.00 %
<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SERVICES	15,000.00	15,000.00	770.43	22,488.57	-7,488.57	149.92 %
<u>01.05.61104.00</u>	PAYROLL SERVICE FEE	4,000.00	4,000.00	0.00	1,852.24	2,147.76	46.31 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	24,949.00	24,949.00	0.00	28,132.25	-3,183.25	112.76 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	6,000.00	6,000.00	3,037.00	19,346.97	-13,346.97	322.45 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,500.00	2,500.00	239.03	2,648.96	-148.96	105.96 %
<u>01.05.61120.00</u>	OTHER CONTRACT SERVICES-SAN A	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	0.00	16,874.71	375.29	97.82 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	6,100.00	6,100.00	712.50	19,780.12	-13,680.12	324.26 %
<u>01.05.61125.00</u>	OTHER SERVICES AND SUPPLIES	0.00	0.00	0.00	21.57	-21.57	0.00 %
<u>01.05.61127.00</u>	PHYSICALS	18,000.00	18,000.00	0.00	11,729.75	6,270.25	65.17 %
<u>01.05.61129.00</u>	HIRING EXPENSES	3,500.00	3,500.00	0.00	677.90	2,822.10	19.37 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	46.22	4,032.26	-32.26	100.81 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	1,603.58	2,896.42	35.64 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	0.00	651.00	349.00	65.10 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	20,000.00	20,000.00	123.75	19,543.28	456.72	97.72 %
<u>01.05.64010.00</u>	PRINCIPAL-PRIOR AUTH PENSION B	592,514.00	592,514.00	50,070.60	542,441.21	50,072.79	91.55 %
<u>01.05.64110.00</u>	INTEREST - PRIOR AUTHORITY PENS	11,346.00	11,346.00	380.24	10,938.68	407.32	96.41 %
<u>01.05.64200.00</u>	FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	12,900.00	12,900.00	2,299.65	5,223.66	7,676.34	40.49 %
<u>01.10.60063.01</u>	VOLUNTEER DRILLS	4,000.00	4,000.00	0.00	1,408.22	2,591.78	35.21 %
<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	367.00	4,033.00	8.34 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	35,500.00	52,500.00	382.60	21,652.05	30,847.95	41.24 %
<u>01.10.61100.00</u>	DISPATCH	153,981.00	153,981.00	38,774.98	117,694.39	36,286.61	76.43 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	0.00	1,494.30	2,505.70	37.36 %
<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>01.10.61108.00</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	40,528.00	0.00	100.00 %
<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	603.75	1,396.25	30.19 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	4,275.00	4,275.00	0.00	7,809.83	-3,534.83	182.69 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	0.00	6,007.40	-2,007.40	150.19 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	12,000.00	59,841.00	8,850.36	25,909.40	33,931.60	43.30 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	83.69	7,643.37	-143.37	101.91 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,700.00	5,700.00	0.00	171.09	5,528.91	3.00 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	1,360.00	3,130.61	3,769.39	45.37 %
<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	0.00	0.00	0.00	0.00 %
<u>01.10.62220.00</u>	COMMUNITY EDUCATION & PREP.	0.00	0.00	0.00	1,524.91	-1,524.91	0.00 %
<u>01.10.62401.01</u>	VOLUNTEER SUPPLIES	500.00	500.00	0.00	554.51	-54.51	110.90 %
<u>01.10.63131.00</u>	EQUIPMENT	0.00	21,500.00	1,340.87	5,164.51	16,335.49	24.02 %
<u>01.10.63140.00</u>	HYDRANTS	16,600.00	16,600.00	0.00	16,318.70	281.30	98.31 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	10,000.00	10,000.00	0.00	384.11	9,615.89	3.84 %
<u>01.10.63160.00</u>	TURNOUTS	14,241.00	14,241.00	0.00	13,513.28	727.72	94.89 %
<u>01.10.64401.00</u>	MERA BOND PAYMENT PRIOR AUT	38,231.00	38,231.00	0.00	38,272.45	-41.45	100.11 %
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAN	0.00	6,000.00	0.00	6,010.89	-10.89	100.18 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION	0.00	15,000.00	0.00	2,369.19	12,630.81	15.79 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	0.00	15,000.00	2,842.81	11,268.97	3,731.03	75.13 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	6,000.00	15,000.00	107.22	4,658.24	10,341.76	31.05 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	0.00	15,000.00	152.65	4,528.55	10,471.45	30.19 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	23,750.00	23,750.00	6,999.11	23,161.86	588.14	97.52 %
<u>01.14.61703.00</u>	WATER	3,850.00	3,850.00	1,137.10	4,176.09	-326.09	108.47 %
<u>01.14.61704.00</u>	SEWER	2,500.00	2,500.00	0.00	2,231.60	268.40	89.26 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 05/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.14.61705.00</u>	TELEPHONE	21,500.00	21,500.00	1,336.13	29,286.74	-7,786.74	136.22 %
<u>01.14.62501.00</u>	FURNISHINGS	2,500.00	2,500.00	0.00	1,364.81	1,135.19	54.59 %
<u>01.14.63040.00</u>	APPLIANCES	2,000.00	2,000.00	0.00	752.09	1,247.91	37.60 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	12,000.00	12,000.00	0.00	5,762.47	6,237.53	48.02 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	1,000.00	7,018.52	5,481.48	56.15 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	16,100.00	21,700.00	0.00	9,860.55	11,839.45	45.44 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	0.00	2,973.27	1,526.73	66.07 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	0.00	3,096.42	4,903.58	38.71 %
<u>01.20.60020.00</u>	OVERTIME	0.00	0.00	0.00	176.04	-176.04	0.00 %
<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	-5,595.25	61,689.19	28,960.81	68.05 %
<u>01.25.62988.00</u>	FUEL	30,000.00	46,325.00	2,473.22	25,419.73	20,905.27	54.87 %
<u>01.25.62989.00</u>	PARTS VEHICLE	3,200.00	3,200.00	0.00	2,050.67	1,149.33	64.08 %
<u>01.25.63130.00</u>	APPARATUS AND EQUIPMENT	15,000.00	0.00	0.00	6,231.33	-6,231.33	0.00 %
	Expense Total:	9,353,914.00	9,929,505.00	748,504.34	8,547,851.75	1,381,653.25	86.09 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-345,568.00	31,083.48	73,054.60	418,622.60	-21.14 %
Fund: 05 - MUTUAL AID FUND							
Revenue							
<u>05.00.49502.00</u>	OES REIMBURSEMENT OUT OF CO	0.00	0.00	83,785.89	227,260.84	227,260.84	0.00 %
	Revenue Total:	0.00	0.00	83,785.89	227,260.84	227,260.84	0.00 %
Expense							
<u>05.00.60021.00</u>	HOURLY OVERTIME	0.00	0.00	0.00	27.00	-27.00	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	95,641.10	-95,641.10	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 %
	Expense Total:	0.00	0.00	0.00	115,923.17	-115,923.17	0.00 %
	Fund: 05 - MUTUAL AID FUND Surplus (Deficit):	0.00	0.00	83,785.89	111,337.67	111,337.67	0.00 %
Fund: 10 - INSURANCE FUND							
Revenue							
<u>10.00.51999.00</u>	TRANSFERS IN	467,800.00	467,800.00	0.00	467,800.00	0.00	100.00 %
	Revenue Total:	467,800.00	467,800.00	0.00	467,800.00	0.00	100.00 %
Expense							
<u>10.00.60215.00</u>	WORKERS' COMPENSATION INSUR	443,000.00	443,000.00	0.00	457,879.32	-14,879.32	103.36 %
<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 %
	Expense Total:	467,800.00	467,800.00	0.00	475,578.15	-7,778.15	101.66 %
	Fund: 10 - INSURANCE FUND Surplus (Deficit):	0.00	0.00	0.00	-7,778.15	-7,778.15	0.00 %
Fund: 15 - VEHICLE FUND							
Revenue							
<u>15.00.51999.00</u>	TRANSFERS IN	0.00	250,000.00	0.00	250,000.00	0.00	100.00 %
	Revenue Total:	0.00	250,000.00	0.00	250,000.00	0.00	100.00 %
	Fund: 15 - VEHICLE FUND Total:	0.00	250,000.00	0.00	250,000.00	0.00	100.00 %
Fund: 16 - SCBA Fund							
Revenue							
<u>16.00.51999.00</u>	TRANSFERS IN	0.00	40,000.00	0.00	40,000.00	0.00	100.00 %
	Revenue Total:	0.00	40,000.00	0.00	40,000.00	0.00	100.00 %
	Fund: 16 - SCBA Fund Total:	0.00	40,000.00	0.00	40,000.00	0.00	100.00 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY							
Expense							
<u>25.00.60000.00</u>	SALARIES	0.00	0.00	0.00	140,308.74	-140,308.74	0.00 %
<u>25.00.60025.00</u>	OT OES RESPONSE	0.00	0.00	0.00	1,157.34	-1,157.34	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 05/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>25.00.60028.00</u> PARAMEDIC TRAINING OVERTIME	0.00	0.00	822.22	5,501.03	-5,501.03	0.00 %
Expense Total:	0.00	0.00	822.22	146,967.11	-146,967.11	0.00 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Total:	0.00	0.00	822.22	146,967.11	-146,967.11	0.00 %
Report Surplus (Deficit):	0.00	-55,568.00	114,047.15	319,647.01	375,215.01	-575.24 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue	9,353,914.00	9,583,937.00	779,587.82	8,620,906.35	-963,030.65	89.95 %
Expense	9,353,914.00	9,929,505.00	748,504.34	8,547,851.75	1,381,653.25	86.09 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-345,568.00	31,083.48	73,054.60	418,622.60	-21.14 %
Fund: 05 - MUTUAL AID FUND						
Revenue	0.00	0.00	83,785.89	227,260.84	227,260.84	0.00 %
Expense	0.00	0.00	0.00	115,923.17	-115,923.17	0.00 %
Fund: 05 - MUTUAL AID FUND Surplus (Deficit):	0.00	0.00	83,785.89	111,337.67	111,337.67	0.00 %
Fund: 10 - INSURANCE FUND						
Revenue	467,800.00	467,800.00	0.00	467,800.00	0.00	100.00 %
Expense	467,800.00	467,800.00	0.00	475,578.15	-7,778.15	101.66 %
Fund: 10 - INSURANCE FUND Surplus (Deficit):	0.00	0.00	0.00	-7,778.15	-7,778.15	0.00 %
Fund: 15 - VEHICLE FUND						
Revenue	0.00	250,000.00	0.00	250,000.00	0.00	100.00 %
Fund: 15 - VEHICLE FUND Total:	0.00	250,000.00	0.00	250,000.00	0.00	100.00 %
Fund: 16 - SCBA Fund						
Revenue	0.00	40,000.00	0.00	40,000.00	0.00	100.00 %
Fund: 16 - SCBA Fund Total:	0.00	40,000.00	0.00	40,000.00	0.00	100.00 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY						
Expense	0.00	0.00	822.22	146,967.11	-146,967.11	0.00 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Total:	0.00	0.00	822.22	146,967.11	-146,967.11	0.00 %
Report Surplus (Deficit):	0.00	-55,568.00	114,047.15	319,647.01	375,215.01	-575.24 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-345,568.00	31,083.48	73,054.60	418,622.60
05 - MUTUAL AID FUND	0.00	0.00	83,785.89	111,337.67	111,337.67
10 - INSURANCE FUND	0.00	0.00	0.00	-7,778.15	-7,778.15
15 - VEHICLE FUND	0.00	250,000.00	0.00	250,000.00	0.00
16 - SCBA Fund	0.00	40,000.00	0.00	40,000.00	0.00
25 - ROSS VALLEY PARAMEDIC AU	0.00	0.00	-822.22	-146,967.11	-146,967.11
Report Surplus (Deficit):	0.00	-55,568.00	114,047.15	319,647.01	375,215.01