



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		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	1,750,143.00	1.00	100.00 %
<u>01.00.47502.00</u>	ROSS	1,754,649.00	1,754,649.00	146,220.75	1,754,649.00	0.00	100.00 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,045,097.00	3,045,097.00	253,758.08	3,045,096.96	-0.04	100.00 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	961,451.00	961,451.00	143,754.76	961,451.04	0.04	100.00 %
<u>01.00.47505.00</u>	PRIOR AUTHORITY SIDE FUND PYM	603,860.00	603,860.00	67,129.17	603,860.04	0.04	100.00 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	154,475.00	154,475.00	19,322.08	154,473.96	-1.04	100.00 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	34,291.00	34,291.00	3,812.09	34,291.08	0.08	100.00 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	392,074.00	392,074.00	43,585.41	392,072.47	-1.53	100.00 %
<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	-2,149.75	0.00	-144,697.00	0.00 %
<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	29,427.09	313,838.85	72,038.85	129.79 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	46,500.00	46,500.00	1,767.00	36,255.11	-10,244.89	77.97 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	64,492.10	69,567.94	67,067.94	2,782.72 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	69,700.00	4,513.72	97,304.41	27,604.41	139.60 %
<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	3,384.19	26,304.19	4,604.19	121.22 %
<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	924,861.94	9,545,768.29	-38,168.71	99.60 %
Expense							
<u>01.00.60000.00</u>	REGULAR SALARIES	3,565,990.00	3,634,022.00	308,774.17	3,496,820.95	137,201.05	96.22 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	5,000.00	23,721.00	350.45	17,551.20	6,169.80	73.99 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	538,000.00	548,760.00	95,192.53	784,673.17	-235,913.17	142.99 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	63,000.00	73,752.00	4,463.64	87,949.03	-14,197.03	119.25 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	40,000.00	40,000.00	1,526.71	29,721.30	10,278.70	74.30 %
<u>01.00.60026.00</u>	OT TRAINING	35,000.00	35,000.00	6,774.41	35,212.14	-212.14	100.61 %
<u>01.00.60027.00</u>	HOLIDAY	166,260.00	169,674.00	12,714.93	159,849.68	9,824.32	94.21 %
<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	7,018.33	88,849.95	6,735.05	92.95 %
<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	3,737.70	-137.70	103.83 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	8,000.00	8,000.00	861.20	7,628.95	371.05	95.36 %
<u>01.00.60100.00</u>	RETIREMENT	1,119,895.00	1,141,741.00	96,686.81	1,136,991.20	4,749.80	99.58 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	784,107.00	784,107.00	53,584.36	731,902.30	52,204.70	93.34 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	10,948.00	10,948.00	942.24	11,306.88	-358.88	103.28 %
<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	3,343.81	45,780.61	3,419.39	93.05 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,480.00	24,480.00	1,915.42	23,403.25	1,076.75	95.60 %
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	87,456.00	89,222.00	6,763.28	86,727.88	2,494.12	97.20 %
<u>01.00.60231.00</u>	RETIREEES' HEALTH INSURANCE	670,000.00	670,000.00	421,525.46	676,080.00	-6,080.00	100.91 %
<u>01.00.61103.00</u>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	30.00	360.91	-360.91	0.00 %

AGENDA ITEM # 20
Date 7/12/17

Budget Report

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	23.25	391.92	9,608.08	3.92 %
<u>01.00.63041.00</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	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	191.84	22,680.41	-7,680.41	151.20 %
<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	9,600.50	37,732.75	-12,783.75	151.24 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	6,000.00	6,000.00	1,584.00	20,930.97	-14,930.97	348.85 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,500.00	2,500.00	238.98	2,887.94	-387.94	115.52 %
<u>01.05.61120.00</u>	OTHER CONTRACT SERVICES-SAN A	80,000.00	80,000.00	1,191.10	81,234.50	-1,234.50	101.54 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	17,250.00	17,250.00	990.00	17,864.71	-614.71	103.56 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	6,100.00	6,100.00	508.27	20,288.39	-14,188.39	332.60 %
<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	234.78	912.68	2,587.32	26.08 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	219.00	4,251.26	-251.26	106.28 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	399.11	2,002.69	2,497.31	44.50 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	-0.08	650.92	349.08	65.09 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	20,000.00	20,000.00	2,134.91	21,678.19	-1,678.19	108.39 %
<u>01.05.64010.00</u>	PRINCIPAL-PRIOR AUTH PENSION B	592,514.00	592,514.00	50,070.60	592,511.81	2.19	100.00 %
<u>01.05.64110.00</u>	INTEREST - PRIOR AUTHORITY PENS	11,346.00	11,346.00	380.24	11,318.92	27.08	99.76 %
<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	0.00	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	4,022.66	4,389.66	10.34	99.77 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	35,500.00	52,500.00	16,359.79	38,011.84	14,488.16	72.40 %
<u>01.10.61100.00</u>	DISPATCH	153,981.00	153,981.00	38,529.12	156,223.51	-2,242.51	101.46 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	145.35	1,639.65	2,360.35	40.99 %
<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>01.10.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	0.00	0.00	19.99	19.99	-19.99	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	603.75	1,396.25	30.19 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	4,275.00	4,275.00	1,033.17	8,843.00	-4,568.00	206.85 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	1,033.13	7,040.53	-3,040.53	176.01 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	12,000.00	59,841.00	13,100.91	39,010.31	20,830.69	65.19 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	208.12	7,851.49	-351.49	104.69 %
<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	2,972.65	6,103.26	796.74	88.45 %
<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	1,035.97	2,560.88	-2,560.88	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	562.85	5,727.36	15,772.64	26.64 %
<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	8,279.47	8,663.58	1,336.42	86.64 %
<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	87.58	2,456.77	12,543.23	16.38 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	0.00	15,000.00	16.68	11,285.65	3,714.35	75.24 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	6,000.00	15,000.00	1,284.32	5,942.56	9,057.44	39.62 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	0.00	15,000.00	68.46	4,597.01	10,402.99	30.65 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	23,750.00	23,750.00	8,609.25	31,771.11	-8,021.11	133.77 %
<u>01.14.61703.00</u>	WATER	3,850.00	3,850.00	0.00	4,176.09	-326.09	108.47 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	4,888.27	34,175.01	-12,675.01	158.95 %
<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	3,828.47	9,590.94	2,409.06	79.92 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	4,461.13	11,479.65	1,020.35	91.84 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	16,100.00	21,700.00	3,479.53	13,340.08	8,359.92	61.48 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	824.30	3,797.57	702.43	84.39 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	879.97	3,976.39	4,023.61	49.70 %
<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	2,444.32	3,935.75	64.25	98.39 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	90,000.00	90,650.00	13,686.70	75,375.89	15,274.11	83.15 %
<u>01.25.62988.00</u>	FUEL	30,000.00	46,325.00	3,969.66	29,389.39	16,935.61	63.44 %
<u>01.25.62989.00</u>	PARTS VEHICLE	3,200.00	3,200.00	514.02	2,564.69	635.31	80.15 %
<u>01.25.63130.00</u>	APPARATUS AND EQUIPMENT	15,000.00	0.00	2,763.65	8,994.98	-8,994.98	0.00 %
	Expense Total:	9,353,914.00	9,929,505.00	1,229,666.69	9,777,518.44	151,986.56	98.47 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-345,568.00	-304,804.75	-231,750.15	113,817.85	67.06 %
Fund: 05 - MUTUAL AID FUND							
Revenue							
<u>05.00.49502.00</u>	OES REIMBURSEMENT OUT OF CO	0.00	0.00	33,988.36	261,249.20	261,249.20	0.00 %
	Revenue Total:	0.00	0.00	33,988.36	261,249.20	261,249.20	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	33,988.36	145,326.03	145,326.03	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: 06/30/2017

	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	634.45	6,135.48	-6,135.48	0.00 %
Expense Total:	0.00	0.00	634.45	147,601.56	-147,601.56	0.00 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Total:	0.00	0.00	634.45	147,601.56	-147,601.56	0.00 %
Report Surplus (Deficit):	0.00	-55,568.00	-271,450.84	48,196.17	103,764.17	-86.73 %

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	924,861.94	9,545,768.29	-38,168.71	99.60 %
Expense	9,353,914.00	9,929,505.00	1,229,666.69	9,777,518.44	151,986.56	98.47 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-345,568.00	-304,804.75	-231,750.15	113,817.85	67.06 %
Fund: 05 - MUTUAL AID FUND						
Revenue	0.00	0.00	33,988.36	261,249.20	261,249.20	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	33,988.36	145,326.03	145,326.03	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	634.45	147,601.56	-147,601.56	0.00 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Total:	0.00	0.00	634.45	147,601.56	-147,601.56	0.00 %
Report Surplus (Deficit):	0.00	-55,568.00	-271,450.84	48,196.17	103,764.17	-86.73 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-345,568.00	-304,804.75	-231,750.15	113,817.85
05 - MUTUAL AID FUND	0.00	0.00	33,988.36	145,326.03	145,326.03
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	-634.45	-147,601.56	-147,601.56
Report Surplus (Deficit):	0.00	-55,568.00	-271,450.84	48,196.17	103,764.17



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

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	823,427.59	8,696,037.55	-1.45	100.00 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	657,875.00	887,898.00	101,434.35	849,730.74	-38,167.26	95.70 %
Revenue Total:	9,353,914.00	9,583,937.00	924,861.94	9,545,768.29	-38,168.71	99.60 %
Expense						
600 - SALARIES AND WAGES	4,607,121.00	4,720,614.00	442,021.98	4,747,265.53	-26,651.53	100.56 %
601 - RETIREMENT	1,119,895.00	1,141,741.00	96,686.81	1,136,991.20	4,749.80	99.58 %
602 - EMPLOYEE BENEFITS	1,692,083.00	1,694,919.00	488,074.57	1,609,486.22	85,432.78	94.96 %
610 - TRAINING	35,500.00	52,500.00	16,359.79	38,011.84	14,488.16	72.40 %
611 - OUTSIDE SERVICES	391,808.00	391,808.00	54,088.23	429,630.54	-37,822.54	109.65 %
613 - PUBLICATION / DUES	7,200.00	7,200.00	219.00	6,375.26	824.74	88.55 %
614 - MAINTENANCE	10,275.00	10,275.00	3,477.49	13,382.50	-3,107.50	130.24 %
615 - BUILDING MAINTENANCE	6,000.00	66,000.00	1,457.04	30,292.88	35,707.12	45.90 %
616 - VEHICLE MAINTENANCE	90,000.00	90,650.00	13,686.70	75,375.89	15,274.11	83.15 %
617 - UTILITIES	51,600.00	51,600.00	13,497.52	72,353.81	-20,753.81	140.22 %
620 - OFFICE SUPPLIES	5,500.00	5,500.00	399.03	2,653.61	2,846.39	48.25 %
622 - DEPARTMENT SUPPLIES	78,600.00	119,941.00	21,365.66	90,699.64	29,241.36	75.62 %
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	4,506.93	34,625.21	27,499.79	55.73 %
630 - EQUIPMENT	42,600.00	48,200.00	11,769.13	35,333.31	12,866.69	73.31 %
631 - CAPITAL OUTLAY	55,841.00	62,341.00	11,605.97	53,217.90	9,123.10	85.37 %
640 - PRINCIPAL	592,514.00	592,514.00	50,070.60	592,511.81	2.19	100.00 %
641 - INTEREST	11,346.00	11,346.00	380.24	11,318.92	27.08	99.76 %
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	1,229,666.69	9,777,518.44	151,986.56	98.47 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-345,568.00	-304,804.75	-231,750.15	113,817.85	67.06 %
Report Surplus (Deficit):	0.00	-345,568.00	-304,804.75	-231,750.15	113,817.85	67.06 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-345,568.00	-304,804.75	-231,750.15	113,817.85
Report Surplus (Deficit):	0.00	-345,568.00	-304,804.75	-231,750.15	113,817.85