



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		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	1,865,806.00	1,865,806.00	155,483.83	777,419.15	-1,088,386.85	41.67 %
<u>01.00.47502.00</u>	ROSS	1,859,101.00	1,859,101.00	154,925.08	774,625.40	-1,084,475.60	41.67 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,246,346.00	3,246,346.00	270,528.83	1,352,644.15	-1,893,701.85	41.67 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	1,024,992.00	1,024,992.00	85,416.00	427,080.02	-597,911.98	41.67 %
<u>01.00.47505.00</u>	PRIOR AUTHORITY SIDE FUND PYM	50,451.00	50,451.00	4,204.24	21,021.20	-29,429.80	41.67 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	198,007.00	198,007.00	16,500.58	82,502.90	-115,504.10	41.67 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	38,250.00	38,250.00	3,187.50	15,937.50	-22,312.50	41.67 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	770,709.00	770,709.00	64,225.77	321,128.83	-449,580.17	41.67 %
<u>01.00.49501.00</u>	COUNTY OF MARIN	159,620.00	159,620.00	0.00	0.00	-159,620.00	0.00 %
<u>01.00.49502.00</u>	OES REIMBURSEMENT OUT OF CO	0.00	0.00	23,835.44	35,942.12	35,942.12	0.00 %
<u>01.00.49503.00</u>	OES REIMB. PRIOR YEAR	0.00	0.00	-23,835.44	-23,835.44	-23,835.44	0.00 %
<u>01.00.49506.00</u>	RVPA RENTAL	28,835.00	28,835.00	0.00	14,417.48	-14,417.52	50.00 %
<u>01.00.49507.00</u>	LAIF INTEREST	2,500.00	2,500.00	0.00	1,610.73	-889.27	64.43 %
<u>01.00.49509.00</u>	RVPA EMS TRAINING/SUPPLY REIM	47,341.00	47,341.00	0.00	0.00	-47,341.00	0.00 %
<u>01.00.49510.00</u>	PLAN CHECKING FEES	241,800.00	241,800.00	10,418.57	115,904.48	-125,895.52	47.93 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	46,500.00	46,500.00	3,357.30	15,739.32	-30,760.68	33.85 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	201.00	-36,054.88	-38,554.88	1,442.20 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	0.00	68,596.02	46,788.43	46,788.43	0.00 %
<u>01.00.49514.00</u>	MLFT REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<u>01.00.49523.00</u>	APPARATUS REPLACEMENT	200,000.00	200,000.00	12,773.33	108,453.32	-91,546.68	54.23 %
<u>01.00.49524.00</u>	TECHNOLOGY FEES	21,700.00	21,700.00	1,036.90	11,708.85	-9,991.15	53.96 %
<u>01.00.49526.18</u>	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>01.00.49526.19</u>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>01.00.49526.20</u>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>01.00.49526.21</u>	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>9,866,458.00</b>	<b>9,866,458.00</b>	<b>850,854.95</b>	<b>4,063,033.56</b>	<b>-5,803,424.44</b>	<b>41.18 %</b>
<b>Revenue Total:</b>		<b>9,866,458.00</b>	<b>9,866,458.00</b>	<b>850,854.95</b>	<b>4,063,033.56</b>	<b>-5,803,424.44</b>	<b>41.18 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<u>01.00.60000.00</u>	REGULAR SALARIES	3,816,400.00	3,816,400.00	197,391.98	1,444,646.41	2,371,753.59	37.85 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	5,000.00	5,000.00	10,214.88	31,284.35	-26,284.35	625.69 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	601,040.00	601,040.00	98,929.70	457,894.13	143,145.87	76.18 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	81,000.00	81,000.00	7,452.23	33,287.68	47,712.32	41.10 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	40,000.00	40,000.00	2,513.61	8,129.60	31,870.40	20.32 %
<u>01.00.60025.00</u>	OT OES RESPONSE	0.00	0.00	14,024.11	118,076.13	-118,076.13	0.00 %
<u>01.00.60026.00</u>	OT TRAINING	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
<u>01.00.60027.00</u>	HOLIDAY	178,662.00	178,662.00	13,454.12	67,840.79	110,821.21	37.97 %
<u>01.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	0.00	0.00	545.57	545.57	-545.57	0.00 %
<u>01.00.60029.00</u>	FLSA O/T	99,457.00	99,457.00	7,376.16	33,379.47	66,077.53	33.56 %
<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	59,465.01	59,465.01	-9,465.01	118.93 %
<u>01.00.60039.00</u>	EXECUTIVE OFFICER	8,000.00	8,000.00	208.20	1,500.00	6,500.00	18.75 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	3,600.00	3,600.00	585.80	3,600.00	0.00	100.00 %
<u>01.00.60100.00</u>	RETIREMENT	1,582,840.00	1,582,840.00	99,483.40	501,297.49	1,081,542.51	31.67 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	784,107.00	784,107.00	48,722.51	248,134.86	535,972.14	31.65 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	15,834.00	15,834.00	849.30	4,368.28	11,465.72	27.59 %
<u>01.00.60215.00</u>	WORKERS' COMPENSATION INSUR	0.00	0.00	60,178.00	230,044.00	-230,044.00	0.00 %
<u>01.00.60220.00</u>	PAYROLL TAXES	68,590.00	68,590.00	32,226.42	32,226.42	36,363.58	46.98 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	51,600.00	51,600.00	3,221.43	17,057.20	34,542.80	33.06 %

AGENDA ITEM # 20  
Date 12/13/17

Budget Report

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,480.00	24,480.00	1,751.76	8,940.82	15,539.18	36.52 %
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	96,731.00	96,731.00	6,797.82	34,621.21	62,109.79	35.79 %
<u>01.00.60231.00</u>	RETIREES' HEALTH INSURANCE	696,858.00	696,858.00	23,904.56	115,298.80	581,559.20	16.55 %
<u>01.00.61115.00</u>	LIABILITY INSURANCE	0.00	0.00	0.00	17,171.00	-17,171.00	0.00 %
<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	538,446.00	538,446.00	200,000.00	200,000.00	338,446.00	37.14 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>8,791,645.00</b>	<b>8,791,645.00</b>	<b>889,296.57</b>	<b>3,668,809.22</b>	<b>5,122,835.78</b>	<b>41.73 %</b>
<b>Department: 05 - ADMINISTRATION</b>							
<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SERVICES	22,000.00	22,000.00	1,003.85	11,988.00	10,012.00	54.49 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	25,000.00	25,000.00	5,876.80	15,901.72	9,098.28	63.61 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	247.00	-1,231.00	11,231.00	-12.31 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	241.53	990.12	1,809.88	35.36 %
<u>01.05.61120.00</u>	OTHER CONTRACT SERVICES-SAN A	80,000.00	80,000.00	0.00	20,000.00	60,000.00	25.00 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	37,250.00	37,250.00	2,783.00	8,295.50	28,954.50	22.27 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	6,100.00	6,100.00	0.00	1,596.80	4,503.20	26.18 %
<u>01.05.61127.00</u>	PHYSICALS	21,000.00	21,000.00	0.00	667.70	20,332.30	3.18 %
<u>01.05.61129.00</u>	HIRING EXPENSES	4,000.00	4,000.00	0.00	3,868.00	132.00	96.70 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	2,185.60	1,814.40	54.64 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	80.91	691.50	3,808.50	15.37 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	0.00	31.98	968.02	3.20 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	8,000.00	8,000.00	1,457.41	6,532.65	1,467.35	81.66 %
<u>01.05.64010.00</u>	PRINCIPAL-PRIOR AUTH PENSION B	50,324.00	50,324.00	0.00	50,323.77	0.23	100.00 %
<u>01.05.64110.00</u>	INTEREST - PRIOR AUTHORITY PENS	127.00	127.00	0.00	63.53	63.47	50.02 %
<b>Department: 05 - ADMINISTRATION Total:</b>		<b>276,101.00</b>	<b>276,101.00</b>	<b>11,690.50</b>	<b>121,905.87</b>	<b>154,195.13</b>	<b>44.15 %</b>
<b>Department: 10 - OPERATIONS</b>							
<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	17,400.00	17,400.00	60.00	525.02	16,874.98	3.02 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	0.00	1,750.00	1,450.00	54.69 %
<u>01.10.60065.02</u>	EXPLORER POST	4,400.00	4,400.00	0.00	99.73	4,300.27	2.27 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	35,500.00	35,500.00	795.00	5,177.97	30,322.03	14.59 %
<u>01.10.61100.00</u>	DISPATCH	158,662.00	158,662.00	39,814.15	80,161.13	78,500.87	50.52 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<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	8,925.00	8,925.00	0.00	8,925.00	0.00	100.00 %
<u>01.10.61110.00</u>	MERA OPERATING EXPENSE	42,365.00	42,365.00	0.00	41,292.00	1,073.00	97.47 %
<u>01.10.61301.01</u>	VOLUNTEER DUES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
<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	7,800.00	7,800.00	0.00	421.11	7,378.89	5.40 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	211.71	351.93	3,648.07	8.80 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	17,000.00	17,000.00	1,837.56	5,127.38	11,872.62	30.16 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	299.03	1,813.96	5,686.04	24.19 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,700.00	5,700.00	0.00	317.35	5,382.65	5.57 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	8,000.00	8,000.00	0.00	267.51	7,732.49	3.34 %
<u>01.10.63131.00</u>	EQUIPMENT	21,500.00	21,500.00	0.00	6,127.76	15,372.24	28.50 %
<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	0.00	10,000.00	0.00 %
<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 AUT	38,249.00	38,249.00	0.00	38,249.45	-0.45	100.00 %
<b>Department: 10 - OPERATIONS Total:</b>		<b>438,142.00</b>	<b>438,142.00</b>	<b>43,017.45</b>	<b>190,607.30</b>	<b>247,534.70</b>	<b>43.50 %</b>
<b>Department: 14 - FACILITIES</b>							
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAN	6,000.00	6,000.00	0.00	78.04	5,921.96	1.30 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	360.00	1,785.23	13,214.77	11.90 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	1,984.00	13,016.00	13.23 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	15.65	250.49	14,749.51	1.67 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	2,505.67	12,494.33	16.70 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	24,344.00	24,344.00	1,663.37	4,668.66	19,675.34	19.18 %
<u>01.14.61703.00</u>	WATER	3,946.00	3,946.00	4,844.00	5,704.95	-1,758.95	144.58 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.14.61704.00</u>	SEWER	2,563.00	2,563.00	0.00	0.00	2,563.00	0.00 %
<u>01.14.61705.00</u>	TELEPHONE	35,000.00	35,000.00	2,200.99	12,030.69	22,969.31	34.37 %
<u>01.14.62206.00</u>	JANITORIAL MAINTENANCE SUPPLI	14,600.00	14,600.00	253.16	1,636.85	12,963.15	11.21 %
<u>01.14.62501.00</u>	FURNISHINGS	2,500.00	2,500.00	0.00	3,483.83	-983.83	139.35 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	11,000.00	11,000.00	0.00	2,120.67	8,879.33	19.28 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	0.00	1,664.62	10,835.38	13.32 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	286.19	21,413.81	1.32 %
	<b>Department: 14 - FACILITIES Total:</b>	<b>194,153.00</b>	<b>194,153.00</b>	<b>9,337.17</b>	<b>38,199.89</b>	<b>155,953.11</b>	<b>19.68 %</b>
<b>Department: 15 - COMMUNITY RISK REDUCTION</b>							
<u>01.15.60220.00</u>	PAYROLL TAXES	0.00	0.00	7.94	7.94	-7.94	0.00 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	0.00	245.38	4,254.62	5.45 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	2,561.00	2,624.87	5,375.13	32.81 %
	<b>Department: 15 - COMMUNITY RISK REDUCTION Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,568.94</b>	<b>2,878.19</b>	<b>9,621.81</b>	<b>23.03 %</b>
<b>Department: 25 - FLEET</b>							
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	100,000.00	100,000.00	28,800.97	39,210.95	60,789.05	39.21 %
<u>01.25.62988.00</u>	FUEL	30,750.00	30,750.00	3,397.05	12,724.96	18,025.04	41.38 %
<u>01.25.62989.00</u>	PARTS VEHICLE	6,200.00	6,200.00	56.46	1,366.34	4,833.66	22.04 %
	<b>Department: 25 - FLEET Total:</b>	<b>141,050.00</b>	<b>141,050.00</b>	<b>32,254.48</b>	<b>53,302.25</b>	<b>87,747.75</b>	<b>37.79 %</b>
	<b>Expense Total:</b>	<b>9,853,591.00</b>	<b>9,853,591.00</b>	<b>988,165.11</b>	<b>4,075,702.72</b>	<b>5,777,888.28</b>	<b>41.36 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>12,867.00</b>	<b>12,867.00</b>	<b>-137,310.16</b>	<b>-12,669.16</b>	<b>-25,536.16</b>	<b>-98.46 %</b>
<b>Fund: 10 - INSURANCE FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<u>10.00.51999.00</u>	TRANSFERS IN	338,446.00	338,446.00	0.00	0.00	-338,446.00	0.00 %
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>338,446.00</b>	<b>338,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338,446.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>338,446.00</b>	<b>338,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338,446.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<u>10.00.60215.00</u>	WORKERS' COMPENSATION INSUR	313,646.00	313,646.00	0.00	0.00	313,646.00	0.00 %
<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	0.00	24,500.00	0.00 %
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>338,446.00</b>	<b>338,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,446.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>338,446.00</b>	<b>338,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,446.00</b>	<b>0.00 %</b>
	<b>Fund: 10 - INSURANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<u>15.00.49512.00</u>	PROCEED OF SALES	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00 %
<u>15.00.51999.00</u>	TRANSFERS IN	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00 %
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>209,000.00</b>	<b>209,000.00</b>	<b>9,000.00</b>	<b>104.50 %</b>
	<b>Revenue Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>209,000.00</b>	<b>209,000.00</b>	<b>9,000.00</b>	<b>104.50 %</b>
	<b>Fund: 15 - VEHICLE FUND Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>209,000.00</b>	<b>209,000.00</b>	<b>9,000.00</b>	<b>104.50 %</b>
<b>Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY</b>							
<b>Revenue</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<u>25.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PR	219,554.00	219,554.00	0.00	0.00	-219,554.00	0.00 %
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>219,554.00</b>	<b>219,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,554.00</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>219,554.00</b>	<b>219,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,554.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<b>Department: 00 - UNDESIGNATED</b>							
<u>25.00.60000.00</u>	SALARIES	190,240.00	190,240.00	0.00	0.00	190,240.00	0.00 %
<u>25.00.60025.00</u>	OT OES RESPONSE	1,624.00	1,624.00	0.00	0.00	1,624.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 11/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>25.00.60028.00</u> PARAMEDIC TRAINING OVERTIME	27,690.00	27,690.00	0.00	0.00	27,690.00	0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>219,554.00</b>	<b>219,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,554.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>219,554.00</b>	<b>219,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,554.00</b>	<b>0.00 %</b>
<b>Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>212,867.00</b>	<b>212,867.00</b>	<b>71,689.84</b>	<b>196,330.84</b>	<b>-16,536.16</b>	<b>92.23 %</b>

**Group Summary**

Department	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	9,866,458.00	9,866,458.00	850,854.95	4,063,033.56	-5,803,424.44	41.18 %
<b>Revenue Total:</b>	<b>9,866,458.00</b>	<b>9,866,458.00</b>	<b>850,854.95</b>	<b>4,063,033.56</b>	<b>-5,803,424.44</b>	<b>41.18 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	8,791,645.00	8,791,645.00	889,296.57	3,668,809.22	5,122,835.78	41.73 %
05 - ADMINISTRATION	276,101.00	276,101.00	11,690.50	121,905.87	154,195.13	44.15 %
10 - OPERATIONS	438,142.00	438,142.00	43,017.45	190,607.30	247,534.70	43.50 %
14 - FACILITIES	194,153.00	194,153.00	9,337.17	38,199.89	155,953.11	19.68 %
15 - COMMUNITY RISK REDUCTION	12,500.00	12,500.00	2,568.94	2,878.19	9,621.81	23.03 %
25 - FLEET	141,050.00	141,050.00	32,254.48	53,302.25	87,747.75	37.79 %
<b>Expense Total:</b>	<b>9,853,591.00</b>	<b>9,853,591.00</b>	<b>988,165.11</b>	<b>4,075,702.72</b>	<b>5,777,888.28</b>	<b>41.36 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>12,867.00</b>	<b>12,867.00</b>	<b>-137,310.16</b>	<b>-12,669.16</b>	<b>-25,536.16</b>	<b>-98.46 %</b>
<b>Fund: 10 - INSURANCE FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	338,446.00	338,446.00	0.00	0.00	-338,446.00	0.00 %
<b>Revenue Total:</b>	<b>338,446.00</b>	<b>338,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338,446.00</b>	<b>0.00 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	338,446.00	338,446.00	0.00	0.00	338,446.00	0.00 %
<b>Expense Total:</b>	<b>338,446.00</b>	<b>338,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,446.00</b>	<b>0.00 %</b>
<b>Fund: 10 - INSURANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	200,000.00	200,000.00	209,000.00	209,000.00	9,000.00	104.50 %
<b>Revenue Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>209,000.00</b>	<b>209,000.00</b>	<b>9,000.00</b>	<b>104.50 %</b>
<b>Fund: 15 - VEHICLE FUND Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>209,000.00</b>	<b>209,000.00</b>	<b>9,000.00</b>	<b>104.50 %</b>
<b>Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	219,554.00	219,554.00	0.00	0.00	-219,554.00	0.00 %
<b>Revenue Total:</b>	<b>219,554.00</b>	<b>219,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,554.00</b>	<b>0.00 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	219,554.00	219,554.00	0.00	0.00	219,554.00	0.00 %
<b>Expense Total:</b>	<b>219,554.00</b>	<b>219,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,554.00</b>	<b>0.00 %</b>
<b>Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>212,867.00</b>	<b>212,867.00</b>	<b>71,689.84</b>	<b>196,330.84</b>	<b>-16,536.16</b>	<b>92.23 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	12,867.00	12,867.00	-137,310.16	-12,669.16	-25,536.16
10 - INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
15 - VEHICLE FUND	200,000.00	200,000.00	209,000.00	209,000.00	9,000.00
25 - ROSS VALLEY PARAMEDIC AU	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>212,867.00</b>	<b>212,867.00</b>	<b>71,689.84</b>	<b>196,330.84</b>	<b>-16,536.16</b>