



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		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	1,865,806.00	1,865,806.00	155,483.83	932,902.98	-932,903.02	50.00 %
<u>01.00.47502.00</u>	ROSS	1,859,101.00	1,859,101.00	154,925.08	929,550.48	-929,550.52	50.00 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,246,346.00	3,246,346.00	270,528.83	1,623,172.98	-1,623,173.02	50.00 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	1,024,992.00	1,024,992.00	85,416.00	512,496.02	-512,495.98	50.00 %
<u>01.00.47505.00</u>	PRIOR AUTHORITY SIDE FUND PYM	50,451.00	50,451.00	4,204.24	25,225.44	-25,225.56	50.00 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	198,007.00	198,007.00	16,500.58	99,003.48	-99,003.52	50.00 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	38,250.00	38,250.00	3,187.50	19,125.00	-19,125.00	50.00 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	770,709.00	770,709.00	64,225.77	385,354.60	-385,354.40	50.00 %
<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	86,150.47	122,092.59	122,092.59	0.00 %
<u>01.00.49503.00</u>	OES REIMB. PRIOR YEAR	0.00	0.00	0.00	-23,835.44	-23,835.44	0.00 %
<u>01.00.49506.00</u>	RVPA RENTAL	28,835.00	28,835.00	14,417.47	28,834.95	-0.05	100.00 %
<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	10,109.34	126,013.82	-115,786.18	52.11 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	46,500.00	46,500.00	1,205.28	16,944.60	-29,555.40	36.44 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	36,169.15	114.27	-2,385.73	4.57 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	0.00	13,026.69	59,815.12	59,815.12	0.00 %
<u>01.00.49514.00</u>	MLFT REIMBURSEMENT	2,000.00	2,000.00	2,345.14	2,345.14	345.14	117.26 %
<u>01.00.49523.00</u>	APPARATUS REPLACEMENT	200,000.00	200,000.00	12,773.33	121,226.65	-78,773.35	60.61 %
<u>01.00.49524.00</u>	TECHNOLOGY FEES	21,700.00	21,700.00	851.64	12,560.49	-9,139.51	57.88 %
<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>931,520.34</b>	<b>4,994,553.90</b>	<b>-4,871,904.10</b>	<b>50.62 %</b>
	<b>Revenue Total:</b>	<b>9,866,458.00</b>	<b>9,866,458.00</b>	<b>931,520.34</b>	<b>4,994,553.90</b>	<b>-4,871,904.10</b>	<b>50.62 %</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	283,841.19	1,733,830.71	2,082,569.29	45.43 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	5,000.00	5,000.00	8,107.93	39,392.28	-34,392.28	787.85 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	601,040.00	601,040.00	97,071.08	554,965.21	46,074.79	92.33 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	81,000.00	81,000.00	13,387.39	46,675.07	34,324.93	57.62 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	40,000.00	40,000.00	1,750.28	9,879.88	30,120.12	24.70 %
<u>01.00.60025.00</u>	OT OES RESPONSE	0.00	0.00	33,296.48	151,372.61	-151,372.61	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	13,221.18	81,061.97	97,600.03	45.37 %
<u>01.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	0.00	0.00	358.82	904.39	-904.39	0.00 %
<u>01.00.60029.00</u>	FLSA O/T	99,457.00	99,457.00	7,248.99	40,628.46	58,828.54	40.85 %
<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	1,908.10	61,373.11	-11,373.11	122.75 %
<u>01.00.60039.00</u>	EXECUTIVE OFFICER	8,000.00	8,000.00	300.00	1,800.00	6,200.00	22.50 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	3,600.00	3,600.00	0.00	3,600.00	0.00	100.00 %
<u>01.00.60100.00</u>	RETIREMENT	1,582,840.00	1,582,840.00	99,369.65	601,806.50	981,033.50	38.02 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	784,107.00	784,107.00	50,256.73	299,078.83	485,028.17	38.14 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	15,834.00	15,834.00	849.30	5,217.58	10,616.42	32.95 %
<u>01.00.60215.00</u>	WORKERS' COMPENSATION INSUR	0.00	0.00	0.00	230,044.00	-230,044.00	0.00 %
<u>01.00.60220.00</u>	PAYROLL TAXES	68,590.00	68,590.00	6,286.85	38,586.19	30,003.81	56.26 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	51,600.00	51,600.00	3,145.99	20,203.19	31,396.81	39.15 %

AGENDA ITEM # 4C  
Date 1/11/18

**Budget Report**

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,480.00	24,480.00	1,723.81	10,694.63	13,785.37	43.69 %
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	96,731.00	96,731.00	6,619.38	41,240.59	55,490.41	42.63 %
<u>01.00.60231.00</u>	RETIREES' HEALTH INSURANCE	696,858.00	696,858.00	24,837.72	140,136.52	556,721.48	20.11 %
<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	0.00	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>653,580.87</b>	<b>4,329,662.72</b>	<b>4,461,982.28</b>	<b>49.25 %</b>
<b>Department: 05 - ADMINISTRATION</b>							
<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SERVICES	22,000.00	22,000.00	2,137.31	14,125.31	7,874.69	64.21 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	25,000.00	25,000.00	2,724.45	18,626.17	6,373.83	74.50 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	2,299.00	1,068.00	8,932.00	10.68 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	241.47	1,231.59	1,568.41	43.99 %
<u>01.05.61120.00</u>	OTHER CONTRACT SERVICES-SAN A	80,000.00	80,000.00	20,000.00	40,000.00	40,000.00	50.00 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	37,250.00	37,250.00	3,953.80	12,249.30	25,000.70	32.88 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	6,100.00	6,100.00	1,475.00	3,071.80	3,028.20	50.36 %
<u>01.05.61127.00</u>	PHYSICALS	21,000.00	21,000.00	9,785.00	10,452.70	10,547.30	49.77 %
<u>01.05.61129.00</u>	HIRING EXPENSES	4,000.00	4,000.00	350.34	4,218.34	-218.34	105.46 %
<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	1,074.12	1,765.62	2,734.38	39.24 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	31.98	63.96	936.04	6.40 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	8,000.00	8,000.00	1,219.72	7,752.37	247.63	96.90 %
<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>45,292.19</b>	<b>167,198.06</b>	<b>108,902.94</b>	<b>60.56 %</b>
<b>Department: 10 - OPERATIONS</b>							
<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	17,400.00	17,400.00	205.00	730.02	16,669.98	4.20 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	1,046.25	2,796.25	403.75	87.38 %
<u>01.10.60065.02</u>	EXPLORER POST	4,400.00	4,400.00	0.00	99.73	4,300.27	2.27 %
<u>01.10.60220.01</u>	PAYROLL TAXES	0.00	0.00	1.45	1.45	-1.45	0.00 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	35,500.00	35,500.00	248.98	5,426.95	30,073.05	15.29 %
<u>01.10.61100.00</u>	DISPATCH	158,662.00	158,662.00	368.41	80,529.54	78,132.46	50.76 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	269.93	269.93	3,730.07	6.75 %
<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	228.76	580.69	3,419.31	14.52 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	17,000.00	17,000.00	3,102.36	8,229.74	8,770.26	48.41 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	460.67	2,274.63	5,225.37	30.33 %
<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	1,518.41	7,646.17	13,853.83	35.56 %
<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	1,404.95	1,404.95	8,595.05	14.05 %
<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>8,855.17</b>	<b>199,462.47</b>	<b>238,679.53</b>	<b>45.52 %</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	4,934.99	6,720.22	8,279.78	44.80 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	161.85	2,145.85	12,854.15	14.31 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	5,017.42	5,267.91	9,732.09	35.12 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	5,418.14	7,923.81	7,076.19	52.83 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	24,344.00	24,344.00	5,558.44	10,227.10	14,116.90	42.01 %

**Budget Report**

For Fiscal: 2017-2018 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.14.61703.00</u>	WATER	3,946.00	3,946.00	1,382.09	7,087.04	-3,141.04	179.60 %
<u>01.14.61704.00</u>	SEWER	2,563.00	2,563.00	2,311.20	2,311.20	251.80	90.18 %
<u>01.14.61705.00</u>	TELEPHONE	35,000.00	35,000.00	3,881.96	15,912.65	19,087.35	45.46 %
<u>01.14.62206.00</u>	JANITORIAL MAINTENANCE SUPPLI	14,600.00	14,600.00	504.37	2,141.22	12,458.78	14.67 %
<u>01.14.62501.00</u>	FURNISHINGS	2,500.00	2,500.00	54.95	3,538.78	-1,038.78	141.55 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	11,000.00	11,000.00	835.67	2,956.34	8,043.66	26.88 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	290.56	1,955.18	10,544.82	15.64 %
<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>30,351.64</b>	<b>68,551.53</b>	<b>125,601.47</b>	<b>35.31 %</b>
	<b>Department: 15 - COMMUNITY RISK REDUCTION</b>						
<u>01.15.60220.00</u>	PAYROLL TAXES	0.00	0.00	5.05	12.99	-12.99	0.00 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	1,067.70	1,313.08	3,186.92	29.18 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	2,522.75	5,147.62	2,852.38	64.35 %
	<b>Department: 15 - COMMUNITY RISK REDUCTION Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>3,595.50</b>	<b>6,473.69</b>	<b>6,026.31</b>	<b>51.79 %</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	18,246.02	57,456.97	42,543.03	57.46 %
<u>01.25.62988.00</u>	FUEL	30,750.00	30,750.00	-1,325.46	11,399.50	19,350.50	37.07 %
<u>01.25.62989.00</u>	PARTS VEHICLE	6,200.00	6,200.00	2,917.21	4,283.55	1,916.45	69.09 %
	<b>Department: 25 - FLEET Total:</b>	<b>141,050.00</b>	<b>141,050.00</b>	<b>19,837.77</b>	<b>73,140.02</b>	<b>67,909.98</b>	<b>51.85 %</b>
	<b>Expense Total:</b>	<b>9,853,591.00</b>	<b>9,853,591.00</b>	<b>761,513.14</b>	<b>4,844,488.49</b>	<b>5,009,102.51</b>	<b>49.16 %</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>12,867.00</b>	<b>12,867.00</b>	<b>170,007.20</b>	<b>150,065.41</b>	<b>137,198.41</b>	<b>1,166.28 %</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	0.00	9,000.00	9,000.00	0.00 %
<u>15.00.51999.00</u>	TRANSFERS IN	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
	<b>Department: 00 - UNDESIGNATED Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</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>0.00</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>0.00</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 %

**Budget Report**

For Fiscal: 2017-2018 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>25.00.60025.00</u> OT OES RESPONSE	1,624.00	1,624.00	0.00	0.00	1,624.00	0.00 %
<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>170,007.20</b>	<b>359,065.41</b>	<b>146,198.41</b>	<b>168.68 %</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	931,520.34	4,994,553.90	-4,871,904.10	50.62 %
<b>Revenue Total:</b>	<b>9,866,458.00</b>	<b>9,866,458.00</b>	<b>931,520.34</b>	<b>4,994,553.90</b>	<b>-4,871,904.10</b>	<b>50.62 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	8,791,645.00	8,791,645.00	653,580.87	4,329,662.72	4,461,982.28	49.25 %
05 - ADMINISTRATION	276,101.00	276,101.00	45,292.19	167,198.06	108,902.94	60.56 %
10 - OPERATIONS	438,142.00	438,142.00	8,855.17	199,462.47	238,679.53	45.52 %
14 - FACILITIES	194,153.00	194,153.00	30,351.64	68,551.53	125,601.47	35.31 %
15 - COMMUNITY RISK REDUCTION	12,500.00	12,500.00	3,595.50	6,473.69	6,026.31	51.79 %
25 - FLEET	141,050.00	141,050.00	19,837.77	73,140.02	67,909.98	51.85 %
<b>Expense Total:</b>	<b>9,853,591.00</b>	<b>9,853,591.00</b>	<b>761,513.14</b>	<b>4,844,488.49</b>	<b>5,009,102.51</b>	<b>49.16 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>12,867.00</b>	<b>12,867.00</b>	<b>170,007.20</b>	<b>150,065.41</b>	<b>137,198.41</b>	<b>1,166.28 %</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	0.00	209,000.00	9,000.00	104.50 %
<b>Revenue Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</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>0.00</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>170,007.20</b>	<b>359,065.41</b>	<b>146,198.41</b>	<b>168.68 %</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	170,007.20	150,065.41	137,198.41
10 - INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
15 - VEHICLE FUND	200,000.00	200,000.00	0.00	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>170,007.20</b>	<b>359,065.41</b>	<b>146,198.41</b>