



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>01.00.47501.00</u>	FAIRFAX	1,865,806.00	1,865,806.00	155,483.83	1,554,838.30	-310,967.70	83.33 %
<u>01.00.47502.00</u>	ROSS	1,859,101.00	1,859,101.00	154,925.08	1,549,250.80	-309,850.20	83.33 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,246,346.00	3,246,346.00	270,528.83	2,705,288.30	-541,057.70	83.33 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	1,024,992.00	1,024,992.00	85,416.00	854,160.02	-170,831.98	83.33 %
<u>01.00.47505.00</u>	PRIOR AUTHORITY SIDE FUND PYM	50,451.00	50,451.00	4,204.24	42,042.40	-8,408.60	83.33 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	198,007.00	198,007.00	16,500.58	165,005.80	-33,001.20	83.33 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	38,250.00	38,250.00	3,187.50	31,875.00	-6,375.00	83.33 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	770,709.00	770,709.00	64,225.77	642,257.68	-128,451.32	83.33 %
<u>01.00.49501.00</u>	COUNTY OF MARIN	159,620.00	159,620.00	159,620.00	159,620.00	0.00	100.00 %
<u>01.00.49502.00</u>	OES REIMBURSEMENT OUT OF CO	0.00	204,174.00	4,284.81	94,318.00	-109,856.00	46.19 %
<u>01.00.49503.00</u>	OES REIMB. PRIOR YEAR	0.00	8,224.00	0.00	8,223.96	-0.04	100.00 %
<u>01.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PR	0.00	199,000.00	0.00	0.00	-199,000.00	0.00 %
<u>01.00.49506.00</u>	RVPA RENTAL	28,835.00	28,835.00	0.00	28,834.95	-0.05	100.00 %
<u>01.00.49507.00</u>	LAIF INTEREST	2,500.00	2,500.00	2,226.95	5,649.34	3,149.34	225.97 %
<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	15,710.49	206,718.63	-35,081.37	85.49 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	46,500.00	46,500.00	7,244.70	36,730.35	-9,769.65	78.99 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	190.00	802.91	-1,697.09	32.12 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	65,000.00	4,676.74	83,792.49	18,792.49	128.91 %
<u>01.00.49514.00</u>	MLFT REIMBURSEMENT	2,000.00	2,000.00	-2,345.14	0.00	-2,000.00	0.00 %
<u>01.00.49523.00</u>	APPARATUS REPLACEMENT	200,000.00	200,000.00	12,773.33	172,319.97	-27,680.03	86.16 %
<u>01.00.49524.00</u>	TECHNOLOGY FEES	21,700.00	21,700.00	1,727.81	20,124.31	-1,575.69	92.74 %
<u>01.00.49525.00</u>	TRAINING REIMB	0.00	0.00	-1,250.00	7,225.00	7,225.00	0.00 %
<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 %
Department: 00 - UNDESIGNATED Total:		9,866,458.00	10,342,856.00	959,331.52	8,369,078.21	-1,973,777.79	80.92 %
Revenue Total:		9,866,458.00	10,342,856.00	959,331.52	8,369,078.21	-1,973,777.79	80.92 %
Expense							
Department: 00 - UNDESIGNATED							
<u>01.00.60000.00</u>	REGULAR SALARIES	3,816,400.00	3,533,661.00	293,957.44	2,830,872.06	702,788.94	80.11 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	5,000.00	96,000.00	7,002.30	68,385.57	27,614.43	71.23 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	601,040.00	1,225,000.00	84,299.56	950,670.45	274,329.55	77.61 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	81,000.00	81,000.00	3,821.14	62,559.03	18,440.97	77.23 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	40,000.00	20,000.00	0.00	14,793.38	5,206.62	73.97 %
<u>01.00.60025.00</u>	OT OES RESPONSE	0.00	166,079.00	0.00	166,079.27	-0.27	100.00 %
<u>01.00.60026.00</u>	OT TRAINING	35,000.00	35,000.00	1,346.89	3,318.63	31,681.37	9.48 %
<u>01.00.60027.00</u>	HOLIDAY	178,662.00	165,967.00	12,605.84	130,580.80	35,386.20	78.68 %
<u>01.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	0.00	21,415.00	559.63	3,136.37	18,278.63	14.65 %
<u>01.00.60029.00</u>	FLSA O/T	99,457.00	89,696.00	6,899.22	67,686.52	22,009.48	75.46 %
<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	62,000.00	0.00	61,373.11	626.89	98.99 %
<u>01.00.60039.00</u>	EXECUTIVE OFFICER	8,000.00	3,600.00	300.00	3,000.00	600.00	83.33 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	3,600.00	8,000.00	1,600.00	7,400.00	600.00	92.50 %
<u>01.00.60100.00</u>	RETIREMENT	1,582,840.00	1,197,915.00	99,009.01	986,751.82	211,163.18	82.37 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	784,107.00	631,486.00	57,652.30	506,460.19	125,025.81	80.20 %
<u>01.00.60201.00</u>	HEALTH INSURANCE	0.00	0.00	-533.46	-533.46	533.46	0.00 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	15,834.00	13,711.00	1,528.74	9,633.94	4,077.06	70.26 %

AGENDA ITEM # 50
Date 5/16/18

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.00.60215.00</u>	WORKERS' COMPENSATION INSUR	0.00	350,638.00	24,670.00	350,553.00	85.00	99.98 %
<u>01.00.60220.00</u>	PAYROLL TAXES	68,590.00	77,308.00	5,796.85	60,756.18	16,551.82	78.59 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	51,600.00	41,404.00	3,100.00	31,690.04	9,713.96	76.54 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,480.00	21,975.00	1,860.00	17,530.69	4,444.31	79.78 %
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	96,731.00	87,773.00	7,360.73	67,740.46	20,032.54	77.18 %
<u>01.00.60231.00</u>	RETIREEES' HEALTH INSURANCE	696,858.00	971,858.00	28,233.35	253,513.22	718,344.78	26.09 %
<u>01.00.61113.00</u>	WORKERS COMP CLAIMS	0.00	300.00	0.00	0.00	300.00	0.00 %
<u>01.00.61115.00</u>	LIABILITY INSURANCE	0.00	24,500.00	0.00	17,171.00	7,329.00	70.09 %
<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	478,000.00	0.00	478,000.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		8,791,645.00	9,418,286.00	641,069.54	7,149,122.27	2,269,163.73	75.91 %

Department: 05 - ADMINISTRATION

<u>01.05.61103.00</u>	AUDIT & BOOKKEEPING SERVICES	22,000.00	29,500.00	289.06	21,419.16	8,080.84	72.61 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	25,000.00	111,973.00	8,410.88	45,418.23	66,554.77	40.56 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	0.00	2,283.00	7,717.00	22.83 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	254.60	2,234.26	565.74	79.80 %
<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN ANSELM	80,000.00	80,000.00	20,000.00	60,000.00	20,000.00	75.00 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	37,250.00	37,250.00	0.00	14,581.13	22,668.87	39.14 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	6,100.00	6,100.00	191.66	6,889.04	-789.04	112.94 %
<u>01.05.61127.00</u>	HEALTH AND WELLNESS	21,000.00	21,000.00	978.53	18,766.85	2,233.15	89.37 %
<u>01.05.61129.00</u>	HIRING EXPENSES	4,000.00	8,800.00	0.00	9,016.57	-216.57	102.46 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	2,781.98	1,218.02	69.55 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	408.36	2,757.32	1,742.68	61.27 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	53.43	301.28	698.72	30.13 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	8,000.00	12,000.00	280.94	9,048.50	2,951.50	75.40 %
<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 %
Department: 05 - ADMINISTRATION Total:		276,101.00	379,374.00	30,867.46	245,884.62	133,489.38	64.81 %

Department: 10 - OPERATIONS

<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	17,400.00	17,400.00	140.00	1,410.02	15,989.98	8.10 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	298.75	5,309.00	-2,109.00	165.91 %
<u>01.10.60065.02</u>	EXPLORER POST	4,400.00	4,400.00	864.28	2,775.06	1,624.94	63.07 %
<u>01.10.60220.01</u>	PAYROLL TAXES - VOLUNTEER	0.00	0.00	2.03	9.57	-9.57	0.00 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	35,500.00	35,500.00	3,882.79	17,145.34	18,354.66	48.30 %
<u>01.10.61100.00</u>	DISPATCH	158,662.00	158,662.00	39,814.11	160,307.06	-1,645.06	101.04 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	0.00	843.93	3,156.07	21.10 %
<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	0.00	0.00	0.00	0.00	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	6,934.21	865.79	88.90 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	0.00	793.58	3,206.42	19.84 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	17,000.00	17,000.00	649.13	18,779.09	-1,779.09	110.47 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	338.85	4,171.98	3,328.02	55.63 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,700.00	5,700.00	0.00	354.33	5,345.67	6.22 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	2,797.65	4,102.35	40.55 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	8,000.00	8,000.00	1,411.16	7,172.67	827.33	89.66 %
<u>01.10.62220.00</u>	COMMUNITY EDUCATION & PREP.	0.00	0.00	234.35	234.35	-234.35	0.00 %
<u>01.10.63131.00</u>	EQUIPMENT	21,500.00	21,500.00	371.23	17,977.74	3,522.26	83.62 %
<u>01.10.63140.00</u>	HYDRANTS	16,600.00	16,600.00	16,443.00	16,443.00	157.00	99.05 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	10,000.00	10,000.00	1,150.90	5,754.17	4,245.83	57.54 %
<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 %
Department: 10 - OPERATIONS Total:		438,142.00	434,942.00	65,600.58	357,679.20	77,262.80	82.24 %

Department: 14 - FACILITIES

<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 %
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Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION	15,000.00	35,000.00	1,266.67	26,564.59	8,435.41	75.90 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	10.89	4,122.26	10,877.74	27.48 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	4,113.10	10,924.04	4,075.96	72.83 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	2,880.00	11,945.33	3,054.67	79.64 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	24,344.00	29,000.00	1,770.58	28,729.75	270.25	99.07 %
<u>01.14.61703.00</u>	WATER	3,946.00	5,000.00	633.01	5,255.92	-255.92	105.12 %
<u>01.14.61704.00</u>	SEWER	2,563.00	2,563.00	0.00	2,311.20	251.80	90.18 %
<u>01.14.61705.00</u>	TELEPHONE	35,000.00	35,000.00	3,882.78	28,751.07	6,248.93	82.15 %
<u>01.14.62206.00</u>	JANITORIAL MAINTENANCE SUPPLI	14,600.00	10,600.00	434.04	5,491.81	5,108.19	51.81 %
<u>01.14.62501.00</u>	FURNISHINGS	2,500.00	3,600.00	0.00	3,538.78	61.22	98.30 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	11,000.00	11,000.00	1,508.43	6,173.96	4,826.04	56.13 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	2,561.68	9,996.34	2,503.66	79.97 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	21,700.00	21,700.00	800.61	1,086.80	20,613.20	5.01 %
Department: 14 - FACILITIES Total:		194,153.00	216,963.00	19,861.79	144,969.89	71,993.11	66.82 %
Department: 15 - COMMUNITY RISK REDUCTION							
<u>01.15.60220.00</u>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	26.77	39.76	-39.76	0.00 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	0.00	2,179.20	2,320.80	48.43 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	2,379.71	8,072.98	-72.98	100.91 %
Department: 15 - COMMUNITY RISK REDUCTION Total:		12,500.00	12,500.00	2,406.48	10,291.94	2,208.06	82.34 %
Department: 25 - FLEET							
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	4,100.00	4,100.00	0.00	309.41	3,790.59	7.55 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	100,000.00	100,000.00	15,677.96	79,073.55	20,926.45	79.07 %
<u>01.25.62988.00</u>	FUEL	30,750.00	44,750.00	9,966.73	27,499.31	17,250.69	61.45 %
<u>01.25.62989.00</u>	PARTS VEHICLE	6,200.00	6,200.00	33.99	5,804.28	395.72	93.62 %
Department: 25 - FLEET Total:		141,050.00	155,050.00	25,678.68	112,686.55	42,363.45	72.68 %
Expense Total:		9,853,591.00	10,617,115.00	785,484.53	8,020,634.47	2,596,480.53	75.54 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		12,867.00	-274,259.00	173,846.99	348,443.74	622,702.74	-127.05 %
Fund: 05 - MUTUAL AID FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>05.00.49502.00</u>	OES REIMBURSEMENT OUT OF CO	0.00	0.00	-4,284.81	0.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		0.00	0.00	-4,284.81	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	-4,284.81	0.00	0.00	0.00 %
Fund: 05 - MUTUAL AID FUND Total:		0.00	0.00	-4,284.81	0.00	0.00	0.00 %
Fund: 10 - INSURANCE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>10.00.51999.00</u>	TRANSFERS IN	338,446.00	0.00	0.00	0.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		338,446.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		338,446.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
Department: 00 - UNDESIGNATED							
<u>10.00.60215.00</u>	WORKERS' COMPENSATION INSUR	313,646.00	0.00	0.00	0.00	0.00	0.00 %
<u>10.00.61113.00</u>	WORKERS COMP CLAIMS	300.00	0.00	0.00	0.00	0.00	0.00 %
<u>10.00.61115.00</u>	LIABILITY INSURANCE	24,500.00	0.00	0.00	0.00	0.00	0.00 %
Department: 00 - UNDESIGNATED Total:		338,446.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		338,446.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 10 - INSURANCE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>15.00.49512.00</u>	PROCEED OF SALES	0.00	0.00	0.00	9,000.00	9,000.00	0.00 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>15.00.51999.00</u>	TRANSFERS IN	200,000.00	478,000.00	0.00	478,000.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	200,000.00	478,000.00	0.00	487,000.00	9,000.00	101.88 %
	Revenue Total:	200,000.00	478,000.00	0.00	487,000.00	9,000.00	101.88 %
Expense							
	Department: 00 - UNDESIGNATED						
<u>15.00.63154.00</u>	VEHICLE PURCHASE	0.00	432,698.00	0.00	0.00	432,698.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	0.00	432,698.00	0.00	0.00	432,698.00	0.00 %
	Expense Total:	0.00	432,698.00	0.00	0.00	432,698.00	0.00 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	200,000.00	45,302.00	0.00	487,000.00	441,698.00	1,075.01 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY							
Revenue							
	Department: 00 - UNDESIGNATED						
<u>25.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PR	219,554.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	219,554.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	219,554.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
	Department: 00 - UNDESIGNATED						
<u>25.00.60000.00</u>	SALARIES	190,240.00	0.00	0.00	0.00	0.00	0.00 %
<u>25.00.60025.00</u>	OT OES RESPONSE	1,624.00	0.00	0.00	0.00	0.00	0.00 %
<u>25.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	27,690.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	219,554.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	219,554.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	212,867.00	-228,957.00	169,562.18	835,443.74	1,064,400.74	-364.89 %

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	9,866,458.00	10,342,856.00	959,331.52	8,369,078.21	-1,973,777.79	80.92 %
Revenue Total:	9,866,458.00	10,342,856.00	959,331.52	8,369,078.21	-1,973,777.79	80.92 %
Expense						
00 - UNDESIGNATED	8,791,645.00	9,418,286.00	641,069.54	7,149,122.27	2,269,163.73	75.91 %
05 - ADMINISTRATION	276,101.00	379,374.00	30,867.46	245,884.62	133,489.38	64.81 %
10 - OPERATIONS	438,142.00	434,942.00	65,600.58	357,679.20	77,262.80	82.24 %
14 - FACILITIES	194,153.00	216,963.00	19,861.79	144,969.89	71,993.11	66.82 %
15 - COMMUNITY RISK REDUCTION	12,500.00	12,500.00	2,406.48	10,291.94	2,208.06	82.34 %
25 - FLEET	141,050.00	155,050.00	25,678.68	112,686.55	42,363.45	72.68 %
Expense Total:	9,853,591.00	10,617,115.00	785,484.53	8,020,634.47	2,596,480.53	75.54 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	12,867.00	-274,259.00	173,846.99	348,443.74	622,702.74	-127.05 %
Fund: 05 - MUTUAL AID FUND						
Revenue						
00 - UNDESIGNATED	0.00	0.00	-4,284.81	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	-4,284.81	0.00	0.00	0.00 %
Fund: 05 - MUTUAL AID FUND Total:	0.00	0.00	-4,284.81	0.00	0.00	0.00 %
Fund: 10 - INSURANCE FUND						
Revenue						
00 - UNDESIGNATED	338,446.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	338,446.00	0.00	0.00	0.00	0.00	0.00 %
Expense						
00 - UNDESIGNATED	338,446.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	338,446.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 10 - INSURANCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	200,000.00	478,000.00	0.00	487,000.00	9,000.00	101.88 %
Revenue Total:	200,000.00	478,000.00	0.00	487,000.00	9,000.00	101.88 %
Expense						
00 - UNDESIGNATED	0.00	432,698.00	0.00	0.00	432,698.00	0.00 %
Expense Total:	0.00	432,698.00	0.00	0.00	432,698.00	0.00 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	200,000.00	45,302.00	0.00	487,000.00	441,698.00	1,075.01 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY						
Revenue						
00 - UNDESIGNATED	219,554.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	219,554.00	0.00	0.00	0.00	0.00	0.00 %
Expense						
00 - UNDESIGNATED	219,554.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	219,554.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	212,867.00	-228,957.00	169,562.18	835,443.74	1,064,400.74	-364.89 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	12,867.00	-274,259.00	173,846.99	348,443.74	622,702.74
05 - MUTUAL AID FUND	0.00	0.00	-4,284.81	0.00	0.00
10 - INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
15 - VEHICLE FUND	200,000.00	45,302.00	0.00	487,000.00	441,698.00
25 - ROSS VALLEY PARAMEDIC AU	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	212,867.00	-228,957.00	169,562.18	835,443.74	1,064,400.74