



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		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	1,865,805.96	-0.04	100.00 %
<u>01.00.47502.00</u>	ROSS	1,859,101.00	1,859,101.00	154,925.08	1,859,100.96	-0.04	100.00 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,246,346.00	3,246,346.00	270,528.83	3,246,345.96	-0.04	100.00 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	1,024,992.00	1,024,992.00	85,416.00	1,024,992.02	0.02	100.00 %
<u>01.00.47505.00</u>	PRIOR AUTHORITY SIDE FUND PYM	50,451.00	50,451.00	4,204.24	50,450.88	-0.12	100.00 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	198,007.00	198,007.00	16,500.58	198,006.96	-0.04	100.00 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	38,250.00	38,250.00	3,187.50	38,250.00	0.00	100.00 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	770,709.00	770,709.00	64,225.77	770,709.22	0.22	100.00 %
<u>01.00.49501.00</u>	COUNTY OF MARIN	159,620.00	159,620.00	300.00	159,920.00	300.00	100.19 %
<u>01.00.49502.00</u>	OES REIMBURSEMENT OUT OF CO	0.00	204,174.00	-90,070.00	219,230.65	15,056.65	107.37 %
<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	209,398.46	10,398.46	105.23 %
<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	0.00	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	47,290.00	-51.00	99.89 %
<u>01.00.49510.00</u>	PLAN CHECKING FEES	241,800.00	241,800.00	24,598.49	254,303.14	12,503.14	105.17 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	46,500.00	46,500.00	6,376.08	51,392.73	4,892.73	110.52 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	145.30	1,234.57	-1,265.43	49.38 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	65,000.00	4,513.72	91,906.10	26,906.10	141.39 %
<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	197,866.63	-2,133.37	98.93 %
<u>01.00.49524.00</u>	TECHNOLOGY FEES	21,700.00	21,700.00	2,331.42	24,809.57	3,109.57	114.33 %
<u>01.00.49525.00</u>	TRAINING REIMB	0.00	0.00	0.00	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	715,440.17	10,360,947.06	18,091.06	100.17 %
Revenue Total:		9,866,458.00	10,342,856.00	715,440.17	10,360,947.06	18,091.06	100.17 %
Expense							
Department: 00 - UNDESIGNATED							
<u>01.00.60000.00</u>	REGULAR SALARIES	3,816,400.00	3,533,661.00	295,822.30	3,492,816.59	40,844.41	98.84 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	5,000.00	96,000.00	14,812.19	90,200.06	5,799.94	93.96 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	601,040.00	1,225,000.00	110,938.57	1,166,850.22	58,149.78	95.25 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	81,000.00	81,000.00	3,764.82	68,315.68	12,684.32	84.34 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	40,000.00	20,000.00	1,129.40	16,630.49	3,369.51	83.15 %
<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	11,316.30	18,432.43	16,567.57	52.66 %
<u>01.00.60027.00</u>	HOLIDAY	178,662.00	165,967.00	13,291.16	156,749.32	9,217.68	94.45 %
<u>01.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	0.00	21,415.00	0.00	3,136.37	18,278.63	14.65 %
<u>01.00.60029.00</u>	FLSA O/T	99,457.00	89,696.00	7,301.98	82,051.92	7,644.08	91.48 %
<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	3,600.00	0.00	100.00 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	3,600.00	8,000.00	800.00	8,900.00	-900.00	111.25 %
<u>01.00.60100.00</u>	RETIREMENT	1,582,840.00	1,197,915.00	99,288.44	1,185,200.69	12,714.31	98.94 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	784,107.00	631,486.00	46,810.29	612,953.05	18,532.95	97.07 %
<u>01.00.60201.00</u>	HEALTH INSURANCE	0.00	0.00	533.46	0.00	0.00	0.00 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	15,834.00	13,711.00	1,528.74	12,691.42	1,019.58	92.56 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

		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	0.00	350,553.00	85.00	99.98 %
<u>01.00.60220.00</u>	PAYROLL TAXES	68,590.00	77,308.00	6,374.23	73,244.46	4,063.54	94.74 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	51,600.00	41,404.00	3,600.00	38,890.04	2,513.96	93.93 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,480.00	21,975.00	1,860.00	21,250.69	724.31	96.70 %
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	96,731.00	87,773.00	8,141.36	84,023.18	3,749.82	95.73 %
<u>01.00.60231.00</u>	RETIRES' HEALTH INSURANCE	696,858.00	971,858.00	690,111.43	971,858.00	0.00	100.00 %
<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>01.00.63041.00</u>	OFFICE EQUIPMENT	0.00	0.00	-26.44	0.00	0.00	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	1,317,698.23	9,180,970.99	237,315.01	97.48 %
Department: 05 - ADMINISTRATION							
<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SERVICES	22,000.00	29,500.00	338.20	22,178.57	7,321.43	75.18 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	25,000.00	111,973.00	10,074.51	73,004.45	38,968.55	65.20 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	0.00	2,777.00	7,223.00	27.77 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	279.88	2,786.55	13.45	99.52 %
<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN ANSELM	80,000.00	80,000.00	20,000.00	80,000.00	0.00	100.00 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	37,250.00	37,250.00	2,205.00	22,683.87	14,566.13	60.90 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	6,100.00	6,100.00	191.66	7,272.36	-1,172.36	119.22 %
<u>01.05.61125.00</u>	OTHER SERVICES AND SUPPLIES	0.00	0.00	-225.00	0.00	0.00	0.00 %
<u>01.05.61127.00</u>	HEALTH AND WELLNESS	21,000.00	21,000.00	115.00	18,881.85	2,118.15	89.91 %
<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	283.65	3,778.79	721.21	83.97 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	15.99	333.26	666.74	33.33 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	8,000.00	12,000.00	1,096.55	10,867.20	1,132.80	90.56 %
<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	34,375.44	306,749.75	72,624.25	80.86 %
Department: 10 - OPERATIONS							
<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	17,400.00	17,400.00	240.00	2,173.91	15,226.09	12.49 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	0.00	5,309.00	-2,109.00	165.91 %
<u>01.10.60065.02</u>	EXPLORER POST	4,400.00	4,400.00	0.00	2,775.06	1,624.94	63.07 %
<u>01.10.60220.01</u>	PAYROLL TAXES - VOLUNTEER	0.00	0.00	3.48	20.51	-20.51	0.00 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	35,500.00	35,500.00	7,919.92	33,738.10	1,761.90	95.04 %
<u>01.10.61100.00</u>	DISPATCH	158,662.00	158,662.00	148.98	160,605.02	-1,943.02	101.22 %
<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	1,113.03	886.97	55.65 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	7,800.00	7,800.00	875.25	7,833.07	-33.07	100.42 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	1,104.68	2,010.87	1,989.13	50.27 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	17,000.00	17,000.00	-305.97	18,473.12	-1,473.12	108.67 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	946.62	5,788.35	1,711.65	77.18 %
<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	2,455.06	5,252.71	1,647.29	76.13 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	8,000.00	8,000.00	-460.01	6,712.66	1,287.34	83.91 %
<u>01.10.62220.00</u>	COMMUNITY EDUCATION & PREP.	0.00	0.00	-234.35	0.00	0.00	0.00 %
<u>01.10.63131.00</u>	EQUIPMENT	21,500.00	21,500.00	1,063.46	13,923.68	7,576.32	64.76 %
<u>01.10.63140.00</u>	HYDRANTS	16,600.00	16,600.00	0.00	16,443.00	157.00	99.05 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	10,000.00	10,000.00	0.00	5,754.17	4,245.83	57.54 %
<u>01.10.63160.00</u>	TURNOUTS	14,241.00	14,241.00	10,193.14	10,193.14	4,047.86	71.58 %
<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	23,950.26	387,784.11	47,157.89	89.16 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 14 - FACILITIES						
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAN	6,000.00	6,000.00	4,371.20	4,449.24	1,550.76 74.15 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION	15,000.00	35,000.00	231.67	26,796.26	8,203.74 76.56 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	21,796.83	25,939.08	-10,939.08 172.93 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	10,924.04	4,075.96 72.83 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	11,945.33	3,054.67 79.64 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	24,344.00	29,000.00	10,237.78	40,138.94	-11,138.94 138.41 %
<u>01.14.61703.00</u>	WATER	3,946.00	5,000.00	602.97	5,858.89	-858.89 117.18 %
<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	6,427.03	37,878.47	-2,878.47 108.22 %
<u>01.14.62206.00</u>	JANITORIAL MAINTENANCE SUPPLI	14,600.00	10,600.00	2,031.20	8,010.45	2,589.55 75.57 %
<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	204.45	6,582.86	4,417.14 59.84 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	-77.00	10,058.36	2,441.64 80.47 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	21,700.00	21,700.00	2,162.12	3,479.32	18,220.68 16.03 %
	Department: 14 - FACILITIES Total:	194,153.00	216,963.00	47,988.25	197,911.22	19,051.78 91.22 %
Department: 15 - COMMUNITY RISK REDUCTION						
<u>01.15.60220.00</u>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	8.78	48.54	-48.54 0.00 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	339.17	4,125.99	374.01 91.69 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	1,756.67	9,829.65	-1,829.65 122.87 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	12,500.00	12,500.00	2,104.62	14,004.18	-1,504.18 112.03 %
Department: 25 - FLEET						
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	4,100.00	4,100.00	3,790.00	4,099.41	0.59 99.99 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	100,000.00	100,000.00	27,310.19	107,001.64	-7,001.64 107.00 %
<u>01.25.62988.00</u>	FUEL	30,750.00	44,750.00	15,918.84	47,840.77	-3,090.77 106.91 %
<u>01.25.62989.00</u>	PARTS VEHICLE	6,200.00	6,200.00	350.67	6,259.92	-59.92 100.97 %
	Department: 25 - FLEET Total:	141,050.00	155,050.00	47,369.70	165,201.74	-10,151.74 106.55 %
	Expense Total:	9,853,591.00	10,617,115.00	1,473,486.50	10,252,621.99	364,493.01 96.57 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	12,867.00	-274,259.00	-758,046.33	108,325.07	382,584.07 -39.50 %
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 %
<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 %

Budget Report

For Fiscal: 2017-2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	-758,046.33	595,325.07	824,282.07	-260.02 %

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	715,440.17	10,360,947.06	18,091.06	100.17 %
Revenue Total:	9,866,458.00	10,342,856.00	715,440.17	10,360,947.06	18,091.06	100.17 %
Expense						
00 - UNDESIGNATED	8,791,645.00	9,418,286.00	1,317,698.23	9,180,970.99	237,315.01	97.48 %
05 - ADMINISTRATION	276,101.00	379,374.00	34,375.44	306,749.75	72,624.25	80.86 %
10 - OPERATIONS	438,142.00	434,942.00	23,950.26	387,784.11	47,157.89	89.16 %
14 - FACILITIES	194,153.00	216,963.00	47,988.25	197,911.22	19,051.78	91.22 %
15 - COMMUNITY RISK REDUCTION	12,500.00	12,500.00	2,104.62	14,004.18	-1,504.18	112.03 %
25 - FLEET	141,050.00	155,050.00	47,369.70	165,201.74	-10,151.74	106.55 %
Expense Total:	9,853,591.00	10,617,115.00	1,473,486.50	10,252,621.99	364,493.01	96.57 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	12,867.00	-274,259.00	-758,046.33	108,325.07	382,584.07	-39.50 %
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	-758,046.33	595,325.07	824,282.07	-260.02 %

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	-758,046.33	108,325.07	382,584.07
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	-758,046.33	595,325.07	824,282.07