Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
01.00.47501.00	FAIRFAX	1,865,806.00	1,865,806.00	155,483.83	621,935.32	-1,243,870.68	66.67 %
01.00.47502.00	ROSS	1,859,101.00	1,859,101.00	154,925.08	619,700.32	-1,239,400.68	66.67 %
01.00.47503.00	SAN ANSELMO	3,246,346.00	3,246,346.00	270,528.83	1,082,115.32	-2,164,230.68	66.67 %
01.00.47504.00	SLEEPY HOLLOW	1,024,992.00	1,024,992.00	85,416.00	341,664.02	-683,327.98	66.67 %
01.00.47505.00	PRIOR AUTHORITY SIDE FUND PYM	50,451.00	50,451.00	4,204.24	16,816.96	-33,634.04	66.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	198,007.00	198,007.00	16,500.58	66,002.32	-132,004.68	66.67 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,250.00	38,250.00	3,187.50	12,750.00	-25,500.00	66.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	770,709.00	770,709.00	64,225.77	256,903.06	-513,805.94	66.67 %
01.00.49501.00	COUNTY OF MARIN	159,620.00	159,620.00	0.00	0.00	-159,620.00	100.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	26,676.16	12,106.68	12,106.68	0.00 %
01.00.49506.00	RVPA RENTAL	28,835.00	28,835.00	0.00	14,417.48	-14,417.52	50.00 %
01.00.49507.00	LAIF INTEREST	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,341.00	47,341.00	0.00	0.00	-47,341.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	241,800.00	241,800.00	28,045.59	105,485.91	-136,314.09	56.37 %
01.00.49511.00	RE-SALE INSPECTION FEES	46,500.00	46,500.00	9,908.22	12,382.02	-34,117.98	73.37 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	5.00	-36,255.88	-38,755.88	1,550.24 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	8,506.30	-21,807.59	-21,807.59	0.00 %
01.00.49514.00	MLFT REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	200,000.00	200,000.00	12,773.33	95,679.99	-104,320.01	52.16 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	2,856.74	10,671.95	-11,028.05	50.82 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**9,866,458.00**	**9,866,458.00**	**843,243.17**	**3,210,567.88**	**-6,655,890.12**	**67.46 %**
	Revenue Total:	**9,866,458.00**	**9,866,458.00**	**843,243.17**	**3,210,567.88**	**-6,655,890.12**	**67.46 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	3,816,400.00	3,816,400.00	287,998.25	1,252,087.95	2,564,312.05	67.19 %
01.00.60010.00	TEMPORARY HIRE	5,000.00	5,000.00	8,879.02	21,069.47	-16,069.47	-321.39 %
01.00.60020.00	MINIMUM STAFFING	601,040.00	601,040.00	89,068.08	358,964.43	242,075.57	40.28 %
01.00.60021.00	HOURLY OVERTIME	81,000.00	81,000.00	12,605.50	25,835.45	55,164.55	68.10 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	40,000.00	40,000.00	640.80	5,615.99	34,384.01	85.96 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	29,240.85	104,052.02	-104,052.02	0.00 %
01.00.60026.00	OT TRAINING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01.00.60027.00	HOLIDAY	178,662.00	178,662.00	13,543.37	54,601.27	124,060.73	69.44 %
01.00.60029.00	FLSA O/T	99,457.00	99,457.00	7,430.37	26,135.13	73,321.87	73.72 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01.00.60039.00	EXECUTIVE OFFICER	8,000.00	8,000.00	322.95	1,291.80	6,708.20	83.85 %
01.00.60040.00	BOARD MEMBER STIPEND	3,600.00	3,600.00	861.20	3,014.20	585.80	16.27 %
01.00.60100.00	RETIREMENT	1,582,840.00	1,582,840.00	99,119.33	402,853.16	1,179,986.84	74.55 %
01.00.60200.00	CAFETERIA HEALTH PLAN	784,107.00	784,107.00	49,416.41	200,099.59	584,007.41	74.48 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	15,834.00	15,834.00	849.30	3,518.98	12,315.02	77.78 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	0.00	0.00	84,933.00	169,866.00	-169,866.00	0.00 %
01.00.60220.00	MEDICARE	68,590.00	68,590.00	0.00	0.00	68,590.00	100.00 %
01.00.60221.00	HOUSING ALLOWANCE	51,600.00	51,600.00	3,445.58	13,883.17	37,716.83	73.09 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,480.00	24,480.00	1,763.37	7,219.50	17,260.50	70.51 %
01.00.60225.00	EDUCATION REIMBURSEMENT	96,731.00	96,731.00	6,842.47	28,024.69	68,706.31	71.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.60231.00	RETIREES' HEALTH INSURANCE	696,858.00	696,858.00	23,904.56	91,394.24	605,463.76	86.88 %
01.00.61115.00	LIABILITY INSURANCE	0.00	0.00	0.00	17,171.00	-17,171.00	0.00 %
01.00.62999.00	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.00.67099.00	TRANSFERS OUT	538,446.00	538,446.00	0.00	0.00	538,446.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**8,791,645.00**	**8,791,645.00**	**720,864.41**	**2,786,698.04**	**6,004,946.96**	**68.30 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	22,000.00	22,000.00	8,910.08	10,984.15	11,015.85	50.07 %
01.05.61105.00	OTHER CONTRACT SERVICES	25,000.00	25,000.00	5,968.00	10,024.92	14,975.08	59.90 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	-2,352.00	-1,478.00	11,478.00	114.78 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	243.77	748.59	2,051.41	73.26 %
01.05.61120.00	OTHER CONTRACT SERVICES-SAN A	80,000.00	80,000.00	20,000.00	20,000.00	60,000.00	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	37,250.00	37,250.00	0.00	5,512.50	31,737.50	85.20 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	6,100.00	6,100.00	181.04	1,596.80	4,503.20	73.82 %
01.05.61127.00	PHYSICALS	21,000.00	21,000.00	0.00	667.70	20,332.30	96.82 %
01.05.61129.00	HIRING EXPENSES	4,000.00	4,000.00	0.00	3,868.00	132.00	3.30 %
01.05.61300.00	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	2,185.60	1,814.40	45.36 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	52.94	610.59	3,889.41	86.43 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	15.99	31.98	968.02	96.80 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	8,000.00	8,000.00	2,403.66	5,075.24	2,924.76	36.56 %
01.05.64010.00	PRINCIPAL-PRIOR AUTH PENSION B	50,324.00	50,324.00	0.00	50,323.77	0.23	0.00 %
01.05.64110.00	INTEREST - PRIOR AUTHORITY PENS	127.00	127.00	0.00	63.53	63.47	49.98 %
	Department: 05 - ADMINISTRATION Total:	**276,101.00**	**276,101.00**	**35,423.48**	**110,215.37**	**165,885.63**	**60.08 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,400.00	17,400.00	345.00	465.02	16,934.98	97.33 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	0.00	1,750.00	1,450.00	45.31 %
01.10.60065.02	EXPLORER POST	4,400.00	4,400.00	0.00	99.73	4,300.27	97.73 %
01.10.61000.00	TRAINING AND EDUCATION	35,500.00	35,500.00	4,378.99	4,382.97	31,117.03	87.65 %
01.10.61100.00	DISPATCH	158,662.00	158,662.00	20.90	40,346.98	118,315.02	74.57 %
01.10.61101.00	RADIO REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	8,925.00	8,925.00	0.00	8,925.00	0.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	42,365.00	42,365.00	0.00	41,292.00	1,073.00	2.53 %
01.10.61301.01	VOLUNTEER DUES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
01.10.61402.00	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	7,800.00	7,800.00	170.00	421.11	7,378.89	94.60 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	8.14	140.22	3,859.78	96.49 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	17,000.00	17,000.00	804.22	3,289.82	13,710.18	80.65 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	427.16	1,514.93	5,985.07	79.80 %
01.10.62210.00	BREATHING APPARATUS	5,700.00	5,700.00	302.35	317.35	5,382.65	94.43 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
01.10.62213.00	PROTECTIVE CLOTHING	8,000.00	8,000.00	267.51	267.51	7,732.49	96.66 %
01.10.62220.00	COMMUNITY EDUCATION & PREP.	0.00	0.00	350.08	1,927.59	-1,927.59	0.00 %
01.10.63131.00	EQUIPMENT	21,500.00	21,500.00	2,270.95	6,127.76	15,372.24	71.50 %
01.10.63140.00	HYDRANTS	16,600.00	16,600.00	0.00	0.00	16,600.00	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.10.63160.00	TURNOUTS	14,241.00	14,241.00	0.00	0.00	14,241.00	100.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	38,249.00	38,249.00	0.00	38,249.45	-0.45	0.00 %
	Department: 10 - OPERATIONS Total:	**438,142.00**	**438,142.00**	**9,345.30**	**149,517.44**	**288,624.56**	**65.87 %**
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	6,000.00	6,000.00	78.04	78.04	5,921.96	98.70 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,425.23	1,425.23	13,574.77	90.50 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	1,984.00	13,016.00	86.77 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	234.84	14,765.16	98.43 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,896.55	2,505.67	12,494.33	83.30 %
01.14.61702.00	GAS AND ELECTRIC	24,344.00	24,344.00	1,292.26	3,005.29	21,338.71	87.65 %
01.14.61703.00	WATER	3,946.00	3,946.00	860.95	860.95	3,085.05	78.18 %
01.14.61704.00	SEWER	2,563.00	2,563.00	0.00	0.00	2,563.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.14.61705.00	TELEPHONE	35,000.00	35,000.00	5,144.52	9,829.70	25,170.30	71.92 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	14,600.00	14,600.00	456.34	1,383.69	13,216.31	90.52 %
01.14.62501.00	FURNISHINGS	2,500.00	2,500.00	2,450.00	3,483.83	-983.83	-39.35 %
01.14.63041.00	OFFICE EQUIPMENT	11,000.00	11,000.00	1,916.22	2,120.67	8,879.33	80.72 %
01.14.63042.00	EXERCISE EQUIPMENT	12,500.00	12,500.00	124.09	1,664.62	10,835.38	86.68 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	215.33	286.19	21,413.81	98.68 %
	Department: 14 - FACILITIES Total:	**194,153.00**	**194,153.00**	**15,859.53**	**28,862.72**	**165,290.28**	**85.13 %**
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,500.00	4,500.00	51.49	245.38	4,254.62	94.55 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	0.00	63.87	7,936.13	99.20 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	**12,500.00**	**12,500.00**	**51.49**	**309.25**	**12,190.75**	**97.53 %**
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
01.25.61600.00	REPAIRS VEHICLE	100,000.00	100,000.00	702.36	10,409.98	89,590.02	89.59 %
01.25.62988.00	FUEL	30,750.00	30,750.00	4,550.04	9,327.91	21,422.09	69.67 %
01.25.62989.00	PARTS VEHICLE	6,200.00	6,200.00	186.72	1,309.88	4,890.12	78.87 %
	Department: 25 - FLEET Total:	**141,050.00**	**141,050.00**	**5,439.12**	**21,047.77**	**120,002.23**	**85.08 %**
	Expense Total:	**9,853,591.00**	**9,853,591.00**	**786,983.33**	**3,096,650.59**	**6,756,940.41**	**68.57 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**12,867.00**	**12,867.00**	**56,259.84**	**113,917.29**	**101,050.29**	**-785.34 %**
Fund: 10 - INSURANCE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
10.00.51999.00	TRANSFERS IN	338,446.00	338,446.00	0.00	0.00	-338,446.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**-338,446.00**	**100.00 %**
	Revenue Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**-338,446.00**	**100.00 %**
Expense							
Department: 00 - UNDESIGNATED							
10.00.60215.00	WORKERS' COMPENSATION INSUR	313,646.00	313,646.00	0.00	0.00	313,646.00	100.00 %
10.00.61113.00	WORKERS COMP CLAIMS	300.00	300.00	0.00	0.00	300.00	100.00 %
10.00.61115.00	LIABILITY INSURANCE	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**338,446.00**	**100.00 %**
	Expense Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**338,446.00**	**100.00 %**
	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							
15.00.51999.00	TRANSFERS IN	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00 %**
	Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00 %**
	Fund: 15 - VEHICLE FUND Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00 %**
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY							
Revenue							
Department: 00 - UNDESIGNATED							
25.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	219,554.00	219,554.00	0.00	0.00	-219,554.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**-219,554.00**	**100.00 %**
	Revenue Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**-219,554.00**	**100.00 %**
Expense							
Department: 00 - UNDESIGNATED							
25.00.60000.00	SALARIES	190,240.00	190,240.00	0.00	0.00	190,240.00	100.00 %
25.00.60025.00	OT OES RESPONSE	1,624.00	1,624.00	0.00	0.00	1,624.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
25.00.60028.00	PARAMEDIC TRAINING OVERTIME	27,690.00	27,690.00	0.00	0.00	27,690.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**219,554.00**	**100.00 %**
	Expense Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**219,554.00**	**100.00 %**
	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**	**212,867.00**	**56,259.84**	**113,917.29**	**-98,949.71**	**46.48 %**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	9,866,458.00	9,866,458.00	843,243.17	3,210,567.88	-6,655,890.12	67.46 %
Revenue Total:	**9,866,458.00**	**9,866,458.00**	**843,243.17**	**3,210,567.88**	**-6,655,890.12**	**67.46 %**
Expense						
00 - UNDESIGNATED	8,791,645.00	8,791,645.00	720,864.41	2,786,698.04	6,004,946.96	68.30 %
05 - ADMINISTRATION	276,101.00	276,101.00	35,423.48	110,215.37	165,885.63	60.08 %
10 - OPERATIONS	438,142.00	438,142.00	9,345.30	149,517.44	288,624.56	65.87 %
14 - FACILITIES	194,153.00	194,153.00	15,859.53	28,862.72	165,290.28	85.13 %
15 - COMMUNITY RISK REDUCTION	12,500.00	12,500.00	51.49	309.25	12,190.75	97.53 %
25 - FLEET	141,050.00	141,050.00	5,439.12	21,047.77	120,002.23	85.08 %
Expense Total:	**9,853,591.00**	**9,853,591.00**	**786,983.33**	**3,096,650.59**	**6,756,940.41**	**68.57 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**12,867.00**	**12,867.00**	**56,259.84**	**113,917.29**	**101,050.29**	**-785.34 %**
Fund: 10 - INSURANCE FUND						
Revenue						
00 - UNDESIGNATED	338,446.00	338,446.00	0.00	0.00	-338,446.00	100.00 %
Revenue Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**-338,446.00**	**100.00 %**
Expense						
00 - UNDESIGNATED	338,446.00	338,446.00	0.00	0.00	338,446.00	100.00 %
Expense Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**338,446.00**	**100.00 %**
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	200,000.00	0.00	0.00	-200,000.00	100.00 %
Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00 %**
Fund: 15 - VEHICLE FUND Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**100.00 %**
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY						
Revenue						
00 - UNDESIGNATED	219,554.00	219,554.00	0.00	0.00	-219,554.00	100.00 %
Revenue Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**-219,554.00**	**100.00 %**
Expense						
00 - UNDESIGNATED	219,554.00	219,554.00	0.00	0.00	219,554.00	100.00 %
Expense Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**219,554.00**	**100.00 %**
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**	**212,867.00**	**56,259.84**	**113,917.29**	**-98,949.71**	**46.48 %**

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	56,259.84	113,917.29	101,050.29
10 - INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
15 - VEHICLE FUND	200,000.00	200,000.00	0.00	0.00	-200,000.00
25 - ROSS VALLEY PARAMEDIC AU	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**212,867.00**	**212,867.00**	**56,259.84**	**113,917.29**	**-98,949.71**