Ross Valley Fire, CA

Budget Report

Account Summary

For Fiscal: 2017-2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
01.00.47501.00	FAIRFAX	1,865,806.00	1,865,806.00	155,483.83	1,088,386.81	-777,419.19	58.33 %
01.00.47502.00	ROSS	1,859,101.00	1,859,101.00	154,925.08	1,084,475.56	-774,625.44	58.33 %
01.00.47503.00	SAN ANSELMO	3,246,346.00	3,246,346.00	270,528.83	1,893,701.81	-1,352,644.19	58.33 %
01.00.47504.00	SLEEPY HOLLOW	1,024,992.00	1,024,992.00	170,832.00	683,328.02	-341,663.98	66.67 %
01.00.47505.00	PRIOR AUTHORITY SIDE FUND PYM	50,451.00	50,451.00	4,906.32	30,131.76	-20,319.24	59.72 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	198,007.00	198,007.00	19,256.16	118,259.64	-79,747.36	59.72 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,250.00	38,250.00	3,719.83	22,844.83	-15,405.17	59.73 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	770,709.00	770,709.00	74,951.45	460,306.05	-310,402.95	59.73 %
01.00.49501.00	COUNTY OF MARIN	159,620.00	159,620.00	0.00	0.00	-159,620.00	0.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	0.00	90,033.19	90,033.19	0.00 %
01.00.49503.00	OES REIMB. PRIOR YEAR	0.00	0.00	0.00	8,223.96	8,223.96	0.00 %
01.00.49506.00	RVPA RENTAL	28,835.00	28,835.00	0.00	28,834.95	-0.05	100.00 %
01.00.49507.00	LAIF INTEREST	2,500.00	2,500.00	1,811.66	3,422.39	922.39	136.90 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,341.00	47,341.00	0.00	0.00	-47,341.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	241,800.00	241,800.00	24,513.47	150,527.29	-91,272.71	62.25 %
01.00.49511.00	RE-SALE INSPECTION FEES	46,500.00	46,500.00	4,064.10	21,008.70	-25,491.30	45.18 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	500.00	614.27	-1,885.73	24.57 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	14,400.47	74,215.59	74,215.59	0.00 %
01.00.49514.00	MLFT REIMBURSEMENT	2,000.00	2,000.00	0.00	2,345.14	345.14	117.26 %
01.00.49523.00	APPARATUS REPLACEMENT	200,000.00	200,000.00	14,906.66	136,133.31	-63,866.69	68.07 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	2,151.00	14,711.49	-6,988.51	67.79 %
01.00.49525.00	TRAINING REIMB	0.00	0.00	250.00	250.00	250.00	0.00 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.21	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**	**9,866,458.00**	**917,200.86**	**5,911,754.76**	**-3,954,703.24**	**59.92 %**
	Revenue Total:	**9,866,458.00**	**9,866,458.00**	**917,200.86**	**5,911,754.76**	**-3,954,703.24**	**59.92 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	3,816,400.00	3,816,400.00	258,856.35	1,992,687.06	1,823,712.94	52.21 %
01.00.60010.00	TEMPORARY HIRE	5,000.00	5,000.00	8,476.46	47,839.35	-42,839.35	956.79 %
01.00.60020.00	MINIMUM STAFFING	601,040.00	601,040.00	118,861.83	673,827.04	-72,787.04	112.11 %
01.00.60021.00	HOURLY OVERTIME	81,000.00	81,000.00	2,410.32	49,085.39	31,914.61	60.60 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	40,000.00	40,000.00	1,928.47	11,808.35	28,191.65	29.52 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	14,706.66	166,079.27	-166,079.27	0.00 %
01.00.60026.00	OT TRAINING	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
01.00.60027.00	HOLIDAY	178,662.00	178,662.00	12,268.73	93,330.70	85,331.30	52.24 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	0.00	0.00	923.86	1,828.25	-1,828.25	0.00 %
01.00.60029.00	FLSA O/T	99,457.00	99,457.00	6,699.22	47,327.68	52,129.32	47.59 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	61,373.11	-11,373.11	122.75 %
01.00.60039.00	EXECUTIVE OFFICER	8,000.00	3,600.00	300.00	2,100.00	1,500.00	58.33 %
01.00.60040.00	BOARD MEMBER STIPEND	3,600.00	8,000.00	1,500.00	5,100.00	2,900.00	63.75 %
01.00.60100.00	RETIREMENT	1,582,840.00	1,582,840.00	94,291.10	696,097.70	886,742.30	43.98 %
01.00.60200.00	CAFETERIA HEALTH PLAN	784,107.00	784,107.00	48,063.43	347,142.26	436,964.74	44.27 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	15,834.00	15,834.00	849.30	6,066.88	9,767.12	38.32 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	0.00	0.00	84,933.00	314,977.00	-314,977.00	0.00 %
01.00.60220.00	PAYROLL TAXES	68,590.00	68,590.00	5,201.49	43,817.07	24,772.93	63.88 %

AGENDA ITEM # 2C

Date 2/14/18

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60221.00	HOUSING ALLOWANCE	51,600.00	51,600.00	2,786.85	22,990.04	28,609.96	44.55 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,480.00	24,480.00	1,616.06	12,310.69	12,169.31	50.29 %
01.00.60225.00	EDUCATION REIMBURSEMENT	96,731.00	96,731.00	5,995.89	47,236.48	49,494.52	48.83 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	696,858.00	696,858.00	28,292.65	168,429.17	528,428.83	24.17 %
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	0.00 %
01.00.67099.00	TRANSFERS OUT	538,446.00	538,446.00	0.00	200,000.00	338,446.00	37.14 %
	Department: 00 - UNDESIGNATED Total:	**8,791,645.00**	**8,791,645.00**	**698,961.67**	**5,028,624.49**	**3,763,020.51**	**57.20 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	22,000.00	22,000.00	5,170.96	19,349.27	2,650.73	87.95 %
01.05.61105.00	OTHER CONTRACT SERVICES	25,000.00	25,000.00	714.00	19,135.72	5,864.28	76.54 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	760.00	1,828.00	8,172.00	18.28 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	246.27	1,477.86	1,322.14	52.78 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	80,000.00	80,000.00	0.00	40,000.00	40,000.00	50.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	37,250.00	37,250.00	0.00	12,249.30	25,000.70	32.88 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	6,100.00	6,100.00	0.00	3,071.80	3,028.20	50.36 %
01.05.61127.00	PHYSICALS	21,000.00	21,000.00	0.00	10,452.70	10,547.30	49.77 %
01.05.61129.00	HIRING EXPENSES	4,000.00	4,000.00	930.19	5,148.53	-1,148.53	128.71 %
01.05.61300.00	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	2,185.60	1,814.40	54.64 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	77.70	1,843.32	2,656.68	40.96 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	51.91	115.87	884.13	11.59 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	8,000.00	8,000.00	1,244.44	8,125.42	-125.42	101.57 %
01.05.64010.00	PRINCIPAL-PRIOR AUTH PENSION B	50,324.00	50,324.00	0.00	50,323.77	0.23	100.00 %
01.05.64110.00	INTEREST - PRIOR AUTHORITY PENS	127.00	127.00	0.00	63.53	63.47	50.02 %
	Department: 05 - ADMINISTRATION Total:	**276,101.00**	**276,101.00**	**9,195.47**	**175,370.69**	**100,730.31**	**63.52 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,400.00	17,400.00	30.00	760.02	16,639.98	4.37 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	0.00	2,796.25	403.75	87.38 %
01.10.60065.02	EXPLORER POST	4,400.00	4,400.00	0.00	99.73	4,300.27	2.27 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	0.00	0.00	0.00	1.45	-1.45	0.00 %
01.10.61000.00	TRAINING AND EDUCATION	35,500.00	35,500.00	5,521.99	10,948.94	24,551.06	30.84 %
01.10.61100.00	DISPATCH	158,662.00	158,662.00	0.00	80,529.54	78,132.46	50.76 %
01.10.61101.00	RADIO REPAIR	4,000.00	4,000.00	528.47	798.40	3,201.60	19.96 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	8,925.00	8,925.00	0.00	8,925.00	0.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	42,365.00	42,365.00	0.00	41,292.00	1,073.00	97.47 %
01.10.61121.00	COMPUTER SOFTWARE/SUPPORT	0.00	0.00	9.95	9.95	-9.95	0.00 %
01.10.61301.01	VOLUNTEER DUES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
01.10.61402.00	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	7,800.00	7,800.00	5,893.75	6,314.86	1,485.14	80.96 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	212.89	793.58	3,206.42	19.84 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	17,000.00	17,000.00	4,404.69	12,634.43	4,365.57	74.32 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	1,145.64	3,420.27	4,079.73	45.60 %
01.10.62210.00	BREATHING APPARATUS	5,700.00	5,700.00	36.98	354.33	5,345.67	6.22 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
01.10.62213.00	PROTECTIVE CLOTHING	8,000.00	8,000.00	0.00	267.51	7,732.49	3.34 %
01.10.63131.00	EQUIPMENT	21,500.00	21,500.00	531.83	8,178.00	13,322.00	38.04 %
01.10.63140.00	HYDRANTS	16,600.00	16,600.00	0.00	0.00	16,600.00	0.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	10,000.00	10,000.00	0.00	1,404.95	8,595.05	14.05 %
01.10.63160.00	TURNOUTS	14,241.00	14,241.00	0.00	0.00	14,241.00	0.00 %
01.10.64401.00	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**	**438,142.00**	**18,316.19**	**217,778.66**	**220,363.34**	**49.71 %**
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	6,000.00	6,000.00	0.00	78.04	5,921.96	1.30 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,441.20	8,161.42	6,838.58	54.41 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	98.08	2,243.93	12,756.07	14.96 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	932.75	6,200.66	8,799.34	41.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	7,923.81	7,076.19	52.83 %
01.14.61702.00	GAS AND ELECTRIC	24,344.00	24,344.00	5,452.20	19,943.30	4,400.70	81.92 %
01.14.61703.00	WATER	3,946.00	3,946.00	580.00	3,403.04	542.96	86.24 %
01.14.61704.00	SEWER	2,563.00	2,563.00	0.00	2,311.20	251.80	90.18 %
01.14.61705.00	TELEPHONE	35,000.00	35,000.00	2,753.97	18,666.62	16,333.38	53.33 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	14,600.00	14,600.00	456.18	2,597.40	12,002.60	17.79 %
01.14.62501.00	FURNISHINGS	2,500.00	2,500.00	0.00	3,538.78	-1,038.78	141.55 %
01.14.63041.00	OFFICE EQUIPMENT	11,000.00	11,000.00	224.45	4,256.63	6,743.37	38.70 %
01.14.63042.00	EXERCISE EQUIPMENT	12,500.00	12,500.00	1,615.15	3,570.33	8,929.67	28.56 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	286.19	21,413.81	1.32 %
	Department: 14 - FACILITIES Total:	**194,153.00**	**194,153.00**	**13,553.98**	**83,181.35**	**110,971.65**	**42.84 %**
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	12.99	-12.99	0.00 %
01.15.61131.00	FIRE PREVENTION	4,500.00	4,500.00	52.43	1,365.51	3,134.49	30.34 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	0.00	5,147.62	2,852.38	64.35 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	**12,500.00**	**12,500.00**	**52.43**	**6,526.12**	**5,973.88**	**52.21 %**
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
01.25.61600.00	REPAIRS VEHICLE	100,000.00	100,000.00	3,972.02	61,428.99	38,571.01	61.43 %
01.25.62988.00	FUEL	30,750.00	30,750.00	2,214.05	13,613.55	17,136.45	44.27 %
01.25.62989.00	PARTS VEHICLE	6,200.00	6,200.00	952.43	5,235.98	964.02	84.45 %
	Department: 25 - FLEET Total:	**141,050.00**	**141,050.00**	**7,138.50**	**80,278.52**	**60,771.48**	**56.91 %**
	Expense Total:	**9,853,591.00**	**9,853,591.00**	**747,218.24**	**5,591,759.83**	**4,261,831.17**	**56.75 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**12,867.00**	**12,867.00**	**169,982.62**	**319,994.93**	**307,127.93**	**2,486.94 %**
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	0.00 %
	Department: 00 - UNDESIGNATED Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**-338,446.00**	**0.00 %**
	Revenue Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**-338,446.00**	**0.00 %**
Expense							
Department: 00 - UNDESIGNATED							
10.00.60215.00	WORKERS' COMPENSATION INSUR	313,646.00	313,646.00	0.00	0.00	313,646.00	0.00 %
10.00.61113.00	WORKERS COMP CLAIMS	300.00	300.00	0.00	0.00	300.00	0.00 %
10.00.61115.00	LIABILITY INSURANCE	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**338,446.00**	**0.00 %**
	Expense Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**338,446.00**	**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							
15.00.49512.00	PROCEED OF SALES	0.00	0.00	0.00	9,000.00	9,000.00	0.00 %
15.00.51999.00	TRANSFERS IN	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**200,000.00**	**200,000.00**	**0.00**	**209,000.00**	**9,000.00**	**104.50 %**
	Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**209,000.00**	**9,000.00**	**104.50 %**
	Fund: 15 - VEHICLE FUND Total:	**200,000.00**	**200,000.00**	**0.00**	**209,000.00**	**9,000.00**	**104.50 %**
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	0.00 %
	Department: 00 - UNDESIGNATED Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**-219,554.00**	**0.00 %**
	Revenue Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**-219,554.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - UNDESIGNATED							
25.00.60000.00	SALARIES	190,240.00	190,240.00	0.00	0.00	190,240.00	0.00 %
25.00.60025.00	OT OES RESPONSE	1,624.00	1,624.00	0.00	0.00	1,624.00	0.00 %
25.00.60028.00	PARAMEDIC TRAINING OVERTIME	27,690.00	27,690.00	0.00	0.00	27,690.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**219,554.00**	**0.00 %**
	Expense Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**219,554.00**	**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**	**212,867.00**	**169,982.62**	**528,994.93**	**316,127.93**	**248.51 %**

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	9,866,458.00	917,200.86	5,911,754.76	-3,954,703.24	59.92 %
	Revenue Total:	**9,866,458.00**	**9,866,458.00**	**917,200.86**	**5,911,754.76**	**-3,954,703.24**	**59.92 %**
Expense							
00 - UNDESIGNATED		8,791,645.00	8,791,645.00	698,961.67	5,028,624.49	3,763,020.51	57.20 %
05 - ADMINISTRATION		276,101.00	276,101.00	9,195.47	175,370.69	100,730.31	63.52 %
10 - OPERATIONS		438,142.00	438,142.00	18,316.19	217,778.66	220,363.34	49.71 %
14 - FACILITIES		194,153.00	194,153.00	13,553.98	83,181.35	110,971.65	42.84 %
15 - COMMUNITY RISK REDUCTION		12,500.00	12,500.00	52.43	6,526.12	5,973.88	52.21 %
25 - FLEET		141,050.00	141,050.00	7,138.50	80,278.52	60,771.48	56.91 %
	Expense Total:	**9,853,591.00**	**9,853,591.00**	**747,218.24**	**5,591,759.83**	**4,261,831.17**	**56.75 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**12,867.00**	**12,867.00**	**169,982.62**	**319,994.93**	**307,127.93**	**2,486.94 %**
Fund: 10 - INSURANCE FUND							
Revenue							
00 - UNDESIGNATED		338,446.00	338,446.00	0.00	0.00	-338,446.00	0.00 %
	Revenue Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**-338,446.00**	**0.00 %**
Expense							
00 - UNDESIGNATED		338,446.00	338,446.00	0.00	0.00	338,446.00	0.00 %
	Expense Total:	**338,446.00**	**338,446.00**	**0.00**	**0.00**	**338,446.00**	**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	200,000.00	0.00	209,000.00	9,000.00	104.50 %
	Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**209,000.00**	**9,000.00**	**104.50 %**
	Fund: 15 - VEHICLE FUND Total:	**200,000.00**	**200,000.00**	**0.00**	**209,000.00**	**9,000.00**	**104.50 %**
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY							
Revenue							
00 - UNDESIGNATED		219,554.00	219,554.00	0.00	0.00	-219,554.00	0.00 %
	Revenue Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**-219,554.00**	**0.00 %**
Expense							
00 - UNDESIGNATED		219,554.00	219,554.00	0.00	0.00	219,554.00	0.00 %
	Expense Total:	**219,554.00**	**219,554.00**	**0.00**	**0.00**	**219,554.00**	**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**	**212,867.00**	**169,982.62**	**528,994.93**	**316,127.93**	**248.51 %**

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	169,982.62	319,994.93	307,127.93
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
Report Surplus (Deficit):	**212,867.00**	**212,867.00**	**169,982.62**	**528,994.93**	**316,127.93**