Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2017-2018 Period Ending: 03/31/2018

		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	1,399,354.47	-466,451.53	75.00 %
01.00.47502.00	ROSS	1,859,101.00	1,859,101.00	154,925.08	1,394,325.72	-464,775.28	75.00 %
01.00.47503.00	SAN ANSELMO	3,246,346.00	3,246,346.00	270,528.83	2,434,759.47	-811,586.53	75.00 %
01.00.47504.00	SLEEPY HOLLOW	1,024,992.00	1,024,992.00	85,416.00	768,744.02	-256,247.98	75.00 %
01.00.47505.00	PRIOR AUTHORITY SIDE FUND PYM	50,451.00	50,451.00	4,204.24	37,838.16	-12,612.84	75.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	198,007.00	198,007.00	16,500.58	148,505.22	-49,501.78	75.00 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,250.00	38,250.00	3,187.50	28,687.50	-9,562.50	75.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	770,709.00	770,709.00	64,225.77	578,031.91	-192,677.09	75.00 %
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	204,174.00	0.00	90,033.19	-114,140.81	44.10 %
01.00.49503.00	OES REIMB. PRIOR YEAR	0.00	8,224.00	0.00	8,223.96	-0.04	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	0.00	199,000.00	0.00	0.00	-199,000.00	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	0.00	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	13,495.16	191,008.14	-50,791.86	78.99 %
01.00.49511.00	RE-SALE INSPECTION FEES	46,500.00	46,500.00	4,770.90	29,485.65	-17,014.35	63.41 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	-81.36	612.91	-1,887.09	24.52 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	65,000.00	2,643.30	79,115.75	14,115.75	121.72 %
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	12,773.33	159,546.64	-40,453.36	79.77 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	1,374.87	18,396.50	-3,303.50	84.78 %
01.00.49525.00	TRAINING REIMB	0.00	0.00	1,000.00	8,475.00	8,475.00	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**	**10,342,856.00**	**790,448.03**	**7,409,746.69**	**-2,933,109.31**	**71.64 %**
	Revenue Total:	**9,866,458.00**	**10,342,856.00**	**790,448.03**	**7,409,746.69**	**-2,933,109.31**	**71.64 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	3,816,400.00	3,533,661.00	280,689.13	2,536,914.62	996,746.38	71.79 %
01.00.60010.00	TEMPORARY HIRE	5,000.00	96,000.00	7,370.84	61,383.27	34,616.73	63.94 %
01.00.60020.00	MINIMUM STAFFING	601,040.00	1,225,000.00	87,862.45	866,370.89	358,629.11	70.72 %
01.00.60021.00	HOURLY OVERTIME	81,000.00	81,000.00	6,413.14	58,737.89	22,262.11	72.52 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	40,000.00	20,000.00	708.07	14,793.38	5,206.62	73.97 %
01.00.60025.00	OT OES RESPONSE	0.00	166,079.00	0.00	166,079.27	-0.27	100.00 %
01.00.60026.00	OT TRAINING	35,000.00	35,000.00	793.57	1,971.74	33,028.26	5.63 %
01.00.60027.00	HOLIDAY	178,662.00	165,967.00	12,340.66	117,974.96	47,992.04	71.08 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	0.00	21,415.00	0.00	2,576.74	18,838.26	12.03 %
01.00.60029.00	FLSA O/T	99,457.00	89,696.00	6,739.50	60,787.30	28,908.70	67.77 %
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	62,000.00	0.00	61,373.11	626.89	98.99 %
01.00.60039.00	EXECUTIVE OFFICER	8,000.00	3,600.00	300.00	2,700.00	900.00	75.00 %
01.00.60040.00	BOARD MEMBER STIPEND	3,600.00	8,000.00	0.00	5,800.00	2,200.00	72.50 %
01.00.60100.00	RETIREMENT	1,582,840.00	1,197,915.00	96,583.29	887,742.81	310,172.19	74.11 %
01.00.60200.00	CAFETERIA HEALTH PLAN	784,107.00	631,486.00	47,889.08	448,807.89	182,678.11	71.07 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	15,834.00	13,711.00	1,189.02	8,105.20	5,605.80	59.11 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	0.00	350,638.00	0.00	325,883.00	24,755.00	92.94 %

AGENDA ITEM # 3C
Date 4/4/18

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60220.00	PAYROLL TAXES	68,590.00	77,308.00	5,495.37	54,959.33	22,348.67	71.09 %
01.00.60221.00	HOUSING ALLOWANCE	51,600.00	41,404.00	2,800.00	28,590.04	12,813.96	69.05 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,480.00	21,975.00	1,740.00	15,670.69	6,304.31	71.31 %
01.00.60225.00	EDUCATION REIMBURSEMENT	96,731.00	87,773.00	7,131.13	60,379.73	27,393.27	68.79 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	696,858.00	971,858.00	23,977.35	225,279.87	746,578.13	23.18 %
01.00.61113.00	WORKERS COMP CLAIMS	0.00	300.00	0.00	0.00	300.00	0.00 %
01.00.61115.00	LIABILITY INSURANCE	0.00	24,500.00	0.00	17,171.00	7,329.00	70.09 %
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	478,000.00	278,000.00	478,000.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**8,791,645.00**	**9,418,286.00**	**868,022.60**	**6,508,052.73**	**2,910,233.27**	**69.10 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	22,000.00	29,500.00	394.90	21,130.10	8,369.90	71.63 %
01.05.61105.00	OTHER CONTRACT SERVICES	25,000.00	111,973.00	5,900.00	37,007.35	74,965.65	33.05 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	0.00	2,283.00	7,717.00	22.83 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	0.00	1,979.66	820.34	70.70 %
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	2,307.95	14,581.13	22,668.87	39.14 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	6,100.00	6,100.00	191.66	6,697.38	-597.38	109.79 %
01.05.61127.00	PHYSICALS	21,000.00	21,000.00	318.90	17,788.32	3,211.68	84.71 %
01.05.61129.00	HIRING EXPENSES	4,000.00	8,800.00	1,743.84	9,016.57	-216.57	102.46 %
01.05.61300.00	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	2,781.98	1,218.02	69.55 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	268.80	2,348.96	2,151.04	52.20 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	115.99	247.85	752.15	24.79 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	8,000.00	12,000.00	367.00	8,767.56	3,232.44	73.06 %
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**	**379,374.00**	**11,609.04**	**215,017.16**	**164,356.84**	**56.68 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,400.00	17,400.00	420.00	1,270.02	16,129.98	7.30 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	0.00	5,010.25	-1,810.25	156.57 %
01.10.60065.02	EXPLORER POST	4,400.00	4,400.00	1,811.05	1,910.78	2,489.22	43.43 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	0.00	0.00	6.09	7.54	-7.54	0.00 %
01.10.61000.00	TRAINING AND EDUCATION	35,500.00	35,500.00	2,064.03	13,262.55	22,237.45	37.36 %
01.10.61100.00	DISPATCH	158,662.00	158,662.00	149.10	120,492.95	38,169.05	75.94 %
01.10.61101.00	RADIO REPAIR	4,000.00	4,000.00	0.00	843.93	3,156.07	21.10 %
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 %
01.10.61301.01	VOLUNTEER DUES	3,200.00	0.00	0.00	0.00	0.00	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	609.67	6,934.21	865.79	88.90 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	0.00	793.58	3,206.42	19.84 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	17,000.00	17,000.00	1,739.28	18,129.96	-1,129.96	106.65 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	0.00	3,833.13	3,666.87	51.11 %
01.10.62210.00	BREATHING APPARATUS	5,700.00	5,700.00	0.00	354.33	5,345.67	6.22 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	2,797.65	4,102.35	40.55 %
01.10.62213.00	PROTECTIVE CLOTHING	8,000.00	8,000.00	460.01	5,761.51	2,238.49	72.02 %
01.10.62220.00	COMMUNITY EDUCATION & PREP.	0.00	0.00	-111.83	0.00	0.00	0.00 %
01.10.63131.00	EQUIPMENT	21,500.00	21,500.00	214.35	17,606.51	3,893.49	81.89 %
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	4,603.27	5,396.73	46.03 %
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**	**434,942.00**	**7,361.75**	**292,078.62**	**142,863.38**	**67.15 %**
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	35,000.00	0.00	25,297.92	9,702.08	72.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	480.00	4,111.37	10,888.63	27.41 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	6,810.94	8,189.06	45.41 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	364.00	9,065.33	5,934.67	60.44 %
01.14.61702.00	GAS AND ELECTRIC	24,344.00	29,000.00	1,334.71	26,959.17	2,040.83	92.96 %
01.14.61703.00	WATER	3,946.00	5,000.00	155.77	4,622.91	377.09	92.46 %
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	2,876.03	24,868.29	10,131.71	71.05 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	14,600.00	10,600.00	566.26	5,057.77	5,542.23	47.71 %
01.14.62501.00	FURNISHINGS	2,500.00	3,600.00	0.00	3,538.78	61.22	98.30 %
01.14.63041.00	OFFICE EQUIPMENT	11,000.00	11,000.00	204.45	4,665.53	6,334.47	42.41 %
01.14.63042.00	EXERCISE EQUIPMENT	12,500.00	12,500.00	11.76	7,434.66	5,065.34	59.48 %
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**	**216,963.00**	**5,992.98**	**125,108.10**	**91,854.90**	**57.66 %**
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	813.69	2,179.20	2,320.80	48.43 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	545.65	5,693.27	2,306.73	71.17 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	**12,500.00**	**12,500.00**	**1,359.34**	**7,885.46**	**4,614.54**	**63.08 %**
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	4,100.00	4,100.00	167.15	309.41	3,790.59	7.55 %
01.25.61600.00	REPAIRS VEHICLE	100,000.00	100,000.00	1,358.37	63,395.59	36,604.41	63.40 %
01.25.62988.00	FUEL	30,750.00	44,750.00	1,500.82	17,532.58	27,217.42	39.18 %
01.25.62989.00	PARTS VEHICLE	6,200.00	6,200.00	151.50	5,770.29	429.71	93.07 %
	Department: 25 - FLEET Total:	**141,050.00**	**155,050.00**	**3,177.84**	**87,007.87**	**68,042.13**	**56.12 %**
	Expense Total:	**9,853,591.00**	**10,617,115.00**	**897,523.55**	**7,235,149.94**	**3,381,965.06**	**68.15 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**12,867.00**	**-274,259.00**	**-107,075.52**	**174,596.75**	**448,855.75**	**-63.66 %**
Fund: 05 - MUTUAL AID FUND							
Revenue							
Department: 00 - UNDESIGNATED							
05.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	4,284.81	4,284.81	4,284.81	0.00 %
	Department: 00 - UNDESIGNATED Total:	**0.00**	**0.00**	**4,284.81**	**4,284.81**	**4,284.81**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**4,284.81**	**4,284.81**	**4,284.81**	**0.00 %**
	Fund: 05 - MUTUAL AID FUND Total:	**0.00**	**0.00**	**4,284.81**	**4,284.81**	**4,284.81**	**0.00 %**
Fund: 10 - INSURANCE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
10.00.51999.00	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							
10.00.60215.00	WORKERS' COMPENSATION INSUR	313,646.00	0.00	0.00	0.00	0.00	0.00 %
10.00.61113.00	WORKERS COMP CLAIMS	300.00	0.00	0.00	0.00	0.00	0.00 %
10.00.61115.00	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							
15.00.49512.00	PROCEED OF SALES	0.00	0.00	0.00	9,000.00	9,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15.00.51999.00	TRANSFERS IN	200,000.00	478,000.00	278,000.00	478,000.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**200,000.00**	**478,000.00**	**278,000.00**	**487,000.00**	**9,000.00**	**101.88 %**
	Revenue Total:	**200,000.00**	**478,000.00**	**278,000.00**	**487,000.00**	**9,000.00**	**101.88 %**
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	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**	**278,000.00**	**487,000.00**	**441,698.00**	**1,075.01 %**
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY							
Revenue							
Department: 00 - UNDESIGNATED							
25.00.49504.00	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							
25.00.60000.00	SALARIES	190,240.00	0.00	0.00	0.00	0.00	0.00 %
25.00.60025.00	OT OES RESPONSE	1,624.00	0.00	0.00	0.00	0.00	0.00 %
25.00.60028.00	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**	**175,209.29**	**665,881.56**	**894,838.56**	**-290.83 %**

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	790,448.03	7,409,746.69	-2,933,109.31	71.64 %
Revenue Total:	**9,866,458.00**	**10,342,856.00**	**790,448.03**	**7,409,746.69**	**-2,933,109.31**	**71.64 %**
Expense						
00 - UNDESIGNATED	8,791,645.00	9,418,286.00	868,022.60	6,508,052.73	2,910,233.27	69.10 %
05 - ADMINISTRATION	276,101.00	379,374.00	11,609.04	215,017.16	164,356.84	56.68 %
10 - OPERATIONS	438,142.00	434,942.00	7,361.75	292,078.62	142,863.38	67.15 %
14 - FACILITIES	194,153.00	216,963.00	5,992.98	125,108.10	91,854.90	57.66 %
15 - COMMUNITY RISK REDUCTION	12,500.00	12,500.00	1,359.34	7,885.46	4,614.54	63.08 %
25 - FLEET	141,050.00	155,050.00	3,177.84	87,007.87	68,042.13	56.12 %
Expense Total:	**9,853,591.00**	**10,617,115.00**	**897,523.55**	**7,235,149.94**	**3,381,965.06**	**68.15 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**12,867.00**	**-274,259.00**	**-107,075.52**	**174,596.75**	**448,855.75**	**-63.66 %**
Fund: 05 - MUTUAL AID FUND						
Revenue						
00 - UNDESIGNATED	0.00	0.00	4,284.81	4,284.81	4,284.81	0.00 %
Revenue Total:	**0.00**	**0.00**	**4,284.81**	**4,284.81**	**4,284.81**	**0.00 %**
Fund: 05 - MUTUAL AID FUND Total:	**0.00**	**0.00**	**4,284.81**	**4,284.81**	**4,284.81**	**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	278,000.00	487,000.00	9,000.00	101.88 %
Revenue Total:	**200,000.00**	**478,000.00**	**278,000.00**	**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**	**278,000.00**	**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**	**175,209.29**	**665,881.56**	**894,838.56**	**-290.83 %**

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	-107,075.52	174,596.75	448,855.75
05 - MUTUAL AID FUND	0.00	0.00	4,284.81	4,284.81	4,284.81
10 - INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
15 - VEHICLE FUND	200,000.00	45,302.00	278,000.00	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**	**175,209.29**	**665,881.56**	**894,838.56**