Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2017-2018 Period Ending: 05/31/2018

		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	1,710,322.13	-155,483.87	91.67 %
01.00.47502.00	ROSS	1,859,101.00	1,859,101.00	154,925.08	1,704,175.88	-154,925.12	91.67 %
01.00.47503.00	SAN ANSELMO	3,246,346.00	3,246,346.00	270,528.83	2,975,817.13	-270,528.87	91.67 %
01.00.47504.00	SLEEPY HOLLOW	1,024,992.00	1,024,992.00	85,416.00	939,576.02	-85,415.98	91.67 %
01.00.47505.00	PRIOR AUTHORITY SIDE FUND PYM	50,451.00	50,451.00	4,204.24	46,246.64	-4,204.36	91.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	198,007.00	198,007.00	16,500.58	181,506.38	-16,500.62	91.67 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,250.00	38,250.00	3,187.50	35,062.50	-3,187.50	91.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	770,709.00	770,709.00	64,225.77	706,483.45	-64,225.55	91.67 %
01.00.49501.00	COUNTY OF MARIN	159,620.00	159,620.00	0.00	159,620.00	0.00	100.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	204,174.00	214,982.65	309,300.65	105,126.65	151.49 %
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	209,398.46	209,398.46	10,398.46	105.23 %
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	5,649.34	3,149.34	225.97 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,341.00	47,341.00	47,290.00	47,290.00	-51.00	99.89 %
01.00.49510.00	PLAN CHECKING FEES	241,800.00	241,800.00	22,986.02	229,704.65	-12,095.35	95.00 %
01.00.49511.00	RE-SALE INSPECTION FEES	46,500.00	46,500.00	8,286.30	45,016.65	-1,483.35	96.81 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	286.36	1,089.27	-1,410.73	43.57 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	65,000.00	3,599.89	87,392.38	22,392.38	134.45 %
01.00.49514.00	MLFT REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
01.00.49523.00	APPARATUS REPLACEMENT	200,000.00	200,000.00	12,773.33	185,093.30	-14,906.70	92.55 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	2,353.84	22,478.15	778.15	103.59 %
01.00.49525.00	TRAINING REIMB	0.00	0.00	0.00	7,225.00	7,225.00	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**	**1,276,428.68**	**9,645,506.89**	**-697,349.11**	**93.26 %**
	Revenue Total:	**9,866,458.00**	**10,342,856.00**	**1,276,428.68**	**9,645,506.89**	**-697,349.11**	**93.26 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	3,816,400.00	3,533,661.00	366,122.23	3,196,994.29	336,666.71	90.47 %
01.00.60010.00	TEMPORARY HIRE	5,000.00	96,000.00	7,002.30	75,387.87	20,612.13	78.53 %
01.00.60020.00	MINIMUM STAFFING	601,040.00	1,225,000.00	105,241.20	1,055,911.65	169,088.35	86.20 %
01.00.60021.00	HOURLY OVERTIME	81,000.00	81,000.00	1,991.83	64,550.86	16,449.14	79.69 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	40,000.00	20,000.00	707.71	15,501.09	4,498.91	77.51 %
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	3,797.50	7,116.13	27,883.87	20.33 %
01.00.60027.00	HOLIDAY	178,662.00	165,967.00	12,877.36	143,458.16	22,508.84	86.44 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	0.00	21,415.00	0.00	3,136.37	18,278.63	14.65 %
01.00.60029.00	FLSA O/T	99,457.00	89,696.00	7,063.42	74,749.94	14,946.06	83.34 %
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	3,300.00	300.00	91.67 %
01.00.60040.00	BOARD MEMBER STIPEND	3,600.00	8,000.00	700.00	8,100.00	-100.00	101.25 %
01.00.60100.00	RETIREMENT	1,582,840.00	1,197,915.00	99,160.43	1,085,912.25	112,002.75	90.65 %
01.00.60200.00	CAFETERIA HEALTH PLAN	784,107.00	631,486.00	59,682.57	566,142.76	65,343.24	89.65 %
01.00.60201.00	HEALTH INSURANCE	0.00	0.00	0.00	-533.46	533.46	0.00 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	15,834.00	13,711.00	1,528.74	11,162.68	2,548.32	81.41 %

AGENDA ITEM # 3C

Date 6/13/18

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60215.00	WORKERS' COMPENSATION INSUR	0.00	350,638.00	0.00	350,553.00	85.00	99.98 %
01.00.60220.00	PAYROLL TAXES	68,590.00	77,308.00	6,114.05	66,870.23	10,437.77	86.50 %
01.00.60221.00	HOUSING ALLOWANCE	51,600.00	41,404.00	3,600.00	35,290.04	6,113.96	85.23 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,480.00	21,975.00	1,860.00	19,390.69	2,584.31	88.24 %
01.00.60225.00	EDUCATION REIMBURSEMENT	96,731.00	87,773.00	8,141.36	75,881.82	11,891.18	86.45 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	696,858.00	971,858.00	28,233.35	281,746.57	690,111.43	28.99 %
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 %
01.00.63041.00	OFFICE EQUIPMENT	0.00	0.00	26.44	26.44	-26.44	0.00 %
01.00.67099.00	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**	**714,150.49**	**7,863,272.76**	**1,555,013.24**	**83.49 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	22,000.00	29,500.00	421.21	21,840.37	7,659.63	74.04 %
01.05.61105.00	OTHER CONTRACT SERVICES	25,000.00	111,973.00	17,511.71	62,929.94	49,043.06	56.20 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	494.00	2,777.00	7,223.00	27.77 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	272.41	2,506.67	293.33	89.52 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	80,000.00	80,000.00	0.00	60,000.00	20,000.00	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	37,250.00	37,250.00	5,897.74	20,478.87	16,771.13	54.98 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	6,100.00	6,100.00	191.66	7,080.70	-980.70	116.08 %
01.05.61125.00	OTHER SERVICES AND SUPPLIES	0.00	0.00	225.00	225.00	-225.00	0.00 %
01.05.61127.00	HEALTH AND WELLNESS	21,000.00	21,000.00	0.00	18,766.85	2,233.15	89.37 %
01.05.61129.00	HIRING EXPENSES	4,000.00	8,800.00	0.00	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	737.82	3,495.14	1,004.86	77.67 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	15.99	317.27	682.73	31.73 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	8,000.00	12,000.00	722.15	9,770.65	2,229.35	81.42 %
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**	**26,489.69**	**272,374.31**	**106,999.69**	**71.80 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,400.00	17,400.00	523.89	1,933.91	15,466.09	11.11 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	0.00	5,309.00	-2,109.00	165.91 %
01.10.60065.02	EXPLORER POST	4,400.00	4,400.00	0.00	2,775.06	1,624.94	63.07 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	0.00	0.00	7.46	17.03	-17.03	0.00 %
01.10.61000.00	TRAINING AND EDUCATION	35,500.00	35,500.00	8,672.84	25,818.18	9,681.82	72.73 %
01.10.61100.00	DISPATCH	158,662.00	158,662.00	148.98	160,456.04	-1,794.04	101.13 %
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	1,113.03	1,113.03	886.97	55.65 %
01.10.61410.00	EQUIPMENT MAINTENANCE	7,800.00	7,800.00	23.61	6,957.82	842.18	89.20 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	112.61	906.19	3,093.81	22.65 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	17,000.00	17,000.00	0.00	18,779.09	-1,779.09	110.47 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	669.75	4,841.73	2,658.27	64.56 %
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	0.00	7,172.67	827.33	89.66 %
01.10.62220.00	COMMUNITY EDUCATION & PREP.	0.00	0.00	0.00	234.35	-234.35	0.00 %
01.10.63131.00	EQUIPMENT	21,500.00	21,500.00	-5,117.52	12,860.22	8,639.78	59.81 %
01.10.63140.00	HYDRANTS	16,600.00	16,600.00	0.00	16,443.00	157.00	99.05 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	10,000.00	10,000.00	0.00	5,754.17	4,245.83	57.54 %
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**	**6,154.65**	**363,833.85**	**71,108.15**	**83.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	26,564.59	8,435.41	75.90 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	19.99	4,142.25	10,857.75	27.62 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	10,924.04	4,075.96	72.83 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	11,945.33	3,054.67	79.64 %
01.14.61702.00	GAS AND ELECTRIC	24,344.00	29,000.00	1,171.41	29,901.16	-901.16	103.11 %
01.14.61703.00	WATER	3,946.00	5,000.00	0.00	5,255.92	-255.92	105.12 %
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	2,700.37	31,451.44	3,548.56	89.86 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	14,600.00	10,600.00	487.44	5,979.25	4,620.75	56.41 %
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	6,378.41	4,621.59	57.99 %
01.14.63042.00	EXERCISE EQUIPMENT	12,500.00	12,500.00	139.02	10,135.36	2,364.64	81.08 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	230.40	1,317.20	20,382.80	6.07 %
	Department: 14 - FACILITIES Total:	**194,153.00**	**216,963.00**	**4,953.08**	**149,922.97**	**67,040.03**	**69.10 %**
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	39.76	-39.76	0.00 %
01.15.61131.00	FIRE PREVENTION	4,500.00	4,500.00	1,607.62	3,786.82	713.18	84.15 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	0.00	8,072.98	-72.98	100.91 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	**12,500.00**	**12,500.00**	**1,607.62**	**11,899.56**	**600.44**	**95.20 %**
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	4,100.00	4,100.00	0.00	309.41	3,790.59	7.55 %
01.25.61600.00	REPAIRS VEHICLE	100,000.00	100,000.00	617.90	79,691.45	20,308.55	79.69 %
01.25.62988.00	FUEL	30,750.00	44,750.00	4,422.62	31,921.93	12,828.07	71.33 %
01.25.62989.00	PARTS VEHICLE	6,200.00	6,200.00	104.97	5,909.25	290.75	95.31 %
	Department: 25 - FLEET Total:	**141,050.00**	**155,050.00**	**5,145.49**	**117,832.04**	**37,217.96**	**76.00 %**
	Expense Total:	**9,853,591.00**	**10,617,115.00**	**758,501.02**	**8,779,135.49**	**1,837,979.51**	**82.69 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**12,867.00**	**-274,259.00**	**517,927.66**	**866,371.40**	**1,140,630.40**	**-315.90 %**
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 %
15.00.51999.00	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**0.00**	**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**	**517,927.66**	**1,353,371.40**	**1,582,328.40**	**-591.10 %**

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	1,276,428.68	9,645,506.89	-697,349.11	93.26 %
Revenue Total:	**9,866,458.00**	**10,342,856.00**	**1,276,428.68**	**9,645,506.89**	**-697,349.11**	**93.26 %**
Expense						
00 - UNDESIGNATED	8,791,645.00	9,418,286.00	714,150.49	7,863,272.76	1,555,013.24	83.49 %
05 - ADMINISTRATION	276,101.00	379,374.00	26,489.69	272,374.31	106,999.69	71.80 %
10 - OPERATIONS	438,142.00	434,942.00	6,154.65	363,833.85	71,108.15	83.65 %
14 - FACILITIES	194,153.00	216,963.00	4,953.08	149,922.97	67,040.03	69.10 %
15 - COMMUNITY RISK REDUCTION	12,500.00	12,500.00	1,607.62	11,899.56	600.44	95.20 %
25 - FLEET	141,050.00	155,050.00	5,145.49	117,832.04	37,217.96	76.00 %
Expense Total:	**9,853,591.00**	**10,617,115.00**	**758,501.02**	**8,779,135.49**	**1,837,979.51**	**82.69 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**12,867.00**	**-274,259.00**	**517,927.66**	**866,371.40**	**1,140,630.40**	**-315.90 %**
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**	**517,927.66**	**1,353,371.40**	**1,582,328.40**	**-591.10 %**

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	517,927.66	866,371.40	1,140,630.40
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**	**517,927.66**	**1,353,371.40**	**1,582,328.40**