Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2017-2018 Period Ending: 08/31/2017

		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	310,967.66	-1,554,838.34	16.67 %
01.00.47502.00	ROSS	1,859,101.00	1,859,101.00	154,308.25	309,850.16	-1,549,250.84	16.67 %
01.00.47503.00	SAN ANSELMO	3,246,346.00	3,246,346.00	270,528.83	541,057.66	-2,705,288.34	16.67 %
01.00.47504.00	SLEEPY HOLLOW	1,024,992.00	1,024,992.00	85,416.02	170,832.02	-854,159.98	16.67 %
01.00.47505.00	PRIOR AUTHORITY SIDE FUND PYM	50,451.00	50,451.00	4,204.24	8,408.48	-42,042.52	16.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	198,007.00	198,007.00	16,500.58	33,001.16	-165,005.84	16.67 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,250.00	38,250.00	3,187.50	6,375.00	-31,875.00	16.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	770,709.00	770,709.00	64,225.75	128,451.52	-642,257.48	16.67 %
01.00.49501.00	COUNTY OF MARIN	159,620.00	159,620.00	152,834.00	0.00	-159,620.00	0.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	0.00	-23,835.44	-23,835.44	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	0.00	0.00	0.00	-46,555.00	-46,555.00	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	0.00 %
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	35,158.54	39,203.53	-202,596.47	16.21 %
01.00.49511.00	RE-SALE INSPECTION FEES	46,500.00	46,500.00	706.80	1,413.60	-45,086.40	3.04 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	854.69	-36,260.88	-38,760.88	1,450.44 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	14,590.36	-43,330.78	-43,330.78	0.00 %
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	70,133.33	-129,866.67	35.07 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	2,729.35	4,857.37	-16,842.63	22.38 %
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**	**973,502.07**	**1,488,986.87**	**-8,377,471.13**	**15.09 %**
	Revenue Total:	**9,866,458.00**	**9,866,458.00**	**973,502.07**	**1,488,986.87**	**-8,377,471.13**	**15.09 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	3,816,400.00	3,816,400.00	309,458.02	627,397.64	3,189,002.36	16.44 %
01.00.60010.00	TEMPORARY HIRE	5,000.00	5,000.00	2,782.04	2,782.04	2,217.96	55.64 %
01.00.60020.00	MINIMUM STAFFING	601,040.00	601,040.00	112,577.72	163,966.07	437,073.93	27.28 %
01.00.60021.00	HOURLY OVERTIME	81,000.00	81,000.00	4,378.06	7,636.11	73,363.89	9.43 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	40,000.00	40,000.00	3,200.68	3,978.63	36,021.37	9.95 %
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	13,763.91	27,746.64	150,915.36	15.53 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	0.00	0.00	0.00	-562.11	562.11	0.00 %
01.00.60029.00	FLSA O/T	99,457.00	99,457.00	7,565.61	11,415.79	88,041.21	11.48 %
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	0.00	50,000.00	0.00 %
01.00.60039.00	EXECUTIVE OFFICER	8,000.00	8,000.00	322.95	645.90	7,354.10	8.07 %
01.00.60040.00	BOARD MEMBER STIPEND	3,600.00	3,600.00	645.90	1,291.80	2,308.20	35.88 %
01.00.60100.00	RETIREMENT	1,582,840.00	1,582,840.00	102,921.21	207,179.74	1,375,660.26	13.09 %
01.00.60200.00	CAFETERIA HEALTH PLAN	784,107.00	784,107.00	52,799.92	105,784.28	678,322.72	13.49 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	15,834.00	15,834.00	942.24	1,884.48	13,949.52	11.90 %
01.00.60220.00	MEDICARE	68,590.00	68,590.00	0.00	0.00	68,590.00	0.00 %
01.00.60221.00	HOUSING ALLOWANCE	51,600.00	51,600.00	3,496.49	7,043.09	44,556.91	13.65 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,480.00	24,480.00	1,854.60	3,769.96	20,710.04	15.40 %
01.00.60225.00	EDUCATION REIMBURSEMENT	96,731.00	96,731.00	7,132.89	14,554.66	82,176.34	15.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60231.00	RETIREES' HEALTH INSURANCE	696,858.00	696,858.00	23,904.56	47,553.12	649,304.88	6.82 %
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	0.00	538,446.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**8,791,645.00**	**8,791,645.00**	**647,746.80**	**1,234,067.84**	**7,557,577.16**	**14.04 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	22,000.00	22,000.00	1,561.46	1,781.50	20,218.50	8.10 %
01.05.61105.00	OTHER CONTRACT SERVICES	25,000.00	25,000.00	4,119.92	4,056.92	20,943.08	16.23 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	874.00	874.00	9,126.00	8.74 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	253.40	504.82	2,295.18	18.03 %
01.05.61120.00	OTHER CONTRACT SERVICES-SAN A	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	37,250.00	37,250.00	0.00	5,512.50	31,737.50	14.80 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	6,100.00	6,100.00	1,236.60	1,236.60	4,863.40	20.27 %
01.05.61127.00	PHYSICALS	21,000.00	21,000.00	782.70	667.70	20,332.30	3.18 %
01.05.61129.00	HIRING EXPENSES	4,000.00	4,000.00	1,468.00	1,468.00	2,532.00	36.70 %
01.05.61300.00	PUBLICATIONS AND DUES	4,000.00	4,000.00	60.00	2,022.50	1,977.50	50.56 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	367.08	367.08	4,132.92	8.16 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	15.99	0.00	1,000.00	0.00 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	8,000.00	8,000.00	856.91	1,015.93	6,984.07	12.70 %
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**	**11,596.06**	**69,894.85**	**206,206.15**	**25.31 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	3,200.00	3,200.00	1,750.00	1,750.00	1,450.00	54.69 %
01.10.60065.02	EXPLORER POST	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00 %
01.10.61000.00	TRAINING AND EDUCATION	35,500.00	35,500.00	1.99	1.99	35,498.01	0.01 %
01.10.61100.00	DISPATCH	158,662.00	158,662.00	313.54	504.18	158,157.82	0.32 %
01.10.61101.00	RADIO REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
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	8,925.00	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	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	98.16	0.00	7,800.00	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	132.08	132.08	3,867.92	3.30 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	17,000.00	17,000.00	809.71	2,193.64	14,806.36	12.90 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	840.76	840.76	6,659.24	11.21 %
01.10.62210.00	BREATHING APPARATUS	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
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	0.00	8,000.00	0.00 %
01.10.62220.00	COMMUNITY EDUCATION & PREP.	0.00	0.00	978.17	1,577.51	-1,577.51	0.00 %
01.10.63131.00	EQUIPMENT	21,500.00	21,500.00	43.30	0.00	21,500.00	0.00 %
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	0.00	10,000.00	0.00 %
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**	**13,892.71**	**95,466.61**	**342,675.39**	**21.79 %**
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	3,541.03	0.00	15,000.00	0.00 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,369.30	1,984.00	13,016.00	13.23 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,145.22	151.39	14,848.61	1.01 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.14.61702.00	GAS AND ELECTRIC	24,344.00	24,344.00	535.81	535.81	23,808.19	2.20 %
01.14.61703.00	WATER	3,946.00	3,946.00	793.95	0.00	3,946.00	0.00 %
01.14.61704.00	SEWER	2,563.00	2,563.00	0.00	0.00	2,563.00	0.00 %
01.14.61705.00	TELEPHONE	35,000.00	35,000.00	3,086.35	1,635.89	33,364.11	4.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	14,600.00	14,600.00	118.50	118.50	14,481.50	0.81 %
01.14.62501.00	FURNISHINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01.14.63041.00	OFFICE EQUIPMENT	11,000.00	11,000.00	204.45	204.45	10,795.55	1.86 %
01.14.63042.00	EXERCISE EQUIPMENT	12,500.00	12,500.00	0.00	-361.52	12,861.52	-2.89 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	70.86	70.86	21,629.14	0.33 %
	Department: 14 - FACILITIES Total:	**194,153.00**	**194,153.00**	**10,865.47**	**4,339.38**	**189,813.62**	**2.24 %**
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,500.00	4,500.00	193.89	193.89	4,306.11	4.31 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	**12,500.00**	**12,500.00**	**193.89**	**193.89**	**12,306.11**	**1.55 %**
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	2,996.78	1,283.02	98,716.98	1.28 %
01.25.62988.00	FUEL	30,750.00	30,750.00	2,433.31	3,305.93	27,444.07	10.75 %
01.25.62989.00	PARTS VEHICLE	6,200.00	6,200.00	467.60	467.60	5,732.40	7.54 %
	Department: 25 - FLEET Total:	**141,050.00**	**141,050.00**	**5,897.69**	**5,056.55**	**135,993.45**	**3.58 %**
	Expense Total:	**9,853,591.00**	**9,853,591.00**	**690,192.62**	**1,409,019.12**	**8,444,571.88**	**14.30 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**12,867.00**	**12,867.00**	**283,309.45**	**79,967.75**	**67,100.75**	**621.49 %**
Fund: 05 - MUTUAL AID FUND							
Expense							
Department: 00 - UNDESIGNATED							
05.00.60021.00	HOURLY OVERTIME	0.00	0.00	2,124.98	2,787.11	-2,787.11	0.00 %
05.00.60025.00	OT OES RESPONSE	0.00	0.00	45,487.92	74,811.17	-74,811.17	0.00 %
	Department: 00 - UNDESIGNATED Total:	**0.00**	**0.00**	**47,612.90**	**77,598.28**	**-77,598.28**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**47,612.90**	**77,598.28**	**-77,598.28**	**0.00 %**
	Fund: 05 - MUTUAL AID FUND Total:	**0.00**	**0.00**	**47,612.90**	**77,598.28**	**-77,598.28**	**0.00 %**
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	84,933.00	228,713.00	27.08 %
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	17,171.00	7,329.00	70.09 %
	Department: 00 - UNDESIGNATED Total:	**338,446.00**	**338,446.00**	**0.00**	**102,104.00**	**236,342.00**	**30.17 %**
	Expense Total:	**338,446.00**	**338,446.00**	**0.00**	**102,104.00**	**236,342.00**	**30.17 %**
	Fund: 10 - INSURANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-102,104.00**	**-102,104.00**	**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	0.00 %
	Department: 00 - UNDESIGNATED Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
	Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
	Fund: 15 - VEHICLE FUND Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	46,555.00	-172,999.00	21.20 %
	Department: 00 - UNDESIGNATED Total:	**219,554.00**	**219,554.00**	**0.00**	**46,555.00**	**-172,999.00**	**21.20 %**
	Revenue Total:	**219,554.00**	**219,554.00**	**0.00**	**46,555.00**	**-172,999.00**	**21.20 %**
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	562.11	27,127.89	2.03 %
	Department: 00 - UNDESIGNATED Total:	**219,554.00**	**219,554.00**	**0.00**	**562.11**	**218,991.89**	**0.26 %**
	Expense Total:	**219,554.00**	**219,554.00**	**0.00**	**562.11**	**218,991.89**	**0.26 %**
	Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**45,992.89**	**45,992.89**	**0.00 %**
	Report Surplus (Deficit):	**212,867.00**	**212,867.00**	**235,696.55**	**-53,741.64**	**-266,608.64**	**-25.25 %**

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	973,502.07	1,488,986.87	-8,377,471.13	15.09 %
Revenue Total:	**9,866,458.00**	**9,866,458.00**	**973,502.07**	**1,488,986.87**	**-8,377,471.13**	**15.09 %**
Expense						
00 - UNDESIGNATED	8,791,645.00	8,791,645.00	647,746.80	1,234,067.84	7,557,577.16	14.04 %
05 - ADMINISTRATION	276,101.00	276,101.00	11,596.06	69,894.85	206,206.15	25.31 %
10 - OPERATIONS	438,142.00	438,142.00	13,892.71	95,466.61	342,675.39	21.79 %
14 - FACILITIES	194,153.00	194,153.00	10,865.47	4,339.38	189,813.62	2.24 %
15 - COMMUNITY RISK REDUCTION	12,500.00	12,500.00	193.89	193.89	12,306.11	1.55 %
25 - FLEET	141,050.00	141,050.00	5,897.69	5,056.55	135,993.45	3.58 %
Expense Total:	**9,853,591.00**	**9,853,591.00**	**690,192.62**	**1,409,019.12**	**8,444,571.88**	**14.30 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**12,867.00**	**12,867.00**	**283,309.45**	**79,967.75**	**67,100.75**	**621.49 %**
Fund: 05 - MUTUAL AID FUND						
Expense						
00 - UNDESIGNATED	0.00	0.00	47,612.90	77,598.28	-77,598.28	0.00 %
Expense Total:	**0.00**	**0.00**	**47,612.90**	**77,598.28**	**-77,598.28**	**0.00 %**
Fund: 05 - MUTUAL AID FUND Total:	**0.00**	**0.00**	**47,612.90**	**77,598.28**	**-77,598.28**	**0.00 %**
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	102,104.00	236,342.00	30.17 %
Expense Total:	**338,446.00**	**338,446.00**	**0.00**	**102,104.00**	**236,342.00**	**30.17 %**
Fund: 10 - INSURANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-102,104.00**	**-102,104.00**	**0.00 %**
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
Fund: 15 - VEHICLE FUND Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY						
Revenue						
00 - UNDESIGNATED	219,554.00	219,554.00	0.00	46,555.00	-172,999.00	21.20 %
Revenue Total:	**219,554.00**	**219,554.00**	**0.00**	**46,555.00**	**-172,999.00**	**21.20 %**
Expense						
00 - UNDESIGNATED	219,554.00	219,554.00	0.00	562.11	218,991.89	0.26 %
Expense Total:	**219,554.00**	**219,554.00**	**0.00**	**562.11**	**218,991.89**	**0.26 %**
Fund: 25 - ROSS VALLEY PARAMEDIC AUTHORITY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**45,992.89**	**45,992.89**	**0.00 %**
Report Surplus (Deficit):	**212,867.00**	**212,867.00**	**235,696.55**	**-53,741.64**	**-266,608.64**	**-25.25 %**

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	283,309.45	79,967.75	67,100.75
05 - MUTUAL AID FUND	0.00	0.00	-47,612.90	-77,598.28	-77,598.28
10 - INSURANCE FUND	0.00	0.00	0.00	-102,104.00	-102,104.00
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	45,992.89	45,992.89
Report Surplus (Deficit):	**212,867.00**	**212,867.00**	**235,696.55**	**-53,741.64**	**-266,608.64**

Budget Report

Group Summary

Ross Valley Fire, CA

For Fiscal: 2017-2018 Period Ending: 08/31/2017

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	9,053,662.00	9,053,662.00	753,855.00	1,508,943.66	-7,544,718.34	16.67 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	812,796.00	812,796.00	219,647.07	-19,956.79	-832,752.79	2.46 %
Revenue Total:	**9,866,458.00**	**9,866,458.00**	**973,502.07**	**1,488,986.87**	**-8,377,471.13**	**15.09 %**
Expense						
600 - SALARIES AND WAGES	4,947,159.00	4,947,159.00	456,444.89	848,048.51	4,099,110.49	17.14 %
601 - RETIREMENT	1,582,840.00	1,582,840.00	102,921.21	207,179.74	1,375,660.26	13.09 %
602 - EMPLOYEE BENEFITS	1,738,200.00	1,738,200.00	90,130.70	180,589.59	1,557,610.41	10.39 %
610 - TRAINING	35,500.00	35,500.00	1.99	1.99	35,498.01	0.01 %
611 - OUTSIDE SERVICES	427,602.00	427,602.00	19,728.51	67,017.11	360,584.89	15.67 %
613 - PUBLICATION / DUES	7,200.00	7,200.00	60.00	2,022.50	5,177.50	28.09 %
614 - MAINTENANCE	13,900.00	13,900.00	98.16	0.00	13,900.00	0.00 %
615 - BUILDING MAINTENANCE	66,000.00	66,000.00	6,055.55	2,135.39	63,864.61	3.24 %
616 - VEHICLE MAINTENANCE	100,000.00	100,000.00	2,996.78	1,283.02	98,716.98	1.28 %
617 - UTILITIES	65,853.00	65,853.00	4,416.11	2,171.70	63,681.30	3.30 %
620 - OFFICE SUPPLIES	5,500.00	5,500.00	383.07	367.08	5,132.92	6.67 %
622 - DEPARTMENT SUPPLIES	79,700.00	79,700.00	3,736.13	5,878.42	73,821.58	7.38 %
625 - FURNISHINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
629 - MISCELLANEOUS	46,950.00	46,950.00	2,900.91	3,773.53	43,176.47	8.04 %
630 - EQUIPMENT	45,200.00	45,200.00	275.31	-86.21	45,286.21	-0.19 %
631 - CAPITAL OUTLAY	62,341.00	62,341.00	43.30	0.00	62,341.00	0.00 %
640 - PRINCIPAL	50,324.00	50,324.00	0.00	50,323.77	0.23	100.00 %
641 - INTEREST	127.00	127.00	0.00	63.53	63.47	50.02 %
644 - MERA BOND PAYMENT	38,249.00	38,249.00	0.00	38,249.45	-0.45	100.00 %
670 - TRANSFERS OUT	538,446.00	538,446.00	0.00	0.00	538,446.00	0.00 %
Expense Total:	**9,853,591.00**	**9,853,591.00**	**690,192.62**	**1,409,019.12**	**8,444,571.88**	**14.30 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**12,867.00**	**12,867.00**	**283,309.45**	**79,967.75**	**67,100.75**	**621.49 %**
Report Surplus (Deficit):	**12,867.00**	**12,867.00**	**283,309.45**	**79,967.75**	**67,100.75**	**621.49 %**

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	283,309.45	79,967.75	67,100.75
Report Surplus (Deficit):	**12,867.00**	**12,867.00**	**283,309.45**	**79,967.75**	**67,100.75**