



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	1,940,832.00	1,940,832.00	161,736.00	1,617,360.00	-323,472.00	83.33 %
01.00.47502.00	ROSS	1,949,787.00	1,949,787.00	162,482.25	1,624,822.50	-324,964.50	83.33 %
01.00.47503.00	SAN ANSELMO	3,376,047.00	3,376,047.00	281,337.25	2,813,372.50	-562,674.50	83.33 %
01.00.47504.00	SLEEPY HOLLOW	1,066,208.00	1,066,208.00	88,850.67	888,506.70	-177,701.30	83.33 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	394,757.00	394,757.00	32,896.42	328,964.20	-65,792.80	83.33 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,288.00	38,288.00	3,190.66	31,906.60	-6,381.40	83.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	646,332.00	646,332.00	53,861.00	538,610.00	-107,722.00	83.33 %
01.00.49501.00	COUNTY OF MARIN	197,500.00	201,094.00	0.00	201,094.00	0.00	100.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	396,096.00	4,986.12	373,670.12	-22,425.88	94.34 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	219,210.00	219,210.00	0.00	0.00	-219,210.00	0.00 %
01.00.49506.00	RVPA RENTAL	29,556.00	29,556.00	0.00	30,089.82	533.82	101.81 %
01.00.49507.00	LAIF INTEREST	7,000.00	10,000.00	3,829.99	13,627.78	3,627.78	136.28 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	245,000.00	245,000.00	19,932.49	188,401.96	-56,598.04	76.90 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	7,753.60	46,411.00	2,411.00	105.48 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	3.55	5,559.91	3,059.91	222.40 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	19,271.00	4,861.08	38,714.89	19,443.89	200.90 %
01.00.49516.00	GRANTS/DONATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
01.00.49523.00	APPARATUS REPLACEMENT	300,000.00	300,000.00	19,157.50	261,685.00	-38,315.00	87.23 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	2,083.89	17,781.87	-3,918.13	81.94 %
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:		10,596,007.00	11,017,968.00	846,962.47	9,020,578.85	-1,997,389.15	81.87 %
Revenue Total:		10,596,007.00	11,017,968.00	846,962.47	9,020,578.85	-1,997,389.15	81.87 %
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	3,703,233.00	3,703,233.00	306,373.75	2,995,456.35	707,776.65	80.89 %
01.00.60010.00	TEMPORARY HIRE	15,000.00	15,000.00	0.00	9,582.09	5,417.91	63.88 %
01.00.60020.00	MINIMUM STAFFING	680,000.00	680,000.00	45,216.63	685,587.37	-5,587.37	100.82 %
01.00.60021.00	HOURLY OVERTIME	83,000.00	83,000.00	9,697.42	61,087.78	21,912.22	73.60 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	20,000.00	20,000.00	2,345.85	11,231.90	8,768.10	56.16 %
01.00.60025.00	OT OES RESPONSE	0.00	337,959.00	0.00	337,959.41	-0.41	100.00 %
01.00.60026.00	OT TRAINING	40,000.00	40,000.00	4,883.75	13,829.39	26,170.61	34.57 %
01.00.60027.00	HOLIDAY	181,977.00	181,977.00	15,067.30	144,277.42	37,699.58	79.28 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,000.00	22,000.00	0.00	2,671.04	19,328.96	12.14 %
01.00.60029.00	FLSA O/T	105,183.00	105,183.00	8,318.63	75,703.13	29,479.87	71.97 %
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	3,600.00	3,600.00	300.00	3,000.00	600.00	83.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	7,000.00	1,000.00	87.50 %
01.00.60100.00	RETIREMENT	1,405,860.00	1,405,860.00	63,232.00	1,239,896.32	165,963.68	88.19 %
01.00.60200.00	CAFETERIA HEALTH PLAN	709,006.00	709,006.00	54,924.91	551,190.38	157,815.62	77.74 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	19,364.00	19,364.00	1,574.64	15,746.40	3,617.60	81.32 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	551,951.00	551,951.00	105,546.00	422,184.00	129,767.00	76.49 %
01.00.60220.00	PAYROLL TAXES	78,101.00	78,101.00	5,449.59	61,492.07	16,608.93	78.73 %
01.00.60221.00	HOUSING ALLOWANCE	44,400.00	44,400.00	3,400.00	35,100.00	9,300.00	79.05 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,860.00	18,510.00	5,610.00	76.74 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60225.00	EDUCATION REIMBURSEMENT	102,546.00	102,546.00	8,255.11	80,776.04	21,769.96	78.77 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	877,913.00	877,913.00	29,728.21	315,459.83	562,453.17	35.93 %
01.00.61115.00	LIABILITY INSURANCE	26,950.00	26,950.00	0.00	15,189.00	11,761.00	56.36 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.00.67099.00	TRANSFERS OUT	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		9,071,204.00	9,409,163.00	666,973.79	7,402,929.92	2,006,233.08	78.68 %
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	26,000.00	26,000.00	292.51	21,685.93	4,314.07	83.41 %
01.05.61105.00	OTHER CONTRACT SERVICES	131,316.00	131,316.00	9,612.78	109,121.11	22,194.89	83.10 %
01.05.61106.00	CONTRACT SERVICES - MCFD	300,000.00	300,000.00	0.00	157,509.78	142,490.22	52.50 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	1,083.00	5,700.00	4,300.00	57.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	188.69	2,171.13	628.87	77.54 %
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	25,000.00	25,000.00	675.00	12,078.16	12,921.84	48.31 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,000.00	8,000.00	0.00	3,302.87	4,697.13	41.29 %
01.05.61127.00	HEALTH AND WELLNESS	24,690.00	24,690.00	0.00	16,110.00	8,580.00	65.25 %
01.05.61129.00	HIRING EXPENSES	5,300.00	5,300.00	0.00	7,246.18	-1,946.18	136.72 %
01.05.61300.00	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	2,028.97	1,971.03	50.72 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	141.05	2,875.89	1,624.11	63.91 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	0.00	3,027.79	-2,027.79	302.78 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	758.08	6,812.43	5,187.57	56.77 %
Department: 05 - ADMINISTRATION Total:		634,606.00	634,606.00	12,751.11	389,670.24	244,935.76	61.40 %
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	16,600.00	16,600.00	600.00	5,340.00	11,260.00	32.17 %
01.10.60063.01	VOLUNTEER DRILLS	0.00	0.00	0.00	113.99	-113.99	0.00 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,000.00	4,000.00	0.00	4,650.36	-650.36	116.26 %
01.10.60065.02	EXPLORER POST	15,825.00	15,825.00	0.00	2,900.00	12,925.00	18.33 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	0.00	0.00	8.70	77.43	-77.43	0.00 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	2,453.57	22,337.51	17,662.49	55.84 %
01.10.61100.00	DISPATCH	164,678.00	164,678.00	43,518.82	174,913.29	-10,235.29	106.22 %
01.10.61101.00	RADIO REPAIR	4,000.00	4,000.00	0.00	614.07	3,385.93	15.35 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	703.58	296.42	70.36 %
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	41,473.00	41,473.00	0.00	42,091.53	-618.53	101.49 %
01.10.61402.00	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	208.80	1,791.20	10.44 %
01.10.61410.00	EQUIPMENT MAINTENANCE	10,896.00	10,896.00	70.69	6,966.84	3,929.16	63.94 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	0.00	1,398.49	2,601.51	34.96 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	20,000.00	20,000.00	377.33	16,398.46	3,601.54	81.99 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	165.62	7,242.68	257.32	96.57 %
01.10.62210.00	BREATHING APPARATUS	5,700.00	5,700.00	0.00	3,535.93	2,164.07	62.03 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	4,981.73	1,918.27	72.20 %
01.10.62213.00	PROTECTIVE CLOTHING	10,000.00	10,000.00	0.00	2,992.97	7,007.03	29.93 %
01.10.63131.00	EQUIPMENT	21,500.00	21,500.00	1,537.02	13,809.54	7,690.46	64.23 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	0.00	16,443.00	4,557.00	78.30 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	15,000.00	15,000.00	1,322.52	3,025.89	11,974.11	20.17 %
01.10.63160.00	TURNOUTS	15,765.00	15,765.00	0.00	13,917.83	1,847.17	88.28 %
01.10.63165.00	GRANT EXPENSE	20,000.00	20,000.00	0.00	8,767.98	11,232.02	43.84 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	38,288.00	38,288.00	0.00	38,288.18	-0.18	100.00 %
Department: 10 - OPERATIONS Total:		495,050.00	495,050.00	50,054.27	400,645.08	94,404.92	80.93 %
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	16,000.00	16,000.00	13.72	5,995.67	10,004.33	37.47 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	472.00	1,445.13	13,554.87	9.63 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	169.42	1,141.19	13,858.81	7.61 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	55.14	147.65	14,852.35	0.98 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	556.00	2,296.03	12,703.97	15.31 %
01.14.61702.00	GAS AND ELECTRIC	40,000.00	40,000.00	7,011.03	33,802.68	6,197.32	84.51 %
01.14.61703.00	WATER	6,750.00	6,750.00	616.00	6,068.39	681.61	89.90 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.61704.00	SEWER	2,563.00	2,563.00	0.00	2,181.60	381.40	85.12 %
01.14.61705.00	TELEPHONE	38,000.00	38,000.00	1,348.29	27,674.98	10,325.02	72.83 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	9,780.00	9,780.00	0.00	4,742.43	5,037.57	48.49 %
01.14.62501.00	FURNISHINGS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01.14.63040.00	APPLIANCES	6,000.00	6,000.00	0.00	1,902.78	4,097.22	31.71 %
01.14.63041.00	OFFICE EQUIPMENT	11,000.00	11,000.00	529.55	1,295.02	9,704.98	11.77 %
01.14.63042.00	EXERCISE EQUIPMENT	12,500.00	12,500.00	0.00	11,793.39	706.61	94.35 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	1,339.55	20,360.45	6.17 %
	Department: 14 - FACILITIES Total:	230,293.00	230,293.00	10,771.15	101,826.49	128,466.51	44.22 %
	Department: 15 - COMMUNITY RISK REDUCTION						
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	31.78	-31.78	0.00 %
01.15.61131.00	FIRE PREVENTION	4,500.00	4,500.00	0.00	1,137.25	3,362.75	25.27 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,500.00	8,500.00	0.00	2,528.03	5,971.97	29.74 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	13,000.00	13,000.00	0.00	3,697.06	9,302.94	28.44 %
	Department: 25 - FLEET						
01.25.61411.00	BURN TRAILER MAINTENANCE	9,100.00	9,100.00	0.00	549.88	8,550.12	6.04 %
01.25.61600.00	REPAIRS VEHICLE	107,500.00	107,500.00	21,428.84	74,009.71	33,490.29	68.85 %
01.25.62988.00	FUEL	36,000.00	36,000.00	2,811.66	24,727.12	11,272.88	68.69 %
01.25.62989.00	PARTS VEHICLE	9,500.00	9,500.00	609.42	4,913.10	4,586.90	51.72 %
	Department: 25 - FLEET Total:	162,100.00	162,100.00	24,849.92	104,199.81	57,900.19	64.28 %
	Expense Total:	10,606,253.00	10,944,212.00	765,400.24	8,402,968.60	2,541,243.40	76.78 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-10,246.00	73,756.00	81,562.23	617,610.25	543,854.25	837.37 %
	Fund: 15 - VEHICLE FUND						
	Revenue						
	Department: 00 - UNDESIGNATED						
15.00.49512.00	PROCEED OF SALES	0.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
15.00.50000.00	OTHER FINANCING SOURCES	0.00	0.00	0.00	708,535.00	708,535.00	0.00 %
15.00.51999.00	TRANSFERS IN	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	300,000.00	350,000.00	0.00	1,008,535.00	658,535.00	288.15 %
	Revenue Total:	300,000.00	350,000.00	0.00	1,008,535.00	658,535.00	288.15 %
	Expense						
	Department: 00 - UNDESIGNATED						
15.00.63154.00	VEHICLE PURCHASE	435,000.00	1,283,534.00	0.00	0.00	1,283,534.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	435,000.00	1,283,534.00	0.00	0.00	1,283,534.00	0.00 %
	Expense Total:	435,000.00	1,283,534.00	0.00	0.00	1,283,534.00	0.00 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-135,000.00	-933,534.00	0.00	1,008,535.00	1,942,069.00	-108.03 %
	Report Surplus (Deficit):	-145,246.00	-859,778.00	81,562.23	1,626,145.25	2,485,923.25	-189.14 %

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	10,596,007.00	11,017,968.00	846,962.47	9,020,578.85	-1,997,389.15	81.87 %
Revenue Total:	10,596,007.00	11,017,968.00	846,962.47	9,020,578.85	-1,997,389.15	81.87 %
Expense						
00 - UNDESIGNATED	9,071,204.00	9,409,163.00	666,973.79	7,402,929.92	2,006,233.08	78.68 %
05 - ADMINISTRATION	634,606.00	634,606.00	12,751.11	389,670.24	244,935.76	61.40 %
10 - OPERATIONS	495,050.00	495,050.00	50,054.27	400,645.08	94,404.92	80.93 %
14 - FACILITIES	230,293.00	230,293.00	10,771.15	101,826.49	128,466.51	44.22 %
15 - COMMUNITY RISK REDUCTION	13,000.00	13,000.00	0.00	3,697.06	9,302.94	28.44 %
25 - FLEET	162,100.00	162,100.00	24,849.92	104,199.81	57,900.19	64.28 %
Expense Total:	10,606,253.00	10,944,212.00	765,400.24	8,402,968.60	2,541,243.40	76.78 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-10,246.00	73,756.00	81,562.23	617,610.25	543,854.25	837.37 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	300,000.00	350,000.00	0.00	1,008,535.00	658,535.00	288.15 %
Revenue Total:	300,000.00	350,000.00	0.00	1,008,535.00	658,535.00	288.15 %
Expense						
00 - UNDESIGNATED	435,000.00	1,283,534.00	0.00	0.00	1,283,534.00	0.00 %
Expense Total:	435,000.00	1,283,534.00	0.00	0.00	1,283,534.00	0.00 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-135,000.00	-933,534.00	0.00	1,008,535.00	1,942,069.00	-108.03 %
Report Surplus (Deficit):	-145,246.00	-859,778.00	81,562.23	1,626,145.25	2,485,923.25	-189.14 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-10,246.00	73,756.00	81,562.23	617,610.25	543,854.25
15 - VEHICLE FUND	-135,000.00	-933,534.00	0.00	1,008,535.00	1,942,069.00
Report Surplus (Deficit):	-145,246.00	-859,778.00	81,562.23	1,626,145.25	2,485,923.25