



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		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	2,046,152.00	2,046,152.00	170,512.75	170,512.75	-1,875,639.25	8.33 %
01.00.47502.00	ROSS	2,052,299.00	2,052,299.00	171,025.00	171,025.00	-1,881,274.00	8.33 %
01.00.47503.00	SAN ANSELMO	3,559,251.00	3,559,251.00	296,604.17	296,604.17	-3,262,646.83	8.33 %
01.00.47504.00	SLEEPY HOLLOW	1,124,067.00	1,124,067.00	93,673.09	93,673.09	-1,030,393.91	8.33 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	176,994.00	176,994.00	14,749.49	14,749.49	-162,244.51	8.33 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,198.00	38,198.00	3,183.17	3,183.17	-35,014.83	8.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	812,129.00	812,129.00	67,677.42	67,677.42	-744,451.58	8.33 %
01.00.49501.00	COUNTY OF MARIN	211,685.00	211,685.00	0.00	0.00	-211,685.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	232,394.00	232,394.00	0.00	0.00	-232,394.00	0.00 %
01.00.49506.00	RVPA RENTAL	30,295.00	30,295.00	0.00	0.00	-30,295.00	0.00 %
01.00.49507.00	LAIF INTEREST	7,000.00	7,000.00	3,926.07	3,926.07	-3,073.93	56.09 %
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	13,208.65	13,208.65	-231,791.35	5.39 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	4,793.70	4,793.70	-39,206.30	10.89 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	19,924.06	19,924.06	17,424.06	796.96 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	4,861.08	4,861.08	4,861.08	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	134,500.00	134,500.00	0.00	0.00	-134,500.00	0.00 %
01.00.49523.00	APPARATUS REPLACEMENT	312,000.00	312,000.00	26,000.00	26,000.00	-286,000.00	8.33 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	930.78	930.78	-20,769.22	4.29 %
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:		11,157,454.00	11,157,454.00	891,069.43	891,069.43	-10,266,384.57	7.99 %
Revenue Total:		11,157,454.00	11,157,454.00	891,069.43	891,069.43	-10,266,384.57	7.99 %
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,030,350.00	4,030,350.00	308,093.12	308,093.12	3,722,256.88	7.64 %
01.00.60010.00	TEMPORARY HIRE	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00 %
01.00.60020.00	MINIMUM STAFFING	700,400.00	700,400.00	53,771.77	53,771.77	646,628.23	7.68 %
01.00.60021.00	HOURLY OVERTIME	85,490.00	85,490.00	15,048.17	15,048.17	70,441.83	17.60 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	20,600.00	20,600.00	1,870.96	1,870.96	18,729.04	9.08 %
01.00.60026.00	OT TRAINING	45,700.00	45,700.00	1,317.20	1,317.20	44,382.80	2.88 %
01.00.60027.00	HOLIDAY	189,460.00	189,460.00	15,067.30	15,067.30	174,392.70	7.95 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,000.00	22,000.00	83.44	83.44	21,916.56	0.38 %
01.00.60029.00	FLSA O/T	109,507.00	109,507.00	8,308.10	8,308.10	101,198.90	7.59 %
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	21,393.14	21,393.14	28,606.86	42.79 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	300.00	3,300.00	8.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	800.00	7,200.00	10.00 %
01.00.60100.00	RETIREMENT	1,663,029.00	1,663,029.00	853,774.36	853,774.36	809,254.64	51.34 %
01.00.60200.00	CAFETERIA HEALTH PLAN	759,014.00	759,014.00	54,924.86	54,924.86	704,089.14	7.24 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	23,557.00	23,557.00	1,574.64	1,574.64	21,982.36	6.68 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	568,510.00	568,510.00	116,964.00	116,964.00	451,546.00	20.57 %
01.00.60220.00	PAYROLL TAXES	80,170.00	80,170.00	5,940.17	5,940.17	74,229.83	7.41 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	3,300.00	3,300.00	42,300.00	7.24 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,860.00	1,860.00	23,340.00	7.38 %
01.00.60225.00	EDUCATION REIMBURSEMENT	108,744.00	108,744.00	8,763.58	8,763.58	99,980.42	8.06 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	750,115.00	750,115.00	29,728.21	29,728.21	720,386.79	3.96 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.61115.00	LIABILITY INSURANCE	27,759.00	27,759.00	15,194.00	15,194.00	12,565.00	54.74 %
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	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00 %
Department: 00 - UNDESIGNATED Total:		9,663,255.00	9,663,255.00	1,518,077.02	1,518,077.02	8,145,177.98	15.71 %
Department: 05 - ADMINISTRATION							
01.05.60000.00	SALARIES AND WAGES	0.00	0.00	6,200.00	6,200.00	-6,200.00	0.00 %
01.05.60220.00	MEDICARE	0.00	0.00	474.30	474.30	-474.30	0.00 %
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	23,500.00	23,500.00	6,337.26	6,337.26	17,162.74	26.97 %
01.05.61105.00	OTHER CONTRACT SERVICES	50,800.00	50,800.00	12,903.21	12,903.21	37,896.79	25.40 %
01.05.61106.00	CONTRACT SERVICES - MCFD	309,000.00	309,000.00	0.00	0.00	309,000.00	0.00 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	188.69	188.69	2,711.31	6.51 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	82,400.00	82,400.00	0.00	0.00	82,400.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	2,950.38	2,950.38	22,799.62	11.46 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01.05.61300.00	PUBLICATIONS AND DUES	4,000.00	4,000.00	3,885.72	3,885.72	114.28	97.14 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	86.11	86.11	4,413.89	1.91 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	1,703.24	1,703.24	10,296.76	14.19 %
Department: 05 - ADMINISTRATION Total:		571,350.00	571,350.00	34,728.91	34,728.91	536,621.09	6.08 %
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	360.00	360.00	16,640.00	2.12 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
01.10.60065.02	EXPLORER POST	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	2,700.00	2,700.00	27.54	27.54	2,672.46	1.02 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
01.10.61100.00	DISPATCH	183,404.00	183,404.00	34,216.80	34,216.80	149,187.20	18.66 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	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	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	42,747.00	42,747.00	46,728.00	46,728.00	-3,981.00	109.31 %
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	10,900.00	10,900.00	0.00	0.00	10,900.00	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	21,000.00	21,000.00	6,170.75	6,170.75	14,829.25	29.38 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01.10.62210.00	BREATHING APPARATUS	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00 %
01.10.62213.00	PROTECTIVE CLOTHING	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00 %
01.10.63131.00	EQUIPMENT	20,000.00	20,000.00	33.34	33.34	19,966.66	0.17 %
01.10.63140.00	HYDRANTS	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01.10.63160.00	TURNOUTS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	38,198.00	38,198.00	0.00	0.00	38,198.00	0.00 %
Department: 10 - OPERATIONS Total:		509,149.00	509,149.00	87,536.43	87,536.43	421,612.57	17.19 %
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	838.01	838.01	15,661.99	5.08 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	513.51	513.51	14,486.49	3.42 %
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	41,200.00	41,200.00	0.00	0.00	41,200.00	0.00 %
01.14.61703.00	WATER	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01.14.61704.00	SEWER	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01.14.61705.00	TELEPHONE	40,300.00	40,300.00	2,456.90	2,456.90	37,843.10	6.10 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	53.46	53.46	9,946.54	0.53 %
01.14.62501.00	FURNISHINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00 %
Department: 14 - FACILITIES Total:		230,000.00	230,000.00	3,861.88	3,861.88	226,138.12	1.68 %
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	1,507.47	1,507.47	3,092.53	32.77 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	2,234.20	2,234.20	6,565.80	25.39 %
Department: 15 - COMMUNITY RISK REDUCTION Total:		13,400.00	13,400.00	3,741.67	3,741.67	9,658.33	27.92 %
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
01.25.61600.00	REPAIRS VEHICLE	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00 %
01.25.61601.00	VEHICLE LEASE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
01.25.62988.00	FUEL	37,000.00	37,000.00	2,505.94	2,505.94	34,494.06	6.77 %
01.25.62989.00	PARTS VEHICLE	9,400.00	9,400.00	0.00	0.00	9,400.00	0.00 %
Department: 25 - FLEET Total:		170,300.00	170,300.00	2,505.94	2,505.94	167,794.06	1.47 %
Expense Total:		11,157,454.00	11,157,454.00	1,650,451.85	1,650,451.85	9,507,002.15	14.79 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-759,382.42	-759,382.42	-759,382.42	0.00 %
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.51999.00	TRANSFERS IN	312,000.00	312,000.00	0.00	0.00	-312,000.00	0.00 %
Department: 00 - UNDESIGNATED Total:		312,000.00	312,000.00	0.00	0.00	-312,000.00	0.00 %
Revenue Total:		312,000.00	312,000.00	0.00	0.00	-312,000.00	0.00 %
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	VEHICLE PURCHASE	730,000.00	730,000.00	0.00	0.00	730,000.00	0.00 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	0.00	0.00	133,456.00	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	21,256.00	21,256.00	0.00	0.00	21,256.00	0.00 %
Department: 00 - UNDESIGNATED Total:		884,712.00	884,712.00	0.00	0.00	884,712.00	0.00 %
Expense Total:		884,712.00	884,712.00	0.00	0.00	884,712.00	0.00 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):		-572,712.00	-572,712.00	0.00	0.00	572,712.00	0.00 %
Report Surplus (Deficit):		-572,712.00	-572,712.00	-759,382.42	-759,382.42	-186,670.42	132.59 %

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	11,157,454.00	11,157,454.00	891,069.43	891,069.43	-10,266,384.57	7.99 %
Revenue Total:	11,157,454.00	11,157,454.00	891,069.43	891,069.43	-10,266,384.57	7.99 %
Expense						
00 - UNDESIGNATED	9,663,255.00	9,663,255.00	1,518,077.02	1,518,077.02	8,145,177.98	15.71 %
05 - ADMINISTRATION	571,350.00	571,350.00	34,728.91	34,728.91	536,621.09	6.08 %
10 - OPERATIONS	509,149.00	509,149.00	87,536.43	87,536.43	421,612.57	17.19 %
14 - FACILITIES	230,000.00	230,000.00	3,861.88	3,861.88	226,138.12	1.68 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	3,741.67	3,741.67	9,658.33	27.92 %
25 - FLEET	170,300.00	170,300.00	2,505.94	2,505.94	167,794.06	1.47 %
Expense Total:	11,157,454.00	11,157,454.00	1,650,451.85	1,650,451.85	9,507,002.15	14.79 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-759,382.42	-759,382.42	-759,382.42	0.00 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	312,000.00	312,000.00	0.00	0.00	-312,000.00	0.00 %
Revenue Total:	312,000.00	312,000.00	0.00	0.00	-312,000.00	0.00 %
Expense						
00 - UNDESIGNATED	884,712.00	884,712.00	0.00	0.00	884,712.00	0.00 %
Expense Total:	884,712.00	884,712.00	0.00	0.00	884,712.00	0.00 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-572,712.00	-572,712.00	0.00	0.00	572,712.00	0.00 %
Report Surplus (Deficit):	-572,712.00	-572,712.00	-759,382.42	-759,382.42	-186,670.42	132.59 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-759,382.42	-759,382.42	-759,382.42
15 - VEHICLE FUND	-572,712.00	-572,712.00	0.00	0.00	572,712.00
Report Surplus (Deficit):	-572,712.00	-572,712.00	-759,382.42	-759,382.42	-186,670.42