



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>01.00.47501.00</u>	FAIRFAX	1,940,832.00	1,940,832.00	161,736.00	1,455,624.00	-485,208.00	75.00 %
<u>01.00.47502.00</u>	ROSS	1,949,787.00	1,949,787.00	162,482.25	1,462,340.25	-487,446.75	75.00 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,376,047.00	3,376,047.00	281,337.25	2,532,035.25	-844,011.75	75.00 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	1,066,208.00	1,066,208.00	88,850.67	799,656.03	-266,551.97	75.00 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	394,757.00	394,757.00	32,896.42	296,067.78	-98,689.22	75.00 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	38,288.00	38,288.00	3,190.66	28,715.94	-9,572.06	75.00 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	646,332.00	646,332.00	53,861.00	484,749.00	-161,583.00	75.00 %
<u>01.00.49501.00</u>	COUNTY OF MARIN	197,500.00	201,094.00	0.00	201,094.00	0.00	100.00 %
<u>01.00.49502.00</u>	OES REIMBURSEMENT OUT OF CO	0.00	396,096.00	53,077.22	368,684.00	-27,412.00	93.08 %
<u>01.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PR	219,210.00	219,210.00	0.00	0.00	-219,210.00	0.00 %
<u>01.00.49506.00</u>	RVPA RENTAL	29,556.00	29,556.00	0.00	30,089.82	533.82	101.81 %
<u>01.00.49507.00</u>	LAIF INTEREST	7,000.00	10,000.00	0.00	9,797.79	-202.21	97.98 %
<u>01.00.49509.00</u>	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	0.00 %
<u>01.00.49510.00</u>	PLAN CHECKING FEES	245,000.00	245,000.00	16,468.02	168,469.47	-76,530.53	68.76 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	44,000.00	44,000.00	5,301.00	38,657.40	-5,342.60	87.86 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	4.44	5,556.36	3,056.36	222.25 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	19,271.00	12,152.70	33,853.81	14,582.81	175.67 %
<u>01.00.49516.00</u>	GRANTS/DONATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<u>01.00.49523.00</u>	APPARATUS REPLACEMENT	300,000.00	300,000.00	19,157.50	242,527.50	-57,472.50	80.84 %
<u>01.00.49524.00</u>	TECHNOLOGY FEES	21,700.00	21,700.00	1,638.53	15,697.98	-6,002.02	72.34 %
<u>01.00.49526.18</u>	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>01.00.49526.19</u>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>01.00.49526.20</u>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<u>01.00.49526.21</u>	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	892,153.66	8,173,616.38	-2,844,351.62	74.18 %
Revenue Total:		10,596,007.00	11,017,968.00	892,153.66	8,173,616.38	-2,844,351.62	74.18 %
Expense							
Department: 00 - UNDESIGNATED							
<u>01.00.60000.00</u>	REGULAR SALARIES	3,703,233.00	3,703,233.00	305,574.03	2,689,082.60	1,014,150.40	72.61 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	15,000.00	15,000.00	0.00	9,582.09	5,417.91	63.88 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	680,000.00	680,000.00	68,629.02	640,370.74	39,629.26	94.17 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	83,000.00	83,000.00	4,141.83	51,390.36	31,609.64	61.92 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	20,000.00	20,000.00	1,335.93	8,886.05	11,113.95	44.43 %
<u>01.00.60025.00</u>	OT OES RESPONSE	0.00	337,959.00	0.00	337,959.41	-0.41	100.00 %
<u>01.00.60026.00</u>	OT TRAINING	40,000.00	40,000.00	1,068.14	8,945.64	31,054.36	22.36 %
<u>01.00.60027.00</u>	HOLIDAY	181,977.00	181,977.00	15,026.58	129,210.12	52,766.88	71.00 %
<u>01.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	22,000.00	22,000.00	0.00	2,671.04	19,328.96	12.14 %
<u>01.00.60029.00</u>	FLSA O/T	105,183.00	105,183.00	8,298.37	67,384.50	37,798.50	64.06 %
<u>01.00.60030.00</u>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<u>01.00.60035.00</u>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>01.00.60039.00</u>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	2,700.00	900.00	75.00 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	6,200.00	1,800.00	77.50 %
<u>01.00.60100.00</u>	RETIREMENT	1,405,860.00	1,405,860.00	62,954.69	1,176,664.32	229,195.68	83.70 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	709,006.00	709,006.00	57,428.77	496,265.47	212,740.53	69.99 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	19,364.00	19,364.00	1,574.64	14,171.76	5,192.24	73.19 %
<u>01.00.60215.00</u>	WORKERS' COMPENSATION INSUR	551,951.00	551,951.00	0.00	316,638.00	235,313.00	57.37 %
<u>01.00.60220.00</u>	PAYROLL TAXES	78,101.00	78,101.00	5,590.78	56,042.48	22,058.52	71.76 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	44,400.00	44,400.00	3,400.00	31,700.00	12,700.00	71.40 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,860.00	16,650.00	7,470.00	69.03 %

AGENDA ITEM # 300
Date 5/8/19

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	102,546.00	102,546.00	8,217.22	72,520.93	30,025.07	70.72 %
<u>01.00.60231.00</u>	RETIRES' HEALTH INSURANCE	877,913.00	877,913.00	29,728.21	285,731.62	592,181.38	32.55 %
<u>01.00.61115.00</u>	LIABILITY INSURANCE	26,950.00	26,950.00	0.00	15,189.00	11,761.00	56.36 %
<u>01.00.62999.00</u>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>01.00.67099.00</u>	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	575,928.21	6,735,956.13	2,673,206.87	71.59 %
Department: 05 - ADMINISTRATION							
<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SERVICES	26,000.00	26,000.00	325.15	21,393.42	4,606.58	82.28 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	131,316.00	131,316.00	941.95	99,508.33	31,807.67	75.78 %
<u>01.05.61106.00</u>	CONTRACT SERVICES - MCFD	300,000.00	300,000.00	5,544.00	157,509.78	142,490.22	52.50 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	0.00	912.00	9,088.00	9.12 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	185.17	1,982.44	817.56	70.80 %
<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN ANSELM	80,000.00	80,000.00	0.00	40,000.00	40,000.00	50.00 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	25,000.00	25,000.00	-18.97	11,399.18	13,600.82	45.60 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	8,000.00	8,000.00	-341.61	2,961.26	5,038.74	37.02 %
<u>01.05.61127.00</u>	HEALTH AND WELLNESS	24,690.00	24,690.00	0.00	16,110.00	8,580.00	65.25 %
<u>01.05.61129.00</u>	HIRING EXPENSES	5,300.00	5,300.00	-1,075.11	7,246.18	-1,946.18	136.72 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	2,028.97	1,971.03	50.72 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	-357.50	2,734.84	1,765.16	60.77 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	-276.30	2,448.51	-1,448.51	244.85 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	-414.74	5,715.94	6,284.06	47.63 %
Department: 05 - ADMINISTRATION Total:		634,606.00	634,606.00	4,512.04	371,950.85	262,655.15	58.61 %
Department: 10 - OPERATIONS							
<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	16,600.00	16,600.00	1,080.00	4,740.00	11,860.00	28.55 %
<u>01.10.60063.01</u>	VOLUNTEER DRILLS	0.00	0.00	0.00	113.99	-113.99	0.00 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	4,000.00	4,000.00	0.00	4,650.36	-650.36	116.26 %
<u>01.10.60065.02</u>	EXPLORER POST	15,825.00	15,825.00	2,900.00	2,900.00	12,925.00	18.33 %
<u>01.10.60220.01</u>	PAYROLL TAXES - VOLUNTEER	0.00	0.00	15.66	68.73	-68.73	0.00 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	40,000.00	40,000.00	6,900.00	19,243.94	20,756.06	48.11 %
<u>01.10.61100.00</u>	DISPATCH	164,678.00	164,678.00	0.00	131,394.47	33,283.53	79.79 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	135.44	614.07	3,385.93	15.35 %
<u>01.10.61102.00</u>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	703.58	296.42	70.36 %
<u>01.10.61108.00</u>	HAZARDOUS MATERIAL CONTRACT	8,925.00	8,925.00	0.00	8,925.00	0.00	100.00 %
<u>01.10.61110.00</u>	MERA OPERATING EXPENSE	41,473.00	41,473.00	0.00	42,091.53	-618.53	101.49 %
<u>01.10.61402.00</u>	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	208.80	1,791.20	10.44 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	10,896.00	10,896.00	-115.53	6,896.15	3,999.85	63.29 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	0.00	1,398.49	2,601.51	34.96 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	20,000.00	20,000.00	0.00	10,261.81	9,738.19	51.31 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	1,930.14	5,551.23	1,948.77	74.02 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,700.00	5,700.00	2,396.97	2,461.03	3,238.97	43.18 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	4,981.73	1,918.27	72.20 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	10,000.00	10,000.00	0.00	2,992.97	7,007.03	29.93 %
<u>01.10.63131.00</u>	EQUIPMENT	21,500.00	21,500.00	-53.45	11,256.24	10,243.76	52.35 %
<u>01.10.63140.00</u>	HYDRANTS	21,000.00	21,000.00	0.00	16,443.00	4,557.00	78.30 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	15,000.00	15,000.00	0.00	1,703.37	13,296.63	11.36 %
<u>01.10.63160.00</u>	TURNOUTS	15,765.00	15,765.00	0.00	13,917.83	1,847.17	88.28 %
<u>01.10.63165.00</u>	GRANT EXPENSE	20,000.00	20,000.00	0.00	8,767.98	11,232.02	43.84 %
<u>01.10.64401.00</u>	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	15,189.23	340,574.48	154,475.52	68.80 %
Department: 14 - FACILITIES							
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAN	16,000.00	16,000.00	5,981.95	5,981.95	10,018.05	37.39 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-18.87	973.13	14,026.87	6.49 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	971.77	14,028.23	6.48 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-58.65	92.51	14,907.49	0.62 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-151.17	1,740.03	13,259.97	11.60 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	40,000.00	40,000.00	0.00	26,791.65	13,208.35	66.98 %
<u>01.14.61703.00</u>	WATER	6,750.00	6,750.00	445.97	5,452.39	1,297.61	80.78 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.14.61704.00</u>	SEWER	2,563.00	2,563.00	0.00	2,181.60	381.40	85.12 %
<u>01.14.61705.00</u>	TELEPHONE	38,000.00	38,000.00	23.79	26,326.69	11,673.31	69.28 %
<u>01.14.62206.00</u>	JANITORIAL MAINTENANCE SUPPLI	9,780.00	9,780.00	1,182.26	4,742.43	5,037.57	48.49 %
<u>01.14.62501.00</u>	FURNISHINGS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>01.14.63040.00</u>	APPLIANCES	6,000.00	6,000.00	-869.99	1,039.98	4,960.02	17.33 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	11,000.00	11,000.00	0.00	765.47	10,234.53	6.96 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	-96.77	5,998.34	6,501.66	47.99 %
<u>01.14.63044.00</u>	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	6,438.52	84,397.49	145,895.51	36.65 %
	Department: 15 - COMMUNITY RISK REDUCTION						
<u>01.15.60220.00</u>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	1.04	31.78	-31.78	0.00 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	644.19	1,137.25	3,362.75	25.27 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,500.00	8,500.00	81.50	2,528.03	5,971.97	29.74 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	13,000.00	13,000.00	726.73	3,697.06	9,302.94	28.44 %
	Department: 25 - FLEET						
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	9,100.00	9,100.00	0.00	445.16	8,654.84	4.89 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	107,500.00	107,500.00	0.00	51,087.89	56,412.11	47.52 %
<u>01.25.62988.00</u>	FUEL	36,000.00	36,000.00	719.09	21,915.46	14,084.54	60.88 %
<u>01.25.62989.00</u>	PARTS VEHICLE	9,500.00	9,500.00	-107.84	4,089.83	5,410.17	43.05 %
	Department: 25 - FLEET Total:	162,100.00	162,100.00	611.25	77,538.34	84,561.66	47.83 %
	Expense Total:	10,606,253.00	10,944,212.00	603,405.98	7,614,114.35	3,330,097.65	69.57 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-10,246.00	73,756.00	288,747.68	559,502.03	485,746.03	758.59 %
	Fund: 15 - VEHICLE FUND						
	Revenue						
	Department: 00 - UNDESIGNATED						
<u>15.00.49512.00</u>	PROCEED OF SALES	0.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<u>15.00.50000.00</u>	OTHER FINANCING SOURCES	0.00	0.00	0.00	708,535.00	708,535.00	0.00 %
<u>15.00.51999.00</u>	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						
<u>15.00.63154.00</u>	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	288,747.68	1,568,037.03	2,427,815.03	-182.38 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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	892,153.66	8,173,616.38	-2,844,351.62	74.18 %
Revenue Total:	10,596,007.00	11,017,968.00	892,153.66	8,173,616.38	-2,844,351.62	74.18 %
Expense						
00 - UNDESIGNATED	9,071,204.00	9,409,163.00	575,928.21	6,735,956.13	2,673,206.87	71.59 %
05 - ADMINISTRATION	634,606.00	634,606.00	4,512.04	371,950.85	262,655.15	58.61 %
10 - OPERATIONS	495,050.00	495,050.00	15,189.23	340,574.48	154,475.52	68.80 %
14 - FACILITIES	230,293.00	230,293.00	6,438.52	84,397.49	145,895.51	36.65 %
15 - COMMUNITY RISK REDUCTION	13,000.00	13,000.00	726.73	3,697.06	9,302.94	28.44 %
25 - FLEET	162,100.00	162,100.00	611.25	77,538.34	84,561.66	47.83 %
Expense Total:	10,606,253.00	10,944,212.00	603,405.98	7,614,114.35	3,330,097.65	69.57 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-10,246.00	73,756.00	288,747.68	559,502.03	485,746.03	758.59 %
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	288,747.68	1,568,037.03	2,427,815.03	-182.38 %

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	288,747.68	559,502.03	485,746.03
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	288,747.68	1,568,037.03	2,427,815.03