



	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	1,779,096.00	-161,736.00 91.67 %
<u>01.00.47502.00</u>	ROSS	1,949,787.00	1,949,787.00	162,482.25	1,787,304.75	-162,482.25 91.67 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,376,047.00	3,376,047.00	281,337.25	3,094,709.75	-281,337.25 91.67 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	1,066,208.00	1,066,208.00	88,850.67	977,357.37	-88,850.63 91.67 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	394,757.00	394,757.00	32,896.42	361,860.62	-32,896.38 91.67 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	38,288.00	38,288.00	3,190.66	35,097.26	-3,190.74 91.67 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	646,332.00	646,332.00	53,861.00	592,471.00	-53,861.00 91.67 %
<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	80,894.57	454,564.69	58,468.69 114.76 %
<u>01.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PR	219,210.00	219,210.00	219,919.08	219,919.08	709.08 100.32 %
<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	13,627.78	3,627.78 136.28 %
<u>01.00.49509.00</u>	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	47,290.00	47,290.00	0.00 100.00 %
<u>01.00.49510.00</u>	PLAN CHECKING FEES	245,000.00	245,000.00	22,041.59	210,443.55	-34,556.45 85.90 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	44,000.00	44,000.00	4,947.60	51,358.60	7,358.60 116.72 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	2,503.65	8,063.56	5,563.56 322.54 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	19,271.00	7,291.62	46,006.51	26,735.51 238.73 %
<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	280,842.50	-19,157.50 93.61 %
<u>01.00.49524.00</u>	TECHNOLOGY FEES	21,700.00	21,700.00	2,031.44	19,813.31	-1,886.69 91.31 %
<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	1,190,431.30	10,211,010.15	-806,957.85 92.68 %
Revenue Total:		10,596,007.00	11,017,968.00	1,190,431.30	10,211,010.15	-806,957.85 92.68 %
Expense						
Department: 00 - UNDESIGNATED						
<u>01.00.60000.00</u>	REGULAR SALARIES	3,703,233.00	3,703,233.00	306,373.74	3,301,830.09	401,402.91 89.16 %
<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	58,220.86	743,808.23	-63,808.23 109.38 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	83,000.00	83,000.00	6,877.58	67,965.36	15,034.64 81.89 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	20,000.00	20,000.00	2,005.65	13,237.55	6,762.45 66.19 %
<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	2,389.26	16,218.65	23,781.35 40.55 %
<u>01.00.60027.00</u>	HOLIDAY	181,977.00	181,977.00	15,067.30	159,344.72	22,632.28 87.56 %
<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	8,318.64	84,021.77	21,161.23 79.88 %
<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	3,300.00	300.00 91.67 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	7,800.00	200.00 97.50 %
<u>01.00.60100.00</u>	RETIREMENT	1,405,860.00	1,405,860.00	63,178.27	1,303,074.59	102,785.41 92.69 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	709,006.00	709,006.00	54,924.86	606,115.24	102,890.76 85.49 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	19,364.00	19,364.00	1,799.64	17,546.04	1,817.96 90.61 %
<u>01.00.60215.00</u>	WORKERS' COMPENSATION INSUR	551,951.00	551,951.00	0.00	422,184.00	129,767.00 76.49 %
<u>01.00.60220.00</u>	PAYROLL TAXES	78,101.00	78,101.00	5,556.71	67,048.78	11,052.22 85.85 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	44,400.00	44,400.00	3,400.00	38,500.00	5,900.00 86.71 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,860.00	20,370.00	3,750.00 84.45 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	102,546.00	102,546.00	8,255.12	89,031.16	13,514.84	86.82 %
<u>01.00.60231.00</u>	RETIREE'S HEALTH INSURANCE	877,913.00	877,913.00	29,116.21	344,576.04	533,336.96	39.25 %
<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	568,443.84	7,971,373.76	1,437,789.24	84.72 %
Department: 05 - ADMINISTRATION							
<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SERVICES	26,000.00	26,000.00	326.54	22,012.47	3,987.53	84.66 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	131,316.00	131,316.00	7,167.66	116,288.77	15,027.23	88.56 %
<u>01.05.61106.00</u>	CONTRACT SERVICES - MCFD	300,000.00	300,000.00	8,501.63	166,011.41	133,988.59	55.34 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	0.00	5,700.00	4,300.00	57.00 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	188.69	2,359.82	440.18	84.28 %
<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN ANSELM	80,000.00	80,000.00	20,000.00	60,000.00	20,000.00	75.00 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	25,000.00	25,000.00	102.98	12,181.14	12,818.86	48.72 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	8,000.00	8,000.00	341.61	3,644.48	4,355.52	45.56 %
<u>01.05.61127.00</u>	HEALTH AND WELLNESS	24,690.00	24,690.00	460.00	16,570.00	8,120.00	67.11 %
<u>01.05.61129.00</u>	HIRING EXPENSES	5,300.00	5,300.00	0.00	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	334.88	3,210.77	1,289.23	71.35 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	32.43	3,060.22	-2,060.22	306.02 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	774.33	7,586.76	4,413.24	63.22 %
Department: 05 - ADMINISTRATION Total:		634,606.00	634,606.00	38,230.75	427,900.99	206,705.01	67.43 %
Department: 10 - OPERATIONS							
<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	16,600.00	16,600.00	360.00	5,700.00	10,900.00	34.34 %
<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	1,034.10	3,934.10	11,890.90	24.86 %
<u>01.10.60220.01</u>	TRAINROLL TAXES - VOLUNTEER	0.00	0.00	5.22	82.65	-82.65	0.00 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	40,000.00	40,000.00	3,196.03	25,698.54	14,301.46	64.25 %
<u>01.10.61100.00</u>	DISPATCH	164,678.00	164,678.00	0.00	174,913.29	-10,235.29	106.22 %
<u>01.10.61101.00</u>	RADIO REPAIR	4,000.00	4,000.00	251.88	865.95	3,134.05	21.65 %
<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	620.00	7,586.84	3,309.16	69.63 %
<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	1,365.91	17,764.37	2,235.63	88.82 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	820.32	8,063.00	-563.00	107.51 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,700.00	5,700.00	2,000.00	5,535.93	164.07	97.12 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	3,348.82	8,330.55	-1,430.55	120.73 %
<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	244.69	14,054.23	7,445.77	65.37 %
<u>01.10.63140.00</u>	HYDRANTS	21,000.00	21,000.00	5,481.00	21,924.00	-924.00	104.40 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	15,000.00	15,000.00	230.40	3,256.29	11,743.71	21.71 %
<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	18,958.37	419,768.45	75,281.55	84.79 %
Department: 14 - FACILITIES							
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAN	16,000.00	16,000.00	7,412.25	13,407.92	2,592.08	83.80 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	861.00	2,306.13	12,693.87	15.37 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	9,287.66	10,428.85	4,571.15	69.53 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	3,712.36	3,860.01	11,139.99	25.73 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	11,943.11	14,239.14	760.86	94.93 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	40,000.00	40,000.00	1,115.15	34,917.83	5,082.17	87.29 %
<u>01.14.61703.00</u>	WATER	6,750.00	6,750.00	429.98	6,498.37	251.63	96.27 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		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	4,572.68	32,247.66	5,752.34	84.86 %
<u>01.14.62206.00</u>	JANITORIAL MAINTENANCE SUPPLI	9,780.00	9,780.00	342.07	5,084.50	4,695.50	51.99 %
<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	207.07	2,109.85	3,890.15	35.16 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	11,000.00	11,000.00	3,440.04	4,735.06	6,264.94	43.05 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	12,500.00	12,500.00	285.79	12,079.18	420.82	96.63 %
<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	43,609.16	145,435.65	84,857.35	63.15 %
Department: 15 - COMMUNITY RISK REDUCTION							
<u>01.15.60220.00</u>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	31.78	-31.78	0.00 %
<u>01.15.61131.00</u>	FIRE PREVENTION	4,500.00	4,500.00	0.00	1,137.25	3,362.75	25.27 %
<u>01.15.62220.00</u>	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							
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	9,100.00	9,100.00	40.73	590.61	8,509.39	6.49 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	107,500.00	107,500.00	2,695.54	76,705.25	30,794.75	71.35 %
<u>01.25.62988.00</u>	FUEL	36,000.00	36,000.00	4,723.22	29,450.34	6,549.66	81.81 %
<u>01.25.62989.00</u>	PARTS VEHICLE	9,500.00	9,500.00	324.93	5,238.03	4,261.97	55.14 %
Department: 25 - FLEET Total:		162,100.00	162,100.00	7,784.42	111,984.23	50,115.77	69.08 %
Expense Total:		10,606,253.00	10,944,212.00	677,026.54	9,080,160.14	1,864,051.86	82.97 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-10,246.00	73,756.00	513,404.76	1,130,850.01	1,057,094.01	1,533.23 %
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>15.00.49512.00</u>	PROCEED OF SALES	0.00	50,000.00	57,103.00	57,103.00	7,103.00	114.21 %
<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	57,103.00	1,065,638.00	715,638.00	304.47 %
Revenue Total:		300,000.00	350,000.00	57,103.00	1,065,638.00	715,638.00	304.47 %
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	57,103.00	1,065,638.00	1,999,172.00	-114.15 %
Report Surplus (Deficit):		-145,246.00	-859,778.00	570,507.76	2,196,488.01	3,056,266.01	-255.47 %

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	1,190,431.30	10,211,010.15	-806,957.85	92.68 %
Revenue Total:	10,596,007.00	11,017,968.00	1,190,431.30	10,211,010.15	-806,957.85	92.68 %
Expense						
00 - UNDESIGNATED	9,071,204.00	9,409,163.00	568,443.84	7,971,373.76	1,437,789.24	84.72 %
05 - ADMINISTRATION	634,606.00	634,606.00	38,230.75	427,900.99	206,705.01	67.43 %
10 - OPERATIONS	495,050.00	495,050.00	18,958.37	419,768.45	75,281.55	84.79 %
14 - FACILITIES	230,293.00	230,293.00	43,609.16	145,435.65	84,857.35	63.15 %
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	7,784.42	111,984.23	50,115.77	69.08 %
Expense Total:	10,606,253.00	10,944,212.00	677,026.54	9,080,160.14	1,864,051.86	82.97 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-10,246.00	73,756.00	513,404.76	1,130,850.01	1,057,094.01	1,533.23 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	300,000.00	350,000.00	57,103.00	1,065,638.00	715,638.00	304.47 %
Revenue Total:	300,000.00	350,000.00	57,103.00	1,065,638.00	715,638.00	304.47 %
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	57,103.00	1,065,638.00	1,999,172.00	-114.15 %
Report Surplus (Deficit):	-145,246.00	-859,778.00	570,507.76	2,196,488.01	3,056,266.01	-255.47 %

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	513,404.76	1,130,850.01	1,057,094.01
15 - VEHICLE FUND	-135,000.00	-933,534.00	57,103.00	1,065,638.00	1,999,172.00
Report Surplus (Deficit):	-145,246.00	-859,778.00	570,507.76	2,196,488.01	3,056,266.01