



Ross Valley Fire, CA

Budget Report
Account Summary

For Fiscal: 2019-2020 Period Ending: 10/31/2019

Table with 8 columns: Fund, Department, Description, Original Total Budget, Current Total Budget, Period Activity, Fiscal Activity, Variance (Unfavorable), Percent Used. Includes Revenue section for Department 00 - UNDESIGNATED.

Table with 8 columns: Department, Description, Original Total Budget, Current Total Budget, Period Activity, Fiscal Activity, Variance (Unfavorable), Percent Used. Includes Expense section for Department 00 - UNDESIGNATED.

Budget Report

For Fiscal: 2019-2020 Period Ending: 10/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.00.60231.00</u>	RETIREES' HEALTH INSURANCE	750,115.00	750,115.00	29,624.53	147,156.91	602,958.09	19.62 %
<u>01.00.61115.00</u>	LIABILITY INSURANCE	27,759.00	27,759.00	0.00	15,194.00	12,565.00	54.74 %
<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	312,000.00	312,000.00	312,000.00	312,000.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		9,663,255.00	9,663,255.00	1,081,565.33	3,782,718.22	5,880,536.78	39.15 %
Department: 05 - ADMINISTRATION							
<u>01.05.60000.00</u>	SALARIES AND WAGES	0.00	0.00	-3,550.00	0.00	0.00	0.00 %
<u>01.05.60220.00</u>	PAYROLL TAXES	0.00	0.00	-271.58	0.00	0.00	0.00 %
<u>01.05.61103.00</u>	AUDIT & BOOKKEEPING SERVICES	23,500.00	23,500.00	645.05	4,165.23	19,334.77	17.72 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	50,800.00	50,800.00	11,333.57	36,266.70	14,533.30	71.39 %
<u>01.05.61106.00</u>	CONTRACT SERVICES - MCFD	309,000.00	309,000.00	0.00	0.00	309,000.00	0.00 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	10,300.00	10,300.00	0.00	3,210.00	7,090.00	31.17 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	223.99	855.68	2,044.32	29.51 %
<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN ANSELM	82,400.00	82,400.00	20,600.00	20,600.00	61,800.00	25.00 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	762.50	12,290.86	13,459.14	47.73 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	8,200.00	8,200.00	491.56	963.96	7,236.04	11.76 %
<u>01.05.61127.00</u>	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	200.00	24,800.00	0.80 %
<u>01.05.61129.00</u>	HIRING EXPENSES	12,000.00	12,000.00	254.18	1,663.16	10,336.84	13.86 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	4,298.22	-298.22	107.46 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	44.62	497.11	4,002.89	11.05 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	1,133.67	1,151.66	-151.66	115.17 %
<u>01.05.62700.00</u>	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	779.54	3,005.34	8,994.66	25.04 %
Department: 05 - ADMINISTRATION Total:		571,350.00	571,350.00	32,447.10	89,167.92	482,182.08	15.61 %
Department: 10 - OPERATIONS							
<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	240.00	1,440.00	15,560.00	8.47 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	2,214.00	2,214.00	1,886.00	54.00 %
<u>01.10.60065.02</u>	EXPLORER POST	16,000.00	16,000.00	12,912.65	12,912.65	3,087.35	80.70 %
<u>01.10.60220.01</u>	PAYROLL TAXES - VOLUNTEER	2,700.00	2,700.00	18.36	110.16	2,589.84	4.08 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	40,000.00	40,000.00	4,065.00	4,873.80	35,126.20	12.18 %
<u>01.10.61100.00</u>	DISPATCH	183,404.00	183,404.00	0.00	80,067.99	103,336.01	43.66 %
<u>01.10.61101.00</u>	RADIO REPAIR	5,000.00	5,000.00	218.03	218.03	4,781.97	4.36 %
<u>01.10.61102.00</u>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>01.10.61108.00</u>	HAZARDOUS MATERIAL CONTRACT	9,200.00	9,200.00	0.00	8,925.00	275.00	97.01 %
<u>01.10.61110.00</u>	MERA OPERATING EXPENSE	42,747.00	42,747.00	0.00	46,728.00	-3,981.00	109.31 %
<u>01.10.61402.00</u>	HYDRANT MAINTENANCE	2,000.00	2,000.00	8,906.62	8,906.62	-6,906.62	445.33 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	10,900.00	10,900.00	0.00	756.12	10,143.88	6.94 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,100.00	4,100.00	27.50	112.67	3,987.33	2.75 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	21,000.00	21,000.00	197.30	8,482.37	12,517.63	40.39 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	37.09	1,260.30	6,239.70	16.80 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,900.00	5,900.00	27.25	1,009.21	4,890.79	17.11 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	16.69	16.69	7,083.31	0.24 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	15,300.00	15,300.00	16.31	4,620.99	10,679.01	30.20 %
<u>01.10.63131.00</u>	EQUIPMENT	20,000.00	20,000.00	1,463.08	6,995.37	13,004.63	34.98 %
<u>01.10.63140.00</u>	HYDRANTS	19,000.00	19,000.00	8,906.63	8,906.63	10,093.37	46.88 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	112.37	440.34	20,559.66	2.10 %
<u>01.10.63160.00</u>	TURNOUTS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<u>01.10.64401.00</u>	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	39,378.88	198,996.94	310,152.06	39.08 %
Department: 14 - FACILITIES							
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	404.72	2,028.96	14,471.04	12.30 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	1,111.82	13,888.18	7.41 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	543.08	14,456.92	3.62 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	616.61	1,544.37	13,455.63	10.30 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	1,665.07	13,334.93	11.10 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	41,200.00	41,200.00	388.87	2,928.72	38,271.28	7.11 %
<u>01.14.61703.00</u>	WATER	7,000.00	7,000.00	0.00	1,164.57	5,835.43	16.64 %
<u>01.14.61704.00</u>	SEWER	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.14.61705.00</u>	TELEPHONE	40,300.00	40,300.00	4,813.43	10,707.43	29,592.57	26.57 %
<u>01.14.62206.00</u>	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	948.62	2,655.15	7,344.85	26.55 %
<u>01.14.62501.00</u>	FURNISHINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>01.14.63040.00</u>	APPLIANCES	5,000.00	5,000.00	0.00	21.74	4,978.26	0.43 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	206.91	9,793.09	2.07 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	10,000.00	10,000.00	6,865.91	6,923.10	3,076.90	69.23 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	22,400.00	22,400.00	270.21	497.52	21,902.48	2.22 %
	Department: 14 - FACILITIES Total:	230,000.00	230,000.00	14,308.37	31,998.44	198,001.56	13.91 %
	Department: 15 - COMMUNITY RISK REDUCTION						
<u>01.15.61131.00</u>	FIRE PREVENTION	4,600.00	4,600.00	1,514.64	3,022.11	1,577.89	65.70 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	474.14	2,708.34	6,091.66	30.78 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	13,400.00	13,400.00	1,988.78	5,730.45	7,669.55	42.76 %
	Department: 25 - FLEET						
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	2,886.82	2,886.82	6,413.18	31.04 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	105,000.00	105,000.00	7,999.73	39,260.72	65,739.28	37.39 %
<u>01.25.61601.00</u>	VEHICLE LEASE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
<u>01.25.62988.00</u>	FUEL	37,000.00	37,000.00	2,614.74	14,707.24	22,292.76	39.75 %
<u>01.25.62989.00</u>	PARTS VEHICLE	9,400.00	9,400.00	5,882.71	8,744.32	655.68	93.02 %
	Department: 25 - FLEET Total:	170,300.00	170,300.00	19,384.00	65,599.10	104,700.90	38.52 %
	Expense Total:	11,157,454.00	11,157,454.00	1,189,072.46	4,174,211.07	6,983,242.93	37.41 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-264,734.16	-654,990.43	-654,990.43	0.00 %
	Fund: 15 - VEHICLE FUND						
	Revenue						
	Department: 00 - UNDESIGNATED						
<u>15.00.51999.00</u>	TRANSFERS IN	312,000.00	312,000.00	312,000.00	312,000.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	312,000.00	312,000.00	312,000.00	312,000.00	0.00	100.00 %
	Revenue Total:	312,000.00	312,000.00	312,000.00	312,000.00	0.00	100.00 %
	Expense						
	Department: 00 - UNDESIGNATED						
<u>15.00.63154.00</u>	VEHICLE PURCHASE	730,000.00	730,000.00	67,310.18	72,673.74	657,326.26	9.96 %
<u>15.00.64010.00</u>	LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	0.00	0.00	133,456.00	0.00 %
<u>15.00.64110.00</u>	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	67,310.18	72,673.74	812,038.26	8.21 %
	Expense Total:	884,712.00	884,712.00	67,310.18	72,673.74	812,038.26	8.21 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-572,712.00	-572,712.00	244,689.82	239,326.26	812,038.26	-41.79 %
	Report Surplus (Deficit):	-572,712.00	-572,712.00	-20,044.34	-415,664.17	157,047.83	72.58 %

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	924,338.30	3,519,220.64	-7,638,233.36	31.54 %
Revenue Total:	11,157,454.00	11,157,454.00	924,338.30	3,519,220.64	-7,638,233.36	31.54 %
Expense						
00 - UNDESIGNATED	9,663,255.00	9,663,255.00	1,081,565.33	3,782,718.22	5,880,536.78	39.15 %
05 - ADMINISTRATION	571,350.00	571,350.00	32,447.10	89,167.92	482,182.08	15.61 %
10 - OPERATIONS	509,149.00	509,149.00	39,378.88	198,996.94	310,152.06	39.08 %
14 - FACILITIES	230,000.00	230,000.00	14,308.37	31,998.44	198,001.56	13.91 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	1,988.78	5,730.45	7,669.55	42.76 %
25 - FLEET	170,300.00	170,300.00	19,384.00	65,599.10	104,700.90	38.52 %
Expense Total:	11,157,454.00	11,157,454.00	1,189,072.46	4,174,211.07	6,983,242.93	37.41 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-264,734.16	-654,990.43	-654,990.43	0.00 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	312,000.00	312,000.00	312,000.00	312,000.00	0.00	100.00 %
Revenue Total:	312,000.00	312,000.00	312,000.00	312,000.00	0.00	100.00 %
Expense						
00 - UNDESIGNATED	884,712.00	884,712.00	67,310.18	72,673.74	812,038.26	8.21 %
Expense Total:	884,712.00	884,712.00	67,310.18	72,673.74	812,038.26	8.21 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-572,712.00	-572,712.00	244,689.82	239,326.26	812,038.26	-41.79 %
Report Surplus (Deficit):	-572,712.00	-572,712.00	-20,044.34	-415,664.17	157,047.83	72.58 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-264,734.16	-654,990.43	-654,990.43
15 - VEHICLE FUND	-572,712.00	-572,712.00	244,689.82	239,326.26	812,038.26
Report Surplus (Deficit):	-572,712.00	-572,712.00	-20,044.34	-415,664.17	157,047.83