



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	2,046,152.00	2,046,152.00	170,512.75	1,364,102.00	-682,050.00	66.67 %
<u>01.00.47502.00</u>	ROSS	2,052,299.00	2,052,299.00	171,025.00	1,368,200.00	-684,099.00	66.67 %
<u>01.00.47503.00</u>	SAN ANSELMO	3,559,251.00	3,559,251.00	296,604.17	2,372,833.36	-1,186,417.64	66.67 %
<u>01.00.47504.00</u>	SLEEPY HOLLOW	1,124,067.00	1,124,067.00	93,672.17	749,377.36	-374,689.64	66.67 %
<u>01.00.47507.00</u>	PRIOR AUTHORITY RETIREE HEALTH	176,994.00	176,994.00	14,749.49	117,995.92	-58,998.08	66.67 %
<u>01.00.47508.00</u>	PRIOR AUTHORITY MERA BOND	38,198.00	38,198.00	3,183.17	25,465.36	-12,732.64	66.67 %
<u>01.00.47510.00</u>	PRIOR AUTHORITY RETIREMENT	812,129.00	812,129.00	67,677.42	541,419.36	-270,709.64	66.67 %
<u>01.00.49501.00</u>	COUNTY OF MARIN	211,685.00	211,685.00	0.00	0.00	-211,685.00	0.00 %
<u>01.00.49502.00</u>	OES REIMBURSEMENT OUT OF CO	0.00	0.00	13,294.74	21,856.05	21,856.05	0.00 %
<u>01.00.49504.00</u>	RVPA REIMBURSEMENT MEDIC PR	232,394.00	232,394.00	0.00	0.00	-232,394.00	0.00 %
<u>01.00.49506.00</u>	RVPA RENTAL	30,295.00	30,295.00	0.00	0.00	-30,295.00	0.00 %
<u>01.00.49507.00</u>	LAIF INTEREST	7,000.00	7,000.00	0.00	7,382.69	382.69	105.47 %
<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	20,774.00	174,999.49	-70,000.51	71.43 %
<u>01.00.49511.00</u>	RE-SALE INSPECTION FEES	44,000.00	44,000.00	4,415.73	31,041.06	-12,958.94	70.55 %
<u>01.00.49512.00</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	6,596.74	4,096.74	263.87 %
<u>01.00.49513.00</u>	WORKERS COMP REIMBURSEMENT	0.00	0.00	5,005.52	53,742.00	53,742.00	0.00 %
<u>01.00.49517.00</u>	DISASTER COORDINATOR REIMB.	134,500.00	134,500.00	0.00	0.00	-134,500.00	0.00 %
<u>01.00.49523.00</u>	APPARATUS REPLACEMENT	312,000.00	312,000.00	26,000.00	208,000.00	-104,000.00	66.67 %
<u>01.00.49524.00</u>	TECHNOLOGY FEES	21,700.00	21,700.00	1,896.06	15,508.49	-6,191.51	71.47 %
<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:		11,157,454.00	11,157,454.00	888,810.22	7,058,519.88	-4,098,934.12	63.26 %
Revenue Total:		11,157,454.00	11,157,454.00	888,810.22	7,058,519.88	-4,098,934.12	63.26 %
Expense							
Department: 00 - UNDESIGNATED							
<u>01.00.60000.00</u>	REGULAR SALARIES	4,030,350.00	4,069,160.00	299,429.91	2,445,357.89	1,623,802.11	60.09 %
<u>01.00.60010.00</u>	TEMPORARY HIRE	15,450.00	15,450.00	-7,260.00	22,475.00	-7,025.00	145.47 %
<u>01.00.60020.00</u>	MINIMUM STAFFING	700,400.00	700,400.00	41,771.30	575,609.40	124,790.60	82.18 %
<u>01.00.60021.00</u>	HOURLY OVERTIME	85,490.00	85,490.00	12,035.59	48,587.57	36,902.43	56.83 %
<u>01.00.60024.00</u>	SHIFT DIFFERENTIAL OT	20,600.00	20,600.00	2,867.77	19,821.52	778.48	96.22 %
<u>01.00.60025.00</u>	OT OES RESPONSE	0.00	0.00	0.00	139,371.61	-139,371.61	0.00 %
<u>01.00.60026.00</u>	OT TRAINING	45,700.00	45,700.00	1,836.11	13,156.70	32,543.30	28.79 %
<u>01.00.60027.00</u>	HOLIDAY	189,460.00	191,320.00	14,378.68	117,760.31	73,559.69	61.55 %
<u>01.00.60028.00</u>	PARAMEDIC TRAINING OVERTIME	22,000.00	22,000.00	493.51	3,624.11	18,375.89	16.47 %
<u>01.00.60029.00</u>	FLSA O/T	109,507.00	110,547.00	6,762.46	52,946.56	57,600.44	47.90 %
<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	45,343.04	4,656.96	90.69 %
<u>01.00.60039.00</u>	EXECUTIVE OFFICER	3,600.00	3,600.00	600.00	2,400.00	1,200.00	66.67 %
<u>01.00.60040.00</u>	BOARD MEMBER STIPEND	8,000.00	8,000.00	500.00	5,000.00	3,000.00	62.50 %
<u>01.00.60100.00</u>	RETIREMENT	1,663,029.00	1,671,259.00	64,144.93	1,312,925.80	358,333.20	78.56 %
<u>01.00.60200.00</u>	CAFETERIA HEALTH PLAN	759,014.00	759,014.00	50,243.10	429,215.63	329,798.37	56.55 %
<u>01.00.60210.00</u>	RETIREE HEALTH SAVINGS MATCH	23,557.00	23,727.00	1,621.80	12,974.40	10,752.60	54.68 %
<u>01.00.60215.00</u>	WORKERS' COMPENSATION INSUR	568,510.00	568,510.00	89,632.00	438,186.50	130,323.50	77.08 %
<u>01.00.60220.00</u>	PAYROLL TAXES	80,170.00	80,790.00	5,746.28	51,713.54	29,076.46	64.01 %
<u>01.00.60221.00</u>	HOUSING ALLOWANCE	45,600.00	45,600.00	3,400.00	26,241.63	19,358.37	57.55 %
<u>01.00.60223.00</u>	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,800.00	14,610.00	10,590.00	57.98 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01.00.60225.00</u>	EDUCATION REIMBURSEMENT	108,744.00	109,814.00	8,153.60	66,848.86	42,965.14	60.87 %
<u>01.00.60231.00</u>	RETIRES' HEALTH INSURANCE	750,115.00	750,115.00	33,161.19	278,743.64	471,371.36	37.16 %
<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	0.00	312,000.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		9,663,255.00	9,715,055.00	631,318.23	6,450,107.71	3,264,947.29	66.39 %
Department: 05 - ADMINISTRATION							
<u>01.05.61103.00</u>	AUDIT & BOOKEEPING SERVICES	23,500.00	23,500.00	477.01	17,377.26	6,122.74	73.95 %
<u>01.05.61105.00</u>	OTHER CONTRACT SERVICES	50,800.00	50,800.00	17,861.46	65,023.94	-14,223.94	128.00 %
<u>01.05.61106.00</u>	CONTRACT SERVICES - MCFD	309,000.00	309,000.00	0.00	152,225.25	156,774.75	49.26 %
<u>01.05.61107.00</u>	ATTORNEY/LEGAL FEES	10,300.00	10,300.00	0.00	3,818.00	6,482.00	37.07 %
<u>01.05.61112.00</u>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	220.85	1,751.67	1,148.33	60.40 %
<u>01.05.61120.00</u>	CONTRACT SERVICES-SAN ANSELM	82,400.00	82,400.00	0.00	41,200.00	41,200.00	50.00 %
<u>01.05.61121.00</u>	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	1,704.90	18,531.39	7,218.61	71.97 %
<u>01.05.61122.00</u>	WEB PAGE DESIGN AND MAINTENA	8,200.00	8,200.00	0.00	1,083.93	7,116.07	13.22 %
<u>01.05.61127.00</u>	HEALTH AND WELLNESS	25,000.00	25,000.00	150.00	2,965.00	22,035.00	11.86 %
<u>01.05.61129.00</u>	HIRING EXPENSES	12,000.00	12,000.00	1,561.10	5,643.18	6,356.82	47.03 %
<u>01.05.61300.00</u>	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	4,553.94	-553.94	113.85 %
<u>01.05.62000.00</u>	OFFICE SUPPLIES	4,500.00	4,500.00	437.12	1,876.75	2,623.25	41.71 %
<u>01.05.62003.00</u>	POSTAGE	1,000.00	1,000.00	35.98	1,428.75	-428.75	142.88 %
<u>01.05.62200.00</u>	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	2,174.61	11,906.22	93.78	99.22 %
Department: 05 - ADMINISTRATION Total:		571,350.00	571,350.00	24,623.03	329,385.28	241,964.72	57.65 %
Department: 10 - OPERATIONS							
<u>01.10.60060.01</u>	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	600.00	3,220.00	13,780.00	18.94 %
<u>01.10.60064.01</u>	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	2,214.00	1,886.00	54.00 %
<u>01.10.60065.02</u>	EXPLORER POST	16,000.00	16,000.00	0.00	14,612.65	1,387.35	91.33 %
<u>01.10.60220.01</u>	PAYROLL TAXES - VOLUNTEER	2,700.00	2,700.00	45.90	246.33	2,453.67	9.12 %
<u>01.10.61000.00</u>	TRAINING AND EDUCATION	40,000.00	40,000.00	3,622.37	16,656.36	23,343.64	41.64 %
<u>01.10.61100.00</u>	DISPATCH	183,404.00	183,404.00	0.00	171,770.37	11,633.63	93.66 %
<u>01.10.61101.00</u>	RADIO REPAIR	5,000.00	5,000.00	1,551.67	2,681.62	2,318.38	53.63 %
<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	0.00	0.00	2,000.00	0.00 %
<u>01.10.61410.00</u>	EQUIPMENT MAINTENANCE	10,900.00	10,900.00	0.00	9,785.33	1,114.67	89.77 %
<u>01.10.61901.00</u>	DISASTER COORDINATION	0.00	0.00	780.12	2,380.84	-2,380.84	0.00 %
<u>01.10.62203.00</u>	EMERGENCY RESPONSE SUPPLIES	4,100.00	4,100.00	122.88	494.50	3,605.50	12.06 %
<u>01.10.62204.00</u>	PARAMEDIC RESPONSE SUPPLIES	21,000.00	21,000.00	1,756.27	14,581.66	6,418.34	69.44 %
<u>01.10.62205.00</u>	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	862.80	7,189.45	310.55	95.86 %
<u>01.10.62210.00</u>	BREATHING APPARATUS	5,900.00	5,900.00	44.90	1,419.26	4,480.74	24.06 %
<u>01.10.62211.00</u>	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	1,817.51	5,282.49	25.60 %
<u>01.10.62213.00</u>	PROTECTIVE CLOTHING	15,300.00	15,300.00	0.00	9,943.81	5,356.19	64.99 %
<u>01.10.63131.00</u>	EQUIPMENT	20,000.00	20,000.00	2,750.09	14,340.06	5,659.94	71.70 %
<u>01.10.63140.00</u>	HYDRANTS	19,000.00	19,000.00	0.00	17,813.25	1,186.75	93.75 %
<u>01.10.63150.00</u>	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	192.19	3,757.11	17,242.89	17.89 %
<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	12,329.19	350,577.11	158,571.89	68.86 %
Department: 14 - FACILITIES							
<u>01.14.61500.00</u>	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	47,449.69	53,895.72	-37,395.72	326.64 %
<u>01.14.61500.18</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	22.87	1,879.69	13,120.31	12.53 %
<u>01.14.61500.19</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	2,603.94	12,396.06	17.36 %
<u>01.14.61500.20</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	955.10	3,213.78	11,786.22	21.43 %
<u>01.14.61500.21</u>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	2,893.03	12,106.97	19.29 %
<u>01.14.61702.00</u>	GAS AND ELECTRIC	41,200.00	41,200.00	2,049.97	27,420.68	13,779.32	66.56 %
<u>01.14.61703.00</u>	WATER	7,000.00	7,000.00	0.00	5,394.26	1,605.74	77.06 %
<u>01.14.61704.00</u>	SEWER	2,600.00	2,600.00	0.00	3,219.35	-619.35	123.82 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

		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	4,124.40	29,324.76	10,975.24	72.77 %
<u>01.14.62206.00</u>	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	385.53	4,837.45	5,162.55	48.37 %
<u>01.14.62501.00</u>	FURNISHINGS	5,000.00	5,000.00	1,750.84	1,750.84	3,249.16	35.02 %
<u>01.14.63040.00</u>	APPLIANCES	5,000.00	5,000.00	277.20	298.94	4,701.06	5.98 %
<u>01.14.63041.00</u>	OFFICE EQUIPMENT	10,000.00	10,000.00	179.43	1,351.82	8,648.18	13.52 %
<u>01.14.63042.00</u>	EXERCISE EQUIPMENT	10,000.00	10,000.00	876.75	8,507.20	1,492.80	85.07 %
<u>01.14.63044.00</u>	TECHNOLOGY PURCHASES	22,400.00	22,400.00	0.00	1,793.48	20,606.52	8.01 %
Department: 14 - FACILITIES Total:		230,000.00	230,000.00	58,071.78	148,384.94	81,615.06	64.52 %
Department: 15 - COMMUNITY RISK REDUCTION							
<u>01.15.61131.00</u>	FIRE PREVENTION	4,600.00	4,600.00	6,746.00	9,768.11	-5,168.11	212.35 %
<u>01.15.62220.00</u>	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	2,967.92	5,832.08	33.73 %
Department: 15 - COMMUNITY RISK REDUCTION Total:		13,400.00	13,400.00	6,746.00	12,736.03	663.97	95.05 %
Department: 25 - FLEET							
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	2,886.82	6,413.18	31.04 %
<u>01.25.61600.00</u>	REPAIRS VEHICLE	105,000.00	105,000.00	737.69	102,148.15	2,851.85	97.28 %
<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	267.02	24,532.56	12,467.44	66.30 %
<u>01.25.62989.00</u>	PARTS VEHICLE	9,400.00	9,400.00	0.00	9,555.05	-155.05	101.65 %
Department: 25 - FLEET Total:		170,300.00	170,300.00	1,004.71	139,122.58	31,177.42	81.69 %
Expense Total:		11,157,454.00	11,209,254.00	734,092.94	7,430,313.65	3,778,940.35	66.29 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	-51,800.00	154,717.28	-371,793.77	-319,993.77	717.75 %
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
<u>15.00.51999.00</u>	TRANSFERS IN	312,000.00	312,000.00	0.00	312,000.00	0.00	100.00 %
Department: 00 - UNDESIGNATED Total:		312,000.00	312,000.00	0.00	312,000.00	0.00	100.00 %
Revenue Total:		312,000.00	312,000.00	0.00	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	2,145.66	506,852.54	223,147.46	69.43 %
<u>15.00.64010.00</u>	LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	133,455.81	133,455.81	0.19	100.00 %
<u>15.00.64110.00</u>	LEASE PAYMENT - INTEREST	21,256.00	21,256.00	21,256.05	21,256.05	-0.05	100.00 %
Department: 00 - UNDESIGNATED Total:		884,712.00	884,712.00	156,857.52	661,564.40	223,147.60	74.78 %
Expense Total:		884,712.00	884,712.00	156,857.52	661,564.40	223,147.60	74.78 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):		-572,712.00	-572,712.00	-156,857.52	-349,564.40	223,147.60	61.04 %
Report Surplus (Deficit):		-572,712.00	-624,512.00	-2,140.24	-721,358.17	-96,846.17	115.51 %

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	888,810.22	7,058,519.88	-4,098,934.12	63.26 %
Revenue Total:	11,157,454.00	11,157,454.00	888,810.22	7,058,519.88	-4,098,934.12	63.26 %
Expense						
00 - UNDESIGNATED	9,663,255.00	9,715,055.00	631,318.23	6,450,107.71	3,264,947.29	66.39 %
05 - ADMINISTRATION	571,350.00	571,350.00	24,623.03	329,385.28	241,964.72	57.65 %
10 - OPERATIONS	509,149.00	509,149.00	12,329.19	350,577.11	158,571.89	68.86 %
14 - FACILITIES	230,000.00	230,000.00	58,071.78	148,384.94	81,615.06	64.52 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	6,746.00	12,736.03	663.97	95.05 %
25 - FLEET	170,300.00	170,300.00	1,004.71	139,122.58	31,177.42	81.69 %
Expense Total:	11,157,454.00	11,209,254.00	734,092.94	7,430,313.65	3,778,940.35	66.29 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-51,800.00	154,717.28	-371,793.77	-319,993.77	717.75 %
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	312,000.00	312,000.00	0.00	312,000.00	0.00	100.00 %
Revenue Total:	312,000.00	312,000.00	0.00	312,000.00	0.00	100.00 %
Expense						
00 - UNDESIGNATED	884,712.00	884,712.00	156,857.52	661,564.40	223,147.60	74.78 %
Expense Total:	884,712.00	884,712.00	156,857.52	661,564.40	223,147.60	74.78 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-572,712.00	-572,712.00	-156,857.52	-349,564.40	223,147.60	61.04 %
Report Surplus (Deficit):	-572,712.00	-624,512.00	-2,140.24	-721,358.17	-96,846.17	115.51 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-51,800.00	154,717.28	-371,793.77	-319,993.77
15 - VEHICLE FUND	-572,712.00	-572,712.00	-156,857.52	-349,564.40	223,147.60
Report Surplus (Deficit):	-572,712.00	-624,512.00	-2,140.24	-721,358.17	-96,846.17