



Ross Valley Fire, CA

# Budget Report

## Account Summary

For Fiscal: 2020-2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">01.00.47501.00</a>	FAIRFAX	2,102,866.00	2,102,866.00	173,026.08	1,730,260.80	-372,605.20 82.28 %
<a href="#">01.00.47502.00</a>	ROSS	2,082,551.00	2,082,551.00	173,545.92	1,735,459.20	-347,091.80 83.33 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	3,657,921.00	3,657,921.00	300,976.26	3,009,762.60	-648,158.40 82.28 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,155,224.00	1,155,224.00	95,053.09	950,530.88	-204,693.12 82.28 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	94,959.00	94,959.00	15,192.08	151,920.81	56,961.81 159.99 %
<a href="#">01.00.47508.00</a>	PRIOR AUTHORITY MERA BOND	34,243.00	34,243.00	2,853.58	28,535.81	-5,707.19 83.33 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	942,527.00	942,527.00	78,543.91	785,439.10	-157,087.90 83.33 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	224,012.00	224,012.00	0.00	224,012.00	0.00 100.00 %
<a href="#">01.00.49502.00</a>	OES REIMBURSEMENT OUT OF COUN...	0.00	827,231.00	320,456.37	690,710.94	-136,520.06 83.50 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PROG	258,142.00	258,142.00	0.00	64,535.50	-193,606.50 25.00 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	31,052.00	31,052.00	0.00	31,052.08	0.08 100.00 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	7,000.00	4,500.00	692.08	3,032.37	-1,467.63 67.39 %
<a href="#">01.00.49509.00</a>	RVPA EMS TRAINING/SUPPLY REIMB.	47,290.00	47,290.00	0.00	47,290.00	0.00 100.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	245,000.00	245,000.00	25,541.86	204,207.00	-40,793.00 83.35 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	44,000.00	44,000.00	9,183.10	60,179.65	16,179.65 136.77 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	1.00	2,583.20	83.20 103.33 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	46,000.00	90,523.58	160,656.12	114,656.12 349.25 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	134,500.00	134,500.00	0.00	0.00	-134,500.00 0.00 %
<a href="#">01.00.49519.00</a>	FEMA GRANT REIMBURSEMENT	0.00	0.00	58,343.38	58,343.38	58,343.38 0.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	328,223.00	328,223.00	27,351.92	273,519.20	-54,703.80 83.33 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	21,700.00	21,700.00	2,613.71	21,002.90	-697.10 96.79 %
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00 0.00 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00 0.00 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00 0.00 %
<a href="#">01.00.49526.21</a>	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00 0.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>11,473,710.00</b>	<b>12,344,441.00</b>	<b>1,373,897.92</b>	<b>10,233,033.54</b>	<b>-2,111,407.46 82.90 %</b>
<b>Revenue Total:</b>		<b>11,473,710.00</b>	<b>12,344,441.00</b>	<b>1,373,897.92</b>	<b>10,233,033.54</b>	<b>-2,111,407.46 82.90 %</b>
<b>Expense</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	4,172,768.00	4,172,768.00	330,146.75	3,262,065.44	910,702.56 78.18 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	15,914.00	15,914.00	1,400.00	75,302.06	-59,388.06 473.18 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	721,412.00	721,412.00	89,418.06	1,071,364.11	-349,952.11 148.51 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	88,055.00	88,055.00	15,344.93	132,108.30	-44,053.30 150.03 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	21,218.00	21,218.00	1,303.55	4,647.37	16,570.63 21.90 %
<a href="#">01.00.60025.00</a>	OT OES RESPONSE	0.00	460,079.00	0.00	460,079.15	-0.15 100.00 %
<a href="#">01.00.60026.00</a>	OT TRAINING	54,000.00	54,000.00	8,395.48	16,450.95	37,549.05 30.46 %
<a href="#">01.00.60027.00</a>	HOLIDAY	195,891.00	195,891.00	16,073.26	153,635.42	42,255.58 78.43 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	22,660.00	22,660.00	0.00	575.20	22,084.80 2.54 %
<a href="#">01.00.60029.00</a>	FLSA O/T	95,587.00	95,587.00	7,589.68	69,056.85	26,530.15 72.25 %
<a href="#">01.00.60030.00</a>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00 0.00 %
<a href="#">01.00.60035.00</a>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	33,436.95	16,563.05 66.87 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,000.00	600.00 83.33 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	8,000.00	0.00 100.00 %
<a href="#">01.00.60100.00</a>	RETIREMENT	1,890,706.00	1,890,706.00	73,496.89	1,648,418.63	242,287.37 87.19 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	793,674.00	793,674.00	60,754.14	586,918.52	206,755.48 73.95 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	23,386.00	23,386.00	1,856.20	19,304.48	4,081.52 82.55 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSURA...	430,000.00	430,000.00	105,597.00	316,791.00	113,209.00 73.67 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	82,624.00	82,624.00	7,121.71	80,269.26	2,354.74 97.15 %
<a href="#">01.00.60221.00</a>	HOUSING ALLOWANCE	44,400.00	44,400.00	3,200.00	32,100.00	12,300.00 72.30 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,920.00	18,987.00	5,133.00	78.72 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	108,944.00	108,944.00	8,360.96	85,451.29	23,492.71	78.44 %
<a href="#">01.00.60231.00</a>	RETIREES' HEALTH INSURANCE	631,593.00	631,593.00	34,181.50	365,533.89	266,059.11	57.87 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	28,600.00	28,600.00	0.00	26,895.00	1,705.00	94.04 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	15,000.00	15,000.00	0.00	2,362.50	12,637.50	15.75 %
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>		<b>9,854,375.00</b>	<b>10,314,454.00</b>	<b>767,260.11</b>	<b>8,800,976.37</b>	<b>1,513,477.63</b>	<b>85.33 %</b>
<b>Department: 05 - ADMINISTRATION</b>							
<a href="#">01.05.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	24,205.00	24,205.00	950.35	19,659.92	4,545.08	81.22 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	50,800.00	50,800.00	9,408.95	35,065.89	15,734.11	69.03 %
<a href="#">01.05.61106.00</a>	CONTRACT SERVICES - MCFD	318,270.00	318,270.00	0.00	156,792.00	161,478.00	49.26 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	2,439.10	8,170.90	22.99 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	225.92	2,162.00	738.00	74.55 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELMO	84,900.00	84,900.00	680.00	64,355.00	20,545.00	75.80 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	518.76	7,545.98	18,204.02	29.30 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENAN...	8,200.00	8,200.00	3,594.00	3,993.00	4,207.00	48.70 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	3,447.00	21,553.00	13.79 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	12,000.00	12,000.00	1,828.00	10,239.73	1,760.27	85.33 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	9,300.00	9,300.00	0.00	9,591.44	-291.44	103.13 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	4,500.00	4,500.00	645.83	2,804.25	1,695.75	62.32 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,050.00	1,050.00	279.41	1,012.71	37.29	96.45 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	813.22	3,195.72	8,804.28	26.63 %
<b>Department: 05 - ADMINISTRATION Total:</b>		<b>589,485.00</b>	<b>589,485.00</b>	<b>18,944.44</b>	<b>322,303.74</b>	<b>267,181.26</b>	<b>54.68 %</b>
<b>Department: 10 - OPERATIONS</b>							
<a href="#">01.10.60060.01</a>	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	362.93	1,082.93	15,917.07	6.37 %
<a href="#">01.10.60064.01</a>	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	1,187.00	2,913.00	28.95 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">01.10.60220.00</a>	PAYROLL TAXES	0.00	0.00	0.00	10.44	-10.44	0.00 %
<a href="#">01.10.60220.01</a>	PAYROLL TAXES - VOLUNTEER	2,800.00	2,800.00	0.00	44.64	2,755.36	1.59 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	40,000.00	40,000.00	1,700.81	15,121.60	24,878.40	37.80 %
<a href="#">01.10.61100.00</a>	DISPATCH	186,500.00	186,500.00	46,461.38	191,449.19	-4,949.19	102.65 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,000.00	5,000.00	813.38	4,102.96	897.04	82.06 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	48,919.00	48,919.00	0.00	48,919.00	0.00	100.00 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	10,900.00	10,900.00	619.40	8,190.66	2,709.34	75.14 %
<a href="#">01.10.61901.00</a>	DISASTER COORDINATION	3,500.00	3,500.00	1,642.70	2,931.66	568.34	83.76 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	-2,921.92	6,176.17	-1,956.17	146.35 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	1,539.92	26,636.80	5,863.20	81.96 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	5,900.00	5,900.00	0.00	63.68	5,836.32	1.08 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	5,561.98	1,538.02	78.34 %
<a href="#">01.10.62213.00</a>	PROTECTIVE CLOTHING	15,300.00	15,300.00	0.00	12,856.05	2,443.95	84.03 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	20,000.00	20,000.00	2,885.70	16,012.15	3,987.85	80.06 %
<a href="#">01.10.63140.00</a>	HYDRANTS	21,000.00	21,000.00	0.00	20,999.77	0.23	100.00 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	47.85	-79.07	21,079.07	-0.38 %
<a href="#">01.10.63160.00</a>	TURNOUTS	16,000.00	16,000.00	0.00	16,071.08	-71.08	100.44 %
<a href="#">01.10.64401.00</a>	MERA BOND PAYMENT PRIOR AUTH...	34,243.00	34,243.00	0.00	34,242.62	0.38	100.00 %
<b>Department: 10 - OPERATIONS Total:</b>		<b>515,182.00</b>	<b>515,182.00</b>	<b>53,152.15</b>	<b>411,581.31</b>	<b>103,600.69</b>	<b>79.89 %</b>
<b>Department: 14 - FACILITIES</b>							
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAND...	16,500.00	16,500.00	2,352.34	6,793.17	9,706.83	41.17 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	1,052.64	3,232.20	11,767.80	21.55 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	0.00	4,960.69	10,039.31	33.07 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	36.89	9,310.10	5,689.90	62.07 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	0.00	12,693.42	2,306.58	84.62 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	42,500.00	42,500.00	1,985.81	32,273.76	10,226.24	75.94 %
<a href="#">01.14.61703.00</a>	WATER	7,210.00	7,210.00	0.00	10,698.60	-3,488.60	148.39 %
<a href="#">01.14.61704.00</a>	SEWER	2,700.00	2,700.00	0.00	3,993.60	-1,293.60	147.91 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01.14.61705.00</a> TELEPHONE	46,312.00	46,312.00	5,039.65	42,176.96	4,135.04	91.07 %
<a href="#">01.14.62206.00</a> JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	151.71	4,935.46	5,064.54	49.35 %
<a href="#">01.14.62501.00</a> FURNISHINGS	6,000.00	6,000.00	0.00	1,785.63	4,214.37	29.76 %
<a href="#">01.14.63040.00</a> APPLIANCES	5,000.00	5,000.00	1,088.91	2,477.23	2,522.77	49.54 %
<a href="#">01.14.63041.00</a> OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01.14.63042.00</a> EXERCISE EQUIPMENT	10,000.00	10,000.00	1.79	9,865.88	134.12	98.66 %
<a href="#">01.14.63044.00</a> TECHNOLOGY PURCHASES	22,400.00	22,400.00	1,239.75	2,896.46	19,503.54	12.93 %
<b>Department: 14 - FACILITIES Total:</b>	<b>238,622.00</b>	<b>238,622.00</b>	<b>12,949.49</b>	<b>148,093.16</b>	<b>90,528.84</b>	<b>62.06 %</b>
<b>Department: 15 - COMMUNITY RISK REDUCTION</b>						
<a href="#">01.15.61131.00</a> FIRE PREVENTION	4,600.00	4,600.00	1,314.97	1,510.15	3,089.85	32.83 %
<a href="#">01.15.62220.00</a> COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	1,532.50	1,671.75	7,128.25	19.00 %
<b>Department: 15 - COMMUNITY RISK REDUCTION Total:</b>	<b>13,400.00</b>	<b>13,400.00</b>	<b>2,847.47</b>	<b>3,181.90</b>	<b>10,218.10</b>	<b>23.75 %</b>
<b>Department: 25 - FLEET</b>						
<a href="#">01.25.61411.00</a> BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
<a href="#">01.25.61600.00</a> REPAIRS VEHICLE	110,000.00	110,000.00	0.00	65,725.99	44,274.01	59.75 %
<a href="#">01.25.61601.00</a> VEHICLE LEASE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
<a href="#">01.25.62988.00</a> FUEL	37,000.00	37,000.00	4,813.18	33,712.94	3,287.06	91.12 %
<a href="#">01.25.62989.00</a> PARTS VEHICLE	9,400.00	9,400.00	922.25	7,876.67	1,523.33	83.79 %
<b>Department: 25 - FLEET Total:</b>	<b>175,300.00</b>	<b>175,300.00</b>	<b>5,735.43</b>	<b>107,315.60</b>	<b>67,984.40</b>	<b>61.22 %</b>
<b>Expense Total:</b>	<b>11,386,364.00</b>	<b>11,846,443.00</b>	<b>860,889.09</b>	<b>9,793,452.08</b>	<b>2,052,990.92</b>	<b>82.67 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>87,346.00</b>	<b>497,998.00</b>	<b>513,008.83</b>	<b>439,581.46</b>	<b>-58,416.54</b>	<b>88.27 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">15.00.49512.00</a> PROCEED OF SALES	0.00	90,000.00	0.00	122,345.00	32,345.00	135.94 %
<a href="#">15.00.51999.00</a> TRANSFERS IN	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>328,223.00</b>	<b>418,223.00</b>	<b>0.00</b>	<b>450,568.00</b>	<b>32,345.00</b>	<b>107.73 %</b>
<b>Revenue Total:</b>	<b>328,223.00</b>	<b>418,223.00</b>	<b>0.00</b>	<b>450,568.00</b>	<b>32,345.00</b>	<b>107.73 %</b>
<b>Expense</b>						
<b>Department: 00 - UNDESIGNATED</b>						
<a href="#">15.00.63154.00</a> VEHICLE PURCHASE	0.00	20,000.00	27,480.03	46,990.42	-26,990.42	234.95 %
<a href="#">15.00.64010.00</a> LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	0.00	137,459.48	-4,003.48	103.00 %
<a href="#">15.00.64110.00</a> LEASE PAYMENT - INTEREST	21,256.00	21,256.00	0.00	17,252.38	4,003.62	81.16 %
<b>Department: 00 - UNDESIGNATED Total:</b>	<b>154,712.00</b>	<b>174,712.00</b>	<b>27,480.03</b>	<b>201,702.28</b>	<b>-26,990.28</b>	<b>115.45 %</b>
<b>Expense Total:</b>	<b>154,712.00</b>	<b>174,712.00</b>	<b>27,480.03</b>	<b>201,702.28</b>	<b>-26,990.28</b>	<b>115.45 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>173,511.00</b>	<b>243,511.00</b>	<b>-27,480.03</b>	<b>248,865.72</b>	<b>5,354.72</b>	<b>102.20 %</b>
<b>Report Surplus (Deficit):</b>	<b>260,857.00</b>	<b>741,509.00</b>	<b>485,528.80</b>	<b>688,447.18</b>	<b>-53,061.82</b>	<b>92.84 %</b>

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	11,473,710.00	12,344,441.00	1,373,897.92	10,233,033.54	-2,111,407.46	82.90 %
<b>Revenue Total:</b>	<b>11,473,710.00</b>	<b>12,344,441.00</b>	<b>1,373,897.92</b>	<b>10,233,033.54</b>	<b>-2,111,407.46</b>	<b>82.90 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	9,854,375.00	10,314,454.00	767,260.11	8,800,976.37	1,513,477.63	85.33 %
05 - ADMINISTRATION	589,485.00	589,485.00	18,944.44	322,303.74	267,181.26	54.68 %
10 - OPERATIONS	515,182.00	515,182.00	53,152.15	411,581.31	103,600.69	79.89 %
14 - FACILITIES	238,622.00	238,622.00	12,949.49	148,093.16	90,528.84	62.06 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	2,847.47	3,181.90	10,218.10	23.75 %
25 - FLEET	175,300.00	175,300.00	5,735.43	107,315.60	67,984.40	61.22 %
<b>Expense Total:</b>	<b>11,386,364.00</b>	<b>11,846,443.00</b>	<b>860,889.09</b>	<b>9,793,452.08</b>	<b>2,052,990.92</b>	<b>82.67 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>87,346.00</b>	<b>497,998.00</b>	<b>513,008.83</b>	<b>439,581.46</b>	<b>-58,416.54</b>	<b>88.27 %</b>
<b>Fund: 15 - VEHICLE FUND</b>						
<b>Revenue</b>						
00 - UNDESIGNATED	328,223.00	418,223.00	0.00	450,568.00	32,345.00	107.73 %
<b>Revenue Total:</b>	<b>328,223.00</b>	<b>418,223.00</b>	<b>0.00</b>	<b>450,568.00</b>	<b>32,345.00</b>	<b>107.73 %</b>
<b>Expense</b>						
00 - UNDESIGNATED	154,712.00	174,712.00	27,480.03	201,702.28	-26,990.28	115.45 %
<b>Expense Total:</b>	<b>154,712.00</b>	<b>174,712.00</b>	<b>27,480.03</b>	<b>201,702.28</b>	<b>-26,990.28</b>	<b>115.45 %</b>
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>173,511.00</b>	<b>243,511.00</b>	<b>-27,480.03</b>	<b>248,865.72</b>	<b>5,354.72</b>	<b>102.20 %</b>
<b>Report Surplus (Deficit):</b>	<b>260,857.00</b>	<b>741,509.00</b>	<b>485,528.80</b>	<b>688,447.18</b>	<b>-53,061.82</b>	<b>92.84 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	87,346.00	497,998.00	513,008.83	439,581.46	-58,416.54
15 - VEHICLE FUND	173,511.00	243,511.00	-27,480.03	248,865.72	5,354.72
<b>Report Surplus (Deficit):</b>	<b>260,857.00</b>	<b>741,509.00</b>	<b>485,528.80</b>	<b>688,447.18</b>	<b>-53,061.82</b>



Ross Valley Fire, CA

# Budget Report Group Summary

For Fiscal: 2020-2021 Period Ending: 04/30/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
475 - MEMBER CONTRIBUTIONS	10,070,291.00	10,070,291.00	839,190.92	8,391,909.20	-1,678,381.80	83.33 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,403,419.00	2,274,150.00	534,707.00	1,841,124.34	-433,025.66	80.96 %
<b>Revenue Total:</b>	<b>11,473,710.00</b>	<b>12,344,441.00</b>	<b>1,373,897.92</b>	<b>10,233,033.54</b>	<b>-2,111,407.46</b>	<b>82.90 %</b>
<b>Expense</b>						
600 - SALARIES AND WAGES	5,483,205.00	5,943,284.00	471,134.64	5,291,991.73	651,292.27	89.04 %
601 - RETIREMENT	1,890,706.00	1,890,706.00	73,496.89	1,648,418.63	242,287.37	87.19 %
602 - EMPLOYEE BENEFITS	2,141,541.00	2,141,541.00	222,991.51	1,505,410.52	636,130.48	70.30 %
610 - TRAINING	40,000.00	40,000.00	1,700.81	15,121.60	24,878.40	37.80 %
611 - OUTSIDE SERVICES	846,454.00	846,454.00	65,795.71	578,575.92	267,878.08	68.35 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	0.00	9,591.44	-291.44	103.13 %
614 - MAINTENANCE	20,200.00	20,200.00	619.40	8,190.66	12,009.34	40.55 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	3,441.87	36,989.58	39,510.42	48.35 %
616 - VEHICLE MAINTENANCE	119,600.00	119,600.00	0.00	65,725.99	53,874.01	54.95 %
617 - UTILITIES	98,722.00	98,722.00	7,025.46	89,142.92	9,579.08	90.30 %
619 - MISCELLANEOUS	3,500.00	3,500.00	1,642.70	2,931.66	568.34	83.76 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	925.24	3,816.96	1,733.04	68.77 %
622 - DEPARTMENT SUPPLIES	95,820.00	95,820.00	1,115.43	61,097.61	34,722.39	63.76 %
625 - FURNISHINGS	6,000.00	6,000.00	0.00	1,785.63	4,214.37	29.76 %
629 - MISCELLANEOUS	61,400.00	61,400.00	5,735.43	43,952.11	17,447.89	71.58 %
630 - EQUIPMENT	47,400.00	47,400.00	2,330.45	15,239.57	32,160.43	32.15 %
631 - CAPITAL OUTLAY	78,000.00	78,000.00	2,933.55	53,003.93	24,996.07	67.95 %
644 - MERA BOND PAYMENT	34,243.00	34,243.00	0.00	34,242.62	0.38	100.00 %
670 - TRANSFERS OUT	328,223.00	328,223.00	0.00	328,223.00	0.00	100.00 %
<b>Expense Total:</b>	<b>11,386,364.00</b>	<b>11,846,443.00</b>	<b>860,889.09</b>	<b>9,793,452.08</b>	<b>2,052,990.92</b>	<b>82.67 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>87,346.00</b>	<b>497,998.00</b>	<b>513,008.83</b>	<b>439,581.46</b>	<b>-58,416.54</b>	<b>88.27 %</b>
<b>Report Surplus (Deficit):</b>	<b>87,346.00</b>	<b>497,998.00</b>	<b>513,008.83</b>	<b>439,581.46</b>	<b>-58,416.54</b>	<b>88.27 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	87,346.00	497,998.00	513,008.83	439,581.46	-58,416.54
<b>Report Surplus (Deficit):</b>	<b>87,346.00</b>	<b>497,998.00</b>	<b>513,008.83</b>	<b>439,581.46</b>	<b>-58,416.54</b>