



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	10,477,284.00	10,477,284.00	695,048.55	5,060,583.55	-5,416,700.45	51.70 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	1,494,006.00	218,731.52	956,605.50	-537,400.50	35.97 %
Revenue Total:	11,971,290.00	11,971,290.00	913,780.07	6,017,189.05	-5,954,100.95	49.74 %
Expense						
600 - SALARIES AND WAGES	5,759,470.00	5,759,470.00	464,838.48	3,358,054.33	2,401,415.67	41.70 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	75,018.41	1,552,064.51	526,883.49	25.34 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	151,949.39	978,526.83	1,227,424.17	55.64 %
610 - TRAINING	40,000.00	40,000.00	897.21	5,916.94	34,083.06	85.21 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	13,932.14	361,790.21	599,162.79	62.35 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	0.00	2,235.72	7,064.28	75.96 %
614 - MAINTENANCE	20,700.00	20,700.00	0.00	179.55	20,520.45	99.13 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	2,481.82	23,316.08	53,183.92	69.52 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	16,019.83	34,287.06	75,712.94	68.83 %
617 - UTILITIES	132,142.00	132,142.00	3,386.12	49,783.72	82,358.28	62.33 %
619 - MISCELLANEOUS	0.00	0.00	137.24	697.97	-697.97	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	-91.46	977.58	4,572.42	82.39 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	2,722.27	23,287.23	83,382.77	78.17 %
625 - FURNISHINGS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
629 - MISCELLANEOUS	68,000.00	68,000.00	3,616.77	29,231.66	38,768.34	57.01 %
630 - EQUIPMENT	46,700.00	46,700.00	40.00	7,914.86	38,785.14	83.05 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	629.57	14,867.15	73,532.85	83.18 %
644 - MERA BOND PAYMENT	0.00	0.00	0.00	55,313.00	-55,313.00	0.00 %
670 - TRANSFERS OUT	341,352.00	341,352.00	0.00	0.00	341,352.00	100.00 %
Expense Total:	12,058,636.00	12,058,636.00	735,577.79	6,498,444.40	5,560,191.60	46.11 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	-87,346.00	178,202.28	-481,255.35	-393,909.35	-450.98 %
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	341,352.00	341,352.00	0.00	0.00	-341,352.00	100.00 %
Revenue Total:	341,352.00	341,352.00	0.00	0.00	-341,352.00	100.00 %
Expense						
631 - CAPITAL OUTLAY	0.00	0.00	214.12	52,159.60	-52,159.60	0.00 %
640 - PRINCIPAL	141,583.00	141,583.00	0.00	0.00	141,583.00	100.00 %
641 - INTEREST	13,129.00	13,129.00	0.00	0.00	13,129.00	100.00 %
Expense Total:	154,712.00	154,712.00	214.12	52,159.60	102,552.40	66.29 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	186,640.00	186,640.00	-214.12	-52,159.60	-238,799.60	127.95 %
Report Surplus (Deficit):	99,294.00	99,294.00	177,988.16	-533,414.95	-632,708.95	637.21 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	-87,346.00	178,202.28	-481,255.35	-393,909.35
15 - VEHICLE FUND	186,640.00	186,640.00	-214.12	-52,159.60	-238,799.60
Report Surplus (Deficit):	99,294.00	99,294.00	177,988.16	-533,414.95	-632,708.95



Ross Valley Fire, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01.00.47501.00	FAIRFAX	2,149,921.00	2,149,921.00	179,160.08	1,074,960.48	-1,074,960.52	50.00 %
01.00.47502.00	ROSS	2,183,012.00	2,183,012.00	0.00	909,588.35	-1,273,423.65	58.33 %
01.00.47503.00	SAN ANSELMO	3,739,735.00	3,739,735.00	315,503.81	1,873,726.71	-1,866,008.29	49.90 %
01.00.47504.00	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	98,422.75	590,536.50	-590,536.50	50.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	8,129.33	48,776.03	-48,775.97	50.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	93,832.58	562,995.48	-562,995.52	50.00 %
01.00.49501.00	COUNTY OF MARIN	230,732.00	230,732.00	0.00	235,783.00	5,051.00	102.19 %
01.00.49502.00	OES REIMBURSEMENT OUT OF COUN...	0.00	0.00	85,666.94	95,833.22	95,833.22	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROG	265,886.00	265,886.00	66,173.08	128,577.77	-137,308.23	51.64 %
01.00.49506.00	RVPA RENTAL	31,828.00	31,828.00	0.00	31,828.38	0.38	100.00 %
01.00.49507.00	LAIF INTEREST	5,000.00	5,000.00	0.00	386.49	-4,613.51	92.27 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIMB.	47,290.00	47,290.00	0.00	0.00	-47,290.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	250,000.00	250,000.00	17,732.92	151,077.31	-98,922.69	39.57 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	4,316.52	-45,683.48	91.37 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	1,418.33	5,194.73	2,694.73	207.79 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	24,607.34	86,849.04	86,849.04	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	79,088.00	79,088.00	0.00	0.00	-79,088.00	100.00 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CON...	108,630.00	108,630.00	0.00	0.00	-108,630.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	341,352.00	341,352.00	21,798.17	210,563.02	-130,788.98	38.31 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	1,334.74	6,196.02	-15,503.98	71.45 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Revenue Total:	11,971,290.00	11,971,290.00	913,780.07	6,017,189.05	-5,954,100.95	49.74 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,407,281.00	4,407,281.00	339,944.97	2,098,330.58	2,308,950.42	52.39 %
01.00.60010.00	TEMPORARY HIRE	16,391.00	16,391.00	0.00	0.00	16,391.00	100.00 %
01.00.60020.00	MINIMUM STAFFING	743,054.00	743,054.00	93,204.76	611,039.23	132,014.77	17.77 %
01.00.60021.00	HOURLY OVERTIME	90,697.00	90,697.00	5,497.86	35,037.75	55,659.25	61.37 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	0.00	177.81	21,677.19	99.19 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	0.00	458,172.29	-458,172.29	0.00 %
01.00.60026.00	OT TRAINING	55,620.00	55,620.00	1,446.07	1,922.89	53,697.11	96.54 %
01.00.60027.00	HOLIDAY	205,313.00	205,313.00	16,079.42	98,488.73	106,824.27	52.03 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	225.00	23,115.00	99.04 %
01.00.60029.00	FLSA O/T	100,219.00	100,219.00	7,565.40	46,533.05	53,685.95	53.57 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	2,100.00	1,500.00	41.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	4,800.00	3,200.00	40.00 %
01.00.60100.00	RETIREMENT	2,078,948.00	2,078,948.00	75,018.41	1,552,064.51	526,883.49	25.34 %
01.00.60200.00	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	65,449.35	377,395.22	481,152.78	56.04 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	2,485.34	15,772.35	11,756.65	42.71 %
01.00.60215.00	WORKERS' COMPENSATION INSURA...	402,922.00	402,922.00	0.00	201,462.00	201,460.00	50.00 %
01.00.60220.00	PAYROLL TAXES	86,698.00	86,698.00	6,939.05	49,996.18	36,701.82	42.33 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	3,320.70	19,820.70	25,779.30	56.53 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,920.00	11,771.90	13,428.10	53.29 %
01.00.60225.00	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	8,384.76	52,258.75	57,056.25	52.19 %
01.00.60231.00	RETIRES' HEALTH INSURANCE	648,838.00	648,838.00	63,450.19	250,031.37	398,806.63	61.46 %
01.00.61115.00	LIABILITY INSURANCE	29,458.00	29,458.00	0.00	45,027.00	-15,569.00	-52.85 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.00.67099.00	TRANSFERS OUT	341,352.00	341,352.00	0.00	0.00	341,352.00	100.00 %
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	30,705.00	30,705.00	465.16	10,651.20	20,053.80	65.31 %
01.05.61105.00	OTHER CONTRACT SERVICES	55,900.00	55,900.00	-9,181.15	10,710.65	45,189.35	80.84 %
01.05.61106.00	CONTRACT SERVICES - MCFD	327,818.00	327,818.00	0.00	0.00	327,818.00	100.00 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	10,963.07	-353.07	-3.33 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	925.23	1,974.77	68.10 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	87,447.00	87,447.00	21,861.75	43,723.50	43,723.50	50.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	317.96	6,002.94	26,747.06	81.67 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAN...	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	499.00	7,894.25	17,105.75	68.42 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	98.00	998.12	11,001.88	91.68 %
01.05.61300.00	PUBLICATIONS AND DUES	9,300.00	9,300.00	0.00	2,235.72	7,064.28	75.96 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	-109.45	785.74	3,714.26	82.54 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	17.99	191.84	858.16	81.73 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	128.46	2,488.83	10,261.17	80.48 %
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	0.00	240.00	16,760.00	98.59 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	987.00	3,113.00	75.93 %
01.10.60065.02	EXPLORER POST	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01.10.60220.00	PAYROLL TAXES	0.00	0.00	0.00	3.48	-3.48	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	1,301.00	1,301.00	0.00	14.88	1,286.12	98.86 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	897.21	5,916.94	34,083.06	85.21 %
01.10.61100.00	DISPATCH	218,052.00	218,052.00	0.00	116,428.50	101,623.50	46.61 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	85.74	4,914.26	98.29 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	105,313.00	105,313.00	0.00	0.00	105,313.00	100.00 %
01.10.61131.00	FIRE PREVENTION	0.00	0.00	0.00	378.01	-378.01	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	11,400.00	11,400.00	0.00	60.60	11,339.40	99.47 %
01.10.61702.00	GAS & ELECTRIC	0.00	0.00	0.00	2,326.01	-2,326.01	0.00 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	137.24	697.97	-697.97	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	56.44	6,260.20	-2,040.20	-48.35 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	1,572.96	9,238.99	23,261.01	71.57 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	0.00	0.00	0.00	140.76	-140.76	0.00 %
01.10.62210.00	BREATHING APPARATUS	6,400.00	6,400.00	0.00	280.91	6,119.09	95.61 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	235.14	235.14	6,864.86	96.69 %
01.10.62213.00	PROTECTIVE CLOTHING	24,900.00	24,900.00	0.00	1,329.67	23,570.33	94.66 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	419.47	7,303.73	22,696.27	75.65 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	0.00	768.57	20,231.43	96.34 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	210.10	1,437.82	19,562.18	93.15 %
01.10.63160.00	TURNOUTS	16,400.00	16,400.00	0.00	5,357.03	11,042.97	67.34 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTH...	0.00	0.00	0.00	55,313.00	-55,313.00	0.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAND...	16,500.00	16,500.00	864.49	7,560.82	8,939.18	54.18 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	0.00	2,995.63	12,004.37	80.03 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	196.26	774.89	14,225.11	94.83 %
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	0.00	1,523.77	13,476.23	89.84 %
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	1,421.07	10,460.97	4,539.03	30.26 %
01.14.61702.00	GAS AND ELECTRIC	44,000.00	44,000.00	1,406.20	17,142.97	26,857.03	61.04 %
01.14.61703.00	WATER	7,910.00	7,910.00	-151.84	-122.64	8,032.64	101.55 %
01.14.61704.00	SEWER	2,700.00	2,700.00	0.00	3,898.80	-1,198.80	-44.40 %
01.14.61705.00	TELEPHONE	77,532.00	77,532.00	2,131.76	26,538.58	50,993.42	65.77 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	729.27	3,312.73	6,687.27	66.87 %
01.14.62501.00	FURNISHINGS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	1,953.91	3,046.09	60.92 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	2,545.41	7,454.59	74.55 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	0.00	2,689.58	7,310.42	73.10 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	40.00	725.96	20,974.04	96.65 %
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	-128.58	108,002.00	-103,402.00	-2,247.87 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	118.95	9,181.05	98.72 %
01.25.61600.00	REPAIRS VEHICLE	110,000.00	110,000.00	16,019.83	34,287.06	75,712.94	68.83 %
01.25.62988.00	FUEL	40,500.00	40,500.00	3,475.83	27,330.12	13,169.88	32.52 %
01.25.62989.00	PARTS VEHICLE	12,500.00	12,500.00	140.94	1,901.54	10,598.46	84.79 %
	Expense Total:	12,058,636.00	12,058,636.00	735,577.79	6,498,444.40	5,560,191.60	46.11 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	-87,346.00	178,202.28	-481,255.35	-393,909.35	-450.98 %
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	341,352.00	341,352.00	0.00	0.00	-341,352.00	100.00 %
	Revenue Total:	341,352.00	341,352.00	0.00	0.00	-341,352.00	100.00 %
Expense							
15.00.63154.00	VEHICLE PURCHASE	0.00	0.00	214.12	52,159.60	-52,159.60	0.00 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	141,583.00	141,583.00	0.00	0.00	141,583.00	100.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	13,129.00	13,129.00	0.00	0.00	13,129.00	100.00 %
	Expense Total:	154,712.00	154,712.00	214.12	52,159.60	102,552.40	66.29 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	186,640.00	186,640.00	-214.12	-52,159.60	-238,799.60	127.95 %
	Report Surplus (Deficit):	99,294.00	99,294.00	177,988.16	-533,414.95	-632,708.95	637.21 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	11,971,290.00	11,971,290.00	913,780.07	6,017,189.05	-5,954,100.95	49.74 %
Expense	12,058,636.00	12,058,636.00	735,577.79	6,498,444.40	5,560,191.60	46.11 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	-87,346.00	178,202.28	-481,255.35	-393,909.35	-450.98 %
Fund: 15 - VEHICLE FUND						
Revenue	341,352.00	341,352.00	0.00	0.00	-341,352.00	100.00 %
Expense	154,712.00	154,712.00	214.12	52,159.60	102,552.40	66.29 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	186,640.00	186,640.00	-214.12	-52,159.60	-238,799.60	127.95 %
Report Surplus (Deficit):	99,294.00	99,294.00	177,988.16	-533,414.95	-632,708.95	637.21 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	-87,346.00	178,202.28	-481,255.35	-393,909.35
15 - VEHICLE FUND	186,640.00	186,640.00	-214.12	-52,159.60	-238,799.60
Report Surplus (Deficit):	99,294.00	99,294.00	177,988.16	-533,414.95	-632,708.95