



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	874,174.56	6,807,865.10	-3,669,418.90	35.02 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	2,360,079.00	180,499.05	1,895,443.32	-464,635.68	19.69 %
Revenue Total:	11,971,290.00	12,837,363.00	1,054,673.61	8,703,308.42	-4,134,054.58	32.20 %
Expense						
600 - SALARIES AND WAGES	5,759,470.00	6,392,642.00	490,108.92	4,343,531.93	2,049,110.07	32.05 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	74,852.03	1,701,934.66	377,013.34	18.13 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	104,296.19	1,304,165.64	901,785.36	40.88 %
610 - TRAINING	40,000.00	40,000.00	472.15	12,343.35	27,656.65	69.14 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	115,495.54	497,199.81	463,753.19	48.26 %
613 - PUBLICATION / DUES	9,300.00	9,300.00	0.00	2,431.44	6,868.56	73.86 %
614 - MAINTENANCE	20,700.00	20,700.00	2,741.59	3,079.72	17,620.28	85.12 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	2,178.55	28,514.67	47,985.33	62.73 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	314.16	35,549.57	74,450.43	67.68 %
617 - UTILITIES	132,142.00	132,142.00	7,333.38	69,200.47	62,941.53	47.63 %
619 - MISCELLANEOUS	0.00	0.00	-510.50	192.87	-192.87	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	546.34	2,084.89	3,465.11	62.43 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	3,125.09	33,944.22	72,725.78	68.18 %
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	1,903.21	37,388.04	30,611.96	45.02 %
630 - EQUIPMENT	46,700.00	46,700.00	4,655.04	12,823.70	33,876.30	72.54 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	963.25	16,632.58	71,767.42	81.18 %
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	12,691,808.00	808,474.94	8,156,330.56	4,535,477.44	35.74 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	246,198.67	546,977.86	401,422.86	-275.79 %
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	50,000.00	0.00	52,159.60	-2,159.60	-4.32 %
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	204,712.00	0.00	52,159.60	152,552.40	74.52 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	186,640.00	136,640.00	0.00	-52,159.60	-188,799.60	138.17 %
Report Surplus (Deficit):	99,294.00	282,195.00	246,198.67	494,818.26	212,623.26	-75.35 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	145,555.00	246,198.67	546,977.86	401,422.86
15 - VEHICLE FUND	186,640.00	136,640.00	0.00	-52,159.60	-188,799.60
Report Surplus (Deficit):	99,294.00	282,195.00	246,198.67	494,818.26	212,623.26



Ross Valley Fire, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	1,433,280.64	-716,640.36	33.33 %
01.00.47502.00	ROSS	2,183,012.00	2,183,012.00	182,985.23	1,274,491.25	-908,520.75	41.62 %
01.00.47503.00	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	2,497,015.87	-1,242,719.13	33.23 %
01.00.47504.00	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	98,422.75	787,382.00	-393,691.00	33.33 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	8,129.34	65,034.70	-32,517.30	33.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	93,832.58	750,660.64	-375,330.36	33.33 %
01.00.49501.00	COUNTY OF MARIN	230,732.00	235,783.00	0.00	235,783.00	0.00	0.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF COUN...	0.00	766,233.00	0.00	776,424.60	10,191.60	101.33 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROG	265,886.00	265,886.00	113,105.56	241,683.33	-24,202.67	9.10 %
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	752.11	-4,247.89	84.96 %
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	22,009.20	209,381.12	-40,618.88	16.25 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	353.40	5,023.32	-44,976.68	89.95 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	10,701.29	15,896.02	13,396.02	635.84 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	94,789.00	10,850.48	112,812.69	18,023.69	119.01 %
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	255,223.33	-86,128.67	25.23 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	1,680.95	10,635.42	-11,064.58	50.99 %
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	12,837,363.00	1,054,673.61	8,703,308.42	-4,134,054.58	32.20 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,407,281.00	4,407,281.00	352,972.34	2,791,247.93	1,616,033.07	36.67 %
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	918,054.00	92,240.31	829,485.19	88,568.81	9.65 %
01.00.60021.00	HOURLY OVERTIME	90,697.00	90,697.00	6,665.43	43,070.48	47,626.52	52.51 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	158.05	335.86	21,519.14	98.46 %
01.00.60025.00	OT OES RESPONSE	0.00	458,172.00	0.00	458,172.29	-0.29	0.00 %
01.00.60026.00	OT TRAINING	55,620.00	55,620.00	12,752.16	17,783.56	37,836.44	68.03 %
01.00.60027.00	HOLIDAY	205,313.00	205,313.00	16,438.87	131,007.02	74,305.98	36.19 %
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	7,781.76	61,877.60	38,341.40	38.26 %
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	2,700.00	900.00	25.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	6,400.00	1,600.00	20.00 %
01.00.60100.00	RETIREMENT	2,078,948.00	2,078,948.00	74,852.03	1,701,934.66	377,013.34	18.13 %
01.00.60200.00	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	73,196.98	516,367.93	342,180.07	39.86 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	2,007.39	20,265.08	7,263.92	26.39 %
01.00.60215.00	WORKERS' COMPENSATION INSURA...	402,922.00	402,922.00	0.00	302,193.00	100,729.00	25.00 %
01.00.60220.00	PAYROLL TAXES	86,698.00	86,698.00	7,306.36	64,672.41	22,025.59	25.40 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	2,550.00	25,670.70	19,929.30	43.70 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,962.00	15,653.90	9,546.10	37.88 %
01.00.60225.00	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	8,791.03	69,434.54	39,880.46	36.48 %
01.00.60231.00	RETIRES' HEALTH INSURANCE	648,838.00	648,838.00	8,482.43	289,889.72	358,948.28	55.32 %
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: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.62200.00	GENERAL DEPARTMENT SUPPLIES	0.00	0.00	0.00	9.00	-9.00	0.00 %
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	2,051.23	13,590.92	17,114.08	55.74 %
01.05.61105.00	OTHER CONTRACT SERVICES	55,900.00	55,900.00	1,639.06	24,658.28	31,241.72	55.89 %
01.05.61106.00	CONTRACT SERVICES - MCFD	327,818.00	327,818.00	161,496.00	161,496.00	166,322.00	50.74 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	0.00	16,910.07	-6,300.07	-59.38 %
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	0.00	43,723.50	43,723.50	50.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	0.00	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	150.00	8,709.25	16,290.75	65.16 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	0.00	1,103.12	10,896.88	90.81 %
01.05.61300.00	PUBLICATIONS AND DUES	9,300.00	9,300.00	0.00	2,431.44	6,868.56	73.86 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	546.34	1,425.37	3,074.63	68.33 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	0.00	659.52	390.48	37.19 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	95.85	4,438.42	8,311.58	65.19 %
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	472.15	12,343.35	27,656.65	69.14 %
01.10.61100.00	DISPATCH	218,052.00	218,052.00	58,214.25	174,642.75	43,409.25	19.91 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	325.00	410.74	4,589.26	91.79 %
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	2,741.59	2,960.77	8,439.23	74.03 %
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	-510.50	192.87	-192.87	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	-180.00	6,098.26	-1,878.26	-44.51 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	2,689.71	14,534.39	17,965.61	55.28 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	0.00	0.00	0.00	192.90	-192.90	0.00 %
01.10.62210.00	BREATHING APPARATUS	6,400.00	6,400.00	131.57	412.48	5,987.52	93.56 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	1,341.59	5,758.41	81.10 %
01.10.62213.00	PROTECTIVE CLOTHING	24,900.00	24,900.00	387.96	3,597.01	21,302.99	85.55 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	881.84	8,938.70	21,061.30	70.20 %
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	81.41	1,568.28	19,431.72	92.53 %
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	443.44	10,041.30	6,458.70	39.14 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	585.52	3,581.15	11,418.85	76.13 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	0.00	1,059.89	13,940.11	92.93 %
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	640.70	2,862.47	12,137.53	80.92 %
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	508.89	10,969.86	4,030.14	26.87 %
01.14.61702.00	GAS AND ELECTRIC	44,000.00	44,000.00	3,732.39	28,667.27	15,332.73	34.85 %
01.14.61703.00	WATER	7,910.00	7,910.00	343.05	1,588.72	6,321.28	79.92 %
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	3,257.94	32,719.67	44,812.33	57.80 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	3,320.17	6,679.83	66.80 %
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	225.11	2,252.94	2,747.06	54.94 %
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	1,035.93	3,725.51	6,274.49	62.74 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	3,394.00	4,299.84	17,400.16	80.19 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	-108,380.00	-378.00	4,978.00	108.22 %
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	314.16	35,549.57	74,450.43	67.68 %
01.25.62988.00	FUEL	40,500.00	40,500.00	1,634.65	33,833.24	6,666.76	16.46 %
01.25.62989.00	PARTS VEHICLE	12,500.00	12,500.00	268.56	3,554.80	8,945.20	71.56 %
	Expense Total:	12,058,636.00	12,691,808.00	808,474.94	8,156,330.56	4,535,477.44	35.74 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	246,198.67	546,977.86	401,422.86	-275.79 %
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	50,000.00	0.00	52,159.60	-2,159.60	-4.32 %
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	204,712.00	0.00	52,159.60	152,552.40	74.52 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	186,640.00	136,640.00	0.00	-52,159.60	-188,799.60	138.17 %
	Report Surplus (Deficit):	99,294.00	282,195.00	246,198.67	494,818.26	212,623.26	-75.35 %

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	12,837,363.00	1,054,673.61	8,703,308.42	-4,134,054.58	32.20 %
Expense	12,058,636.00	12,691,808.00	808,474.94	8,156,330.56	4,535,477.44	35.74 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	246,198.67	546,977.86	401,422.86	-275.79 %
Fund: 15 - VEHICLE FUND						
Revenue	341,352.00	341,352.00	0.00	0.00	-341,352.00	100.00 %
Expense	154,712.00	204,712.00	0.00	52,159.60	152,552.40	74.52 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	186,640.00	136,640.00	0.00	-52,159.60	-188,799.60	138.17 %
Report Surplus (Deficit):	99,294.00	282,195.00	246,198.67	494,818.26	212,623.26	-75.35 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-87,346.00	145,555.00	246,198.67	546,977.86	401,422.86
15 - VEHICLE FUND	186,640.00	136,640.00	0.00	-52,159.60	-188,799.60
Report Surplus (Deficit):	99,294.00	282,195.00	246,198.67	494,818.26	212,623.26