



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

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	873,107.00	7,680,972.10	-2,796,311.90	26.69 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	2,360,079.00	120,680.98	2,016,124.30	-343,954.70	14.57 %
Revenue Total:	11,971,290.00	12,837,363.00	993,787.98	9,697,096.40	-3,140,266.60	24.46 %
Expense						
600 - SALARIES AND WAGES	5,759,470.00	6,392,642.00	492,024.12	4,835,556.05	1,557,085.95	24.36 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	72,905.06	1,774,839.72	304,108.28	14.63 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	163,243.38	1,467,410.57	738,540.43	33.48 %
610 - TRAINING	40,000.00	40,000.00	2,551.09	20,609.45	19,390.55	48.48 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	53,251.95	551,641.76	409,311.24	42.59 %
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	5,181.56	8,261.28	12,438.72	60.09 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	2,413.62	30,928.29	45,571.71	59.57 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	34,831.01	70,380.58	39,619.42	36.02 %
617 - UTILITIES	132,142.00	132,142.00	7,129.94	76,330.41	55,811.59	42.24 %
619 - MISCELLANEOUS	0.00	0.00	1,588.03	2,534.60	-2,534.60	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	80.54	2,213.95	3,336.05	60.11 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	4,194.20	39,681.06	66,988.94	62.80 %
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	5,660.42	43,148.46	24,851.54	36.55 %
630 - EQUIPMENT	46,700.00	46,700.00	86.96	13,270.42	33,429.58	71.58 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	1,475.20	18,107.78	70,292.22	79.52 %
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	846,617.08	9,012,658.82	3,679,149.18	28.99 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	147,170.90	684,437.58	538,882.58	-370.23 %
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	147,170.90	632,277.98	350,082.98	-124.06 %

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	147,170.90	684,437.58	538,882.58
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	147,170.90	632,277.98	350,082.98



Ross Valley Fire, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	1,612,440.72	-537,480.28	25.00 %
01.00.47502.00	ROSS	2,183,012.00	2,183,012.00	181,917.67	1,456,408.92	-726,603.08	33.28 %
01.00.47503.00	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	2,808,660.45	-931,074.55	24.90 %
01.00.47504.00	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	98,422.75	885,804.75	-295,268.25	25.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	8,129.34	73,164.04	-24,387.96	25.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	93,832.58	844,493.22	-281,497.78	25.00 %
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	8,845.17	785,269.77	19,036.77	102.48 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROG	265,886.00	265,886.00	0.00	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	70,932.03	280,313.15	30,313.15	112.13 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	176.70	5,200.02	-44,799.98	89.60 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	140.82	16,036.84	13,536.84	641.47 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	94,789.00	13,563.10	126,375.79	31,586.79	133.32 %
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	277,021.50	-64,330.50	18.85 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	5,224.99	15,860.41	-5,839.59	26.91 %
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	993,787.98	9,697,096.40	-3,140,266.60	24.46 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,407,281.00	4,407,281.00	353,062.46	3,144,310.39	1,262,970.61	28.66 %
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	100,251.18	929,736.37	-11,682.37	-1.27 %
01.00.60021.00	HOURLY OVERTIME	90,697.00	90,697.00	5,306.71	48,377.19	42,319.81	46.66 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	158.05	493.91	21,361.09	97.74 %
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	6,859.26	24,642.82	30,977.18	55.69 %
01.00.60027.00	HOLIDAY	205,313.00	205,313.00	16,079.42	147,086.44	58,226.56	28.36 %
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	7,593.80	69,471.40	30,747.60	30.68 %
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	3,000.00	600.00	16.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	7,200.00	800.00	10.00 %
01.00.60100.00	RETIREMENT	2,078,948.00	2,078,948.00	72,905.32	1,774,839.98	304,108.02	14.63 %
01.00.60200.00	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	67,475.94	583,843.87	274,704.13	32.00 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	2,198.57	22,463.65	5,065.35	18.40 %
01.00.60215.00	WORKERS' COMPENSATION INSURA...	402,922.00	402,922.00	13,680.68	315,873.68	87,048.32	21.60 %
01.00.60220.00	PAYROLL TAXES	86,698.00	86,698.00	6,924.16	71,598.12	15,099.88	17.42 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	2,550.00	28,220.70	17,379.30	38.11 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,920.00	17,573.90	7,626.10	30.26 %
01.00.60225.00	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	8,443.74	77,878.28	31,436.72	28.76 %
01.00.60231.00	RETIRES' HEALTH INSURANCE	648,838.00	648,838.00	60,050.29	349,940.01	298,897.99	46.07 %
01.00.61115.00	LIABILITY INSURANCE	29,458.00	29,458.00	182.00	45,209.00	-15,751.00	-53.47 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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 %
01.05.60100.00	RETIREMENT	0.00	0.00	-0.26	-0.26	0.26	0.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	30,705.00	30,705.00	8,341.02	21,931.94	8,773.06	28.57 %
01.05.61105.00	OTHER CONTRACT SERVICES	55,900.00	55,900.00	21,494.86	46,153.14	9,746.86	17.44 %
01.05.61106.00	CONTRACT SERVICES - MCFD	327,818.00	327,818.00	0.00	161,496.00	166,322.00	50.74 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,610.00	10,610.00	135.53	17,045.60	-6,435.60	-60.66 %
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	21,996.75	65,720.25	21,726.75	24.85 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	299.88	7,212.82	25,537.18	77.98 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAN...	8,200.00	8,200.00	2,805.25	2,805.25	5,394.75	65.79 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	-2,656.25	6,053.00	18,947.00	75.79 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	621.39	2,004.51	9,995.49	83.30 %
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	51.65	1,477.02	3,022.98	67.18 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	28.89	736.93	313.07	29.82 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	-128.78	4,724.80	8,025.20	62.94 %
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	1,613.24	1,613.24	7,386.76	82.08 %
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	2,551.09	20,609.45	19,390.55	48.48 %
01.10.61100.00	DISPATCH	218,052.00	218,052.00	0.00	174,642.75	43,409.25	19.91 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	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	4,459.72	7,420.49	3,979.51	34.91 %
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	1,588.03	2,534.60	-2,534.60	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	0.00	6,098.26	-1,878.26	-44.51 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	2,150.26	16,716.20	15,783.80	48.57 %
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	0.00	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	1,227.48	4,824.49	20,075.51	80.62 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	1,399.42	10,338.12	19,661.88	65.54 %
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	75.78	1,644.06	19,355.94	92.17 %
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	1,747.73	11,789.03	4,710.97	28.55 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	76.06	3,657.21	11,342.79	75.62 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	471.75	1,531.64	13,468.36	89.79 %
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	0.00	2,862.47	12,137.53	80.92 %
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	118.08	11,087.94	3,912.06	26.08 %
01.14.61702.00	GAS AND ELECTRIC	44,000.00	44,000.00	2,842.45	31,509.72	12,490.28	28.39 %
01.14.61703.00	WATER	7,910.00	7,910.00	895.42	2,484.14	5,425.86	68.59 %
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	3,392.07	36,111.74	41,420.26	53.42 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	4,416.10	5,583.90	55.84 %
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	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	86.96	3,812.47	6,187.53	61.88 %

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01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	4,659.60	17,040.40	78.53 %
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	31.52	-346.48	4,946.48	107.53 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	945.24	945.24	7,854.76	89.26 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	721.84	840.79	8,459.21	90.96 %
01.25.61600.00	REPAIRS VEHICLE	110,000.00	110,000.00	34,831.01	70,380.58	39,619.42	36.02 %
01.25.62988.00	FUEL	40,500.00	40,500.00	5,660.42	39,593.66	906.34	2.24 %
01.25.62989.00	PARTS VEHICLE	12,500.00	12,500.00	0.00	3,554.80	8,945.20	71.56 %
	Expense Total:	12,058,636.00	12,691,808.00	846,617.08	9,012,658.82	3,679,149.18	28.99 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	147,170.90	684,437.58	538,882.58	-370.23 %
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	147,170.90	632,277.98	350,082.98	-124.06 %

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	993,787.98	9,697,096.40	-3,140,266.60	24.46 %
Expense	12,058,636.00	12,691,808.00	846,617.08	9,012,658.82	3,679,149.18	28.99 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	147,170.90	684,437.58	538,882.58	-370.23 %
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	147,170.90	632,277.98	350,082.98	-124.06 %

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	147,170.90	684,437.58	538,882.58
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	147,170.90	632,277.98	350,082.98