



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

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	873,107.03	8,554,079.13	-1,923,204.87	18.36 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	2,360,079.00	130,842.32	2,146,966.62	-213,112.38	9.03 %
Revenue Total:	11,971,290.00	12,837,363.00	1,003,949.35	10,701,045.75	-2,136,317.25	16.64 %
Expense						
600 - SALARIES AND WAGES	5,759,470.00	6,392,642.00	510,465.61	5,346,021.66	1,046,620.34	16.37 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	76,141.60	1,850,981.32	227,966.68	10.97 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	197,068.21	1,664,478.78	541,472.22	24.55 %
610 - TRAINING	40,000.00	40,000.00	2,066.60	22,676.05	17,323.95	43.31 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	131,363.10	683,004.86	277,948.14	28.92 %
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	544.32	8,805.60	11,894.40	57.46 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	905.61	31,833.90	44,666.10	58.39 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	49,295.36	119,675.94	-9,675.94	-8.80 %
617 - UTILITIES	132,142.00	132,142.00	11,385.27	87,715.68	44,426.32	33.62 %
619 - MISCELLANEOUS	0.00	0.00	4,532.92	7,067.52	-7,067.52	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	201.30	2,415.25	3,134.75	56.48 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	6,434.53	46,115.59	60,554.41	56.77 %
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	9,325.47	52,473.93	15,526.07	22.83 %
630 - EQUIPMENT	46,700.00	46,700.00	3,533.68	16,804.10	29,895.90	64.02 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	60.56	18,168.34	70,231.66	79.45 %
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	1,003,324.14	10,015,982.96	2,675,825.04	21.08 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	625.21	685,062.79	539,507.79	-370.66 %
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	625.21	632,903.19	350,708.19	-124.28 %

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	625.21	685,062.79	539,507.79
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	625.21	632,903.19	350,708.19



Ross Valley Fire, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		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	1,791,600.80	-358,320.20	16.67 %
01.00.47502.00	ROSS	2,183,012.00	2,183,012.00	181,917.70	1,638,326.62	-544,685.38	24.95 %
01.00.47503.00	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	3,120,305.03	-619,429.97	16.56 %
01.00.47504.00	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	98,422.75	984,227.50	-196,845.50	16.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	8,129.34	81,293.38	-16,258.62	16.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	93,832.58	938,325.80	-187,665.20	16.67 %
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	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	82,750.16	363,063.31	113,063.31	145.23 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	176.70	5,376.72	-44,623.28	89.25 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	16,036.84	13,536.84	641.47 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	94,789.00	10,850.48	137,226.27	42,437.27	144.77 %
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	30,823.17	307,844.67	-33,507.33	9.82 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	6,241.81	22,102.22	402.22	101.85 %
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	1,003,949.35	10,701,045.75	-2,136,317.25	16.64 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,407,281.00	4,407,281.00	361,991.33	3,506,301.72	900,979.28	20.44 %
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	96,603.88	1,026,340.25	-108,286.25	-11.80 %
01.00.60021.00	HOURLY OVERTIME	90,697.00	90,697.00	5,557.96	53,935.15	36,761.85	40.53 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	717.36	1,211.27	20,643.73	94.46 %
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	19,876.22	44,519.04	11,100.96	19.96 %
01.00.60027.00	HOLIDAY	205,313.00	205,313.00	16,079.42	163,165.86	42,147.14	20.53 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	436.29	661.29	22,678.71	97.17 %
01.00.60029.00	FLSA O/T	100,219.00	100,219.00	7,593.80	77,065.20	23,153.80	23.10 %
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	3,300.00	300.00	8.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	8,000.00	0.00	0.00 %
01.00.60100.00	RETIREMENT	2,078,948.00	2,078,948.00	76,141.60	1,850,981.58	227,966.42	10.97 %
01.00.60200.00	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	67,475.94	651,319.81	207,228.19	24.14 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	2,676.52	25,140.17	2,388.83	8.68 %
01.00.60215.00	WORKERS' COMPENSATION INSURA...	402,922.00	402,922.00	100,731.00	416,604.68	-13,682.68	-3.40 %
01.00.60220.00	PAYROLL TAXES	86,698.00	86,698.00	6,810.23	78,408.35	8,289.65	9.56 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	3,200.00	31,420.70	14,179.30	31.09 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	2,392.00	19,965.90	5,234.10	20.77 %
01.00.60225.00	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	8,623.74	86,502.02	22,812.98	20.87 %
01.00.60231.00	RETIRES' HEALTH INSURANCE	648,838.00	648,838.00	5,158.78	355,098.79	293,739.21	45.27 %
01.00.61115.00	LIABILITY INSURANCE	29,458.00	29,458.00	0.00	45,209.00	-15,751.00	-53.47 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		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	31.45	40.45	-40.45	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	0.00	-0.26	0.26	0.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	30,705.00	30,705.00	650.71	22,582.65	8,122.35	26.45 %
01.05.61105.00	OTHER CONTRACT SERVICES	55,900.00	55,900.00	-3,177.79	42,975.35	12,924.65	23.12 %
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	38.00	17,083.60	-6,473.60	-61.01 %
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	65,720.25	21,726.75	24.85 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	32,750.00	32,750.00	1,173.70	8,386.52	24,363.48	74.39 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAN...	8,200.00	8,200.00	0.00	2,805.25	5,394.75	65.79 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	521.00	6,574.00	18,426.00	73.70 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	428.00	2,432.51	9,567.49	79.73 %
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	201.30	1,678.32	2,821.68	62.70 %
01.05.62003.00	POSTAGE	1,050.00	1,050.00	0.00	736.93	313.07	29.82 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,750.00	12,750.00	103.79	4,828.59	7,921.41	62.13 %
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	509.35	2,122.59	6,877.41	76.42 %
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	2,066.60	22,676.05	17,323.95	43.31 %
01.10.61100.00	DISPATCH	218,052.00	218,052.00	64,933.25	239,576.00	-21,524.00	-9.87 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	1,123.48	1,534.22	3,465.78	69.32 %
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	544.32	7,964.81	3,435.19	30.13 %
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	4,532.92	7,067.52	-7,067.52	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	3,782.94	20,499.14	12,000.86	36.93 %
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	0.00	4,824.49	20,075.51	80.62 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	49.64	10,387.76	19,612.24	65.37 %
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	10.92	1,654.98	19,345.02	92.12 %
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	495.00	12,284.03	4,215.97	25.55 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	0.00	3,657.21	11,342.79	75.62 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	410.61	1,942.25	13,057.75	87.05 %
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	0.00	11,087.94	3,912.06	26.08 %
01.14.61702.00	GAS AND ELECTRIC	44,000.00	44,000.00	7,244.36	38,754.08	5,245.92	11.92 %
01.14.61703.00	WATER	7,910.00	7,910.00	730.00	3,214.14	4,695.86	59.37 %
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	3,410.91	39,522.65	38,009.35	49.02 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	1,070.18	5,486.28	4,513.72	45.14 %
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	139.68	2,392.62	2,607.38	52.15 %
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	3,812.47	6,187.53	61.88 %

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01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	3,394.00	8,053.60	13,646.40	62.89 %
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	65,672.75	65,326.27	-60,726.27	-1,320.14 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	1,446.17	2,391.41	6,408.59	72.82 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	840.79	8,459.21	90.96 %
01.25.61600.00	REPAIRS VEHICLE	110,000.00	110,000.00	49,295.36	119,675.94	-9,675.94	-8.80 %
01.25.62988.00	FUEL	40,500.00	40,500.00	9,173.58	48,767.24	-8,267.24	-20.41 %
01.25.62989.00	PARTS VEHICLE	12,500.00	12,500.00	151.89	3,706.69	8,793.31	70.35 %
	Expense Total:	12,058,636.00	12,691,808.00	1,003,324.14	10,015,982.96	2,675,825.04	21.08 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	625.21	685,062.79	539,507.79	-370.66 %
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	625.21	632,903.19	350,708.19	-124.28 %

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	1,003,949.35	10,701,045.75	-2,136,317.25	16.64 %
Expense	12,058,636.00	12,691,808.00	1,003,324.14	10,015,982.96	2,675,825.04	21.08 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	625.21	685,062.79	539,507.79	-370.66 %
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	625.21	632,903.19	350,708.19	-124.28 %

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	625.21	685,062.79	539,507.79
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	625.21	632,903.19	350,708.19