



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

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	878,313.00	9,432,392.13	-1,044,891.87	9.97 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,494,006.00	2,360,079.00	157,891.84	2,304,858.46	-55,220.54	2.34 %
Revenue Total:	11,971,290.00	12,837,363.00	1,036,204.84	11,737,250.59	-1,100,112.41	8.57 %
Expense						
600 - SALARIES AND WAGES	5,759,470.00	6,392,642.00	510,895.85	5,856,917.51	535,724.49	8.38 %
601 - RETIREMENT	2,078,948.00	2,078,948.00	79,332.27	1,932,544.16	146,403.84	7.04 %
602 - EMPLOYEE BENEFITS	2,205,951.00	2,205,951.00	130,327.72	1,794,806.50	411,144.50	18.64 %
610 - TRAINING	40,000.00	40,000.00	0.00	23,377.18	16,622.82	41.56 %
611 - OUTSIDE SERVICES	960,953.00	960,953.00	-12,966.13	670,181.32	290,771.68	30.26 %
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	3,038.00	11,865.49	8,834.51	42.68 %
615 - BUILDING MAINTENANCE	76,500.00	76,500.00	869.86	32,703.76	43,796.24	57.25 %
616 - VEHICLE MAINTENANCE	110,000.00	110,000.00	5,065.36	124,741.30	-14,741.30	-13.40 %
617 - UTILITIES	132,142.00	132,142.00	6,411.32	94,127.00	38,015.00	28.77 %
619 - MISCELLANEOUS	0.00	0.00	-8,415.98	203.63	-203.63	0.00 %
620 - OFFICE SUPPLIES	5,550.00	5,550.00	633.03	3,048.28	2,501.72	45.08 %
622 - DEPARTMENT SUPPLIES	106,670.00	106,670.00	2,935.04	49,902.51	56,767.49	53.22 %
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	1,582.65	54,107.38	13,892.62	20.43 %
630 - EQUIPMENT	46,700.00	46,700.00	0.00	18,468.22	28,231.78	60.45 %
631 - CAPITAL OUTLAY	88,400.00	88,400.00	3,037.80	21,206.14	67,193.86	76.01 %
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	722,746.79	10,745,944.82	1,945,863.18	15.33 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	313,458.05	991,305.77	845,750.77	-581.05 %
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	313,458.05	939,146.17	656,951.17	-232.80 %

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	313,458.05	991,305.77	845,750.77
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	313,458.05	939,146.17	656,951.17



Ross Valley Fire, CA

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		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	1,970,760.88	-179,160.12	8.33 %
01.00.47502.00	ROSS	2,183,012.00	2,183,012.00	187,123.67	1,825,450.29	-357,561.71	16.38 %
01.00.47503.00	SAN ANSELMO	3,739,735.00	3,739,735.00	311,644.58	3,431,949.61	-307,785.39	8.23 %
01.00.47504.00	SLEEPY HOLLOW	1,181,073.00	1,181,073.00	98,422.75	1,082,650.25	-98,422.75	8.33 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	97,552.00	97,552.00	8,129.34	89,422.72	-8,129.28	8.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,125,991.00	1,125,991.00	93,832.58	1,032,158.38	-93,832.62	8.33 %
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	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	40,241.25	403,304.56	153,304.56	161.32 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	5,376.72	-44,623.28	89.25 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	70,944.50	86,981.34	84,481.34	3,479.25 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	94,789.00	10,850.48	148,076.75	53,287.75	156.22 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	79,088.00	79,088.00	11,204.43	11,204.43	-67,883.57	85.83 %
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	329,642.84	-11,709.16	3.43 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	2,853.01	24,955.23	3,255.23	115.00 %
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	1,036,204.84	11,737,250.59	-1,100,112.41	8.57 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,407,281.00	4,407,281.00	383,860.48	3,890,162.20	517,118.80	11.73 %
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	86,925.44	1,113,265.69	-195,211.69	-21.26 %
01.00.60021.00	HOURLY OVERTIME	90,697.00	90,697.00	5,106.92	59,042.07	31,654.93	34.90 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	21,855.00	21,855.00	790.25	2,001.52	19,853.48	90.84 %
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	1,911.97	46,431.01	9,188.99	16.52 %
01.00.60027.00	HOLIDAY	205,313.00	205,313.00	17,132.80	180,298.66	25,014.34	12.18 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	661.29	22,678.71	97.17 %
01.00.60029.00	FLSA O/T	100,219.00	100,219.00	8,211.81	85,277.01	14,941.99	14.91 %
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	3,600.00	0.00	0.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	8,800.00	-800.00	-10.00 %
01.00.60100.00	RETIREMENT	2,078,948.00	2,078,948.00	79,332.27	1,930,313.85	148,634.15	7.15 %
01.00.60200.00	CAFETERIA HEALTH PLAN	858,548.00	858,548.00	71,800.96	723,120.77	135,427.23	15.77 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	27,529.00	27,529.00	3,058.88	28,199.05	-670.05	-2.43 %
01.00.60215.00	WORKERS' COMPENSATION INSURA...	402,922.00	402,922.00	0.00	416,604.68	-13,682.68	-3.40 %
01.00.60220.00	PAYROLL TAXES	86,698.00	86,698.00	7,524.57	85,932.92	765.08	0.88 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	3,200.00	34,620.70	10,979.30	24.08 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	2,160.00	22,125.90	3,074.10	12.20 %
01.00.60225.00	EDUCATION REIMBURSEMENT	109,315.00	109,315.00	9,387.50	95,889.52	13,425.48	12.28 %
01.00.60231.00	RETIRES' HEALTH INSURANCE	648,838.00	648,838.00	33,195.81	388,294.60	260,543.40	40.16 %
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: 05/31/2022

		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	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	2,230.31	-2,230.31	0.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	30,705.00	30,705.00	709.43	23,302.11	7,402.89	24.11 %
01.05.61105.00	OTHER CONTRACT SERVICES	55,900.00	55,900.00	462.75	43,438.10	12,461.90	22.29 %
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	4,402.00	21,485.60	-10,875.60	-102.50 %
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	15,588.96	24,095.36	8,654.64	26.43 %
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	0.00	6,574.00	18,426.00	73.70 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	399.00	2,831.51	9,168.49	76.40 %
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	633.03	2,311.35	2,188.65	48.64 %
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	13.29	4,966.88	7,783.12	61.04 %
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	5,856.18	7,978.77	1,021.23	11.35 %
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	0.00	23,377.18	16,622.82	41.56 %
01.10.61100.00	DISPATCH	218,052.00	218,052.00	0.00	239,576.00	-21,524.00	-9.87 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	1,546.90	3,453.10	69.06 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	23.48	23.48	976.52	97.65 %
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	3,038.00	11,024.70	375.30	3.29 %
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	-8,415.98	203.63	-203.63	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,220.00	4,220.00	156.87	6,272.63	-2,052.63	-48.64 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	32,500.00	32,500.00	797.51	21,296.65	11,203.35	34.47 %
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	979.50	2,321.09	4,778.91	67.31 %
01.10.62213.00	PROTECTIVE CLOTHING	24,900.00	24,900.00	792.05	6,122.04	18,777.96	75.41 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	2,317.88	12,705.64	17,294.36	57.65 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	714.16	1,482.73	19,517.27	92.94 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	5.76	1,660.74	19,339.26	92.09 %
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	0.00	12,284.03	4,215.97	25.55 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	39.23	3,696.44	11,303.56	75.36 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	8.43	1,950.68	13,049.32	87.00 %
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	29.62	2,892.09	12,107.91	80.72 %
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	792.58	11,880.52	3,119.48	20.80 %
01.14.61702.00	GAS AND ELECTRIC	44,000.00	44,000.00	1,572.96	40,327.04	3,672.96	8.35 %
01.14.61703.00	WATER	7,910.00	7,910.00	2,007.88	5,222.02	2,687.98	33.98 %
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	2,830.48	42,353.13	35,178.87	45.37 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	103.16	5,589.44	4,410.56	44.11 %
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	2,392.62	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	0.00	9,717.72	11,982.28	55.22 %
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	-34,551.75	30,774.52	-26,174.52	-569.01 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	92.66	2,687.95	6,112.05	69.46 %
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	5,065.36	124,741.30	-14,741.30	-13.40 %
01.25.62988.00	FUEL	40,500.00	40,500.00	1,582.65	50,400.69	-9,900.69	-24.45 %
01.25.62989.00	PARTS VEHICLE	12,500.00	12,500.00	0.00	3,706.69	8,793.31	70.35 %
	Expense Total:	12,058,636.00	12,691,808.00	722,746.79	10,745,944.82	1,945,863.18	15.33 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	313,458.05	991,305.77	845,750.77	-581.05 %
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	313,458.05	939,146.17	656,951.17	-232.80 %

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	1,036,204.84	11,737,250.59	-1,100,112.41	8.57 %
Expense	12,058,636.00	12,691,808.00	722,746.79	10,745,944.82	1,945,863.18	15.33 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-87,346.00	145,555.00	313,458.05	991,305.77	845,750.77	-581.05 %
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	313,458.05	939,146.17	656,951.17	-232.80 %

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	313,458.05	991,305.77	845,750.77
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	313,458.05	939,146.17	656,951.17