



Ross Valley Fire, CA

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		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	2,260,173.00	2,260,173.00	187,612.92	187,612.92	-2,072,560.08	91.70 %
01.00.47502.00	ROSS	2,266,963.00	2,266,963.00	187,369.42	187,369.42	-2,079,593.58	91.73 %
01.00.47503.00	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	327,628.00	-3,603,908.00	91.67 %
01.00.47504.00	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	105,385.49	105,385.49	-1,136,254.51	91.51 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,749.01	4,749.01	-44,106.99	90.28 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	106,041.16	106,041.16	-1,195,822.84	91.85 %
01.00.49501.00	COUNTY OF MARIN	242,856.00	242,856.00	0.00	0.00	-242,856.00	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PROG	287,558.00	287,558.00	0.00	0.00	-287,558.00	100.00 %
01.00.49506.00	RVPA RENTAL	32,624.00	32,624.00	32,624.09	32,624.09	0.09	100.00 %
01.00.49507.00	LAIF INTEREST	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
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	265,000.00	265,000.00	13,091.00	13,091.00	-251,909.00	95.06 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,860.00	2,860.00	-7,140.00	71.40 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	2,712.62	2,712.62	2,712.62	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	-17,314.52	-17,314.52	-104,776.52	119.80 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CON...	303,817.00	303,817.00	0.00	0.00	-303,817.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	355,006.00	355,006.00	105,489.41	105,489.41	-249,516.59	70.29 %
01.00.49524.00	TECHNOLOGY FEES	23,600.00	23,600.00	0.00	0.00	-23,600.00	100.00 %
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:	12,821,245.00	12,821,245.00	1,058,248.60	1,058,248.60	-11,762,996.40	91.75 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,845,101.00	4,845,101.00	404,673.04	404,673.04	4,440,427.96	91.65 %
01.00.60010.00	TEMPORARY HIRE	16,883.00	16,883.00	6,484.64	6,484.64	10,398.36	61.59 %
01.00.60020.00	MINIMUM STAFFING	765,346.00	765,346.00	122,630.44	122,630.44	642,715.56	83.98 %
01.00.60021.00	HOURLY OVERTIME	93,418.00	93,418.00	5,940.20	5,940.20	87,477.80	93.64 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	996.75	996.75	21,514.25	95.57 %
01.00.60026.00	OT TRAINING	62,520.00	62,520.00	0.00	0.00	62,520.00	100.00 %
01.00.60027.00	HOLIDAY	216,444.00	216,444.00	17,938.98	17,938.98	198,505.02	91.71 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	100.00 %
01.00.60029.00	FLSA O/T	104,672.00	104,672.00	8,507.82	8,507.82	96,164.18	91.87 %
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	300.00	3,300.00	91.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	800.00	7,200.00	90.00 %
01.00.60100.00	RETIREMENT	2,316,633.00	2,316,633.00	1,350,032.43	1,350,032.43	966,600.57	41.72 %
01.00.60200.00	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	71,671.18	71,671.18	823,850.82	92.00 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,111.47	3,111.47	25,794.53	89.24 %
01.00.60215.00	WORKERS' COMPENSATION INSURA...	443,214.00	443,214.00	88,872.00	88,872.00	354,342.00	79.95 %
01.00.60220.00	PAYROLL TAXES	93,275.00	93,275.00	8,297.45	8,297.45	84,977.55	91.10 %
01.00.60221.00	HOUSING ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	2,116.00	2,116.00	23,084.00	91.60 %
01.00.60225.00	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,795.60	9,795.60	105,565.40	91.51 %
01.00.60231.00	RETIREE'S HEALTH INSURANCE	536,878.00	536,878.00	32,570.10	32,570.10	504,307.90	93.93 %
01.00.61115.00	LIABILITY INSURANCE	30,342.00	30,342.00	54,863.00	54,863.00	-24,521.00	-80.82 %
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	355,006.00	355,006.00	0.00	0.00	355,006.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	31,626.00	31,626.00	287.59	287.59	31,338.41	99.09 %
01.05.61105.00	OTHER CONTRACT SERVICES	62,800.00	62,800.00	708.31	708.31	62,091.69	98.87 %
01.05.61106.00	CONTRACT SERVICES - MCFD	332,653.00	332,653.00	0.00	0.00	332,653.00	100.00 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	0.00	0.00	10,928.00	100.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	90,070.00	90,070.00	0.00	0.00	90,070.00	100.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	0.00	0.00	34,093.00	100.00 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENAN...	8,446.00	8,446.00	0.00	0.00	8,446.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	27,500.00	27,500.00	230.00	230.00	27,270.00	99.16 %
01.05.61129.00	HIRING EXPENSES	12,360.00	12,360.00	49.00	49.00	12,311.00	99.60 %
01.05.61300.00	PUBLICATIONS AND DUES	9,579.00	9,579.00	1,471.00	1,471.00	8,108.00	84.64 %
01.05.62000.00	OFFICE SUPPLIES	4,635.00	4,635.00	201.52	201.52	4,433.48	95.65 %
01.05.62003.00	POSTAGE	1,082.00	1,082.00	0.00	0.00	1,082.00	100.00 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	227.85	227.85	12,904.15	98.26 %
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,510.00	17,510.00	0.00	0.00	17,510.00	100.00 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,223.00	4,223.00	0.00	0.00	4,223.00	100.00 %
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	0.00	0.00	9,270.00	100.00 %
01.10.60220.00	PAYROLL TAXES	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	42,000.00	42,000.00	606.00	606.00	41,394.00	98.56 %
01.10.61100.00	DISPATCH	224,594.00	224,594.00	0.00	0.00	224,594.00	100.00 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,326.00	4,326.00	0.00	0.00	4,326.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00 %
01.10.61902.00	MWPA DEFENSIBLE SPACE	0.00	0.00	-16,209.18	-16,209.18	16,209.18	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	12.00	12.00	4,335.00	99.72 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	2,400.66	2,400.66	36,099.34	93.76 %
01.10.62210.00	BREATHING APPARATUS	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	0.00	0.00	7,313.00	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMENT...	38,196.00	38,196.00	0.00	0.00	38,196.00	100.00 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	1,204.73	1,204.73	38,795.27	96.99 %
01.10.63140.00	HYDRANTS	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,630.00	21,630.00	5.81	5.81	21,624.19	99.97 %
01.10.63160.00	TURNOUTS	23,123.00	23,123.00	0.00	0.00	23,123.00	100.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUTH...	0.00	0.00	57,991.00	57,991.00	-57,991.00	0.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAND...	17,500.00	17,500.00	530.24	530.24	16,969.76	96.97 %
01.14.61500.18	BUILDING MAINTENANCE STATION 18	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.14.61500.19	BUILDING MAINTENANCE STATION 19	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.14.61500.20	BUILDING MAINTENANCE STATION 20	15,000.00	15,000.00	57.75	57.75	14,942.25	99.62 %
01.14.61500.21	BUILDING MAINTENANCE STATION 21	15,000.00	15,000.00	212.00	212.00	14,788.00	98.59 %
01.14.61702.00	GAS AND ELECTRIC	45,320.00	45,320.00	249.05	249.05	45,070.95	99.45 %
01.14.61703.00	WATER	8,147.00	8,147.00	0.00	0.00	8,147.00	100.00 %
01.14.61704.00	SEWER	2,781.00	2,781.00	0.00	0.00	2,781.00	100.00 %
01.14.61705.00	TELEPHONE	79,858.00	79,858.00	773.71	773.71	79,084.29	99.03 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	1,177.61	1,177.61	8,822.39	88.22 %
01.14.62501.00	FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	65.24	65.24	9,934.76	99.35 %
01.14.63042.00	EXERCISE EQUIPMENT	10,300.00	10,300.00	3,670.70	3,670.70	6,629.30	64.36 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	0.00	22,351.00	100.00 %
01.15.61131.00	FIRE PREVENTION	4,738.00	4,738.00	2,947.90	2,947.90	1,790.10	37.78 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	0.00	0.00	9,064.00	100.00 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,579.00	9,579.00	0.00	0.00	9,579.00	100.00 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	113,300.00	113,300.00	2,827.89	2,827.89	110,472.11	97.50 %
01.25.62988.00	FUEL	42,500.00	42,500.00	4,115.80	4,115.80	38,384.20	90.32 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.25.62989.00	FLEET PARTS	15,000.00	15,000.00	374.47	374.47	14,625.53	97.50 %
	Expense Total:	12,821,245.00	12,821,245.00	2,255,789.75	2,255,789.75	10,565,455.25	82.41 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,197,541.15	-1,197,541.15	-1,197,541.15	0.00 %
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
	Revenue Total:	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Expense							
15.00.63154.00	VEHICLE PURCHASE	262,633.00	262,633.00	0.00	0.00	262,633.00	100.00 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	0.00	0.00	297,797.00	100.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	26,032.00	26,032.00	0.00	0.00	26,032.00	100.00 %
	Expense Total:	586,462.00	586,462.00	0.00	0.00	586,462.00	100.00 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	0.00	0.00	231,456.00	100.00 %
	Report Surplus (Deficit):	-231,456.00	-231,456.00	-1,197,541.15	-1,197,541.15	-966,085.15	-417.39 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	12,821,245.00	12,821,245.00	1,058,248.60	1,058,248.60	-11,762,996.40	91.75 %
Expense	12,821,245.00	12,821,245.00	2,255,789.75	2,255,789.75	10,565,455.25	82.41 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-1,197,541.15	-1,197,541.15	-1,197,541.15	0.00 %
Fund: 15 - VEHICLE FUND						
Revenue	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Expense	586,462.00	586,462.00	0.00	0.00	586,462.00	100.00 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	0.00	0.00	231,456.00	100.00 %
Report Surplus (Deficit):	-231,456.00	-231,456.00	-1,197,541.15	-1,197,541.15	-966,085.15	-417.39 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-1,197,541.15	-1,197,541.15	-1,197,541.15
15 - VEHICLE FUND	-231,456.00	-231,456.00	0.00	0.00	231,456.00
Report Surplus (Deficit):	-231,456.00	-231,456.00	-1,197,541.15	-1,197,541.15	-966,085.15



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		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	2,260,173.00	2,260,173.00	188,347.75	375,960.67	-1,884,212.33	83.37 %
01.00.47502.00	ROSS	2,266,963.00	2,266,963.00	190,457.74	377,827.16	-1,889,135.84	83.33 %
01.00.47503.00	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	655,256.00	-3,276,280.00	83.33 %
01.00.47504.00	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	103,470.00	208,855.49	-1,032,784.51	83.18 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,071.33	8,820.34	-40,035.66	81.95 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	108,488.66	214,529.82	-1,087,334.18	83.52 %
01.00.49501.00	COUNTY OF MARIN	242,856.00	242,856.00	0.00	0.00	-242,856.00	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	287,558.00	287,558.00	0.00	0.00	-287,558.00	100.00 %
01.00.49506.00	RVPA RENTAL	32,624.00	32,624.00	0.00	32,624.09	0.09	100.00 %
01.00.49507.00	LAIF INTEREST	5,000.00	5,000.00	0.00	-1,190.64	-6,190.64	123.81 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	265,000.00	265,000.00	28,863.99	41,038.62	-223,961.38	84.51 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	4,459.29	7,319.29	-2,680.71	26.81 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	13,563.10	16,275.72	16,275.72	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	0.00	-17,314.52	-104,776.52	119.80 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CO	303,817.00	303,817.00	0.00	0.00	-303,817.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	355,006.00	355,006.00	22,670.08	128,159.49	-226,846.51	63.90 %
01.00.49524.00	TECHNOLOGY FEES	23,600.00	23,600.00	1,821.66	2,738.03	-20,861.97	88.40 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	-5,933.61	-20,933.61	139.56 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	-14,649.64	-29,649.64	197.66 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	-7,814.57	-22,814.57	152.10 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	-12,606.31	-27,606.31	184.04 %
	Revenue Total:	12,821,245.00	12,821,245.00	993,841.60	2,009,895.43	-10,811,349.57	84.32 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,845,101.00	4,845,101.00	393,136.44	797,809.48	4,047,291.52	83.53 %
01.00.60010.00	TEMPORARY HIRE	16,883.00	16,883.00	11,475.84	17,960.48	-1,077.48	-6.38 %
01.00.60020.00	MINIMUM STAFFING	765,346.00	765,346.00	98,971.78	156,274.59	609,071.41	79.58 %
01.00.60021.00	HOURLY OVERTIME	93,418.00	93,418.00	11,154.14	16,301.42	77,116.58	82.55 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	1,329.00	2,009.65	20,501.35	91.07 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	43,411.08	43,411.08	-43,411.08	0.00 %
01.00.60026.00	OT TRAINING	62,520.00	62,520.00	2,965.78	2,965.78	59,554.22	95.26 %
01.00.60027.00	HOLIDAY	216,444.00	216,444.00	17,938.98	35,877.96	180,566.04	83.42 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	23,340.00	23,340.00	0.00	0.00	23,340.00	100.00 %
01.00.60029.00	FLSA O/T	104,672.00	104,672.00	8,507.82	12,935.84	91,736.16	87.64 %
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	600.00	3,000.00	83.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	1,600.00	6,400.00	80.00 %
01.00.60100.00	RETIREMENT	2,316,633.00	2,316,633.00	81,997.39	1,431,883.50	884,749.50	38.19 %
01.00.60200.00	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	69,723.24	141,394.42	754,127.58	84.21 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,011.10	6,122.57	22,783.43	78.82 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	443,214.00	443,214.00	0.00	88,872.00	354,342.00	79.95 %
01.00.60220.00	PAYROLL TAXES	93,275.00	93,275.00	8,549.69	16,847.14	76,427.86	81.94 %
01.00.60221.00	HOUSING ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	2,100.00	4,216.00	20,984.00	83.27 %
01.00.60225.00	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,795.60	19,591.20	95,769.80	83.02 %
01.00.60231.00	RETIREE'S HEALTH INSURANCE	536,878.00	536,878.00	0.00	32,570.10	504,307.90	93.93 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	151.46	171.46	-171.46	0.00 %
01.00.61115.00	LIABILITY INSURANCE	30,342.00	30,342.00	0.00	54,863.00	-24,521.00	-80.82 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	355,006.00	355,006.00	0.00	0.00	355,006.00	100.00 %
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	31,626.00	31,626.00	628.37	915.96	30,710.04	97.10 %
01.05.61105.00	OTHER CONTRACT SERVICES	62,800.00	62,800.00	10,739.68	11,447.99	51,352.01	81.77 %
01.05.61106.00	CONTRACT SERVICES - MCFD	332,653.00	332,653.00	0.00	0.00	332,653.00	100.00 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,928.00	10,928.00	6,327.00	6,327.00	4,601.00	42.10 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	90,070.00	90,070.00	0.00	0.00	90,070.00	100.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	426.74	426.74	33,666.26	98.75 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,446.00	8,446.00	0.00	0.00	8,446.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	27,500.00	27,500.00	230.00	460.00	27,040.00	98.33 %
01.05.61129.00	HIRING EXPENSES	12,360.00	12,360.00	20.00	69.00	12,291.00	99.44 %
01.05.61300.00	PUBLICATIONS AND DUES	9,579.00	9,579.00	0.00	1,471.00	8,108.00	84.64 %
01.05.62000.00	OFFICE SUPPLIES	4,635.00	4,635.00	811.00	1,012.52	3,622.48	78.15 %
01.05.62003.00	POSTAGE	1,082.00	1,082.00	17.99	17.99	1,064.01	98.34 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	282.53	510.38	12,621.62	96.11 %
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,510.00	17,510.00	0.00	0.00	17,510.00	100.00 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,223.00	4,223.00	0.00	0.00	4,223.00	100.00 %
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	0.00	0.00	9,270.00	100.00 %
01.10.60220.00	PAYROLL TAXES	1,340.00	1,340.00	0.00	0.00	1,340.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	42,000.00	42,000.00	3,679.24	4,285.24	37,714.76	89.80 %
01.10.61100.00	DISPATCH	224,594.00	224,594.00	0.00	0.00	224,594.00	100.00 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	121.25	121.25	908.75	88.23 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	4,326.00	4,326.00	0.00	0.00	4,326.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	612.95	-15,596.23	15,596.23	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	272.96	284.96	4,062.04	93.44 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	2,742.03	5,142.69	33,357.31	86.64 %
01.10.62210.00	BREATHING APPARATUS	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	0.00	0.00	7,313.00	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	38,196.00	38,196.00	1,111.24	1,111.24	37,084.76	97.09 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	322.19	1,526.92	38,473.08	96.18 %
01.10.63140.00	HYDRANTS	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,630.00	21,630.00	5.81	11.62	21,618.38	99.95 %
01.10.63160.00	TURNOUTS	23,123.00	23,123.00	0.00	0.00	23,123.00	100.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	0.00	57,991.00	-57,991.00	0.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	17,500.00	17,500.00	273.48	803.72	16,696.28	95.41 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-14,423.66	-14,423.66	29,423.66	196.16 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	196.54	254.29	14,745.71	98.30 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	99.00	311.00	14,689.00	97.93 %
01.14.61702.00	GAS AND ELECTRIC	45,320.00	45,320.00	6,090.60	6,339.65	38,980.35	86.01 %
01.14.61703.00	WATER	8,147.00	8,147.00	682.00	682.00	7,465.00	91.63 %
01.14.61704.00	SEWER	2,781.00	2,781.00	0.00	0.00	2,781.00	100.00 %
01.14.61705.00	TELEPHONE	79,858.00	79,858.00	4,006.87	4,780.58	75,077.42	94.01 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	782.44	1,960.05	8,039.95	80.40 %
01.14.62501.00	FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	65.24	9,934.76	99.35 %
01.14.63042.00	EXERCISE EQUIPMENT	10,300.00	10,300.00	0.00	3,670.70	6,629.30	64.36 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	0.00	22,351.00	100.00 %
01.15.61131.00	FIRE PREVENTION	4,738.00	4,738.00	0.00	2,947.90	1,790.10	37.78 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	44.75	44.75	9,019.25	99.51 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,579.00	9,579.00	0.00	0.00	9,579.00	100.00 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	113,300.00	113,300.00	26,550.85	29,378.74	83,921.26	74.07 %
01.25.62988.00	FUEL	42,500.00	42,500.00	1,315.32	8,206.84	34,293.16	80.69 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.25.62989.00	FLEET PARTS	15,000.00	15,000.00	1,070.37	1,444.84	13,555.16	90.37 %
	Expense Total:	12,821,245.00	12,821,245.00	820,358.88	3,008,281.58	9,812,963.42	76.54 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	173,482.72	-998,386.15	-998,386.15	0.00 %
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
	Revenue Total:	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Expense							
15.00.63154.00	VEHICLE PURCHASE	262,633.00	262,633.00	0.00	0.00	262,633.00	100.00 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	0.00	0.00	297,797.00	100.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	26,032.00	26,032.00	0.00	0.00	26,032.00	100.00 %
	Expense Total:	586,462.00	586,462.00	0.00	0.00	586,462.00	100.00 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	0.00	0.00	231,456.00	100.00 %
	Report Surplus (Deficit):	-231,456.00	-231,456.00	173,482.72	-998,386.15	-766,930.15	-331.35 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	12,821,245.00	12,821,245.00	993,841.60	2,009,895.43	-10,811,349.57	84.32 %
Expense	12,821,245.00	12,821,245.00	820,358.88	3,008,281.58	9,812,963.42	76.54 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	173,482.72	-998,386.15	-998,386.15	0.00 %
Fund: 15 - VEHICLE FUND						
Revenue	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Expense	586,462.00	586,462.00	0.00	0.00	586,462.00	100.00 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	0.00	0.00	231,456.00	100.00 %
Report Surplus (Deficit):	-231,456.00	-231,456.00	173,482.72	-998,386.15	-766,930.15	-331.35 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	173,482.72	-998,386.15	-998,386.15
15 - VEHICLE FUND	-231,456.00	-231,456.00	0.00	0.00	231,456.00
Report Surplus (Deficit):	-231,456.00	-231,456.00	173,482.72	-998,386.15	-766,930.15



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	11,051,032.00	11,051,032.00	922,463.48	1,841,249.48	-9,209,782.52	83.34 %
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,770,213.00	1,770,213.00	71,378.12	168,645.95	-1,601,567.05	90.47 %
Revenue Total:	12,821,245.00	12,821,245.00	993,841.60	2,009,895.43	-10,811,349.57	84.32 %
Expense						
600 - SALARIES AND WAGES	6,246,838.00	6,246,838.00	589,990.86	1,087,746.28	5,159,091.72	82.59 %
601 - RETIREMENT	2,316,633.00	2,316,633.00	81,997.39	1,431,883.50	884,749.50	38.19 %
602 - EMPLOYEE BENEFITS	2,142,096.00	2,142,096.00	93,179.63	309,613.43	1,832,482.57	85.55 %
610 - TRAINING	42,000.00	42,000.00	3,679.24	4,285.24	37,714.76	89.80 %
611 - OUTSIDE SERVICES	990,895.00	990,895.00	18,644.50	77,750.30	913,144.70	92.15 %
613 - PUBLICATION / DUES	9,579.00	9,579.00	0.00	1,471.00	8,108.00	84.64 %
614 - MAINTENANCE	21,479.00	21,479.00	0.00	0.00	21,479.00	100.00 %
615 - BUILDING MAINTENANCE	77,500.00	77,500.00	-13,854.64	-13,054.65	90,554.65	116.84 %
616 - VEHICLE MAINTENANCE	113,300.00	113,300.00	26,550.85	29,378.74	83,921.26	74.07 %
617 - UTILITIES	136,106.00	136,106.00	10,779.47	11,802.23	124,303.77	91.33 %
619 - MISCELLANEOUS	0.00	0.00	612.95	-15,596.23	15,596.23	0.00 %
620 - OFFICE SUPPLIES	5,717.00	5,717.00	828.99	1,030.51	4,686.49	81.97 %
622 - DEPARTMENT SUPPLIES	127,452.00	127,452.00	5,235.95	9,054.07	118,397.93	92.90 %
625 - FURNISHINGS	8,240.00	8,240.00	0.00	0.00	8,240.00	100.00 %
629 - MISCELLANEOUS	72,500.00	72,500.00	2,385.69	9,651.68	62,848.32	86.69 %
630 - EQUIPMENT	47,651.00	47,651.00	0.00	3,735.94	43,915.06	92.16 %
631 - CAPITAL OUTLAY	108,253.00	108,253.00	328.00	1,538.54	106,714.46	98.58 %
644 - MERA BOND PAYMENT	0.00	0.00	0.00	57,991.00	-57,991.00	0.00 %
670 - TRANSFERS OUT	355,006.00	355,006.00	0.00	0.00	355,006.00	100.00 %
Expense Total:	12,821,245.00	12,821,245.00	820,358.88	3,008,281.58	9,812,963.42	76.54 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	173,482.72	-998,386.15	-998,386.15	0.00 %
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Revenue Total:	355,006.00	355,006.00	0.00	0.00	-355,006.00	100.00 %
Expense						
631 - CAPITAL OUTLAY	262,633.00	262,633.00	0.00	0.00	262,633.00	100.00 %
640 - PRINCIPAL	297,797.00	297,797.00	0.00	0.00	297,797.00	100.00 %
641 - INTEREST	26,032.00	26,032.00	0.00	0.00	26,032.00	100.00 %
Expense Total:	586,462.00	586,462.00	0.00	0.00	586,462.00	100.00 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	0.00	0.00	231,456.00	100.00 %
Report Surplus (Deficit):	-231,456.00	-231,456.00	173,482.72	-998,386.15	-766,930.15	-331.35 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	173,482.72	-998,386.15	-998,386.15
15 - VEHICLE FUND	-231,456.00	-231,456.00	0.00	0.00	231,456.00
Report Surplus (Deficit):	-231,456.00	-231,456.00	173,482.72	-998,386.15	-766,930.15