



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	1,129,351.67	-1,130,821.33	50.03 %
01.00.47502.00	ROSS	2,266,963.00	2,266,963.00	188,913.58	1,133,481.48	-1,133,481.52	50.00 %
01.00.47503.00	SAN ANSELMO	3,931,536.00	3,931,536.00	327,628.00	1,965,768.00	-1,965,768.00	50.00 %
01.00.47504.00	SLEEPY HOLLOW	1,241,640.00	1,241,640.00	103,470.00	622,735.49	-618,904.51	49.85 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	48,856.00	48,856.00	4,071.33	25,105.66	-23,750.34	48.61 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,301,864.00	1,301,864.00	108,488.66	648,484.46	-653,379.54	50.19 %
01.00.49501.00	COUNTY OF MARIN	242,856.00	242,856.00	0.00	245,293.00	2,437.00	101.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	158,225.02	158,225.02	158,225.02	0.00 %
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	2,167.97	-2,832.03	56.64 %
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	14,590.15	151,483.59	-113,516.41	42.84 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	176.70	-49,823.30	99.65 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	135,529.12	140,330.41	130,330.41	1,403.30 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	5,425.24	55,278.47	55,278.47	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	87,462.00	87,462.00	6,923.03	16,508.77	-70,953.23	81.12 %
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	219,454.55	-135,551.45	38.18 %
01.00.49524.00	TECHNOLOGY FEES	23,600.00	23,600.00	1,098.18	10,668.58	-12,931.42	54.79 %
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 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	4,360.00	4,360.00	4,360.00	0.00 %
	Revenue Total:	12,821,245.00	12,821,245.00	1,269,740.14	6,561,497.91	-6,259,747.09	48.82 %
Expense							
01.00.60000.00	REGULAR SALARIES	4,845,101.00	4,845,101.00	395,348.87	2,376,039.49	2,469,061.51	50.96 %
01.00.60010.00	TEMPORARY HIRE	16,883.00	16,883.00	8,862.89	55,670.87	-38,787.87	-229.75 %
01.00.60020.00	MINIMUM STAFFING	765,346.00	765,346.00	95,028.90	468,942.68	296,403.32	38.73 %
01.00.60021.00	HOURLY OVERTIME	93,418.00	93,418.00	4,056.68	52,766.99	40,651.01	43.52 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	22,511.00	22,511.00	5,359.05	14,551.28	7,959.72	35.36 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	0.00	259,317.92	-259,317.92	0.00 %
01.00.60026.00	OT TRAINING	62,520.00	62,520.00	789.79	8,075.92	54,444.08	87.08 %
01.00.60027.00	HOLIDAY	216,444.00	216,444.00	17,966.51	107,661.41	108,782.59	50.26 %
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	8,515.65	46,974.95	57,697.05	55.12 %
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	1,800.00	1,800.00	50.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	4,800.00	3,200.00	40.00 %
01.00.60100.00	RETIREMENT	2,316,633.00	2,316,633.00	83,349.76	1,762,527.08	554,105.92	23.92 %
01.00.60200.00	CAFETERIA HEALTH PLAN	895,522.00	895,522.00	73,990.44	424,459.02	471,062.98	52.60 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	28,906.00	28,906.00	3,011.10	18,166.97	10,739.03	37.15 %
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	7,799.52	50,555.02	42,719.98	45.80 %
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	2,101.73	12,617.73	12,582.27	49.93 %
01.00.60225.00	EDUCATION REIMBURSEMENT	115,361.00	115,361.00	9,809.59	58,787.59	56,573.41	49.04 %
01.00.60231.00	RETIRES' HEALTH INSURANCE	536,878.00	536,878.00	32,875.36	193,806.97	343,071.03	63.90 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	231.46	-231.46	0.00 %
01.00.61115.00	LIABILITY INSURANCE	30,342.00	30,342.00	0.00	54,863.00	-24,521.00	-80.82 %
01.00.62204.00	PARAMEDIC RESPONSE SUPPLIES	0.00	0.00	0.00	701.45	-701.45	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	355,006.00	355,006.00	0.00	0.00	355,006.00	100.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	31,626.00	31,626.00	1,650.44	14,193.78	17,432.22	55.12 %
01.05.61105.00	OTHER CONTRACT SERVICES	62,800.00	62,800.00	12,371.77	88,615.80	-25,815.80	-41.11 %
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	7,782.14	3,145.86	28.79 %
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	22,517.50	46,070.00	44,000.00	48.85 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	34,093.00	34,093.00	300.00	2,790.31	31,302.69	91.82 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENANCE	8,446.00	8,446.00	0.00	422.83	8,023.17	94.99 %
01.05.61127.00	HEALTH AND WELLNESS	27,500.00	27,500.00	0.00	460.00	27,040.00	98.33 %
01.05.61129.00	HIRING EXPENSES	12,360.00	12,360.00	0.00	69.00	12,291.00	99.44 %
01.05.61300.00	PUBLICATIONS AND DUES	9,579.00	9,579.00	0.00	1,666.28	7,912.72	82.60 %
01.05.62000.00	OFFICE SUPPLIES	4,635.00	4,635.00	546.68	3,752.69	882.31	19.04 %
01.05.62003.00	POSTAGE	1,082.00	1,082.00	0.00	232.93	849.07	78.47 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,132.00	13,132.00	272.12	1,165.71	11,966.29	91.12 %
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	-11,700.64	20,970.64	226.22 %
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	1,942.80	11,256.47	30,743.53	73.20 %
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	458.85	516.46	4,633.54	89.97 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	2,013.64	-983.64	-95.50 %
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 %
01.10.61131.00	FIRE PREVENTION	0.00	0.00	0.00	3,250.00	-3,250.00	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	11,900.00	11,900.00	0.00	-2,752.96	14,652.96	123.13 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	0.00	-7,019.37	7,019.37	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,347.00	4,347.00	0.00	4,944.29	-597.29	-13.74 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	38,500.00	38,500.00	360.96	13,441.13	25,058.87	65.09 %
01.10.62210.00	BREATHING APPARATUS	6,900.00	6,900.00	0.00	3,827.92	3,072.08	44.52 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,313.00	7,313.00	0.00	2,353.75	4,959.25	67.81 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMENT	38,196.00	38,196.00	0.00	3,090.98	35,105.02	91.91 %
01.10.62220.00	COMMUNITY EDUCATION & PREP.	0.00	0.00	275.00	275.00	-275.00	0.00 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	1,220.74	13,208.58	26,791.42	66.98 %
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	10,301.38	11,788.94	9,841.06	45.50 %
01.10.63160.00	TURNOUTS	23,123.00	23,123.00	0.00	-2,455.73	25,578.73	110.62 %
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	528.69	1,756.55	15,743.45	89.96 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	86.65	14,913.35	99.42 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	16.29	2,050.89	12,949.11	86.33 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	621.53	14,378.47	95.86 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	6,225.56	8,774.44	58.50 %
01.14.61702.00	GAS AND ELECTRIC	45,320.00	45,320.00	662.82	18,960.95	26,359.05	58.16 %
01.14.61703.00	WATER	8,147.00	8,147.00	0.00	4,414.84	3,732.16	45.81 %
01.14.61704.00	SEWER	2,781.00	2,781.00	0.00	3,667.20	-886.20	-31.87 %
01.14.61705.00	TELEPHONE	79,858.00	79,858.00	7,253.37	26,982.16	52,875.84	66.21 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLIES	10,000.00	10,000.00	729.36	4,062.02	5,937.98	59.38 %
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	609.18	9,390.82	93.91 %
01.14.63042.00	EXERCISE EQUIPMENT	10,300.00	10,300.00	0.00	3,711.74	6,588.26	63.96 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,351.00	22,351.00	0.00	2,728.91	19,622.09	87.79 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	11.85	-11.85	0.00 %
01.15.61131.00	FIRE PREVENTION	4,738.00	4,738.00	0.00	408.61	4,329.39	91.38 %
01.15.61902.00	MWPA D-Space	0.00	0.00	0.00	67,521.22	-67,521.22	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	0.00	25,830.00	-25,830.00	0.00 %
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	179.03	179.03	-179.03	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,064.00	9,064.00	67.13	4,738.90	4,325.10	47.72 %
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	24,598.57	77,029.36	36,270.64	32.01 %
01.25.62988.00	FUEL	42,500.00	42,500.00	5,233.38	31,129.87	11,370.13	26.75 %
01.25.62989.00	FLEET PARTS	15,000.00	15,000.00	6,748.44	10,257.49	4,742.51	31.62 %
	Expense Total:	12,821,245.00	12,821,245.00	848,201.16	6,626,425.24	6,194,819.76	48.32 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	421,538.98	-64,927.33	-64,927.33	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	51,627.62	211,005.38	80.34 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	297,797.00	297,797.00	0.00	156,213.76	141,583.24	47.54 %
15.00.64110.00	LEASE PAYMENT - INTEREST	26,032.00	26,032.00	0.00	12,903.46	13,128.54	50.43 %
	Expense Total:	586,462.00	586,462.00	0.00	220,744.84	365,717.16	62.36 %
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	0.00	-220,744.84	10,711.16	4.63 %
	Report Surplus (Deficit):	-231,456.00	-231,456.00	421,538.98	-285,672.17	-54,216.17	-23.42 %

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	1,269,740.14	6,561,497.91	-6,259,747.09	48.82 %
Expense	12,821,245.00	12,821,245.00	848,201.16	6,626,425.24	6,194,819.76	48.32 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	421,538.98	-64,927.33	-64,927.33	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	220,744.84	365,717.16	62.36 %
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-231,456.00	-231,456.00	0.00	-220,744.84	10,711.16	4.63 %
Report Surplus (Deficit):	-231,456.00	-231,456.00	421,538.98	-285,672.17	-54,216.17	-23.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	421,538.98	-64,927.33	-64,927.33
15 - VEHICLE FUND	-231,456.00	-231,456.00	0.00	-220,744.84	10,711.16
Report Surplus (Deficit):	-231,456.00	-231,456.00	421,538.98	-285,672.17	-54,216.17