



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	11,660,707.00	11,660,707.00	971,725.66	6,802,079.65	-4,858,627.35	41.67%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	1,877,091.00	146,666.11	1,630,394.33	-246,696.67	13.14%
Revenue Total:	13,537,798.00	13,537,798.00	1,118,391.77	8,432,473.98	-5,105,324.02	37.71%
Expense						
600 - SALARIES AND WAGES	6,889,961.00	6,889,961.00	623,543.54	4,123,210.71	2,766,750.29	40.16%
601 - RETIREMENT	2,385,110.00	2,385,110.00	90,576.95	1,856,038.36	529,071.64	22.18%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	141,014.92	1,246,843.49	1,072,731.51	46.25%
610 - TRAINING	43,260.00	43,260.00	360.05	16,250.35	27,009.65	62.44%
611 - OUTSIDE SERVICES	741,096.00	741,096.00	32,521.65	424,839.70	316,256.30	42.67%
613 - PUBLICATION / DUES	9,866.00	9,866.00	0.00	5,286.62	4,579.38	46.42%
614 - MAINTENANCE	22,123.00	22,123.00	0.00	4,644.59	17,478.41	79.01%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	4,823.84	12,628.52	65,871.48	83.91%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	217.37	58,029.08	62,470.92	51.84%
617 - UTILITIES	150,153.00	150,153.00	37,380.80	90,688.27	59,464.73	39.60%
619 - MISCELLANEOUS	0.00	0.00	0.00	8,343.88	-8,343.88	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	216.32	2,148.59	4,066.41	65.43%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	2,678.69	71,680.07	59,994.93	45.56%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	524.38	7,962.62	93.82%
629 - MISCELLANEOUS	101,510.00	101,510.00	5,046.08	41,547.56	59,962.44	59.07%
630 - EQUIPMENT	49,081.00	49,081.00	446.48	10,857.75	38,223.25	77.88%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	1,355.39	49,145.77	65,884.23	57.28%
670 - TRANSFERS OUT	365,656.00	365,656.00	0.00	0.00	365,656.00	100.00%
Expense Total:	13,537,798.00	13,537,798.00	940,182.08	8,022,707.69	5,515,090.31	40.74%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	178,209.69	409,766.29	409,766.29	0.00%
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
Revenue Total:	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
Expense						
631 - CAPITAL OUTLAY	98,000.00	98,000.00	0.00	39,205.44	58,794.56	59.99%
640 - PRINCIPAL	308,919.00	308,919.00	0.00	158,713.18	150,205.82	48.62%
641 - INTEREST	14,910.00	14,910.00	0.00	10,404.04	4,505.96	30.22%
Expense Total:	421,829.00	421,829.00	0.00	208,322.66	213,506.34	50.61%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	0.00	-208,322.66	-152,149.66	-270.86%
Report Surplus (Deficit):	-56,173.00	-56,173.00	178,209.69	201,443.63	257,616.63	458.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	178,209.69	409,766.29	409,766.29
15 - VEHICLE FUND	-56,173.00	-56,173.00	0.00	-208,322.66	-152,149.66
Report Surplus (Deficit):	-56,173.00	-56,173.00	178,209.69	201,443.63	257,616.63



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	2,407,212.00	2,407,212.00	200,601.00	1,404,207.00	-1,003,005.00	41.67 %
01.00.47502.00	ROSS	2,414,444.00	2,414,444.00	201,203.66	1,408,425.62	-1,006,018.38	41.67 %
01.00.47503.00	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.41	2,442,596.90	-1,744,712.10	41.67 %
01.00.47504.00	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	771,409.94	-551,007.06	41.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	30,053.38	-21,465.62	41.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	745,386.81	-532,419.19	41.67 %
01.00.49501.00	COUNTY OF MARIN	258,021.00	258,021.00	0.00	258,021.00	0.00	0.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	24,300.85	380,603.67	380,603.67	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	306,093.00	306,093.00	0.00	157,675.56	-148,417.44	48.49 %
01.00.49506.00	RVPA RENTAL	33,440.00	33,440.00	0.00	32,624.09	-815.91	2.44 %
01.00.49507.00	LAIF INTEREST	20,000.00	20,000.00	6,609.81	12,489.86	-7,510.14	37.55 %
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	0.00	47,290.00	0.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	280,000.00	280,000.00	48,122.46	195,551.57	-84,448.43	30.16 %
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	0.00	1,407.73	-8,592.27	85.92 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	33,539.54	142,569.26	142,569.26	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	93,241.00	93,241.00	0.00	35,822.24	-57,418.76	61.58 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CO	327,410.00	327,410.00	0.00	126,802.25	-200,607.75	61.27 %
01.00.49523.00	APPARATUS REPLACEMENT	365,656.00	365,656.00	30,471.33	213,299.31	-152,356.69	41.67 %
01.00.49524.00	TECHNOLOGY FEES	25,940.00	25,940.00	3,622.12	14,692.63	-11,247.37	43.36 %
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	0.00	11,368.46	11,368.46	0.00 %
	Revenue Total:	13,537,798.00	13,537,798.00	1,118,391.77	8,432,473.98	-5,105,324.02	37.71%
Expense							
01.00.60000.00	REGULAR SALARIES	5,448,297.00	5,448,297.00	395,233.58	2,693,959.95	2,754,337.05	50.55 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	10,012.67	7,376.33	42.42 %
01.00.60020.00	MINIMUM STAFFING	795,960.00	795,960.00	187,389.07	896,041.72	-100,081.72	-12.57 %
01.00.60021.00	HOURLY OVERTIME	102,354.00	102,354.00	3,861.65	50,151.20	52,202.80	51.00 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	7,779.93	55,160.34	-31,749.34	-135.62 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	0.00	215,094.06	-215,094.06	0.00 %
01.00.60026.00	OT TRAINING	70,576.00	70,576.00	834.31	13,327.38	57,248.62	81.12 %
01.00.60027.00	HOLIDAY	224,083.00	224,083.00	18,572.75	124,329.94	99,753.06	44.52 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	24,274.00	24,274.00	0.00	2,876.63	21,397.37	88.15 %
01.00.60029.00	FLSA O/T	108,747.00	108,747.00	8,772.25	54,185.38	54,561.62	50.17 %
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	2,100.00	1,500.00	41.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	5,600.00	2,400.00	30.00 %
01.00.60100.00	RETIREMENT	2,385,110.00	2,385,110.00	90,576.95	1,856,038.36	529,071.64	22.18 %
01.00.60200.00	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	81,760.68	521,585.80	418,414.20	44.51 %
01.00.60201.00	HEALTH INSURANCE	0.00	0.00	0.00	825.61	-825.61	0.00 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	39,793.00	39,793.00	4,511.56	23,581.86	16,211.14	40.74 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	487,535.00	487,535.00	0.00	323,970.00	163,565.00	33.55 %
01.00.60220.00	PAYROLL TAXES	97,205.00	97,205.00	9,186.65	64,903.81	32,301.19	33.23 %
01.00.60223.00	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	2,041.47	13,592.08	13,047.92	48.98 %
01.00.60225.00	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	10,156.15	67,162.65	55,349.35	45.18 %
01.00.60231.00	RETIRES' HEALTH INSURANCE	605,890.00	605,890.00	33,358.41	231,211.77	374,678.23	61.84 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	100.05	-100.05	0.00 %
01.00.61115.00	LIABILITY INSURANCE	71,322.00	71,322.00	0.00	60,250.00	11,072.00	15.52 %
01.00.62999.00	CONTINGENCY	26,510.00	26,510.00	0.00	0.00	26,510.00	100.00 %
01.00.67099.00	TRANSFERS OUT	365,656.00	365,656.00	0.00	0.00	365,656.00	100.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	32,575.00	32,575.00	1,034.21	15,854.65	16,720.35	51.33 %
01.05.61105.00	OTHER CONTRACT SERVICES	64,684.00	64,684.00	960.81	20,367.28	44,316.72	68.51 %
01.05.61107.00	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	1,881.00	14,202.85	-2,946.85	-26.18 %
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	92,772.00	92,772.00	0.00	46,386.00	46,386.00	50.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	168.00	14,836.56	20,756.44	58.32 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,699.00	8,699.00	0.00	0.00	8,699.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	28,325.00	28,325.00	0.00	24,491.00	3,834.00	13.54 %
01.05.61129.00	HIRING EXPENSES	12,731.00	12,731.00	0.00	7,278.58	5,452.42	42.83 %
01.05.61300.00	PUBLICATIONS AND DUES	9,866.00	9,866.00	0.00	5,286.62	4,579.38	46.42 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	216.32	1,824.47	3,275.53	64.23 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	0.00	324.12	790.88	70.93 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	848.34	5,024.91	8,501.09	62.85 %
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	0.00	371.44	8,898.56	95.99 %
01.10.61000.00	TRAINING AND EDUCATION	43,260.00	43,260.00	360.05	16,250.35	27,009.65	62.44 %
01.10.61100.00	DISPATCH	252,000.00	252,000.00	28,263.88	135,730.38	116,269.62	46.14 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	213.75	1,398.66	3,751.34	72.84 %
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	9,840.00	9,840.00	0.00	0.00	9,840.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	82,858.51	24,480.49	22.81 %
01.10.61410.00	EQUIPMENT MAINTENANCE	12,257.00	12,257.00	0.00	265.88	11,991.12	97.83 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	0.00	4,492.91	-4,492.91	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,478.00	4,478.00	0.00	5,681.78	-1,203.78	-26.88 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	40,000.00	40,000.00	1,830.35	20,702.62	19,297.38	48.24 %
01.10.62210.00	BREATHING APPARATUS	7,107.00	7,107.00	0.00	0.00	7,107.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,532.00	7,532.00	0.00	2,297.83	5,234.17	69.49 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	39,396.00	39,396.00	0.00	6,560.45	32,835.55	83.35 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	740.46	12,171.59	27,828.41	69.57 %
01.10.63140.00	HYDRANTS	28,428.00	28,428.00	0.00	28,069.25	358.75	1.26 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,279.00	22,279.00	5.83	7,950.97	14,328.03	64.31 %
01.10.63160.00	TURNOUTS	24,323.00	24,323.00	609.10	953.96	23,369.04	96.08 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	1,363.27	2,173.08	16,326.92	88.25 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	550.00	2,446.64	12,553.36	83.69 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	2,350.07	4,780.86	10,219.14	68.13 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	546.79	2,508.96	12,491.04	83.27 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	13.71	718.98	14,281.02	95.21 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	29,590.55	43,003.72	11,996.28	21.81 %
01.14.61703.00	WATER	8,900.00	8,900.00	2,070.88	7,765.41	1,134.59	12.75 %
01.14.61704.00	SEWER	4,000.00	4,000.00	0.00	4,120.80	-120.80	-3.02 %
01.14.61705.00	TELEPHONE	82,253.00	82,253.00	5,719.37	35,798.34	46,454.66	56.48 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,300.00	10,300.00	0.00	4,350.59	5,949.41	57.76 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	524.38	7,962.62	93.82 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	0.00	981.58	4,168.42	80.94 %
01.14.63041.00	OFFICE EQUIPMENT	10,300.00	10,300.00	446.48	446.48	9,853.52	95.67 %
01.14.63042.00	EXERCISE EQUIPMENT	10,609.00	10,609.00	0.00	2,323.07	8,285.93	78.10 %
01.14.63044.00	TECHNOLOGY PURCHASES	23,022.00	23,022.00	0.00	7,106.62	15,915.38	69.13 %
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	9.91	-9.91	0.00 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	1,085.18	3,794.82	77.76 %
01.15.61902.00	MWPA D-Space	0.00	0.00	0.00	3,850.97	-3,850.97	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	0.00	23,844.33	-23,844.33	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,336.00	9,336.00	0.00	3,217.56	6,118.44	65.54 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,866.00	9,866.00	0.00	4,378.71	5,487.29	55.62 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	217.37	58,029.08	62,470.92	51.84 %
01.25.62988.00	FUEL	57,500.00	57,500.00	4,292.86	35,554.71	21,945.29	38.17 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.25.62989.00	FLEET PARTS	17,500.00	17,500.00	753.22	5,992.85	11,507.15	65.76 %
	Expense Total:	13,537,798.00	13,537,798.00	940,182.08	8,022,707.69	5,515,090.31	40.74%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	178,209.69	409,766.29	409,766.29	0.00%
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00 %
	Revenue Total:	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
Expense							
15.00.63154.00	VEHICLE PURCHASE	98,000.00	98,000.00	0.00	39,205.44	58,794.56	59.99 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	308,919.00	308,919.00	0.00	158,713.18	150,205.82	48.62 %
15.00.64110.00	LEASE PAYMENT - INTEREST	14,910.00	14,910.00	0.00	10,404.04	4,505.96	30.22 %
	Expense Total:	421,829.00	421,829.00	0.00	208,322.66	213,506.34	50.61%
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	0.00	-208,322.66	-152,149.66	-270.86%
	Report Surplus (Deficit):	-56,173.00	-56,173.00	178,209.69	201,443.63	257,616.63	458.61%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	13,537,798.00	13,537,798.00	1,118,391.77	8,432,473.98	-5,105,324.02	37.71%
Expense	13,537,798.00	13,537,798.00	940,182.08	8,022,707.69	5,515,090.31	40.74%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	178,209.69	409,766.29	409,766.29	0.00%
Fund: 15 - VEHICLE FUND						
Revenue	365,656.00	365,656.00	0.00	0.00	-365,656.00	100.00%
Expense	421,829.00	421,829.00	0.00	208,322.66	213,506.34	50.61%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	0.00	-208,322.66	-152,149.66	-270.86%
Report Surplus (Deficit):	-56,173.00	-56,173.00	178,209.69	201,443.63	257,616.63	458.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	178,209.69	409,766.29	409,766.29
15 - VEHICLE FUND	-56,173.00	-56,173.00	0.00	-208,322.66	-152,149.66
Report Surplus (Deficit):	-56,173.00	-56,173.00	178,209.69	201,443.63	257,616.63