



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

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	4,858,628.33	-6,802,078.67	58.33%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	1,877,091.00	274,275.12	1,041,134.13	-835,956.87	44.53%
Revenue Total:	13,537,798.00	13,537,798.00	1,246,000.78	5,899,762.46	-7,638,035.54	56.42%
Expense						
600 - SALARIES AND WAGES	6,889,961.00	6,889,961.00	552,797.36	2,934,588.77	3,955,372.23	57.41%
601 - RETIREMENT	2,385,110.00	2,385,110.00	87,864.05	1,677,344.08	707,765.92	29.67%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	127,579.94	969,196.55	1,350,378.45	58.22%
610 - TRAINING	43,260.00	43,260.00	670.64	15,210.11	28,049.89	64.84%
611 - OUTSIDE SERVICES	741,096.00	741,096.00	11,366.49	337,591.30	403,504.70	54.45%
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	408.75	4,165.83	17,957.17	81.17%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	1,335.16	7,016.36	71,483.64	91.06%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	4,166.58	45,847.25	74,652.75	61.95%
617 - UTILITIES	150,153.00	150,153.00	18,152.56	48,151.66	102,001.34	67.93%
619 - MISCELLANEOUS	0.00	0.00	228.13	4,721.04	-4,721.04	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	19.99	1,586.54	4,628.46	74.47%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	21,536.17	64,377.18	67,297.82	51.11%
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	-174.29	31,400.16	70,109.84	69.07%
630 - EQUIPMENT	49,081.00	49,081.00	386.22	3,042.35	46,038.65	93.80%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	3,888.86	45,946.53	69,083.47	60.06%
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	830,226.61	6,195,996.71	7,341,801.29	54.23%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	415,774.17	-296,234.25	-296,234.25	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	170,609.27	-72,609.27	-74.09%
640 - PRINCIPAL	308,919.00	308,919.00	0.00	0.00	308,919.00	100.00%
641 - INTEREST	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00%
Expense Total:	421,829.00	421,829.00	0.00	170,609.27	251,219.73	59.55%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	0.00	-170,609.27	-114,436.27	-203.72%
Report Surplus (Deficit):	-56,173.00	-56,173.00	415,774.17	-466,843.52	-410,670.52	-731.08%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	415,774.17	-296,234.25	-296,234.25
15 - VEHICLE FUND	-56,173.00	-56,173.00	0.00	-170,609.27	-114,436.27
Report Surplus (Deficit):	-56,173.00	-56,173.00	415,774.17	-466,843.52	-410,670.52



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	1,003,005.00	-1,404,207.00	58.33 %
01.00.47502.00	ROSS	2,414,444.00	2,414,444.00	201,203.66	1,006,018.30	-1,408,425.70	58.33 %
01.00.47503.00	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.41	1,744,712.08	-2,442,596.92	58.33 %
01.00.47504.00	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	551,007.10	-771,409.90	58.33 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	21,466.70	-30,052.30	58.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	532,419.15	-745,386.85	58.33 %
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	0.00	50,771.36	50,771.36	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	306,093.00	306,093.00	157,675.56	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	0.00	5,880.05	-14,119.95	70.60 %
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	-3,544.18	47,290.00	0.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	280,000.00	280,000.00	22,637.96	132,629.07	-147,370.93	52.63 %
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	262.79	854.42	-9,145.58	91.46 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	28,765.86	82,429.40	82,429.40	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	93,241.00	93,241.00	26,301.87	18,261.41	-74,979.59	80.41 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CO	327,410.00	327,410.00	0.00	0.00	-327,410.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	365,656.00	365,656.00	30,471.33	152,356.65	-213,299.35	58.33 %
01.00.49524.00	TECHNOLOGY FEES	25,940.00	25,940.00	1,703.93	9,956.53	-15,983.47	61.62 %
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 %
01.00.49527.00	MWPA DSPACE	0.00	0.00	0.00	82,207.89	82,207.89	0.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00 %
	Revenue Total:	13,537,798.00	13,537,798.00	1,246,000.78	5,899,762.46	-7,638,035.54	56.42%
Expense							
01.00.60000.00	REGULAR SALARIES	5,448,297.00	5,448,297.00	375,456.86	1,920,928.22	3,527,368.78	64.74 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	8,875.83	8,513.17	48.96 %
01.00.60020.00	MINIMUM STAFFING	795,960.00	795,960.00	130,696.33	569,898.79	226,061.21	28.40 %
01.00.60021.00	HOURLY OVERTIME	102,354.00	102,354.00	7,911.86	40,774.78	61,579.22	60.16 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	9,177.57	37,779.60	-14,368.60	-61.38 %
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	113.29	8,405.85	62,170.15	88.09 %
01.00.60027.00	HOLIDAY	224,083.00	224,083.00	17,624.59	88,119.58	135,963.42	60.68 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	24,274.00	24,274.00	2,547.46	2,547.46	21,726.54	89.51 %
01.00.60029.00	FLSA O/T	108,747.00	108,747.00	8,255.22	37,150.42	71,596.58	65.84 %
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	1,500.00	2,100.00	58.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	3,500.00	4,500.00	56.25 %
01.00.60100.00	RETIREMENT	2,385,110.00	2,385,110.00	87,864.05	1,677,344.08	707,765.92	29.67 %
01.00.60200.00	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	71,676.73	361,769.41	578,230.59	61.51 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	39,793.00	39,793.00	3,211.84	15,858.46	23,934.54	60.15 %
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	8,863.32	47,369.44	49,835.56	51.27 %
01.00.60223.00	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	1,921.76	9,629.07	17,010.93	63.85 %
01.00.60225.00	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	9,500.27	47,499.96	75,012.04	61.23 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	605,890.00	605,890.00	32,406.02	163,090.30	442,799.70	73.08 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	20.00	80.00	-80.00	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	394.66	14,493.22	18,081.78	55.51 %
01.05.61105.00	OTHER CONTRACT SERVICES	64,684.00	64,684.00	1,227.61	17,958.81	46,725.19	72.24 %
01.05.61107.00	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	1,254.00	10,155.85	1,100.15	9.77 %
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	23,193.00	69,579.00	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	883.34	13,278.36	22,314.64	62.69 %
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	115.00	365.00	27,960.00	98.71 %
01.05.61129.00	HIRING EXPENSES	12,731.00	12,731.00	3,489.00	5,730.58	7,000.42	54.99 %
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	0.00	1,282.41	3,817.59	74.85 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	19.99	304.13	810.87	72.72 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	336.64	3,235.55	10,290.45	76.08 %
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	14.18	14.18	9,255.82	99.85 %
01.10.61000.00	TRAINING AND EDUCATION	43,260.00	43,260.00	670.64	15,210.11	28,049.89	64.84 %
01.10.61100.00	DISPATCH	252,000.00	252,000.00	0.00	107,466.50	144,533.50	57.35 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	0.00	676.29	4,473.71	86.87 %
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	3,860.00	82,858.51	24,480.49	22.81 %
01.10.61410.00	EQUIPMENT MAINTENANCE	12,257.00	12,257.00	-28.10	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	4,692.49	16,651.95	23,348.05	58.37 %
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	2,230.15	5,301.85	70.39 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	39,396.00	39,396.00	0.00	5,643.82	33,752.18	85.67 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	3,668.16	9,244.06	30,755.94	76.89 %
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	220.70	8,288.36	13,990.64	62.80 %
01.10.63160.00	TURNOUTS	24,323.00	24,323.00	0.00	344.86	23,978.14	98.58 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	0.00	809.81	17,690.19	95.62 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	1,618.73	13,381.27	89.21 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	200.19	2,392.99	12,607.01	84.05 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,117.17	1,772.17	13,227.83	88.19 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	17.80	422.66	14,577.34	97.18 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	6,636.00	13,413.17	41,586.83	75.61 %
01.14.61703.00	WATER	8,900.00	8,900.00	2,130.02	5,774.07	3,125.93	35.12 %
01.14.61704.00	SEWER	4,000.00	4,000.00	4,120.80	4,120.80	-120.80	-3.02 %
01.14.61705.00	TELEPHONE	82,253.00	82,253.00	5,265.74	24,843.62	57,409.38	69.80 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,300.00	10,300.00	1,151.54	3,898.54	6,401.46	62.15 %
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	858.21	4,291.79	83.34 %
01.14.63041.00	OFFICE EQUIPMENT	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,609.00	10,609.00	0.00	1,797.92	8,811.08	83.05 %
01.14.63044.00	TECHNOLOGY PURCHASES	23,022.00	23,022.00	386.22	386.22	22,635.78	98.32 %
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	122.88	1,085.18	3,794.82	77.76 %
01.15.61902.00	MWPA D-Space	0.00	0.00	228.13	228.13	-228.13	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	12,906.50	23,817.83	-23,817.83	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,336.00	9,336.00	2,449.00	3,217.56	6,118.44	65.54 %
01.25.61411.00	BURN TRAILER MAINTENANCE	9,866.00	9,866.00	436.85	3,899.95	5,966.05	60.47 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	4,166.58	45,847.25	74,652.75	61.95 %
01.25.62988.00	FUEL	57,500.00	57,500.00	-1,145.95	26,413.13	31,086.87	54.06 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	971.66	4,987.03	12,512.97	71.50 %
	Expense Total:	13,537,798.00	13,537,798.00	830,226.61	6,195,996.71	7,341,801.29	54.23%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	415,774.17	-296,234.25	-296,234.25	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	170,609.27	-72,609.27	-74.09 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	308,919.00	308,919.00	0.00	0.00	308,919.00	100.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00 %
	Expense Total:	421,829.00	421,829.00	0.00	170,609.27	251,219.73	59.55%
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	0.00	-170,609.27	-114,436.27	-203.72%
	Report Surplus (Deficit):	-56,173.00	-56,173.00	415,774.17	-466,843.52	-410,670.52	-731.08%

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	1,246,000.78	5,899,762.46	-7,638,035.54	56.42%
Expense	13,537,798.00	13,537,798.00	830,226.61	6,195,996.71	7,341,801.29	54.23%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	415,774.17	-296,234.25	-296,234.25	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	170,609.27	251,219.73	59.55%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	0.00	-170,609.27	-114,436.27	-203.72%
Report Surplus (Deficit):	-56,173.00	-56,173.00	415,774.17	-466,843.52	-410,670.52	-731.08%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	415,774.17	-296,234.25	-296,234.25
15 - VEHICLE FUND	-56,173.00	-56,173.00	0.00	-170,609.27	-114,436.27
Report Surplus (Deficit):	-56,173.00	-56,173.00	415,774.17	-466,843.52	-410,670.52



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

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	5,830,353.99	-5,830,353.01	50.00%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	1,877,091.00	442,594.09	1,483,728.22	-393,362.78	20.96%
Revenue Total:	13,537,798.00	13,537,798.00	1,414,319.75	7,314,082.21	-6,223,715.79	45.97%
Expense						
600 - SALARIES AND WAGES	6,889,961.00	6,889,961.00	563,941.56	3,498,530.33	3,391,430.67	49.22%
601 - RETIREMENT	2,385,110.00	2,385,110.00	88,117.33	1,765,461.41	619,648.59	25.98%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	106,505.85	1,075,702.40	1,243,872.60	53.63%
610 - TRAINING	43,260.00	43,260.00	425.00	15,635.11	27,624.89	63.86%
611 - OUTSIDE SERVICES	741,096.00	741,096.00	50,054.98	387,646.28	353,449.72	47.69%
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	4,165.83	17,957.17	81.17%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	788.32	7,804.68	70,695.32	90.06%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	6,822.10	52,669.35	67,830.65	56.29%
617 - UTILITIES	150,153.00	150,153.00	2,446.70	50,598.36	99,554.64	66.30%
619 - MISCELLANEOUS	0.00	0.00	0.00	4,721.04	-4,721.04	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	40.37	1,626.91	4,588.09	73.82%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	414.09	64,791.27	66,883.73	50.79%
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	3,180.97	34,581.13	66,928.87	65.93%
630 - EQUIPMENT	49,081.00	49,081.00	5,695.63	8,737.98	40,343.02	82.20%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	445.10	46,391.63	68,638.37	59.67%
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	828,878.00	7,024,874.71	6,512,923.29	48.11%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	585,441.75	289,207.50	289,207.50	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	37,713.39	208,322.66	-110,322.66	-112.57%
640 - PRINCIPAL	308,919.00	308,919.00	0.00	0.00	308,919.00	100.00%
641 - INTEREST	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00%
Expense Total:	421,829.00	421,829.00	37,713.39	208,322.66	213,506.34	50.61%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-37,713.39	-208,322.66	-152,149.66	-270.86%
Report Surplus (Deficit):	-56,173.00	-56,173.00	547,728.36	80,884.84	137,057.84	243.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	585,441.75	289,207.50	289,207.50
15 - VEHICLE FUND	-56,173.00	-56,173.00	-37,713.39	-208,322.66	-152,149.66
Report Surplus (Deficit):	-56,173.00	-56,173.00	547,728.36	80,884.84	137,057.84



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		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	1,203,606.00	-1,203,606.00	50.00 %
01.00.47502.00	ROSS	2,414,444.00	2,414,444.00	201,203.66	1,207,221.96	-1,207,222.04	50.00 %
01.00.47503.00	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.41	2,093,654.49	-2,093,654.51	50.00 %
01.00.47504.00	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	661,208.52	-661,208.48	50.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	25,760.04	-25,758.96	50.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	638,902.98	-638,903.02	50.00 %
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	305,531.46	356,302.82	356,302.82	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	0.00	5,880.05	-14,119.95	70.60 %
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	14,800.04	147,429.11	-132,570.89	47.35 %
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	553.31	1,407.73	-8,592.27	85.92 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	26,600.32	109,029.72	109,029.72	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	93,241.00	93,241.00	17,560.83	35,822.24	-57,418.76	61.58 %
01.00.49518.00	DEFENSIBLE SPACE INSPECTION CO	327,410.00	327,410.00	44,594.36	44,594.36	-282,815.64	86.38 %
01.00.49523.00	APPARATUS REPLACEMENT	365,656.00	365,656.00	30,471.33	182,827.98	-182,828.02	50.00 %
01.00.49524.00	TECHNOLOGY FEES	25,940.00	25,940.00	1,113.98	11,070.51	-14,869.49	57.32 %
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 %
01.00.49527.00	MWPA DSPACE	0.00	0.00	0.00	82,207.89	82,207.89	0.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	1,368.46	11,368.46	11,368.46	0.00 %
	Revenue Total:	13,537,798.00	13,537,798.00	1,414,319.75	7,314,082.21	-6,223,715.79	45.97%
Expense							
01.00.60000.00	REGULAR SALARIES	5,448,297.00	5,448,297.00	377,798.15	2,298,726.37	3,149,570.63	57.81 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	8,875.83	8,513.17	48.96 %
01.00.60020.00	MINIMUM STAFFING	795,960.00	795,960.00	138,753.86	708,652.65	87,307.35	10.97 %
01.00.60021.00	HOURLY OVERTIME	102,354.00	102,354.00	5,514.77	46,289.55	56,064.45	54.78 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	9,600.81	47,380.41	-23,969.41	-102.39 %
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	4,087.22	12,493.07	58,082.93	82.30 %
01.00.60027.00	HOLIDAY	224,083.00	224,083.00	17,637.61	105,757.19	118,325.81	52.80 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	24,274.00	24,274.00	329.17	2,876.63	21,397.37	88.15 %
01.00.60029.00	FLSA O/T	108,747.00	108,747.00	8,262.71	45,413.13	63,333.87	58.24 %
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	1,300.00	4,800.00	3,200.00	40.00 %
01.00.60100.00	RETIREMENT	2,385,110.00	2,385,110.00	88,117.33	1,765,461.41	619,648.59	25.98 %
01.00.60200.00	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	78,055.71	439,825.12	500,174.88	53.21 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	39,793.00	39,793.00	3,211.84	19,070.30	20,722.70	52.08 %
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	8,347.72	55,717.16	41,487.84	42.68 %
01.00.60223.00	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	1,921.54	11,550.61	15,089.39	56.64 %
01.00.60225.00	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	9,506.54	57,006.50	65,505.50	53.47 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	605,890.00	605,890.00	5,462.50	168,552.80	437,337.20	72.18 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		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	80.00	-80.00	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	327.22	14,820.44	17,754.56	54.50 %
01.05.61105.00	OTHER CONTRACT SERVICES	64,684.00	64,684.00	1,218.76	19,177.57	45,506.43	70.35 %
01.05.61107.00	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	0.00	10,155.85	1,100.15	9.77 %
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	23,193.00	46,386.00	46,386.00	50.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	1,190.00	14,468.36	21,124.64	59.35 %
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	24,126.00	24,491.00	3,834.00	13.54 %
01.05.61129.00	HIRING EXPENSES	12,731.00	12,731.00	0.00	5,730.58	7,000.42	54.99 %
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	40.37	1,322.78	3,777.22	74.06 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	0.00	304.13	810.87	72.72 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	150.90	3,386.45	10,139.55	74.96 %
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	357.26	371.44	8,898.56	95.99 %
01.10.61000.00	TRAINING AND EDUCATION	43,260.00	43,260.00	425.00	15,635.11	27,624.89	63.86 %
01.10.61100.00	DISPATCH	252,000.00	252,000.00	0.00	107,466.50	144,533.50	57.35 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	0.00	676.29	4,473.71	86.87 %
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	0.00	16,651.95	23,348.05	58.37 %
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	67.68	2,297.83	5,234.17	69.49 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	39,396.00	39,396.00	0.00	5,643.82	33,752.18	85.67 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	788.32	10,032.38	29,967.62	74.92 %
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	-343.22	7,945.14	14,333.86	64.34 %
01.10.63160.00	TURNOUTS	24,323.00	24,323.00	0.00	344.86	23,978.14	98.58 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	0.00	809.81	17,690.19	95.62 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	277.91	1,896.64	13,103.36	87.36 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	37.80	2,430.79	12,569.21	83.79 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	190.00	1,962.17	13,037.83	86.92 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	282.61	705.27	14,294.73	95.30 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	0.00	13,413.17	41,586.83	75.61 %
01.14.61703.00	WATER	8,900.00	8,900.00	-79.54	5,694.53	3,205.47	36.02 %
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	2,526.24	27,369.86	54,883.14	66.72 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,300.00	10,300.00	195.51	4,094.05	6,205.95	60.25 %
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	123.37	981.58	4,168.42	80.94 %
01.14.63041.00	OFFICE EQUIPMENT	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,609.00	10,609.00	45.86	1,843.78	8,765.22	82.62 %
01.14.63044.00	TECHNOLOGY PURCHASES	23,022.00	23,022.00	5,526.40	5,912.62	17,109.38	74.32 %
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	228.13	-228.13	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	0.00	23,817.83	-23,817.83	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	3,899.95	5,966.05	60.47 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	6,822.10	52,669.35	67,830.65	56.29 %
01.25.62988.00	FUEL	57,500.00	57,500.00	3,074.02	29,487.15	28,012.85	48.72 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		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	106.95	5,093.98	12,406.02	70.89 %
	Expense Total:	13,537,798.00	13,537,798.00	828,878.00	7,024,874.71	6,512,923.29	48.11%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	585,441.75	289,207.50	289,207.50	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	37,713.39	208,322.66	-110,322.66	-112.57 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	308,919.00	308,919.00	0.00	0.00	308,919.00	100.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	14,910.00	14,910.00	0.00	0.00	14,910.00	100.00 %
	Expense Total:	421,829.00	421,829.00	37,713.39	208,322.66	213,506.34	50.61%
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-37,713.39	-208,322.66	-152,149.66	-270.86%
	Report Surplus (Deficit):	-56,173.00	-56,173.00	547,728.36	80,884.84	137,057.84	243.99%

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	1,414,319.75	7,314,082.21	-6,223,715.79	45.97%
Expense	13,537,798.00	13,537,798.00	828,878.00	7,024,874.71	6,512,923.29	48.11%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	0.00	585,441.75	289,207.50	289,207.50	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	37,713.39	208,322.66	213,506.34	50.61%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-37,713.39	-208,322.66	-152,149.66	-270.86%
Report Surplus (Deficit):	-56,173.00	-56,173.00	547,728.36	80,884.84	137,057.84	243.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	585,441.75	289,207.50	289,207.50
15 - VEHICLE FUND	-56,173.00	-56,173.00	-37,713.39	-208,322.66	-152,149.66
Report Surplus (Deficit):	-56,173.00	-56,173.00	547,728.36	80,884.84	137,057.84