



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

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	7,773,805.31	-3,886,901.69	33.33%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	2,246,339.00	160,215.00	1,790,609.33	-455,729.67	20.29%
Revenue Total:	13,537,798.00	13,907,046.00	1,131,940.66	9,564,414.64	-4,342,631.36	31.23%
Expense						
600 - SALARIES AND WAGES	6,889,961.00	7,283,855.00	624,102.45	4,747,313.16	2,536,541.84	34.82%
601 - RETIREMENT	2,385,110.00	2,385,110.00	90,947.23	1,946,985.59	438,124.41	18.37%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	141,923.72	1,388,767.21	930,807.79	40.13%
610 - TRAINING	43,260.00	43,260.00	1,878.38	18,128.73	25,131.27	58.09%
611 - OUTSIDE SERVICES	741,096.00	1,222,690.00	31,134.52	456,110.16	766,579.84	62.70%
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	2,123.29	14,984.33	63,515.67	80.91%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	1,123.53	61,848.89	58,651.11	48.67%
617 - UTILITIES	150,153.00	150,153.00	5,371.79	96,060.06	54,092.94	36.03%
619 - MISCELLANEOUS	0.00	0.00	662.40	9,006.28	-9,006.28	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	162.90	2,311.49	3,903.51	62.81%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	6,995.08	78,675.15	52,999.85	40.25%
625 - FURNISHINGS	8,487.00	8,487.00	1,110.03	1,634.41	6,852.59	80.74%
629 - MISCELLANEOUS	101,510.00	101,510.00	4,051.76	45,599.32	55,910.68	55.08%
630 - EQUIPMENT	49,081.00	49,081.00	758.97	11,616.72	37,464.28	76.33%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	440.99	50,195.86	64,834.14	56.36%
670 - TRANSFERS OUT	365,656.00	365,656.00	0.00	0.00	365,656.00	100.00%
Expense Total:	13,537,798.00	14,413,286.00	912,787.04	8,939,168.57	5,474,117.43	37.98%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-506,240.00	219,153.62	625,246.07	1,131,486.07	223.51%
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	509.71	39,715.15	58,284.85	59.47%
640 - PRINCIPAL	308,919.00	308,919.00	150,205.69	308,918.87	0.13	0.00%
641 - INTEREST	14,910.00	14,910.00	4,506.17	14,910.21	-0.21	0.00%
Expense Total:	421,829.00	421,829.00	155,221.57	363,544.23	58,284.77	13.82%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-155,221.57	-363,544.23	-307,371.23	-547.19%
Report Surplus (Deficit):	-56,173.00	-562,413.00	63,932.05	261,701.84	824,114.84	146.53%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-506,240.00	219,153.62	625,246.07	1,131,486.07
15 - VEHICLE FUND	-56,173.00	-56,173.00	-155,221.57	-363,544.23	-307,371.23
Report Surplus (Deficit):	-56,173.00	-562,413.00	63,932.05	261,701.84	824,114.84



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		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	1,604,808.00	-802,404.00	33.33 %
01.00.47502.00	ROSS	2,414,444.00	2,414,444.00	201,203.66	1,609,629.28	-804,814.72	33.33 %
01.00.47503.00	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.41	2,791,539.31	-1,395,769.69	33.33 %
01.00.47504.00	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	881,611.36	-440,805.64	33.33 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	34,346.72	-17,172.28	33.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	851,870.64	-425,935.36	33.33 %
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	380,604.00	0.00	380,603.67	-0.33	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	306,093.00	306,093.00	77,065.69	234,741.25	-71,351.75	23.31 %
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	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	19,802.86	215,354.43	-64,645.57	23.09 %
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	109,030.00	18,504.58	161,073.84	52,043.84	147.73 %
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	207,024.00	0.00	126,802.25	-80,221.75	38.75 %
01.00.49523.00	APPARATUS REPLACEMENT	365,656.00	365,656.00	30,471.33	243,770.64	-121,885.36	33.33 %
01.00.49524.00	TECHNOLOGY FEES	25,940.00	25,940.00	1,490.54	16,183.17	-9,756.83	37.61 %
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	12,880.00	24,248.46	24,248.46	0.00 %
	Revenue Total:	13,537,798.00	13,907,046.00	1,131,940.66	9,564,414.64	-4,342,631.36	31.23%
Expense							
01.00.60000.00	REGULAR SALARIES	5,448,297.00	5,627,097.00	395,243.53	3,089,203.48	2,537,893.52	45.10 %
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	173,801.79	1,069,843.51	-273,883.51	-34.41 %
01.00.60021.00	HOURLY OVERTIME	102,354.00	102,354.00	10,090.30	60,241.50	42,112.50	41.14 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	9,655.26	64,815.60	-41,404.60	-176.86 %
01.00.60025.00	OT OES RESPONSE	0.00	215,094.00	6,862.99	221,957.05	-6,863.05	-3.19 %
01.00.60026.00	OT TRAINING	70,576.00	70,576.00	0.00	13,327.38	57,248.62	81.12 %
01.00.60027.00	HOLIDAY	224,083.00	224,083.00	18,573.24	142,903.18	81,179.82	36.23 %
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	8,775.34	62,960.72	45,786.28	42.10 %
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	2,400.00	1,200.00	33.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	6,400.00	1,600.00	20.00 %
01.00.60100.00	RETIREMENT	2,385,110.00	2,385,110.00	90,947.23	1,946,985.59	438,124.41	18.37 %
01.00.60200.00	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	84,059.39	605,645.19	334,354.81	35.57 %
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	3,757.68	27,339.54	12,453.46	31.30 %
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	9,212.57	74,116.38	23,088.62	23.75 %
01.00.60223.00	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	2,041.53	15,633.61	11,006.39	41.32 %
01.00.60225.00	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	10,156.26	77,318.91	45,193.09	36.89 %
01.00.60231.00	RETIRES' HEALTH INSURANCE	605,890.00	605,890.00	32,696.29	263,908.06	341,981.94	56.44 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		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	119.99	-119.99	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	2,329.44	18,184.09	14,390.91	44.18 %
01.05.61105.00	OTHER CONTRACT SERVICES	64,684.00	64,684.00	544.81	20,912.09	43,771.91	67.67 %
01.05.61107.00	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	0.00	14,202.85	-2,946.85	-26.18 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	348.89	348.89	2,551.11	87.97 %
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	49.00	14,885.56	20,707.44	58.18 %
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	7,394.58	5,336.42	41.92 %
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	142.91	1,967.38	3,132.62	61.42 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	19.99	344.11	770.89	69.14 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	1,958.66	6,983.57	6,542.43	48.37 %
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	1,878.38	18,128.73	25,131.27	58.09 %
01.10.61100.00	DISPATCH	252,000.00	733,594.00	17,911.08	153,641.46	579,952.54	79.06 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	111.30	1,509.96	3,640.04	70.68 %
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	9,840.00	9,840.00	0.00	0.00 %
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	662.40	5,155.31	-5,155.31	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	1,266.41	21,969.03	18,030.97	45.08 %
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	2,794.80	9,355.25	30,040.75	76.25 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	435.16	12,606.75	27,393.25	68.48 %
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	7,956.80	14,322.20	64.29 %
01.10.63160.00	TURNOUTS	24,323.00	24,323.00	0.00	1,563.06	22,759.94	93.57 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	613.20	2,848.80	15,651.20	84.60 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	415.76	2,862.40	12,137.60	80.92 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,094.33	5,875.19	9,124.81	60.83 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	2,678.96	12,321.04	82.14 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	718.98	14,281.02	95.21 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	0.00	43,003.72	11,996.28	21.81 %
01.14.61703.00	WATER	8,900.00	8,900.00	0.00	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	5,371.79	41,170.13	41,082.87	49.95 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,300.00	10,300.00	948.71	5,299.30	5,000.70	48.55 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	1,110.03	1,634.41	6,852.59	80.74 %
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	440.33	886.81	9,413.19	91.39 %
01.14.63042.00	EXERCISE EQUIPMENT	10,609.00	10,609.00	279.44	2,602.51	8,006.49	75.47 %
01.14.63044.00	TECHNOLOGY PURCHASES	23,022.00	23,022.00	39.20	7,145.82	15,876.18	68.96 %
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	26.50	23,870.83	-23,870.83	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	4,378.71	5,487.29	55.62 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	1,123.53	61,848.89	58,651.11	48.67 %
01.25.62988.00	FUEL	57,500.00	57,500.00	3,428.34	38,983.05	18,516.95	32.20 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		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	623.42	6,616.27	10,883.73	62.19 %
	Expense Total:	13,537,798.00	14,413,286.00	912,787.04	8,939,168.57	5,474,117.43	37.98%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-506,240.00	219,153.62	625,246.07	1,131,486.07	223.51%
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	509.71	39,715.15	58,284.85	59.47 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	308,919.00	308,919.00	150,205.69	308,918.87	0.13	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	14,910.00	14,910.00	4,506.17	14,910.21	-0.21	0.00 %
	Expense Total:	421,829.00	421,829.00	155,221.57	363,544.23	58,284.77	13.82%
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-155,221.57	-363,544.23	-307,371.23	-547.19%
	Report Surplus (Deficit):	-56,173.00	-562,413.00	63,932.05	261,701.84	824,114.84	146.53%

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	13,907,046.00	1,131,940.66	9,564,414.64	-4,342,631.36	31.23%
Expense	13,537,798.00	14,413,286.00	912,787.04	8,939,168.57	5,474,117.43	37.98%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-506,240.00	219,153.62	625,246.07	1,131,486.07	223.51%
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	155,221.57	363,544.23	58,284.77	13.82%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-155,221.57	-363,544.23	-307,371.23	-547.19%
Report Surplus (Deficit):	-56,173.00	-562,413.00	63,932.05	261,701.84	824,114.84	146.53%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-506,240.00	219,153.62	625,246.07	1,131,486.07
15 - VEHICLE FUND	-56,173.00	-56,173.00	-155,221.57	-363,544.23	-307,371.23
Report Surplus (Deficit):	-56,173.00	-562,413.00	63,932.05	261,701.84	824,114.84