

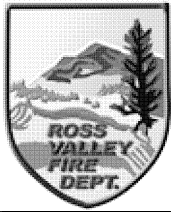
Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

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	971,725.67	8,745,530.98	-2,915,176.02	25.00%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	2,246,339.00	161,269.75	1,951,879.08	-294,459.92	13.11%
Revenue Total:	13,537,798.00	13,907,046.00	1,132,995.42	10,697,410.06	-3,209,635.94	23.08%
Expense						
600 - SALARIES AND WAGES	6,889,961.00	7,283,855.00	588,466.90	5,335,780.06	1,948,074.94	26.75%
601 - RETIREMENT	2,385,110.00	2,385,110.00	90,511.28	2,037,496.87	347,613.13	14.57%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	113,285.90	1,502,053.11	817,521.89	35.24%
610 - TRAINING	43,260.00	43,260.00	1,614.99	26,538.72	16,721.28	38.65%
611 - OUTSIDE SERVICES	741,096.00	1,222,690.00	47,142.64	506,871.90	715,818.10	58.54%
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	6,280.50	11,094.76	11,028.24	49.85%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	2,128.82	19,487.56	59,012.44	75.18%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	4,097.63	66,952.09	53,547.91	44.44%
617 - UTILITIES	150,153.00	150,153.00	4,122.28	103,487.68	46,665.32	31.08%
619 - MISCELLANEOUS	0.00	0.00	1,248.86	10,443.23	-10,443.23	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	138.89	2,624.17	3,590.83	57.78%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	5,642.43	87,092.75	44,582.25	33.86%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	1,634.41	6,852.59	80.74%
629 - MISCELLANEOUS	101,510.00	101,510.00	3,759.24	50,453.14	51,056.86	50.30%
630 - EQUIPMENT	49,081.00	49,081.00	1,455.51	15,304.58	33,776.42	68.82%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	1,752.92	52,311.23	62,718.77	54.52%
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	871,648.79	9,834,912.88	4,578,373.12	31.76%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-506,240.00	261,346.63	862,497.18	1,368,737.18	270.37%
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	1,632.53	41,347.68	56,652.32	57.81%
640 - PRINCIPAL	308,919.00	308,919.00	0.00	308,918.87	0.13	0.00%
641 - INTEREST	14,910.00	14,910.00	0.00	14,910.21	-0.21	0.00%
Expense Total:	421,829.00	421,829.00	1,632.53	365,176.76	56,652.24	13.43%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-1,632.53	-365,176.76	-309,003.76	-550.09%
Report Surplus (Deficit):	-56,173.00	-562,413.00	259,714.10	497,320.42	1,059,733.42	188.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-506,240.00	261,346.63	862,497.18	1,368,737.18
15 - VEHICLE FUND	-56,173.00	-56,173.00	-1,632.53	-365,176.76	-309,003.76
Report Surplus (Deficit):	-56,173.00	-562,413.00	259,714.10	497,320.42	1,059,733.42



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	1,805,409.00	-601,803.00	25.00 %
01.00.47502.00	ROSS	2,414,444.00	2,414,444.00	201,203.66	1,810,832.94	-603,611.06	25.00 %
01.00.47503.00	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.42	3,140,481.73	-1,046,827.27	25.00 %
01.00.47504.00	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	991,812.78	-330,604.22	25.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	38,640.06	-12,878.94	25.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	958,354.47	-319,451.53	25.00 %
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	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	0.00	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	53,457.08	268,811.51	-11,188.49	4.00 %
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	364.73	1,772.46	-8,227.54	82.28 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	109,030.00	38,859.60	199,933.44	90,903.44	183.37 %
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	274,241.97	-91,414.03	25.00 %
01.00.49524.00	TECHNOLOGY FEES	25,940.00	25,940.00	4,027.04	20,210.21	-5,729.79	22.09 %
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	34,089.97	34,089.97	34,089.97	0.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	0.00	24,248.46	24,248.46	0.00 %
	Revenue Total:	13,537,798.00	13,907,046.00	1,132,995.42	10,697,410.06	-3,209,635.94	23.08%
Expense							
01.00.60000.00	REGULAR SALARIES	5,448,297.00	5,627,097.00	395,255.93	3,484,459.41	2,142,637.59	38.08 %
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	138,308.61	1,208,152.12	-412,192.12	-51.79 %
01.00.60021.00	HOURLY OVERTIME	102,354.00	102,354.00	7,097.01	67,338.51	35,015.49	34.21 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	8,444.34	73,259.94	-49,848.94	-212.93 %
01.00.60025.00	OT OES RESPONSE	0.00	215,094.00	0.00	221,957.05	-6,863.05	-3.19 %
01.00.60026.00	OT TRAINING	70,576.00	70,576.00	3,659.62	16,987.00	53,589.00	75.93 %
01.00.60027.00	HOLIDAY	224,083.00	224,083.00	18,573.96	161,477.14	62,605.86	27.94 %
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	8,778.14	71,738.86	37,008.14	34.03 %
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	2,700.00	900.00	25.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	600.00	7,000.00	1,000.00	12.50 %
01.00.60100.00	RETIREMENT	2,385,110.00	2,385,110.00	90,511.28	2,037,496.87	347,613.13	14.57 %
01.00.60200.00	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	83,476.16	689,121.35	250,878.65	26.69 %
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	31,097.22	8,695.78	21.85 %
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	8,567.51	82,683.89	14,521.11	14.94 %
01.00.60223.00	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	2,041.60	17,675.21	8,964.79	33.65 %
01.00.60225.00	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	10,156.95	87,475.86	35,036.14	28.60 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.60231.00	RETIREES' HEALTH INSURANCE	605,890.00	605,890.00	5,286.00	269,194.06	336,695.94	55.57 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	130.07	-130.07	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	627.33	18,811.42	13,763.58	42.25 %
01.05.61105.00	OTHER CONTRACT SERVICES	64,684.00	64,684.00	554.43	21,545.52	43,138.48	66.69 %
01.05.61107.00	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	0.00	17,033.85	-5,777.85	-51.33 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	353.09	701.98	2,198.02	75.79 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	92,772.00	92,772.00	23,193.00	69,579.00	23,193.00	25.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	807.88	15,850.38	19,742.62	55.47 %
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	1,204.41	9,001.38	3,729.62	29.30 %
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	86.14	2,207.32	2,892.68	56.72 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	52.75	416.85	698.15	62.61 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	494.87	8,167.04	5,358.96	39.62 %
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	7,449.29	7,820.73	1,449.27	15.63 %
01.10.61000.00	TRAINING AND EDUCATION	43,260.00	43,260.00	1,614.99	26,538.72	16,721.28	38.65 %
01.10.61100.00	DISPATCH	252,000.00	733,594.00	17,911.08	171,552.54	562,041.46	76.61 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	2,447.61	3,957.57	1,192.43	23.15 %
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	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	6,280.50	6,716.05	5,540.95	45.21 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	853.86	6,197.26	-6,197.26	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,478.00	4,478.00	507.33	6,665.83	-2,187.83	-48.86 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	40,000.00	40,000.00	3,945.05	26,757.30	13,242.70	33.11 %
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	9,372.48	30,023.52	76.21 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	1,752.92	14,501.68	25,498.32	63.75 %
01.10.63140.00	HYDRANTS	28,428.00	28,428.00	0.00	28,289.69	138.31	0.49 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,279.00	22,279.00	0.00	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	576.32	4,182.36	14,317.64	77.39 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	174.72	3,691.39	11,308.61	75.39 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	57.25	6,769.95	8,230.05	54.87 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,320.53	4,124.88	10,875.12	72.50 %
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	46,309.06	8,690.94	15.80 %
01.14.61703.00	WATER	8,900.00	8,900.00	1,425.46	9,190.87	-290.87	-3.27 %
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	2,696.82	43,866.95	38,386.05	46.67 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,300.00	10,300.00	668.68	6,690.88	3,609.12	35.04 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	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	48.00	934.81	9,365.19	90.92 %
01.14.63042.00	EXERCISE EQUIPMENT	10,609.00	10,609.00	1,407.51	6,242.37	4,366.63	41.16 %
01.14.63044.00	TECHNOLOGY PURCHASES	23,022.00	23,022.00	0.00	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	43.81	1,268.68	3,611.32	74.00 %
01.15.61902.00	MWPA D-Space	0.00	0.00	395.00	4,245.97	-4,245.97	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	26.50	23,923.83	-23,923.83	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	4,097.63	66,952.09	53,547.91	44.44 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>01.25.62988.00</u>	FUEL	57,500.00	57,500.00	1,187.38	41,229.81	16,270.19	28.30 %
<u>01.25.62989.00</u>	FLEET PARTS	17,500.00	17,500.00	2,571.86	9,223.33	8,276.67	47.30 %
Expense Total:		13,537,798.00	14,413,286.00	871,648.79	9,834,912.88	4,578,373.12	31.76%
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	-506,240.00	261,346.63	862,497.18	1,368,737.18	270.37%
Fund: 15 - VEHICLE FUND							
Revenue							
<u>15.00.51999.00</u>	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							
<u>15.00.63154.00</u>	VEHICLE PURCHASE	98,000.00	98,000.00	1,632.53	41,347.68	56,652.32	57.81 %
<u>15.00.64010.00</u>	LEASE PAYMENT - PRINCIPAL	308,919.00	308,919.00	0.00	308,918.87	0.13	0.00 %
<u>15.00.64110.00</u>	LEASE PAYMENT - INTEREST	14,910.00	14,910.00	0.00	14,910.21	-0.21	0.00 %
Expense Total:		421,829.00	421,829.00	1,632.53	365,176.76	56,652.24	13.43%
Fund: 15 - VEHICLE FUND Surplus (Deficit):		-56,173.00	-56,173.00	-1,632.53	-365,176.76	-309,003.76	-550.09%
Report Surplus (Deficit):		-56,173.00	-562,413.00	259,714.10	497,320.42	1,059,733.42	188.43%

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	1,132,995.42	10,697,410.06	-3,209,635.94	23.08%
Expense	13,537,798.00	14,413,286.00	871,648.79	9,834,912.88	4,578,373.12	31.76%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-506,240.00	261,346.63	862,497.18	1,368,737.18	270.37%
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	1,632.53	365,176.76	56,652.24	13.43%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-1,632.53	-365,176.76	-309,003.76	-550.09%
Report Surplus (Deficit):	-56,173.00	-562,413.00	259,714.10	497,320.42	1,059,733.42	188.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-506,240.00	261,346.63	862,497.18	1,368,737.18
15 - VEHICLE FUND	-56,173.00	-56,173.00	-1,632.53	-365,176.76	-309,003.76
Report Surplus (Deficit):	-56,173.00	-562,413.00	259,714.10	497,320.42	1,059,733.42