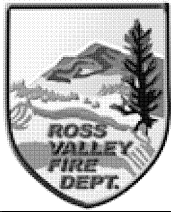


SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	11,660,707.00	11,660,707.00	971,725.66	11,660,707.97	0.97	0.00%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,877,091.00	2,246,339.00	215,260.22	2,383,788.24	137,449.24	6.12%
Revenue Total:	13,537,798.00	13,907,046.00	1,186,985.88	14,044,496.21	137,450.21	0.99%
Expense						
600 - SALARIES AND WAGES	6,889,961.00	7,283,855.00	614,956.90	7,177,992.90	105,862.10	1.45%
601 - RETIREMENT	2,385,110.00	2,385,110.00	86,825.24	2,298,765.39	86,344.61	3.62%
602 - EMPLOYEE BENEFITS	2,319,575.00	2,319,575.00	347,448.53	2,270,180.37	49,394.63	2.13%
610 - TRAINING	43,260.00	43,260.00	11,905.12	41,399.05	1,860.95	4.30%
611 - OUTSIDE SERVICES	741,096.00	1,222,690.00	58,527.34	682,362.58	540,327.42	44.19%
613 - PUBLICATION / DUES	9,866.00	9,866.00	0.00	6,454.18	3,411.82	34.58%
614 - MAINTENANCE	22,123.00	22,123.00	5,017.73	20,486.89	1,636.11	7.40%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	24,788.68	59,389.38	19,110.62	24.34%
616 - VEHICLE MAINTENANCE	120,500.00	120,500.00	10,359.98	97,676.70	22,823.30	18.94%
617 - UTILITIES	150,153.00	150,153.00	4,931.07	157,354.18	-7,201.18	-4.80%
619 - MISCELLANEOUS	0.00	0.00	0.00	10,443.23	-10,443.23	0.00%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	44.99	3,352.01	2,862.99	46.07%
622 - DEPARTMENT SUPPLIES	131,675.00	131,675.00	24,656.72	150,612.14	-18,937.14	-14.38%
625 - FURNISHINGS	8,487.00	8,487.00	830.99	5,405.61	3,081.39	36.31%
629 - MISCELLANEOUS	101,510.00	101,510.00	1,453.41	79,709.21	21,800.79	21.48%
630 - EQUIPMENT	49,081.00	49,081.00	2,812.48	25,005.21	24,075.79	49.05%
631 - CAPITAL OUTLAY	115,030.00	115,030.00	39,145.75	102,241.45	12,788.55	11.12%
670 - TRANSFERS OUT	365,656.00	365,656.00	0.00	365,656.00	0.00	0.00%
Expense Total:	13,537,798.00	14,413,286.00	1,233,704.93	13,554,486.48	858,799.52	5.96%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-506,240.00	-46,719.05	490,009.73	996,249.73	196.79%
Fund: 15 - VEHICLE FUND						
Revenue						
495 - OUTSIDE / MISCELLANEOUS REVENUE	0.00	0.00	0.00	4,750.00	4,750.00	0.00%
519 - TRANSFERS IN	365,656.00	365,656.00	0.00	365,656.00	0.00	0.00%
Revenue Total:	365,656.00	365,656.00	0.00	370,406.00	4,750.00	1.30%
Expense						
631 - CAPITAL OUTLAY	98,000.00	98,000.00	5,648.12	46,995.80	51,004.20	52.05%
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	5,648.12	370,824.88	51,004.12	12.09%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-5,648.12	-418.88	55,754.12	99.25%
Report Surplus (Deficit):	-56,173.00	-562,413.00	-52,367.17	489,590.85	1,052,003.85	187.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-506,240.00	-46,719.05	490,009.73	996,249.73
15 - VEHICLE FUND	-56,173.00	-56,173.00	-5,648.12	-418.88	55,754.12
Report Surplus (Deficit):	-56,173.00	-562,413.00	-52,367.17	489,590.85	1,052,003.85



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	2,407,212.00	0.00	0.00 %
01.00.47502.00	ROSS	2,414,444.00	2,414,444.00	201,203.66	2,414,443.92	-0.08	0.00 %
01.00.47503.00	SAN ANSELMO	4,187,309.00	4,187,309.00	348,942.41	4,187,308.97	-0.03	0.00 %
01.00.47504.00	SLEEPY HOLLOW	1,322,417.00	1,322,417.00	110,201.42	1,322,417.04	0.04	100.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,519.00	51,519.00	4,293.34	51,520.08	1.08	100.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,277,806.00	1,277,806.00	106,483.83	1,277,805.96	-0.04	0.00 %
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	380,784.77	180.77	100.05 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	306,093.00	306,093.00	77,065.69	311,806.94	5,713.94	101.87 %
01.00.49506.00	RVPA RENTAL	33,440.00	33,440.00	0.00	33,439.69	-0.31	0.00 %
01.00.49507.00	LAIF INTEREST	20,000.00	20,000.00	0.00	19,590.46	-409.54	2.05 %
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	38,287.09	391,063.70	111,063.70	139.67 %
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	526.30	-2,146.10	-12,146.10	121.46 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	109,030.00	25,775.96	288,393.65	179,363.65	264.51 %
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	40,252.03	167,054.28	-39,969.72	19.31 %
01.00.49523.00	APPARATUS REPLACEMENT	365,656.00	365,656.00	30,471.33	365,655.96	-0.04	0.00 %
01.00.49524.00	TECHNOLOGY FEES	25,940.00	25,940.00	2,881.82	28,515.71	2,575.71	109.93 %
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	-19.19	-15,019.19	100.13 %
01.00.49527.00	MWPA DSPACE	0.00	0.00	0.00	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	1,186,985.88	14,044,496.21	137,450.21	0.99%
Expense							
01.00.60000.00	REGULAR SALARIES	5,448,297.00	5,627,097.00	389,374.03	4,655,943.89	971,153.11	17.26 %
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	176,768.77	1,713,174.44	-917,214.44	-115.23 %
01.00.60021.00	HOURLY OVERTIME	102,354.00	102,354.00	5,349.50	88,051.24	14,302.76	13.97 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	23,411.00	23,411.00	6,580.81	97,893.64	-74,482.64	-318.15 %
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	9,616.07	54,655.94	15,920.06	22.56 %
01.00.60027.00	HOLIDAY	224,083.00	224,083.00	17,589.12	215,221.05	8,861.95	3.95 %
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	8,127.47	96,894.10	11,852.90	10.90 %
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	3,600.00	0.00	0.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	600.00	9,200.00	-1,200.00	-15.00 %
01.00.60100.00	RETIREMENT	2,385,110.00	2,385,110.00	86,825.24	2,298,765.39	86,344.61	3.62 %
01.00.60200.00	CAFETERIA HEALTH PLAN	940,000.00	940,000.00	81,017.20	934,148.71	5,851.29	0.62 %
01.00.60201.00	HEALTH INSURANCE	0.00	0.00	0.00	2,250.11	-2,250.11	0.00 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	39,793.00	39,793.00	3,548.92	41,848.36	-2,055.36	-5.17 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	487,535.00	487,535.00	0.00	436,216.00	51,319.00	10.53 %
01.00.60220.00	PAYROLL TAXES	97,205.00	97,205.00	9,052.75	109,848.44	-12,643.44	-13.01 %
01.00.60223.00	UNIFORM REIMBURSEMENT	26,640.00	26,640.00	1,921.54	23,495.18	3,144.82	11.80 %
01.00.60225.00	EDUCATION REIMBURSEMENT	122,512.00	122,512.00	9,777.12	116,630.73	5,881.27	4.80 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		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	242,131.00	605,732.93	157.07	0.03 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	171.03	-171.03	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	4,647.50	21,862.50	82.47 %
01.00.67099.00	TRANSFERS OUT	365,656.00	365,656.00	0.00	365,656.00	0.00	0.00 %
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	32,575.00	32,575.00	658.48	36,212.50	-3,637.50	-11.17 %
01.05.61105.00	OTHER CONTRACT SERVICES	64,684.00	64,684.00	11,346.88	38,448.68	26,235.32	40.56 %
01.05.61106.00	CONTRACT SERVICES - MCFD	0.00	0.00	0.00	119.97	-119.97	0.00 %
01.05.61107.00	ATTORNEY/LEGAL FEES	11,256.00	11,256.00	4,317.75	29,318.51	-18,062.51	-160.47 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	353.09	1,761.25	1,138.75	39.27 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	92,772.00	92,772.00	0.00	92,772.00	0.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	35,593.00	35,593.00	1,620.00	19,899.07	15,693.93	44.09 %
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	25,021.00	3,304.00	11.66 %
01.05.61129.00	HIRING EXPENSES	12,731.00	12,731.00	554.87	11,089.21	1,641.79	12.90 %
01.05.61300.00	PUBLICATIONS AND DUES	9,866.00	9,866.00	0.00	6,454.18	3,411.82	34.58 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	0.00	2,798.08	2,301.92	45.14 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	44.99	553.93	561.07	50.32 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,526.00	13,526.00	1,138.55	15,033.45	-1,507.45	-11.14 %
01.10.60065.02	EXPLORER POST	9,270.00	9,270.00	651.13	8,512.25	757.75	8.17 %
01.10.61000.00	TRAINING AND EDUCATION	43,260.00	43,260.00	11,905.12	41,399.05	1,860.95	4.30 %
01.10.61100.00	DISPATCH	252,000.00	733,594.00	17,911.10	225,285.80	508,308.20	69.29 %
01.10.61101.00	RADIO REPAIR	5,150.00	5,150.00	0.00	4,313.82	836.18	16.24 %
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	21,279.70	104,138.21	3,200.79	2.98 %
01.10.61410.00	EQUIPMENT MAINTENANCE	12,257.00	12,257.00	3,434.77	12,216.18	40.82	0.33 %
01.10.61902.00	MWPA DEFENDSIBLE SPACE	0.00	0.00	0.00	6,197.26	-6,197.26	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,478.00	4,478.00	248.13	7,463.70	-2,985.70	-66.67 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	40,000.00	40,000.00	6,084.93	39,089.93	910.07	2.28 %
01.10.62210.00	BREATHING APPARATUS	7,107.00	7,107.00	1,590.06	4,222.77	2,884.23	40.58 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,532.00	7,532.00	0.00	7,520.95	11.05	0.15 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	39,396.00	39,396.00	14,382.89	40,156.27	-760.27	-1.93 %
01.10.63131.00	EQUIPMENT	40,000.00	40,000.00	18,956.46	40,352.13	-352.13	-0.88 %
01.10.63140.00	HYDRANTS	28,428.00	28,428.00	0.00	28,495.50	-67.50	-0.24 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,279.00	22,279.00	5,776.26	17,417.73	4,861.27	21.82 %
01.10.63160.00	TURNOUTS	24,323.00	24,323.00	14,413.03	15,976.09	8,346.91	34.32 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	1,999.17	8,996.65	9,503.35	51.37 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	8,916.22	6,083.78	40.56 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,971.78	12,292.86	2,707.14	18.05 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,700.49	7,682.28	7,317.72	48.78 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	19,117.24	21,501.37	-6,501.37	-43.34 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	2,179.57	80,959.83	-25,959.83	-47.20 %
01.14.61703.00	WATER	8,900.00	8,900.00	0.00	11,876.57	-2,976.57	-33.44 %
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	2,751.50	60,396.98	21,856.02	26.57 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,300.00	10,300.00	1,212.16	9,957.18	342.82	3.33 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	830.99	5,405.61	3,081.39	36.31 %
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	1,931.54	3,262.23	7,037.77	68.33 %
01.14.63042.00	EXERCISE EQUIPMENT	10,609.00	10,609.00	880.94	10,818.55	-209.55	-1.98 %
01.14.63044.00	TECHNOLOGY PURCHASES	23,022.00	23,022.00	0.00	9,942.85	13,079.15	56.81 %
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	370.47	1,921.53	2,958.47	60.62 %
01.15.61902.00	MWPA D-Space	0.00	0.00	0.00	4,245.97	-4,245.97	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	0.00	23,950.33	-23,950.33	0.00 %
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	0.00	21,800.00	-21,800.00	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01.25.61411.00</u>	BURN TRAILER MAINTENANCE	9,866.00	9,866.00	1,582.96	8,270.71	1,595.29	16.17 %
<u>01.25.61600.00</u>	FLEET MAINTENANCE/REPAIRS	120,500.00	120,500.00	10,359.98	97,676.70	22,823.30	18.94 %
<u>01.25.62988.00</u>	FUEL	57,500.00	57,500.00	1,420.90	57,954.67	-454.67	-0.79 %
<u>01.25.62989.00</u>	FLEET PARTS	17,500.00	17,500.00	32.51	17,107.04	392.96	2.25 %
	Expense Total:	13,537,798.00	14,413,286.00	1,233,704.93	13,554,486.48	858,799.52	5.96%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-506,240.00	-46,719.05	490,009.73	996,249.73	196.79%
Fund: 15 - VEHICLE FUND							
Revenue							
<u>15.00.49512.00</u>	PROCEED OF SALES	0.00	0.00	0.00	4,750.00	4,750.00	0.00 %
<u>15.00.51999.00</u>	TRANSFERS IN	365,656.00	365,656.00	0.00	365,656.00	0.00	0.00 %
	Revenue Total:	365,656.00	365,656.00	0.00	370,406.00	4,750.00	1.30%
Expense							
<u>15.00.63154.00</u>	VEHICLE PURCHASE	98,000.00	98,000.00	5,648.12	46,995.80	51,004.20	52.05 %
<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	5,648.12	370,824.88	51,004.12	12.09%
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-5,648.12	-418.88	55,754.12	99.25%
	Report Surplus (Deficit):	-56,173.00	-562,413.00	-52,367.17	489,590.85	1,052,003.85	187.05%

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	1,186,985.88	14,044,496.21	137,450.21	0.99%
Expense	13,537,798.00	14,413,286.00	1,233,704.93	13,554,486.48	858,799.52	5.96%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	-506,240.00	-46,719.05	490,009.73	996,249.73	196.79%
Fund: 15 - VEHICLE FUND						
Revenue	365,656.00	365,656.00	0.00	370,406.00	4,750.00	1.30%
Expense	421,829.00	421,829.00	5,648.12	370,824.88	51,004.12	12.09%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	-56,173.00	-56,173.00	-5,648.12	-418.88	55,754.12	99.25%
Report Surplus (Deficit):	-56,173.00	-562,413.00	-52,367.17	489,590.85	1,052,003.85	187.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	-506,240.00	-46,719.05	490,009.73	996,249.73
15 - VEHICLE FUND	-56,173.00	-56,173.00	-5,648.12	-418.88	55,754.12
Report Surplus (Deficit):	-56,173.00	-562,413.00	-52,367.17	489,590.85	1,052,003.85