Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
01.00.47501.00	FAIRFAX	1,940,832.00	1,940,832.00	161,736.00	970,416.00	-970,416.00	50.00 %
01.00.47502.00	ROSS	1,949,787.00	1,949,787.00	162,482.25	974,893.50	-974,893.50	50.00 %
01.00.47503.00	SAN ANSELMO	3,376,047.00	3,376,047.00	281,337.25	1,688,023.50	-1,688,023.50	50.00 %
01.00.47504.00	SLEEPY HOLLOW	1,066,208.00	1,066,208.00	88,850.67	533,104.02	-533,103.98	50.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	394,757.00	394,757.00	32,896.42	197,378.52	-197,378.48	50.00 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,288.00	38,288.00	3,190.66	19,143.96	-19,144.04	50.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	646,332.00	646,332.00	53,861.00	323,166.00	-323,166.00	50.00 %
01.00.49501.00	COUNTY OF MARIN	197,500.00	197,500.00	0.00	0.00	-197,500.00	0.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	27,989.49	29,551.28	29,551.28	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	219,210.00	219,210.00	0.00	0.00	-219,210.00	0.00 %
01.00.49506.00	RVPA RENTAL	29,556.00	29,556.00	0.00	15,311.91	-14,244.09	51.81 %
01.00.49507.00	LAIF INTEREST	7,000.00	7,000.00	0.00	6,130.40	-869.60	87.58 %
01.00.49509.00	RVPA EMS TRAINING/SUPPLY REIM	47,290.00	47,290.00	0.00	0.00	-47,290.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	245,000.00	245,000.00	16,851.79	127,941.51	-117,058.49	52.22 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	1,767.00	22,754.40	-21,245.60	51.71 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	337.79	6,030.31	3,530.31	241.21 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	4,861.08	11,978.95	11,978.95	0.00 %
01.00.49516.00	GRANTS/DONATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
01.00.49523.00	APPARATUS REPLACEMENT	300,000.00	300,000.00	19,157.50	185,055.00	-114,945.00	61.69 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	1,401.41	11,450.49	-10,249.51	52.77 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	-21.34	-15,021.34	0.14 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**10,596,007.00**	**10,596,007.00**	**856,720.31**	**5,122,308.41**	**-5,473,698.59**	**48.34 %**
	Revenue Total:	**10,596,007.00**	**10,596,007.00**	**856,720.31**	**5,122,308.41**	**-5,473,698.59**	**48.34 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	3,703,233.00	3,703,233.00	297,218.15	1,786,107.51	1,917,125.49	48.23 %
01.00.60010.00	TEMPORARY HIRE	15,000.00	15,000.00	0.00	19,319.59	-4,319.59	128.80 %
01.00.60020.00	MINIMUM STAFFING	680,000.00	680,000.00	68,024.60	407,825.03	272,174.97	59.97 %
01.00.60021.00	HOURLY OVERTIME	83,000.00	83,000.00	4,154.60	37,275.95	45,724.05	44.91 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	20,000.00	20,000.00	0.00	4,947.05	15,052.95	24.74 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	12,208.64	337,959.41	-337,959.41	0.00 %
01.00.60026.00	OT TRAINING	40,000.00	40,000.00	3,400.63	4,349.73	35,650.27	10.87 %
01.00.60027.00	HOLIDAY	181,977.00	181,977.00	14,443.16	84,484.96	97,492.04	46.43 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,000.00	22,000.00	369.31	2,671.04	19,328.96	12.14 %
01.00.60029.00	FLSA O/T	105,183.00	105,183.00	7,951.75	42,694.38	62,488.62	40.59 %
01.00.60030.00	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01.00.60035.00	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
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	800.00	3,800.00	4,200.00	47.50 %
01.00.60100.00	RETIREMENT	1,405,860.00	1,405,860.00	60,877.41	991,171.48	414,688.52	70.50 %
01.00.60200.00	CAFETERIA HEALTH PLAN	709,006.00	709,006.00	54,240.04	327,999.16	381,006.84	46.26 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	19,364.00	19,364.00	1,574.64	9,447.84	9,916.16	48.79 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	551,951.00	551,951.00	0.00	211,292.00	340,659.00	38.28 %
01.00.60220.00	PAYROLL TAXES	78,101.00	78,101.00	5,670.27	38,893.30	39,207.70	49.80 %
01.00.60221.00	HOUSING ALLOWANCE	44,400.00	44,400.00	3,500.00	21,500.00	22,900.00	48.42 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,860.00	11,070.00	13,050.00	45.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60225.00	EDUCATION REIMBURSEMENT	102,546.00	102,546.00	8,106.66	48,072.26	54,473.74	46.88 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	877,913.00	877,913.00	31,881.24	196,763.30	681,149.70	22.41 %
01.00.61115.00	LIABILITY INSURANCE	26,950.00	26,950.00	0.00	15,189.00	11,761.00	56.36 %
01.00.62999.00	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.00.67099.00	TRANSFERS OUT	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**9,071,204.00**	**9,071,204.00**	**576,581.10**	**4,904,632.99**	**4,166,571.01**	**54.07 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	26,000.00	26,000.00	264.65	11,063.42	14,936.58	42.55 %
01.05.61105.00	OTHER CONTRACT SERVICES	131,316.00	131,316.00	3,849.70	60,975.48	70,340.52	46.43 %
01.05.61106.00	CONTRACT SERVICES - MCFD	300,000.00	300,000.00	140,220.54	140,220.54	159,779.46	46.74 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,000.00	10,000.00	0.00	912.00	9,088.00	9.12 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,800.00	2,800.00	188.71	1,409.26	1,390.74	50.33 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	80,000.00	80,000.00	0.00	20,000.00	60,000.00	25.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,000.00	25,000.00	94.27	10,996.23	14,003.77	43.98 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,000.00	8,000.00	911.61	2,278.05	5,721.95	28.48 %
01.05.61127.00	HEALTH AND WELLNESS	24,690.00	24,690.00	1,250.00	13,510.00	11,180.00	54.72 %
01.05.61129.00	HIRING EXPENSES	5,300.00	5,300.00	1,109.87	6,171.07	-871.07	116.44 %
01.05.61300.00	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	1,552.59	2,447.41	38.81 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	21.65	1,046.01	3,453.99	23.24 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	574.94	1,268.63	-268.63	126.86 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	79.49	3,837.61	8,162.39	31.98 %
	Department: 05 - ADMINISTRATION Total:	**634,606.00**	**634,606.00**	**148,565.43**	**275,240.89**	**359,365.11**	**43.37 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	16,600.00	16,600.00	1,320.00	1,800.00	14,800.00	10.84 %
01.10.60063.01	VOLUNTEER DRILLS	0.00	0.00	0.00	99.01	-99.01	0.00 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,000.00	4,000.00	0.00	2,214.00	1,786.00	55.35 %
01.10.60065.02	EXPLORER POST	15,825.00	15,825.00	0.00	0.00	15,825.00	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	0.00	0.00	19.14	26.10	-26.10	0.00 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	3,425.00	9,975.53	30,024.47	24.94 %
01.10.61100.00	DISPATCH	164,678.00	164,678.00	150.65	87,920.16	76,757.84	53.39 %
01.10.61101.00	RADIO REPAIR	4,000.00	4,000.00	0.00	478.63	3,521.37	11.97 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	703.58	296.42	70.36 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	8,925.00	8,925.00	0.00	8,925.00	0.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	41,473.00	41,473.00	0.00	41,473.00	0.00	100.00 %
01.10.61402.00	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	208.80	1,791.20	10.44 %
01.10.61410.00	EQUIPMENT MAINTENANCE	10,896.00	10,896.00	0.00	5,955.14	4,940.86	54.65 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	71.94	1,238.49	2,761.51	30.96 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	20,000.00	20,000.00	691.54	7,937.50	12,062.50	39.69 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	0.00	2,293.94	5,206.06	30.59 %
01.10.62210.00	BREATHING APPARATUS	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	375.73	6,524.27	5.45 %
01.10.62213.00	PROTECTIVE CLOTHING	10,000.00	10,000.00	0.00	2,992.97	7,007.03	29.93 %
01.10.63131.00	EQUIPMENT	21,500.00	21,500.00	612.87	4,949.13	16,550.87	23.02 %
01.10.63140.00	HYDRANTS	21,000.00	21,000.00	0.00	16,443.00	4,557.00	78.30 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	15,000.00	15,000.00	108.56	1,466.38	13,533.62	9.78 %
01.10.63160.00	TURNOUTS	15,765.00	15,765.00	0.00	0.00	15,765.00	0.00 %
01.10.63165.00	GRANT EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	38,288.00	38,288.00	0.00	38,288.18	-0.18	100.00 %
	Department: 10 - OPERATIONS Total:	**495,050.00**	**495,050.00**	**6,399.70**	**235,764.27**	**259,285.73**	**47.62 %**
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	352.13	930.73	14,069.27	6.20 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	877.34	14,122.66	5.85 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	44.11	1,445.88	13,554.12	9.64 %
01.14.61702.00	GAS AND ELECTRIC	40,000.00	40,000.00	0.00	15,863.00	24,137.00	39.66 %
01.14.61703.00	WATER	6,750.00	6,750.00	0.00	4,349.35	2,400.65	64.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.61704.00	SEWER	2,563.00	2,563.00	0.00	0.00	2,563.00	0.00 %
01.14.61705.00	TELEPHONE	38,000.00	38,000.00	580.28	15,675.60	22,324.40	41.25 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	9,780.00	9,780.00	0.00	1,746.71	8,033.29	17.86 %
01.14.62501.00	FURNISHINGS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01.14.63040.00	APPLIANCES	6,000.00	6,000.00	119.99	119.99	5,880.01	2.00 %
01.14.63041.00	OFFICE EQUIPMENT	11,000.00	11,000.00	0.00	765.47	10,234.53	6.96 %
01.14.63042.00	EXERCISE EQUIPMENT	12,500.00	12,500.00	0.00	5,669.13	6,830.87	45.35 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	1,339.55	1,339.55	20,360.45	6.17 %
	Department: 14 - FACILITIES Total:	**230,293.00**	**230,293.00**	**2,436.06**	**48,782.75**	**181,510.25**	**21.18 %**
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	30.74	-30.74	0.00 %
01.15.61131.00	FIRE PREVENTION	4,500.00	4,500.00	0.00	493.06	4,006.94	10.96 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,500.00	8,500.00	0.00	2,446.53	6,053.47	28.78 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	**13,000.00**	**13,000.00**	**0.00**	**2,970.33**	**10,029.67**	**22.85 %**
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,100.00	9,100.00	0.00	445.16	8,654.84	4.89 %
01.25.61600.00	REPAIRS VEHICLE	107,500.00	107,500.00	2,024.83	2,943.55	104,556.45	2.74 %
01.25.62988.00	FUEL	36,000.00	36,000.00	377.27	16,580.36	19,419.64	46.06 %
01.25.62989.00	PARTS VEHICLE	9,500.00	9,500.00	393.44	3,663.47	5,836.53	38.56 %
	Department: 25 - FLEET Total:	**162,100.00**	**162,100.00**	**2,795.54**	**23,632.54**	**138,467.46**	**14.58 %**
	Expense Total:	**10,606,253.00**	**10,606,253.00**	**736,777.83**	**5,491,023.77**	**5,115,229.23**	**51.77 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-10,246.00**	**-10,246.00**	**119,942.48**	**-368,715.36**	**-358,469.36**	**3,598.63 %**
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.51999.00	TRANSFERS IN	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
	Department: 00 - UNDESIGNATED Total:	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**100.00 %**
	Revenue Total:	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**100.00 %**
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	VEHICLE PURCHASE	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**435,000.00**	**0.00 %**
	Expense Total:	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**435,000.00**	**0.00 %**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-135,000.00**	**-135,000.00**	**0.00**	**300,000.00**	**435,000.00**	**-222.22 %**
	Report Surplus (Deficit):	**-145,246.00**	**-145,246.00**	**119,942.48**	**-68,715.36**	**76,530.64**	**47.31 %**

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
00 - UNDESIGNATED	10,596,007.00	10,596,007.00	856,720.31	5,122,308.41	-5,473,698.59	48.34 %
Revenue Total:	**10,596,007.00**	**10,596,007.00**	**856,720.31**	**5,122,308.41**	**-5,473,698.59**	**48.34 %**
Expense						
00 - UNDESIGNATED	9,071,204.00	9,071,204.00	576,581.10	4,904,632.99	4,166,571.01	54.07 %
05 - ADMINISTRATION	634,606.00	634,606.00	148,565.43	275,240.89	359,365.11	43.37 %
10 - OPERATIONS	495,050.00	495,050.00	6,399.70	235,764.27	259,285.73	47.62 %
14 - FACILITIES	230,293.00	230,293.00	2,436.06	48,782.75	181,510.25	21.18 %
15 - COMMUNITY RISK REDUCTION	13,000.00	13,000.00	0.00	2,970.33	10,029.67	22.85 %
25 - FLEET	162,100.00	162,100.00	2,795.54	23,632.54	138,467.46	14.58 %
Expense Total:	**10,606,253.00**	**10,606,253.00**	**736,777.83**	**5,491,023.77**	**5,115,229.23**	**51.77 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-10,246.00**	**-10,246.00**	**119,942.48**	**-368,715.36**	**-358,469.36**	**3,598.63 %**
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
Revenue Total:	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**100.00 %**
Expense						
00 - UNDESIGNATED	435,000.00	435,000.00	0.00	0.00	435,000.00	0.00 %
Expense Total:	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**435,000.00**	**0.00 %**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-135,000.00**	**-135,000.00**	**0.00**	**300,000.00**	**435,000.00**	**-222.22 %**
Report Surplus (Deficit):	**-145,246.00**	**-145,246.00**	**119,942.48**	**-68,715.36**	**76,530.64**	**47.31 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-10,246.00	-10,246.00	119,942.48	-368,715.36	-358,469.36
15 - VEHICLE FUND	-135,000.00	-135,000.00	0.00	300,000.00	435,000.00
Report Surplus (Deficit):	**-145,246.00**	**-145,246.00**	**119,942.48**	**-68,715.36**	**76,530.64**