Ross Valley Fire, CA

Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

		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	1,132,152.00	-808,680.00	58.33 %
01.00.47502.00	ROSS	1,949,787.00	1,949,787.00	162,482.25	1,137,375.75	-812,411.25	58.33 %
01.00.47503.00	SAN ANSELMO	3,376,047.00	3,376,047.00	281,337.25	1,969,360.75	-1,406,686.25	58.33 %
01.00.47504.00	SLEEPY HOLLOW	1,066,208.00	1,066,208.00	0.00	533,104.02	-533,103.98	50.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	394,757.00	394,757.00	27,402.67	224,781.19	-169,975.81	56.94 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,288.00	38,288.00	2,657.83	21,801.79	-16,486.21	56.94 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	646,332.00	646,332.00	44,866.25	368,032.25	-278,299.75	56.94 %
01.00.49501.00	COUNTY OF MARIN	197,500.00	197,500.00	201,094.00	201,094.00	3,594.00	101.82 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	269,804.51	299,355.79	299,355.79	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	14,777.91	30,089.82	533.82	101.81 %
01.00.49507.00	LAIF INTEREST	7,000.00	7,000.00	3,667.39	9,797.79	2,797.79	139.97 %
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	15,258.16	143,199.67	-101,800.33	58.45 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	5,831.10	28,585.50	-15,414.50	64.97 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	-4,532.99	1,497.32	-1,002.68	59.89 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	7,291.62	19,270.57	19,270.57	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	15,957.50	201,012.50	-98,987.50	67.00 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	1,587.36	13,037.85	-8,662.15	60.08 %
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	21.34	0.00	-15,000.00	0.00 %
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**	**1,211,240.15**	**6,333,548.56**	**-4,262,458.44**	**59.77 %**
	Revenue Total:	**10,596,007.00**	**10,596,007.00**	**1,211,240.15**	**6,333,548.56**	**-4,262,458.44**	**59.77 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	3,703,233.00	3,703,233.00	297,591.33	2,083,698.84	1,619,534.16	56.27 %
01.00.60010.00	TEMPORARY HIRE	15,000.00	15,000.00	-9,737.50	9,582.09	5,417.91	63.88 %
01.00.60020.00	MINIMUM STAFFING	680,000.00	680,000.00	90,246.16	498,071.19	181,928.81	73.25 %
01.00.60021.00	HOURLY OVERTIME	83,000.00	83,000.00	5,192.29	42,468.24	40,531.76	51.17 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	20,000.00	20,000.00	1,156.92	6,103.97	13,896.03	30.52 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	0.00	337,959.41	-337,959.41	0.00 %
01.00.60026.00	OT TRAINING	40,000.00	40,000.00	1,225.03	5,574.76	34,425.24	13.94 %
01.00.60027.00	HOLIDAY	181,977.00	181,977.00	14,868.80	99,353.76	82,623.24	54.60 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,000.00	22,000.00	0.00	2,671.04	19,328.96	12.14 %
01.00.60029.00	FLSA O/T	105,183.00	105,183.00	8,203.60	50,897.98	54,285.02	48.39 %
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	2,100.00	1,500.00	58.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	4,600.00	3,400.00	57.50 %
01.00.60100.00	RETIREMENT	1,405,860.00	1,405,860.00	61,285.19	1,052,456.67	353,403.33	74.86 %
01.00.60200.00	CAFETERIA HEALTH PLAN	709,006.00	709,006.00	56,644.49	384,643.65	324,362.35	54.25 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	19,364.00	19,364.00	1,574.64	11,022.48	8,341.52	56.92 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	551,951.00	551,951.00	105,546.00	316,838.00	235,113.00	57.40 %
01.00.60220.00	PAYROLL TAXES	78,101.00	78,101.00	5,561.61	44,454.91	33,646.09	56.92 %
01.00.60221.00	HOUSING ALLOWANCE	44,400.00	44,400.00	3,400.00	24,900.00	19,500.00	56.08 %
01.00.60223.00	UNIFORM REIMBURSEMENT	24,120.00	24,120.00	1,860.00	12,930.00	11,190.00	53.61 %

AGENDA ITEM # 3C

Date 2/13/19

		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	8,124.82	56,197.08	46,348.92	54.80 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	877,913.00	877,913.00	29,625.24	226,388.54	651,524.46	25.79 %
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**	**683,468.62**	**5,588,101.61**	**3,483,102.39**	**61.60 %**
Department: 05 - ADMINISTRATION							
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	26,000.00	26,000.00	348.84	19,938.26	6,061.74	76.69 %
01.05.61105.00	OTHER CONTRACT SERVICES	131,316.00	131,316.00	18,546.65	79,522.13	51,793.87	60.56 %
01.05.61106.00	CONTRACT SERVICES - MCFD	300,000.00	300,000.00	0.00	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	202.28	1,611.54	1,188.46	57.56 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	80,000.00	80,000.00	0.00	40,000.00	40,000.00	50.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,000.00	25,000.00	380.00	11,380.21	13,619.79	45.52 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,000.00	8,000.00	0.00	2,619.65	5,380.35	32.75 %
01.05.61127.00	HEALTH AND WELLNESS	24,690.00	24,690.00	0.00	16,110.00	8,580.00	65.25 %
01.05.61129.00	HIRING EXPENSES	5,300.00	5,300.00	0.00	6,171.07	-871.07	116.44 %
01.05.61300.00	PUBLICATIONS AND DUES	4,000.00	4,000.00	251.38	2,028.97	1,971.03	50.72 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	1,513.57	2,986.43	33.63 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	0.00	2,129.57	-1,129.57	212.96 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	339.05	4,915.03	7,084.97	40.96 %
	Department: 05 - ADMINISTRATION Total:	**634,606.00**	**634,606.00**	**20,068.20**	**329,072.54**	**305,533.46**	**51.85 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	16,600.00	16,600.00	1,140.00	2,940.00	13,660.00	17.71 %
01.10.60063.01	VOLUNTEER DRILLS	0.00	0.00	14.98	113.99	-113.99	0.00 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,000.00	4,000.00	2,390.00	4,604.00	-604.00	115.10 %
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	16.53	42.63	-42.63	0.00 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	222.41	10,396.94	29,603.06	25.99 %
01.10.61100.00	DISPATCH	164,678.00	164,678.00	43,474.31	131,394.47	33,283.53	79.79 %
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	618.53	42,091.53	-618.53	101.49 %
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	349.75	6,658.28	4,237.72	61.11 %
01.10.62200.00	GENERAL DEPARTMENT SUPPLIES	0.00	0.00	-322.31	0.00	0.00	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,000.00	4,000.00	0.00	1,398.49	2,601.51	34.96 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	20,000.00	20,000.00	0.00	9,191.19	10,808.81	45.96 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	563.72	3,226.51	4,273.49	43.02 %
01.10.62210.00	BREATHING APPARATUS	5,700.00	5,700.00	0.00	21.17	5,678.83	0.37 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	6,900.00	6,900.00	0.00	4,981.73	1,918.27	72.20 %
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	0.00	7,479.45	14,020.55	34.79 %
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	236.99	1,703.37	13,296.63	11.36 %
01.10.63160.00	TURNOUTS	15,765.00	15,765.00	0.00	13,917.83	1,847.17	88.28 %
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**	**48,704.91**	**308,201.74**	**186,848.26**	**62.26 %**
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	23.53	954.26	14,045.74	6.36 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	57.85	971.77	14,028.23	6.48 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	21.34	33.86	14,966.14	0.23 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	36.28	1,482.16	13,517.84	9.88 %
01.14.61702.00	GAS AND ELECTRIC	40,000.00	40,000.00	0.00	17,528.34	22,471.66	43.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.61703.00	WATER	6,750.00	6,750.00	657.07	5,006.42	1,743.58	74.17 %
01.14.61704.00	SEWER	2,563.00	2,563.00	0.00	2,181.60	381.40	85.12 %
01.14.61705.00	TELEPHONE	38,000.00	38,000.00	4,477.51	20,462.12	17,537.88	53.85 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	9,780.00	9,780.00	848.29	3,560.17	6,219.83	36.40 %
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	0.00	169.99	5,830.01	2.83 %
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	5,901.57	6,598.43	47.21 %
01.14.63044.00	TECHNOLOGY PURCHASES	21,700.00	21,700.00	0.00	1,339.55	20,360.45	6.17 %
	Department: 14 - FACILITIES Total:	**230,293.00**	**230,293.00**	**6,121.87**	**60,357.28**	**169,935.72**	**26.21 %**
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	44,051.36	47,057.91	60,442.09	43.77 %
01.25.62988.00	FUEL	36,000.00	36,000.00	1,339.05	20,702.53	15,297.47	57.51 %
01.25.62989.00	PARTS VEHICLE	9,500.00	9,500.00	158.91	3,816.97	5,683.03	40.18 %
	Department: 25 - FLEET Total:	**162,100.00**	**162,100.00**	**45,549.32**	**72,022.57**	**90,077.43**	**44.43 %**
	Expense Total:	**10,606,253.00**	**10,606,253.00**	**803,912.92**	**6,360,726.07**	**4,245,526.93**	**59.97 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-10,246.00**	**-10,246.00**	**407,327.23**	**-27,177.51**	**-16,931.51**	**265.25 %**
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**	**407,327.23**	**272,822.49**	**418,068.49**	**-187.83 %**

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	1,211,240.15	6,333,548.56	-4,262,458.44	59.77 %
	Revenue Total:	**10,596,007.00**	**10,596,007.00**	**1,211,240.15**	**6,333,548.56**	**-4,262,458.44**	**59.77 %**
Expense							
00 - UNDESIGNATED		9,071,204.00	9,071,204.00	683,468.62	5,588,101.61	3,483,102.39	61.60 %
05 - ADMINISTRATION		634,606.00	634,606.00	20,068.20	329,072.54	305,533.46	51.85 %
10 - OPERATIONS		495,050.00	495,050.00	48,704.91	308,201.74	186,848.26	62.26 %
14 - FACILITIES		230,293.00	230,293.00	6,121.87	60,357.28	169,935.72	26.21 %
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	45,549.32	72,022.57	90,077.43	44.43 %
	Expense Total:	**10,606,253.00**	**10,606,253.00**	**803,912.92**	**6,360,726.07**	**4,245,526.93**	**59.97 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-10,246.00**	**-10,246.00**	**407,327.23**	**-27,177.51**	**-16,931.51**	**265.25 %**
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**	**407,327.23**	**272,822.49**	**418,068.49**	**-187.83 %**

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	407,327.23	-27,177.51	-16,931.51
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**	**407,327.23**	**272,822.49**	**418,068.49**