Ross Valley Fire, CA

Budget Report
Account Summary
For Fiscal: 2019-2020 Period Ending: 09/30/2019

		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	2,046,152.00	2,046,152.00	170,512.75	511,538.25	-1,534,613.75	25.00 %
01.00.47502.00	ROSS	2,052,299.00	2,052,299.00	171,025.00	513,075.00	-1,539,224.00	25.00 %
01.00.47503.00	SAN ANSELMO	3,559,251.00	3,559,251.00	296,604.17	889,812.51	-2,669,438.49	25.00 %
01.00.47504.00	SLEEPY HOLLOW	1,124,067.00	1,124,067.00	93,672.17	281,016.51	-843,050.49	25.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	176,994.00	176,994.00	14,749.49	44,248.47	-132,745.53	25.00 %
01.00.47508.00	PRIOR AUTHORITY MERA BOND	38,198.00	38,198.00	3,183.17	9,549.51	-28,648.49	25.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	812,129.00	812,129.00	67,677.42	203,032.26	-609,096.74	25.00 %
01.00.49501.00	COUNTY OF MARIN	211,685.00	211,685.00	0.00	0.00	-211,685.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	232,394.00	232,394.00	0.00	0.00	-232,394.00	0.00 %
01.00.49506.00	RVPA RENTAL	30,295.00	30,295.00	0.00	0.00	-30,295.00	0.00 %
01.00.49507.00	LAIF INTEREST	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00 %
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	20,999.20	37,879.65	-207,120.35	15.46 %
01.00.49511.00	RE-SALE INSPECTION FEES	44,000.00	44,000.00	5,124.30	14,987.88	-29,012.12	34.06 %
01.00.49512.00	MISCELLANEOUS INCOME	2,500.00	2,500.00	6,047.30	6,047.30	3,547.30	241.89 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	4,861.08	16,040.87	16,040.87	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	134,500.00	134,500.00	0.00	0.00	-134,500.00	0.00 %
01.00.49523.00	APPARATUS REPLACEMENT	312,000.00	312,000.00	26,000.00	78,000.00	-234,000.00	25.00 %
01.00.49524.00	TECHNOLOGY FEES	21,700.00	21,700.00	1,966.29	3,979.28	-17,720.72	18.34 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	2,355.15	0.00	-15,000.00	0.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	10,747.29	0.00	-15,000.00	0.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	7,046.15	0.00	-15,000.00	0.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	-14,325.15	-29,325.15	95.50 %
	Department: 00 - UNDESIGNATED Total:	**11,157,454.00**	**11,157,454.00**	**902,570.93**	**2,594,882.34**	**-8,562,571.66**	**23.26 %**
	Revenue Total:	**11,157,454.00**	**11,157,454.00**	**902,570.93**	**2,594,882.34**	**-8,562,571.66**	**23.26 %**
Expense							
Department: 00 - UNDESIGNATED							
01.00.60000.00	REGULAR SALARIES	4,030,350.00	4,030,350.00	305,449.26	927,929.32	3,102,420.68	23.02 %
01.00.60010.00	TEMPORARY HIRE	15,450.00	15,450.00	3,025.00	12,875.00	2,575.00	83.33 %
01.00.60020.00	MINIMUM STAFFING	700,400.00	700,400.00	72,968.93	175,591.29	524,808.71	25.07 %
01.00.60021.00	HOURLY OVERTIME	85,490.00	85,490.00	4,216.48	13,693.73	71,796.27	16.02 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	20,600.00	20,600.00	2,491.56	5,859.20	14,740.80	28.44 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	8,359.30	11,315.03	-11,315.03	0.00 %
01.00.60026.00	OT TRAINING	45,700.00	45,700.00	0.00	698.83	45,001.17	1.53 %
01.00.60027.00	HOLIDAY	189,460.00	189,460.00	14,834.28	45,237.04	144,222.96	23.88 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	22,000.00	22,000.00	0.00	83.44	21,916.56	0.38 %
01.00.60029.00	FLSA O/T	109,507.00	109,507.00	7,387.38	18,032.46	91,474.54	16.47 %
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	21,393.14	28,606.86	42.79 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	900.00	2,700.00	25.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	2,400.00	5,600.00	30.00 %
01.00.60100.00	RETIREMENT	1,663,029.00	1,663,029.00	66,099.84	987,925.92	675,103.08	59.41 %
01.00.60200.00	CAFETERIA HEALTH PLAN	759,014.00	759,014.00	55,173.18	163,025.45	595,988.55	21.48 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	23,557.00	23,557.00	1,621.80	4,865.40	18,691.60	20.65 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	568,510.00	568,510.00	0.00	116,964.00	451,546.00	20.57 %
01.00.60220.00	PAYROLL TAXES	80,170.00	80,170.00	6,189.84	18,747.92	61,422.08	23.39 %
01.00.60221.00	HOUSING ALLOWANCE	45,600.00	45,600.00	3,300.00	9,641.63	35,958.37	21.14 %
01.00.60223.00	UNIFORM REIMBURSEMENT	25,200.00	25,200.00	1,800.00	5,460.00	19,740.00	21.67 %
01.00.60225.00	EDUCATION REIMBURSEMENT	108,744.00	108,744.00	8,365.64	25,787.71	82,956.29	23.71 %

AGENDA ITEM # 4C

Date 10/9/19

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.00.60231.00	RETIREES' HEALTH INSURANCE	750,115.00	750,115.00	32,971.75	117,532.38	632,582.62	15.67 %
01.00.61115.00	LIABILITY INSURANCE	27,759.00	27,759.00	0.00	15,194.00	12,565.00	54.74 %
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	312,000.00	312,000.00	0.00	0.00	312,000.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**9,663,255.00**	**9,663,255.00**	**595,354.24**	**2,701,152.89**	**6,962,102.11**	**27.95 %**
Department: 05 - ADMINISTRATION							
01.05.60000.00	SALARIES AND WAGES	0.00	0.00	0.00	3,550.00	-3,550.00	0.00 %
01.05.60220.00	PAYROLL TAXES	0.00	0.00	0.00	271.58	-271.58	0.00 %
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	23,500.00	23,500.00	2,950.29	3,520.18	19,979.82	14.98 %
01.05.61105.00	OTHER CONTRACT SERVICES	50,800.00	50,800.00	8,400.28	24,933.13	25,866.87	49.08 %
01.05.61106.00	CONTRACT SERVICES - MCFD	309,000.00	309,000.00	0.00	0.00	309,000.00	0.00 %
01.05.61107.00	ATTORNEY/LEGAL FEES	10,300.00	10,300.00	0.00	3,210.00	7,090.00	31.17 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	221.50	631.69	2,268.31	21.78 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	82,400.00	82,400.00	0.00	0.00	82,400.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	25,750.00	25,750.00	0.00	11,528.36	14,221.64	44.77 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,200.00	8,200.00	149.95	472.40	7,727.60	5.76 %
01.05.61127.00	HEALTH AND WELLNESS	25,000.00	25,000.00	0.00	200.00	24,800.00	0.80 %
01.05.61129.00	HIRING EXPENSES	12,000.00	12,000.00	1,306.36	1,408.98	10,591.02	11.74 %
01.05.61300.00	PUBLICATIONS AND DUES	4,000.00	4,000.00	0.00	4,298.22	-298.22	107.46 %
01.05.62000.00	OFFICE SUPPLIES	4,500.00	4,500.00	366.38	452.49	4,047.51	10.06 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	17.99	17.99	982.01	1.80 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	12,000.00	12,000.00	1,826.11	2,225.80	9,774.20	18.55 %
	Department: 05 - ADMINISTRATION Total:	**571,350.00**	**571,350.00**	**15,238.86**	**56,720.82**	**514,629.18**	**9.93 %**
Department: 10 - OPERATIONS							
01.10.60060.01	VOLUNTEER SHIFT PAY/DRILLS	17,000.00	17,000.00	240.00	1,200.00	15,800.00	7.06 %
01.10.60064.01	VOLUNTEER LENGTH OF SERVICE	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
01.10.60065.02	EXPLORER POST	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01.10.60220.01	PAYROLL TAXES - VOLUNTEER	2,700.00	2,700.00	18.36	91.80	2,608.20	3.40 %
01.10.61000.00	TRAINING AND EDUCATION	40,000.00	40,000.00	76.22	283.80	39,716.20	0.71 %
01.10.61100.00	DISPATCH	183,404.00	183,404.00	0.00	80,067.99	103,336.01	43.66 %
01.10.61101.00	RADIO REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	9,200.00	9,200.00	8,925.00	8,925.00	275.00	97.01 %
01.10.61110.00	MERA OPERATING EXPENSE	42,747.00	42,747.00	0.00	46,728.00	-3,981.00	109.31 %
01.10.61402.00	HYDRANT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	10,900.00	10,900.00	580.62	756.12	10,143.88	6.94 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,100.00	4,100.00	67.95	85.17	4,014.83	2.08 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	21,000.00	21,000.00	957.67	8,285.07	12,714.93	39.45 %
01.10.62205.00	EMERGENCY MEDICAL SUPPLIES	7,500.00	7,500.00	1,223.21	1,223.21	6,276.79	16.31 %
01.10.62210.00	BREATHING APPARATUS	5,900.00	5,900.00	0.00	981.96	4,918.04	16.64 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00 %
01.10.62213.00	PROTECTIVE CLOTHING	15,300.00	15,300.00	1,117.52	2,759.54	12,540.46	18.04 %
01.10.63131.00	EQUIPMENT	20,000.00	20,000.00	1,752.99	5,532.29	14,467.71	27.66 %
01.10.63140.00	HYDRANTS	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	21,000.00	21,000.00	215.63	327.97	20,672.03	1.56 %
01.10.63160.00	TURNOUTS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	38,198.00	38,198.00	0.00	0.00	38,198.00	0.00 %
	Department: 10 - OPERATIONS Total:	**509,149.00**	**509,149.00**	**15,175.17**	**157,247.92**	**351,901.08**	**30.88 %**
Department: 14 - FACILITIES							
01.14.61500.00	BUILDING MAINTENANCE AND LAN	16,500.00	16,500.00	799.71	1,624.24	14,875.76	9.84 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	1,111.82	13,888.18	7.41 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	49.15	393.08	14,606.92	2.62 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	927.76	14,072.24	6.19 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	1,665.07	13,334.93	11.10 %
01.14.61702.00	GAS AND ELECTRIC	41,200.00	41,200.00	0.00	2,539.85	38,660.15	6.16 %
01.14.61703.00	WATER	7,000.00	7,000.00	1,164.57	1,164.57	5,835.43	16.64 %
01.14.61704.00	SEWER	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01.14.61705.00	TELEPHONE	40,300.00	40,300.00	2,617.28	5,894.00	34,406.00	14.63 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,000.00	10,000.00	1,653.07	1,706.53	8,293.47	17.07 %
01.14.62501.00	FURNISHINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01.14.63040.00	APPLIANCES	5,000.00	5,000.00	21.74	21.74	4,978.26	0.43 %
01.14.63041.00	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	206.91	9,793.09	2.07 %
01.14.63042.00	EXERCISE EQUIPMENT	10,000.00	10,000.00	0.00	57.19	9,942.81	0.57 %
01.14.63044.00	TECHNOLOGY PURCHASES	22,400.00	22,400.00	0.00	227.31	22,172.69	1.01 %
	Department: 14 - FACILITIES Total:	**230,000.00**	**230,000.00**	**6,305.52**	**17,540.07**	**212,459.93**	**7.63 %**
Department: 15 - COMMUNITY RISK REDUCTION							
01.15.61131.00	FIRE PREVENTION	4,600.00	4,600.00	0.00	1,507.47	3,092.53	32.77 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	8,800.00	8,800.00	0.00	2,234.20	6,565.80	25.39 %
	Department: 15 - COMMUNITY RISK REDUCTION Total:	**13,400.00**	**13,400.00**	**0.00**	**3,741.67**	**9,658.33**	**27.92 %**
Department: 25 - FLEET							
01.25.61411.00	BURN TRAILER MAINTENANCE	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
01.25.61600.00	REPAIRS VEHICLE	105,000.00	105,000.00	328.34	31,260.99	73,739.01	29.77 %
01.25.61601.00	VEHICLE LEASE	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00 %
01.25.62988.00	FUEL	37,000.00	37,000.00	7,941.67	11,338.48	25,661.52	30.64 %
01.25.62989.00	PARTS VEHICLE	9,400.00	9,400.00	2,260.41	2,461.75	6,938.25	26.19 %
	Department: 25 - FLEET Total:	**170,300.00**	**170,300.00**	**10,530.42**	**45,061.22**	**125,238.78**	**26.46 %**
	Expense Total:	**11,157,454.00**	**11,157,454.00**	**642,604.21**	**2,981,464.59**	**8,175,989.41**	**26.72 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**259,966.72**	**-386,582.25**	**-386,582.25**	**0.00 %**
Fund: 15 - VEHICLE FUND							
Revenue							
Department: 00 - UNDESIGNATED							
15.00.51999.00	TRANSFERS IN	312,000.00	312,000.00	0.00	0.00	-312,000.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**312,000.00**	**312,000.00**	**0.00**	**0.00**	**-312,000.00**	**0.00 %**
	Revenue Total:	**312,000.00**	**312,000.00**	**0.00**	**0.00**	**-312,000.00**	**0.00 %**
Expense							
Department: 00 - UNDESIGNATED							
15.00.63154.00	VEHICLE PURCHASE	730,000.00	730,000.00	5,363.56	5,363.56	724,636.44	0.73 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	133,456.00	133,456.00	0.00	0.00	133,456.00	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	21,256.00	21,256.00	0.00	0.00	21,256.00	0.00 %
	Department: 00 - UNDESIGNATED Total:	**884,712.00**	**884,712.00**	**5,363.56**	**5,363.56**	**879,348.44**	**0.61 %**
	Expense Total:	**884,712.00**	**884,712.00**	**5,363.56**	**5,363.56**	**879,348.44**	**0.61 %**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-572,712.00**	**-572,712.00**	**-5,363.56**	**-5,363.56**	**567,348.44**	**0.94 %**
	Report Surplus (Deficit):	**-572,712.00**	**-572,712.00**	**254,603.16**	**-391,945.81**	**180,766.19**	**68.44 %**

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	11,157,454.00	11,157,454.00	902,570.93	2,594,882.34	-8,562,571.66	23.26 %
Revenue Total:	**11,157,454.00**	**11,157,454.00**	**902,570.93**	**2,594,882.34**	**-8,562,571.66**	**23.26 %**
Expense						
00 - UNDESIGNATED	9,663,255.00	9,663,255.00	595,354.24	2,701,152.89	6,962,102.11	27.95 %
05 - ADMINISTRATION	571,350.00	571,350.00	15,238.86	56,720.82	514,629.18	9.93 %
10 - OPERATIONS	509,149.00	509,149.00	15,175.17	157,247.92	351,901.08	30.88 %
14 - FACILITIES	230,000.00	230,000.00	6,305.52	17,540.07	212,459.93	7.63 %
15 - COMMUNITY RISK REDUCTION	13,400.00	13,400.00	0.00	3,741.67	9,658.33	27.92 %
25 - FLEET	170,300.00	170,300.00	10,530.42	45,061.22	125,238.78	26.46 %
Expense Total:	**11,157,454.00**	**11,157,454.00**	**642,604.21**	**2,981,464.59**	**8,175,989.41**	**26.72 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**259,966.72**	**-386,582.25**	**-386,582.25**	**0.00 %**
Fund: 15 - VEHICLE FUND						
Revenue						
00 - UNDESIGNATED	312,000.00	312,000.00	0.00	0.00	-312,000.00	0.00 %
Revenue Total:	**312,000.00**	**312,000.00**	**0.00**	**0.00**	**-312,000.00**	**0.00 %**
Expense						
00 - UNDESIGNATED	884,712.00	884,712.00	5,363.56	5,363.56	879,348.44	0.61 %
Expense Total:	**884,712.00**	**884,712.00**	**5,363.56**	**5,363.56**	**879,348.44**	**0.61 %**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-572,712.00**	**-572,712.00**	**-5,363.56**	**-5,363.56**	**567,348.44**	**0.94 %**
Report Surplus (Deficit):	**-572,712.00**	**-572,712.00**	**254,603.16**	**-391,945.81**	**180,766.19**	**68.44 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	259,966.72	-386,582.25	-386,582.25
15 - VEHICLE FUND	-572,712.00	-572,712.00	-5,363.56	-5,363.56	567,348.44
Report Surplus (Deficit):	**-572,712.00**	**-572,712.00**	**254,603.16**	**-391,945.81**	**180,766.19**