Ross Valley Fire, CA

Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	13,337,352.00	13,337,352.00	1,111,446.09	1,111,446.09	-12,225,905.91	91.67%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,570,120.00	1,570,120.00	144,940.21	144,940.21	-1,425,179.79	90.77%
Revenue Total:	**14,907,472.00**	**14,907,472.00**	**1,256,386.30**	**1,256,386.30**	**-13,651,085.70**	**91.57%**
Expense						
600 - SALARIES AND WAGES	7,239,271.00	7,239,271.00	515,389.54	515,389.54	6,723,881.46	92.88%
601 - RETIREMENT	2,831,208.00	2,831,208.00	1,580,749.48	1,580,749.48	1,250,458.52	44.17%
602 - EMPLOYEE BENEFITS	2,591,377.00	2,591,377.00	663,081.67	663,081.67	1,928,295.33	74.41%
610 - TRAINING	48,260.00	48,260.00	3,701.66	3,701.66	44,558.34	92.33%
611 - OUTSIDE SERVICES	938,414.00	938,414.00	111,977.85	111,977.85	826,436.15	88.07%
613 - PUBLICATION / DUES	10,162.00	10,162.00	1.00	1.00	10,161.00	99.99%
614 - MAINTENANCE	23,787.00	23,787.00	0.00	0.00	23,787.00	100.00%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	4,257.54	4,257.54	74,242.46	94.58%
616 - VEHICLE MAINTENANCE	124,115.00	124,115.00	5,220.89	5,220.89	118,894.11	95.79%
617 - UTILITIES	168,503.00	168,503.00	1,118.88	1,118.88	167,384.12	99.34%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	134.85	134.85	6,080.15	97.83%
622 - DEPARTMENT SUPPLIES	135,595.00	135,595.00	24,031.91	24,031.91	111,563.09	82.28%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00%
629 - MISCELLANEOUS	118,760.00	118,760.00	5,031.38	5,031.38	113,728.62	95.76%
630 - EQUIPMENT	53,404.00	53,404.00	860.15	860.15	52,543.85	98.39%
631 - CAPITAL OUTLAY	155,787.00	155,787.00	2,671.86	2,671.86	153,115.14	98.28%
670 - TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00%
Expense Total:	**14,908,471.00**	**14,908,471.00**	**2,918,228.66**	**2,918,228.66**	**11,990,242.34**	**80.43%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-999.00**	**-999.00**	**-1,661,842.36**	**-1,661,842.36**	**-1,660,843.36**	**66,250.59%**
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Revenue Total:	**-376,626.00**	**-376,626.00**	**0.00**	**0.00**	**376,626.00**	**100.00%**
Expense						
631 - CAPITAL OUTLAY	340,411.00	340,411.00	-5,000.00	-5,000.00	345,411.00	101.47%
640 - PRINCIPAL	161,252.59	161,252.59	0.00	0.00	161,252.59	100.00%
641 - INTEREST	7,864.63	7,864.63	0.00	0.00	7,864.63	100.00%
Expense Total:	**509,528.22**	**509,528.22**	**-5,000.00**	**-5,000.00**	**514,528.22**	**100.98%**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-886,154.22**	**5,000.00**	**5,000.00**	**891,154.22**	**100.56%**
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**-1,656,842.36**	**-1,656,842.36**	**-769,689.14**	**-86.76%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	-1,661,842.36	-1,661,842.36	-1,660,843.36
15 - VEHICLE FUND	-886,154.22	-886,154.22	5,000.00	5,000.00	891,154.22
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**-1,656,842.36**	**-1,656,842.36**	**-769,689.14**

Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		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	2,729,988.00	2,729,988.00	227,499.00	227,499.00	-2,502,489.00	91.67 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.42	228,182.42	-2,510,006.58	91.67 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.08	395,731.08	-4,353,040.92	91.67 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	124,978.00	-1,374,758.00	91.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	6,666.67	-73,333.33	91.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	128,388.92	-1,412,278.08	91.67 %
01.00.49501.00	COUNTY OF MARIN	266,875.00	266,875.00	0.00	0.00	-266,875.00	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	317,511.00	317,511.00	79,377.66	79,377.66	-238,133.34	75.00 %
01.00.49506.00	RVPA RENTAL	8,360.00	8,360.00	8,359.92	8,359.92	-0.08	0.00 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	47,290.00	47,290.00	0.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	285,000.00	285,000.00	8,041.96	8,041.96	-276,958.04	97.18 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	12,953.20	12,953.20	12,953.20	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	96,740.00	96,740.00	0.00	0.00	-96,740.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	376,626.00	376,626.00	31,385.41	31,385.41	-345,240.59	91.67 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	1,423.42	1,423.42	-25,294.58	94.67 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	-8,916.22	-8,916.22	-23,916.22	159.44 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	-12,292.86	-12,292.86	-27,292.86	181.95 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	-7,682.28	-7,682.28	-22,682.28	151.22 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	-15,000.00	-15,000.00	-30,000.00	200.00 %
	Revenue Total:	**14,907,472.00**	**14,907,472.00**	**1,256,386.30**	**1,256,386.30**	**-13,651,085.70**	**91.57%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	403,171.24	403,171.24	5,294,946.76	92.92 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	0.00	17,389.00	100.00 %
01.00.60020.00	MINIMUM STAFFING	831,694.00	831,694.00	87,150.75	87,150.75	744,543.25	89.52 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	496.05	496.05	105,951.95	99.53 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	1,609.81	1,609.81	22,503.19	93.32 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	1.64	1.64	80,574.36	100.00 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	17,798.52	17,798.52	229,377.48	92.80 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	0.00	0.00	37,177.00	100.00 %
01.00.60029.00	FLSA O/T	121,432.00	121,432.00	4,161.53	4,161.53	117,270.47	96.57 %
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	300.00	3,300.00	91.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	700.00	7,300.00	91.25 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	1,580,749.48	1,580,749.48	1,250,458.52	44.17 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	87,168.44	87,168.44	997,831.56	91.97 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	3,655.34	3,655.34	39,985.66	91.62 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	548,561.00	548,561.00	546,538.00	546,538.00	2,023.00	0.37 %
01.00.60220.00	PAYROLL TAXES	108,331.00	108,331.00	8,937.12	8,937.12	99,393.88	91.75 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,921.56	1,921.56	26,158.44	93.16 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	10,151.21	10,151.21	129,189.79	92.71 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	638,423.00	638,423.00	4,710.00	4,710.00	633,713.00	99.26 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	6.44	6.44	-6.44	0.00 %
01.00.61115.00	LIABILITY INSURANCE	78,454.00	78,454.00	71,273.00	71,273.00	7,181.00	9.15 %
01.00.62999.00	CONTINGENCY	41,510.00	41,510.00	0.00	0.00	41,510.00	100.00 %
01.00.67099.00	TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	33,552.00	33,552.00	564.85	564.85	32,987.15	98.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	12,984.61	12,984.61	60,640.39	82.36 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	322.54	322.54	2,577.46	88.88 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	23,888.75	23,888.75	71,666.25	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	0.00	0.00	36,661.00	100.00 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	115.00	115.00	58,876.00	99.81 %
01.05.61129.00	HIRING EXPENSES	16,000.00	16,000.00	2,649.00	2,649.00	13,351.00	83.44 %
01.05.61300.00	PUBLICATIONS AND DUES	10,162.00	10,162.00	1.00	1.00	10,161.00	99.99 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	81.62	81.62	5,018.38	98.40 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	53.23	53.23	1,061.77	95.23 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	710.20	710.20	13,221.80	94.90 %
01.10.60065.02	EXPLORER POST	9,548.00	9,548.00	0.00	0.00	9,548.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	48,260.00	48,260.00	3,701.66	3,701.66	44,558.34	92.33 %
01.10.61100.00	DISPATCH	386,830.00	386,830.00	0.00	0.00	386,830.00	100.00 %
01.10.61101.00	RADIO REPAIR	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	116.25	116.25	913.75	88.71 %
01.10.61103.00	AUDIT & BOOKKEEPING SERVICES	10,332.00	10,332.00	0.00	0.00	10,332.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	13,625.00	13,625.00	0.00	0.00	13,625.00	100.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	0.00	0.00	4,612.00	100.00 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	2,871.71	2,871.71	38,328.29	93.03 %
01.10.62210.00	BREATHING APPARATUS	7,320.00	7,320.00	0.00	0.00	7,320.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	0.00	0.00	7,758.00	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	0.00	0.00	40,548.00	100.00 %
01.10.63131.00	EQUIPMENT	41,200.00	41,200.00	2,671.86	2,671.86	38,528.14	93.51 %
01.10.63140.00	HYDRANTS	41,281.00	41,281.00	0.00	0.00	41,281.00	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,947.00	22,947.00	0.00	0.00	22,947.00	100.00 %
01.10.63160.00	TURNOUTS	50,359.00	50,359.00	0.00	0.00	50,359.00	100.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	1,550.82	1,550.82	16,949.18	91.62 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	448.08	448.08	14,551.92	97.01 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	634.97	634.97	14,365.03	95.77 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,623.67	1,623.67	13,376.33	89.18 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
01.14.61703.00	WATER	11,750.00	11,750.00	0.00	0.00	11,750.00	100.00 %
01.14.61704.00	SEWER	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
01.14.61705.00	TELEPHONE	84,721.00	84,721.00	1,118.88	1,118.88	83,602.12	98.68 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,927.00	10,927.00	810.25	810.25	10,116.75	92.58 %
01.14.63044.00	TECHNOLOGY PURCHASES	26,718.00	26,718.00	49.90	49.90	26,668.10	99.81 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	57.41	57.41	4,822.59	98.82 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	20,450.00	20,450.00	-20,450.00	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,616.00	9,616.00	0.00	0.00	9,616.00	100.00 %
01.25.61411.00	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	0.00	0.00	10,162.00	100.00 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	5,220.89	5,220.89	118,894.11	95.79 %
01.25.62988.00	FUEL	59,225.00	59,225.00	4,967.72	4,967.72	54,257.28	91.61 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	63.66	63.66	17,961.34	99.65 %
	Expense Total:	**14,908,471.00**	**14,908,471.00**	**2,918,228.66**	**2,918,228.66**	**11,990,242.34**	**80.43%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-999.00**	**-999.00**	**-1,661,842.36**	**-1,661,842.36**	**-1,660,843.36**	**66,250.59%**
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	0.00 %
	Revenue Total:	**-376,626.00**	**-376,626.00**	**0.00**	**0.00**	**376,626.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
15.00.63154.00	VEHICLE PURCHASE	340,411.00	340,411.00	-5,000.00	-5,000.00	345,411.00	101.47 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	161,252.59	161,252.59	0.00	0.00	161,252.59	100.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	7,864.63	7,864.63	0.00	0.00	7,864.63	100.00 %
	Expense Total:	**509,528.22**	**509,528.22**	**-5,000.00**	**-5,000.00**	**514,528.22**	**100.98%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-886,154.22**	**5,000.00**	**5,000.00**	**891,154.22**	**100.56%**
	Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**-1,656,842.36**	**-1,656,842.36**	**-769,689.14**	**-86.76%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	14,907,472.00	14,907,472.00	1,256,386.30	1,256,386.30	-13,651,085.70	91.57%
Expense	14,908,471.00	14,908,471.00	2,918,228.66	2,918,228.66	11,990,242.34	80.43%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-999.00**	**-999.00**	**-1,661,842.36**	**-1,661,842.36**	**-1,660,843.36**	**66,250.59%**
Fund: 15 - VEHICLE FUND						
Revenue	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense	509,528.22	509,528.22	-5,000.00	-5,000.00	514,528.22	100.98%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-886,154.22**	**5,000.00**	**5,000.00**	**891,154.22**	**100.56%**
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**-1,656,842.36**	**-1,656,842.36**	**-769,689.14**	**-86.76%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	-1,661,842.36	-1,661,842.36	-1,660,843.36
15 - VEHICLE FUND	-886,154.22	-886,154.22	5,000.00	5,000.00	891,154.22
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**-1,656,842.36**	**-1,656,842.36**	**-769,689.14**

Ross Valley Fire, CA

Budget Report
Group Summary
For Fiscal: 2024-2025 Period Ending: 08/31/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	13,337,352.00	13,337,352.00	1,111,446.01	2,222,892.10	-11,114,459.90	83.33%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,570,120.00	1,570,120.00	447,675.33	592,615.54	-977,504.46	62.26%
Revenue Total:	**14,907,472.00**	**14,907,472.00**	**1,559,121.34**	**2,815,507.64**	**-12,091,964.36**	**81.11%**
Expense						
600 - SALARIES AND WAGES	7,239,271.00	7,239,271.00	650,242.30	1,165,724.19	6,073,546.81	83.90%
601 - RETIREMENT	2,831,208.00	2,831,208.00	91,236.60	1,671,986.08	1,159,221.92	40.94%
602 - EMPLOYEE BENEFITS	2,591,377.00	2,591,377.00	140,204.47	825,889.74	1,765,487.26	68.13%
610 - TRAINING	48,260.00	48,260.00	1,954.49	6,363.75	41,896.25	86.81%
611 - OUTSIDE SERVICES	938,414.00	938,414.00	5,063.67	136,476.13	801,937.87	85.46%
613 - PUBLICATION / DUES	10,162.00	10,162.00	207.56	2,597.56	7,564.44	74.44%
614 - MAINTENANCE	23,787.00	23,787.00	564.84	959.63	22,827.37	95.97%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	-1,178.54	4,192.60	74,307.40	94.66%
616 - VEHICLE MAINTENANCE	124,115.00	124,115.00	6,949.25	16,867.71	107,247.29	86.41%
617 - UTILITIES	168,503.00	168,503.00	17,457.26	18,576.14	149,926.86	88.98%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	300.55	435.40	5,779.60	92.99%
622 - DEPARTMENT SUPPLIES	135,595.00	135,595.00	18,647.47	42,679.38	92,915.62	68.52%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00%
629 - MISCELLANEOUS	118,760.00	118,760.00	5,876.25	10,957.11	107,802.89	90.77%
630 - EQUIPMENT	53,404.00	53,404.00	709.74	1,569.89	51,834.11	97.06%
631 - CAPITAL OUTLAY	155,787.00	155,787.00	3,974.34	6,747.89	149,039.11	95.67%
670 - TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00%
Expense Total:	**14,908,471.00**	**14,908,471.00**	**942,210.25**	**3,912,023.20**	**10,996,447.80**	**73.76%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-999.00**	**-999.00**	**616,911.09**	**-1,096,515.56**	**-1,095,516.56**	**09,661.32%**
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Revenue Total:	**-376,626.00**	**-376,626.00**	**0.00**	**0.00**	**376,626.00**	**100.00%**
Expense						
631 - CAPITAL OUTLAY	340,411.00	340,411.00	1,100.00	-3,900.00	344,311.00	101.15%
640 - PRINCIPAL	161,252.59	161,252.59	161,252.59	161,252.59	0.00	0.00%
641 - INTEREST	7,864.63	7,864.63	7,864.63	7,864.63	0.00	0.00%
Expense Total:	**509,528.22**	**509,528.22**	**170,217.22**	**165,217.22**	**344,311.00**	**67.57%**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-886,154.22**	**-170,217.22**	**-165,217.22**	**720,937.00**	**81.36%**
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**446,693.87**	**-1,261,732.78**	**-374,579.56**	**-42.22%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	616,911.09	-1,096,515.56	-1,095,516.56
15 - VEHICLE FUND	-886,154.22	-886,154.22	-170,217.22	-165,217.22	720,937.00
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**446,693.87**	**-1,261,732.78**	**-374,579.56**

Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		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	2,729,988.00	2,729,988.00	227,499.00	454,998.00	-2,274,990.00	83.33 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.42	456,364.84	-2,281,824.16	83.33 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	791,462.08	-3,957,309.92	83.33 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	249,956.00	-1,249,780.00	83.33 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	13,333.34	-66,666.66	83.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	256,777.84	-1,283,889.16	83.33 %
01.00.49501.00	COUNTY OF MARIN	266,875.00	266,875.00	266,875.00	266,875.00	0.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	317,511.00	317,511.00	0.00	79,377.66	-238,133.34	75.00 %
01.00.49506.00	RVPA RENTAL	8,360.00	8,360.00	0.00	8,359.92	-0.08	0.00 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
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	285,000.00	285,000.00	33,857.08	41,899.04	-243,100.96	85.30 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	22,668.10	35,621.30	35,621.30	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	96,740.00	96,740.00	0.00	0.00	-96,740.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	376,626.00	376,626.00	31,385.41	62,770.82	-313,855.18	83.33 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	2,548.38	3,971.80	-22,746.20	85.13 %
01.00.49526.18	STATION MAINT REVENUE #18	15,000.00	15,000.00	8,916.22	0.00	-15,000.00	100.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	12,292.86	0.00	-15,000.00	100.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	7,682.28	0.00	-15,000.00	100.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	15,000.00	0.00	-15,000.00	100.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	46,450.00	46,450.00	46,450.00	0.00 %
	Revenue Total:	**14,907,472.00**	**14,907,472.00**	**1,559,121.34**	**2,815,507.64**	**-12,091,964.36**	**81.11%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	398,303.40	801,566.99	4,896,551.01	85.93 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	0.00	17,389.00	100.00 %
01.00.60020.00	MINIMUM STAFFING	831,694.00	831,694.00	213,560.14	300,710.89	530,983.11	63.84 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	1,990.42	2,486.47	103,961.53	97.66 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	5,774.28	7,384.09	16,728.91	69.38 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	3,822.13	3,823.77	76,752.23	95.25 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	18,043.71	35,842.23	211,333.77	85.50 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	0.00	0.00	37,177.00	100.00 %
01.00.60029.00	FLSA O/T	121,432.00	121,432.00	8,448.22	12,609.75	108,822.25	89.62 %
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	600.00	3,000.00	83.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	0.00	700.00	7,300.00	91.25 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	91,236.60	1,671,986.08	1,159,221.92	40.94 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	81,265.28	162,894.03	922,105.97	84.99 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	3,762.85	7,418.19	36,222.81	83.00 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	548,561.00	548,561.00	0.00	546,538.00	2,023.00	0.37 %
01.00.60220.00	PAYROLL TAXES	108,331.00	108,331.00	9,548.17	18,485.29	89,845.71	82.94 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,951.74	3,873.30	24,206.70	86.21 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	10,265.14	20,416.35	118,924.65	85.35 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	638,423.00	638,423.00	33,411.29	66,264.58	572,158.42	89.62 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	36.45	-36.45	0.00 %
01.00.61115.00	LIABILITY INSURANCE	78,454.00	78,454.00	0.00	71,273.00	7,181.00	9.15 %
01.00.62999.00	CONTINGENCY	41,510.00	41,510.00	0.00	0.00	41,510.00	100.00 %
01.00.67099.00	TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	33,552.00	33,552.00	2,065.25	2,630.10	30,921.90	92.16 %
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	439.52	31,984.73	41,640.27	56.56 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	609.00	609.00	17,391.00	96.62 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	256.55	579.09	2,320.91	80.03 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	0.00	23,888.75	71,666.25	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	0.00	0.00	36,661.00	100.00 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	0.00	115.00	58,876.00	99.81 %
01.05.61129.00	HIRING EXPENSES	16,000.00	16,000.00	1,558.85	5,051.85	10,948.15	68.43 %
01.05.61300.00	PUBLICATIONS AND DUES	10,162.00	10,162.00	207.56	2,597.56	7,564.44	74.44 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	280.56	362.18	4,737.82	92.90 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	19.99	73.22	1,041.78	93.43 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	-200.34	509.86	13,422.14	96.34 %
01.10.60065.02	EXPLORER POST	9,548.00	9,548.00	0.00	0.00	9,548.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	48,260.00	48,260.00	1,954.49	6,363.75	41,896.25	86.81 %
01.10.61100.00	DISPATCH	386,830.00	386,830.00	0.00	0.00	386,830.00	100.00 %
01.10.61101.00	RADIO REPAIR	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	134.50	250.75	779.25	75.66 %
01.10.61103.00	AUDIT & BOOKKEEPING SERVICES	10,332.00	10,332.00	0.00	0.00	10,332.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	13,625.00	13,625.00	564.84	564.84	13,060.16	95.85 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	261.60	261.60	4,350.40	94.33 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	2,995.75	5,867.46	35,332.54	85.76 %
01.10.62210.00	BREATHING APPARATUS	7,320.00	7,320.00	0.00	0.00	7,320.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	0.00	0.00	7,758.00	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	9.80	9.80	40,538.20	99.98 %
01.10.63131.00	EQUIPMENT	41,200.00	41,200.00	3,974.34	6,646.20	34,553.80	83.87 %
01.10.63140.00	HYDRANTS	41,281.00	41,281.00	0.00	0.00	41,281.00	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,947.00	22,947.00	0.00	101.69	22,845.31	99.56 %
01.10.63160.00	TURNOUTS	50,359.00	50,359.00	0.00	0.00	50,359.00	100.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	268.30	2,932.72	15,567.28	84.15 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	448.08	14,551.92	97.01 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-4,160.00	-3,525.03	18,525.03	123.50 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	95.00	95.00	14,905.00	99.37 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	2,618.16	4,241.83	10,758.17	71.72 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	9,484.18	9,484.18	58,015.82	85.95 %
01.14.61703.00	WATER	11,750.00	11,750.00	931.00	931.00	10,819.00	92.08 %
01.14.61704.00	SEWER	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
01.14.61705.00	TELEPHONE	84,721.00	84,721.00	7,042.08	8,160.96	76,560.04	90.37 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	620.06	620.06	9,988.94	94.16 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,927.00	10,927.00	89.53	899.78	10,027.22	91.77 %
01.14.63044.00	TECHNOLOGY PURCHASES	26,718.00	26,718.00	620.21	670.11	26,047.89	97.49 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	57.41	4,822.59	98.82 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	14,960.60	35,410.60	-35,410.60	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,616.00	9,616.00	0.00	0.00	9,616.00	100.00 %
01.25.61411.00	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	0.00	394.79	9,767.21	96.12 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	6,949.25	16,867.71	107,247.29	86.41 %
01.25.62988.00	FUEL	59,225.00	59,225.00	4,690.55	9,658.27	49,566.73	83.69 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	1,185.70	1,298.84	16,726.16	92.79 %
	Expense Total:	**14,908,471.00**	**14,908,471.00**	**942,210.25**	**3,912,023.20**	**10,996,447.80**	**73.76%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-999.00**	**-999.00**	**616,911.09**	**-1,096,515.56**	**-1,095,516.56**	**)9,661.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	0.00 %
	Revenue Total:	**-376,626.00**	**-376,626.00**	**0.00**	**0.00**	**376,626.00**	**100.00%**
Expense							
15.00.63154.00	VEHICLE PURCHASE	340,411.00	340,411.00	1,100.00	-3,900.00	344,311.00	101.15 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	161,252.59	161,252.59	161,252.59	161,252.59	0.00	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	7,864.63	7,864.63	7,864.63	7,864.63	0.00	0.00 %
	Expense Total:	**509,528.22**	**509,528.22**	**170,217.22**	**165,217.22**	**344,311.00**	**67.57%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-886,154.22**	**-170,217.22**	**-165,217.22**	**720,937.00**	**81.36%**
	Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**446,693.87**	**-1,261,732.78**	**-374,579.56**	**-42.22%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	14,907,472.00	14,907,472.00	1,559,121.34	2,815,507.64	-12,091,964.36	81.11%
Expense	14,908,471.00	14,908,471.00	942,210.25	3,912,023.20	10,996,447.80	73.76%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-999.00**	**-999.00**	**616,911.09**	**-1,096,515.56**	**-1,095,516.56**	**09,661.32%**
Fund: 15 - VEHICLE FUND						
Revenue	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense	509,528.22	509,528.22	170,217.22	165,217.22	344,311.00	67.57%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-886,154.22**	**-170,217.22**	**-165,217.22**	**720,937.00**	**81.36%**
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**446,693.87**	**-1,261,732.78**	**-374,579.56**	**-42.22%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	616,911.09	-1,096,515.56	-1,095,516.56
15 - VEHICLE FUND	-886,154.22	-886,154.22	-170,217.22	-165,217.22	720,937.00
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**446,693.87**	**-1,261,732.78**	**-374,579.56**

Budget Report

Ross Valley Fire, CA

Group Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	13,337,352.00	13,337,352.00	1,111,446.01	3,334,338.11	-10,003,013.89	75.00%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,570,120.00	1,570,120.00	106,918.72	699,534.26	-870,585.74	55.45%
Revenue Total:	**14,907,472.00**	**14,907,472.00**	**1,218,364.73**	**4,033,872.37**	**-10,873,599.63**	**72.94%**
Expense						
600 - SALARIES AND WAGES	7,239,271.00	7,239,271.00	656,639.76	1,822,363.95	5,416,907.05	74.83%
601 - RETIREMENT	2,831,208.00	2,831,208.00	92,612.71	1,764,598.79	1,066,609.21	37.67%
602 - EMPLOYEE BENEFITS	2,591,377.00	2,591,377.00	114,672.85	940,744.19	1,650,632.81	63.70%
610 - TRAINING	48,260.00	48,260.00	5,176.64	11,540.39	36,719.61	76.09%
611 - OUTSIDE SERVICES	938,414.00	938,414.00	16,849.03	153,334.91	785,079.09	83.66%
613 - PUBLICATION / DUES	10,162.00	10,162.00	0.00	2,597.56	7,564.44	74.44%
614 - MAINTENANCE	23,787.00	23,787.00	172.62	1,132.25	22,654.75	95.24%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	2,234.35	6,624.26	71,875.74	91.56%
616 - VEHICLE MAINTENANCE	124,115.00	124,115.00	0.00	16,867.71	107,247.29	86.41%
617 - UTILITIES	168,503.00	168,503.00	10,027.20	28,603.34	139,899.66	83.03%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	19.99	455.39	5,759.61	92.67%
622 - DEPARTMENT SUPPLIES	135,595.00	135,595.00	4,796.82	47,511.88	88,083.12	64.96%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00%
629 - MISCELLANEOUS	118,760.00	118,760.00	5,577.25	16,534.36	102,225.64	86.08%
630 - EQUIPMENT	53,404.00	53,404.00	0.00	1,569.89	51,834.11	97.06%
631 - CAPITAL OUTLAY	155,787.00	155,787.00	3,010.59	10,160.45	145,626.55	93.48%
644 - MERA BOND PAYMENT	0.00	0.00	0.00	74,199.00	-74,199.00	0.00%
670 - TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00%
Expense Total:	**14,908,471.00**	**14,908,471.00**	**911,789.81**	**4,898,838.32**	**10,009,632.68**	**67.14%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-999.00**	**-999.00**	**306,574.92**	**-864,965.95**	**-863,966.95**	**86,483.18%**
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Revenue Total:	**-376,626.00**	**-376,626.00**	**0.00**	**0.00**	**376,626.00**	**100.00%**
Expense						
631 - CAPITAL OUTLAY	340,411.00	340,411.00	0.00	-3,900.00	344,311.00	101.15%
640 - PRINCIPAL	161,252.59	161,252.59	0.00	161,252.59	0.00	0.00%
641 - INTEREST	7,864.63	7,864.63	0.00	7,864.63	0.00	0.00%
Expense Total:	**509,528.22**	**509,528.22**	**0.00**	**165,217.22**	**344,311.00**	**67.57%**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-886,154.22**	**0.00**	**-165,217.22**	**720,937.00**	**81.36%**
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**306,574.92**	**-1,030,183.17**	**-143,029.95**	**-16.12%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	306,574.92	-864,965.95	-863,966.95
15 - VEHICLE FUND	-886,154.22	-886,154.22	0.00	-165,217.22	720,937.00
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**306,574.92**	**-1,030,183.17**	**-143,029.95**

		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	2,729,988.00	2,729,988.00	227,499.00	682,497.00	-2,047,491.00	75.00 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.42	684,547.26	-2,053,641.74	75.00 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	1,187,193.08	-3,561,578.92	75.00 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	374,934.00	-1,124,802.00	75.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	20,000.01	-59,999.99	75.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	385,166.76	-1,155,500.24	75.00 %
01.00.49501.00	COUNTY OF MARIN	266,875.00	266,875.00	0.00	266,875.00	0.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	317,511.00	317,511.00	0.00	79,377.66	-238,133.34	75.00 %
01.00.49506.00	RVPA RENTAL	8,360.00	8,360.00	0.00	8,359.92	-0.08	0.00 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
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	285,000.00	285,000.00	26,780.53	68,679.57	-216,320.43	75.90 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	748.40	748.40	-9,251.60	92.52 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	29,838.63	65,459.93	65,459.93	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	96,740.00	96,740.00	0.00	0.00	-96,740.00	100.00 %
01.00.49523.00	APPARATUS REPLACEMENT	376,626.00	376,626.00	31,385.41	94,156.23	-282,469.77	75.00 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	2,015.75	5,987.55	-20,730.45	77.59 %
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 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	16,150.00	62,600.00	62,600.00	0.00 %
	Revenue Total:	**14,907,472.00**	**14,907,472.00**	**1,218,364.73**	**4,033,872.37**	**-10,873,599.63**	**72.94%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	405,185.54	1,206,752.53	4,491,365.47	78.82 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	0.00	17,389.00	100.00 %
01.00.60020.00	MINIMUM STAFFING	831,694.00	831,694.00	207,776.29	508,487.18	323,206.82	38.86 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	11,398.40	13,884.87	92,563.13	86.96 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	5,340.71	12,724.80	11,388.20	47.23 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	0.00	3,823.77	76,752.23	95.25 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	18,411.48	54,253.71	192,922.29	78.05 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	0.00	0.00	37,177.00	100.00 %
01.00.60029.00	FLSA O/T	121,432.00	121,432.00	8,227.34	20,837.09	100,594.91	82.84 %
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	900.00	2,700.00	75.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	0.00	700.00	7,300.00	91.25 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	92,612.71	1,764,598.79	1,066,609.21	37.67 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	83,667.84	246,789.95	838,210.05	77.25 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	3,870.36	11,288.55	32,352.45	74.13 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	548,561.00	548,561.00	0.00	546,538.00	2,023.00	0.37 %
01.00.60220.00	PAYROLL TAXES	108,331.00	108,331.00	9,635.87	28,074.68	80,256.32	74.08 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,981.56	5,854.86	22,225.14	79.15 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	10,807.22	31,223.57	108,117.43	77.59 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	638,423.00	638,423.00	4,710.00	70,974.58	567,448.42	88.88 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	46.20	-46.20	0.00 %
01.00.61115.00	LIABILITY INSURANCE	78,454.00	78,454.00	0.00	71,273.00	7,181.00	9.15 %
01.00.62999.00	CONTINGENCY	41,510.00	41,510.00	0.00	0.00	41,510.00	100.00 %
01.00.67099.00	TRANSFERS OUT	376,626.00	376,626.00	0.00	0.00	376,626.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	33,552.00	33,552.00	9,049.08	11,679.18	21,872.82	65.19 %
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	518.52	32,503.25	41,121.75	55.85 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	0.00	609.00	17,391.00	96.62 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	256.55	835.64	2,064.36	71.18 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	0.00	23,888.75	71,666.25	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	221.10	221.10	36,439.90	99.40 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	6,370.00	6,485.00	52,506.00	89.01 %
01.05.61129.00	HIRING EXPENSES	16,000.00	16,000.00	291.28	5,343.13	10,656.87	66.61 %
01.05.61300.00	PUBLICATIONS AND DUES	10,162.00	10,162.00	0.00	2,597.56	7,564.44	74.44 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	0.00	362.18	4,737.82	92.90 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	19.99	93.21	1,021.79	91.64 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	185.38	695.24	13,236.76	95.01 %
01.10.60065.02	EXPLORER POST	9,548.00	9,548.00	0.00	0.00	9,548.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	48,260.00	48,260.00	5,176.64	11,540.39	36,719.61	76.09 %
01.10.61100.00	DISPATCH	386,830.00	386,830.00	0.00	0.00	386,830.00	100.00 %
01.10.61101.00	RADIO REPAIR	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	250.75	779.25	75.66 %
01.10.61103.00	AUDIT & BOOKKEEPING SERVICES	10,332.00	10,332.00	0.00	0.00	10,332.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	0.00	107,339.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	13,625.00	13,625.00	172.62	737.46	12,887.54	94.59 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	22.96	284.56	4,327.44	93.83 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	3,258.49	9,161.63	32,038.37	77.76 %
01.10.62210.00	BREATHING APPARATUS	7,320.00	7,320.00	0.00	0.00	7,320.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	0.00	0.00	7,758.00	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	0.00	9.80	40,538.20	99.98 %
01.10.63131.00	EQUIPMENT	41,200.00	41,200.00	3,010.59	10,058.76	31,141.24	75.59 %
01.10.63140.00	HYDRANTS	41,281.00	41,281.00	0.00	0.00	41,281.00	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	22,947.00	22,947.00	0.00	101.69	22,845.31	99.56 %
01.10.63160.00	TURNOUTS	50,359.00	50,359.00	0.00	0.00	50,359.00	100.00 %
01.10.64401.00	MERA BOND PAYMENT PRIOR AUT	0.00	0.00	0.00	74,199.00	-74,199.00	0.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	1,022.54	3,955.26	14,544.74	78.62 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	448.08	14,551.92	97.01 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,211.81	-2,313.22	17,313.22	115.42 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	292.31	14,707.69	98.05 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	4,241.83	10,758.17	71.72 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	2,951.39	12,435.57	55,064.43	81.58 %
01.14.61703.00	WATER	11,750.00	11,750.00	1,666.85	2,597.85	9,152.15	77.89 %
01.14.61704.00	SEWER	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
01.14.61705.00	TELEPHONE	84,721.00	84,721.00	5,408.96	13,569.92	71,151.08	83.98 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	0.00	620.06	9,988.94	94.16 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	0.00	10,609.00	100.00 %
01.14.63042.00	EXERCISE EQUIPMENT	10,927.00	10,927.00	0.00	899.78	10,027.22	91.77 %
01.14.63044.00	TECHNOLOGY PURCHASES	26,718.00	26,718.00	0.00	670.11	26,047.89	97.49 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	142.50	199.91	4,680.09	95.90 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	0.00	35,410.60	-35,410.60	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,616.00	9,616.00	1,329.99	1,329.99	8,286.01	86.17 %
01.25.61411.00	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	0.00	394.79	9,767.21	96.12 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	0.00	16,867.71	107,247.29	86.41 %
01.25.62988.00	FUEL	59,225.00	59,225.00	5,058.65	14,716.92	44,508.08	75.15 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	518.60	1,817.44	16,207.56	89.92 %
	Expense Total:	**14,908,471.00**	**14,908,471.00**	**911,789.81**	**4,898,838.32**	**10,009,632.68**	**67.14%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-999.00**	**-999.00**	**306,574.92**	**-864,965.95**	**-863,966.95**	**36,483.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.51999.00	TRANSFERS IN	-376,626.00	-376,626.00	0.00	0.00	376,626.00	0.00 %
	Revenue Total:	**-376,626.00**	**-376,626.00**	**0.00**	**0.00**	**376,626.00**	**100.00%**
Expense							
15.00.63154.00	VEHICLE PURCHASE	340,411.00	340,411.00	0.00	-3,900.00	344,311.00	101.15 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	161,252.59	161,252.59	0.00	161,252.59	0.00	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	7,864.63	7,864.63	0.00	7,864.63	0.00	0.00 %
	Expense Total:	**509,528.22**	**509,528.22**	**0.00**	**165,217.22**	**344,311.00**	**67.57%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-886,154.22**	**0.00**	**-165,217.22**	**720,937.00**	**81.36%**
	Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**306,574.92**	**-1,030,183.17**	**-143,029.95**	**-16.12%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	14,907,472.00	14,907,472.00	1,218,364.73	4,033,872.37	-10,873,599.63	72.94%
Expense	14,908,471.00	14,908,471.00	911,789.81	4,898,838.32	10,009,632.68	67.14%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-999.00**	**-999.00**	**306,574.92**	**-864,965.95**	**-863,966.95**	**86,483.18%**
Fund: 15 - VEHICLE FUND						
Revenue	-376,626.00	-376,626.00	0.00	0.00	376,626.00	100.00%
Expense	509,528.22	509,528.22	0.00	165,217.22	344,311.00	67.57%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-886,154.22**	**0.00**	**-165,217.22**	**720,937.00**	**81.36%**
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**306,574.92**	**-1,030,183.17**	**-143,029.95**	**-16.12%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	306,574.92	-864,965.95	-863,966.95
15 - VEHICLE FUND	-886,154.22	-886,154.22	0.00	-165,217.22	720,937.00
Report Surplus (Deficit):	**-887,153.22**	**-887,153.22**	**306,574.92**	**-1,030,183.17**	**-143,029.95**