



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

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	4,445,784.12	-8,891,567.88	66.67%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,570,120.00	1,570,120.00	225,349.85	924,884.11	-645,235.89	41.09%
Revenue Total:	14,907,472.00	14,907,472.00	1,336,795.86	5,370,668.23	-9,536,803.77	63.97%
Expense						
600 - SALARIES AND WAGES	7,239,271.00	7,239,271.00	630,098.29	2,452,462.24	4,786,808.76	66.12%
601 - RETIREMENT	2,831,208.00	2,831,208.00	92,369.39	1,856,968.18	974,239.82	34.41%
602 - EMPLOYEE BENEFITS	2,591,377.00	2,591,377.00	142,818.07	1,124,814.05	1,466,562.95	56.59%
610 - TRAINING	48,260.00	48,260.00	3,694.55	15,309.94	32,950.06	68.28%
611 - OUTSIDE SERVICES	938,414.00	938,414.00	46,332.38	201,035.08	737,378.92	78.58%
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	-1,209.05	-76.80	23,863.80	100.32%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	437.05	8,472.52	70,027.48	89.21%
616 - VEHICLE MAINTENANCE	124,115.00	124,115.00	18,189.34	35,057.05	89,057.95	71.75%
617 - UTILITIES	168,503.00	168,503.00	12,593.61	41,292.89	127,210.11	75.49%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	276.69	732.08	5,482.92	88.22%
622 - DEPARTMENT SUPPLIES	135,595.00	135,595.00	7,405.78	57,154.94	78,440.06	57.85%
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	797.21	19,696.30	99,063.70	83.42%
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	1,136.03	11,296.48	144,490.52	92.75%
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	954,939.34	5,902,581.40	9,005,889.60	60.41%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	381,856.52	-531,913.17	-530,914.17	53,144.56%
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	381,856.52	-697,130.39	190,022.83	21.42%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	381,856.52	-531,913.17	-530,914.17
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	381,856.52	-697,130.39	190,022.83



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		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	909,996.00	-1,819,992.00	66.67 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.42	912,729.68	-1,825,459.32	66.67 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	1,582,924.08	-3,165,847.92	66.67 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	499,912.00	-999,824.00	66.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	26,666.68	-53,333.32	66.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	513,555.68	-1,027,111.32	66.67 %
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	79,377.66	158,755.32	-158,755.68	50.00 %
01.00.49506.00	RVPA RENTAL	8,360.00	8,360.00	8,777.92	17,137.84	8,777.84	205.00 %
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	59,237.22	127,916.79	-157,083.21	55.12 %
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	15.00	763.40	-9,236.60	92.37 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	42,097.92	107,557.85	107,557.85	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	125,541.64	-251,084.36	66.67 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	4,458.72	10,446.27	-16,271.73	60.90 %
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	0.00	62,600.00	62,600.00	0.00 %
	Revenue Total:	14,907,472.00	14,907,472.00	1,336,795.86	5,370,668.23	-9,536,803.77	63.97%
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	407,313.48	1,614,066.01	4,084,051.99	71.67 %
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	185,630.45	694,117.63	137,576.37	16.54 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	4,538.71	18,423.58	88,024.42	82.69 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	4,494.80	17,219.60	6,893.40	28.59 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	583.44	4,407.21	76,168.79	94.53 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	18,412.98	72,666.69	174,509.31	70.60 %
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	8,224.43	29,061.52	92,370.48	76.07 %
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	1,200.00	2,400.00	66.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	600.00	1,300.00	6,700.00	83.75 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	92,369.39	1,856,968.18	974,239.82	34.41 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	84,196.44	330,966.37	754,033.63	69.50 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	3,870.36	15,158.91	28,482.09	65.26 %
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	9,101.23	50,304.43	58,026.57	53.56 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,981.70	7,836.56	20,243.44	72.09 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	10,807.80	42,031.37	97,309.63	69.84 %
01.00.60231.00	RETIREE'S HEALTH INSURANCE	638,423.00	638,423.00	32,853.29	131,971.16	506,451.84	79.33 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	65.99	-65.99	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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	33,552.00	33,552.00	689.63	12,368.81	21,183.19	63.14 %
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	859.13	34,083.38	39,541.62	53.71 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	1,445.50	2,231.50	15,768.50	87.60 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	261.36	1,097.00	1,803.00	62.17 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	23,888.75	47,777.50	47,777.50	50.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	18,355.64	19,026.74	17,634.26	48.10 %
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	6,485.00	52,506.00	89.01 %
01.05.61129.00	HIRING EXPENSES	16,000.00	16,000.00	340.88	5,684.01	10,315.99	64.47 %
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	276.69	369.90	745.10	66.83 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	584.26	1,747.44	12,184.56	87.46 %
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	3,694.55	15,309.94	32,950.06	68.28 %
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	356.25	356.25	4,948.75	93.28 %
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 & BOOKEEPING 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	-1,209.05	-471.59	14,096.59	103.46 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	0.00	284.56	4,327.44	93.83 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	4,266.25	15,197.22	26,002.78	63.11 %
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	1,136.03	11,194.79	30,005.21	72.83 %
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	24.27	3,979.53	14,520.47	78.49 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	39.32	487.40	14,512.60	96.75 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	363.66	-538.35	15,538.35	103.59 %
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	9.80	4,251.63	10,748.37	71.66 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	9,041.19	21,476.76	46,023.24	68.18 %
01.14.61703.00	WATER	11,750.00	11,750.00	931.00	3,528.85	8,221.15	69.97 %
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	2,621.42	16,287.28	68,433.72	80.78 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	706.44	1,326.50	9,282.50	87.50 %
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 %
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	7.25	7.25	-7.25	0.00 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	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 %
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	135.24	135.24	-135.24	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,616.00	9,616.00	1,848.83	3,178.82	6,437.18	66.94 %
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	18,189.34	35,057.05	89,057.95	71.75 %
01.25.62988.00	FUEL	59,225.00	59,225.00	685.78	15,402.70	43,822.30	73.99 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	111.43	4,293.60	13,731.40	76.18 %
	Expense Total:	14,908,471.00	14,908,471.00	954,939.34	5,902,581.40	9,005,889.60	60.41%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	381,856.52	-531,913.17	-530,914.17	53,144.56%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - VEHICLE FUND							
Revenue							
<u>15.00.51999.00</u>	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							
<u>15.00.63154.00</u>	VEHICLE PURCHASE	340,411.00	340,411.00	0.00	-3,900.00	344,311.00	101.15 %
<u>15.00.64010.00</u>	LEASE PAYMENT - PRINCIPAL	161,252.59	161,252.59	0.00	161,252.59	0.00	0.00 %
<u>15.00.64110.00</u>	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	381,856.52	-697,130.39	190,022.83	21.42%

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	1,336,795.86	5,370,668.23	-9,536,803.77	63.97%
Expense	14,908,471.00	14,908,471.00	954,939.34	5,902,581.40	9,005,889.60	60.41%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	381,856.52	-531,913.17	-530,914.17	53,144.56%
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	381,856.52	-697,130.39	190,022.83	21.42%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	381,856.52	-531,913.17	-530,914.17
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	381,856.52	-697,130.39	190,022.83