



Ross Valley Fire, CA

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	1,111,446.17	5,557,230.29	-7,780,121.71	58.33%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,570,120.00	1,570,120.00	105,518.20	1,038,457.29	-531,662.71	33.86%
Revenue Total:	14,907,472.00	14,907,472.00	1,216,964.37	6,595,687.58	-8,311,784.42	55.76%
Expense						
600 - SALARIES AND WAGES	7,239,271.00	7,239,271.00	603,485.98	3,055,948.22	4,183,322.78	57.79%
601 - RETIREMENT	2,831,208.00	2,831,208.00	90,539.21	1,947,507.39	883,700.61	31.21%
602 - EMPLOYEE BENEFITS	2,591,377.00	2,591,377.00	139,476.55	1,264,311.37	1,327,065.63	51.21%
610 - TRAINING	48,260.00	48,260.00	390.00	15,872.42	32,387.58	67.11%
611 - OUTSIDE SERVICES	938,414.00	938,414.00	3,941.66	213,451.43	724,962.57	77.25%
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	0.00	-76.80	23,863.80	100.32%
615 - BUILDING MAINTENANCE	78,500.00	78,500.00	1,248.89	10,142.54	68,357.46	87.08%
616 - VEHICLE MAINTENANCE	124,115.00	124,115.00	1,024.40	36,081.45	88,033.55	70.93%
617 - UTILITIES	168,503.00	168,503.00	7,113.13	48,406.02	120,096.98	71.27%
620 - OFFICE SUPPLIES	6,215.00	6,215.00	0.00	732.08	5,482.92	88.22%
622 - DEPARTMENT SUPPLIES	135,595.00	135,595.00	1,488.14	59,293.07	76,301.93	56.27%
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	1,577.31	22,579.73	96,180.27	80.99%
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	0.00	50,804.56	104,982.44	67.39%
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	850,285.27	6,803,419.93	8,105,051.07	54.37%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	366,679.10	-207,732.35	-206,733.35	20,694.03%
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	366,679.10	-372,949.57	514,203.65	57.96%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	366,679.10	-207,732.35	-206,733.35
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	366,679.10	-372,949.57	514,203.65



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	1,137,495.00	-1,592,493.00	58.33 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.50	1,140,912.18	-1,597,276.82	58.33 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.08	1,978,655.16	-2,770,116.84	58.33 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	624,890.00	-874,846.00	58.33 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	33,333.35	-46,666.65	58.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	641,944.60	-898,722.40	58.33 %
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	158,755.32	-158,755.68	50.00 %
01.00.49506.00	RVPA RENTAL	8,360.00	8,360.00	0.00	17,137.84	8,777.84	205.00 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	8,054.98	-16,945.02	67.78 %
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	30,437.77	158,354.56	-126,645.44	44.44 %
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	763.40	-9,236.60	92.37 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	41,404.01	148,961.86	148,961.86	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	156,927.05	-219,698.95	58.33 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	2,291.01	12,737.28	-13,980.72	52.33 %
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	1,216,964.37	6,595,687.58	-8,311,784.42	55.76%
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	391,919.46	2,005,985.47	3,692,132.53	64.80 %
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	175,347.40	869,465.03	-37,771.03	-4.54 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	2,870.47	21,294.05	85,153.95	80.00 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	2,482.53	19,702.13	4,410.87	18.29 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	2,895.67	7,302.88	73,273.12	90.94 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	18,287.36	90,954.05	156,221.95	63.20 %
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	8,583.09	37,644.61	83,787.39	69.00 %
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	1,500.00	2,100.00	58.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	2,100.00	5,900.00	73.75 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	90,539.21	1,947,507.39	883,700.61	31.21 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	81,420.53	412,386.90	672,613.10	61.99 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	3,655.34	18,814.25	24,826.75	56.89 %
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	8,934.34	59,259.54	49,071.46	45.30 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,921.68	9,758.24	18,321.76	65.25 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	10,691.37	52,722.74	86,618.26	62.16 %
01.00.60231.00	RETIREE'S HEALTH INSURANCE	638,423.00	638,423.00	32,853.29	164,824.45	473,598.55	74.18 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	76.03	-76.03	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: 11/30/2024

		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	2,074.79	14,443.60	19,108.40	56.95 %
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	360.52	42,908.55	30,716.45	41.72 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	0.00	2,231.50	15,768.50	87.60 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	257.35	1,354.35	1,545.65	53.30 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	0.00	47,777.50	47,777.50	50.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	360.00	19,386.74	17,274.26	47.12 %
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	889.00	6,573.01	9,426.99	58.92 %
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	0.00	369.90	745.10	66.83 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	101.65	1,849.09	12,082.91	86.73 %
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	390.00	15,872.42	32,387.58	67.11 %
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	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 & 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	-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	1,144.39	16,341.61	24,858.39	60.34 %
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	0.00	11,194.79	30,005.21	72.83 %
01.10.63140.00	HYDRANTS	41,281.00	41,281.00	0.00	39,508.08	1,772.92	4.29 %
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	980.99	5,381.65	13,118.35	70.91 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	487.40	14,512.60	96.75 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	34.48	-503.87	15,503.87	103.36 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	170.00	462.31	14,537.69	96.92 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	63.42	4,315.05	10,684.95	71.23 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	0.00	21,476.76	46,023.24	68.18 %
01.14.61703.00	WATER	11,750.00	11,750.00	1,707.20	5,236.05	6,513.95	55.44 %
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	5,405.93	21,693.21	63,027.79	74.39 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	242.10	2,218.59	8,390.41	79.09 %
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	0.00	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	0.00	135.24	-135.24	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,616.00	9,616.00	0.00	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	1,024.40	36,081.45	88,033.55	70.93 %
01.25.62988.00	FUEL	59,225.00	59,225.00	1,577.31	18,244.15	40,980.85	69.20 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	0.00	4,335.58	13,689.42	75.95 %
	Expense Total:	14,908,471.00	14,908,471.00	850,285.27	6,803,419.93	8,105,051.07	54.37%
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	366,679.10	-207,732.35	-206,733.35	20,694.03%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	366,679.10	-372,949.57	514,203.65	57.96%

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	1,216,964.37	6,595,687.58	-8,311,784.42	55.76%
Expense	14,908,471.00	14,908,471.00	850,285.27	6,803,419.93	8,105,051.07	54.37%
Fund: 01 - GENERAL FUND Surplus (Deficit):	-999.00	-999.00	366,679.10	-207,732.35	-206,733.35	20,694.03%
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	366,679.10	-372,949.57	514,203.65	57.96%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-999.00	-999.00	366,679.10	-207,732.35	-206,733.35
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	366,679.10	-372,949.57	514,203.65