



Ross Valley Fire, CA

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">01.00.47501.00</a>	FAIRFAX	2,729,988.00	2,729,988.00	227,499.00	1,819,992.00	-909,996.00	33.33 %
<a href="#">01.00.47502.00</a>	ROSS	2,738,189.00	2,738,189.00	228,182.42	1,825,459.60	-912,729.40	33.33 %
<a href="#">01.00.47503.00</a>	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	3,165,848.16	-1,582,923.84	33.33 %
<a href="#">01.00.47504.00</a>	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	999,824.00	-499,912.00	33.33 %
<a href="#">01.00.47507.00</a>	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	53,333.36	-26,666.64	33.33 %
<a href="#">01.00.47510.00</a>	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	1,027,111.36	-513,555.64	33.33 %
<a href="#">01.00.49501.00</a>	COUNTY OF MARIN	266,875.00	266,875.00	0.00	266,875.00	0.00	0.00 %
<a href="#">01.00.49504.00</a>	RVPA REIMBURSEMENT MEDIC PR	317,511.00	317,511.00	0.00	158,755.32	-158,755.68	50.00 %
<a href="#">01.00.49506.00</a>	RVPA RENTAL	8,360.00	17,137.84	79,337.66	96,475.50	79,337.66	562.94 %
<a href="#">01.00.49507.00</a>	LAIF INTEREST	25,000.00	25,000.00	0.00	16,048.33	-8,951.67	35.81 %
<a href="#">01.00.49509.00</a>	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	0.00	47,290.00	0.00	0.00 %
<a href="#">01.00.49510.00</a>	PLAN CHECKING FEES	285,000.00	335,000.00	21,777.48	196,310.64	-138,689.36	41.40 %
<a href="#">01.00.49511.00</a>	RE-SALE INSPECTION FEES	50,000.00	0.00	190.00	190.00	190.00	0.00 %
<a href="#">01.00.49512.00</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	1,103.81	2,276.97	-7,723.03	77.23 %
<a href="#">01.00.49513.00</a>	WORKERS COMP REIMBURSEMENT	0.00	218,585.31	36,929.26	274,944.37	56,359.06	125.78 %
<a href="#">01.00.49517.00</a>	DISASTER COORDINATOR REIMB.	96,740.00	96,740.00	0.00	0.00	-96,740.00	100.00 %
<a href="#">01.00.49523.00</a>	APPARATUS REPLACEMENT	376,626.00	376,626.00	31,385.41	251,083.28	-125,542.72	33.33 %
<a href="#">01.00.49524.00</a>	TECHNOLOGY FEES	26,718.00	26,718.00	1,639.16	15,424.08	-11,293.92	42.27 %
<a href="#">01.00.49526.18</a>	STATION MAINT REVENUE #18	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.19</a>	STATION MAINT REVENUE #19	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.20</a>	STATION MAINT REVENUE #20	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49526.21</a>	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">01.00.49528.00</a>	MWPA LOCAL FUNDS	0.00	0.00	0.00	62,600.00	62,600.00	0.00 %
<a href="#">01.00.49529.00</a>	MWPA CORE FUNDS	0.00	0.00	0.00	-95,230.00	-95,230.00	0.00 %
	<b>Revenue Total:</b>	<b>14,907,472.00</b>	<b>15,134,835.15</b>	<b>1,283,808.79</b>	<b>10,184,611.97</b>	<b>-4,950,223.18</b>	<b>32.71%</b>
<b>Expense</b>							
<a href="#">01.00.60000.00</a>	REGULAR SALARIES	5,698,118.00	5,698,118.00	400,282.88	3,317,125.64	2,380,992.36	41.79 %
<a href="#">01.00.60010.00</a>	TEMPORARY HIRE	17,389.00	17,389.00	19,012.24	31,529.97	-14,140.97	-81.32 %
<a href="#">01.00.60020.00</a>	MINIMUM STAFFING	831,694.00	831,694.00	145,522.72	1,363,548.15	-531,854.15	-63.95 %
<a href="#">01.00.60021.00</a>	HOURLY OVERTIME	106,448.00	106,448.00	4,371.08	34,139.56	72,308.44	67.93 %
<a href="#">01.00.60024.00</a>	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	3,735.89	28,639.39	-4,526.39	-18.77 %
<a href="#">01.00.60026.00</a>	OT TRAINING	80,576.00	80,576.00	5,462.84	16,581.82	63,994.18	79.42 %
<a href="#">01.00.60027.00</a>	HOLIDAY	247,176.00	247,176.00	19,139.67	149,433.32	97,742.68	39.54 %
<a href="#">01.00.60028.00</a>	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	2,995.09	4,920.90	32,256.10	86.76 %
<a href="#">01.00.60029.00</a>	FLSA O/T	121,432.00	121,432.00	9,072.13	65,410.00	56,022.00	46.13 %
<a href="#">01.00.60030.00</a>	S/L BUY BACK	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01.00.60035.00</a>	RETIRED S/L COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">01.00.60039.00</a>	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	2,400.00	1,200.00	33.33 %
<a href="#">01.00.60040.00</a>	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	4,200.00	3,800.00	47.50 %
<a href="#">01.00.60100.00</a>	RETIREMENT	2,831,208.00	2,831,208.00	88,204.86	2,224,126.82	607,081.18	21.44 %
<a href="#">01.00.60200.00</a>	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	93,457.77	692,396.96	392,603.04	36.18 %
<a href="#">01.00.60210.00</a>	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	4,192.89	31,607.94	12,033.06	27.57 %
<a href="#">01.00.60215.00</a>	WORKERS' COMPENSATION INSUR	548,561.00	548,561.00	0.00	546,538.00	2,023.00	0.37 %
<a href="#">01.00.60220.00</a>	PAYROLL TAXES	108,331.00	108,331.00	8,672.39	87,954.45	20,376.55	18.81 %
<a href="#">01.00.60223.00</a>	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,985.63	15,929.05	12,150.95	43.27 %
<a href="#">01.00.60225.00</a>	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	12,182.42	89,069.36	50,271.64	36.08 %
<a href="#">01.00.60231.00</a>	RETIREE'S HEALTH INSURANCE	638,423.00	638,423.00	35,058.38	272,550.39	365,872.61	57.31 %
<a href="#">01.00.61103.00</a>	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	106.04	-106.04	0.00 %
<a href="#">01.00.61115.00</a>	LIABILITY INSURANCE	78,454.00	78,454.00	0.00	71,273.00	7,181.00	9.15 %
<a href="#">01.00.62999.00</a>	CONTINGENCY	41,510.00	41,510.00	0.00	13,794.75	27,715.25	66.77 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">01.00.67099.00</a>	TRANSFERS OUT	376,626.00	641,626.00	265,000.00	641,626.00	0.00	0.00 %
<a href="#">01.05.61103.00</a>	AUDIT & BOOKEEPING SERVICES	33,552.00	33,552.00	491.09	15,736.83	17,815.17	53.10 %
<a href="#">01.05.61105.00</a>	OTHER CONTRACT SERVICES	73,625.00	73,625.00	6,739.42	71,067.36	2,557.64	3.47 %
<a href="#">01.05.61107.00</a>	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	0.00	15,389.81	2,610.19	14.50 %
<a href="#">01.05.61112.00</a>	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	288.10	2,174.35	725.65	25.02 %
<a href="#">01.05.61120.00</a>	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	0.00	71,666.25	23,888.75	25.00 %
<a href="#">01.05.61121.00</a>	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	0.00	21,136.74	15,524.26	42.35 %
<a href="#">01.05.61122.00</a>	WEB PAGE DESIGN AND MAINTENA	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00 %
<a href="#">01.05.61127.00</a>	HEALTH AND WELLNESS	58,991.00	58,991.00	115.00	32,732.00	26,259.00	44.51 %
<a href="#">01.05.61129.00</a>	HIRING EXPENSES	16,000.00	16,000.00	582.00	14,169.81	1,830.19	11.44 %
<a href="#">01.05.61300.00</a>	PUBLICATIONS AND DUES	10,162.00	10,162.00	0.00	2,811.58	7,350.42	72.33 %
<a href="#">01.05.62000.00</a>	OFFICE SUPPLIES	5,100.00	5,100.00	29.47	1,058.09	4,041.91	79.25 %
<a href="#">01.05.62003.00</a>	POSTAGE	1,115.00	1,115.00	0.00	534.54	580.46	52.06 %
<a href="#">01.05.62200.00</a>	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	176.54	5,007.45	8,924.55	64.06 %
<a href="#">01.10.60065.02</a>	EXPLORER POST	9,548.00	9,548.00	0.00	0.00	9,548.00	100.00 %
<a href="#">01.10.61000.00</a>	TRAINING AND EDUCATION	48,260.00	48,260.00	277.00	22,945.29	25,314.71	52.45 %
<a href="#">01.10.61100.00</a>	DISPATCH	386,830.00	868,424.00	0.00	682,711.15	185,712.85	21.39 %
<a href="#">01.10.61101.00</a>	RADIO REPAIR	5,305.00	5,305.00	0.00	758.60	4,546.40	85.70 %
<a href="#">01.10.61102.00</a>	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	250.75	779.25	75.66 %
<a href="#">01.10.61108.00</a>	HAZARDOUS MATERIAL CONTRACT	10,332.00	10,332.00	0.00	0.00	10,332.00	100.00 %
<a href="#">01.10.61110.00</a>	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	74,199.00	33,140.00	30.87 %
<a href="#">01.10.61410.00</a>	EQUIPMENT MAINTENANCE	12,625.00	12,625.00	0.00	-226.36	12,851.36	101.79 %
<a href="#">01.10.61600.00</a>	REPAIRS VEHICLE	0.00	0.00	0.00	528.65	-528.65	0.00 %
<a href="#">01.10.62203.00</a>	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	0.00	318.02	4,293.98	93.10 %
<a href="#">01.10.62204.00</a>	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	2,471.57	25,145.57	16,054.43	38.97 %
<a href="#">01.10.62210.00</a>	BREATHING APPARATUS	7,320.00	7,320.00	0.00	-147.99	7,467.99	102.02 %
<a href="#">01.10.62211.00</a>	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	0.00	2,518.76	5,239.24	67.53 %
<a href="#">01.10.62213.00</a>	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	0.00	14,208.72	26,339.28	64.96 %
<a href="#">01.10.63131.00</a>	EQUIPMENT	41,200.00	41,200.00	215.02	13,474.66	27,725.34	67.29 %
<a href="#">01.10.63140.00</a>	HYDRANTS	41,281.00	41,281.00	0.00	39,508.08	1,772.92	4.29 %
<a href="#">01.10.63150.00</a>	COMMUNICATIONS EQUIPMENT	22,947.00	22,947.00	0.00	101.69	22,845.31	99.56 %
<a href="#">01.10.63160.00</a>	TURNOUTS	50,359.00	50,359.00	0.00	4,770.35	45,588.65	90.53 %
<a href="#">01.14.61500.00</a>	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	49.05	8,277.77	10,222.23	55.26 %
<a href="#">01.14.61500.18</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	10,795.80	4,204.20	28.03 %
<a href="#">01.14.61500.19</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	72.05	9,945.29	5,054.71	33.70 %
<a href="#">01.14.61500.20</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	220.14	3,425.74	11,574.26	77.16 %
<a href="#">01.14.61500.21</a>	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	13,384.90	1,615.10	10.77 %
<a href="#">01.14.61702.00</a>	GAS AND ELECTRIC	67,500.00	67,500.00	0.00	36,766.35	30,733.65	45.53 %
<a href="#">01.14.61703.00</a>	WATER	11,750.00	11,750.00	0.00	7,937.25	3,812.75	32.45 %
<a href="#">01.14.61704.00</a>	SEWER	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
<a href="#">01.14.61705.00</a>	TELEPHONE	84,721.00	84,721.00	4,670.86	41,394.74	43,326.26	51.14 %
<a href="#">01.14.62206.00</a>	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	880.65	4,798.67	5,810.33	54.77 %
<a href="#">01.14.62501.00</a>	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
<a href="#">01.14.63040.00</a>	APPLIANCES	5,150.00	5,150.00	0.00	1,419.64	3,730.36	72.43 %
<a href="#">01.14.63041.00</a>	OFFICE EQUIPMENT	10,609.00	10,609.00	138.71	1,323.80	9,285.20	87.52 %
<a href="#">01.14.63042.00</a>	EXERCISE EQUIPMENT	10,927.00	10,927.00	0.00	1,823.41	9,103.59	83.31 %
<a href="#">01.14.63044.00</a>	TECHNOLOGY PURCHASES	26,718.00	26,718.00	0.00	685.10	26,032.90	97.44 %
<a href="#">01.15.60220.00</a>	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	12.25	-12.25	0.00 %
<a href="#">01.15.61131.00</a>	FIRE PREVENTION	4,880.00	4,880.00	0.00	695.57	4,184.43	85.75 %
<a href="#">01.15.61903.00</a>	MWPA Local Projects	0.00	0.00	0.00	35,410.60	-35,410.60	0.00 %
<a href="#">01.15.61904.00</a>	MWPA CORE FUNDS	0.00	0.00	0.00	135.24	-135.24	0.00 %
<a href="#">01.15.62220.00</a>	COMMUNITY EDUCATION & PREP.	9,616.00	9,616.00	0.00	5,182.38	4,433.62	46.11 %
<a href="#">01.25.61411.00</a>	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	0.00	526.04	9,635.96	94.82 %
<a href="#">01.25.61600.00</a>	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	5,674.22	103,390.43	20,724.57	16.70 %
<a href="#">01.25.62988.00</a>	FUEL	59,225.00	59,225.00	-1,992.00	28,491.46	30,733.54	51.89 %
<a href="#">01.25.62989.00</a>	FLEET PARTS	18,025.00	18,025.00	0.00	11,473.63	6,551.37	36.35 %
	<b>Expense Total:</b>	<b>14,907,471.00</b>	<b>15,654,065.00</b>	<b>1,140,547.77</b>	<b>11,166,747.32</b>	<b>4,487,317.68</b>	<b>28.67%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>-519,229.85</b>	<b>143,261.02</b>	<b>-982,135.35</b>	<b>-462,905.50</b>	<b>-89.15%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 02/28/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 15 - VEHICLE FUND</b>							
<b>Revenue</b>							
<a href="#">15.00.51999.00</a>	TRANSFERS IN	-376,626.00	-641,626.00	265,000.00	641,626.00	1,283,252.00	100.00 %
	<b>Revenue Total:</b>	<b>-376,626.00</b>	<b>-641,626.00</b>	<b>265,000.00</b>	<b>641,626.00</b>	<b>1,283,252.00</b>	<b>200.00%</b>
<b>Expense</b>							
<a href="#">15.00.63154.00</a>	VEHICLE PURCHASE	340,411.00	605,411.00	0.00	141,155.92	464,255.08	76.68 %
<a href="#">15.00.64010.00</a>	LEASE PAYMENT - PRINCIPAL	161,252.59	161,252.59	0.00	161,252.59	0.00	0.00 %
<a href="#">15.00.64110.00</a>	LEASE PAYMENT - INTEREST	7,864.63	7,864.63	0.00	7,864.63	0.00	0.00 %
	<b>Expense Total:</b>	<b>509,528.22</b>	<b>774,528.22</b>	<b>0.00</b>	<b>310,273.14</b>	<b>464,255.08</b>	<b>59.94%</b>
	<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-886,154.22</b>	<b>-1,416,154.22</b>	<b>265,000.00</b>	<b>331,352.86</b>	<b>1,747,507.08</b>	<b>123.40%</b>
	<b>Report Surplus (Deficit):</b>	<b>-886,153.22</b>	<b>-1,935,384.07</b>	<b>408,261.02</b>	<b>-650,782.49</b>	<b>1,284,601.58</b>	<b>66.37%</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
Revenue	14,907,472.00	15,134,835.15	1,283,808.79	10,184,611.97	-4,950,223.18	32.71%
Expense	14,907,471.00	15,654,065.00	1,140,547.77	11,166,747.32	4,487,317.68	28.67%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>1.00</b>	<b>-519,229.85</b>	<b>143,261.02</b>	<b>-982,135.35</b>	<b>-462,905.50</b>	<b>-89.15%</b>
<b>Fund: 15 - VEHICLE FUND</b>						
Revenue	-376,626.00	-641,626.00	265,000.00	641,626.00	1,283,252.00	200.00%
Expense	509,528.22	774,528.22	0.00	310,273.14	464,255.08	59.94%
<b>Fund: 15 - VEHICLE FUND Surplus (Deficit):</b>	<b>-886,154.22</b>	<b>-1,416,154.22</b>	<b>265,000.00</b>	<b>331,352.86</b>	<b>1,747,507.08</b>	<b>123.40%</b>
<b>Report Surplus (Deficit):</b>	<b>-886,153.22</b>	<b>-1,935,384.07</b>	<b>408,261.02</b>	<b>-650,782.49</b>	<b>1,284,601.58</b>	<b>66.37%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	1.00	-519,229.85	143,261.02	-982,135.35	-462,905.50
15 - VEHICLE FUND	-886,154.22	-1,416,154.22	265,000.00	331,352.86	1,747,507.08
<b>Report Surplus (Deficit):</b>	<b>-886,153.22</b>	<b>-1,935,384.07</b>	<b>408,261.02</b>	<b>-650,782.49</b>	<b>1,284,601.58</b>