Budget Report

Account Summary

Ross Valley Fire, CA

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		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	2,047,491.00	-682,497.00	25.00 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.50	2,053,642.10	-684,546.90	25.00 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	3,561,579.16	-1,187,192.84	25.00 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	1,124,802.00	-374,934.00	25.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	60,000.03	-19,999.97	25.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	1,155,500.28	-385,166.72	25.00 %
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	158,755.32	-158,755.68	50.00 %
01.00.49506.00	RVPA RENTAL	8,360.00	17,137.84	0.00	96,475.50	79,337.66	562.94 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	16,048.33	-8,951.67	35.81 %
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	335,000.00	39,293.00	222,428.01	-112,571.99	33.60 %
01.00.49511.00	RE-SALE INSPECTION FEES	50,000.00	0.00	0.00	190.00	190.00	0.00 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	358.35	2,635.32	-7,364.68	73.65 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	218,585.31	18,860.66	293,805.03	75,219.72	134.41 %
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	282,468.69	-94,157.31	25.00 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	1,201.81	16,625.89	-10,092.11	37.77 %
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 %
01.00.49529.00	MWPA CORE FUNDS	0.00	0.00	0.00	-95,230.00	-95,230.00	0.00 %
	Revenue Total:	**14,907,472.00**	**15,134,835.15**	**1,202,545.32**	**11,373,981.66**	**-3,760,853.49**	**24.85%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	325,479.02	3,642,604.66	2,055,513.34	36.07 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	7,504.80	39,034.77	-21,645.77	-124.48 %
01.00.60020.00	MINIMUM STAFFING	831,694.00	831,694.00	153,520.96	1,517,069.11	-685,375.11	-82.41 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	3,684.65	37,824.21	68,623.79	64.47 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	1,052.90	29,692.29	-5,579.29	-23.14 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	2,567.13	19,148.95	61,427.05	76.23 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	19,442.61	168,875.93	78,300.07	31.68 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	3,851.39	8,772.29	28,404.71	76.40 %
01.00.60029.00	FLSA O/T	121,432.00	121,432.00	8,754.02	74,164.02	47,267.98	38.93 %
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	ACCRUED LEAVE PAYOUT	50,000.00	50,000.00	142,978.34	142,978.34	-92,978.34	-185.96 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	2,700.00	900.00	25.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	5,000.00	3,000.00	37.50 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	89,008.66	2,313,135.48	518,072.52	18.30 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	91,381.94	784,262.49	300,737.51	27.72 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	4,085.38	35,693.32	7,947.68	18.21 %
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	-3,344.11	84,697.85	23,633.15	21.82 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,981.87	17,910.92	10,169.08	36.21 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	12,407.83	101,477.19	37,863.81	27.17 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	638,423.00	638,423.00	35,984.98	308,535.37	329,887.63	51.67 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	115.56	-115.56	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	13,794.75	27,715.25	66.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.67099.00	TRANSFERS OUT	376,626.00	641,626.00	0.00	641,626.00	0.00	0.00 %
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	33,552.00	33,552.00	757.10	16,493.93	17,058.07	50.84 %
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	-8,362.22	62,705.14	10,919.86	14.83 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	0.00	19,254.31	-1,254.31	-6.97 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	275.81	2,450.16	449.84	15.51 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	23,888.75	95,555.00	0.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	360.00	21,576.74	15,084.26	41.15 %
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	230.00	43,995.00	14,996.00	25.42 %
01.05.61129.00	HIRING EXPENSES	16,000.00	16,000.00	3,546.49	17,716.30	-1,716.30	-10.73 %
01.05.61300.00	PUBLICATIONS AND DUES	10,162.00	10,162.00	0.00	2,811.58	7,350.42	72.33 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	19.81	1,077.90	4,022.10	78.86 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	0.00	534.54	580.46	52.06 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	150.97	5,364.33	8,567.67	61.50 %
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	546.02	23,491.31	24,768.69	51.32 %
01.10.61100.00	DISPATCH	386,830.00	868,424.00	0.00	682,711.15	185,712.85	21.39 %
01.10.61101.00	RADIO REPAIR	5,305.00	5,305.00	0.00	758.60	4,546.40	85.70 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	250.75	779.25	75.66 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	10,332.00	10,332.00	10,332.00	10,332.00	0.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	0.00	74,199.00	33,140.00	30.87 %
01.10.61410.00	EQUIPMENT MAINTENANCE	12,625.00	12,625.00	5,490.50	5,264.14	7,360.86	58.30 %
01.10.61600.00	REPAIRS VEHICLE	0.00	0.00	0.00	528.65	-528.65	0.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,612.00	4,612.00	0.00	318.02	4,293.98	93.10 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	41,200.00	41,200.00	8,530.29	35,162.28	6,037.72	14.65 %
01.10.62210.00	BREATHING APPARATUS	7,320.00	7,320.00	0.00	-147.99	7,467.99	102.02 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	0.00	2,518.76	5,239.24	67.53 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	0.00	14,208.72	26,339.28	64.96 %
01.10.63131.00	EQUIPMENT	41,200.00	41,200.00	54.24	13,528.90	27,671.10	67.16 %
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	4,770.35	45,588.65	90.53 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	99.62	8,377.39	10,122.61	54.72 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,093.00	11,888.80	3,111.20	20.74 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,569.01	13,015.34	1,984.66	13.23 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-1,135.19	2,290.55	12,709.45	84.73 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,283.00	14,667.90	332.10	2.21 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	275.14	40,737.36	26,762.64	39.65 %
01.14.61703.00	WATER	11,750.00	11,750.00	1,694.12	9,631.37	2,118.63	18.03 %
01.14.61704.00	SEWER	4,532.00	4,532.00	0.00	5,323.40	-791.40	-17.46 %
01.14.61705.00	TELEPHONE	84,721.00	84,721.00	3,104.83	44,499.57	40,221.43	47.48 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	871.17	5,720.67	4,888.33	46.08 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	445.13	445.13	8,041.87	94.76 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	0.00	1,419.64	3,730.36	72.43 %
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	1,323.80	9,285.20	87.52 %
01.14.63042.00	EXERCISE EQUIPMENT	10,927.00	10,927.00	0.00	1,823.41	9,103.59	83.31 %
01.14.63044.00	TECHNOLOGY PURCHASES	26,718.00	26,718.00	3,170.00	3,855.10	22,862.90	85.57 %
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	12.25	-12.25	0.00 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	695.57	4,184.43	85.75 %
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	5,182.38	4,433.62	46.11 %
01.25.61411.00	BURN TRAILER MAINTENANCE	10,162.00	10,162.00	0.00	526.04	9,635.96	94.82 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	124,115.00	124,115.00	0.00	105,243.52	18,871.48	15.20 %
01.25.62988.00	FUEL	59,225.00	59,225.00	784.03	32,471.78	26,753.22	45.17 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	78.09	11,730.82	6,294.18	34.92 %
	Expense Total:	**14,907,471.00**	**15,654,065.00**	**960,594.08**	**12,160,391.47**	**3,493,673.53**	**22.32%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**1.00**	**-519,229.85**	**241,951.24**	**-786,409.81**	**-267,179.96**	**-51.46%**

		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	-641,626.00	0.00	641,626.00	1,283,252.00	100.00 %
	Revenue Total:	**-376,626.00**	**-641,626.00**	**0.00**	**641,626.00**	**1,283,252.00**	**200.00%**
Expense							
15.00.63154.00	VEHICLE PURCHASE	340,411.00	605,411.00	17,550.03	158,853.91	446,557.09	73.76 %
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**	**774,528.22**	**17,550.03**	**327,971.13**	**446,557.09**	**57.66%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-1,416,154.22**	**-17,550.03**	**313,654.87**	**1,729,809.09**	**122.15%**
	Report Surplus (Deficit):	**-886,153.22**	**-1,935,384.07**	**224,401.21**	**-472,754.94**	**1,462,629.13**	**75.57%**

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	15,134,835.15	1,202,545.32	11,373,981.66	-3,760,853.49	24.85%
Expense	14,907,471.00	15,654,065.00	960,594.08	12,160,391.47	3,493,673.53	22.32%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**1.00**	**-519,229.85**	**241,951.24**	**-786,409.81**	**-267,179.96**	**-51.46%**
Fund: 15 - VEHICLE FUND						
Revenue	-376,626.00	-641,626.00	0.00	641,626.00	1,283,252.00	200.00%
Expense	509,528.22	774,528.22	17,550.03	327,971.13	446,557.09	57.66%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-1,416,154.22**	**-17,550.03**	**313,654.87**	**1,729,809.09**	**122.15%**
Report Surplus (Deficit):	**-886,153.22**	**-1,935,384.07**	**224,401.21**	**-472,754.94**	**1,462,629.13**	**75.57%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	1.00	-519,229.85	241,951.24	-786,409.81	-267,179.96
15 - VEHICLE FUND	-886,154.22	-1,416,154.22	-17,550.03	313,654.87	1,729,809.09
Report Surplus (Deficit):	**-886,153.22**	**-1,935,384.07**	**224,401.21**	**-472,754.94**	**1,462,629.13**