Ross Valley Fire, CA

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	2,502,489.00	-227,499.00	8.33 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.42	2,510,006.94	-228,182.06	8.33 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	4,353,041.16	-395,730.84	8.33 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	1,374,758.00	-124,978.00	8.33 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	73,333.37	-6,666.63	8.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	1,412,278.12	-128,388.88	8.33 %
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	238,092.98	-79,418.02	25.01 %
01.00.49506.00	RVPA RENTAL	8,360.00	17,137.84	17,137.86	34,275.70	17,137.86	200.00 %
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	53,946.52	326,791.16	-8,208.84	2.45 %
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	0.00	2,635.32	-7,364.68	73.65 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	218,585.31	22,899.41	379,171.67	160,586.36	173.47 %
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	345,239.51	-31,386.49	8.33 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	4,060.49	23,455.87	-3,262.13	12.21 %
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	305.76	305.76	0.00 %
	Revenue Total:	**14,907,472.00**	**15,134,835.15**	**1,240,875.70**	**13,968,877.89**	**-1,165,957.26**	**7.70%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	395,556.60	4,453,348.65	1,244,769.35	21.85 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	12,642.80	70,102.77	-52,713.77	-303.14 %
01.00.60020.00	MINIMUM STAFFING	831,694.00	831,694.00	171,851.11	1,855,101.86	-1,023,407.86	-123.05 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	10,505.45	51,956.50	54,491.50	51.19 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	1,227.15	30,919.44	-6,806.44	-28.23 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	4,694.46	42,611.56	37,964.44	47.12 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	18,373.11	205,621.97	41,554.03	16.81 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	1,218.86	15,388.10	21,788.90	58.61 %
01.00.60029.00	FLSA O/T	121,432.00	121,432.00	8,613.69	91,394.73	30,037.27	24.74 %
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	0.00	142,978.34	-92,978.34	-185.96 %
01.00.60039.00	EXECUTIVE OFFICER	3,600.00	3,600.00	300.00	3,300.00	300.00	8.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	600.00	6,200.00	1,800.00	22.50 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	85,536.28	2,483,087.03	348,120.97	12.30 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	90,292.43	962,412.05	122,587.95	11.30 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	4,300.40	44,294.12	-653.12	-1.50 %
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	8,770.88	103,358.24	4,972.76	4.59 %
01.00.60221.00	HOUSING ALLOWANCE	0.00	0.00	-235.98	-235.98	235.98	0.00 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	1,981.89	21,836.99	6,243.01	22.23 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	11,597.59	124,672.50	14,668.50	10.53 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	638,423.00	638,423.00	34,909.68	378,149.43	260,273.57	40.77 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	165.89	-165.89	0.00 %
01.00.61115.00	LIABILITY INSURANCE	78,454.00	78,454.00	0.00	71,273.00	7,181.00	9.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.62999.00	CONTINGENCY	41,510.00	41,510.00	0.00	46,599.27	-5,089.27	-12.26 %
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	7,890.26	25,580.12	7,971.88	23.76 %
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	360.52	117,202.55	-43,577.55	-59.19 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	6,696.50	27,278.31	-9,278.31	-51.55 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	263.20	2,985.70	-85.70	-2.96 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	0.00	95,555.00	0.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	6,230.02	13,937.68	22,723.32	61.98 %
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	44,110.00	14,881.00	25.23 %
01.05.61129.00	HIRING EXPENSES	16,000.00	16,000.00	1,825.00	22,733.30	-6,733.30	-42.08 %
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	99.39	1,595.34	3,504.66	68.72 %
01.05.62003.00	POSTAGE	1,115.00	1,115.00	0.00	640.62	474.38	42.55 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	13,932.00	13,932.00	21.44	7,750.25	6,181.75	44.37 %
01.10.60065.02	EXPLORER POST	9,548.00	9,548.00	0.00	3,582.91	5,965.09	62.47 %
01.10.61000.00	TRAINING AND EDUCATION	48,260.00	48,260.00	676.78	29,939.20	18,320.80	37.96 %
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	0.00	10,332.00	0.00	0.00 %
01.10.61110.00	MERA OPERATING EXPENSE	107,339.00	107,339.00	202.10	74,486.30	32,852.70	30.61 %
01.10.61410.00	EQUIPMENT MAINTENANCE	12,625.00	12,625.00	0.00	7,158.63	5,466.37	43.30 %
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	0.00	40,653.84	546.16	1.33 %
01.10.62210.00	BREATHING APPARATUS	7,320.00	7,320.00	6,883.77	6,855.72	464.28	6.34 %
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	17,971.46	22,576.54	55.68 %
01.10.63131.00	EQUIPMENT	41,200.00	41,200.00	20,444.08	37,760.22	3,439.78	8.35 %
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	0.00	9,946.58	8,553.42	46.23 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	12,800.21	2,199.79	14.67 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	16,240.06	-1,240.06	-8.27 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	92.86	9,778.76	5,221.24	34.81 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	15,527.08	-527.08	-3.51 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	1,293.56	53,970.19	13,529.81	20.04 %
01.14.61703.00	WATER	11,750.00	11,750.00	1,800.70	12,363.07	-613.07	-5.22 %
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	3,904.51	57,029.37	27,691.63	32.69 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	742.28	9,589.44	1,019.56	9.61 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	3,675.00	4,120.13	4,366.87	51.45 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	82.60	3,264.24	1,885.76	36.62 %
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	84.53	2,261.30	8,665.70	79.31 %
01.14.63044.00	TECHNOLOGY PURCHASES	26,718.00	26,718.00	4,090.24	26,917.65	-199.65	-0.75 %
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	914.60	3,965.40	81.26 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	14,000.00	50,810.60	-50,810.60	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	-1,473.01	115,964.19	8,150.81	6.57 %
01.25.62988.00	FUEL	59,225.00	59,225.00	911.50	40,407.55	18,817.45	31.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	278.58	14,714.29	3,310.71	18.37 %
	Expense Total:	**14,907,471.00**	**15,654,065.00**	**943,812.81**	**14,184,209.66**	**1,469,855.34**	**9.39%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**1.00**	**-519,229.85**	**297,062.89**	**-215,331.77**	**303,898.08**	**58.53%**
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	27,073.24	277,574.54	327,836.46	54.15 %
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**	**774,528.22**	**27,073.24**	**446,691.76**	**327,836.46**	**42.33%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-1,416,154.22**	**-27,073.24**	**194,934.24**	**1,611,088.46**	**113.77%**
	Report Surplus (Deficit):	**-886,153.22**	**-1,935,384.07**	**269,989.65**	**-20,397.53**	**1,914,986.54**	**98.95%**

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	1,240,875.70	13,968,877.89	-1,165,957.26	7.70%
Expense	14,907,471.00	15,654,065.00	943,812.81	14,184,209.66	1,469,855.34	9.39%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**1.00**	**-519,229.85**	**297,062.89**	**-215,331.77**	**303,898.08**	**58.53%**
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	27,073.24	446,691.76	327,836.46	42.33%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-1,416,154.22**	**-27,073.24**	**194,934.24**	**1,611,088.46**	**113.77%**
Report Surplus (Deficit):	**-886,153.22**	**-1,935,384.07**	**269,989.65**	**-20,397.53**	**1,914,986.54**	**98.95%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	1.00	-519,229.85	297,062.89	-215,331.77	303,898.08
15 - VEHICLE FUND	-886,154.22	-1,416,154.22	-27,073.24	194,934.24	1,611,088.46
Report Surplus (Deficit):	**-886,153.22**	**-1,935,384.07**	**269,989.65**	**-20,397.53**	**1,914,986.54**