Budget Report

Account Summary

Ross Valley Fire, CA

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	2,729,988.00	0.00	0.00 %
01.00.47502.00	ROSS	2,738,189.00	2,738,189.00	228,182.50	2,738,189.44	0.44	100.00 %
01.00.47503.00	SAN ANSELMO	4,748,772.00	4,748,772.00	395,731.00	4,748,772.16	0.16	100.00 %
01.00.47504.00	SLEEPY HOLLOW	1,499,736.00	1,499,736.00	124,978.00	1,499,736.00	0.00	0.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	80,000.00	80,000.00	6,666.67	80,000.04	0.04	100.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,540,667.00	1,540,667.00	128,388.92	1,540,667.04	0.04	100.00 %
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	238,092.98	-79,418.02	25.01 %
01.00.49506.00	RVPA RENTAL	8,360.00	17,137.84	0.00	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	190.00	326,981.16	-8,018.84	2.39 %
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	5,977.16	8,612.48	-1,387.52	13.88 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	218,585.31	46,337.81	425,509.48	206,924.17	194.67 %
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	376,624.92	-1.08	0.00 %
01.00.49524.00	TECHNOLOGY FEES	26,718.00	26,718.00	0.00	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**	**1,195,336.47**	**15,164,214.36**	**29,379.21**	**0.19%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,698,118.00	5,698,118.00	549,452.58	4,973,022.99	725,095.01	12.73 %
01.00.60010.00	TEMPORARY HIRE	17,389.00	17,389.00	0.00	70,102.77	-52,713.77	-303.14 %
01.00.60020.00	MINIMUM STAFFING	831,694.00	831,694.00	189,397.56	2,044,499.42	-1,212,805.42	-145.82 %
01.00.60021.00	HOURLY OVERTIME	106,448.00	106,448.00	3,080.91	55,037.41	51,410.59	48.30 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	24,113.00	24,113.00	355.91	31,275.35	-7,162.35	-29.70 %
01.00.60026.00	OT TRAINING	80,576.00	80,576.00	12,550.61	55,162.17	25,413.83	31.54 %
01.00.60027.00	HOLIDAY	247,176.00	247,176.00	18,396.85	224,018.82	23,157.18	9.37 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	37,177.00	37,177.00	1,959.95	17,348.05	19,828.95	53.34 %
01.00.60029.00	FLSA O/T	121,432.00	121,432.00	8,613.08	100,007.81	21,424.19	17.64 %
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	3,600.00	0.00	0.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	6,900.00	1,100.00	13.75 %
01.00.60100.00	RETIREMENT	2,831,208.00	2,831,208.00	85,729.60	2,568,816.63	262,391.37	9.27 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,085,000.00	1,085,000.00	90,157.20	1,052,569.25	32,430.75	2.99 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	43,641.00	43,641.00	4,407.91	48,702.03	-5,061.03	-11.60 %
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	11,579.68	114,937.92	-6,606.92	-6.10 %
01.00.60221.00	HOUSING ALLOWANCE	0.00	0.00	-235.98	-471.96	471.96	0.00 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,071.80	23,908.79	4,171.21	14.85 %
01.00.60225.00	EDUCATION REIMBURSEMENT	139,341.00	139,341.00	11,620.28	136,292.78	3,048.22	2.19 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	638,423.00	638,423.00	273,889.59	652,039.02	-13,616.02	-2.13 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	205.83	-205.83	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	8,790.98	55,390.25	-13,880.25	-33.44 %
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	0.00	25,580.12	7,971.88	23.76 %
01.05.61105.00	OTHER CONTRACT SERVICES	73,625.00	73,625.00	12,899.40	149,595.45	-75,970.45	-103.19 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,000.00	18,000.00	0.00	27,278.31	-9,278.31	-51.55 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	265.74	3,251.44	-351.44	-12.12 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	95,555.00	95,555.00	9,000.00	104,555.00	-9,000.00	-9.42 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	36,661.00	36,661.00	9,003.78	22,941.46	13,719.54	37.42 %
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	3,800.00	47,910.00	11,081.00	18.78 %
01.05.61129.00	HIRING EXPENSES	16,000.00	16,000.00	582.00	23,753.30	-7,753.30	-48.46 %
01.05.61300.00	PUBLICATIONS AND DUES	10,162.00	10,162.00	350.00	3,161.58	7,000.42	68.89 %
01.05.62000.00	OFFICE SUPPLIES	5,100.00	5,100.00	-90.00	1,505.34	3,594.66	70.48 %
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	69.49	7,819.74	6,112.26	43.87 %
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	2,021.74	32,035.94	16,224.06	33.62 %
01.10.61100.00	DISPATCH	386,830.00	868,424.00	187,721.00	870,432.15	-2,008.15	-0.23 %
01.10.61101.00	RADIO REPAIR	5,305.00	5,305.00	3,026.13	3,784.73	1,520.27	28.66 %
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	0.00	74,486.30	32,852.70	30.61 %
01.10.61410.00	EQUIPMENT MAINTENANCE	12,625.00	12,625.00	1,359.96	8,518.59	4,106.41	32.53 %
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	641.53	41,295.37	-95.37	-0.23 %
01.10.62210.00	BREATHING APPARATUS	7,320.00	7,320.00	0.00	6,855.72	464.28	6.34 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,758.00	7,758.00	3,488.55	6,007.31	1,750.69	22.57 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	40,548.00	40,548.00	7,235.35	25,449.40	15,098.60	37.24 %
01.10.63131.00	EQUIPMENT	41,200.00	41,200.00	1,887.82	39,648.04	1,551.96	3.77 %
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	9,955.24	10,056.93	12,890.07	56.17 %
01.10.63160.00	TURNOUTS	50,359.00	50,359.00	42,747.12	47,517.47	2,841.53	5.64 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	16.37	13,156.90	5,343.10	28.88 %
01.14.61500.18	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	15,026.89	-26.89	-0.18 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-1,639.63	14,600.43	399.57	2.66 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1,429.19	11,207.95	3,792.05	25.28 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	-919.27	14,607.81	392.19	2.61 %
01.14.61702.00	GAS AND ELECTRIC	67,500.00	67,500.00	1,340.61	80,759.55	-13,259.55	-19.64 %
01.14.61703.00	WATER	11,750.00	11,750.00	0.00	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	4,859.95	61,889.32	22,831.68	26.95 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,609.00	10,609.00	936.43	10,564.05	44.95	0.42 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	919.27	5,039.40	3,447.60	40.62 %
01.14.63040.00	APPLIANCES	5,150.00	5,150.00	1,639.63	4,903.87	246.13	4.78 %
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	2,261.30	8,665.70	79.31 %
01.14.63044.00	TECHNOLOGY PURCHASES	26,718.00	26,718.00	3,995.00	30,912.65	-4,194.65	-15.70 %
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	0.00	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	0.00	117,854.93	6,260.07	5.04 %
01.25.62988.00	FUEL	59,225.00	59,225.00	1,884.27	44,430.16	14,794.84	24.98 %

		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	0.00	14,714.29	3,310.71	18.37 %
	Expense Total:	**14,907,471.00**	**15,654,065.00**	**1,583,245.18**	**15,792,902.27**	**-138,837.27**	**-0.89%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**1.00**	**-519,229.85**	**-387,908.71**	**-628,687.91**	**-109,458.06**	**-21.08%**
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	0.00	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**	**0.00**	**446,691.76**	**327,836.46**	**42.33%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-1,416,154.22**	**0.00**	**194,934.24**	**1,611,088.46**	**113.77%**
	Report Surplus (Deficit):	**-886,153.22**	**-1,935,384.07**	**-387,908.71**	**-433,753.67**	**1,501,630.40**	**77.59%**

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	1,195,336.47	15,164,214.36	29,379.21	0.19%
Expense	14,907,471.00	15,654,065.00	1,583,245.18	15,792,902.27	-138,837.27	-0.89%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**1.00**	**-519,229.85**	**-387,908.71**	**-628,687.91**	**-109,458.06**	**-21.08%**
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	0.00	446,691.76	327,836.46	42.33%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**-886,154.22**	**-1,416,154.22**	**0.00**	**194,934.24**	**1,611,088.46**	**113.77%**
Report Surplus (Deficit):	**-886,153.22**	**-1,935,384.07**	**-387,908.71**	**-433,753.67**	**1,501,630.40**	**77.59%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	1.00	-519,229.85	-387,908.71	-628,687.91	-109,458.06
15 - VEHICLE FUND	-886,154.22	-1,416,154.22	0.00	194,934.24	1,611,088.46
Report Surplus (Deficit):	**-886,153.22**	**-1,935,384.07**	**-387,908.71**	**-433,753.67**	**1,501,630.40**