Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2025-2026 Period Ending: 07/31/2025

		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	2,916,686.77	2,916,686.77	243,164.67	243,164.67	-2,673,522.10	91.66 %
01.00.47502.00	ROSS	2,491,975.41	2,491,975.41	209,971.38	209,971.38	-2,282,004.03	91.57 %
01.00.47503.00	SAN ANSELMO	5,073,598.11	5,073,598.11	422,986.67	422,986.67	-4,650,611.44	91.66 %
01.00.47504.00	SLEEPY HOLLOW	1,602,298.60	1,602,298.60	133,583.92	133,583.92	-1,468,714.68	91.66 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	6,866.75	6,866.75	-75,533.25	91.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	142,759.08	142,759.08	-1,570,350.16	91.67 %
01.00.49501.00	COUNTY OF MARIN	279,779.00	279,779.00	0.00	0.00	-279,779.00	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	294,127.00	294,127.00	0.00	0.00	-294,127.00	100.00 %
01.00.49507.00	LAIF INTEREST	17,500.00	17,500.00	7,701.48	7,701.48	-9,798.52	55.99 %
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	0.00	0.00	-47,290.00	100.00 %
01.00.49510.00	PLAN CHECKING FEES	330,000.00	330,000.00	12,746.85	12,746.85	-317,253.15	96.14 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	151.01	151.01	-9,848.99	98.49 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	15,442.37	15,442.37	15,442.37	0.00 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	93,044.76	93,044.76	0.00	0.00	-93,044.76	100.00 %
01.00.49523.00	VEHICLE REPLACEMENT	387,924.78	387,924.78	31,096.12	31,096.12	-356,828.66	91.98 %
01.00.49524.00	TECHNOLOGY FEES	27,519.54	27,519.54	1,722.81	1,722.81	-25,796.73	93.74 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	-14,600.43	-14,600.43	-29,600.43	197.34 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	-11,207.95	-11,207.95	-26,207.95	174.72 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	-14,607.81	-14,607.81	-29,607.81	197.39 %
	Revenue Total:	**15,412,253.21**	**15,412,253.21**	**1,187,776.92**	**1,187,776.92**	**-14,224,476.29**	**92.29%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,753,394.63	5,753,394.63	425,057.38	425,057.38	5,328,337.25	92.61 %
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	873,279.00	873,279.00	71,415.68	71,415.68	801,863.32	91.82 %
01.00.60021.00	HOURLY OVERTIME	111,770.00	111,770.00	2,687.10	2,687.10	109,082.90	97.60 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	0.00	0.00	25,319.00	100.00 %
01.00.60026.00	OT TRAINING	84,605.00	84,605.00	3,449.67	3,449.67	81,155.33	95.92 %
01.00.60027.00	HOLIDAY	271,606.12	271,606.12	21,014.89	21,014.89	250,591.23	92.26 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	0.00	0.00	33,943.00	100.00 %
01.00.60029.00	FLSA O/T	121,534.07	121,534.07	4,593.73	4,593.73	116,940.34	96.22 %
01.00.60035.00	ACCRUED LEAVE PAYOUT	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	300.00	3,300.00	91.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	700.00	7,300.00	91.25 %
01.00.60100.00	RETIREMENT	2,965,905.25	2,965,905.25	1,800,943.28	1,800,943.28	1,164,961.97	39.28 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	105,627.56	105,627.56	1,089,372.44	91.16 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	4,904.58	4,904.58	64,900.34	92.97 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	630,845.15	630,845.15	215,105.00	215,105.00	415,740.15	65.90 %
01.00.60220.00	PAYROLL TAXES	110,302.58	110,302.58	9,630.31	9,630.31	100,672.27	91.27 %
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	2,041.67	2,041.67	26,038.33	92.73 %
01.00.60225.00	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	12,297.53	12,297.53	150,304.21	92.44 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	605,337.00	605,337.00	39,683.61	39,683.61	565,653.39	93.44 %
01.00.61110.00	MERA OPERATING EXPENSE	0.00	0.00	76,612.00	76,612.00	-76,612.00	0.00 %
01.00.61115.00	LIABILITY INSURANCE	79,469.00	79,469.00	79,469.00	79,469.00	0.00	0.00 %
01.00.62999.00	CONTINGENCY	46,184.00	46,184.00	8,790.98	8,790.98	37,393.02	80.97 %
01.00.67099.00	TRANSFERS OUT	387,924.78	387,924.78	0.00	0.00	387,924.78	100.00 %
01.05.61103.00	AUDIT & BOOKEEPING SERVICES	34,558.58	34,558.58	894.28	894.28	33,664.30	97.41 %
01.05.61105.00	OTHER CONTRACT SERVICES	93,334.00	93,334.00	26,552.50	26,552.50	66,781.50	71.55 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,540.00	18,540.00	0.00	0.00	18,540.00	100.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	291.75	291.75	2,608.25	89.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	136,000.00	136,000.00	34,000.00	34,000.00	102,000.00	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	13,285.02	13,285.02	34,475.98	72.18 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	13,229.00	13,229.00	0.00	0.00	13,229.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	0.00	0.00	58,991.00	100.00 %
01.05.61129.00	HIRING EXPENSES	20,000.00	20,000.00	280.00	280.00	19,720.00	98.60 %
01.05.61300.00	PUBLICATIONS AND DUES	10,467.23	10,467.23	7,387.00	7,387.00	3,080.23	29.43 %
01.05.62000.00	OFFICE SUPPLIES	5,253.00	5,253.00	0.00	0.00	5,253.00	100.00 %
01.05.62003.00	POSTAGE	1,148.45	1,148.45	0.00	0.00	1,148.45	100.00 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	14,349.69	14,349.69	734.83	734.83	13,614.86	94.88 %
01.10.60065.02	EXPLORER POST	9,835.00	9,835.00	0.00	0.00	9,835.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	49,707.80	49,707.80	52.00	52.00	49,655.80	99.90 %
01.10.61100.00	DISPATCH	402,321.00	402,321.00	0.00	0.00	402,321.00	100.00 %
01.10.61101.00	RADIO REPAIR	5,463.64	5,463.64	0.00	0.00	5,463.64	100.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
01.10.61108.00	HAZARDOUS MATERIAL CONTRACT	13,998.00	13,998.00	0.00	0.00	13,998.00	100.00 %
01.10.61110.00	MERA OPERATING EXPENSE	110,559.17	110,559.17	0.00	0.00	110,559.17	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	13,004.00	13,004.00	0.00	0.00	13,004.00	100.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	42,436.00	42,436.00	2,601.27	2,601.27	39,834.73	93.87 %
01.10.62210.00	BREATHING APPARATUS	7,539.82	7,539.82	0.00	0.00	7,539.82	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,991.11	7,991.11	0.00	0.00	7,991.11	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	41,764.44	41,764.44	0.00	0.00	41,764.44	100.00 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01.10.63140.00	HYDRANTS	42,519.27	42,519.27	0.00	0.00	42,519.27	100.00 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	23,635.00	23,635.00	0.00	0.00	23,635.00	100.00 %
01.10.63160.00	TURNOUTS	51,869.77	51,869.77	0.00	0.00	51,869.77	100.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	83.01	83.01	14,916.99	99.45 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	874.66	874.66	14,125.34	94.17 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	5,627.15	5,627.15	9,372.85	62.49 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
01.14.61703.00	WATER	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
01.14.61704.00	SEWER	5,483.00	5,483.00	0.00	0.00	5,483.00	100.00 %
01.14.61705.00	TELEPHONE	72,263.00	72,263.00	0.00	0.00	72,263.00	100.00 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,927.00	10,927.00	404.10	404.10	10,522.90	96.30 %
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	5,305.00	5,305.00	2,885.98	2,885.98	2,419.02	45.60 %
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	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01.14.63044.00	TECHNOLOGY PURCHASES	27,520.00	27,520.00	0.00	0.00	27,520.00	100.00 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	0.00	4,880.00	100.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,904.00	9,904.00	0.00	0.00	9,904.00	100.00 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01.25.62988.00	FUEL	51,000.00	51,000.00	3,629.92	3,629.92	47,370.08	92.88 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	61.35	61.35	17,963.65	99.66 %
	Expense Total:	**15,412,253.21**	**15,412,253.21**	**2,983,732.81**	**2,983,732.81**	**12,428,520.40**	**80.64%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,795,955.89**	**-1,795,955.89**	**-1,795,955.89**	**0.00%**

Fund: 15 - VEHICLE FUND

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15.00.51999.00	TRANSFERS IN	387,924.78	387,924.78	0.00	0.00	-387,924.78	100.00 %
	Revenue Total:	**387,924.78**	**387,924.78**	**0.00**	**0.00**	**-387,924.78**	**100.00%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15.00.63154.00	VEHICLE PURCHASE	68,145.00	68,145.00	0.00	0.00	68,145.00	100.00 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	163,832.63	163,832.63	0.00	0.00	163,832.63	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15.00.64110.00	LEASE PAYMENT - INTEREST	5,284.59	5,284.59	0.00	0.00	5,284.59	100.00 %
	Expense Total:	**237,262.22**	**237,262.22**	**0.00**	**0.00**	**237,262.22**	**100.00%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	**0.00**	**0.00**	**-150,662.56**	**100.00%**
	Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**-1,795,955.89**	**-1,795,955.89**	**-1,946,618.45**	**1,292.04%**

Item 4c

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	15,412,253.21	15,412,253.21	1,187,776.92	1,187,776.92	-14,224,476.29	92.29%
Expense	15,412,253.21	15,412,253.21	2,983,732.81	2,983,732.81	12,428,520.40	80.64%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,795,955.89**	**-1,795,955.89**	**-1,795,955.89**	**0.00%**
Fund: 15 - VEHICLE FUND						
Revenue	387,924.78	387,924.78	0.00	0.00	-387,924.78	100.00%
Expense	237,262.22	237,262.22	0.00	0.00	237,262.22	100.00%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	**0.00**	**0.00**	**-150,662.56**	**100.00%**
Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**-1,795,955.89**	**-1,795,955.89**	**-1,946,618.45**	**1,292.04%**

Item 4c

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	-1,795,955.89	-1,795,955.89	-1,795,955.89
15 - VEHICLE FUND	150,662.56	150,662.56	0.00	0.00	-150,662.56
Report Surplus (Deficit):	**150,662.56**	**150,662.56**	**-1,795,955.89**	**-1,795,955.89**	**-1,946,618.45**