Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		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	242,738.10	485,902.77	-2,430,784.00	83.34 %
01.00.47502.00	ROSS	2,491,975.41	2,491,975.41	0.00	209,971.38	-2,282,004.03	91.57 %
01.00.47503.00	SAN ANSELMO	5,073,598.11	5,073,598.11	422,244.68	845,231.35	-4,228,366.76	83.34 %
01.00.47504.00	SLEEPY HOLLOW	1,602,298.60	1,602,298.60	133,349.59	266,933.51	-1,335,365.09	83.34 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	6,866.75	13,733.50	-68,666.50	83.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	142,759.08	285,518.16	-1,427,591.08	83.33 %
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	0.00	0.00	-17,500.00	100.00 %
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	26,609.41	35,245.05	-294,754.95	89.32 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	151.01	-9,848.99	98.49 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	6,182.02	21,624.39	21,624.39	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	25,789.69	56,885.81	-331,038.97	85.34 %
01.00.49524.00	TECHNOLOGY FEES	27,519.54	27,519.54	2,002.86	3,725.67	-23,793.87	86.46 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	14,600.43	0.00	-15,000.00	100.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	11,207.95	0.00	-15,000.00	100.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	0.00	-14,607.81	-29,607.81	197.39 %
	Revenue Total:	**15,412,253.21**	**15,412,253.21**	**1,034,350.56**	**2,210,314.79**	**-13,201,938.42**	**85.66%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,753,394.63	5,753,394.63	429,137.67	854,195.05	4,899,199.58	85.15 %
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	89,640.01	161,055.69	712,223.31	81.56 %
01.00.60021.00	HOURLY OVERTIME	111,770.00	111,770.00	4,866.18	7,553.28	104,216.72	93.24 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	786.30	786.30	24,532.70	96.89 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	34,299.93	34,299.93	-34,299.93	0.00 %
01.00.60026.00	OT TRAINING	84,605.00	84,605.00	13,598.34	17,048.01	67,556.99	79.85 %
01.00.60027.00	HOLIDAY	271,606.12	271,606.12	21,030.28	42,045.17	229,560.95	84.52 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	474.41	474.41	33,468.59	98.60 %
01.00.60029.00	FLSA O/T	121,534.07	121,534.07	9,186.29	13,780.02	107,754.05	88.66 %
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	600.00	3,000.00	83.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	500.00	1,200.00	6,800.00	85.00 %
01.00.60100.00	RETIREMENT	2,965,905.25	2,965,905.25	92,541.35	1,893,493.87	1,072,411.38	36.16 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	90,527.60	196,155.16	998,844.84	83.59 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	5,018.64	9,923.22	59,881.70	85.78 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	630,845.15	630,845.15	0.00	215,105.00	415,740.15	65.90 %
01.00.60220.00	PAYROLL TAXES	110,302.58	110,302.58	8,768.51	18,398.82	91,903.76	83.32 %
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	2,072.74	4,114.41	23,965.59	85.35 %
01.00.60225.00	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	12,304.38	24,601.91	137,999.83	84.87 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	605,337.00	605,337.00	38,171.09	77,854.70	527,482.30	87.14 %
01.00.61103.00	AUDIT & BOOKKEEPING SERVICES	0.00	0.00	0.00	20.00	-20.00	0.00 %
01.00.61110.00	MERA OPERATING EXPENSE	0.00	0.00	0.00	76,612.00	-76,612.00	0.00 %
01.00.61115.00	LIABILITY INSURANCE	79,469.00	79,469.00	0.00	79,469.00	0.00	0.00 %
01.00.62999.00	CONTINGENCY	46,184.00	46,184.00	8,790.98	17,581.96	28,602.04	61.93 %
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	864.47	1,758.75	32,799.83	94.91 %
01.05.61105.00	OTHER CONTRACT SERVICES	93,334.00	93,334.00	360.52	26,913.02	66,420.98	71.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	90.76	382.51	2,517.49	86.81 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	136,000.00	136,000.00	0.00	34,000.00	102,000.00	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	720.00	5,885.02	41,875.98	87.68 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	13,229.00	13,229.00	750.00	750.00	12,479.00	94.33 %
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	2,082.00	2,362.00	17,638.00	88.19 %
01.05.61300.00	PUBLICATIONS AND DUES	10,467.23	10,467.23	0.00	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	661.51	4,666.12	9,683.57	67.48 %
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	19.09	563.71	49,144.09	98.87 %
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	68.46	12,935.54	99.47 %
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	2,611.83	5,944.84	36,491.16	85.99 %
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	355.66	23,279.34	98.50 %
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	806.40	17,693.60	95.64 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	1.08	84.09	14,915.91	99.44 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	71.10	945.76	14,054.24	93.69 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	5,627.34	9,372.66	62.48 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	1,533.03	1,533.03	53,466.97	97.21 %
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	3,927.16	3,927.16	68,335.84	94.57 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,927.00	10,927.00	404.10	1,010.25	9,916.75	90.75 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	105.93	8,381.07	98.75 %
01.14.63040.00	APPLIANCES	5,305.00	5,305.00	0.00	4,520.49	784.51	14.79 %
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	-17,953.03	-17,953.03	26,953.03	299.48 %
01.14.63044.00	TECHNOLOGY PURCHASES	27,520.00	27,520.00	797.58	797.58	26,722.42	97.10 %
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	2,865.50	2,865.50	97,134.50	97.13 %
01.25.62988.00	FUEL	51,000.00	51,000.00	1,348.48	4,978.40	46,021.60	90.24 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	17.44	78.79	17,946.21	99.56 %
	Expense Total:	**15,412,253.21**	**15,412,253.21**	**862,951.34**	**3,846,260.73**	**11,565,992.48**	**75.04%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**171,399.22**	**-1,635,945.94**	**-1,635,945.94**	**0.00%**

Fund: 15 - VEHICLE FUND

Revenue

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

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**	**171,399.22**	**-1,635,945.94**	**-1,786,608.50**	**1,185.83%**

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	1,034,350.56	2,210,314.79	-13,201,938.42	85.66%
Expense	15,412,253.21	15,412,253.21	862,951.34	3,846,260.73	11,565,992.48	75.04%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**171,399.22**	**-1,635,945.94**	**-1,635,945.94**	**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**	**171,399.22**	**-1,635,945.94**	**-1,786,608.50**	**1,185.83%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	0.00	171,399.22	-1,635,945.94	-1,635,945.94
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**	**171,399.22**	**-1,635,945.94**	**-1,786,608.50**