Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	2,927,369.77	241,178.44	2,922,929.61	-4,440.16	0.15 %
01.00.47502.00	ROSS	2,491,975.41	2,456,832.41	208,770.62	2,471,438.73	14,606.32	100.59 %
01.00.47503.00	SAN ANSELMO	5,073,598.11	5,092,189.11	420,185.58	5,084,462.08	-7,727.03	0.15 %
01.00.47504.00	SLEEPY HOLLOW	1,602,298.60	1,608,167.60	132,493.15	1,605,728.97	-2,438.63	0.15 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	6,866.75	82,401.00	1.00	100.00 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	142,759.10	1,713,108.98	-0.26	0.00 %
01.00.49501.00	COUNTY OF MARIN	279,779.00	279,779.00	0.00	287,824.00	8,045.00	102.88 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	114,773.00	0.00	114,773.23	0.23	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	294,127.00	294,127.00	0.00	220,635.28	-73,491.72	24.99 %
01.00.49507.00	LAIF INTEREST	17,500.00	17,500.00	0.00	15,359.14	-2,140.86	12.23 %
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	330,000.00	330,000.00	0.00	390,549.46	60,549.46	118.35 %
01.00.49511.00	RE-SALE INSPECTION FEES	0.00	0.00	0.00	797.00	797.00	0.00 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	529.70	47,627.60	37,627.60	476.28 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	49,498.54	3,528.22	102,470.12	52,971.58	207.02 %
01.00.49518.00	WILDFIRE PREPAREDNESS COORDI	93,044.76	93,044.76	0.00	70,570.20	-22,474.56	24.15 %
01.00.49523.00	VEHICLE REPLACEMENT	387,924.78	387,924.78	34,897.20	387,923.76	-1.02	0.00 %
01.00.49524.00	TECHNOLOGY FEES	27,519.54	27,519.54	0.00	30,694.32	3,174.78	111.54 %
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 %
01.00.49527.00	MWPA DSPACE	0.00	0.00	0.00	3,525.00	3,525.00	0.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	14,255.25	89,946.89	89,946.89	0.00 %
01.00.49529.00	MWPA CORE FUNDS	0.00	0.00	0.00	7,880.00	7,880.00	0.00 %
	Revenue Total:	**15,412,253.21**	**15,576,524.75**	**1,205,464.01**	**15,697,935.37**	**121,410.62**	**0.78%**
Expense							
01.00.60000.00	REGULAR SALARIES	5,753,394.63	5,753,394.63	476,893.65	5,428,779.58	324,615.05	5.64 %
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	96,216.10	1,133,924.08	-260,645.08	-29.85 %
01.00.60021.00	HOURLY OVERTIME	111,770.00	111,770.00	5,518.62	100,244.86	11,525.14	10.31 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	862.66	5,620.10	19,698.90	77.80 %
01.00.60025.00	OT OES RESPONSE	0.00	89,327.00	0.00	89,327.31	-0.31	0.00 %
01.00.60026.00	OT TRAINING	84,605.00	84,605.00	0.00	86,666.55	-2,061.55	-2.44 %
01.00.60027.00	HOLIDAY	271,606.12	271,606.12	22,187.70	258,312.52	13,293.60	4.89 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	5,205.41	16,223.21	17,719.79	52.20 %
01.00.60029.00	FLSA O/T	121,534.07	121,534.07	9,803.22	108,781.38	12,752.69	10.49 %
01.00.60035.00	ACCRUED LEAVE PAYOUT	50,000.00	50,000.00	0.00	10,310.06	39,689.94	79.38 %
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	5,600.00	2,400.00	30.00 %
01.00.60100.00	RETIREMENT	2,965,905.25	2,965,905.25	99,904.09	2,863,808.26	102,096.99	3.44 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	102,284.86	1,186,359.18	8,640.82	0.72 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	5,703.00	63,303.30	6,501.62	9.31 %
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	9,181.96	107,193.48	3,109.10	2.82 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,280.00	26,090.77	1,989.23	7.08 %
01.00.60225.00	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	13,430.08	153,047.91	9,553.83	5.88 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	605,337.00	605,337.00	229,327.31	654,641.30	-49,304.30	-8.14 %
01.00.61110.00	MERA OPERATING EXPENSE	110,559.17	110,559.17	0.00	0.00	110,559.17	100.00 %
01.00.61115.00	LIABILITY INSURANCE	79,469.00	79,469.00	0.00	79,469.00	0.00	0.00 %
01.00.61703.00	WATER	0.00	0.00	0.00	-0.04	0.04	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.62999.00	CONTINGENCY	46,184.00	46,184.00	0.00	10,772.12	35,411.88	76.68 %
01.00.67099.00	TRANSFERS OUT	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00 %
01.05.60100.00	RETIREMENT	0.00	0.00	0.00	-11,824.10	11,824.10	0.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	34,558.58	34,558.58	7,552.80	56,010.09	-21,451.51	-62.07 %
01.05.61105.00	OTHER CONTRACT SERVICES	93,334.00	93,334.00	721.04	53,910.71	39,423.29	42.24 %
01.05.61107.00	ATTORNEY/LEGAL FEES	18,540.00	18,540.00	0.00	23,494.51	-4,954.51	-26.72 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	2,900.00	2,900.00	99.95	1,369.05	1,530.95	52.79 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	136,000.00	136,000.00	0.00	136,000.00	0.00	0.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	0.00	26,665.24	21,095.76	44.17 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	13,229.00	13,229.00	0.00	5,550.00	7,679.00	58.05 %
01.05.61127.00	HEALTH AND WELLNESS	58,991.00	58,991.00	611.52	57,978.68	1,012.32	1.72 %
01.05.61129.00	HIRING EXPENSES	20,000.00	20,000.00	0.00	27,479.06	-7,479.06	-37.40 %
01.05.61300.00	PUBLICATIONS AND DUES	10,467.23	10,467.23	455.00	8,145.01	2,322.22	22.19 %
01.05.62000.00	OFFICE SUPPLIES	5,253.00	5,253.00	22.57	4,888.80	364.20	6.93 %
01.05.62003.00	POSTAGE	1,148.45	1,148.45	0.00	570.91	577.54	50.29 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	14,349.69	14,349.69	0.00	17,755.36	-3,405.67	-23.73 %
01.10.60065.02	EXPLORER POST	9,835.00	9,835.00	0.00	3,432.43	6,402.57	65.10 %
01.10.61000.00	TRAINING AND EDUCATION	49,707.80	49,707.80	302.00	40,802.80	8,905.00	17.91 %
01.10.61100.00	DISPATCH	402,321.00	402,321.00	0.00	397,922.00	4,399.00	1.09 %
01.10.61101.00	RADIO REPAIR	5,463.64	5,463.64	0.00	1,388.30	4,075.34	74.59 %
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	10,848.00	3,150.00	22.50 %
01.10.61110.00	MERA OPERATING EXPENSE	0.00	0.00	0.00	96,793.72	-96,793.72	0.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	13,004.00	13,004.00	0.00	2,162.33	10,841.67	83.37 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,750.00	4,750.00	0.00	3,774.82	975.18	20.53 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	42,436.00	42,436.00	2,199.17	40,317.82	2,118.18	4.99 %
01.10.62210.00	BREATHING APPARATUS	7,539.82	7,539.82	3,261.11	6,195.28	1,344.54	17.83 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,991.11	7,991.11	0.00	6,924.95	1,066.16	13.34 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	41,764.44	41,764.44	5,498.11	18,459.95	23,304.49	55.80 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	23.73	15,153.34	14,846.66	49.49 %
01.10.63140.00	HYDRANTS	42,519.27	42,519.27	0.00	42,328.81	190.46	0.45 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	23,635.00	23,635.00	0.00	11,807.42	11,827.58	50.04 %
01.10.63160.00	TURNOUTS	51,869.77	51,869.77	0.00	53,645.68	-1,775.91	-3.42 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	18,500.00	18,500.00	0.00	26,476.84	-7,976.84	-43.12 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	4,560.51	10,440.56	4,559.44	30.40 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	59.94	14,980.21	19.79	0.13 %
01.14.61500.21	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	73.54	10,983.08	4,016.92	26.78 %
01.14.61702.00	GAS AND ELECTRIC	55,000.00	55,000.00	0.00	40,084.59	14,915.41	27.12 %
01.14.61703.00	WATER	9,500.00	9,500.00	0.00	10,083.79	-583.79	-6.15 %
01.14.61704.00	SEWER	5,483.00	5,483.00	0.00	5,538.40	-55.40	-1.01 %
01.14.61705.00	COMMUNICATIONS & INTERNET	72,263.00	72,263.00	3,037.74	55,453.28	16,809.72	23.26 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	10,927.00	10,927.00	232.82	12,069.96	-1,142.96	-10.46 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	8,811.84	-324.84	-3.83 %
01.14.63040.00	APPLIANCES	5,305.00	5,305.00	0.00	5,444.03	-139.03	-2.62 %
01.14.63041.00	OFFICE EQUIPMENT	10,609.00	10,609.00	0.00	5,044.19	5,564.81	52.45 %
01.14.63042.00	EXERCISE EQUIPMENT	9,000.00	9,000.00	0.00	3,195.18	5,804.82	64.50 %
01.14.63044.00	TECHNOLOGY PURCHASES	27,520.00	27,520.00	0.00	30,892.30	-3,372.30	-12.25 %
01.15.60220.00	PAYROLL TAXES - COMMUNITY EDU	0.00	0.00	0.00	15.52	-15.52	0.00 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	893.72	3,986.28	81.69 %
01.15.61902.00	MWPA D-Space	0.00	0.00	0.00	3,525.00	-3,525.00	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	0.00	92,449.51	-92,449.51	0.00 %
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	0.00	7,880.00	-7,880.00	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	9,904.00	9,904.00	0.00	4,228.51	5,675.49	57.31 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	100,000.00	100,000.00	0.00	100,607.04	-607.04	-0.61 %
01.25.62988.00	FUEL	51,000.00	51,000.00	3,842.49	62,041.10	-11,041.10	-21.65 %
01.25.62989.00	FLEET PARTS	18,025.00	18,025.00	-400.00	14,531.08	3,493.92	19.38 %
	Expense Total:	**15,412,253.21**	**15,501,580.21**	**1,111,952.70**	**14,680,725.41**	**820,854.80**	**5.30%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**74,944.54**	**93,511.31**	**1,017,209.96**	**942,265.42**	**-1,257.28%**

		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	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00 %
	Revenue Total:	**387,924.78**	**387,924.78**	**0.00**	**387,924.78**	**0.00**	**0.00%**
Expense							
15.00.63154.00	VEHICLE PURCHASE	68,145.00	68,145.00	0.00	85,197.97	-17,052.97	-25.02 %
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	163,832.63	163,832.63	0.00	163,832.63	0.00	0.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	5,284.59	5,284.59	0.00	5,284.59	0.00	0.00 %
	Expense Total:	**237,262.22**	**237,262.22**	**0.00**	**254,315.19**	**-17,052.97**	**-7.19%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	**0.00**	**133,609.59**	**-17,052.97**	**11.32%**
	Report Surplus (Deficit):	**150,662.56**	**225,607.10**	**93,511.31**	**1,150,819.55**	**925,212.45**	**-410.10%**

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	15,576,524.75	1,205,464.01	15,697,935.37	121,410.62	0.78%
Expense	15,412,253.21	15,501,580.21	1,111,952.70	14,680,725.41	820,854.80	5.30%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**74,944.54**	**93,511.31**	**1,017,209.96**	**942,265.42**	**-1,257.28%**
Fund: 15 - VEHICLE FUND						
Revenue	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00%
Expense	237,262.22	237,262.22	0.00	254,315.19	-17,052.97	-7.19%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	**0.00**	**133,609.59**	**-17,052.97**	**11.32%**
Report Surplus (Deficit):	**150,662.56**	**225,607.10**	**93,511.31**	**1,150,819.55**	**925,212.45**	**-410.10%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	74,944.54	93,511.31	1,017,209.96	942,265.42
15 - VEHICLE FUND	150,662.56	150,662.56	0.00	133,609.59	-17,052.97
Report Surplus (Deficit):	**150,662.56**	**225,607.10**	**93,511.31**	**1,150,819.55**	**925,212.45**

Budget Report
Group Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	13,880,068.13	13,880,068.13	1,152,253.64	13,880,069.37	1.24	0.00%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,532,185.08	1,696,456.62	53,210.37	1,817,866.00	121,409.38	7.16%
Revenue Total:	**15,412,253.21**	**15,576,524.75**	**1,205,464.01**	**15,697,935.37**	**121,410.62**	**0.78%**
Expense						
600 - SALARIES AND WAGES	7,364,274.82	7,453,601.82	617,687.36	7,250,822.08	202,779.74	2.72%
601 - RETIREMENT	2,965,905.25	2,965,905.25	99,904.09	2,851,984.16	113,921.09	3.84%
602 - EMPLOYEE BENEFITS	2,801,971.39	2,801,971.39	362,207.21	2,405,756.46	396,214.93	14.14%
610 - TRAINING	49,707.80	49,707.80	302.00	40,802.80	8,905.00	17.91%
611 - OUTSIDE SERVICES	1,043,034.39	1,043,034.39	8,985.31	983,652.08	59,382.31	5.69%
613 - PUBLICATION / DUES	10,467.23	10,467.23	455.00	8,145.01	2,322.22	22.19%
614 - MAINTENANCE	13,004.00	13,004.00	0.00	2,162.33	10,841.67	83.37%
615 - BUILDING MAINTENANCE	63,500.00	63,500.00	4,693.99	62,880.69	619.31	0.98%
616 - VEHICLE MAINTENANCE	100,000.00	100,000.00	0.00	100,607.04	-607.04	-0.61%
617 - UTILITIES	142,246.00	142,246.00	3,037.74	111,160.02	31,085.98	21.85%
619 - MISCELLANEOUS	0.00	0.00	0.00	3,525.00	-3,525.00	0.00%
620 - OFFICE SUPPLIES	6,401.45	6,401.45	22.57	5,459.71	941.74	14.71%
622 - DEPARTMENT SUPPLIES	139,662.06	139,662.06	11,191.21	202,176.16	-62,514.10	-44.76%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	8,811.84	-324.84	-3.83%
629 - MISCELLANEOUS	115,209.00	115,209.00	3,442.49	87,344.30	27,864.70	24.19%
630 - EQUIPMENT	52,434.00	52,434.00	0.00	44,575.70	7,858.30	14.99%
631 - CAPITAL OUTLAY	148,024.04	148,024.04	23.73	122,935.25	25,088.79	16.95%
670 - TRANSFERS OUT	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00%
Expense Total:	**15,412,253.21**	**15,501,580.21**	**1,111,952.70**	**14,680,725.41**	**820,854.80**	**5.30%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**0.00**	**74,944.54**	**93,511.31**	**1,017,209.96**	**942,265.42**	**-1,257.28%**
Fund: 15 - VEHICLE FUND						
Revenue						
519 - TRANSFERS IN	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00%
Revenue Total:	**387,924.78**	**387,924.78**	**0.00**	**387,924.78**	**0.00**	**0.00%**
Expense						
631 - CAPITAL OUTLAY	68,145.00	68,145.00	0.00	85,197.97	-17,052.97	-25.02%
640 - PRINCIPAL	163,832.63	163,832.63	0.00	163,832.63	0.00	0.00%
641 - INTEREST	5,284.59	5,284.59	0.00	5,284.59	0.00	0.00%
Expense Total:	**237,262.22**	**237,262.22**	**0.00**	**254,315.19**	**-17,052.97**	**-7.19%**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**150,662.56**	**150,662.56**	**0.00**	**133,609.59**	**-17,052.97**	**11.32%**
Report Surplus (Deficit):	**150,662.56**	**225,607.10**	**93,511.31**	**1,150,819.55**	**925,212.45**	**-410.10%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	74,944.54	93,511.31	1,017,209.96	942,265.42
15 - VEHICLE FUND	150,662.56	150,662.56	0.00	133,609.59	-17,052.97
Report Surplus (Deficit):	**150,662.56**	**225,607.10**	**93,511.31**	**1,150,819.55**	**925,212.45**