Ross Valley Fire, CA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

		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	3,045,669.00	3,045,669.00	0.00	507,611.68	-2,538,057.32	83.33 %
01.00.47502.00	ROSS	2,591,670.00	2,591,670.00	0.00	431,944.82	-2,159,725.18	83.33 %
01.00.47503.00	SAN ANSELMO	5,296,410.00	5,296,410.00	441,367.50	1,324,102.49	-3,972,307.51	75.00 %
01.00.47504.00	SLEEPY HOLLOW	1,672,266.00	1,672,266.00	139,355.50	418,066.50	-1,254,199.50	75.00 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,554.00	51,554.00	2,990.16	11,582.50	-39,971.50	77.53 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,881,259.00	1,881,259.00	109,113.00	422,656.16	-1,458,602.84	77.53 %
01.00.49501.00	COUNTY OF MARIN	308,296.00	308,296.00	0.00	0.00	-308,296.00	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR...	326,727.00	326,727.00	0.00	0.00	-326,727.00	100.00 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	-7,156.52	-32,156.52	128.63 %
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	380,000.00	380,000.00	17,960.99	62,377.60	-317,622.40	83.58 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	300.00	1,539.90	-8,460.10	84.60 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	7,056.44	39,566.48	39,566.48	0.00 %
01.00.49518.00	WILDFIRE PREPAREDNESS COORDI...	121,271.00	121,271.00	0.00	-9,243.30	-130,514.30	107.62 %
01.00.49523.00	VEHICLE REPLACEMENT	399,563.00	399,563.00	18,604.42	85,198.26	-314,364.74	78.68 %
01.00.49524.00	TECHNOLOGY FEES	28,345.50	28,345.50	466.81	4,634.98	-23,710.52	83.65 %
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	31,625.50	31,625.50	31,625.50	0.00 %
	Revenue Total:	**16,230,320.50**	**16,230,320.50**	**768,840.32**	**3,324,507.05**	**-12,905,813.45**	**79.52%**
Expense							
01.00.60000.00	REGULAR SALARIES	6,198,407.00	6,198,407.00	520,647.10	1,564,272.98	4,634,134.02	74.76 %
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	932,225.00	932,225.00	112,990.18	311,435.53	620,789.47	66.59 %
01.00.60021.00	HOURLY OVERTIME	119,315.00	119,315.00	15,707.97	27,600.50	91,714.50	76.87 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	27,028.00	27,028.00	818.99	1,687.88	25,340.12	93.76 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	149,860.07	343,748.52	-343,748.52	0.00 %
01.00.60026.00	OT TRAINING	88,835.00	88,835.00	459.17	6,119.95	82,715.05	93.11 %
01.00.60027.00	HOLIDAY	292,711.00	292,711.00	23,063.90	70,499.42	222,211.58	75.92 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	38,138.00	38,138.00	4,050.58	4,958.96	33,179.04	87.00 %
01.00.60029.00	FLSA O/T	132,295.00	132,295.00	10,147.93	25,923.39	106,371.61	80.40 %
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	900.00	2,700.00	75.00 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	800.00	1,600.00	6,400.00	80.00 %
01.00.60100.00	RETIREMENT	3,174,611.00	3,174,611.00	105,675.74	2,196,665.41	977,945.59	30.81 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,327,897.00	1,327,897.00	104,173.84	315,480.50	1,012,416.50	76.24 %
01.00.60201.00	HEALTH INSURANCE	0.00	0.00	1,168.86	1,168.86	-1,168.86	0.00 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	70,038.00	70,038.00	5,957.91	18,238.50	51,799.50	73.96 %
01.00.60215.00	WORKERS' COMPENSATION INSUR...	300,514.00	300,514.00	0.00	304,738.00	-4,224.00	-1.41 %
01.00.60220.00	PAYROLL TAXES	116,005.00	116,005.00	12,388.43	35,836.59	80,168.41	69.11 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,228.00	6,820.00	21,260.00	75.71 %
01.00.60225.00	EDUCATION REIMBURSEMENT	181,490.00	181,490.00	14,343.12	43,240.33	138,249.67	76.17 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	698,839.00	698,839.00	37,837.32	113,047.95	585,791.05	83.82 %
01.00.61115.00	LIABILITY INSURANCE	91,389.00	91,389.00	0.00	80,754.00	10,635.00	11.64 %
01.00.62999.00	CONTINGENCY	30,000.00	30,000.00	-401.40	191,104.00	-161,104.00	-537.01 %
01.00.67099.00	TRANSFERS OUT	399,563.00	399,563.00	0.00	0.00	399,563.00	100.00 %
01.05.60100.00	RETIREMENT	0.00	0.00	0.00	-2.26	2.26	0.00 %
01.05.60200.00	CAFETERIA HEALTH PLAN	0.00	0.00	0.00	-2.45	2.45	0.00 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	34,559.00	34,559.00	8,287.81	9,757.17	24,801.83	71.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61105.00	OTHER CONTRACT SERVICES	176,688.00	176,688.00	360.52	106,697.41	69,990.59	39.61 %
01.05.61107.00	ATTORNEY/LEGAL FEES	26,000.00	26,000.00	2,301.00	6,472.00	19,528.00	75.11 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	1,500.00	1,500.00	99.26	301.33	1,198.67	79.91 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	140,080.00	140,080.00	35,020.00	70,040.00	70,040.00	50.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	23.98	13,207.46	34,553.54	72.35 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTEN...	5,031.00	5,031.00	0.00	0.00	5,031.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	69,761.00	69,761.00	0.00	1,538.47	68,222.53	97.79 %
01.05.61129.00	HIRING EXPENSES	10,000.00	10,000.00	1,239.83	2,217.48	7,782.52	77.83 %
01.05.61300.00	PUBLICATIONS AND DUES	10,781.00	10,781.00	0.00	5,974.00	4,807.00	44.59 %
01.05.62000.00	OFFICE SUPPLIES	5,253.00	5,253.00	943.50	2,100.14	3,152.86	60.02 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	100.00	222.42	777.58	77.76 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	14,780.00	14,780.00	732.34	4,124.81	10,655.19	72.09 %
01.10.60065.02	EXPLORER POST	10,130.00	10,130.00	0.00	0.00	10,130.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	105,581.00	105,581.00	5,390.61	7,822.30	97,758.70	92.59 %
01.10.61100.00	DISPATCH	433,535.00	433,535.00	0.00	0.00	433,535.00	100.00 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.10.61103.00	AUDIT & BOOKKEEPING SERVICES	14,698.00	14,698.00	0.00	0.00	14,698.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	13,394.00	13,394.00	0.00	383.38	13,010.62	97.14 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,893.00	4,893.00	2,009.76	12,162.15	-7,269.15	-148.56 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	43,709.00	43,709.00	2,226.89	11,036.66	32,672.34	74.75 %
01.10.62210.00	BREATHING APPARATUS	7,540.00	7,540.00	0.00	136.56	7,403.44	98.19 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,991.00	7,991.00	1,634.22	1,634.22	6,356.78	79.55 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN...	96,443.00	96,443.00	-131.06	9,737.33	86,705.67	89.90 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	1,337.43	1,698.77	28,301.23	94.34 %
01.10.63140.00	HYDRANTS	53,871.00	53,871.00	0.00	13,048.00	40,823.00	75.78 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	63,848.00	63,848.00	175.00	175.00	63,673.00	99.73 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN...	25,000.00	25,000.00	5,022.86	7,090.82	17,909.18	71.64 %
01.14.61500.19	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	415.35	562.36	14,437.64	96.25 %
01.14.61500.20	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	517.50	1,309.84	13,690.16	91.27 %
01.14.61500.21	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.14.61702.00	GAS AND ELECTRIC	58,000.00	58,000.00	2,189.90	6,686.85	51,313.15	88.47 %
01.14.61703.00	WATER	14,330.00	14,330.00	1,853.43	1,853.43	12,476.57	87.07 %
01.14.61704.00	SEWER	5,760.00	5,760.00	0.00	0.00	5,760.00	100.00 %
01.14.61705.00	COMMUNICATIONS & INTERNET	72,263.00	72,263.00	3,025.15	9,369.85	62,893.15	87.03 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI...	11,255.00	11,255.00	1,769.40	3,434.23	7,820.77	69.49 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
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	0.00	0.00	0.00	524.97	-524.97	0.00 %
01.14.63044.00	TECHNOLOGY PURCHASES	28,345.00	28,345.00	54.05	54.05	28,290.95	99.81 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	111.02	4,768.98	97.73 %
01.15.61902.00	MWPA D-Space	0.00	0.00	0.00	20,769.70	-20,769.70	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	29,554.25	58,703.50	-58,703.50	0.00 %
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	9,500.00	9,500.00	-9,500.00	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	10,202.00	10,202.00	0.00	2,554.83	7,647.17	74.96 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	103,000.00	103,000.00	2,975.76	32,496.73	70,503.27	68.45 %
01.25.62988.00	FUEL	57,994.00	57,994.00	7,588.64	22,066.88	35,927.12	61.95 %
01.25.62989.00	FLEET PARTS	19,000.00	19,000.00	2,874.69	8,810.98	10,189.02	53.63 %
	Expense Total:	**16,230,321.00**	**16,230,321.00**	**1,251,309.78**	**6,132,223.66**	**10,098,097.34**	**62.22%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**-482,469.46**	**-2,807,716.61**	**-2,807,716.11**	**43,222.00%**
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.49512.00	PROCEED OF SALES	0.00	0.00	0.00	12,635.00	12,635.00	0.00 %
15.00.51999.00	TRANSFERS IN	399,563.00	399,563.00	0.00	0.00	-399,563.00	100.00 %
	Revenue Total:	**399,563.00**	**399,563.00**	**0.00**	**12,635.00**	**-386,928.00**	**96.84%**
Expense							
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	166,454.00	166,454.00	0.00	166,453.96	0.04	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15.00.64110.00	LEASE PAYMENT - INTEREST	2,663.00	2,663.00	0.00	2,663.26	-0.26	-0.01 %
	Expense Total:	**169,117.00**	**169,117.00**	**0.00**	**169,117.22**	**-0.22**	**0.00%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**0.00**	**-156,482.22**	**-386,928.22**	**167.90%**
	Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**-482,469.46**	**-2,964,198.83**	**-3,194,644.33**	**1,386.29%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	16,230,320.50	16,230,320.50	768,840.32	3,324,507.05	-12,905,813.45	79.52%
Expense	16,230,321.00	16,230,321.00	1,251,309.78	6,132,223.66	10,098,097.34	62.22%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**-482,469.46**	**-2,807,716.61**	**-2,807,716.11**	**43,222.00%**
Fund: 15 - VEHICLE FUND						
Revenue	399,563.00	399,563.00	0.00	12,635.00	-386,928.00	96.84%
Expense	169,117.00	169,117.00	0.00	169,117.22	-0.22	0.00%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**0.00**	**-156,482.22**	**-386,928.22**	**167.90%**
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**-482,469.46**	**-2,964,198.83**	**-3,194,644.33**	**1,386.29%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-0.50	-0.50	-482,469.46	-2,807,716.61	-2,807,716.11
15 - VEHICLE FUND	230,446.00	230,446.00	0.00	-156,482.22	-386,928.22
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**-482,469.46**	**-2,964,198.83**	**-3,194,644.33**

Ross Valley Fire, CA

Budget Report
Group Summary
For Fiscal: 2026-2027 Period Ending: 09/30/2026

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	14,538,828.00	14,538,828.00	692,826.16	3,115,964.15	-11,422,863.85	78.57%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,691,492.50	1,691,492.50	76,014.16	208,542.90	-1,482,949.60	87.67%
Revenue Total:	**16,230,320.50**	**16,230,320.50**	**768,840.32**	**3,324,507.05**	**-12,905,813.45**	**79.52%**
Expense						
600 - SALARIES AND WAGES	7,918,073.00	7,918,073.00	838,845.89	2,358,747.13	5,559,325.87	70.21%
601 - RETIREMENT	3,174,611.00	3,174,611.00	105,675.74	2,196,663.15	977,947.85	30.81%
602 - EMPLOYEE BENEFITS	2,722,863.00	2,722,863.00	178,097.48	838,568.28	1,884,294.72	69.20%
610 - TRAINING	105,581.00	105,581.00	5,390.61	7,822.30	97,758.70	92.59%
611 - OUTSIDE SERVICES	1,056,882.00	1,056,882.00	56,832.40	300,596.34	756,285.66	71.56%
613 - PUBLICATION / DUES	10,781.00	10,781.00	0.00	5,974.00	4,807.00	44.59%
614 - MAINTENANCE	13,394.00	13,394.00	0.00	383.38	13,010.62	97.14%
615 - BUILDING MAINTENANCE	70,000.00	70,000.00	5,955.71	8,963.02	61,036.98	87.20%
616 - VEHICLE MAINTENANCE	103,000.00	103,000.00	2,975.76	32,496.73	70,503.27	68.45%
617 - UTILITIES	150,353.00	150,353.00	7,068.48	17,910.13	132,442.87	88.09%
619 - MISCELLANEOUS	0.00	0.00	0.00	20,769.70	-20,769.70	0.00%
620 - OFFICE SUPPLIES	6,253.00	6,253.00	1,043.50	2,322.56	3,930.44	62.86%
622 - DEPARTMENT SUPPLIES	196,813.00	196,813.00	37,795.80	103,524.29	93,288.71	47.40%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00%
629 - MISCELLANEOUS	106,994.00	106,994.00	10,061.93	221,981.86	-114,987.86	-107.47%
630 - EQUIPMENT	38,954.00	38,954.00	54.05	579.02	38,374.98	98.51%
631 - CAPITAL OUTLAY	147,719.00	147,719.00	1,512.43	14,921.77	132,797.23	89.90%
670 - TRANSFERS OUT	399,563.00	399,563.00	0.00	0.00	399,563.00	100.00%
Expense Total:	**16,230,321.00**	**16,230,321.00**	**1,251,309.78**	**6,132,223.66**	**10,098,097.34**	**62.22%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**-482,469.46**	**-2,807,716.61**	**-2,807,716.11**	**43,222.00%**
Fund: 15 - VEHICLE FUND						
Revenue						
495 - OUTSIDE / MISCELLANEOUS REVENUE	0.00	0.00	0.00	12,635.00	12,635.00	0.00%
519 - TRANSFERS IN	399,563.00	399,563.00	0.00	0.00	-399,563.00	100.00%
Revenue Total:	**399,563.00**	**399,563.00**	**0.00**	**12,635.00**	**-386,928.00**	**96.84%**
Expense						
640 - PRINCIPAL	166,454.00	166,454.00	0.00	166,453.96	0.04	0.00%
641 - INTEREST	2,663.00	2,663.00	0.00	2,663.26	-0.26	-0.01%
Expense Total:	**169,117.00**	**169,117.00**	**0.00**	**169,117.22**	**-0.22**	**0.00%**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**0.00**	**-156,482.22**	**-386,928.22**	**167.90%**
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**-482,469.46**	**-2,964,198.83**	**-3,194,644.33**	**1,386.29%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-0.50	-0.50	-482,469.46	-2,807,716.61	-2,807,716.11
15 - VEHICLE FUND	230,446.00	230,446.00	0.00	-156,482.22	-386,928.22
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**-482,469.46**	**-2,964,198.83**	**-3,194,644.33**

Ross Valley Fire, CA

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 10/31/2026

		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	3,045,669.00	3,045,669.00	253,805.84	761,417.52	-2,284,251.48	75.00 %
01.00.47502.00	ROSS	2,591,670.00	2,591,670.00	431,945.00	863,889.82	-1,727,780.18	66.67 %
01.00.47503.00	SAN ANSELMO	5,296,410.00	5,296,410.00	441,367.49	1,765,469.98	-3,530,940.02	66.67 %
01.00.47504.00	SLEEPY HOLLOW	1,672,266.00	1,672,266.00	139,355.50	557,422.00	-1,114,844.00	66.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,554.00	51,554.00	4,296.17	15,878.67	-35,675.33	69.20 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,881,259.00	1,881,259.00	156,771.58	579,427.74	-1,301,831.26	69.20 %
01.00.49501.00	COUNTY OF MARIN	308,296.00	308,296.00	308,297.00	308,297.00	1.00	100.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR...	326,727.00	326,727.00	81,681.75	81,681.75	-245,045.25	75.00 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	-7,156.52	-32,156.52	128.63 %
01.00.49509.00	RVPA AGENCY REIMBURSEMENT	47,290.00	47,290.00	47,290.00	47,290.00	0.00	0.00 %
01.00.49510.00	PLAN CHECKING FEES	380,000.00	380,000.00	31,395.09	93,772.69	-286,227.31	75.32 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	1,539.90	-8,460.10	84.60 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	23,185.45	62,751.93	62,751.93	0.00 %
01.00.49518.00	WILDFIRE PREPAREDNESS COORDI...	121,271.00	121,271.00	26,509.21	17,265.91	-104,005.09	85.76 %
01.00.49523.00	VEHICLE REPLACEMENT	399,563.00	399,563.00	39,861.07	125,059.33	-274,503.67	68.70 %
01.00.49524.00	TECHNOLOGY FEES	28,345.50	28,345.50	1,528.87	6,163.85	-22,181.65	78.25 %
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	12,737.20	12,737.20	12,737.20	0.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	5,556.00	37,181.50	37,181.50	0.00 %
	Revenue Total:	**16,230,320.50**	**16,230,320.50**	**2,005,583.22**	**5,330,090.27**	**-10,900,230.23**	**67.16%**
Expense							
01.00.60000.00	REGULAR SALARIES	6,198,407.00	6,198,407.00	495,438.94	2,059,711.92	4,138,695.08	66.77 %
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	932,225.00	932,225.00	80,256.25	391,691.78	540,533.22	57.98 %
01.00.60021.00	HOURLY OVERTIME	119,315.00	119,315.00	8,308.94	35,909.44	83,405.56	69.90 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	27,028.00	27,028.00	49.97	1,737.85	25,290.15	93.57 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	0.00	343,748.52	-343,748.52	0.00 %
01.00.60026.00	OT TRAINING	88,835.00	88,835.00	0.00	6,119.95	82,715.05	93.11 %
01.00.60027.00	HOLIDAY	292,711.00	292,711.00	22,998.78	93,498.20	199,212.80	68.06 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	38,138.00	38,138.00	3,335.30	8,294.26	29,843.74	78.25 %
01.00.60029.00	FLSA O/T	132,295.00	132,295.00	10,115.42	36,038.81	96,256.19	72.76 %
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	1,200.00	2,400.00	66.67 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	0.00	1,600.00	6,400.00	80.00 %
01.00.60100.00	RETIREMENT	3,174,611.00	3,174,611.00	103,833.02	2,300,498.43	874,112.57	27.53 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,327,897.00	1,327,897.00	105,541.19	421,021.69	906,875.31	68.29 %
01.00.60201.00	HEALTH INSURANCE	0.00	0.00	0.00	1,168.86	-1,168.86	0.00 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	70,038.00	70,038.00	5,836.32	24,074.82	45,963.18	65.63 %
01.00.60215.00	WORKERS' COMPENSATION INSUR...	300,514.00	300,514.00	0.00	304,738.00	-4,224.00	-1.41 %
01.00.60220.00	PAYROLL TAXES	116,005.00	116,005.00	9,189.37	45,025.96	70,979.04	61.19 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,220.00	9,040.00	19,040.00	67.81 %
01.00.60225.00	EDUCATION REIMBURSEMENT	181,490.00	181,490.00	14,314.98	57,555.31	123,934.69	68.29 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	698,839.00	698,839.00	34,947.55	147,995.50	550,843.50	78.82 %
01.00.61115.00	LIABILITY INSURANCE	91,389.00	91,389.00	0.00	80,754.00	10,635.00	11.64 %
01.00.62999.00	CONTINGENCY	30,000.00	30,000.00	0.00	191,104.00	-161,104.00	-537.01 %
01.00.67099.00	TRANSFERS OUT	399,563.00	399,563.00	0.00	0.00	399,563.00	100.00 %
01.05.60100.00	RETIREMENT	0.00	0.00	0.00	-2.26	2.26	0.00 %
01.05.60200.00	CAFETERIA HEALTH PLAN	0.00	0.00	0.00	-2.45	2.45	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	34,559.00	34,559.00	0.00	9,757.17	24,801.83	71.77 %
01.05.61105.00	OTHER CONTRACT SERVICES	176,688.00	176,688.00	19,430.00	126,127.41	50,560.59	28.62 %
01.05.61107.00	ATTORNEY/LEGAL FEES	26,000.00	26,000.00	1,534.00	8,006.00	17,994.00	69.21 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	1,500.00	1,500.00	100.80	402.13	1,097.87	73.19 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELMO	140,080.00	140,080.00	0.00	70,040.00	70,040.00	50.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	1,260.00	14,467.46	33,293.54	69.71 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTEN...	5,031.00	5,031.00	0.00	0.00	5,031.00	100.00 %
01.05.61127.00	HEALTH AND WELLNESS	69,761.00	69,761.00	0.00	1,538.47	68,222.53	97.79 %
01.05.61129.00	HIRING EXPENSES	10,000.00	10,000.00	322.34	2,539.82	7,460.18	74.60 %
01.05.61300.00	PUBLICATIONS AND DUES	10,781.00	10,781.00	0.00	5,974.00	4,807.00	44.59 %
01.05.62000.00	OFFICE SUPPLIES	5,253.00	5,253.00	0.00	2,100.14	3,152.86	60.02 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	0.00	222.42	777.58	77.76 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	14,780.00	14,780.00	464.83	4,589.64	10,190.36	68.95 %
01.10.60065.02	EXPLORER POST	10,130.00	10,130.00	0.00	0.00	10,130.00	100.00 %
01.10.61000.00	TRAINING AND EDUCATION	105,581.00	105,581.00	2,484.00	10,306.30	95,274.70	90.24 %
01.10.61100.00	DISPATCH	433,535.00	433,535.00	14,969.23	14,969.23	418,565.77	96.55 %
01.10.61102.00	HAZARDOUS MATERIAL REMOVAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.10.61103.00	AUDIT & BOOKKEEPING SERVICES	14,698.00	14,698.00	0.00	0.00	14,698.00	100.00 %
01.10.61410.00	EQUIPMENT MAINTENANCE	13,394.00	13,394.00	0.00	383.38	13,010.62	97.14 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,893.00	4,893.00	0.00	12,162.15	-7,269.15	-148.56 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	43,709.00	43,709.00	4,118.44	15,155.10	28,553.90	65.33 %
01.10.62210.00	BREATHING APPARATUS	7,540.00	7,540.00	0.00	136.56	7,403.44	98.19 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,991.00	7,991.00	0.00	1,634.22	6,356.78	79.55 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN...	96,443.00	96,443.00	0.00	9,737.33	86,705.67	89.90 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	241.83	1,940.60	28,059.40	93.53 %
01.10.63140.00	HYDRANTS	53,871.00	53,871.00	0.00	13,048.00	40,823.00	75.78 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	63,848.00	63,848.00	0.00	175.00	63,673.00	99.73 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN...	25,000.00	25,000.00	92.86	7,183.68	17,816.32	71.27 %
01.14.61500.19	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	2,594.14	3,156.50	11,843.50	78.96 %
01.14.61500.20	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	3,030.21	4,340.05	10,659.95	71.07 %
01.14.61500.21	BUILDING MAINTENANCE STATION ...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.14.61702.00	GAS AND ELECTRIC	58,000.00	58,000.00	1,891.75	8,578.60	49,421.40	85.21 %
01.14.61703.00	WATER	14,330.00	14,330.00	0.00	1,853.43	12,476.57	87.07 %
01.14.61704.00	SEWER	5,760.00	5,760.00	0.00	0.00	5,760.00	100.00 %
01.14.61705.00	COMMUNICATIONS & INTERNET	72,263.00	72,263.00	5,020.58	14,390.43	57,872.57	80.09 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI...	11,255.00	11,255.00	600.17	4,034.40	7,220.60	64.15 %
01.14.62501.00	FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00 %
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	0.00	0.00	0.00	524.97	-524.97	0.00 %
01.14.63044.00	TECHNOLOGY PURCHASES	28,345.00	28,345.00	9,270.51	9,324.56	19,020.44	67.10 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	111.02	4,768.98	97.73 %
01.15.61902.00	MWPA D-Space	0.00	0.00	0.00	20,769.70	-20,769.70	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	45,308.91	104,012.41	-104,012.41	0.00 %
01.15.61904.00	MWPA CORE FUNDS	0.00	0.00	0.00	9,500.00	-9,500.00	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	10,202.00	10,202.00	1,120.28	3,675.11	6,526.89	63.98 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	103,000.00	103,000.00	323.48	32,820.21	70,179.79	68.14 %
01.25.62988.00	FUEL	57,994.00	57,994.00	3,057.34	25,124.22	32,869.78	56.68 %
01.25.62989.00	FLEET PARTS	19,000.00	19,000.00	63.31	8,874.29	10,125.71	53.29 %
	Expense Total:	**16,230,321.00**	**16,230,321.00**	**1,013,985.04**	**7,146,208.70**	**9,084,112.30**	**55.97%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**991,598.18**	**-1,816,118.43**	**-1,816,117.93**	**23,586.00%**
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.49512.00	PROCEED OF SALES	0.00	0.00	0.00	12,635.00	12,635.00	0.00 %
15.00.51999.00	TRANSFERS IN	399,563.00	399,563.00	0.00	0.00	-399,563.00	100.00 %
	Revenue Total:	**399,563.00**	**399,563.00**	**0.00**	**12,635.00**	**-386,928.00**	**96.84%**
Expense							
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	166,454.00	166,454.00	0.00	166,453.96	0.04	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15.00.64110.00	LEASE PAYMENT - INTEREST	2,663.00	2,663.00	0.00	2,663.26	-0.26	-0.01 %
	Expense Total:	**169,117.00**	**169,117.00**	**0.00**	**169,117.22**	**-0.22**	**0.00%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**0.00**	**-156,482.22**	**-386,928.22**	**167.90%**
	Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**991,598.18**	**-1,972,600.65**	**-2,203,046.15**	**955.99%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue	16,230,320.50	16,230,320.50	2,005,583.22	5,330,090.27	-10,900,230.23	67.16%
Expense	16,230,321.00	16,230,321.00	1,013,985.04	7,146,208.70	9,084,112.30	55.97%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**991,598.18**	**-1,816,118.43**	**-1,816,117.93**	**23,586.00%**
Fund: 15 - VEHICLE FUND						
Revenue	399,563.00	399,563.00	0.00	12,635.00	-386,928.00	96.84%
Expense	169,117.00	169,117.00	0.00	169,117.22	-0.22	0.00%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**0.00**	**-156,482.22**	**-386,928.22**	**167.90%**
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**991,598.18**	**-1,972,600.65**	**-2,203,046.15**	**955.99%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-0.50	-0.50	991,598.18	-1,816,118.43	-1,816,117.93
15 - VEHICLE FUND	230,446.00	230,446.00	0.00	-156,482.22	-386,928.22
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**991,598.18**	**-1,972,600.65**	**-2,203,046.15**

Ross Valley Fire, CA

Budget Report
Group Summary
For Fiscal: 2026-2027 Period Ending: 10/31/2026

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	14,538,828.00	14,538,828.00	1,427,541.58	4,543,505.73	-9,995,322.27	68.75%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,691,492.50	1,691,492.50	578,041.64	786,584.54	-904,907.96	53.50%
Revenue Total:	**16,230,320.50**	**16,230,320.50**	**2,005,583.22**	**5,330,090.27**	**-10,900,230.23**	**67.16%**
Expense						
600 - SALARIES AND WAGES	7,918,073.00	7,918,073.00	620,803.60	2,979,550.73	4,938,522.27	62.37%
601 - RETIREMENT	3,174,611.00	3,174,611.00	103,833.02	2,300,496.17	874,114.83	27.53%
602 - EMPLOYEE BENEFITS	2,722,863.00	2,722,863.00	172,049.41	1,010,617.69	1,712,245.31	62.88%
610 - TRAINING	105,581.00	105,581.00	2,484.00	10,306.30	95,274.70	90.24%
611 - OUTSIDE SERVICES	1,056,882.00	1,056,882.00	37,616.37	338,212.71	718,669.29	68.00%
613 - PUBLICATION / DUES	10,781.00	10,781.00	0.00	5,974.00	4,807.00	44.59%
614 - MAINTENANCE	13,394.00	13,394.00	0.00	383.38	13,010.62	97.14%
615 - BUILDING MAINTENANCE	70,000.00	70,000.00	5,717.21	14,680.23	55,319.77	79.03%
616 - VEHICLE MAINTENANCE	103,000.00	103,000.00	323.48	32,820.21	70,179.79	68.14%
617 - UTILITIES	150,353.00	150,353.00	6,912.33	24,822.46	125,530.54	83.49%
619 - MISCELLANEOUS	0.00	0.00	0.00	20,769.70	-20,769.70	0.00%
620 - OFFICE SUPPLIES	6,253.00	6,253.00	0.00	2,322.56	3,930.44	62.86%
622 - DEPARTMENT SUPPLIES	196,813.00	196,813.00	51,612.63	155,136.92	41,676.08	21.18%
625 - FURNISHINGS	8,487.00	8,487.00	0.00	0.00	8,487.00	100.00%
629 - MISCELLANEOUS	106,994.00	106,994.00	3,120.65	225,102.51	-118,108.51	-110.39%
630 - EQUIPMENT	38,954.00	38,954.00	9,270.51	9,849.53	29,104.47	74.71%
631 - CAPITAL OUTLAY	147,719.00	147,719.00	241.83	15,163.60	132,555.40	89.73%
670 - TRANSFERS OUT	399,563.00	399,563.00	0.00	0.00	399,563.00	100.00%
Expense Total:	**16,230,321.00**	**16,230,321.00**	**1,013,985.04**	**7,146,208.70**	**9,084,112.30**	**55.97%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**991,598.18**	**-1,816,118.43**	**-1,816,117.93**	**23,586.00%**
Fund: 15 - VEHICLE FUND						
Revenue						
495 - OUTSIDE / MISCELLANEOUS REVENUE	0.00	0.00	0.00	12,635.00	12,635.00	0.00%
519 - TRANSFERS IN	399,563.00	399,563.00	0.00	0.00	-399,563.00	100.00%
Revenue Total:	**399,563.00**	**399,563.00**	**0.00**	**12,635.00**	**-386,928.00**	**96.84%**
Expense						
640 - PRINCIPAL	166,454.00	166,454.00	0.00	166,453.96	0.04	0.00%
641 - INTEREST	2,663.00	2,663.00	0.00	2,663.26	-0.26	-0.01%
Expense Total:	**169,117.00**	**169,117.00**	**0.00**	**169,117.22**	**-0.22**	**0.00%**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**0.00**	**-156,482.22**	**-386,928.22**	**167.90%**
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**991,598.18**	**-1,972,600.65**	**-2,203,046.15**	**955.99%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-0.50	-0.50	991,598.18	-1,816,118.43	-1,816,117.93
15 - VEHICLE FUND	230,446.00	230,446.00	0.00	-156,482.22	-386,928.22
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**991,598.18**	**-1,972,600.65**	**-2,203,046.15**