



Ross Valley Fire, CA

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		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	2,916,686.77	2,927,369.77	245,539.50	2,681,751.17	-245,618.60	8.39 %
01.00.47502.00	ROSS	2,491,975.41	2,456,832.41	210,502.91	2,262,668.11	-194,164.30	7.90 %
01.00.47503.00	SAN ANSELMO	5,073,598.11	5,092,189.11	426,955.44	4,664,276.50	-427,912.61	8.40 %
01.00.47504.00	SLEEPY HOLLOW	1,602,298.60	1,608,167.60	134,888.59	1,473,235.82	-134,931.78	8.39 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	82,400.00	82,400.00	6,866.75	75,534.25	-6,865.75	8.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,713,109.24	1,713,109.24	142,759.08	1,570,349.88	-142,759.36	8.33 %
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	73,531.76	220,635.28	-73,491.72	24.99 %
01.00.49507.00	LAIF INTEREST	17,500.00	17,500.00	7,596.18	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	42,161.59	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	287.35	47,097.90	37,097.90	470.98 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	49,498.54	6,574.59	98,941.90	49,443.36	199.89 %
01.00.49517.00	DISASTER COORDINATOR REIMB.	0.00	0.00	-9,323.85	0.00	0.00	0.00 %
01.00.49518.00	WILDFIRE PREPAREDNESS COORDI	93,044.76	93,044.76	9,323.85	70,570.20	-22,474.56	24.15 %
01.00.49523.00	VEHICLE REPLACEMENT	387,924.78	387,924.78	32,291.55	353,026.56	-34,898.22	9.00 %
01.00.49524.00	TECHNOLOGY FEES	27,519.54	27,519.54	3,173.45	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	37,487.50	75,691.64	75,691.64	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	1,370,616.24	14,492,471.36	-1,084,053.39	6.96%
Expense							
01.00.60000.00	REGULAR SALARIES	5,753,394.63	5,753,394.63	463,387.13	4,951,885.93	801,508.70	13.93 %
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	83,309.52	1,037,707.98	-164,428.98	-18.83 %
01.00.60021.00	HOURLY OVERTIME	111,770.00	111,770.00	8,296.30	94,726.24	17,043.76	15.25 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	25,319.00	25,319.00	911.20	4,757.44	20,561.56	81.21 %
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	21,602.80	236,124.82	35,481.30	13.06 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	33,943.00	33,943.00	0.00	11,017.80	22,925.20	67.54 %
01.00.60029.00	FLSA O/T	121,534.07	121,534.07	9,511.08	98,978.16	22,555.91	18.56 %
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	3,300.00	300.00	8.33 %
01.00.60040.00	BOARD MEMBER STIPEND	8,000.00	8,000.00	700.00	4,900.00	3,100.00	38.75 %
01.00.60100.00	RETIREMENT	2,965,905.25	2,965,905.25	98,252.88	2,763,904.17	202,001.08	6.81 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,195,000.00	1,195,000.00	102,179.86	1,084,074.32	110,925.68	9.28 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	69,804.92	69,804.92	5,474.88	57,600.30	12,204.62	17.48 %
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	6,046.63	98,011.52	12,291.06	11.14 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,220.00	23,810.77	4,269.23	15.20 %
01.00.60225.00	EDUCATION REIMBURSEMENT	162,601.74	162,601.74	13,177.32	139,617.83	22,983.91	14.14 %
01.00.60231.00	RETIREE'S HEALTH INSURANCE	605,337.00	605,337.00	38,455.34	425,313.99	180,023.01	29.74 %
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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.00.61703.00	0.00	0.00	0.00	-0.04	0.04	0.00 %
01.00.62999.00	46,184.00	46,184.00	-327.13	32,219.28	13,964.72	30.24 %
01.00.67099.00	387,924.78	387,924.78	0.00	387,924.78	0.00	0.00 %
01.05.61103.00	34,558.58	34,558.58	990.88	48,321.43	-13,762.85	-39.82 %
01.05.61105.00	93,334.00	93,334.00	360.52	53,080.67	40,253.33	43.13 %
01.05.61107.00	18,540.00	18,540.00	0.00	22,550.51	-4,010.51	-21.63 %
01.05.61112.00	2,900.00	2,900.00	98.89	1,269.10	1,630.90	56.24 %
01.05.61120.00	136,000.00	136,000.00	0.00	136,000.00	0.00	0.00 %
01.05.61121.00	47,761.00	47,761.00	8,645.03	26,663.26	21,097.74	44.17 %
01.05.61122.00	13,229.00	13,229.00	0.00	5,550.00	7,679.00	58.05 %
01.05.61127.00	58,991.00	58,991.00	0.00	42,352.16	16,638.84	28.21 %
01.05.61129.00	20,000.00	20,000.00	45.00	24,772.56	-4,772.56	-23.86 %
01.05.61300.00	10,467.23	10,467.23	0.00	7,690.01	2,777.22	26.53 %
01.05.62000.00	5,253.00	5,253.00	0.00	4,471.31	781.69	14.88 %
01.05.62003.00	1,148.45	1,148.45	0.00	513.51	634.94	55.29 %
01.05.62200.00	14,349.69	14,349.69	39.75	16,631.97	-2,282.28	-15.90 %
01.10.60065.02	9,835.00	9,835.00	0.00	3,332.43	6,502.57	66.12 %
01.10.61000.00	49,707.80	49,707.80	750.00	39,580.92	10,126.88	20.37 %
01.10.61100.00	402,321.00	402,321.00	0.00	397,922.00	4,399.00	1.09 %
01.10.61101.00	5,463.64	5,463.64	0.00	1,388.30	4,075.34	74.59 %
01.10.61102.00	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
01.10.61108.00	13,998.00	13,998.00	0.00	10,848.00	3,150.00	22.50 %
01.10.61110.00	0.00	0.00	0.00	96,793.72	-96,793.72	0.00 %
01.10.61410.00	13,004.00	13,004.00	0.00	2,162.33	10,841.67	83.37 %
01.10.62203.00	4,750.00	4,750.00	0.00	3,727.58	1,022.42	21.52 %
01.10.62204.00	42,436.00	42,436.00	2,023.10	36,978.65	5,457.35	12.86 %
01.10.62210.00	7,539.82	7,539.82	0.00	2,934.17	4,605.65	61.08 %
01.10.62211.00	7,991.11	7,991.11	0.00	4,979.22	3,011.89	37.69 %
01.10.62213.00	41,764.44	41,764.44	0.00	12,961.84	28,802.60	68.96 %
01.10.63131.00	30,000.00	30,000.00	106.23	13,436.25	16,563.75	55.21 %
01.10.63140.00	42,519.27	42,519.27	0.00	42,328.81	190.46	0.45 %
01.10.63150.00	23,635.00	23,635.00	0.00	11,807.42	11,827.58	50.04 %
01.10.63160.00	51,869.77	51,869.77	7,561.52	53,645.68	-1,775.91	-3.42 %
01.14.61500.00	18,500.00	18,500.00	1,884.43	26,101.84	-7,601.84	-41.09 %
01.14.61500.19	15,000.00	15,000.00	1,169.22	5,880.05	9,119.95	60.80 %
01.14.61500.20	15,000.00	15,000.00	0.00	14,920.27	79.73	0.53 %
01.14.61500.21	15,000.00	15,000.00	40.84	6,599.44	8,400.56	56.00 %
01.14.61702.00	55,000.00	55,000.00	0.00	36,959.09	18,040.91	32.80 %
01.14.61703.00	9,500.00	9,500.00	2,075.49	10,083.79	-583.79	-6.15 %
01.14.61704.00	5,483.00	5,483.00	0.00	5,538.40	-55.40	-1.01 %
01.14.61705.00	72,263.00	72,263.00	3,039.88	49,957.77	22,305.23	30.87 %
01.14.62206.00	10,927.00	10,927.00	230.24	11,074.84	-147.84	-1.35 %
01.14.62501.00	8,487.00	8,487.00	0.00	8,811.84	-324.84	-3.83 %
01.14.63040.00	5,305.00	5,305.00	0.00	5,250.68	54.32	1.02 %
01.14.63041.00	10,609.00	10,609.00	0.00	5,044.19	5,564.81	52.45 %
01.14.63042.00	9,000.00	9,000.00	0.00	1,076.40	7,923.60	88.04 %
01.14.63044.00	27,520.00	27,520.00	0.00	30,892.30	-3,372.30	-12.25 %
01.15.60220.00	0.00	0.00	0.00	15.52	-15.52	0.00 %
01.15.61131.00	4,880.00	4,880.00	0.00	866.72	4,013.28	82.24 %
01.15.61902.00	0.00	0.00	0.00	3,525.00	-3,525.00	0.00 %
01.15.61903.00	0.00	0.00	9,497.87	85,189.51	-85,189.51	0.00 %
01.15.61904.00	0.00	0.00	0.00	7,880.00	-7,880.00	0.00 %
01.15.62220.00	9,904.00	9,904.00	39.31	4,228.51	5,675.49	57.31 %
01.25.61600.00	100,000.00	100,000.00	98.60	73,826.66	26,173.34	26.17 %
01.25.62988.00	51,000.00	51,000.00	3,733.06	54,228.43	-3,228.43	-6.33 %
01.25.62989.00	18,025.00	18,025.00	0.00	14,697.27	3,327.73	18.46 %
Expense Total:	15,412,253.21	15,501,580.21	895,927.67	13,524,095.54	1,977,484.67	12.76%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	74,944.54	474,688.57	968,375.82	893,431.28	-1,192.12%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		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	474,688.57	1,101,985.41	876,378.31	-388.45%

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	1,370,616.24	14,492,471.36	-1,084,053.39	6.96%
Expense	15,412,253.21	15,501,580.21	895,927.67	13,524,095.54	1,977,484.67	12.76%
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	74,944.54	474,688.57	968,375.82	893,431.28	-1,192.12%
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	474,688.57	1,101,985.41	876,378.31	-388.45%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	0.00	74,944.54	474,688.57	968,375.82	893,431.28
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	474,688.57	1,101,985.41	876,378.31