Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		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	253,805.84	-2,791,863.16	91.67 %
01.00.47502.00	ROSS	2,591,670.00	2,591,670.00	215,846.08	215,846.08	-2,375,823.92	91.67 %
01.00.47503.00	SAN ANSELMO	5,296,410.00	5,296,410.00	441,367.49	441,367.49	-4,855,042.51	91.67 %
01.00.47504.00	SLEEPY HOLLOW	1,672,266.00	1,672,266.00	139,355.50	139,355.50	-1,532,910.50	91.67 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,554.00	51,554.00	4,296.17	4,296.17	-47,257.83	91.67 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,881,259.00	1,881,259.00	156,771.58	156,771.58	-1,724,487.42	91.67 %
01.00.49501.00	COUNTY OF MARIN	308,296.00	308,296.00	0.00	0.00	-308,296.00	100.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	1,780.29	1,780.29	1,780.29	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	326,727.00	326,727.00	-73,531.76	-73,531.76	-400,258.76	122.51 %
01.00.49507.00	LAIF INTEREST	25,000.00	25,000.00	0.00	0.00	-25,000.00	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	380,000.00	380,000.00	-17,745.68	-17,745.68	-397,745.68	104.67 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	200.00	200.00	-9,800.00	98.00 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	7,056.44	7,056.44	7,056.44	0.00 %
01.00.49518.00	WILDFIRE PREPAREDNESS COORDI	121,271.00	121,271.00	-12,316.57	-12,316.57	-133,587.57	110.16 %
01.00.49523.00	VEHICLE REPLACEMENT	399,563.00	399,563.00	33,296.92	33,296.92	-366,266.08	91.67 %
01.00.49524.00	TECHNOLOGY FEES	28,345.50	28,345.50	0.00	0.00	-28,345.50	100.00 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	-11,183.11	-11,183.11	-26,183.11	174.55 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	-14,980.21	-14,980.21	-29,980.21	199.87 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	-11,988.69	-11,988.69	-26,988.69	179.92 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	2,502.62	2,502.62	2,502.62	0.00 %
	Revenue Total:	**16,230,320.50**	**16,230,320.50**	**1,114,532.91**	**1,114,532.91**	**-15,115,787.59**	**93.13%**
Expense							
01.00.60000.00	REGULAR SALARIES	6,198,407.00	6,198,407.00	518,008.13	518,008.13	5,680,398.87	91.64 %
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	932,225.00	932,225.00	109,619.00	109,619.00	822,606.00	88.24 %
01.00.60021.00	HOURLY OVERTIME	119,315.00	119,315.00	4,138.51	4,138.51	115,176.49	96.53 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	27,028.00	27,028.00	561.98	561.98	26,466.02	97.92 %
01.00.60026.00	OT TRAINING	88,835.00	88,835.00	1,644.00	1,644.00	87,191.00	98.15 %
01.00.60027.00	HOLIDAY	292,711.00	292,711.00	23,885.31	23,885.31	268,825.69	91.84 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	38,138.00	38,138.00	3,812.19	3,812.19	34,325.81	90.00 %
01.00.60029.00	FLSA O/T	132,295.00	132,295.00	10,577.11	10,577.11	121,717.89	92.00 %
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	800.00	800.00	7,200.00	90.00 %
01.00.60100.00	RETIREMENT	3,174,611.00	3,174,611.00	1,987,411.88	1,987,411.88	1,187,199.12	37.40 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,327,897.00	1,327,897.00	106,841.57	106,841.57	1,221,055.43	91.95 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	70,038.00	70,038.00	6,201.09	6,201.09	63,836.91	91.15 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	300,514.00	300,514.00	0.00	0.00	300,514.00	100.00 %
01.00.60220.00	PAYROLL TAXES	116,005.00	116,005.00	9,997.89	9,997.89	106,007.11	91.38 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,310.00	2,310.00	25,770.00	91.77 %
01.00.60225.00	EDUCATION REIMBURSEMENT	181,490.00	181,490.00	14,509.28	14,509.28	166,980.72	92.01 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	698,839.00	698,839.00	37,967.31	37,967.31	660,871.69	94.57 %
01.00.61115.00	LIABILITY INSURANCE	91,389.00	91,389.00	80,754.00	80,754.00	10,635.00	11.64 %
01.00.62999.00	CONTINGENCY	30,000.00	30,000.00	191,104.00	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 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	34,559.00	34,559.00	854.25	854.25	33,704.75	97.53 %
01.05.61105.00	OTHER CONTRACT SERVICES	176,688.00	176,688.00	105,147.27	105,147.27	71,540.73	40.49 %
01.05.61107.00	ATTORNEY/LEGAL FEES	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	1,500.00	1,500.00	101.82	101.82	1,398.18	93.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	140,080.00	140,080.00	35,020.00	35,020.00	105,060.00	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	12,500.12	12,500.12	35,260.88	73.83 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	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	0.00	69,761.00	100.00 %
01.05.61129.00	HIRING EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.05.61300.00	PUBLICATIONS AND DUES	10,781.00	10,781.00	5,792.00	5,792.00	4,989.00	46.28 %
01.05.62000.00	OFFICE SUPPLIES	5,253.00	5,253.00	327.14	327.14	4,925.86	93.77 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	14,780.00	14,780.00	137.60	137.60	14,642.40	99.07 %
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	325.00	325.00	105,256.00	99.69 %
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	0.00	13,394.00	100.00 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,893.00	4,893.00	0.00	0.00	4,893.00	100.00 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	43,709.00	43,709.00	3,092.77	3,092.77	40,616.23	92.92 %
01.10.62210.00	BREATHING APPARATUS	7,540.00	7,540.00	0.00	0.00	7,540.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,991.00	7,991.00	0.00	0.00	7,991.00	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	96,443.00	96,443.00	0.00	0.00	96,443.00	100.00 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	24.99	24.99	29,975.01	99.92 %
01.10.63140.00	HYDRANTS	53,871.00	53,871.00	13,048.00	13,048.00	40,823.00	75.78 %
01.10.63150.00	COMMUNICATIONS EQUIPMENT	63,848.00	63,848.00	0.00	0.00	63,848.00	100.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	108.40	108.40	14,891.60	99.28 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	30.80	30.80	14,969.20	99.79 %
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	-5.62	-5.62	58,005.62	100.01 %
01.14.61703.00	WATER	14,330.00	14,330.00	0.00	0.00	14,330.00	100.00 %
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	349.05	349.05	71,913.95	99.52 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	11,255.00	11,255.00	236.38	236.38	11,018.62	97.90 %
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 %
01.14.63044.00	TECHNOLOGY PURCHASES	28,345.00	28,345.00	0.00	0.00	28,345.00	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.	10,202.00	10,202.00	0.00	0.00	10,202.00	100.00 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	103,000.00	103,000.00	11,138.11	11,138.11	91,861.89	89.19 %
01.25.62988.00	FUEL	57,994.00	57,994.00	8,829.93	8,829.93	49,164.07	84.77 %
01.25.62989.00	FLEET PARTS	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	Expense Total:	**16,230,321.00**	**16,230,321.00**	**3,307,501.26**	**3,307,501.26**	**12,922,819.74**	**79.62%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**-2,192,968.35**	**-2,192,968.35**	**-2,192,967.85**	**93,570.00%**
Fund: 15 - VEHICLE FUND							
Revenue							
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**	**0.00**	**-399,563.00**	**100.00%**
Expense							
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	166,454.00	166,454.00	0.00	0.00	166,454.00	100.00 %
15.00.64110.00	LEASE PAYMENT - INTEREST	2,663.00	2,663.00	0.00	0.00	2,663.00	100.00 %
	Expense Total:	**169,117.00**	**169,117.00**	**0.00**	**0.00**	**169,117.00**	**100.00%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**0.00**	**0.00**	**-230,446.00**	**100.00%**
	Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**-2,192,968.35**	**-2,192,968.35**	**-2,423,413.85**	**1,051.62%**

Group Summary

Account Type	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	1,114,532.91	1,114,532.91	-15,115,787.59	93.13%
Expense	16,230,321.00	16,230,321.00	3,307,501.26	3,307,501.26	12,922,819.74	79.62%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**-2,192,968.35**	**-2,192,968.35**	**-2,192,967.85**	**93,570.00%**
Fund: 15 - VEHICLE FUND						
Revenue	399,563.00	399,563.00	0.00	0.00	-399,563.00	100.00%
Expense	169,117.00	169,117.00	0.00	0.00	169,117.00	100.00%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**0.00**	**0.00**	**-230,446.00**	**100.00%**
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**-2,192,968.35**	**-2,192,968.35**	**-2,423,413.85**	**1,051.62%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-0.50	-0.50	-2,192,968.35	-2,192,968.35	-2,192,967.85
15 - VEHICLE FUND	230,446.00	230,446.00	0.00	0.00	-230,446.00
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**-2,192,968.35**	**-2,192,968.35**	**-2,423,413.85**

Budget Report
Group Summary

Ross Valley Fire, CA

For Fiscal: 2026-2027 Period Ending: 07/31/2026

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	14,538,828.00	14,538,828.00	1,211,442.66	1,211,442.66	-13,327,385.34	91.67%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,691,492.50	1,691,492.50	-96,909.75	-96,909.75	-1,788,402.25	105.73%
Revenue Total:	**16,230,320.50**	**16,230,320.50**	**1,114,532.91**	**1,114,532.91**	**-15,115,787.59**	**93.13%**
Expense						
600 - SALARIES AND WAGES	7,918,073.00	7,918,073.00	673,346.23	673,346.23	7,244,726.77	91.50%
601 - RETIREMENT	3,174,611.00	3,174,611.00	1,987,411.88	1,987,411.88	1,187,199.12	37.40%
602 - EMPLOYEE BENEFITS	2,722,863.00	2,722,863.00	177,827.14	177,827.14	2,545,035.86	93.47%
610 - TRAINING	105,581.00	105,581.00	325.00	325.00	105,256.00	99.69%
611 - OUTSIDE SERVICES	1,056,882.00	1,056,882.00	234,377.46	234,377.46	822,504.54	77.82%
613 - PUBLICATION / DUES	10,781.00	10,781.00	5,792.00	5,792.00	4,989.00	46.28%
614 - MAINTENANCE	13,394.00	13,394.00	0.00	0.00	13,394.00	100.00%
615 - BUILDING MAINTENANCE	70,000.00	70,000.00	139.20	139.20	69,860.80	99.80%
616 - VEHICLE MAINTENANCE	103,000.00	103,000.00	11,138.11	11,138.11	91,861.89	89.19%
617 - UTILITIES	150,353.00	150,353.00	343.43	343.43	150,009.57	99.77%
620 - OFFICE SUPPLIES	6,253.00	6,253.00	327.14	327.14	5,925.86	94.77%
622 - DEPARTMENT SUPPLIES	196,813.00	196,813.00	3,466.75	3,466.75	193,346.25	98.24%
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	199,933.93	199,933.93	-92,939.93	-86.86%
630 - EQUIPMENT	38,954.00	38,954.00	0.00	0.00	38,954.00	100.00%
631 - CAPITAL OUTLAY	147,719.00	147,719.00	13,072.99	13,072.99	134,646.01	91.15%
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**	**3,307,501.26**	**3,307,501.26**	**12,922,819.74**	**79.62%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**-2,192,968.35**	**-2,192,968.35**	**-2,192,967.85**	**93,570.00%**
Fund: 15 - VEHICLE FUND						
Revenue						
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**	**0.00**	**-399,563.00**	**100.00%**
Expense						
640 - PRINCIPAL	166,454.00	166,454.00	0.00	0.00	166,454.00	100.00%
641 - INTEREST	2,663.00	2,663.00	0.00	0.00	2,663.00	100.00%
Expense Total:	**169,117.00**	**169,117.00**	**0.00**	**0.00**	**169,117.00**	**100.00%**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**0.00**	**0.00**	**-230,446.00**	**100.00%**
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**-2,192,968.35**	**-2,192,968.35**	**-2,423,413.85**	**1,051.62%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-0.50	-0.50	-2,192,968.35	-2,192,968.35	-2,192,967.85
15 - VEHICLE FUND	230,446.00	230,446.00	0.00	0.00	-230,446.00
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**-2,192,968.35**	**-2,192,968.35**	**-2,423,413.85**

Budget Report
Account Summary

Ross Valley Fire, CA

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		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	507,611.68	-2,538,057.32	83.33 %
01.00.47502.00	ROSS	2,591,670.00	2,591,670.00	216,098.74	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	882,734.99	-4,413,675.01	83.33 %
01.00.47504.00	SLEEPY HOLLOW	1,672,266.00	1,672,266.00	139,355.50	278,711.00	-1,393,555.00	83.33 %
01.00.47507.00	PRIOR AUTHORITY RETIREE HEALTH	51,554.00	51,554.00	4,296.17	8,592.34	-42,961.66	83.33 %
01.00.47510.00	PRIOR AUTHORITY RETIREMENT	1,881,259.00	1,881,259.00	156,771.58	313,543.16	-1,567,715.84	83.33 %
01.00.49501.00	COUNTY OF MARIN	308,296.00	308,296.00	0.00	0.00	-308,296.00	100.00 %
01.00.49502.00	OES REIMBURSEMENT OUT OF CO	0.00	0.00	220.17	0.00	0.00	0.00 %
01.00.49504.00	RVPA REIMBURSEMENT MEDIC PR	326,727.00	326,727.00	73,531.76	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	40,622.14	21,329.70	-358,670.30	94.39 %
01.00.49512.00	MISCELLANEOUS INCOME	10,000.00	10,000.00	1,039.90	1,239.90	-8,760.10	87.60 %
01.00.49513.00	WORKERS COMP REIMBURSEMENT	0.00	0.00	25,453.60	32,510.04	32,510.04	0.00 %
01.00.49518.00	WILDFIRE PREPAREDNESS COORDI	121,271.00	121,271.00	3,073.27	-9,243.30	-130,514.30	107.62 %
01.00.49523.00	VEHICLE REPLACEMENT	399,563.00	399,563.00	33,296.92	66,593.84	-332,969.16	83.33 %
01.00.49524.00	TECHNOLOGY FEES	28,345.50	28,345.50	0.00	692.51	-27,652.99	97.56 %
01.00.49526.19	STATION MAINT REVENUE #19	15,000.00	15,000.00	11,183.11	0.00	-15,000.00	100.00 %
01.00.49526.20	STATION MAINT REVENUE #20	15,000.00	15,000.00	14,980.21	0.00	-15,000.00	100.00 %
01.00.49526.21	STATION MAINT REVENUE #21	15,000.00	15,000.00	11,988.69	0.00	-15,000.00	100.00 %
01.00.49528.00	MWPA LOCAL FUNDS	0.00	0.00	22,796.99	0.00	0.00	0.00 %
	Revenue Total:	**16,230,320.50**	**16,230,320.50**	**1,449,882.09**	**2,529,104.16**	**-13,701,216.34**	**84.42%**
Expense							
01.00.60000.00	REGULAR SALARIES	6,198,407.00	6,198,407.00	525,617.75	1,043,625.88	5,154,781.12	83.16 %
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	144,587.78	198,445.35	733,779.65	78.71 %
01.00.60021.00	HOURLY OVERTIME	119,315.00	119,315.00	9,531.35	11,892.53	107,422.47	90.03 %
01.00.60024.00	SHIFT DIFFERENTIAL OT	27,028.00	27,028.00	306.91	868.89	26,159.11	96.79 %
01.00.60025.00	OT OES RESPONSE	0.00	0.00	193,888.45	193,888.45	-193,888.45	0.00 %
01.00.60026.00	OT TRAINING	88,835.00	88,835.00	5,660.78	5,660.78	83,174.22	93.63 %
01.00.60027.00	HOLIDAY	292,711.00	292,711.00	23,550.21	47,435.52	245,275.48	83.79 %
01.00.60028.00	PARAMEDIC TRAINING OVERTIME	38,138.00	38,138.00	908.38	908.38	37,229.62	97.62 %
01.00.60029.00	FLSA O/T	132,295.00	132,295.00	10,411.11	15,775.46	116,519.54	88.08 %
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	0.00	800.00	7,200.00	90.00 %
01.00.60100.00	RETIREMENT	3,174,611.00	3,174,611.00	105,235.56	2,090,989.67	1,083,621.33	34.13 %
01.00.60200.00	CAFETERIA HEALTH PLAN	1,327,897.00	1,327,897.00	104,465.09	211,306.66	1,116,590.34	84.09 %
01.00.60201.00	HEALTH INSURANCE	0.00	0.00	0.00	2,337.69	-2,337.69	0.00 %
01.00.60210.00	RETIREE HEALTH SAVINGS MATCH	70,038.00	70,038.00	6,079.50	12,280.59	57,757.41	82.47 %
01.00.60215.00	WORKERS' COMPENSATION INSUR	300,514.00	300,514.00	0.00	0.00	300,514.00	100.00 %
01.00.60220.00	PAYROLL TAXES	116,005.00	116,005.00	13,450.27	23,448.16	92,556.84	79.79 %
01.00.60223.00	UNIFORM REIMBURSEMENT	28,080.00	28,080.00	2,282.00	4,592.00	23,488.00	83.65 %
01.00.60225.00	EDUCATION REIMBURSEMENT	181,490.00	181,490.00	14,387.93	28,897.21	152,592.79	84.08 %
01.00.60231.00	RETIREES' HEALTH INSURANCE	698,839.00	698,839.00	37,243.32	75,210.63	623,628.37	89.24 %
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 %
01.05.61103.00	AUDIT & BOOKKEEPING SERVICES	34,559.00	34,559.00	1,400.00	1,424.99	33,134.01	95.88 %
01.05.61105.00	OTHER CONTRACT SERVICES	176,688.00	176,688.00	360.52	106,228.79	70,459.21	39.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.05.61107.00	ATTORNEY/LEGAL FEES	26,000.00	26,000.00	4,130.00	4,130.00	21,870.00	84.12 %
01.05.61112.00	PERS ADMINISTRATIVE FEE	1,500.00	1,500.00	100.25	202.07	1,297.93	86.53 %
01.05.61120.00	CONTRACT SERVICES-SAN ANSELM	140,080.00	140,080.00	0.00	35,020.00	105,060.00	75.00 %
01.05.61121.00	COMPUTER SOFTWARE/SUPPORT	47,761.00	47,761.00	0.00	12,894.50	34,866.50	73.00 %
01.05.61122.00	WEB PAGE DESIGN AND MAINTENA	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	18.54	1,538.47	68,222.53	97.79 %
01.05.61129.00	HIRING EXPENSES	10,000.00	10,000.00	789.65	883.65	9,116.35	91.16 %
01.05.61300.00	PUBLICATIONS AND DUES	10,781.00	10,781.00	0.00	5,792.00	4,989.00	46.28 %
01.05.62000.00	OFFICE SUPPLIES	5,253.00	5,253.00	0.00	429.42	4,823.58	91.83 %
01.05.62003.00	POSTAGE	1,000.00	1,000.00	0.00	70.99	929.01	92.90 %
01.05.62200.00	GENERAL DEPARTMENT SUPPLIES	14,780.00	14,780.00	1,276.32	1,668.71	13,111.29	88.71 %
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	314.15	789.15	104,791.85	99.25 %
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	328.41	328.41	13,065.59	97.55 %
01.10.62203.00	EMERGENCY RESPONSE SUPPLIES	4,893.00	4,893.00	0.00	104.85	4,788.15	97.86 %
01.10.62204.00	PARAMEDIC RESPONSE SUPPLIES	43,709.00	43,709.00	2,608.80	8,809.77	34,899.23	79.84 %
01.10.62210.00	BREATHING APPARATUS	7,540.00	7,540.00	0.00	0.00	7,540.00	100.00 %
01.10.62211.00	BREATHING APPARATUS-CONTRACT	7,991.00	7,991.00	0.00	0.00	7,991.00	100.00 %
01.10.62213.00	PERSONAL PROTECTIVE EQUIPMEN	96,443.00	96,443.00	0.00	8,756.75	87,686.25	90.92 %
01.10.63131.00	EQUIPMENT	30,000.00	30,000.00	0.00	304.83	29,695.17	98.98 %
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	0.00	63,848.00	100.00 %
01.14.61500.00	BUILDING MAINTENANCE AND LAN	25,000.00	25,000.00	0.00	796.65	24,203.35	96.81 %
01.14.61500.19	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	38.61	147.01	14,852.99	99.02 %
01.14.61500.20	BUILDING MAINTENANCE STATION	15,000.00	15,000.00	0.00	792.34	14,207.66	94.72 %
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	2,240.96	4,496.95	53,503.05	92.25 %
01.14.61703.00	WATER	14,330.00	14,330.00	0.00	0.00	14,330.00	100.00 %
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	5,482.70	6,134.77	66,128.23	91.51 %
01.14.62206.00	JANITORIAL MAINTENANCE SUPPLI	11,255.00	11,255.00	348.13	1,195.81	10,059.19	89.38 %
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	0.00	0.00	28,345.00	100.00 %
01.15.61131.00	FIRE PREVENTION	4,880.00	4,880.00	0.00	100.00	4,780.00	97.95 %
01.15.61902.00	MWPA D-Space	0.00	0.00	12,737.20	20,769.70	-20,769.70	0.00 %
01.15.61903.00	MWPA Local Projects	0.00	0.00	29,149.25	29,149.25	-29,149.25	0.00 %
01.15.62220.00	COMMUNITY EDUCATION & PREP.	10,202.00	10,202.00	0.00	2,430.14	7,771.86	76.18 %
01.25.61600.00	FLEET MAINTENANCE/REPAIRS	103,000.00	103,000.00	259.96	29,228.59	73,771.41	71.62 %
01.25.62988.00	FUEL	57,994.00	57,994.00	1,300.49	14,478.24	43,515.76	75.03 %
01.25.62989.00	FLEET PARTS	19,000.00	19,000.00	0.00	5,107.26	13,892.74	73.12 %
	Expense Total:	**16,230,321.00**	**16,230,321.00**	**1,260,790.33**	**4,558,598.88**	**11,671,722.12**	**71.91%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**189,091.76**	**-2,029,494.72**	**-2,029,494.22**	**98,844.00%**
Fund: 15 - VEHICLE FUND							
Revenue							
15.00.49512.00	PROCEED OF SALES	0.00	0.00	12,635.00	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**	**12,635.00**	**12,635.00**	**-386,928.00**	**96.84%**
Expense							
15.00.64010.00	LEASE PAYMENT - PRINCIPAL	166,454.00	166,454.00	166,453.96	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	2,663.26	2,663.26	-0.26	-0.01 %
	Expense Total:	**169,117.00**	**169,117.00**	**169,117.22**	**169,117.22**	**-0.22**	**0.00%**
	Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**-156,482.22**	**-156,482.22**	**-386,928.22**	**167.90%**
	Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**32,609.54**	**-2,185,976.94**	**-2,416,422.44**	**1,048.59%**

Group Summary

Account Type	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	1,449,882.09	2,529,104.16	-13,701,216.34	84.42%
Expense	16,230,321.00	16,230,321.00	1,260,790.33	4,558,598.88	11,671,722.12	71.91%
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**189,091.76**	**-2,029,494.72**	**-2,029,494.22**	**98,844.00%**
Fund: 15 - VEHICLE FUND						
Revenue	399,563.00	399,563.00	12,635.00	12,635.00	-386,928.00	96.84%
Expense	169,117.00	169,117.00	169,117.22	169,117.22	-0.22	0.00%
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**-156,482.22**	**-156,482.22**	**-386,928.22**	**167.90%**
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**32,609.54**	**-2,185,976.94**	**-2,416,422.44**	**1,048.59%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-0.50	-0.50	189,091.76	-2,029,494.72	-2,029,494.22
15 - VEHICLE FUND	230,446.00	230,446.00	-156,482.22	-156,482.22	-386,928.22
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**32,609.54**	**-2,185,976.94**	**-2,416,422.44**

Budget Report

Ross Valley Fire, CA

Group Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

SubCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
475 - MEMBER CONTRIBUTIONS	14,538,828.00	14,538,828.00	1,211,695.33	2,423,137.99	-12,115,690.01	83.33%
495 - OUTSIDE / MISCELLANEOUS REVENUE	1,691,492.50	1,691,492.50	238,186.76	105,966.17	-1,585,526.33	93.74%
Revenue Total:	**16,230,320.50**	**16,230,320.50**	**1,449,882.09**	**2,529,104.16**	**-13,701,216.34**	**84.42%**
Expense						
600 - SALARIES AND WAGES	7,918,073.00	7,918,073.00	914,762.72	1,519,901.24	6,398,171.76	80.80%
601 - RETIREMENT	3,174,611.00	3,174,611.00	105,235.56	2,090,989.67	1,083,621.33	34.13%
602 - EMPLOYEE BENEFITS	2,722,863.00	2,722,863.00	177,908.11	358,072.94	2,364,790.06	86.85%
610 - TRAINING	105,581.00	105,581.00	314.15	789.15	104,791.85	99.25%
611 - OUTSIDE SERVICES	1,056,882.00	1,056,882.00	6,798.96	243,176.47	813,705.53	76.99%
613 - PUBLICATION / DUES	10,781.00	10,781.00	0.00	5,792.00	4,989.00	46.28%
614 - MAINTENANCE	13,394.00	13,394.00	328.41	328.41	13,065.59	97.55%
615 - BUILDING MAINTENANCE	70,000.00	70,000.00	38.61	1,736.00	68,264.00	97.52%
616 - VEHICLE MAINTENANCE	103,000.00	103,000.00	259.96	29,228.59	73,771.41	71.62%
617 - UTILITIES	150,353.00	150,353.00	7,723.66	10,631.72	139,721.28	92.93%
619 - MISCELLANEOUS	0.00	0.00	12,737.20	20,769.70	-20,769.70	0.00%
620 - OFFICE SUPPLIES	6,253.00	6,253.00	0.00	500.41	5,752.59	92.00%
622 - DEPARTMENT SUPPLIES	196,813.00	196,813.00	33,382.50	52,115.28	144,697.72	73.52%
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	1,300.49	210,689.50	-103,695.50	-96.92%
630 - EQUIPMENT	38,954.00	38,954.00	0.00	524.97	38,429.03	98.65%
631 - CAPITAL OUTLAY	147,719.00	147,719.00	0.00	13,352.83	134,366.17	90.96%
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**	**1,260,790.33**	**4,558,598.88**	**11,671,722.12**	**71.91%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-0.50**	**-0.50**	**189,091.76**	**-2,029,494.72**	**-2,029,494.22**	**98,844.00%**
Fund: 15 - VEHICLE FUND						
Revenue						
495 - OUTSIDE / MISCELLANEOUS REVENUE	0.00	0.00	12,635.00	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**	**12,635.00**	**12,635.00**	**-386,928.00**	**96.84%**
Expense						
640 - PRINCIPAL	166,454.00	166,454.00	166,453.96	166,453.96	0.04	0.00%
641 - INTEREST	2,663.00	2,663.00	2,663.26	2,663.26	-0.26	-0.01%
Expense Total:	**169,117.00**	**169,117.00**	**169,117.22**	**169,117.22**	**-0.22**	**0.00%**
Fund: 15 - VEHICLE FUND Surplus (Deficit):	**230,446.00**	**230,446.00**	**-156,482.22**	**-156,482.22**	**-386,928.22**	**167.90%**
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**32,609.54**	**-2,185,976.94**	**-2,416,422.44**	**1,048.59%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-0.50	-0.50	189,091.76	-2,029,494.72	-2,029,494.22
15 - VEHICLE FUND	230,446.00	230,446.00	-156,482.22	-156,482.22	-386,928.22
Report Surplus (Deficit):	**230,445.50**	**230,445.50**	**32,609.54**	**-2,185,976.94**	**-2,416,422.44**