

# Ross Valley Fire Department FY 2014-15 Mid-Year Budget Review

Acct #	Title	2014-15 Mid Year Review	2014-15 Approved	% of Budget	Comments
<b>Revenue Fund</b>					
3010	Contributions	4,608,926	7,876,975	59%	Regular contributions
3050	Outside	503,644	631,984	80%	Increases in plan check & inspection fees
	<b>Total</b>	<b>5,112,570</b>	<b>8,508,959</b>	<b>60%</b>	
<b>General Fund</b>					
5000	Personnel and Benefits	3,780,261	6,899,135	55%	
6009	Maintenance	56,272	155,075	36%	
6039	Contract Services	188,825	292,716	65%	
6059	Utilities	25,312	51,100	50%	
6069	Office Expenses	10,257	24,600	42%	
6089	Other Services and Supplies	63,951	142,100	45%	Moved \$12,500 from contingency
<b>Reserve Fund</b>					
6201	Budget Contingency	15,182	30,000	51%	Move amount to various accounts
6210	Retired S/L Comp Contingency		50,000	0%	
<b>Capital Fund</b>					
7000	Capital Outlay	63,883	175,632	36%	
<b>Debt Service Fund</b>					
8000	Principal/Interest	370,969	655,496	57%	
<b>Other Fund Balances</b>					
	Compensated Absences	47,955			
	Apparatus Replacement	291,434			
	SCBA Replacement	80,000			
	Undesignated Reserve	384,146			