

Ross Valley Fire Department
Revenues, Expenditures and Changes in Fund Balance
July 1, 2015 to October 31, 2015

Account Code	Month Ended Oct-31-2015	Year to Date Oct-31-2015	Budget	Variance Over (Under)	Percent Budget
3030 · Fairfax	138,101.25	552,405.00	1,594,624.00	(1,042,219.00)	34.6%
3035 · Ross	136,624.16	550,161.98	1,639,490.00	(1,089,328.02)	33.6%
3040 · San Anselmo	240,284.25	961,137.00	2,774,501.00	(1,813,364.00)	34.6%
3042 · Sleepy Hollow	75,866.75	303,467.00	876,017.00	(572,550.00)	34.6%
3044 · Prior Authority Side Fund Pymnt	48,685.25	194,741.00	565,912.00	(371,171.00)	34.4%
3048 · Prior Authority Retiree Health	12,872.83	51,491.32	168,329.00	(116,837.68)	30.6%
3049 · Prior Authority MERA Bond	3,185.00	12,740.00	38,219.00	(25,479.00)	33.3%
3054 · Debt Service Contributions	-	-	85,983.00	(85,983.00)	0.0%
3062 · Apparatus Replacement	8,551.75	65,485.96	133,900.00	(68,414.04)	48.9%
Sub-total Member Contributions	664,171.24	2,691,629.26	7,876,975.00	(5,185,345.74)	34.2%
3045 · County of Marin	141,683.00	141,683.00	135,404.00	6,279.00	104.6%
3056 · OES Reimbursement Out of County	1,207.18	1,508.97	-	1,508.97	0.0%
3058 · RVPA Reimbursement - Medic Prog	-	89,716.00	183,435.00	(93,719.00)	48.9%
3064 · RVPA Rental	-	13,722.76	26,776.00	(13,053.24)	51.3%
3070 · LAIF Interest	-	415.51	1,800.00	(1,384.49)	23.1%
3093 · RVPA EMS Training/Supply Reimb.	-	-	47,341.00	(47,341.00)	0.0%
3095 · Plan Checking Fees	10,232.75	88,861.71	80,000.00	8,861.71	111.1%
3096 · Re-Sale Inspection Fees	1,665.00	11,716.91	10,000.00	1,716.91	117.2%
3100 · Miscellaneous Income	-	665.34	2,500.00	(1,834.66)	26.6%
3101 · Workers Comp Reimbursement	2,206.58	5,471.42	-	5,471.42	0.0%
3115 · MLFT Reimbursement	-	1,643.46	5,000.00	(3,356.54)	32.9%
3350 · Prior Year Adjustment	-	-	-	-	0.0%
Sub-total Outside Revenue	156,994.51	355,405.08	492,256.00	(136,850.92)	72.2%
Total Revenues	821,165.75	3,047,034.34	8,369,231.00	(5,322,196.66)	36.4%

AGENDA ITEM # 29
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Ross Valley Fire Department
Revenues, Expenditures and Changes in Fund Balance
July 1, 2015 to October 31, 2015

Account Code	Month	Year	Budget	Variance	Percent Budget
	Ended	to Date		Over	
	Oct-31-2015	Oct-31-2015		(Under)	
5010 · Regular salaries	282,163.81	1,162,586.78	3,186,675.00	(2,024,088.22)	36.5%
5011 · Holiday	12,742.22	52,430.81	150,538.00	(98,107.19)	34.8%
5012 · S/L Buy Back	-	-	16,000.00	(16,000.00)	0.0%
5013 · Retired S/L Compensation	-	21,003.43	-	21,003.43	0.0%
5016 · Temporary Hire	-	-	20,000.00	(20,000.00)	0.0%
Sub-total Salaries	294,906.03	1,236,021.02	3,373,213.00	(2,137,191.98)	36.6%
5020 · Retirement	78,630.04	299,101.66	877,641.00	(578,539.34)	34.1%
5021 · Cafeteria Health Plan	53,639.70	218,893.84	729,943.00	(511,049.16)	30.0%
5022 · Housing Allowance	3,600.00	14,400.00	40,500.00	(26,100.00)	35.6%
5023 · Medicare	5,570.28	24,524.72	59,835.00	(35,310.28)	41.0%
5024 · PERS Administration Fee	241.08	964.32	2,500.00	(1,535.68)	38.6%
5025 · Retiree Health Savings Match	-	-	8,950.00	(8,950.00)	0.0%
Sub-total Benefits	141,681.10	557,884.54	1,719,369.00	(1,161,484.46)	32.4%
5040 · Uniform reimbursement	1,980.00	8,100.00	23,340.00	(15,240.00)	34.7%
5041 · Education reimbursement	6,964.32	30,270.76	76,675.00	(46,404.24)	39.5%
5043 · Board Member Stipend	1,400.00	2,000.00	8,000.00	(6,000.00)	25.0%
Sub-total Reimbursable Costs	10,344.32	40,370.76	108,015.00	(67,644.24)	37.4%
5050 · Regular/Standby OT	58,722.02	240,990.48	550,000.00	(309,009.52)	43.8%
5051 · FLSA O/T	7,210.75	29,796.62	79,660.00	(49,863.38)	37.4%
5052 · Hourly Overtime	6,137.58	29,213.04	53,000.00	(23,786.96)	55.1%
5053 · Shift Differential OT	2,766.00	16,120.24	30,000.00	(13,879.76)	53.7%
5054 · Reimbursed Overtime	-	4,489.14	16,000.00	(11,510.86)	28.1%
5055 · OT - OES Response	20,686.29	182,970.61	117,859.00	65,111.61	155.2%
5056 · OT Training	1,514.49	4,647.00	35,000.00	(30,353.00)	13.3%
Sub-total Overtime	97,037.13	508,227.13	881,519.00	(373,291.87)	57.7%
5060 · Volunteer Response/Standby	170.00	260.00	3,500.00	(3,240.00)	7.4%
5061 · Volunteer CSFA Dues/Ins	-	525.00	3,500.00	(2,975.00)	15.0%
5062 · Volunteers Supplies	-	89.64	1,200.00	(1,110.36)	7.5%
5063 · Volunteers Drills	150.00	210.00	4,000.00	(3,790.00)	5.3%
5064 · Vol. Length of Service	2,800.00	2,800.00	5,600.00	(2,800.00)	50.0%
5065 · Explorer Post	-	-	4,400.00	(4,400.00)	0.0%
5066 · Volunteer Recruit Academy	-	-	4,500.00	(4,500.00)	0.0%
Sub-total Volunteers	3,120.00	3,884.64	26,700.00	(22,815.36)	14.5%
5070 · Retirees' Health Insurance	21,538.05	86,583.37	463,378.00	(376,794.63)	18.7%
Sub-total Retirees	21,538.05	86,583.37	463,378.00	(376,794.63)	18.7%
Total Salaries and Benefits	568,626.63	2,432,971.46	6,572,194.00	(4,139,222.54)	37.0%

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Account Code	Month Ended Oct-31-2015	Year to Date Oct-31-2015	Budget	Variance Over (Under)	Percent Budget
6005 · Workers Comp Claims	-	-	300.00	(300.00)	0.0%
6006 · Workers' Compensation Insurance	111,410.00	222,822.00	420,000.00	(197,178.00)	53.1%
6007 · Liability Insurance	-	19,022.00	24,500.00	(5,478.00)	77.6%
Sub-total Insurance	111,410.00	241,844.00	444,800.00	(202,956.00)	54.4%
6010 · Fuel	2,165.20	6,847.64	40,000.00	(33,152.36)	17.1%
6011 · Parts - Vehicle	-	-	3,200.00	(3,200.00)	0.0%
6012 · Repairs - Vehicle	2,344.03	8,487.85	90,000.00	(81,512.15)	9.4%
Sub-total Vehicle Maintenance	4,509.23	15,335.49	133,200.00	(117,864.51)	11.5%
6020 · Equipment Maintenance	-	19.31	4,275.00	(4,255.69)	0.5%
6026 · Building Maint. and Landscaping	-	949.15	6,000.00	(5,050.85)	15.8%
6028 · General Maintenance Supplies	-	195.07	2,600.00	(2,404.93)	7.5%
6029 · Hydrant Maintenance	-	-	5,000.00	(5,000.00)	0.0%
94040 · Burn Trailer Maintenance	-	-	4,000.00	(4,000.00)	0.0%
Sub-total Maintenance	-	1,163.53	21,875.00	(20,711.47)	5.3%
6040 · Dispatch	230.35	1,528.65	135,194.00	(133,665.35)	1.1%
6041 · Radio Repair	1,828.58	1,828.58	4,000.00	(2,171.42)	45.7%
6042 · Hazardous Material Removal	-	60.23	1,000.00	(939.77)	6.0%
6043 · Audit & Bookkeeping Services	-	9,000.00	23,500.00	(14,500.00)	38.3%
6044 · Payroll Service Fees	293.68	1,111.32	4,000.00	(2,888.68)	27.8%
6045 · Other Contract Services	5,395.00	5,890.00	24,949.00	(19,059.00)	23.6%
6046 · Executive Officer	900.00	1,500.00	3,600.00	(2,100.00)	41.7%
6047 · Attorney/Legal Fees	-	5,482.80	15,500.00	(10,017.20)	35.4%
6048 · Hazardous Material Contract	-	7,875.00	8,000.00	(125.00)	98.4%
6049 · MERA Membership Fee	-	38,230.48	38,219.00	11.48	100.0%
6050 · MERA Operating Expense	-	38,878.00	36,654.00	2,224.00	106.1%
Sub-total Contract Services	8,647.61	111,385.06	294,616.00	(183,230.94)	37.8%
6060 · Gas & Electric	1,001.17	3,248.21	23,750.00	(20,501.79)	13.7%
6061 · Telephone	2,817.40	6,774.48	21,500.00	(14,725.52)	31.5%
6062 · Water	404.37	404.37	3,850.00	(3,445.63)	10.5%
6063 · Sewer	-	-	2,000.00	(2,000.00)	0.0%
Sub-total Utilities	4,222.94	10,427.06	51,100.00	(40,672.94)	20.4%
6070 · Publications & Dues	-	2,446.50	4,000.00	(1,553.50)	61.2%
6072 · Computer Software/Support	539.50	939.50	12,000.00	(11,060.50)	7.8%
6075 · Web Page Design and Maint.	316.61	949.83	3,100.00	(2,150.17)	30.6%
6080 · Office Supplies	536.38	1,112.55	4,500.00	(3,387.45)	24.7%
6081 · Postage	31.58	179.27	1,000.00	(820.73)	17.9%
Sub-total Office Expenses	1,424.07	5,627.65	24,600.00	(18,972.35)	22.9%
6090 · General Department Supplies	3,131.26	7,593.02	20,000.00	(12,406.98)	38.0%
6091 · Emergency Response Supplies	64.94	453.87	4,000.00	(3,546.13)	11.3%
6092 · Paramedic Response Supplies	4,211.91	7,725.52	12,000.00	(4,274.48)	64.4%
6093 · Physicals	-	1,735.00	18,000.00	(16,265.00)	9.6%

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6094 · New Hire	-	-	3,500.00	(3,500.00)	0.0%
6100 · Emergency Medical Supplies	743.62	2,193.27	7,500.00	(5,306.73)	29.2%
6111 · Fire Prevention	-	624.91	4,500.00	(3,875.09)	13.9%
6112 · Training & Education	4,796.25	7,585.76	35,500.00	(27,914.24)	21.4%
6119 · Breathing Apparatus	-	-	5,700.00	(5,700.00)	0.0%
6121 · Breathing Apparatus-Contract	-	-	6,900.00	(6,900.00)	0.0%
6130 · Protective Clothing	-	408.70	8,000.00	(7,591.30)	5.1%
6150 · Tools/Equipment	1,577.23	1,577.23	6,500.00	(4,922.77)	24.3%
6180 · Community Education & Prep.	275.99	2,000.50	10,000.00	(7,999.50)	20.0%
Sub-total Other Services & Supplies	14,801.20	31,897.78	142,100.00	(110,202.22)	22.4%
6201 · Budget Contingency	3,150.00	5,250.00	17,500.00	(12,250.00)	30.0%
6210 · Retired S/L Comp Contingency	-	-	50,000.00	(50,000.00)	0.0%
Sub-total Contingency	3,150.00	5,250.00	17,500.00	(12,250.00)	30.0%
Total Services and Supplies	148,165.05	422,930.57	1,179,791.00	(756,860.43)	35.8%
7012 · Appliances	-	706.84	2,000.00	(1,293.16)	35.3%
7013 · Furnishings	-	-	2,500.00	(2,500.00)	0.0%
7014 · Office Equipment	-	-	12,000.00	(12,000.00)	0.0%
7030 · Apparatus and Equipment	-	4,909.15	236,059.00	(231,149.85)	2.1%
7040 · Hydrants	-	-	13,600.00	(13,600.00)	0.0%
7050 · Communications Equipment	-	4,901.37	10,000.00	(5,098.63)	49.0%
7054 · Vehicle Purchase	-	-	-	-	0.0%
7055 · Exercise Equipment	-	-	12,500.00	(12,500.00)	0.0%
7060 · Turnouts	-	-	14,241.00	(14,241.00)	0.0%
Total Capital Outlay	-	10,517.36	302,900.00	(292,382.64)	3.5%
8010 · Principal Payments	-	-	84,837.00	(84,837.00)	0.0%
8011 · Principal-Prior Auth. Pen. Bond	45,068.45	178,740.54	521,616.00	(342,875.46)	34.3%
8020 · Interest Expense	-	-	1,146.00	(1,146.00)	0.0%
8021 · Interest-Prior Auth. Pen. Bond	3,803.04	15,212.16	44,296.00	(29,083.84)	34.3%
8030 · Fees	-	-	1,200.00	(1,200.00)	0.0%
Total Debt Service	48,871.49	193,952.70	651,895.00	(457,942.30)	29.8%
Total Expenditures	765,663.17	3,060,372.09	8,707,980.00	(5,647,607.91)	35.1%
Net Change in Fund Balance	55,502.58	(13,337.75)	(338,749.00)	325,411.25	