

Ross Valley Fire Department
Revenues, Expenditures and Changes in Fund Balance
July 1, 2015 to January 31, 2016

Account Code	Month Ended Jan-31-2016	Year to Date Jan-31-2016	Budget	Variance Over (Under)	Percent Budget
3030 · Fairfax	138,101.25	966,708.75	1,657,215.00	(690,506.25)	58.3%
3035 · Ross	138,456.83	969,197.81	1,661,482.00	(692,284.19)	58.3%
3040 · San Anselmo	240,284.25	1,681,989.75	2,883,411.00	(1,201,421.25)	58.3%
3042 · Sleepy Hollow	75,866.75	531,067.25	910,401.00	(379,333.75)	58.3%
3044 · Prior Authority Side Fund Pymnt	48,685.25	340,796.75	584,222.00	(243,425.25)	58.3%
3048 · Prior Authority Retiree Health	12,872.83	90,109.81	154,475.00	(64,365.19)	58.3%
3049 · Prior Authority MERA Bond	3,185.00	22,295.00	38,231.00	(15,936.00)	58.3%
3054 · Debt Service Contributions	-	-	-	-	0.0%
3062 · Apparatus Replacement	8,551.75	91,141.21	133,900.00	(42,758.79)	68.1%
3063 · Prior Authority Retirement	26,999.67	188,997.69	323,997.00	(134,999.31)	58.3%
Sub-total Member Contributions	693,003.58	4,882,304.02	8,347,334.00	(3,465,029.98)	58.5%
3045 · County of Marin	-	141,683.00	141,863.00	(180.00)	99.9%
3056 · OES Reimbursement Out of County	77,221.33	132,967.73	-	132,967.73	0.0%
3058 · RVPA Reimbursement - Medic Prog	-	179,432.00	199,091.00	(19,659.00)	90.1%
3064 · RVPA Rental	-	27,445.52	27,446.00	(0.48)	100.0%
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	10,806.72	142,167.58	130,000.00	12,167.58	109.4%
3096 · Re-Sale Inspection Fees	370.00	30,303.27	20,000.00	10,303.27	151.5%
3100 · Miscellaneous Income	-	1,206.61	2,500.00	(1,293.39)	48.3%
3101 · Workers Comp Reimbursement	4,756.38	23,932.95	-	23,932.95	0.0%
3115 · MLFT Reimbursement	-	1,643.46	5,000.00	(3,356.54)	32.9%
3116 · Chipper Program	-	3,000.00	-	3,000.00	0.0%
3125 · Grants/Donations	-	7,817.12	-	7,817.12	0.0%
3350 · Prior Year Adjustment	-	-	-	-	0.0%
Sub-total Outside Revenue	93,154.43	692,014.75	575,041.00	116,973.75	120.3%
Total Revenues	786,158.01	5,574,318.77	8,922,375.00	(3,348,056.23)	62.5%

AGENDA ITEM # 28
Date 2/10/16

Ross Valley Fire Department
Revenues, Expenditures and Changes in Fund Balance
July 1, 2015 to January 31, 2016

Account Code	Month	Year	Budget	Variance	Percent Budget
	Ended	to Date		Over	
	Jan-31-2016	Jan-31-2016		(Under)	
5010 · Regular salaries	147,563.57	1,882,168.71	3,492,397.00	(1,610,228.29)	53.9%
5011 · Holiday	6,673.16	84,745.83	157,391.00	(72,645.17)	53.8%
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	-	288.75	20,000.00	(19,711.25)	1.4%
Sub-total Salaries	154,236.73	1,988,206.72	3,685,788.00	(1,697,581.28)	53.9%
5020 · Retirement	76,911.97	537,546.81	987,683.00	(450,136.19)	54.4%
5021 · Cafeteria Health Plan	49,566.27	377,382.23	753,949.00	(376,566.77)	50.1%
5022 · Housing Allowance	1,800.00	23,400.00	40,800.00	(17,400.00)	57.4%
5023 · Medicare	2,577.58	36,835.83	64,574.00	(27,738.17)	57.0%
5024 · PERS Administration Fee	241.08	1,687.56	2,500.00	(812.44)	67.5%
5025 · Retiree Health Savings Match	-	7,170.60	10,948.00	(3,777.40)	65.5%
Sub-total Benefits	131,096.90	984,023.03	1,860,454.00	(876,430.97)	52.9%
5040 · Uniform reimbursement	990.00	13,050.00	24,480.00	(11,430.00)	53.3%
5041 · Education reimbursement	3,698.55	48,220.05	76,650.00	(28,429.95)	62.9%
5043 · Board Member Stipend	-	3,100.00	8,000.00	(4,900.00)	38.8%
Sub-total Reimbursable Costs	4,688.55	64,370.05	109,130.00	(44,759.95)	59.0%
5050 · Regular/Standby OT	25,413.61	335,015.84	538,000.00	(202,984.16)	62.3%
5051 · FLSA O/T	3,767.01	48,074.95	92,089.00	(44,014.05)	52.2%
5052 · Hourly Overtime	4,539.25	49,090.19	53,000.00	(3,909.81)	92.6%
5053 · Shift Differential OT	885.12	23,718.18	30,000.00	(6,281.82)	79.1%
5054 · Reimbursed Overtime	-	4,489.14	16,000.00	(11,510.86)	28.1%
5055 · OT - OES Response	-	182,970.61	-	182,970.61	0.0%
5056 · OT Training	-	4,647.00	35,000.00	(30,353.00)	13.3%
Sub-total Overtime	34,604.99	648,005.91	764,089.00	(116,083.09)	84.8%
5060 · Volunteer Response/Standby	-	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	1,009.22	1,098.86	1,200.00	(101.14)	91.6%
5063 · Volunteers Drills	-	210.00	4,000.00	(3,790.00)	5.3%
5064 · Vol. Length of Service	-	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	1,009.22	4,893.86	26,700.00	(21,806.14)	18.3%
5070 · Retirees' Health Insurance	23,838.17	154,905.05	485,076.00	(330,170.95)	31.9%
Sub-total Retirees	23,838.17	154,905.05	485,076.00	(330,170.95)	31.9%
Total Salaries and Benefits	349,474.56	3,844,404.62	6,931,237.00	(3,086,832.38)	55.5%

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Account Code	Month Ended Jan-31-2016	Year to Date Jan-31-2016	Budget	Variance Over (Under)	Percent Budget
6005 · Workers Comp Claims	-	-	300.00	(300.00)	0.0%
6006 · Workers' Compensation Insurance	111,410.00	334,232.00	420,000.00	(85,768.00)	79.6%
6007 · Liability Insurance	-	19,022.00	24,500.00	(5,478.00)	77.6%
Sub-total Insurance	111,410.00	353,254.00	444,800.00	(91,546.00)	79.4%
6010 · Fuel	2,785.29	9,826.70	40,000.00	(30,173.30)	24.6%
6011 · Parts - Vehicle	68.33	925.20	3,200.00	(2,274.80)	28.9%
6012 · Repairs - Vehicle	5,644.55	25,661.07	90,000.00	(64,338.93)	28.5%
Sub-total Vehicle Maintenance	8,498.17	36,412.97	133,200.00	(96,787.03)	27.3%
6020 · Equipment Maintenance	155.64	4,032.80	4,275.00	(242.20)	94.3%
6026 · Building Maint. and Landscaping	1,144.02	3,687.17	6,000.00	(2,312.83)	61.5%
6028 · General Maintenance Supplies	117.95	313.02	2,600.00	(2,286.98)	12.0%
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	1,417.61	8,032.99	21,875.00	(13,842.01)	36.7%
6040 · Dispatch	207.80	70,911.61	139,643.00	(68,731.39)	50.8%
6041 · Radio Repair	-	1,931.86	4,000.00	(2,068.14)	48.3%
6042 · Hazardous Material Removal	120.75	180.98	1,000.00	(819.02)	18.1%
6043 · Audit & Bookkeeping Services	-	14,513.76	23,500.00	(8,986.24)	61.8%
6044 · Payroll Service Fees	374.92	2,027.92	4,000.00	(1,972.08)	50.7%
6045 · Other Contract Services	3,015.00	16,552.06	24,949.00	(8,396.94)	66.3%
6046 · Executive Officer	-	2,100.00	3,600.00	(1,500.00)	58.3%
6047 · Attorney/Legal Fees	7,364.30	26,675.90	3,000.00	23,675.90	889.2%
6048 · Hazardous Material Contract	-	7,875.00	8,000.00	(125.00)	98.4%
6049 · MERA Membership Fee	-	38,230.48	38,231.00	(0.52)	100.0%
6050 · MERA Operating Expense	-	38,878.00	38,878.00	-	100.0%
Sub-total Contract Services	11,082.77	219,877.57	288,801.00	(68,923.43)	76.1%
6060 · Gas & Electric	1,159.44	6,455.47	23,750.00	(17,294.53)	27.2%
6061 · Telephone	2,920.18	13,027.40	21,500.00	(8,472.60)	60.6%
6062 · Water	-	823.41	3,850.00	(3,026.59)	21.4%
6063 · Sewer	-	1,931.80	2,500.00	(568.20)	77.3%
Sub-total Utilities	4,079.62	22,238.08	51,600.00	(29,361.92)	43.1%
6070 · Publications & Dues	279.98	2,786.48	4,000.00	(1,213.52)	69.7%
6072 · Computer Software/Support	4,086.86	6,909.86	12,000.00	(5,090.14)	57.6%
6075 · Web Page Design and Maint.	316.61	1,899.66	6,100.00	(4,200.34)	31.1%
6080 · Office Supplies	435.24	2,847.78	4,500.00	(1,652.22)	63.3%
6081 · Postage	36.64	347.89	1,000.00	(652.11)	34.8%
Sub-total Office Expenses	5,155.33	14,791.67	27,600.00	(12,808.33)	53.6%
6090 · General Department Supplies	4,367.45	18,049.16	20,000.00	(1,950.84)	90.2%
6091 · Emergency Response Supplies	-	453.87	4,000.00	(3,546.13)	11.3%
6092 · Paramedic Response Supplies	777.82	9,939.58	12,000.00	(2,060.42)	82.8%
6093 · Physicals	785.00	13,859.00	18,000.00	(4,141.00)	77.0%

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	Ended	to Date		Over	
	Jan-31-2016	Jan-31-2016		(Under)	
6094 · New Hire	-	-	3,500.00	(3,500.00)	0.0%
6100 · Emergency Medical Supplies	307.84	3,222.10	7,500.00	(4,277.90)	43.0%
6111 · Fire Prevention	-	3,439.35	4,500.00	(1,060.65)	76.4%
6112 · Training & Education	3,818.44	14,819.37	35,500.00	(20,680.63)	41.7%
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	-	2,940.22	8,000.00	(5,059.78)	36.8%
6150 · Tools/Equipment	49.29	2,438.63	6,500.00	(4,061.37)	37.5%
6180 · Community Education & Prep.	2,170.00	4,292.88	10,000.00	(5,707.12)	42.9%
Sub-total Other Services & Supplies	12,275.84	73,454.16	142,100.00	(68,645.84)	51.7%
6201 · Budget Contingency	-	5,250.00	30,000.00	(24,750.00)	17.5%
6210 · Retired S/L Comp Contingency	-	-	50,000.00	(50,000.00)	0.0%
Sub-total Contingency	-	5,250.00	30,000.00	(24,750.00)	17.5%
Total Services and Supplies	153,919.34	733,311.44	1,189,976.00	(456,664.56)	61.6%
7012 · Appliances	298.82	1,005.66	2,000.00	(994.34)	50.3%
7013 · Furnishings	-	205.54	2,500.00	(2,294.46)	8.2%
7014 · Office Equipment	4,520.59	4,520.59	12,000.00	(7,479.41)	37.7%
7030 · Apparatus and Equipment	5,788.39	10,697.54	15,000.00	(4,302.46)	71.3%
7040 · Hydrants	-	-	13,600.00	(13,600.00)	0.0%
7050 · Communications Equipment	201.70	7,292.41	10,000.00	(2,707.59)	72.9%
7054 · Vehicle Purchase	-	-	-	-	0.0%
7055 · Exercise Equipment	5,404.60	5,804.60	12,500.00	(6,695.40)	46.4%
7060 · Turnouts	-	-	14,241.00	(14,241.00)	0.0%
Total Capital Outlay	16,214.10	29,526.34	81,841.00	(52,314.66)	36.1%
8010 · Principal Payments	-	-	-	-	0.0%
8011 · Principal-Prior Auth. Pen. Bond	45,068.45	313,945.89	539,926.00	(225,980.11)	58.1%
8020 · Interest Expense	-	-	-	-	0.0%
8021 · Interest-Prior Auth. Pen. Bond	3,803.04	26,621.28	44,296.00	(17,674.72)	60.1%
8030 · Fees	-	-	1,200.00	(1,200.00)	0.0%
Total Debt Service	48,871.49	340,567.17	584,222.00	(243,654.83)	58.3%
Total Expenditures	568,479.49	4,947,809.57	8,788,476.00	(3,840,666.43)	56.3%
Net Change in Fund Balance	217,678.52	626,509.20	133,899.00	492,610.20	