

**Ross Valley Fire Department**  
**Revenues, Expenditures and Changes in Fund Balance**  
**July 1, 2015 to February 29, 2016**

Account Code	Month Ended Feb-29-2016	Year to Date Feb-29-2016	Budget	Variance Over (Under)	Percent Budget
3030 · Fairfax	138,101.25	1,104,810.00	1,657,215.00	(552,405.00)	66.7%
3035 · Ross	136,624.16	1,105,821.97	1,661,482.00	(555,660.03)	66.6%
3040 · San Anselmo	240,284.25	1,922,274.00	2,883,411.00	(961,137.00)	66.7%
3042 · Sleepy Hollow	75,866.75	606,934.00	910,401.00	(303,467.00)	66.7%
3044 · Prior Authority Side Fund Pymnt	48,685.25	389,482.00	584,222.00	(194,740.00)	66.7%
3048 · Prior Authority Retiree Health	12,872.83	102,982.64	154,475.00	(51,492.36)	66.7%
3049 · Prior Authority MERA Bond	3,185.00	25,480.00	38,231.00	(12,751.00)	66.6%
3054 · Debt Service Contributions	-	-	-	-	0.0%
3062 · Apparatus Replacement	8,551.75	99,692.96	133,900.00	(34,207.04)	74.5%
3063 · Prior Authority Retirement	26,999.67	215,997.36	323,997.00	(107,999.64)	66.7%
<b>Sub-total Member Contributions</b>	<b>691,170.91</b>	<b>5,573,474.93</b>	<b>8,347,334.00</b>	<b>(2,773,859.07)</b>	<b>66.8%</b>
3045 · County of Marin	-	141,683.00	141,863.00	(180.00)	99.9%
3056 · OES Reimbursement Out of County	161,474.68	294,442.41	-	294,442.41	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	11,192.53	155,365.51	130,000.00	25,365.51	119.5%
3096 · Re-Sale Inspection Fees	7,718.41	38,021.68	20,000.00	18,021.68	190.1%
3100 · Miscellaneous Income	-	1,206.61	2,500.00	(1,293.39)	48.3%
3101 · Workers Comp Reimbursement	4,413.16	28,346.11	-	28,346.11	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%
<b>Sub-total Outside Revenue</b>	<b>184,798.78</b>	<b>878,818.93</b>	<b>575,041.00</b>	<b>303,777.93</b>	<b>152.8%</b>
<b>Total Revenues</b>	<b>875,969.69</b>	<b>6,452,293.86</b>	<b>8,922,375.00</b>	<b>(2,470,081.14)</b>	<b>72.3%</b>

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Account Code	Month	Year	Budget	Variance	Percent Budget
	Ended	to Date		Over	
	Feb-29-2016	Feb-29-2016		(Under)	
5010 · Regular salaries	294,365.49	2,317,393.10	3,492,397.00	(1,175,003.90)	66.4%
5011 · Holiday	13,361.20	104,780.19	157,391.00	(52,610.81)	66.6%
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	540.00	828.75	20,000.00	(19,171.25)	4.1%
<b>Sub-total Salaries</b>	<b>308,266.69</b>	<b>2,444,005.47</b>	<b>3,685,788.00</b>	<b>(1,241,782.53)</b>	<b>66.3%</b>
5020 · Retirement	84,234.52	621,781.32	987,683.00	(365,901.68)	63.0%
5021 · Cafeteria Health Plan	53,122.30	438,136.03	753,949.00	(315,812.97)	58.1%
5022 · Housing Allowance	7,600.00	32,800.00	40,800.00	(8,000.00)	80.4%
5023 · Medicare	4,864.67	44,274.99	64,574.00	(20,299.01)	68.6%
5024 · PERS Administration Fee	241.08	1,929.11	2,500.00	(570.89)	77.2%
5025 · Retiree Health Savings Match	-	7,170.60	10,948.00	(3,777.40)	65.5%
<b>Sub-total Benefits</b>	<b>150,062.57</b>	<b>1,146,092.05</b>	<b>1,860,454.00</b>	<b>(714,361.95)</b>	<b>61.6%</b>
5040 · Uniform reimbursement	1,980.00	16,020.00	24,480.00	(8,460.00)	65.4%
5041 · Education reimbursement	7,404.05	59,322.65	76,650.00	(17,327.35)	77.4%
5043 · Board Member Stipend	-	3,100.00	8,000.00	(4,900.00)	38.8%
<b>Sub-total Reimbursable Costs</b>	<b>9,384.05</b>	<b>78,442.65</b>	<b>109,130.00</b>	<b>(30,687.35)</b>	<b>71.9%</b>
5050 · Regular/Standby OT	27,579.36	389,609.08	538,000.00	(148,390.92)	72.4%
5051 · FLSA O/T	7,520.25	59,347.75	92,089.00	(32,741.25)	64.4%
5052 · Hourly Overtime	6,490.24	59,425.71	53,000.00	6,425.71	112.1%
5053 · Shift Differential OT	746.92	24,686.38	30,000.00	(5,313.62)	82.3%
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%
<b>Sub-total Overtime</b>	<b>42,336.77</b>	<b>725,175.67</b>	<b>764,089.00</b>	<b>(38,913.33)</b>	<b>94.9%</b>
5060 · Volunteer Response/Standby	480.00	740.00	3,500.00	(2,760.00)	21.1%
5061 · Volunteer CSFA Dues/Ins	-	525.00	3,500.00	(2,975.00)	15.0%
5062 · Volunteers Supplies	-	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	1,133.37	1,133.37	4,400.00	(3,266.63)	25.8%
5066 · Volunteer Recruit Academy	-	-	4,500.00	(4,500.00)	0.0%
<b>Sub-total Volunteers</b>	<b>1,613.37</b>	<b>6,507.23</b>	<b>26,700.00</b>	<b>(20,192.77)</b>	<b>24.4%</b>
5070 · Retirees' Health Insurance	3,808.00	158,713.05	485,076.00	(326,362.95)	32.7%
<b>Sub-total Retirees</b>	<b>3,808.00</b>	<b>158,713.05</b>	<b>485,076.00</b>	<b>(326,362.95)</b>	<b>32.7%</b>
<b>Total Salaries and Benefits</b>	<b>515,471.45</b>	<b>4,558,936.12</b>	<b>6,931,237.00</b>	<b>(2,372,300.88)</b>	<b>65.8%</b>

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6005 · Workers Comp Claims	-	-	300.00	(300.00)	0.0%
6006 · Workers' Compensation Insurance	-	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%
<b>Sub-total Insurance</b>	<b>-</b>	<b>353,254.00</b>	<b>444,800.00</b>	<b>(91,546.00)</b>	<b>79.4%</b>
6010 · Fuel	2,792.34	12,619.04	40,000.00	(27,380.96)	31.5%
6011 · Parts - Vehicle	118.64	1,043.84	3,200.00	(2,156.16)	32.6%
6012 · Repairs - Vehicle	2,685.32	28,346.39	90,000.00	(61,653.61)	31.5%
<b>Sub-total Vehicle Maintenance</b>	<b>5,596.30</b>	<b>42,009.27</b>	<b>133,200.00</b>	<b>(91,190.73)</b>	<b>31.5%</b>
6020 · Equipment Maintenance	64.90	4,097.70	4,275.00	(177.30)	95.9%
6026 · Building Maint. and Landscaping	1,902.98	5,590.15	6,000.00	(409.85)	93.2%
6028 · General Maintenance Supplies	866.24	1,179.26	2,600.00	(1,420.74)	45.4%
6029 · Hydrant Maintenance	(79.79)	(79.79)	5,000.00	(5,079.79)	-1.6%
94040 · Burn Trailer Maintenance	-	-	4,000.00	(4,000.00)	0.0%
<b>Sub-total Maintenance</b>	<b>2,754.33</b>	<b>10,787.32</b>	<b>21,875.00</b>	<b>(11,087.68)</b>	<b>49.3%</b>
6040 · Dispatch	273.45	71,185.06	139,643.00	(68,457.94)	51.0%
6041 · Radio Repair	-	1,931.86	4,000.00	(2,068.14)	48.3%
6042 · Hazardous Material Removal	-	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	274.37	2,474.21	4,000.00	(1,525.79)	61.9%
6045 · Other Contract Services	-	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	4,989.50	31,665.40	3,000.00	28,665.40	1055.5%
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%
<b>Sub-total Contract Services</b>	<b>5,537.32</b>	<b>225,586.81</b>	<b>288,801.00</b>	<b>(63,214.19)</b>	<b>78.1%</b>
6060 · Gas & Electric	4,344.90	10,800.37	23,750.00	(12,949.63)	45.5%
6061 · Telephone	2,281.97	15,309.37	21,500.00	(6,190.63)	71.2%
6062 · Water	751.77	1,575.18	3,850.00	(2,274.82)	40.9%
6063 · Sewer	-	1,931.80	2,500.00	(568.20)	77.3%
<b>Sub-total Utilities</b>	<b>7,378.64</b>	<b>29,616.72</b>	<b>51,600.00</b>	<b>(21,983.28)</b>	<b>57.4%</b>
6070 · Publications & Dues	239.00	3,025.48	4,000.00	(974.52)	75.6%
6072 · Computer Software/Support	4,554.61	11,464.47	12,000.00	(535.53)	95.5%
6075 · Web Page Design and Maint.	316.61	2,216.27	6,100.00	(3,883.73)	36.3%
6080 · Office Supplies	221.59	3,069.37	4,500.00	(1,430.63)	68.2%
6081 · Postage	115.99	463.88	1,000.00	(536.12)	46.4%
<b>Sub-total Office Expenses</b>	<b>5,447.80</b>	<b>20,239.47</b>	<b>27,600.00</b>	<b>(7,360.53)</b>	<b>73.3%</b>
6090 · General Department Supplies	1,568.64	19,617.80	20,000.00	(382.20)	98.1%
6091 · Emergency Response Supplies	263.44	717.31	4,000.00	(3,282.69)	17.9%
6092 · Paramedic Response Supplies	1,124.77	11,064.35	12,000.00	(935.65)	92.2%
6093 · Physicals	914.00	14,773.00	18,000.00	(3,227.00)	82.1%

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6094 · New Hire	-	-	3,500.00	(3,500.00)	0.0%
6100 · Emergency Medical Supplies	(179.44)	3,042.66	7,500.00	(4,457.34)	40.6%
6111 · Fire Prevention	-	3,439.35	4,500.00	(1,060.65)	76.4%
6112 · Training & Education	(1,717.42)	13,101.95	35,500.00	(22,398.05)	36.9%
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	850.46	3,289.09	6,500.00	(3,210.91)	50.6%
6180 · Community Education & Prep.	217.84	4,510.72	10,000.00	(5,489.28)	45.1%
<b>Sub-total Other Services &amp; Supplies</b>	<b>3,042.29</b>	<b>76,496.45</b>	<b>142,100.00</b>	<b>(65,603.55)</b>	<b>53.8%</b>
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%
<b>Sub-total Contingency</b>	<b>-</b>	<b>5,250.00</b>	<b>30,000.00</b>	<b>(24,750.00)</b>	<b>17.5%</b>
<b>Total Services and Supplies</b>	<b>29,756.68</b>	<b>763,240.04</b>	<b>1,189,976.00</b>	<b>(426,735.96)</b>	<b>64.1%</b>
7012 · Appliances	-	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	12,000.00	(7,479.41)	37.7%
7030 · Apparatus and Equipment	-	10,697.54	15,000.00	(4,302.46)	71.3%
7040 · Hydrants	-	-	13,600.00	(13,600.00)	0.0%
7050 · Communications Equipment	877.60	8,170.01	10,000.00	(1,829.99)	81.7%
7054 · Vehicle Purchase	-	-	-	-	0.0%
7055 · Exercise Equipment	-	5,804.60	12,500.00	(6,695.40)	46.4%
7060 · Turnouts	-	-	14,241.00	(14,241.00)	0.0%
<b>Total Capital Outlay</b>	<b>877.60</b>	<b>30,403.94</b>	<b>81,841.00</b>	<b>(51,437.06)</b>	<b>37.2%</b>
8010 · Principal Payments	-	-	-	-	0.0%
8011 · Principal-Prior Auth. Pen. Bond	45,068.45	359,014.34	539,926.00	(180,911.66)	66.5%
8020 · Interest Expense	-	-	-	-	0.0%
8021 · Interest-Prior Auth. Pen. Bond	3,803.04	30,424.32	44,296.00	(13,871.68)	68.7%
8030 · Fees	-	-	1,200.00	(1,200.00)	0.0%
<b>Total Debt Service</b>	<b>48,871.49</b>	<b>389,438.66</b>	<b>584,222.00</b>	<b>(194,783.34)</b>	<b>66.7%</b>
<b>Total Expenditures</b>	<b>594,977.22</b>	<b>5,742,018.76</b>	<b>8,788,476.00</b>	<b>(3,046,457.24)</b>	<b>65.3%</b>
<b>Net Change in Fund Balance</b>	<b>280,992.47</b>	<b>710,275.10</b>	<b>133,899.00</b>	<b>576,376.10</b>	