Ross Valley Fire Department
Revenues, Expenditures and Changes in Fund Balance
July 1, 2014 to June 30, 2015

Account Code	Month Ended Jun-30-2015	Year to Date Jun-30-2015	Budget	Variance Over (Under)	Percent Budget
3030 · Fairfax	-	1,594,624.89	1,594,624.00	0.89	100.0%
3035 · Ross	136,624.16	1,639,489.92	1,639,490.00	(0.08)	100.0%
3040 · San Anselmo	231,208.41	2,775,490.92	2,774,501.00	989.92	100.0%
3042 · Sleepy Hollow	73,001.50	876,018.00	876,017.00	1.00	100.0%
3044 · Prior Authority Side Fund Pymnt	32,822.84	565,911.12	565,912.00	(0.88)	100.0%
3048 · Prior Authority Retiree Health	9,763.08	168,328.92	168,329.00	(0.08)	100.0%
3049 · Prior Authority MERA Bond	2,216.75	38,220.00	38,219.00	1.00	100.0%
3054 · Debt Service Contributions	4,987.01	85,983.12	85,983.00	0.12	100.0%
3062 · Apparatus Replacement	5,951.83	133,899.96	133,900.00	(0.04)	100.0%
Sub-total Member Contributions	**496,575.58**	**7,877,966.85**	**7,876,975.00**	**991.85**	**100.0%**
3045 · County of Marin	-	135,404.00	135,404.00	-	100.0%
3056 · OES Reimbursement Out of County	-	163,166.22	-	163,166.22	0.0%
3058 · RVPA Reimbursement - Medic Prog	-	89,716.00	183,435.00	(93,719.00)	48.9%
3064 · RVPA Rental	-	26,776.12	26,776.00	0.12	100.0%
3070 · LAIF Interest	1,110.35	1,433.76	1,800.00	(366.24)	79.7%
3093 · RVPA EMS Training/Supply Reimb.	-	47,290.00	47,341.00	(51.00)	99.9%
3095 · Plan Checking Fees	14,469.00	137,655.95	80,000.00	57,655.95	172.1%
3096 · Re-Sale Inspection Fees	6,236.91	31,235.73	10,000.00	21,235.73	312.4%
3100 · Miscellaneous Income	660.18	2,535.04	2,500.00	35.04	101.4%
3101 · Workers Comp Reimbursement	4,532.08	110,488.59	-	110,488.59	0.0%
3115 · MLFT Reimbursement	-	2,500.00	5,000.00	(2,500.00)	50.0%
3350 · Prior Year Adjustment	-	-	-	-	0.0%
Sub-total Outside Revenue	**27,008.52**	**748,201.41**	**492,256.00**	**255,945.41**	**152.0%**
Total Revenues	**523,584.10**	**8,626,168.26**	**8,369,231.00**	**256,937.26**	**103.1%**

AGENDA ITEM # 28
Date 7/8/15

Ross Valley Fire Department
Revenues, Expenditures and Changes in Fund Balance
July 1, 2014 to June 30, 2015

Account Code	Month Ended Jun-30-2015	Year to Date Jun-30-2015	Budget	Variance Over (Under)	Percent Budget
5010 · Regular salaries	290,300.75	3,355,825.03	3,186,675.00	169,150.03	105.3%
5011 · Holiday	13,214.54	152,197.57	150,538.00	1,659.57	101.1%
5012 · S/L Buy Back	-	-	16,000.00	(16,000.00)	0.0%
5013 · Retired S/L Compensation	-	-	-	-	0.0%
5016 · Temporary Hire	700.00	6,883.92	20,000.00	(13,116.08)	34.4%
Sub-total Salaries	**304,215.29**	**3,514,906.52**	**3,373,213.00**	**141,693.52**	**104.2%**
5020 · Retirement	153,155.82	861,762.89	877,641.00	(15,878.11)	98.2%
5021 · Cafeteria Health Plan	54,561.38	643,829.78	729,943.00	(86,113.22)	88.2%
5022 · Housing Allowance	3,600.00	42,600.00	40,500.00	2,100.00	105.2%
5023 · Medicare	5,376.02	63,350.32	59,835.00	3,515.32	105.9%
5024 · PERS Administration Fee	241.08	2,922.01	2,500.00	422.01	116.9%
5025 · Retiree Health Savings Match	-	843.40	8,950.00	(8,106.60)	9.4%
Sub-total Benefits	**216,934.30**	**1,615,308.40**	**1,719,369.00**	**(104,060.60)**	**93.9%**
5040 · Uniform reimbursement	2,040.00	23,760.00	23,340.00	420.00	101.8%
5041 · Education reimbursement	6,902.00	74,173.02	76,675.00	(2,501.98)	96.7%
5043 · Board Member Stipend	700.00	5,300.00	8,000.00	(2,700.00)	66.3%
Sub-total Reimbursable Costs	**9,642.00**	**103,233.02**	**108,015.00**	**(4,781.98)**	**95.6%**
5050 · Regular/Standby OT	53,983.66	604,148.97	550,000.00	54,148.97	109.8%
5051 · FLSA O/T	7,491.68	81,917.93	79,660.00	2,257.93	102.8%
5052 · Hourly Overtime	15,544.08	79,893.38	53,000.00	26,893.38	150.7%
5053 · Shift Differential OT	4,549.53	35,487.53	30,000.00	5,487.53	118.3%
5054 · Reimbursed Overtime	-	760.05	16,000.00	(15,239.95)	4.8%
5055 · OT - OES Response	9,783.34	127,642.25	117,859.00	9,783.25	108.3%
5056 · OT Training	-	25,269.93	35,000.00	(9,730.07)	72.2%
Sub-total Overtime	**91,352.29**	**955,120.04**	**881,519.00**	**73,601.04**	**108.3%**
5060 · Volunteer Response/Standby	20.00	1,930.00	3,500.00	(1,570.00)	55.1%
5061 · Volunteer CSFA Dues/Ins	-	2,986.50	3,500.00	(513.50)	85.3%
5062 · Volunteers Supplies	23.97	42.47	1,200.00	(1,157.53)	3.5%
5063 · Volunteers Drills	130.00	1,110.00	4,000.00	(2,890.00)	27.8%
5064 · Vol. Length of Service	-	-	5,600.00	(5,600.00)	0.0%
5065 · Explorer Post	-	364.00	4,400.00	(4,036.00)	8.3%
5066 · Volunteer Recruit Academy	-	52.82	4,500.00	(4,447.18)	1.2%
Sub-total Volunteers	**173.97**	**6,485.79**	**26,700.00**	**(20,214.21)**	**24.3%**
5070 · Retirees' Health Insurance	4,366.00	227,812.31	463,378.00	(235,565.69)	49.2%
Sub-total Retirees	**4,366.00**	**227,812.31**	**463,378.00**	**(235,565.69)**	**49.2%**
Total Salaries and Benefits	**626,683.85**	**6,422,866.08**	**6,572,194.00**	**(149,327.92)**	**97.7%**

Ross Valley Fire Department
Revenues, Expenditures and Changes in Fund Balance
July 1, 2014 to June 30, 2015

Account Code	Month Ended Jun-30-2015	Year to Date Jun-30-2015	Budget	Variance Over (Under)	Percent Budget
6005 · Workers Comp Claims	-	-	300.00	(300.00)	0.0%
6006 · Workers' Compensation Insurance	8,687.50	384,286.50	420,000.00	(35,713.50)	91.5%
6007 · Liability Insurance	-	20,885.00	24,500.00	(3,615.00)	85.2%
Sub-total Insurance	**8,687.50**	**405,171.50**	**444,800.00**	**(39,628.50)**	**91.1%**
6010 · Fuel	5,472.57	28,208.81	40,000.00	(11,791.19)	70.5%
6011 · Parts - Vehicle	147.84	1,356.69	3,200.00	(1,843.31)	42.4%
6012 · Repairs - Vehicle	37,114.72	94,832.31	90,000.00	4,832.31	105.4%
Sub-total Vehicle Maintenance	**42,735.13**	**124,397.81**	**133,200.00**	**(8,802.19)**	**93.4%**
6020 · Equipment Maintenance	22.50	4,384.92	4,275.00	109.92	102.6%
6026 · Building Maint. and Landscaping	700.00	7,994.25	6,000.00	1,994.25	133.2%
6028 · General Maintenance Supplies	1,060.26	1,074.30	2,600.00	(1,525.70)	41.3%
6029 · Hydrant Maintenance	4,805.20	5,074.76	5,000.00	74.76	101.5%
94040 · Burn Trailer Maintenance	1,508.93	3,020.79	4,000.00	(979.21)	75.5%
Sub-total Maintenance	**8,096.89**	**21,549.02**	**21,875.00**	**(325.98)**	**98.5%**
6040 · Dispatch	28,383.65	117,393.52	135,194.00	(17,800.48)	86.8%
6041 · Radio Repair	2,385.53	5,193.15	4,000.00	1,193.15	129.8%
6042 · Hazardous Material Removal	-	-	1,000.00	(1,000.00)	0.0%
6043 · Audit & Bookkeeping Services	-	21,098.63	23,500.00	(2,401.37)	89.8%
6044 · Payroll Service Fees	270.98	3,919.89	4,000.00	(80.11)	98.0%
6045 · Other Contract Services	3,146.49	26,396.99	24,949.00	1,447.99	105.8%
6046 · Executive Officer	300.00	2,400.00	3,600.00	(1,200.00)	66.7%
6047 · Attorney/Legal Fees	3,006.00	13,248.50	15,500.00	(2,251.50)	85.5%
6048 · Hazardous Material Contract	-	7,875.00	8,000.00	(125.00)	98.4%
6049 · MERA Membership Fee	-	38,227.26	38,219.00	8.26	100.0%
6050 · MERA Operating Expense	-	36,654.00	36,654.00	-	100.0%
Sub-total Contract Services	**37,492.65**	**272,406.94**	**294,616.00**	**(22,209.06)**	**92.5%**
6060 · Gas & Electric	10,412.62	25,198.41	23,750.00	1,448.41	106.1%
6061 · Telephone	2,644.42	24,813.39	21,500.00	3,313.39	115.4%
6062 · Water	640.60	3,154.55	3,850.00	(695.45)	81.9%
6063 · Sewer	-	1,937.60	2,000.00	(62.40)	96.9%
Sub-total Utilities	**13,697.64**	**55,103.95**	**51,100.00**	**4,003.95**	**107.8%**
6070 · Publications & Dues	-	3,697.48	4,000.00	(302.52)	92.4%
6072 · Computer Software/Support	2,002.50	5,741.93	12,000.00	(6,258.07)	47.8%
6075 · Web Page Design and Maint.	316.61	6,477.32	3,100.00	3,377.32	208.9%
6080 · Office Supplies	896.97	4,611.55	4,500.00	111.55	102.5%
6081 · Postage	35.62	713.28	1,000.00	(286.72)	71.3%
Sub-total Office Expenses	**3,251.70**	**21,241.56**	**24,600.00**	**(3,358.44)**	**86.3%**
6090 · General Department Supplies	1,215.76	22,000.09	20,000.00	2,000.09	110.0%
6091 · Emergency Response Supplies	244.72	2,664.35	4,000.00	(1,335.65)	66.6%
6092 · Paramedic Response Supplies	1,420.12	13,263.74	12,000.00	1,263.74	110.5%
6093 · Physicals	140.00	13,355.00	18,000.00	(4,645.00)	74.2%

Ross Valley Fire Department
Revenues, Expenditures and Changes in Fund Balance
July 1, 2014 to June 30, 2015

Account Code	Month Ended Jun-30-2015	Year to Date Jun-30-2015	Budget	Variance Over (Under)	Percent Budget
6094 · New Hire	-	385.00	3,500.00	(3,115.00)	11.0%
6100 · Emergency Medical Supplies	1,206.71	6,973.19	7,500.00	(526.81)	93.0%
6111 · Fire Prevention	400.55	1,577.50	4,500.00	(2,922.50)	35.1%
6112 · Training & Education	4,170.94	28,897.90	35,500.00	(6,602.10)	81.4%
6119 · Breathing Apparatus	892.95	1,692.95	5,700.00	(4,007.05)	29.7%
6121 · Breathing Apparatus-Contract	1,215.14	2,214.94	6,900.00	(4,685.06)	32.1%
6130 · Protective Clothing	2,935.74	7,061.69	8,000.00	(938.31)	88.3%
6150 · Tools/Equipment	784.50	4,842.62	6,500.00	(1,657.38)	74.5%
6180 · Community Education & Prep.	82.92	8,162.61	10,000.00	(1,837.39)	81.6%
Sub-total Other Services & Supplies	**14,710.05**	**113,091.58**	**142,100.00**	**(29,008.42)**	**79.6%**
6201 · Budget Contingency	13,846.00	29,028.25	17,500.00	11,528.25	165.9%
6210 · Retired S/L Comp Contingency	-	-	50,000.00	(50,000.00)	0.0%
Sub-total Contingency	**13,846.00**	**29,028.25**	**17,500.00**	**11,528.25**	**165.9%**
Total Services and Supplies	**142,517.56**	**1,041,990.61**	**1,179,791.00**	**(137,800.39)**	**88.3%**
7012 · Appliances	-	3,490.51	2,000.00	1,490.51	174.5%
7013 · Furnishings	1,489.61	1,972.44	2,500.00	(527.56)	78.9%
7014 · Office Equipment	4,448.66	8,363.68	12,000.00	(3,636.32)	69.7%
7030 · Apparatus and Equipment	-	266,323.46	236,059.00	30,264.46	112.8%
7040 · Hydrants	-	13,628.30	13,600.00	28.30	100.2%
7050 · Communications Equipment	-	8,766.60	10,000.00	(1,233.40)	87.7%
7054 · Vehicle Purchase	-	125,099.36	-	125,099.36	0.0%
7055 · Exercise Equipment	-	18,314.64	12,500.00	5,814.64	146.5%
7060 · Turnouts	20,481.37	22,360.25	14,241.00	8,119.25	157.0%
Total Capital Outlay	**26,419.64**	**468,319.24**	**302,900.00**	**165,419.24**	**154.6%**
8010 · Principal Payments	-	84,836.94	84,837.00	(0.06)	100.0%
8011 · Principal-Prior Auth. Pen. Bond	-	475,770.67	521,616.00	(45,845.33)	91.2%
8020 · Interest Expense	-	3,547.00	1,146.00	2,401.00	309.5%
8021 · Interest-Prior Auth. Pen. Bond	-	43,505.92	44,296.00	(790.08)	98.2%
8030 · Fees	-	-	1,200.00	(1,200.00)	0.0%
Total Debt Service	**-**	**607,660.53**	**651,895.00**	**(44,234.47)**	**93.2%**
Total Expenditures	**795,621.05**	**8,540,836.46**	**8,707,980.00**	**(167,143.54)**	**98.1%**
Net Change in Fund Balance	**(272,036.95)**	**85,331.80**	**(338,749.00)**	**424,080.80**	