

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

Account Code	Month Ended Dec-31-2015	Year to Date Dec-31-2015	Budget	Variance Over (Under)	Percent Budget
3030 · Fairfax	138,101.25	828,607.50	1,594,624.00	(766,016.50)	52.0%
3035 · Ross	138,456.83	830,740.98	1,639,490.00	(808,749.02)	50.7%
3040 · San Anselmo	240,284.25	1,441,705.50	2,774,501.00	(1,332,795.50)	52.0%
3042 · Sleepy Hollow	75,866.75	455,200.50	876,017.00	(420,816.50)	52.0%
3044 · Prior Authority Side Fund Pymnt	48,685.25	292,111.50	565,912.00	(273,800.50)	51.6%
3048 · Prior Authority Retiree Health	12,872.83	77,236.98	168,329.00	(91,092.02)	45.9%
3049 · Prior Authority MERA Bond	3,185.00	19,110.00	38,219.00	(19,109.00)	50.0%
3054 · Debt Service Contributions	-	-	85,983.00	(85,983.00)	0.0%
3062 · Apparatus Replacement	8,551.75	82,589.46	133,900.00	(51,310.54)	61.7%
3063 · Prior Authority Retirement	26,999.67	161,998.02	-	161,998.02	0.0%
Sub-total Member Contributions	693,003.58	4,189,300.44	7,876,975.00	(3,687,674.56)	53.2%
3045 · County of Marin	-	141,683.00	135,404.00	6,279.00	104.6%
3056 · OES Reimbursement Out of County	29,235.69	30,744.66	-	30,744.66	0.0%
3058 · RVPA Reimbursement - Medic Prog	89,716.00	179,432.00	183,435.00	(4,003.00)	97.8%
3064 · RVPA Rental	13,722.76	27,445.52	26,776.00	669.52	102.5%
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	18,262.50	123,392.70	80,000.00	43,392.70	154.2%
3096 · Re-Sale Inspection Fees	1,480.00	29,193.27	10,000.00	19,193.27	291.9%
3100 · Miscellaneous Income	353.07	1,206.61	2,500.00	(1,293.39)	48.3%
3101 · Workers Comp Reimbursement	5,729.35	19,176.57	-	19,176.57	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	222,032.00	(214,214.88)	3.5%
3350 · Prior Year Adjustment	-	-	-	-	0.0%
Sub-total Outside Revenue	158,499.37	565,150.42	714,288.00	(149,137.58)	79.1%
Total Revenues	851,502.95	4,754,450.86	8,591,263.00	(3,836,812.14)	55.3%

AGENDA ITEM # 22
Date 11/13/16

Ross Valley Fire Department
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5010 · Regular salaries	283,379.36	1,734,605.14	3,186,675.00	(1,452,069.86)	54.4%
5011 · Holiday	12,827.46	78,072.67	150,538.00	(72,465.33)	51.9%
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	288.75	20,000.00	(19,711.25)	1.4%
Sub-total Salaries	296,495.57	1,833,969.99	3,373,213.00	(1,539,243.01)	54.4%
5020 · Retirement	79,152.62	462,923.33	877,641.00	(414,717.67)	52.7%
5021 · Cafeteria Health Plan	5,507.67	229,983.00	729,943.00	(499,960.00)	31.5%
5022 · Housing Allowance	3,600.00	21,600.00	40,500.00	(18,900.00)	53.3%
5023 · Medicare	4,595.70	34,258.25	59,835.00	(25,576.75)	57.3%
5024 · PERS Administration Fee	-	964.32	2,500.00	(1,535.68)	38.6%
5025 · Retiree Health Savings Match	2,390.20	7,170.60	8,950.00	(1,779.40)	80.1%
Sub-total Benefits	95,246.19	756,899.50	1,719,369.00	(962,469.50)	44.0%
5040 · Uniform reimbursement	1,980.00	12,060.00	23,340.00	(11,280.00)	51.7%
5041 · Education reimbursement	7,130.16	44,521.50	76,675.00	(32,153.50)	58.1%
5043 · Board Member Stipend	400.00	3,100.00	8,000.00	(4,900.00)	38.8%
Sub-total Reimbursable Costs	9,510.16	59,681.50	108,015.00	(48,333.50)	55.3%
5050 · Regular/Standby OT	17,792.73	309,602.23	550,000.00	(240,397.77)	56.3%
5051 · FLSA O/T	7,259.58	44,307.94	79,660.00	(35,352.06)	55.6%
5052 · Hourly Overtime	8,894.14	44,550.94	53,000.00	(8,449.06)	84.1%
5053 · Shift Differential OT	3,453.55	22,833.06	30,000.00	(7,166.94)	76.1%
5054 · Reimbursed Overtime	-	4,489.14	16,000.00	(11,510.86)	28.1%
5055 · OT - OES Response	-	182,970.61	117,859.00	65,111.61	155.2%
5056 · OT Training	-	4,647.00	35,000.00	(30,353.00)	13.3%
Sub-total Overtime	37,400.00	613,400.92	881,519.00	(268,118.08)	69.6%
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	-	89.64	1,200.00	(1,110.36)	7.5%
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	-	3,884.64	26,700.00	(22,815.36)	14.5%
5070 · Retirees' Health Insurance	(29.00)	85,353.06	463,378.00	(378,024.94)	18.4%
Sub-total Retirees	(29.00)	85,353.06	463,378.00	(378,024.94)	18.4%
Total Salaries and Benefits	438,622.92	3,353,189.61	6,572,194.00	(3,219,004.39)	51.0%

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6005 · Workers Comp Claims	-	-	300.00	(300.00)	0.0%
6006 · Workers' Compensation Insurance	-	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	-	241,844.00	444,800.00	(202,956.00)	54.4%
6010 · Fuel	(3,903.76)	7,041.41	40,000.00	(32,958.59)	17.6%
6011 · Parts - Vehicle	36.46	856.87	3,200.00	(2,343.13)	26.8%
6012 · Repairs - Vehicle	2,048.69	20,016.52	90,000.00	(69,983.48)	22.2%
Sub-total Vehicle Maintenance	(1,818.61)	27,914.80	133,200.00	(105,285.20)	21.0%
6020 · Equipment Maintenance	3,169.03	3,877.16	4,275.00	(397.84)	90.7%
6026 · Building Maint. and Landscaping	-	2,543.15	6,000.00	(3,456.85)	42.4%
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	3,169.03	6,615.38	21,875.00	(15,259.62)	30.2%
6040 · Dispatch	68,960.83	70,703.81	135,194.00	(64,490.19)	52.3%
6041 · Radio Repair	-	1,931.86	4,000.00	(2,068.14)	48.3%
6042 · Hazardous Material Removal	-	60.23	1,000.00	(939.77)	6.0%
6043 · Audit & Bookkeeping Services	2,163.76	14,513.76	23,500.00	(8,986.24)	61.8%
6044 · Payroll Service Fees	258.92	1,653.00	4,000.00	(2,347.00)	41.3%
6045 · Other Contract Services	7,647.06	13,537.06	24,949.00	(11,411.94)	54.3%
6046 · Executive Officer	300.00	2,100.00	3,600.00	(1,500.00)	58.3%
6047 · Attorney/Legal Fees	7,265.30	19,311.60	15,500.00	3,811.60	124.6%
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	86,595.87	208,794.80	294,616.00	(85,821.20)	70.9%
6060 · Gas & Electric	1,036.99	5,296.03	23,750.00	(18,453.97)	22.3%
6061 · Telephone	2,928.17	10,107.22	21,500.00	(11,392.78)	47.0%
6062 · Water	419.04	823.41	3,850.00	(3,026.59)	21.4%
6063 · Sewer	-	1,931.80	2,000.00	(68.20)	96.6%
Sub-total Utilities	4,384.20	18,158.46	51,100.00	(32,941.54)	35.5%
6070 · Publications & Dues	60.00	2,506.50	4,000.00	(1,493.50)	62.7%
6072 · Computer Software/Support	485.00	2,823.00	12,000.00	(9,177.00)	23.5%
6075 · Web Page Design and Maint.	316.61	1,583.05	3,100.00	(1,516.95)	51.1%
6080 · Office Supplies	860.53	2,412.54	4,500.00	(2,087.46)	53.6%
6081 · Postage	15.99	311.25	1,000.00	(688.75)	31.1%
Sub-total Office Expenses	1,738.13	9,636.34	24,600.00	(14,963.66)	39.2%
6090 · General Department Supplies	3,574.96	13,681.71	20,000.00	(6,318.29)	68.4%
6091 · Emergency Response Supplies	-	453.87	4,000.00	(3,546.13)	11.3%
6092 · Paramedic Response Supplies	491.98	9,161.76	12,000.00	(2,838.24)	76.3%
6093 · Physicals	444.00	13,074.00	18,000.00	(4,926.00)	72.6%

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6094 · New Hire	-	-	3,500.00	(3,500.00)	0.0%
6100 · Emergency Medical Supplies	335.69	2,914.26	7,500.00	(4,585.74)	38.9%
6111 · Fire Prevention	2,814.44	3,439.35	4,500.00	(1,060.65)	76.4%
6112 · Training & Education	2,682.38	11,000.93	35,500.00	(24,499.07)	31.0%
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	1,714.39	2,940.22	8,000.00	(5,059.78)	36.8%
6150 · Tools/Equipment	410.88	2,389.34	6,500.00	(4,110.66)	36.8%
6180 · Community Education & Prep.	95.87	2,122.88	10,000.00	(7,877.12)	21.2%
Sub-total Other Services & Supplies	12,564.59	61,178.32	142,100.00	(80,921.68)	43.1%
6201 · Budget Contingency	-	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	-	5,250.00	17,500.00	(12,250.00)	30.0%
Total Services and Supplies	106,633.21	579,392.10	1,179,791.00	(600,398.90)	49.1%
7012 · Appliances	-	706.84	2,000.00	(1,293.16)	35.3%
7013 · Furnishings	205.54	205.54	2,500.00	(2,294.46)	8.2%
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	1,035.79	7,090.71	10,000.00	(2,909.29)	70.9%
7054 · Vehicle Purchase	-	-	-	-	0.0%
7055 · Exercise Equipment	-	400.00	12,500.00	(12,100.00)	3.2%
7060 · Turnouts	-	-	14,241.00	(14,241.00)	0.0%
Total Capital Outlay	1,241.33	13,312.24	302,900.00	(289,587.76)	4.4%
8010 · Principal Payments	-	-	84,837.00	(84,837.00)	0.0%
8011 · Principal-Prior Auth. Pen. Bond	45,068.45	268,877.44	521,616.00	(252,738.56)	51.5%
8020 · Interest Expense	-	-	1,146.00	(1,146.00)	0.0%
8021 · Interest-Prior Auth. Pen. Bond	3,803.04	22,818.24	44,296.00	(21,477.76)	51.5%
8030 · Fees	-	-	1,200.00	(1,200.00)	0.0%
Total Debt Service	48,871.49	291,695.68	651,895.00	(360,199.32)	44.7%
Total Expenditures	595,368.95	4,237,589.63	8,707,980.00	(4,470,390.37)	48.7%
Net Change in Fund Balance	256,134.00	516,861.23	(116,717.00)	633,578.23	