

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

Account Code	Month Ended May-31-2016	Year to Date May-31-2016	Budget	Variance Over (Under)	Percent Budget
3030 · Fairfax	138,101.25	1,519,113.75	1,657,215.00	(138,101.25)	91.7%
3035 · Ross	138,456.83	1,523,025.13	1,661,482.00	(138,456.87)	91.7%
3040 · San Anselmo	240,284.25	2,643,126.75	2,883,411.00	(240,284.25)	91.7%
3042 · Sleepy Hollow	75,866.75	834,534.25	910,401.00	(75,866.75)	91.7%
3044 · Prior Authority Side Fund Pymnt	48,685.25	535,537.75	584,222.00	(48,684.25)	91.7%
3048 · Prior Authority Retiree Health	12,872.83	141,601.13	154,475.00	(12,873.87)	91.7%
3049 · Prior Authority MERA Bond	3,185.00	35,035.00	38,231.00	(3,196.00)	91.6%
3054 · Debt Service Contributions	-	-	-	-	0.0%
3062 · Apparatus Replacement	8,551.75	125,348.21	133,900.00	(8,551.79)	93.6%
3063 · Prior Authority Retirement	26,999.67	296,996.37	323,997.00	(27,000.63)	91.7%
Sub-total Member Contributions	693,003.58	7,654,318.34	8,347,334.00	(693,015.66)	91.7%
3045 · County of Marin	-	141,683.00	141,863.00	(180.00)	99.9%
3056 · OES Reimbursement Out of County	-	371,027.48	-	371,027.48	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	24,953.03	223,947.36	130,000.00	93,947.36	172.3%
3096 · Re-Sale Inspection Fees	3,515.00	50,046.68	20,000.00	30,046.68	250.2%
3100 · Miscellaneous Income	-	1,644.03	2,500.00	(855.97)	65.8%
3101 · Workers Comp Reimbursement	5,998.62	40,985.64	-	40,985.64	0.0%
3115 · MLFT Reimbursement	-	7,243.46	5,000.00	2,243.46	144.9%
3116 · Chipper Program	-	3,000.00	-	3,000.00	0.0%
3125 · Grants/Donations	51,574.00	59,491.12	-	59,491.12	0.0%
3350 · Prior Year Adjustment	-	-	-	-	0.0%
Sub-total Outside Revenue	86,040.65	1,106,361.80	575,041.00	531,320.80	192.4%
Total Revenues	779,044.23	8,760,680.14	8,922,375.00	(161,694.86)	98.2%

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5010 · Regular salaries	286,283.56	3,192,583.66	3,492,397.00	(299,813.34)	91.4%
5011 · Holiday	13,491.50	145,035.61	157,391.00	(12,355.39)	92.1%
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	450.00	1,278.75	20,000.00	(18,721.25)	6.4%
Sub-total Salaries	300,225.06	3,359,901.45	3,685,788.00	(325,886.55)	91.2%
5020 · Retirement	82,932.49	870,248.47	987,683.00	(117,434.53)	88.1%
5021 · Cafeteria Health Plan	63,308.42	609,645.11	753,949.00	(144,303.89)	80.9%
5022 · Housing Allowance	4,100.00	45,100.00	40,800.00	4,300.00	110.5%
5023 · Medicare	5,195.82	60,046.66	64,574.00	(4,527.34)	93.0%
5024 · PERS Administration Fee	250.56	2,671.31	2,500.00	171.31	106.9%
5025 · Retiree Health Savings Match	4,591.92	11,762.52	10,948.00	814.52	107.4%
Sub-total Benefits	160,379.21	1,599,474.07	1,860,454.00	(260,979.93)	86.0%
5040 · Uniform reimbursement	1,980.00	21,960.00	24,480.00	(2,520.00)	89.7%
5041 · Education reimbursement	7,437.90	81,587.91	76,650.00	4,937.91	106.4%
5043 · Board Member Stipend	2,200.00	5,300.00	8,000.00	(2,700.00)	66.3%
Sub-total Reimbursable Costs	11,617.90	108,847.91	109,130.00	(282.09)	99.7%
5050 · Regular/Standby OT	42,094.84	531,586.70	538,000.00	(6,413.30)	98.8%
5051 · FLSA O/T	13,656.82	88,134.10	92,089.00	(3,954.90)	95.7%
5052 · Hourly Overtime	8,841.10	82,543.38	63,000.00	19,543.38	131.0%
5053 · Shift Differential OT	2,015.13	28,920.18	40,000.00	(11,079.82)	72.3%
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%
Sub-total Overtime	66,607.89	923,291.11	784,089.00	139,202.11	117.8%
5060 · Volunteer Response/Standby	-	2,758.22	3,500.00	(741.78)	78.8%
5061 · Volunteer CSFA Dues/Ins	-	2,664.00	3,500.00	(836.00)	76.1%
5062 · Volunteers Supplies	72.00	1,688.14	1,200.00	488.14	140.7%
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	4,400.00	(3,266.63)	25.8%
5066 · Volunteer Recruit Academy	-	-	4,500.00	(4,500.00)	0.0%
Sub-total Volunteers	72.00	11,253.73	26,700.00	(15,446.27)	42.1%
5070 · Retirees' Health Insurance	23,187.22	247,791.03	485,076.00	(237,284.97)	51.1%
Sub-total Retirees	23,187.22	247,791.03	485,076.00	(237,284.97)	51.1%
Total Salaries and Benefits	562,089.28	6,250,559.30	6,951,237.00	(700,677.70)	89.9%

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6005 · Workers Comp Claims	-	-	300.00	(300.00)	0.0%
6006 · Workers' Compensation Insurance	111,410.00	445,642.00	420,000.00	25,642.00	106.1%
6007 · Liability Insurance	-	19,022.00	24,500.00	(5,478.00)	77.6%
Sub-total Insurance	111,410.00	464,664.00	444,800.00	19,864.00	104.5%
6010 · Fuel	1,048.08	16,740.50	40,000.00	(23,259.50)	41.9%
6011 · Parts - Vehicle	-	1,154.41	3,200.00	(2,045.59)	36.1%
6012 · Repairs - Vehicle	17,680.83	70,673.93	90,000.00	(19,326.07)	78.5%
Sub-total Vehicle Maintenance	18,728.91	88,568.84	133,200.00	(44,631.16)	66.5%
6020 · Equipment Maintenance	-	4,998.10	4,275.00	723.10	116.9%
6026 · Building Maint. and Landscaping	-	5,590.15	6,000.00	(409.85)	93.2%
6028 · General Maintenance Supplies	-	1,462.28	2,600.00	(1,137.72)	56.2%
6029 · Hydrant Maintenance	-	(79.79)	2,243.00	(2,322.79)	-3.6%
94040 · Burn Trailer Maintenance	-	-	4,000.00	(4,000.00)	0.0%
Sub-total Maintenance	-	11,970.74	19,118.00	(7,147.26)	62.6%
6040 · Dispatch	460.75	71,853.61	139,643.00	(67,789.39)	51.5%
6041 · Radio Repair	-	2,708.80	4,000.00	(1,291.20)	67.7%
6042 · Hazardous Material Removal	-	180.98	1,000.00	(819.02)	18.1%
6043 · Audit & Bookkeeping Services	715.23	15,385.08	23,500.00	(8,114.92)	65.5%
6044 · Payroll Service Fees	294.12	3,625.78	4,000.00	(374.22)	90.6%
6045 · Other Contract Services	495.00	17,152.06	24,949.00	(7,796.94)	68.7%
6046 · Executive Officer	900.00	3,000.00	3,600.00	(600.00)	83.3%
6047 · Attorney/Legal Fees	30,366.68	68,478.38	38,000.00	30,478.38	180.2%
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	33,231.78	267,368.17	323,801.00	(56,432.83)	82.6%
6060 · Gas & Electric	3,777.95	19,650.38	23,750.00	(4,099.62)	82.7%
6061 · Telephone	2,661.69	21,645.93	21,500.00	145.93	100.7%
6062 · Water	300.00	2,794.34	3,850.00	(1,055.66)	72.6%
6063 · Sewer	-	1,931.80	2,500.00	(568.20)	77.3%
Sub-total Utilities	6,739.64	46,022.45	51,600.00	(5,577.55)	89.2%
6070 · Publications & Dues	-	3,265.48	4,000.00	(734.52)	81.6%
6072 · Computer Software/Support	-	12,026.97	12,000.00	26.97	100.2%
6075 · Web Page Design and Maint.	1,369.11	3,910.86	6,100.00	(2,189.14)	64.1%
6080 · Office Supplies	-	3,171.15	4,500.00	(1,328.85)	70.5%
6081 · Postage	-	579.87	1,000.00	(420.13)	58.0%
Sub-total Office Expenses	1,369.11	22,954.33	27,600.00	(4,645.67)	83.2%
6090 · General Department Supplies	1,156.62	21,974.22	20,000.00	1,974.22	109.9%

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6091 · Emergency Response Supplies	-	717.31	4,000.00	(3,282.69)	17.9%
6092 · Paramedic Response Supplies	1,361.38	15,720.82	12,000.00	3,720.82	131.0%
6093 · Physicals	310.00	18,475.50	18,000.00	475.50	102.6%
6094 · New Hire	-	-	3,500.00	(3,500.00)	0.0%
6100 · Emergency Medical Supplies	2,567.98	5,610.64	7,500.00	(1,889.36)	74.8%
6111 · Fire Prevention	599.78	4,790.77	4,500.00	290.77	106.5%
6112 · Training & Education	8,682.53	22,998.54	35,500.00	(12,501.46)	64.8%
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	-	3,593.18	8,000.00	(4,406.82)	44.9%
6150 · Tools/Equipment	-	3,455.34	6,500.00	(3,044.66)	53.2%
6180 · Community Education & Prep.	54.76	4,565.48	10,000.00	(5,434.52)	45.7%
Sub-total Other Services & Supplies	14,733.05	101,901.80	142,100.00	(40,198.20)	71.7%
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	186,212.49	1,008,700.33	1,222,219.00	(213,518.67)	82.5%
7012 · Appliances	-	1,506.95	2,000.00	(493.05)	75.3%
7013 · Furnishings	-	205.54	2,500.00	(2,294.46)	8.2%
7014 · Office Equipment	(6,761.00)	(2,240.41)	12,000.00	(14,240.41)	-18.7%
7030 · Apparatus and Equipment	-	14,248.82	15,000.00	(751.18)	95.0%
7040 · Hydrants	16,356.21	16,356.21	16,357.00	(0.79)	100.0%
7050 · Communications Equipment	-	8,170.01	10,000.00	(1,829.99)	81.7%
7054 · Vehicle Purchase	-	-	-	-	0.0%
7055 · Exercise Equipment	-	5,983.60	12,500.00	(6,516.40)	47.9%
7060 · Turnouts	-	-	14,241.00	(14,241.00)	0.0%
Total Capital Outlay	9,595.21	44,230.72	84,598.00	(40,367.28)	52.3%
8010 · Principal Payments	-	-	-	-	0.0%
8011 · Principal-Prior Auth. Pen. Bond	45,068.45	494,219.69	539,926.00	(45,706.31)	91.5%
8020 · Interest Expense	-	-	-	-	0.0%
8021 · Interest-Prior Auth. Pen. Bond	3,803.04	41,833.44	44,296.00	(2,462.56)	94.4%
8030 · Fees	-	-	1,200.00	(1,200.00)	0.0%
Total Debt Service	48,871.49	536,053.13	584,222.00	(48,168.87)	91.8%
Total Expenditures	806,768.47	7,839,543.48	8,843,476.00	(1,003,932.52)	88.6%
Net Change in Fund Balance	(27,724.24)	921,136.66	78,899.00	842,237.66	