

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2013 through October 2013

	Jul '13 - Oct '13	Budget	% of Budget
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	641,449	1,585,077	40%
3035 · Ross	662,150	1,589,159	42%
3040 · San Anselmo	1,116,062	2,757,898	40%
3042 · Sleepy Hollow	352,384	870,772	40%
3043 · Ross Apprentice Program	0	0	0%
3044 · Prior Authority Side Fund Pymnt	228,914	549,393	42%
3048 · Prior Authority Retiree Health	70,137	168,329	42%
3049 · Prior Authority MERA Bond	15,925	38,219	42%
3054 · Debt Service Contributions	40,546	216,080	19%
3062 · Apparatus Replacement	36,433		
Total 3010 · Member Contributions	3,164,000	7,774,927	41%
3050 · Outside Revenue			
3045 · County of Marin	0	131,135	0%
3056 · OES Reimbursement Out of County	14,696	0	100%
3058 · RVPA Reimbursement - Medic Prog	43,928	175,713	25%
3064 · RVPA Rental	13,062	26,123	50%
3070 · LAIF Interest	355	1,800	20%
3093 · RVPA EMS Training/Supply Reimb.	47,290	47,341	100%
3095 · Plan Checking Fees	35,640	78,000	46%
3096 · Re-Sale Inspection Fees	6,180	10,000	62%
3100 · Miscellaneous Income	2,692	2,500	108%
3101 · Workers Comp Reimbursement	47,618	0	100%
3115 · MLFT Reimbursement	0	5,000	0%
3350 · Prior Year Adjustment	0		
Total 3050 · Outside Revenue	211,461	477,612	44%
Total Income	3,375,461	8,252,539	41%
Expense			
5000 · SALARIES			
5010 · Regular salaries	924,782	3,128,450	30%
5011 · Holiday	41,216	141,974	29%
5012 · S/L Buy Back	6,294	16,000	39%
5013 · Retired S/L Compensation	64,959	230,650	28%
5016 · Temporary Hire	5,620	20,000	28%
Total 5000 · SALARIES	1,042,871	3,537,074	29%
5019 · BENEFITS			
5020 · Retirement	257,026	1,027,126	25%
5021 · Cafeteria Health Plan	255,010	658,333	39%
5022 · Housing Allowance	14,008	48,200	29%
5023 · Medicare	16,490	56,152	29%
5024 · PERS Administration Fee	1,018	2,500	41%
5025 · Retiree Health Savings Match	0	5,905	0%
Total 5019 · BENEFITS	543,552	1,798,216	30%

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5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	6,600	23,820	28%
5041 · Education reimbursement	21,415	79,727	27%
5043 · Board Member Stipend	2,600	8,000	33%
Total 5039 · REIMBURSABLE COSTS	30,615	111,547	27%
5049 · OVERTIME			
5050 · Regular/Standby OT	188,728	375,000	50%
5051 · FLSA O/T	21,043	77,116	27%
5052 · Hourly Overtime	9,810	53,000	19%
5053 · Shift Differential OT	8,108	30,000	27%
5054 · Reimbursed Overtime	1,763	16,000	11%
5055 · OT - OES Response	38,976	0	100%
5056 · OT Training	2,377	25,000	10%
Total 5049 · OVERTIME	270,805	576,116	47%
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	1,290	3,500	37%
5061 · Volunteer CSFA Dues/Ins	0	3,500	0%
5062 · Volunteers Supplies	37	1,200	3%
5063 · Volunteers Drills	580	4,000	15%
5064 · Vol. Length of Service	0	5,600	0%
5065 · Explorer Post	124	4,400	3%
5066 · Volunteer Recruit Academy	0	4,500	0%
Total 5059 · VOLUNTEERS	2,031	26,700	8%
5069 · RETIREES			
5070 · Retirees' Health Insurance	80,267	463,378	17%
Total 5069 · RETIREES	80,267	463,378	17%
6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	227,416	420,000	54%
6007 · Liability Insurance	22,245	24,500	91%
Total 6004 · INSURANCE	249,661	444,800	56%
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	10,672	35,800	30%
6011 · Parts - Vehicle	469	3,200	15%
6012 · Repairs - Vehicle	16,326	90,000	18%
Total 6009 · VEHICLE MAINTENANCE	27,467	129,000	21%
6019 · MAINTENANCE			
6020 · Equipment Maintenance	1,537	4,275	36%
6026 · Building Maint. and Landscaping	1,745	4,000	44%
6028 · General Maintenance Supplies	138	2,600	5%
6029 · Hydrant Maintenance	0	5,000	0%
94040 · Burn Trailer Maintenance	0	4,000	0%
Total 6019 · MAINTENANCE	3,420	19,875	17%

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6039 · CONTRACT SERVICES			
6040 · Dispatch	32,185	126,872	25%
6041 · Radio Repair	968	4,000	24%
6042 · Hazardous Material Removal	0	1,000	0%
6043 · Audit & Bookkeeping Services	12,473	23,500	53%
6044 · Payroll Service Fees	901	4,000	23%
6045 · Other Contract Services	4,830	24,949	19%
6046 · Executive Officer	900	3,600	25%
6047 · Attorney/Legal Fees	342	3,000	11%
6048 · Hazardous Material Contract	7,092	7,202	98%
6049 · MERA Membership Fee	38,219	38,219	100%
6050 · MERA Operating Expense	35,447	35,237	101%
Total 6039 · CONTRACT SERVICES	133,357	271,579	49%
6059 · UTILITIES			
6060 · Gas & Electric	2,806	23,750	12%
6061 · Telephone	5,101	21,500	24%
6062 · Water	1,215	3,850	32%
6063 · Sewer	0	1,540	0%
Total 6059 · UTILITIES	9,122	50,640	18%
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	2,028	2,400	85%
6072 · Computer Software/Support	2,028	12,000	17%
6075 · Web Page Design and Maint.	937	3,100	30%
6080 · Office Supplies	312	4,500	7%
6081 · Postage	175	600	29%
Total 6069 · OFFICE EXPENSES	5,480	22,600	24%
6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	4,484	16,000	28%
6091 · Emergency Response Supplies	2,119	4,000	53%
6092 · Paramedic Response Supplies	4,184	12,000	35%
6093 · Physicals	200	4,500	4%
6094 · New Hire	0	3,350	0%
6100 · Emergency Medical Supplies	2,200	7,500	29%
6111 · Fire Prevention	708	4,500	16%
6112 · Training & Education	1,283	35,500	4%
6119 · Breathing Apparatus	235	5,700	4%
6121 · Breathing Apparatus-Contract	0	6,900	0%
6130 · Protective Clothing	3,175	6,500	49%
6150 · Tools/Equipment	371	6,500	6%
6180 · Community Education & Prep.	2,193	10,000	22%
Total 6089 · OTHER SERVICES & SUPPLIES	21,152	122,950	17%
6200 · CONTINGENCY			
6201 · Budget Contingency	0	30,000	0%
6210 · Retired S/L Comp Contingency	0	44,000	0%
Total 6200 · CONTINGENCY	0	74,000	0%

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66900 · Reconciliation Discrepancies	0		
7000 · CAPITAL OUTLAY			
7012 · Appliances	0	2,000	0%
7013 · Furnishings	0	2,500	0%
7014 · Office Equipment	1,783	8,000	22%
7030 · Apparatus and Equipment	0	15,000	0%
7040 · Hydrants	0	13,600	0%
7050 · Communications Equipment	0	6,400	0%
7055 · Exercise Equipment	0	1,500	0%
7060 · Turnouts	0	14,241	0%
Total 7000 · CAPITAL OUTLAY	1,783	63,241	3%
8000 · DEBT SERVICE			
8010 · Principal Payments	0	81,433	0%
8011 · Principal-Prior Auth. Pen. Bond	160,197	488,597	33%
8020 · Interest Expense	0	4,647	0%
8021 · Interest-Prior Auth. Pen. Bond	21,816	59,596	37%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	182,013	635,473	29%
Total Expense	2,603,596	8,347,189	31%