

ROSS VALLEY FIRE DEPARTMENT

All Funds

July 2013 through May 2014

	Jul '13 - May 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	1,411,187	1,585,077	89%
3035 · Ross	1,456,729	1,589,159	92%
3040 · San Anselmo	2,455,336	2,757,898	89%
3042 · Sleepy Hollow	775,245	870,772	89%
3044 · Prior Authority Side Fund Pymnt	503,610	549,393	92%
3048 · Prior Authority Retiree Health	154,302	168,329	92%
3049 · Prior Authority MERA Bond	35,035	38,219	92%
3054 · Debt Service Contributions	83,585	216,080	39%
3062 · Apparatus Replacement	49,327		
Total 3010 · Member Contributions	6,924,356	7,774,927	89%
3050 · Outside Revenue			
3045 · County of Marin	131,135	131,135	100%
3056 · OES Reimbursement Out of County	100,916	0	100%
3058 · RVPA Reimbursement - Medic Prog	175,713	175,713	100%
3064 · RVPA Rental	26,123	26,123	100%
3070 · LAIF Interest	1,111	1,800	62%
3093 · RVPA EMS Training/Supply Reimb.	47,290	47,341	100%
3095 · Plan Checking Fees	86,115	78,000	110%
3096 · Re-Sale Inspection Fees	12,756	10,000	128%
3100 · Miscellaneous Income	3,221	2,500	129%
3101 · Workers Comp Reimbursement	96,975	0	100%
3115 · MLFT Reimbursement	5,600	5,000	112%
Total 3050 · Outside Revenue	686,955	477,612	144%
Total Income	7,611,311	8,252,539	92%
Expense			
5000 · SALARIES			
5010 · Regular salaries	2,529,059	3,128,450	81%
5011 · Holiday	116,332	141,974	82%
5012 · S/L Buy Back	6,294	16,000	39%
5013 · Retired S/L Compensation	250,184	230,650	108%
5016 · Temporary Hire	13,186	20,000	66%
Total 5000 · SALARIES	2,915,055	3,537,074	82%
5019 · BENEFITS			
5020 · Retirement	717,113	1,027,126	70%
5021 · Cafeteria Health Plan	568,620	658,333	86%
5022 · Housing Allowance	38,108	48,200	79%
5023 · Medicare	46,832	56,152	83%

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5024 · PERS Administration Fee	2,432	2,500	97%
5025 · Retiree Health Savings Match	0	5,905	0%
Total 5019 · BENEFITS	1,373,105	1,798,216	76%
5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	18,720	23,820	79%
5041 · Education reimbursement	61,213	79,727	77%
5043 · Board Member Stipend	6,300	8,000	79%
Total 5039 · REIMBURSABLE COSTS	86,233	111,547	77%
5049 · OVERTIME			
5050 · Regular/Standby OT	498,742	375,000	133%
5051 · FLSA O/T	60,167	77,116	78%
5052 · Hourly Overtime	33,373	53,000	63%
5053 · Shift Differential OT	23,836	30,000	79%
5054 · Reimbursed Overtime	6,320	16,000	40%
5055 · OT - OES Response	52,542	0	100%
5056 · OT Training	13,312	25,000	53%
Total 5049 · OVERTIME	688,292	576,116	119%
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	3,060	3,500	87%
5061 · Volunteer CSFA Dues/Ins	3,125	3,500	89%
5062 · Volunteers Supplies	330	1,200	28%
5063 · Volunteers Drills	1,900	4,000	48%
5064 · Vol. Length of Service	3,500	5,600	63%
5065 · Explorer Post	3,805	4,400	86%
5066 · Volunteer Recruit Academy	0	4,500	0%
Total 5059 · VOLUNTEERS	15,720	26,700	59%
5069 · RETIREES			
5070 · Retirees' Health Insurance	205,519	463,378	44%
Total 5069 · RETIREES	205,519	463,378	44%
6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	454,832	420,000	108%
6007 · Liability Insurance	22,245	24,500	91%
Total 6004 · INSURANCE	477,077	444,800	107%
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	33,310	35,800	93%
6011 · Parts - Vehicle	2,106	3,200	66%
6012 · Repairs - Vehicle	31,994	90,000	36%

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Total 6009 · VEHICLE MAINTENANCE	67,410	129,000	52%
6019 · MAINTENANCE			
6020 · Equipment Maintenance	3,891	4,275	91%
6026 · Building Maint. and Landscaping	4,982	4,000	125%
6028 · General Maintenance Supplies	554	2,600	21%
6029 · Hydrant Maintenance	3,237	5,000	65%
94040 · Burn Trailer Maintenance	384	4,000	10%
Total 6019 · MAINTENANCE	13,048	19,875	66%
6039 · CONTRACT SERVICES			
6040 · Dispatch	96,141	126,872	76%
6041 · Radio Repair	2,960	4,000	74%
6042 · Hazardous Material Removal	0	1,000	0%
6043 · Audit & Bookkeeping Services	15,361	23,500	65%
6044 · Payroll Service Fees	2,899	4,000	72%
6045 · Other Contract Services	21,459	24,949	86%
6046 · Executive Officer	2,400	3,600	67%
6047 · Attorney/Legal Fees	3,666	3,000	122%
6048 · Hazardous Material Contract	7,922	7,202	110%
6049 · MERA Membership Fee	38,219	38,219	100%
6050 · MERA Operating Expense	35,447	35,237	101%
Total 6039 · CONTRACT SERVICES	226,474	271,579	83%
6059 · UTILITIES			
6060 · Gas & Electric	17,253	23,750	73%
6061 · Telephone	17,849	21,500	83%
6062 · Water	3,860	3,850	100%
6063 · Sewer	1,914	1,540	124%
Total 6059 · UTILITIES	40,876	50,640	81%
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	2,558	2,400	107%
6072 · Computer Software/Support	10,560	12,000	88%
6075 · Web Page Design and Maint.	3,124	3,100	101%
6080 · Office Supplies	2,645	4,500	59%
6081 · Postage	941	600	157%
Total 6069 · OFFICE EXPENSES	19,828	22,600	88%
6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	14,695	16,000	92%
6091 · Emergency Response Supplies	2,861	4,000	72%
6092 · Paramedic Response Supplies	10,797	12,000	90%
6093 · Physicals	2,135	4,500	47%

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6094 · New Hire	39,833	28,350	141%
6100 · Emergency Medical Supplies	7,423	7,500	99%
6111 · Fire Prevention	2,411	4,500	54%
6112 · Training & Education	16,591	35,500	47%
6119 · Breathing Apparatus	987	5,700	17%
6121 · Breathing Apparatus-Contract	0	6,900	0%
6130 · Protective Clothing	6,259	6,500	96%
6150 · Tools/Equipment	907	6,500	14%
6180 · Community Education & Prep.	4,316	10,000	43%
Total 6089 · OTHER SERVICES & SUPPLIES	109,215	147,950	74%
6200 · CONTINGENCY			
6201 · Budget Contingency	0	5,000	0%
6210 · Retired S/L Comp Contingency	0	44,000	0%
Total 6200 · CONTINGENCY	0	49,000	0%
7000 · CAPITAL OUTLAY			
7012 · Appliances	2,446	2,000	122%
7013 · Furnishings	2,525	2,500	101%
7014 · Office Equipment	4,067	8,000	51%
7030 · Apparatus and Equipment	7,731	15,000	52%
7040 · Hydrants	13,000	13,600	96%
7050 · Communications Equipment	356	6,400	6%
7055 · Exercise Equipment	0	1,500	0%
7060 · Turnouts	2,239	14,241	16%
Total 7000 · CAPITAL OUTLAY	32,364	63,241	51%
8000 · DEBT SERVICE			
8010 · Principal Payments	78,166	81,433	96%
8011 · Principal-Prior Auth. Pen. Bond	443,496	488,597	91%
8020 · Interest Expense	10,217	4,647	220%
8021 · Interest-Prior Auth. Pen. Bond	59,464	59,596	100%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	591,343	635,473	93%
Total Expense	6,861,559	8,347,189	82%