

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2013 through June 2014

	Jul '13 - Jun 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	1,539,477	1,585,077	97%
3035 · Ross	1,589,159	1,589,159	100%
3040 · San Anselmo	2,678,548	2,757,898	97%
3042 · Sleepy Hollow	845,722	870,772	97%
3044 · Prior Authority Side Fund Pymnt	549,393	549,393	100%
3048 · Prior Authority Retiree Health	168,329	168,329	100%
3049 · Prior Authority MERA Bond	38,220	38,219	100%
3054 · Debt Service Contributions	90,759	216,080	42%
3062 · Apparatus Replacement	51,476	0	100%
Total 3010 · Member Contributions	7,551,083	7,774,927	97%
3050 · Outside Revenue			
3045 · County of Marin	131,135	131,135	100%
3056 · OES Reimbursement Out of County	100,916	100,916	100%
3058 · RVPA Reimbursement - Medic Prog	175,713	177,215	99%
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	101,020	83,572	121%
3096 · Re-Sale Inspection Fees	15,256	12,006	127%
3100 · Miscellaneous Income	4,024	2,500	161%
3101 · Workers Comp Reimbursement	113,836	105,540	108%
3115 · MLFT Reimbursement	7,600	5,600	136%
3350 · Prior Year Adjustment	0	0	0%
Total 3050 · Outside Revenue	724,024	693,748	104%
Total Income	8,275,107	8,468,675	98%
Expense			
5000 · SALARIES			
5010 · Regular salaries	3,059,125	3,020,316	101%
5011 · Holiday	138,673	139,048	100%
5012 · S/L Buy Back	6,294	13,500	47%
5013 · Retired S/L Compensation	250,184	250,184	100%
5016 · Temporary Hire	20,000	20,000	100%
Total 5000 · SALARIES	3,474,276	3,443,048	101%
5019 · BENEFITS			
5020 · Retirement	952,956	989,260	96%
5021 · Cafeteria Health Plan	626,969	658,333	95%
5022 · Housing Allowance	44,908	48,200	93%

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5023 · Medicare	58,285	56,152	104%
5024 · PERS Administration Fee	2,669	2,500	107%
5025 · Retiree Health Savings Match	2,742	5,905	46%
Total 5019 · BENEFITS	1,688,529	1,760,350	96%
5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	22,440	23,820	94%
5041 · Education reimbursement	73,052	79,727	92%
5043 · Board Member Stipend	7,700	8,000	96%
Total 5039 · REIMBURSABLE COSTS	103,192	111,547	93%
5049 · OVERTIME			
5050 · Regular/Standby OT	591,491	580,000	102%
5051 · FLSA O/T	72,262	77,116	94%
5052 · Hourly Overtime	54,196	53,000	102%
5053 · Shift Differential OT	28,320	35,000	81%
5054 · Reimbursed Overtime	6,320	8,000	79%
5055 · OT - OES Response	71,323	0	100%
5056 · OT Training	5,535	25,000	22%
Total 5049 · OVERTIME	829,447	778,116	107%
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	3,110	4,250	73%
5061 · Volunteer CSFA Dues/Ins	3,125	3,500	89%
5062 · Volunteers Supplies	330	1,200	28%
5063 · Volunteers Drills	1,940	3,000	65%
5064 · Vol. Length of Service	3,500	3,500	100%
5065 · Explorer Post	3,805	4,400	86%
5066 · Volunteer Recruit Academy	0	4,500	0%
Total 5059 · VOLUNTEERS	15,810	24,350	65%
5069 · RETIREES			
5070 · Retirees' Health Insurance	463,350	463,378	100%
Total 5069 · RETIREES	463,350	463,378	100%
6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	454,832	420,000	108%
6007 · Liability Insurance	22,245	22,245	100%
Total 6004 · INSURANCE	477,077	442,545	108%
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	36,827	35,800	103%
6011 · Parts - Vehicle	2,420	3,200	76%

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6012 · Repairs - Vehicle	88,643	90,000	98%
Total 6009 · VEHICLE MAINTENANCE	127,890	129,000	99%
6019 · MAINTENANCE			
6020 · Equipment Maintenance	4,366	4,275	102%
6026 · Building Maint. and Landscaping	4,982	4,000	125%
6028 · General Maintenance Supplies	1,707	2,600	66%
6029 · Hydrant Maintenance	3,237	5,000	65%
94040 · Burn Trailer Maintenance	4,000	4,000	100%
Total 6019 · MAINTENANCE	18,292	19,875	92%
6039 · CONTRACT SERVICES			
6040 · Dispatch	127,133	126,872	100%
6041 · Radio Repair	3,176	4,000	79%
6042 · Hazardous Material Removal	0	1,000	0%
6043 · Audit & Bookkeeping Services	15,361	23,500	65%
6044 · Payroll Service Fees	3,484	4,000	87%
6045 · Other Contract Services	24,268	24,949	97%
6046 · Executive Officer	3,000	3,600	83%
6047 · Attorney/Legal Fees	3,666	4,000	92%
6048 · Hazardous Material Contract	7,922	7,902	100%
6049 · MERA Membership Fee	38,219	38,219	100%
6050 · MERA Operating Expense	35,447	35,237	101%
Total 6039 · CONTRACT SERVICES	261,676	273,279	96%
6059 · UTILITIES			
6060 · Gas & Electric	23,610	23,750	99%
6061 · Telephone	21,814	21,500	101%
6062 · Water	4,146	3,850	108%
6063 · Sewer	1,914	1,914	100%
Total 6059 · UTILITIES	51,484	51,014	101%
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	2,622	2,400	109%
6072 · Computer Software/Support	12,020	12,000	100%
6075 · Web Page Design and Maint.	3,754	3,100	121%
6080 · Office Supplies	3,643	4,500	81%
6081 · Postage	973	600	162%
Total 6069 · OFFICE EXPENSES	23,012	22,600	102%
6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	17,175	16,000	107%
6091 · Emergency Response Supplies	3,411	4,000	85%
6092 · Paramedic Response Supplies	12,135	12,000	101%

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6093 · Physicals	2,275	4,500	51%
6094 · New Hire	40,316	28,350	142%
6100 · Emergency Medical Supplies	8,353	7,500	111%
6111 · Fire Prevention	2,546	4,500	57%
6112 · Training & Education	35,309	35,500	99%
6119 · Breathing Apparatus	1,514	2,000	76%
6121 · Breathing Apparatus-Contract	965	1,000	97%
6130 · Protective Clothing	12,606	6,500	194%
6150 · Tools/Equipment	1,266	1,500	84%
6180 · Community Education & Prep.	10,072	10,000	101%
Total 6089 · OTHER SERVICES & SUPPLIES	147,943	133,350	111%
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	2,922	5,500	53%
7013 · Furnishings	5,801	2,500	232%
7014 · Office Equipment	4,067	5,000	81%
7030 · Apparatus and Equipment	7,021	8,000	88%
7040 · Hydrants	13,000	13,600	96%
7050 · Communications Equipment	4,431	4,000	111%
7055 · Exercise Equipment	0	1,500	0%
7060 · Turnouts	7,997	6,800	118%
Total 7000 · CAPITAL OUTLAY	45,239	46,900	96%
8000 · DEBT SERVICE			
8010 · Principal Payments	78,166	81,433	96%
8011 · Principal-Prior Auth. Pen. Bond	483,967	488,597	99%
8020 · Interest Expense	10,217	4,647	220%
8021 · Interest-Prior Auth. Pen. Bond	64,843	59,596	109%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	637,193	635,473	100%
Total Expense	8,364,410	8,383,825	100%