

ROSS VALLEY FIRE DEPARTMENT

Board Report

July through August 2014

	Jul - Aug 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	261,175	1,594,624	16%
3035 · Ross	269,054	1,639,490	16%
3040 · San Anselmo	454,421	2,774,501	16%
3042 · Sleepy Hollow	143,478	876,017	16%
3044 · Prior Authority Side Fund Pymnt	92,942	565,912	16%
3048 · Prior Authority Retiree Health	28,055	168,329	17%
3049 · Prior Authority MERA Bond	6,370	38,219	17%
3054 · Debt Service Contributions	14,339	85,983	17%
3062 · Apparatus Replacement	41,980	133,900	31%
Total 3010 · Member Contributions	1,311,814	7,876,975	17%
3050 · Outside Revenue			
3045 · County of Marin	0	135,404	0%
3056 · OES Reimbursement Out of County	0	0	0%
3058 · RVPA Reimbursement - Medic Prog	0	183,435	0%
3064 · RVPA Rental	13,388	26,776	50%
3070 · LAIF Interest	323	1,800	18%
3093 · RVPA EMS Training/Supply Reimb.	0	47,341	0%
3095 · Plan Checking Fees	17,353	80,000	22%
3096 · Re-Sale Inspection Fees	2,400	10,000	24%
3100 · Miscellaneous Income	760	2,500	30%
3101 · Workers Comp Reimbursement	15,045	0	100%
3115 · MLFT Reimbursement	0	5,000	0%
3350 · Prior Year Adjustment	0	0	0%
Total 3050 · Outside Revenue	49,269	492,256	10%
Total Income	1,361,083	8,369,231	16%
Expense			
5000 · SALARIES			
5010 · Regular salaries	497,964	3,286,675	15%
5011 · Holiday	23,633	150,538	16%
5012 · S/L Buy Back	0	16,000	0%
5013 · Retired S/L Compensation	0	0	0%
5016 · Temporary Hire	0	20,000	0%
Total 5000 · SALARIES	521,597	3,473,213	15%

AGENDA ITEM # 4
Date 9/10/14

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5019 · BENEFITS			
5020 · Retirement	70,877	877,641	8%
5021 · Cafeteria Health Plan	109,497	729,943	15%
5022 · Housing Allowance	6,800	40,500	17%
5023 · Medicare	12,366	59,835	21%
5024 · PERS Administration Fee	495	2,500	20%
5025 · Retiree Health Savings Match	(1,547)	8,950	(17%)
Total 5019 · BENEFITS	198,488	1,719,369	12%
5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	3,720	23,340	16%
5041 · Education reimbursement	11,160	76,675	15%
5043 · Board Member Stipend	800	8,000	10%
Total 5039 · REIMBURSABLE COSTS	15,680	108,015	15%
5049 · OVERTIME			
5050 · Regular/Standby OT	125,767	450,000	28%
5051 · FLSA O/T	12,501	79,660	16%
5052 · Hourly Overtime	22,637	53,000	43%
5053 · Shift Differential OT	5,738	30,000	19%
5054 · Reimbursed Overtime	584	16,000	4%
5055 · OT - OES Response	79,140	0	100%
5056 · OT Training	0	35,000	0%
Total 5049 · OVERTIME	246,367	663,660	37%
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	110	3,500	3%
5061 · Volunteer CSFA Dues/Ins	0	3,500	0%
5062 · Volunteers Supplies	0	1,200	0%
5063 · Volunteers Drills	240	4,000	6%
5064 · Vol. Length of Service	0	5,600	0%
5065 · Explorer Post	0	4,400	0%
5066 · Volunteer Recruit Academy	0	4,500	0%
Total 5059 · VOLUNTEERS	350	26,700	1%
5069 · RETIREES			
5070 · Retirees' Health Insurance	16,418	463,378	4%
Total 5069 · RETIREES	16,418	463,378	4%

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6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	116,906	420,000	28%
6007 · Liability Insurance	20,885	24,500	85%
Total 6004 · INSURANCE	137,791	444,800	31%
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	5,706	40,000	14%
6011 · Parts - Vehicle	201	3,200	6%
6012 · Repairs - Vehicle	1,411	90,000	2%
Total 6009 · VEHICLE MAINTENANCE	7,318	133,200	5%
6019 · MAINTENANCE			
6020 · Equipment Maintenance	385	4,275	9%
6026 · Building Maint. and Landscaping	0	6,000	0%
6028 · General Maintenance Supplies	0	2,600	0%
6029 · Hydrant Maintenance	0	5,000	0%
94040 · Burn Trailer Maintenance	0	4,000	0%
Total 6019 · MAINTENANCE	385	21,875	2%
6039 · CONTRACT SERVICES			
6040 · Dispatch	779	135,194	1%
6041 · Radio Repair	0	4,000	0%
6042 · Hazardous Material Removal	0	1,000	0%
6043 · Audit & Bookkeeping Services	5,500	23,500	23%
6044 · Payroll Service Fees	513	4,000	13%
6045 · Other Contract Services	12,689	24,949	51%
6046 · Executive Officer	300	3,600	8%
6047 · Attorney/Legal Fees	0	3,000	0%
6048 · Hazardous Material Contract	7,875	8,000	98%
6049 · MERA Membership Fee	38,227	38,219	100%
6050 · MERA Operating Expense	36,654	36,654	100%
Total 6039 · CONTRACT SERVICES	102,537	282,116	36%
6059 · UTILITIES			
6060 · Gas & Electric	2,546	23,750	11%
6061 · Telephone	1,869	21,500	9%
6062 · Water	252	3,850	7%
6063 · Sewer	0	2,000	0%
Total 6059 · UTILITIES	4,667	51,100	9%
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	1,313	4,000	33%
6072 · Computer Software/Support	960	12,000	8%
6075 · Web Page Design and Maint.	317	3,100	10%
6080 · Office Supplies	335	4,500	7%
6081 · Postage	116	1,000	12%
Total 6069 · OFFICE EXPENSES	3,041	24,600	12%

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6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	1,706	20,000	9%
6091 · Emergency Response Supplies	257	4,000	6%
6092 · Paramedic Response Supplies	839	12,000	7%
6093 · Physicals	0	18,000	0%
6094 · New Hire	0	3,500	0%
6100 · Emergency Medical Supplies	1,494	7,500	20%
6111 · Fire Prevention	0	4,500	0%
6112 · Training & Education	2,495	35,500	7%
6119 · Breathing Apparatus	0	5,700	0%
6121 · Breathing Apparatus-Contract	0	6,900	0%
6130 · Protective Clothing	3,951	8,000	49%
6150 · Tools/Equipment	0	6,500	0%
6180 · Community Education & Prep.	356	10,000	4%
Total 6089 · OTHER SERVICES & SUPPLIES	11,098	142,100	8%
6200 · CONTINGENCY			
6201 · Budget Contingency	0	30,000	0%
6210 · Retired S/L Comp Contingency	0	50,000	0%
Total 6200 · CONTINGENCY	0	80,000	0%
7000 · CAPITAL OUTLAY			
7012 · Appliances	0	2,000	0%
7013 · Furnishings	0	2,500	0%
7014 · Office Equipment	371	12,000	3%
7030 · Apparatus and Equipment	4,580	15,000	31%
7040 · Hydrants	0	13,600	0%
7050 · Communications Equipment	0	10,000	0%
7055 · Exercise Equipment	10,479	12,500	84%
7060 · Turnouts	0	14,241	0%
Total 7000 · CAPITAL OUTLAY	15,430	81,841	19%
8000 · DEBT SERVICE			
8010 · Principal Payments	0	84,837	0%
8011 · Principal-Prior Auth. Pen. Bond	40,471	521,616	8%
8020 · Interest Expense	0	1,146	0%
8021 · Interest-Prior Auth. Pen. Bond	5,378	44,296	12%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	45,849	653,095	7%
Total Expense	1,327,016	8,369,062	16%