

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2014 through September 2014

	Jul '14 - Jun 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	531,542	1,594,624	33%
3035 · Ross	546,497	1,639,490	33%
3040 · San Anselmo	924,834	2,774,501	33%
3042 · Sleepy Hollow	292,006	876,017	33%
3044 · Prior Authority Side Fund Pymnt	188,637	565,912	33%
3048 · Prior Authority Retiree Health	56,110	168,329	33%
3049 · Prior Authority MERA Bond	12,740	38,219	33%
3054 · Debt Service Contributions	28,661	85,983	33%
3062 · Apparatus Replacement	65,486	133,900	49%
Total 3010 · Member Contributions	2,646,513	7,876,975	34%
3050 · Outside Revenue			
3045 · County of Marin	135,400	135,404	100%
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.	47,290	47,341	100%
3095 · Plan Checking Fees	31,433	80,000	39%
3096 · Re-Sale Inspection Fees	3,950	10,000	40%
3100 · Miscellaneous Income	960	2,500	38%
3101 · Workers Comp Reimbursement	33,915	0	100%
3115 · MLFT Reimbursement	0	5,000	0%
3350 · Prior Year Adjustment	0	0	0%
Total 3050 · Outside Revenue	266,659	492,256	54%
Total Income	2,913,172	8,369,231	35%
Expense			
5000 · SALARIES			
5010 · Regular salaries	768,490	3,286,675	23%
5011 · Holiday	35,485	150,538	24%
5012 · S/L Buy Back	0	16,000	0%
5016 · Temporary Hire	2,596	20,000	13%
Total 5000 · SALARIES	806,571	3,473,213	23%

AGENDA ITEM # 28
Date 10/8/14

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5019 · BENEFITS			
5020 · Retirement	141,824	877,641	16%
5021 · Cafeteria Health Plan	115,465	729,943	16%
5022 · Housing Allowance	10,200	40,500	25%
5023 · Medicare	18,145	59,835	30%
5024 · PERS Administration Fee	495	2,500	20%
5025 · Retiree Health Savings Match	843	8,950	9%
Total 5019 · BENEFITS	286,972	1,719,369	17%
5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	5,580	23,340	24%
5041 · Education reimbursement	16,461	76,675	21%
5043 · Board Member Stipend	1,500	8,000	19%
Total 5039 · REIMBURSABLE COSTS	23,541	108,015	22%
5049 · OVERTIME			
5050 · Regular/Standby OT	189,749	450,000	42%
5051 · FLSA O/T	18,767	79,660	24%
5052 · Hourly Overtime	25,395	53,000	48%
5053 · Shift Differential OT	9,318	30,000	31%
5054 · Reimbursed Overtime	584	16,000	4%
5055 · OT - OES Response	82,527	0	100%
5056 · OT Training	0	35,000	0%
Total 5049 · OVERTIME	326,340	663,660	49%
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	150	3,500	4%
5061 · Volunteer CSFA Dues/Ins	0	3,500	0%
5062 · Volunteers Supplies	0	1,200	0%
5063 · Volunteers Drills	350	4,000	9%
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	500	26,700	2%
5069 · RETIREES			
5070 · Retirees' Health Insurance	51,751	463,378	11%
Total 5069 · RETIREES	51,751	463,378	11%

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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	9,335	40,000	23%
6011 · Parts - Vehicle	230	3,200	7%
6012 · Repairs - Vehicle	3,380	90,000	4%
Total 6009 · VEHICLE MAINTENANCE	12,945	133,200	10%
6019 · MAINTENANCE			
6020 · Equipment Maintenance	428	4,275	10%
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	1,275	4,000	32%
Total 6019 · MAINTENANCE	1,703	21,875	8%
6039 · CONTRACT SERVICES			
6040 · Dispatch	1,168	135,194	1%
6041 · Radio Repair	0	4,000	0%
6042 · Hazardous Material Removal	0	1,000	0%
6043 · Audit & Bookkeeping Services	14,500	23,500	62%
6044 · Payroll Service Fees	775	4,000	19%
6045 · Other Contract Services	12,689	24,949	51%
6046 · Executive Officer	900	3,600	25%
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	112,788	282,116	40%
6059 · UTILITIES			
6060 · Gas & Electric	3,392	23,750	14%
6061 · Telephone	4,449	21,500	21%
6062 · Water	252	3,850	7%
6063 · Sewer	0	2,000	0%
Total 6059 · UTILITIES	8,093	51,100	16%
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	2,273	4,000	57%
6072 · Computer Software/Support	960	12,000	8%
6075 · Web Page Design and Maint.	633	3,100	20%
6080 · Office Supplies	631	4,500	14%
6081 · Postage	143	1,000	14%
Total 6069 · OFFICE EXPENSES	4,640	24,600	19%

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6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	4,047	20,000	20%
6091 · Emergency Response Supplies	257	4,000	6%
6092 · Paramedic Response Supplies	3,337	12,000	28%
6093 · Physicals	0	18,000	0%
6094 · New Hire	0	3,500	0%
6100 · Emergency Medical Supplies	2,194	7,500	29%
6111 · Fire Prevention	0	4,500	0%
6112 · Training & Education	(523)	35,500	(1%)
6119 · Breathing Apparatus	0	5,700	0%
6121 · Breathing Apparatus-Contract	35	6,900	1%
6130 · Protective Clothing	3,951	8,000	49%
6150 · Tools/Equipment	0	6,500	0%
6180 · Community Education & Prep.	506	10,000	5%
Total 6089 · OTHER SERVICES & SUPPLIES	13,804	142,100	10%
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	400	2,000	20%
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	12,043	12,500	96%
7060 · Turnouts	0	14,241	0%
Total 7000 · CAPITAL OUTLAY	17,394	81,841	21%
8000 · DEBT SERVICE			
8010 · Principal Payments	0	84,837	0%
8011 · Principal-Prior Auth. Pen. Bond	129,634	521,616	25%
8020 · Interest Expense	0	1,146	0%
8021 · Interest-Prior Auth. Pen. Bond	12,425	44,296	28%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	142,059	653,095	22%
Total Expense	1,946,892	8,369,062	23%