

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2014 through October 2014

				Jul '14 - Oct '15	Budget	% of Budget
Ordinary Income/Expense						
Income						
3010 · Member Contributions						
		3030 · Fairfax		664,427	1,594,624	42%
		3035 · Ross		683,121	1,639,490	42%
		3040 · San Anselmo		1,156,042	2,774,501	42%
		3042 · Sleepy Hollow		365,008	876,017	42%
		3044 · Prior Authority Side Fund Pymnt		235,796	565,912	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		35,826	85,983	42%
		3062 · Apparatus Replacement		74,038	133,900	55%
		Total 3010 · Member Contributions		3,300,320	7,876,975	42%
3050 · Outside Revenue						
		3045 · County of Marin		135,404	135,404	100%
		3056 · OES Reimbursement Out of County		23,385	0	100%
		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		45,520	80,000	57%
		3096 · Re-Sale Inspection Fees		4,350	10,000	44%
		3100 · Miscellaneous Income		1,014	2,500	41%
		3101 · Workers Comp Reimbursement		46,965	0	100%
		3115 · MLFT Reimbursement		0	5,000	0%
		3350 · Prior Year Adjustment		0	0	0%
		Total 3050 · Outside Revenue		317,639	492,256	65%
		Total Income		3,617,959	8,369,231	43%
Expense						
5000 · SALARIES						
		5010 · Regular salaries		1,036,467	3,286,675	32%
		5011 · Holiday		47,990	150,538	32%
		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		1,084,457	3,473,213	31%
5019 · BENEFITS						
		5020 · Retirement		284,245	877,641	32%
		5021 · Cafeteria Health Plan		215,907	729,943	30%
		5022 · Housing Allowance		13,800	40,500	34%

AGENDA ITEM # 2E

Date 11/12/14

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			5023 · Medicare	23,973	59,835	40%
			5024 · PERS Administration Fee	985	2,500	39%
			5025 · Retiree Health Savings Match	843	8,950	9%
		Total 5019 · BENEFITS		539,753	1,719,369	31%
		5039 · REIMBURSABLE COSTS				
			5040 · Uniform reimbursement	7,560	23,340	32%
			5041 · Education reimbursement	21,775	76,675	28%
			5043 · Board Member Stipend	2,300	8,000	29%
		Total 5039 · REIMBURSABLE COSTS		31,635	108,015	29%
		5049 · OVERTIME				
			5050 · Regular/Standby OT	250,024	450,000	56%
			5051 · FLSA O/T	25,360	79,660	32%
			5052 · Hourly Overtime	33,329	53,000	63%
			5053 · Shift Differential OT	13,504	30,000	45%
			5054 · Reimbursed Overtime	584	16,000	4%
			5055 · OT - OES Response	117,859	0	100%
			5056 · OT Training	0	35,000	0%
		Total 5049 · OVERTIME		440,660	663,660	66%
		5059 · VOLUNTEERS				
			5060 · Volunteer Response/Standby	150	3,500	4%
			5061 · Volunteer CSFA Dues/Ins	825	3,500	24%
			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		1,325	26,700	5%
		5069 · RETIREES				
			5070 · Retirees' Health Insurance	59,458	463,378	13%
		Total 5069 · RETIREES		59,458	463,378	13%
		6004 · INSURANCE				
			6005 · Workers Comp Claims	0	300	0%
			6006 · Workers' Compensation Insurance	164,152	420,000	39%
			6007 · Liability Insurance	20,885	24,500	85%
		Total 6004 · INSURANCE		185,037	444,800	42%
		6009 · VEHICLE MAINTENANCE				
			6010 · Fuel	12,040	40,000	30%
			6011 · Parts - Vehicle	363	3,200	11%

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6012 · Repairs - Vehicle			4,099	90,000	5%
Total 6009 · VEHICLE MAINTENANCE			16,502	133,200	12%
6019 · MAINTENANCE					
6020 · Equipment Maintenance			1,172	4,275	27%
6026 · Building Maint. and Landscaping			3,057	6,000	51%
6028 · General Maintenance Supplies			14	2,600	1%
6029 · Hydrant Maintenance			0	5,000	0%
94040 · Burn Trailer Maintenance			1,512	4,000	38%
Total 6019 · MAINTENANCE			5,755	21,875	26%
6039 · CONTRACT SERVICES					
6040 · Dispatch			1,558	135,194	1%
6041 · Radio Repair			1,729	4,000	43%
6042 · Hazardous Material Removal			0	1,000	0%
6043 · Audit & Bookkeeping Services			14,500	23,500	62%
6044 · Payroll Service Fees			1,078	4,000	27%
6045 · Other Contract Services			18,084	24,949	72%
6046 · Executive Officer			1,200	3,600	33%
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			120,905	282,116	43%
6059 · UTILITIES					
6060 · Gas & Electric			4,262	23,750	18%
6061 · Telephone			6,542	21,500	30%
6062 · Water			709	3,850	18%
6063 · Sewer			0	2,000	0%
Total 6059 · UTILITIES			11,513	51,100	23%
6069 · OFFICE EXPENSES					
6070 · Publications & Dues			2,223	4,000	56%
6072 · Computer Software/Support			960	12,000	8%
6075 · Web Page Design and Maint.			950	3,100	31%
6080 · Office Supplies			631	4,500	14%
6081 · Postage			266	1,000	27%
Total 6069 · OFFICE EXPENSES			5,030	24,600	20%
6089 · OTHER SERVICES & SUPPLIES					
6090 · General Department Supplies			7,789	20,000	39%
6091 · Emergency Response Supplies			533	4,000	13%
6092 · Paramedic Response Supplies			3,810	12,000	32%

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				6093 · Physicals	0	18,000
				6094 · New Hire	385	3,500
				6100 · Emergency Medical Supplies	2,523	7,500
				6111 · Fire Prevention	0	4,500
				6112 · Training & Education	793	35,500
				6119 · Breathing Apparatus	0	5,700
				6121 · Breathing Apparatus-Contract	35	6,900
				6130 · Protective Clothing	3,951	8,000
				6150 · Tools/Equipment	0	6,500
				6180 · Community Education & Prep.	506	10,000
				Total 6089 · OTHER SERVICES & SUPPLIES	20,325	142,100
				6200 · CONTINGENCY		
				6201 · Budget Contingency	0	30,000
				6210 · Retired S/L Comp Contingency	0	50,000
				Total 6200 · CONTINGENCY	0	80,000
				7000 · CAPITAL OUTLAY		
				7012 · Appliances	400	2,000
				7013 · Furnishings	0	2,500
				7014 · Office Equipment	371	12,000
				7030 · Apparatus and Equipment	6,579	15,000
				7040 · Hydrants	0	13,600
				7050 · Communications Equipment	0	10,000
				7054 · Vehicle Purchase	40,791	
				7055 · Exercise Equipment	12,043	12,500
				7060 · Turnouts	0	14,241
				Total 7000 · CAPITAL OUTLAY	60,184	81,841
				8000 · DEBT SERVICE		
				8010 · Principal Payments	81,433	84,837
				8011 · Principal-Prior Auth. Pen. Bond	129,634	521,616
				8020 · Interest Expense	6,951	1,146
				8021 · Interest-Prior Auth. Pen. Bond	12,425	44,296
				8030 · Fees	0	1,200
				Total 8000 · DEBT SERVICE	230,443	653,095
				Total Expense	2,812,982	8,369,062