

ROSS VALLEY FIRE DEPARTMENT

All Funds

July 2014 through February 2015

	Jul '14 - Feb 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	1,063,083	1,594,624	67%
3035 · Ross	1,092,993	1,639,490	67%
3040 · San Anselmo	1,850,657	2,774,501	67%
3042 · Sleepy Hollow	584,012	876,017	67%
3044 · Prior Authority Side Fund Pymnt	377,274	565,912	67%
3048 · Prior Authority Retiree Health	112,219	168,329	67%
3049 · Prior Authority MERA Bond	25,480	38,219	67%
3054 · Debt Service Contributions	57,322	85,983	67%
3062 · Apparatus Replacement	99,693	133,900	74%
Total 3010 · Member Contributions	5,262,733	7,876,975	67%
3050 · Outside Revenue			
3045 · County of Marin	135,404	135,404	100%
3056 · OES Reimbursement Out of County	163,166	0	100%
3058 · RVPA Reimbursement - Medic Prog	89,716	183,435	49%
3064 · RVPA Rental	26,776	26,776	100%
3070 · LAIF Interest	323	1,800	18%
3093 · RVPA EMS Training/Supply Reimb.	47,290	47,341	100%
3095 · Plan Checking Fees	76,049	80,000	95%
3096 · Re-Sale Inspection Fees	8,080	10,000	81%
3100 · Miscellaneous Income	1,361	2,500	54%
3101 · Workers Comp Reimbursement	82,449	0	100%
3115 · MLFT Reimbursement	0	5,000	0%
3350 · Prior Year Adjustment	0	0	0%
Total 3050 · Outside Revenue	630,614	492,256	128%
Total Income	5,893,347	8,369,231	70%
Expense			
5000 · SALARIES			
5010 · Regular salaries	2,193,460	3,186,675	69%
5011 · Holiday	99,375	150,538	66%
5012 · S/L Buy Back	0	16,000	0%
5013 · Retired S/L Compensation	0	0	0%
5016 · Temporary Hire	6,184	20,000	31%
Total 5000 · SALARIES	2,299,019	3,373,213	68%

AGENDA ITEM # 28
Date 3/11/15

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5019 · BENEFITS			
5020 · Retirement	501,607	877,641	57%
5021 · Cafeteria Health Plan	381,576	729,943	52%
5022 · Housing Allowance	28,200	40,500	70%
5023 · Medicare	42,993	59,835	72%
5024 · PERS Administration Fee	1,717	2,500	69%
5025 · Retiree Health Savings Match	843	8,950	9%
Total 5019 · BENEFITS	956,936	1,719,369	56%
5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	15,480	23,340	66%
5041 · Education reimbursement	45,945	76,675	60%
5043 · Board Member Stipend	3,100	8,000	39%
Total 5039 · REIMBURSABLE COSTS	64,525	108,015	60%
5049 · OVERTIME			
5050 · Regular/Standby OT	445,136	550,000	81%
5051 · FLSA O/T	52,478	79,660	66%
5052 · Hourly Overtime	46,524	53,000	88%
5053 · Shift Differential OT	22,271	30,000	74%
5054 · Reimbursed Overtime	584	16,000	4%
5055 · OT - OES Response	117,859	0	100%
5056 · OT Training	13,811	35,000	39%
Total 5049 · OVERTIME	698,663	763,660	91%
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	1,680	3,500	48%
5061 · Volunteer CSFA Dues/Ins	825	3,500	24%
5062 · Volunteers Supplies	19	1,200	2%
5063 · Volunteers Drills	710	4,000	18%
5064 · Vol. Length of Service	0	5,600	0%
5065 · Explorer Post	364	4,400	8%
5066 · Volunteer Recruit Academy	0	4,500	0%
Total 5059 · VOLUNTEERS	3,598	26,700	13%
5069 · RETIREES			
5070 · Retirees' Health Insurance	139,370	463,378	30%
Total 5069 · RETIREES	139,370	463,378	30%
6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	315,888	420,000	75%
6007 · Liability Insurance	20,885	24,500	85%
Total 6004 · INSURANCE	336,773	444,800	76%

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6009 · VEHICLE MAINTENANCE			
6010 · Fuel	22,449	40,000	56%
6011 · Parts - Vehicle	553	3,200	17%
6012 · Repairs - Vehicle	37,317	90,000	41%
Total 6009 · VEHICLE MAINTENANCE	60,319	133,200	45%
6019 · MAINTENANCE			
6020 · Equipment Maintenance	3,045	4,275	71%
6026 · Building Maint. and Landscaping	6,127	6,000	102%
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	10,698	21,875	49%
6039 · CONTRACT SERVICES			
6040 · Dispatch	59,175	135,194	44%
6041 · Radio Repair	1,798	4,000	45%
6042 · Hazardous Material Removal	0	1,000	0%
6043 · Audit & Bookkeeping Services	20,640	23,500	88%
6044 · Payroll Service Fees	2,770	4,000	69%
6045 · Other Contract Services	20,713	24,949	83%
6046 · Executive Officer	1,500	3,600	42%
6047 · Attorney/Legal Fees	1,121	15,500	7%
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	190,473	294,616	65%
6059 · UTILITIES			
6060 · Gas & Electric	10,378	23,750	44%
6061 · Telephone	15,340	21,500	71%
6062 · Water	1,903	3,850	49%
6063 · Sewer	1,938	2,000	97%
Total 6059 · UTILITIES	29,559	51,100	58%
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	2,918	4,000	73%
6072 · Computer Software/Support	2,972	12,000	25%
6075 · Web Page Design and Maint.	5,211	3,100	168%
6080 · Office Supplies	2,191	4,500	49%
6081 · Postage	446	1,000	45%
Total 6069 · OFFICE EXPENSES	13,738	24,600	56%

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6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	15,773	20,000	79%
6091 · Emergency Response Supplies	2,083	4,000	52%
6092 · Paramedic Response Supplies	9,263	12,000	77%
6093 · Physicals	12,985	18,000	72%
6094 · New Hire	385	3,500	11%
6100 · Emergency Medical Supplies	5,197	7,500	69%
6111 · Fire Prevention	987	4,500	22%
6112 · Training & Education	14,868	35,500	42%
6119 · Breathing Apparatus	800	5,700	14%
6121 · Breathing Apparatus-Contract	35	6,900	1%
6130 · Protective Clothing	4,126	8,000	52%
6150 · Tools/Equipment	3,488	6,500	54%
6180 · Community Education & Prep.	1,156	10,000	12%
Total 6089 · OTHER SERVICES & SUPPLIES	71,146	142,100	50%
6200 · CONTINGENCY			
6201 · Budget Contingency	15,182	17,500	87%
6210 · Retired S/L Comp Contingency	0	50,000	0%
Total 6200 · CONTINGENCY	15,182	67,500	22%
7000 · CAPITAL OUTLAY			
6120 · Breathing Apparatus	219,812		
7012 · Appliances	3,491	2,000	175%
7013 · Furnishings	483	2,500	19%
7014 · Office Equipment	3,915	12,000	33%
7030 · Apparatus and Equipment	14,322	15,000	95%
7040 · Hydrants	13,628	13,600	100%
7050 · Communications Equipment	677	10,000	7%
7054 · Vehicle Purchase	13,791		
7055 · Exercise Equipment	13,315	12,500	107%
7060 · Turnouts	1,879	14,241	13%
7065 · Fire Act Grant Matching Funds	24,424		
Total 7000 · CAPITAL OUTLAY	309,737	81,841	378%
8000 · DEBT SERVICE			
8010 · Principal Payments	84,837	84,837	100%
8011 · Principal-Prior Auth. Pen. Bond	345,165	521,616	66%
8020 · Interest Expense	3,547	1,146	310%
8021 · Interest-Prior Auth. Pen. Bond	32,097	44,296	72%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	465,646	653,095	71%
Total Expense	5,665,382	8,369,062	68%