

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2013 through November 2013

	<u>Jul '13 - Nov '13</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	769,739	1,585,077	49%
3035 · Ross	794,579	1,589,159	50%
3040 · San Anselmo	1,339,274	2,757,898	49%
3042 · Sleepy Hollow	422,861	870,772	49%
3043 · Ross Apprentice Program	0	0	0%
3044 · Prior Authority Side Fund Pymnt	274,697	549,393	50%
3048 · Prior Authority Retiree Health	84,164	168,329	50%
3049 · Prior Authority MERA Bond	19,110	38,219	50%
3054 · Debt Service Contributions	47,719	216,080	22%
3062 · Apparatus Replacement	38,582		
Total 3010 · Member Contributions	3,790,725	7,774,927	49%
3050 · Outside Revenue			
3045 · County of Marin	131,135	131,135	100%
3056 · OES Reimbursement Out of County	76,086	0	100%
3058 · RVPA Reimbursement - Medic Prog	43,928	175,713	25%
3064 · RVPA Rental	13,062	26,123	50%
3070 · LAIF Interest	355	1,800	20%
3093 · RVPA EMS Training/Supply Reimb.	47,290	47,341	100%
3095 · Plan Checking Fees	41,690	78,000	53%
3096 · Re-Sale Inspection Fees	6,656	10,000	67%
3100 · Miscellaneous Income	2,802	2,500	112%
3101 · Workers Comp Reimbursement	53,794	0	100%
3115 · MLFT Reimbursement	0	5,000	0%
3350 · Prior Year Adjustment	0		
Total 3050 · Outside Revenue	416,798	477,612	87%
Total Income	4,207,523	8,252,539	51%
Expense			
5000 · SALARIES			
5010 · Regular salaries	1,312,833	3,128,450	42%
5011 · Holiday	59,027	141,974	42%
5012 · S/L Buy Back	6,294	16,000	39%
5013 · Retired S/L Compensation	64,959	230,650	28%
5016 · Temporary Hire	8,845	20,000	44%
Total 5000 · SALARIES	1,451,958	3,537,074	41%

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5019 · BENEFITS			
5020 · Retirement	343,091	1,027,126	33%
5021 · Cafeteria Health Plan	312,085	658,333	47%
5022 · Housing Allowance	20,183	48,200	42%
5023 · Medicare	23,194	56,152	41%
5024 · PERS Administration Fee	1,243	2,500	50%
5025 · Retiree Health Savings Match	0	5,905	0%
Total 5019 · BENEFITS	699,796	1,798,216	39%
5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	9,480	23,820	40%
5041 · Education reimbursement	31,109	79,727	39%
5043 · Board Member Stipend	5,000	8,000	63%
Total 5039 · REIMBURSABLE COSTS	45,589	111,547	41%
5049 · OVERTIME			
5050 · Regular/Standby OT	268,965	375,000	72%
5051 · FLSA O/T	30,137	77,116	39%
5052 · Hourly Overtime	13,159	53,000	25%
5053 · Shift Differential OT	10,975	30,000	37%
5054 · Reimbursed Overtime	2,146	16,000	13%
5055 · OT - OES Response	38,976	0	100%
5056 · OT Training	2,577	25,000	10%
Total 5049 · OVERTIME	366,935	576,116	64%
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	1,750	3,500	50%
5061 · Volunteer CSFA Dues/Ins	1,050	3,500	30%
5062 · Volunteers Supplies	256	1,200	21%
5063 · Volunteers Drills	940	4,000	24%
5064 · Vol. Length of Service	0	5,600	0%
5065 · Explorer Post	124	4,400	3%
5066 · Volunteer Recruit Academy	0	4,500	0%
Total 5059 · VOLUNTEERS	4,120	26,700	15%
5069 · RETIREES			
5070 · Retirees' Health Insurance	97,943	463,378	21%
Total 5069 · RETIREES	97,943	463,378	21%

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6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	227,416	420,000	54%
6007 · Liability Insurance	22,245	24,500	91%
Total 6004 · INSURANCE	249,661	444,800	56%
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	14,883	35,800	42%
6011 · Parts - Vehicle	711	3,200	22%
6012 · Repairs - Vehicle	21,634	90,000	24%
Total 6009 · VEHICLE MAINTENANCE	37,228	129,000	29%
6019 · MAINTENANCE			
6020 · Equipment Maintenance	1,896	4,275	44%
6026 · Building Maint. and Landscaping	2,951	4,000	74%
6028 · General Maintenance Supplies	138	2,600	5%
6029 · Hydrant Maintenance	786	5,000	16%
94040 · Burn Trailer Maintenance	0	4,000	0%
Total 6019 · MAINTENANCE	5,771	19,875	29%
6039 · CONTRACT SERVICES			
6040 · Dispatch	33,011	126,872	26%
6041 · Radio Repair	968	4,000	24%
6042 · Hazardous Material Removal	0	1,000	0%
6043 · Audit & Bookkeeping Services	15,361	23,500	65%
6044 · Payroll Service Fees	1,339	4,000	33%
6045 · Other Contract Services	14,280	24,949	57%
6046 · Executive Officer	1,500	3,600	42%
6047 · Attorney/Legal Fees	1,120	3,000	37%
6048 · Hazardous Material Contract	7,922	7,202	110%
6049 · MERA Membership Fee	38,219	38,219	100%
6050 · MERA Operating Expense	35,447	35,237	101%
Total 6039 · CONTRACT SERVICES	149,167	271,579	55%
6059 · UTILITIES			
6060 · Gas & Electric	8,332	23,750	35%
6061 · Telephone	8,472	21,500	39%
6062 · Water	2,254	3,850	59%
6063 · Sewer	1,914	1,540	124%
Total 6059 · UTILITIES	20,972	50,640	41%
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	2,108	2,400	88%
6072 · Computer Software/Support	7,298	12,000	61%
6075 · Web Page Design and Maint.	1,846	3,100	60%
6080 · Office Supplies	650	4,500	14%
6081 · Postage	319	600	53%

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Total 6069 · OFFICE EXPENSES	12,221	22,600	54%
6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	7,441	16,000	47%
6091 · Emergency Response Supplies	2,440	4,000	61%
6092 · Paramedic Response Supplies	5,201	12,000	43%
6093 · Physicals	410	4,500	9%
6094 · New Hire	0	3,350	0%
6100 · Emergency Medical Supplies	2,965	7,500	40%
6111 · Fire Prevention	1,804	4,500	40%
6112 · Training & Education	2,465	35,500	7%
6119 · Breathing Apparatus	512	5,700	9%
6121 · Breathing Apparatus-Contract	0	6,900	0%
6130 · Protective Clothing	3,175	6,500	49%
6150 · Tools/Equipment	907	6,500	14%
6180 · Community Education & Prep.	2,334	10,000	23%
Total 6089 · OTHER SERVICES & SUPPLIES	29,654	122,950	24%
6200 · CONTINGENCY			
6201 · Budget Contingency	6,250	30,000	21%
6210 · Retired S/L Comp Contingency	0	44,000	0%
Total 6200 · CONTINGENCY	6,250	74,000	8%
7000 · CAPITAL OUTLAY			
7012 · Appliances	1,111	2,000	56%
7013 · Furnishings	0	2,500	0%
7014 · Office Equipment	3,059	8,000	38%
7030 · Apparatus and Equipment	0	15,000	0%
7040 · Hydrants	0	13,600	0%
7050 · Communications Equipment	356	6,400	6%
7055 · Exercise Equipment	0	1,500	0%
7060 · Turnouts	0	14,241	0%
Total 7000 · CAPITAL OUTLAY	4,526	63,241	7%
8000 · DEBT SERVICE			
8010 · Principal Payments	78,166	81,433	96%
8011 · Prinicipal-Prior Auth. Pen. Bond	160,197	488,597	33%
8020 · Interest Expense	10,217	4,647	220%
8021 · Interest-Prior Auth. Pen. Bond	21,816	59,596	37%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	270,396	635,473	43%
Total Expense	3,452,187	8,347,189	41%