

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2013 through May 2014

Ordinary Income/Expense

Income

3010 · Member Contributions

3030 · Fairfax	1,411,187	1,585,077	89%
3035 · Ross	1,456,729	1,589,159	92%
3040 · San Anselmo	2,455,336	2,757,898	89%
3042 · Sleepy Hollow	775,245	870,772	89%
3043 · Ross Apprentice Program	0	0	0%
3044 · Prior Authority Side Fund Pymnt	503,610	549,393	92%
3048 · Prior Authority Retiree Health	154,302	168,329	92%
3049 · Prior Authority MERA Bond	35,035	38,219	92%
3054 · Debt Service Contributions	83,585	216,080	39%
3062 · Apparatus Replacement	49,327		

Total 3010 · Member Contributions	6,924,356	7,774,927	89%
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3050 · Outside Revenue

3045 · County of Marin	131,135	131,135	100%
3056 · OES Reimbursement Out of County	100,916	100,916	100%
3058 · RVPA Reimbursement - Medic Prog	175,713	177,215	99%
3064 · RVPA Rental	26,123	26,123	100%
3070 · LAIF Interest	1,111	1,800	62%
3093 · RVPA EMS Training/Supply Reimb.	47,290	47,341	100%
3095 · Plan Checking Fees	93,583	83,572	112%
3096 · Re-Sale Inspection Fees	14,306	12,006	119%
3100 · Miscellaneous Income	3,679	2,500	147%
3101 · Workers Comp Reimbursement	103,519	105,540	98%
3115 · MLFT Reimbursement	5,600	5,600	100%
3350 · Prior Year Adjustment	0		

Total 3050 · Outside Revenue	702,975	693,748	101%
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Total Income

7,627,331	8,468,675	90%
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Expense

5000 · SALARIES

5010 · Regular salaries	2,523,882	3,020,316	84%
5011 · Holiday	116,332	139,048	84%
5012 · S/L Buy Back	6,294	13,500	47%
5013 · Retired S/L Compensation	250,184	250,184	100%
5016 · Temporary Hire	13,186	20,000	66%

Total 5000 · SALARIES	2,909,878	3,443,048	85%
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5019 · BENEFITS

5020 · Retirement	797,883	989,260	81%
5021 · Cafeteria Health Plan	568,620	658,333	86%

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	Jul '13 - Jun 14	Budget	% of Budget
5022 · Housing Allowance	38,108	48,200	79%
5023 · Medicare	46,832	56,152	83%
5024 · PERS Administration Fee	2,432	2,500	97%
5025 · Retiree Health Savings Match	0	5,905	0%
Total 5019 · BENEFITS	1,453,875	1,760,350	83%
5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	18,720	23,820	79%
5041 · Education reimbursement	61,213	79,727	77%
5043 · Board Member Stipend	6,300	8,000	79%
Total 5039 · REIMBURSABLE COSTS	86,233	111,547	77%
5049 · OVERTIME			
5050 · Regular/Standby OT	498,742	580,000	86%
5051 · FLSA O/T	60,167	77,116	78%
5052 · Hourly Overtime	33,373	53,000	63%
5053 · Shift Differential OT	23,836	35,000	68%
5054 · Reimbursed Overtime	6,320	8,000	79%
5055 · OT - OES Response	52,542	0	100%
5056 · OT Training	13,312	25,000	53%
Total 5049 · OVERTIME	688,292	778,116	88%
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	3,060	4,250	72%
5061 · Volunteer CSFA Dues/Ins	3,125	3,500	89%
5062 · Volunteers Supplies	330	1,200	28%
5063 · Volunteers Drills	1,900	3,000	63%
5064 · Vol. Length of Service	3,500	3,500	100%
5065 · Explorer Post	3,805	4,400	86%
5066 · Volunteer Recruit Academy	0	4,500	0%
Total 5059 · VOLUNTEERS	15,720	24,350	65%
5069 · RETIREES			
5070 · Retirees' Health Insurance	205,491	463,378	44%
Total 5069 · RETIREES	205,491	463,378	44%
6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	454,832	420,000	108%
6007 · Liability Insurance	22,245	22,245	100%
Total 6004 · INSURANCE	477,077	442,545	108%
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	33,310	35,800	93%

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6011 · Parts - Vehicle	2,106	3,200	66%
6012 · Repairs - Vehicle	31,994	90,000	36%
Total 6009 · VEHICLE MAINTENANCE	67,410	129,000	52%
6019 · MAINTENANCE			
6020 · Equipment Maintenance	3,891	4,275	91%
6026 · Building Maint. and Landscaping	4,982	4,000	125%
6028 · General Maintenance Supplies	554	2,600	21%
6029 · Hydrant Maintenance	3,237	5,000	65%
94040 · Burn Trailer Maintenance	384	4,000	10%
Total 6019 · MAINTENANCE	13,048	19,875	66%
6039 · CONTRACT SERVICES			
6040 · Dispatch	126,609	126,872	100%
6041 · Radio Repair	2,960	4,000	74%
6042 · Hazardous Material Removal	0	1,000	0%
6043 · Audit & Bookkeeping Services	15,361	23,500	65%
6044 · Payroll Service Fees	2,972	4,000	74%
6045 · Other Contract Services	23,293	24,949	93%
6046 · Executive Officer	2,400	3,600	67%
6047 · Attorney/Legal Fees	3,666	4,000	92%
6048 · Hazardous Material Contract	7,922	7,902	100%
6049 · MERA Membership Fee	38,219	38,219	100%
6050 · MERA Operating Expense	35,447	35,237	101%
Total 6039 · CONTRACT SERVICES	258,849	273,279	95%
6059 · UTILITIES			
6060 · Gas & Electric	18,029	23,750	76%
6061 · Telephone	17,849	21,500	83%
6062 · Water	3,860	3,850	100%
6063 · Sewer	1,914	1,914	100%
Total 6059 · UTILITIES	41,652	51,014	82%
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	2,558	2,400	107%
6072 · Computer Software/Support	12,020	12,000	100%
6075 · Web Page Design and Maint.	3,124	3,100	101%
6080 · Office Supplies	2,817	4,500	63%
6081 · Postage	941	600	157%
Total 6069 · OFFICE EXPENSES	21,460	22,600	95%
6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	14,695	16,000	92%
6091 · Emergency Response Supplies	2,861	4,000	72%

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	Jul '13 - Jun 14	Budget	% of Budget
6092 · Paramedic Response Supplies	10,797	12,000	90%
6093 · Physicals	2,135	4,500	47%
6094 · New Hire	40,218	28,350	142%
6100 · Emergency Medical Supplies	7,423	7,500	99%
6111 · Fire Prevention	2,411	4,500	54%
6112 · Training & Education	16,788	35,500	47%
6119 · Breathing Apparatus	987	2,000	49%
6121 · Breathing Apparatus-Contract	0	1,000	0%
6130 · Protective Clothing	6,259	6,500	96%
6150 · Tools/Equipment	907	1,500	60%
6180 · Community Education & Prep.	4,316	10,000	43%
Total 6089 · OTHER SERVICES & SUPPLIES	109,797	133,350	82%
6200 · CONTINGENCY			
6201 · Budget Contingency	0	5,000	0%
6210 · Retired S/L Comp Contingency	0	44,000	0%
Total 6200 · CONTINGENCY	0	49,000	0%
7000 · CAPITAL OUTLAY			
7012 · Appliances	2,446	5,500	44%
7013 · Furnishings	2,525	2,500	101%
7014 · Office Equipment	4,067	5,000	81%
7030 · Apparatus and Equipment	7,731	8,000	97%
7040 · Hydrants	13,000	13,600	96%
7050 · Communications Equipment	356	4,000	9%
7055 · Exercise Equipment	0	1,500	0%
7060 · Turnouts	2,239	6,800	33%
Total 7000 · CAPITAL OUTLAY	32,364	46,900	69%
8000 · DEBT SERVICE			
8010 · Principal Payments	78,166	81,433	96%
8011 · Principal-Prior Auth. Pen. Bond	443,496	488,597	91%
8020 · Interest Expense	10,217	4,647	220%
8021 · Interest-Prior Auth. Pen. Bond	59,464	59,596	100%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	591,343	635,473	93%
Total Expense	6,972,489	8,383,825	83%