

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2014 through December 2014

	Jul '14 - Jun 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	930,198	1,594,624	58%
3035 · Ross	956,369	1,639,490	58%
3040 · San Anselmo	1,618,459	2,774,501	58%
3042 · Sleepy Hollow	511,011	876,017	58%
3044 · Prior Authority Side Fund Pymnt	330,115	565,912	58%
3048 · Prior Authority Retiree Health	98,192	168,329	58%
3049 · Prior Authority MERA Bond	22,295	38,219	58%
3054 · Debt Service Contributions	50,157	85,983	58%
3062 · Apparatus Replacement	91,141	133,900	68%
Total 3010 · Member Contributions	4,607,937	7,876,975	58%
3050 · Outside Revenue			
3045 · County of Marin	135,404	135,404	100%
3056 · OES Reimbursement Out of County	38,091	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	58,677	80,000	73%
3096 · Re-Sale Inspection Fees	5,300	10,000	53%
3100 · Miscellaneous Income	1,226	2,500	49%
3101 · Workers Comp Reimbursement	63,615	0	100%
3115 · MLFT Reimbursement	0	5,000	0%
3350 · Prior Year Adjustment	0	0	0%
Total 3050 · Outside Revenue	466,418	492,256	95%
Total Income	5,074,355	8,369,231	61%
Expense			
5000 · SALARIES			
5010 · Regular salaries	1,586,763	3,286,675	48%
5011 · Holiday	73,016	150,538	49%
5012 · S/L Buy Back	0	16,000	0%
5013 · Retired S/L Compensation	0	0	0%
5016 · Temporary Hire	5,311	20,000	27%
Total 5000 · SALARIES	1,665,090	3,473,213	48%
5019 · BENEFITS			
5020 · Retirement	355,720	877,641	41%
5021 · Cafeteria Health Plan	276,635	729,943	38%
5022 · Housing Allowance	21,000	40,500	52%

AGENDA ITEM # 4eDate 11/4/15

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5023 · Medicare	32,525	59,835	54%
5024 · PERS Administration Fee	1,234	2,500	49%
5025 · Retiree Health Savings Match	843	8,950	9%
Total 5019 · BENEFITS	687,957	1,719,369	40%
5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	11,520	23,340	49%
5041 · Education reimbursement	33,259	76,675	43%
5043 · Board Member Stipend	2,300	8,000	29%
Total 5039 · REIMBURSABLE COSTS	47,079	108,015	44%
5049 · OVERTIME			
5050 · Regular/Standby OT	363,801	450,000	81%
5051 · FLSA O/T	38,561	79,660	48%
5052 · Hourly Overtime	50,749	53,000	96%
5053 · Shift Differential OT	18,544	30,000	62%
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	590,098	663,660	89%
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	1,620	3,500	46%
5061 · Volunteer CSFA Dues/Ins	825	3,500	24%
5062 · Volunteers Supplies	0	1,200	0%
5063 · Volunteers Drills	610	4,000	15%
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	3,055	26,700	11%
5069 · RETIREES			
5070 · Retirees' Health Insurance	98,127	463,378	21%
Total 5069 · RETIREES	98,127	463,378	21%
6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	281,058	420,000	67%
6007 · Liability Insurance	20,885	24,500	85%
Total 6004 · INSURANCE	301,943	444,800	68%
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	19,429	40,000	49%
6011 · Parts - Vehicle	1,007	3,200	31%

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6012 · Repairs - Vehicle	23,067	90,000	26%
Total 6009 · VEHICLE MAINTENANCE	43,503	133,200	33%
6019 · MAINTENANCE			
6020 · Equipment Maintenance	3,045	4,275	71%
6026 · Building Maint. and Landscaping	5,907	6,000	98%
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	10,478	21,875	48%
6039 · CONTRACT SERVICES			
6040 · Dispatch	58,714	135,194	43%
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	1,523	4,000	38%
6045 · Other Contract Services	27,613	24,949	111%
6046 · Executive Officer	1,200	3,600	33%
6047 · Attorney/Legal Fees	1,121	3,000	37%
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	195,365	282,116	69%
6059 · UTILITIES			
6060 · Gas & Electric	9,077	23,750	38%
6061 · Telephone	12,438	21,500	58%
6062 · Water	1,470	3,850	38%
6063 · Sewer	1,938	2,000	97%
Total 6059 · UTILITIES	24,923	51,100	49%
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.	2,990	3,100	96%
6080 · Office Supplies	1,950	4,500	43%
6081 · Postage	398	1,000	40%
Total 6069 · OFFICE EXPENSES	11,228	24,600	46%
6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	17,826	20,000	89%
6091 · Emergency Response Supplies	2,083	4,000	52%
6092 · Paramedic Response Supplies	8,241	12,000	69%

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6093 · Physicals	11,525	18,000	64%
6094 · New Hire	385	3,500	11%
6100 · Emergency Medical Supplies	4,409	7,500	59%
6111 · Fire Prevention	309	4,500	7%
6112 · Training & Education	5,247	35,500	15%
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	59,630	142,100	42%
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%
66900 · Reconciliation Discrepancies	0		
7000 · CAPITAL OUTLAY			
7012 · Appliances	3,491	2,000	175%
7013 · Furnishings	483	2,500	19%
7014 · Office Equipment	1,604	12,000	13%
7030 · Apparatus and Equipment	8,468	15,000	56%
7040 · Hydrants	13,628	13,600	100%
7050 · Communications Equipment	677	10,000	7%
7054 · Vehicle Purchase	40,791		
7055 · Exercise Equipment	13,196	12,500	106%
7060 · Turnouts	8,427	14,241	59%
Total 7000 · CAPITAL OUTLAY	90,765	81,841	111%
8000 · DEBT SERVICE			
8010 · Principal Payments	81,433	84,837	96%
8011 · Principal-Prior Auth. Pen. Bond	214,560	521,616	41%
8020 · Interest Expense	6,951	1,146	607%
8021 · Interest-Prior Auth. Pen. Bond	20,688	44,296	47%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	323,632	653,095	50%
Total Expense	4,152,873	8,369,062	50%