

# ROSS VALLEY FIRE DEPARTMENT All Funds

July 2015 through March 2016

04/05/16

	Jul '15 - Mar 16	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3010 · Member Contributions			
3030 · Fairfax	1,242,911	1,657,215	75%
3035 · Ross	1,244,279	1,661,482	75%
3040 · San Anselmo	2,162,558	2,883,411	75%
3042 · Sleepy Hollow	682,801	910,401	75%
3044 · Prior Authority Side Fund Pymnt	438,167	584,222	75%
3048 · Prior Authority Retiree Health	115,855	154,475	75%
3049 · Prior Authority MIRA Bond	28,665	38,231	75%
3054 · Debt Service Contributions	0	0	0%
3062 · Apparatus Replacement	108,245	133,900	81%
3063 · Prior Authority Retirement	242,997	323,997	75%
<b>Total 3010 · Member Contributions</b>	<b>6,266,479</b>	<b>8,347,334</b>	<b>75%</b>
<b>3050 · Outside Revenue</b>			
3045 · County of Marin	141,683	141,863	100%
3056 · OES Reimbursement Out of County	371,027	0	100%
3058 · RVPA Reimbursement - Medic Prog	179,432	199,091	90%
3064 · RVPA Rental	27,446	27,446	100%
3070 · LAIF Interest	416	1,800	23%
3093 · RVPA EMS Training/Supply Reimb.	0	47,341	0%
3095 · Plan Checking Fees	188,754	130,000	145%
3096 · Re-Sale Inspection Fees	43,572	20,000	218%
3100 · Miscellaneous Income	1,629	2,500	65%
3101 · Workers Comp Reimbursement	32,759	0	100%
3115 · MLFT Reimbursement	4,143	5,000	83%
3116 · Chipper Program	3,000		
3125 · Grants/Donations	7,917		
<b>Total 3050 · Outside Revenue</b>	<b>1,001,778</b>	<b>575,041</b>	<b>174%</b>
<b>Total Income</b>	<b>7,268,257</b>	<b>8,922,375</b>	<b>81%</b>
<b>Gross Profit</b>	<b>7,268,257</b>	<b>8,922,375</b>	<b>81%</b>
<b>Expense</b>			
5000 · SALARIES			
5010 · Regular salaries	2,614,830	3,492,397	75%
5011 · Holiday	118,147	157,391	75%
5012 · S/L Buy Back	0	16,000	0%
5013 · Retired S/L Compensation	21,003	0	100%
5016 · Temporary Hire	829	20,000	4%
5000 · SALARIES - Other	0		
<b>Total 5000 · SALARIES</b>	<b>2,754,809</b>	<b>3,685,788</b>	<b>75%</b>
5019 · BENEFITS			
5020 · Retirement	703,907	987,683	71%

AGENDA ITEM # 20

Date 4/13/16

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5021 · Cafeteria Health Plan	490,373	753,949	65%
5022 · Housing Allowance	36,900	40,800	90%
5023 · Medicare	49,617	64,574	77%
5024 · PERS Administration Fee	2,170	2,500	87%
5025 · Retiree Health Savings Match	7,171	10,948	65%
<b>Total 5019 · BENEFITS</b>	<b>1,290,138</b>	<b>1,860,454</b>	<b>69%</b>
<b>5039 · REIMBURSABLE COSTS</b>			
5040 · Uniform reimbursement	18,000	24,480	74%
5041 · Education reimbursement	66,729	76,650	87%
5043 · Board Member Stipend	3,100	8,000	39%
<b>Total 5039 · REIMBURSABLE COSTS</b>	<b>87,829</b>	<b>109,130</b>	<b>80%</b>
<b>5049 · OVERTIME</b>			
5050 · Regular/Standby OT	416,327	538,000	77%
5051 · FLSA O/T	66,930	92,089	73%
5052 · Hourly Overtime	89,387	53,000	169%
5053 · Shift Differential OT	25,959	30,000	87%
5054 · Reimbursed Overtime	4,489	16,000	28%
5055 · OT - OES Response	182,971	0	100%
5056 · OT Training	4,647	35,000	13%
<b>Total 5049 · OVERTIME</b>	<b>790,711</b>	<b>764,089</b>	<b>103%</b>
<b>5059 · VOLUNTEERS</b>			
5060 · Volunteer Response/Standby	740	3,500	21%
5061 · Volunteer CSFA Dues/Ins	525	3,500	15%
5062 · Volunteers Supplies	1,339	1,200	112%
5063 · Volunteers Drills	210	4,000	5%
5064 · Vol. Length of Service	2,800	5,600	50%
5065 · Explorer Post	1,133	4,400	26%
5066 · Volunteer Recruit Academy	0	4,500	0%
<b>Total 5059 · VOLUNTEERS</b>	<b>6,747</b>	<b>26,700</b>	<b>25%</b>
<b>5069 · RETIREES</b>			
5070 · Retirees' Health Insurance	201,408	485,076	42%
<b>Total 5069 · RETIREES</b>	<b>201,408</b>	<b>485,076</b>	<b>42%</b>
<b>6004 · INSURANCE</b>			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	334,232	420,000	80%
6007 · Liability Insurance	19,022	24,500	78%
<b>Total 6004 · INSURANCE</b>	<b>353,254</b>	<b>444,800</b>	<b>79%</b>
<b>6009 · VEHICLE MAINTENANCE</b>			
6010 · Fuel	14,215	40,000	36%
6011 · Parts - Vehicle	1,044	3,200	33%
6012 · Repairs - Vehicle	32,204	90,000	36%

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<b>Total 6009 · VEHICLE MAINTENANCE</b>	47,463	133,200	36%
<b>6019 · MAINTENANCE</b>			
6020 · Equipment Maintenance	4,998	4,275	117%
6026 · Building Maint. and Landscaping	7,742	6,000	129%
6028 · General Maintenance Supplies	11,682	2,600	449%
6029 · Hydrant Maintenance	(80)	5,000	(2)%
94040 · Burn Trailer Maintenance	0	4,000	0%
<b>Total 6019 · MAINTENANCE</b>	24,343	21,875	111%
<b>6025 · MAINTENANCE BUILDING</b>			
6027 · Landscaping	653		
<b>Total 6025 · MAINTENANCE BUILDING</b>	653		
<b>6039 · CONTRACT SERVICES</b>			
6040 · Dispatch	71,393	139,643	51%
6041 · Radio Repair	2,709	4,000	68%
6042 · Hazardous Material Removal	181	1,000	18%
6043 · Audit & Bookkeeping Services	14,514	23,500	62%
6044 · Payroll Service Fees	3,023	4,000	76%
6045 · Other Contract Services	17,407	24,949	70%
6046 · Executive Officer	2,100	3,600	58%
6047 · Attorney/Legal Fees	38,112	3,000	1,270%
6048 · Hazardous Material Contract	7,875	8,000	98%
6049 · MERA Membership Fee	38,230	38,231	100%
6050 · MERA Operating Expense	38,878	38,878	100%
<b>Total 6039 · CONTRACT SERVICES</b>	234,421	288,801	81%
<b>6059 · UTILITIES</b>			
6060 · Gas & Electric	14,940	23,750	63%
6061 · Telephone	17,198	21,500	80%
6062 · Water	1,875	3,850	49%
6063 · Sewer	1,932	2,500	77%
<b>Total 6059 · UTILITIES</b>	35,945	51,600	70%
<b>6069 · OFFICE EXPENSES</b>			
6070 · Publications & Dues	3,025	4,000	76%
6072 · Computer Software/Support	11,464	12,000	96%
6075 · Web Page Design and Maint.	2,216	6,100	36%
6080 · Office Supplies	3,171	4,500	70%
6081 · Postage	464	1,000	46%
<b>Total 6069 · OFFICE EXPENSES</b>	20,341	27,600	74%
<b>6089 · OTHER SERVICES &amp; SUPPLIES</b>			
6090 · General Department Supplies	21,136	20,000	106%
6091 · Emergency Response Supplies	717	4,000	18%
6092 · Paramedic Response Supplies	11,148	12,000	93%

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6093 · Physicals	15,613	18,000	87%
6094 · New Hire	0	3,500	0%
6100 · Emergency Medical Supplies	3,043	7,500	41%
6111 · Fire Prevention	3,439	4,500	76%
6112 · Training & Education	14,030	35,500	40%
6119 · Breathing Apparatus	0	5,700	0%
6121 · Breathing Apparatus-Contract	0	6,900	0%
6130 · Protective Clothing	4,917	8,000	61%
6150 · Tools/Equipment	3,289	6,500	51%
6180 · Community Education & Prep.	4,511	10,000	45%
<b>Total 6089 · OTHER SERVICES &amp; SUPPLIES</b>	<b>81,843</b>	<b>142,100</b>	<b>58%</b>
<b>6200 · CONTINGENCY</b>			
6201 · Budget Contingency	5,250	30,000	18%
6210 · Retired S/L Comp Contingency	0	50,000	0%
<b>Total 6200 · CONTINGENCY</b>	<b>5,250</b>	<b>80,000</b>	<b>7%</b>
<b>7000 · CAPITAL OUTLAY</b>			
7012 · Appliances	1,006	2,000	50%
7013 · Furnishings	206	2,500	8%
7014 · Office Equipment	4,521	12,000	38%
7030 · Apparatus and Equipment	10,698	15,000	71%
7040 · Hydrants	0	13,600	0%
7050 · Communications Equipment	8,170	10,000	82%
7055 · Exercise Equipment	5,805	12,500	46%
7060 · Turnouts	0	14,241	0%
<b>Total 7000 · CAPITAL OUTLAY</b>	<b>30,404</b>	<b>81,841</b>	<b>37%</b>
<b>8000 · DEBT SERVICE</b>			
8011 · Principal-Prior Auth. Pen. Bond	404,083	539,926	75%
8021 · Interest-Prior Auth. Pen. Bond	34,227	44,296	77%
8030 · Fees	0	1,200	0%
<b>Total 8000 · DEBT SERVICE</b>	<b>438,310</b>	<b>585,422</b>	<b>75%</b>
<b>Total Expense</b>	<b>6,403,868</b>	<b>8,788,476</b>	<b>73%</b>
<b>Net Ordinary Income</b>	<b>864,389</b>	<b>133,899</b>	<b>646%</b>
<b>Other Income/Expense</b>			
Other Income			
93000 · Burn Trailer Income	3,100		
93050 · Rental	3,100		
<b>Total 93000 · Burn Trailer Income</b>	<b>3,100</b>		
<b>Total Other Income</b>	<b>3,100</b>		

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Net Other Income	3,100		
Net Income	867,489	133,899	648%