

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2012 through September 2012

	<u>Jul '12 - Sept '12</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	502,642	1,553,525	32%
3035 · Ross	519,175	1,557,525	33%
3040 · San Anselmo	874,550	2,703,000	32%
3042 · Sleepy Hollow	276,129	853,438	32%
3043 · Ross Apprentice Program	47,409	207,880	23%
3044 · Prior Authority Side Fund Pymnt	178,256	534,768	33%
3047 · Prior Authority Compensated Abs	16,667	50,000	33%
3048 · Prior Authority Retiree Health	50,256	150,768	33%
3049 · Prior Authority MERA Bond	12,731	38,194	33%
3054 · Debt Service Contributions	29,461	88,383	33%
Total 3010 · Member Contributions	<u>2,507,276</u>	<u>7,737,481</u>	<u>32%</u>
3050 · Outside Revenue			
3045 · County of Marin	127,043	127,043	100%
3058 · RVPA Reimbursement - Medic Prog	0	193,393	0%
3064 · RVPA Rental	12,743	25,500	50%
3070 · LAIF Interest	0	2,000	0%
3093 · RVPA EMS Training/Supply Reimb.	43,432	47,494	91%
3095 · Plan Checking Fees	32,160	68,000	47%
3096 · Re-Sale Inspection Fees	3,762	7,700	49%
3100 · Miscellaneous Income	320	2,500	13%
3101 · Workers Comp Reimbursement	14,147		
3115 · MLFT Reimbursement	1,000	5,000	20%
Total 3050 · Outside Revenue	<u>234,607</u>	<u>478,630</u>	<u>49%</u>
Total Income	<u>2,741,883</u>	<u>8,216,111</u>	<u>33%</u>
Expense			
5000 · SALARIES			
5010 · Regular salaries	810,742	3,307,707	25%
5011 · Holiday	38,346	155,169	25%
5012 · S/L Buy Back	8,431	19,500	43%
5013 · Retired S/L Compensation	0	50,340	0%
5016 · Temporary Hire	4,333	15,000	29%
Total 5000 · SALARIES	<u>861,852</u>	<u>3,547,716</u>	<u>24%</u>
5019 · BENEFITS			
5020 · Retirement	40,968	1,085,506	4%
5021 · Cafeteria Health Plan	194,188	646,041	30%
5022 · Housing Allowance	11,550	47,004	25%
5023 · Medicare	14,296	52,103	27%
5024 · PERS Administration Fee	723	2,500	29%
Total 5019 · BENEFITS	<u>261,725</u>	<u>1,833,154</u>	<u>14%</u>

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5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	5,940	24,840	24%
5041 · Education reimbursement	20,059	61,539	33%
5043 · Board Member Stipend	1,500	8,000	19%
Total 5039 · REIMBURSABLE COSTS	<u>27,499</u>	<u>94,379</u>	<u>29%</u>
5049 · OVERTIME			
5050 · Regular/Standby OT	92,708	375,000	25%
5051 · FLSA O/T	20,125	81,577	25%
5052 · Hourly Overtime	12,311	49,000	25%
5053 · Shift Differential OT	7,708	24,500	31%
5054 · Reimbursed Overtime	984	20,000	5%
5055 · OT - OES Response	135,841		
5056 · OT Training	6,334	20,000	32%
Total 5049 · OVERTIME	<u>276,011</u>	<u>570,077</u>	<u>48%</u>
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	800	4,000	20%
5061 · Volunteer CSFA Dues/Ins	0	4,100	0%
5062 · Volunteers Supplies	89	1,200	7%
5063 · Volunteers Drills	560	4,600	12%
5064 · Vol. Length of Service	0	5,600	0%
5065 · Explorer Post	0	4,400	0%
Total 5059 · VOLUNTEERS	<u>1,449</u>	<u>23,900</u>	<u>6%</u>
5069 · RETIREES			
5070 · Retirees' Health Insurance	68,975	452,110	15%
Total 5069 · RETIREES	<u>68,975</u>	<u>452,110</u>	<u>15%</u>
6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	87,297	349,249	25%
6007 · Liability Insurance	23,400	25,600	91%
Total 6004 · INSURANCE	<u>110,697</u>	<u>375,149</u>	<u>30%</u>
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	7,752	32,800	24%
6011 · Parts - Vehicle	306	3,200	10%
6012 · Repairs - Vehicle	20,353	80,000	25%
Total 6009 · VEHICLE MAINTENANCE	<u>28,411</u>	<u>116,000</u>	<u>24%</u>
6019 · MAINTENANCE			
6020 · Equipment Maintenance	613	4,275	14%
6026 · Building Maint. and Landscaping	235	4,000	6%
6028 · General Maintenance Supplies	204	2,600	8%
6029 · Hydrant Maintenance	551	6,000	9%
94040 · Burn Trailer Maintenance	0	4,000	0%
Total 6019 · MAINTENANCE	<u>1,603</u>	<u>20,875</u>	<u>8%</u>

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6039 · CONTRACT SERVICES			
6040 · Dispatch	1,215	129,999	1%
6041 · Radio Repair	428	4,000	11%
6042 · Hazardous Material Removal	0	1,000	0%
6043 · Audit & Bookkeeping Services	270	19,000	1%
6044 · Payroll Service Fees	763	4,000	19%
6045 · Other Contract Services	4,003	25,593	16%
6046 · Executive Officer	600	3,600	17%
6047 · Attorney/Legal Fees	0	3,000	0%
6048 · Hazardous Material Contract	7,202	6,717	107%
6049 · MERA Membership Fee	38,236	38,194	100%
6050 · MERA Operating Expense	35,701	33,631	106%
Total 6039 · CONTRACT SERVICES	88,418	268,734	33%
6059 · UTILITIES			
6060 · Gas & Electric	(203)	22,750	(1%)
6061 · Telephone	4,387	19,000	23%
6062 · Water	756	3,850	20%
6063 · Sewer	0	1,540	0%
Total 6059 · UTILITIES	4,940	47,140	10%
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	1,078	2,400	45%
6072 · Computer Software/Support	1,298	12,000	11%
6075 · Web Page Design and Maint.	300	3,100	10%
6080 · Office Supplies	1,022	4,500	23%
6081 · Postage	234	600	39%
Total 6069 · OFFICE EXPENSES	3,932	22,600	17%
6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	3,208	18,000	18%
6091 · Emergency Response Supplies	136	4,000	3%
6092 · Paramedic Response Supplies	2,400	12,000	20%
6093 · Physicals	70	4,500	2%
6094 · New Hire	299	3,350	9%
6100 · Emergency Medical Supplies	664	7,500	9%
6111 · Fire Prevention	0	4,500	0%
6112 · Training & Education	5,329	35,500	15%
6119 · Breathing Apparatus	336	5,800	6%
6121 · Breathing Apparatus-Contract	0	6,100	0%
6130 · Protective Clothing	0	6,500	0%
6150 · Tools/Equipment	1,144	6,500	18%
6180 · Community Education & Prep.	445	11,000	4%
Total 6089 · OTHER SERVICES & SUPPLIES	14,031	125,250	11%

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6200 · CONTINGENCY			
6201 · Budget Contingency	0	30,000	0%
6210 · Retired S/L Comp Contingency	0	86,660	0%
Total 6200 · CONTINGENCY	<u>0</u>	<u>116,660</u>	<u>0%</u>
7000 · CAPITAL OUTLAY			
7012 · Appliances	0	2,000	0%
7013 · Furnishings	0	2,500	0%
7014 · Office Equipment	793	8,000	10%
7030 · Apparatus and Equipment	8,018	15,000	53%
7040 · Hydrants	4,514	13,600	33%
7050 · Communications Equipment	0	10,000	0%
7055 · Exercise Equipment	0	1,600	0%
7060 · Turnouts	0	15,726	0%
Total 7000 · CAPITAL OUTLAY	<u>13,325</u>	<u>68,426</u>	<u>19%</u>
8000 · DEBT SERVICE			
8010 · Principal Payments	0	78,166	0%
8011 · Prinicpal-Prior Auth. Pen. Bond	101,942	460,216	22%
8020 · Interest Expense	0	8,006	0%
8021 · Interest-Prior Auth. Pen. Bond	23,348	73,352	32%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	<u>125,290</u>	<u>620,940</u>	<u>20%</u>
Total Expense	<u>1,888,158</u>	<u>8,303,110</u>	<u>23%</u>