

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2012 - October 2012

	<u>Jul '12 - Oct 13</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	628,302	1,553,525	40%
3035 · Ross	648,969	1,557,525	42%
3040 · San Anselmo	1,093,188	2,703,000	40%
3042 · Sleepy Hollow	345,162	853,438	40%
3043 · Ross Apprentice Program	59,261	207,880	29%
3044 · Prior Authority Side Fund Pymnt	222,820	534,768	42%
3047 · Prior Authority Compensated Abs	20,833	50,000	42%
3048 · Prior Authority Retiree Health	62,820	150,768	42%
3049 · Prior Authority MERA Bond	15,914	38,194	42%
3054 · Debt Service Contributions	36,826	88,383	42%
Total 3010 · Member Contributions	<u>3,134,095</u>	<u>7,737,481</u>	<u>41%</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.	47,341	47,494	100%
3095 · Plan Checking Fees	39,200	68,000	58%
3096 · Re-Sale Inspection Fees	4,662	7,700	61%
3100 · Miscellaneous Income	320	2,500	13%
3101 · Workers Comp Reimbursement	20,210		
3115 · MLFT Reimbursement	1,000	5,000	20%
Total 3050 · Outside Revenue	<u>252,519</u>	<u>478,630</u>	<u>53%</u>
Total Income	<u>3,386,614</u>	<u>8,216,111</u>	<u>41%</u>
Expense			
5000 · SALARIES			
5010 · Regular salaries	1,070,714	3,307,707	32%
5011 · Holiday	50,595	155,169	33%
5012 · S/L Buy Back	8,431	19,500	43%
5013 · Retired S/L Compensation	51,616	50,340	103%
5016 · Temporary Hire	5,205	15,000	35%
Total 5000 · SALARIES	<u>1,186,561</u>	<u>3,547,716</u>	<u>33%</u>
5019 · BENEFITS			
5020 · Retirement	157,424	1,085,506	15%
5021 · Cafeteria Health Plan	201,673	646,041	31%
5022 · Housing Allowance	15,167	47,004	32%
5023 · Medicare	18,322	52,103	35%
5024 · PERS Administration Fee	723	2,500	29%
Total 5019 · BENEFITS	<u>393,309</u>	<u>1,833,154</u>	<u>21%</u>

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5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	7,860	24,840	32%
5041 · Education reimbursement	26,524	61,539	43%
5043 · Board Member Stipend	2,300	8,000	29%
Total 5039 · REIMBURSABLE COSTS	<u>36,684</u>	<u>94,379</u>	<u>39%</u>
5049 · OVERTIME			
5050 · Regular/Standby OT	123,157	375,000	33%
5051 · FLSA O/T	26,567	81,577	33%
5052 · Hourly Overtime	13,793	49,000	28%
5053 · Shift Differential OT	11,691	24,500	48%
5054 · Reimbursed Overtime	1,196	20,000	6%
5055 · OT - OES Response	135,841		
5056 · OT Training	6,334	20,000	32%
Total 5049 · OVERTIME	<u>318,579</u>	<u>570,077</u>	<u>56%</u>
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	980	4,000	25%
5061 · Volunteer CSFA Dues/Ins	0	4,100	0%
5062 · Volunteers Supplies	367	1,200	31%
5063 · Volunteers Drills	760	4,600	17%
5064 · Vol. Length of Service	0	5,600	0%
5065 · Explorer Post	0	4,400	0%
Total 5059 · VOLUNTEERS	<u>2,107</u>	<u>23,900</u>	<u>9%</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	174,594	349,249	50%
6007 · Liability Insurance	23,400	25,600	91%
Total 6004 · INSURANCE	<u>197,994</u>	<u>375,149</u>	<u>53%</u>
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	11,516	32,800	35%
6011 · Parts - Vehicle	1,256	3,200	39%
6012 · Repairs - Vehicle	30,020	80,000	38%
Total 6009 · VEHICLE MAINTENANCE	<u>42,792</u>	<u>116,000</u>	<u>37%</u>
6019 · MAINTENANCE			
6020 · Equipment Maintenance	752	4,275	18%
6026 · Building Maint. and Landscaping	621	4,000	16%
6028 · General Maintenance Supplies	204	2,600	8%
6029 · Hydrant Maintenance	571	6,000	10%
94040 · Burn Trailer Maintenance	34	4,000	1%
Total 6019 · MAINTENANCE	<u>2,182</u>	<u>20,875</u>	<u>10%</u>

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6039 · CONTRACT SERVICES			
6040 · Dispatch	32,768	129,999	25%
6041 · Radio Repair	428	4,000	11%
6042 · Hazardous Material Removal	0	1,000	0%
6043 · Audit & Bookkeeping Services	420	19,000	2%
6044 · Payroll Service Fees	1,009	4,000	25%
6045 · Other Contract Services	9,345	25,593	37%
6046 · Executive Officer	900	3,600	25%
6047 · Attorney/Legal Fees	1,821	3,000	61%
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	<u>127,830</u>	<u>268,734</u>	<u>48%</u>
6059 · UTILITIES			
6060 · Gas & Electric	2,478	22,750	11%
6061 · Telephone	6,209	19,000	33%
6062 · Water	1,699	3,850	44%
6063 · Sewer	1,276	1,540	83%
Total 6059 · UTILITIES	<u>11,662</u>	<u>47,140</u>	<u>25%</u>
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	1,928	2,400	80%
6072 · Computer Software/Support	1,298	12,000	11%
6075 · Web Page Design and Maint.	300	3,100	10%
6080 · Office Supplies	1,206	4,500	27%
6081 · Postage	279	600	47%
Total 6069 · OFFICE EXPENSES	<u>5,011</u>	<u>22,600</u>	<u>22%</u>
6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	4,851	18,000	27%
6091 · Emergency Response Supplies	572	4,000	14%
6092 · Paramedic Response Supplies	4,755	12,000	40%
6093 · Physicals	70	4,500	2%
6094 · New Hire	401	3,350	12%
6100 · Emergency Medical Supplies	1,310	7,500	17%
6111 · Fire Prevention	0	4,500	0%
6112 · Training & Education	6,784	35,500	19%
6119 · Breathing Apparatus	336	5,800	6%
6121 · Breathing Apparatus-Contract	0	6,100	0%
6130 · Protective Clothing	1,036	6,500	16%
6150 · Tools/Equipment	1,718	6,500	26%
6180 · Community Education & Prep.	922	11,000	8%
Total 6089 · OTHER SERVICES & SUPPLIES	<u>22,755</u>	<u>125,250</u>	<u>18%</u>

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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	812	10,000	8%
7055 · Exercise Equipment	0	1,600	0%
7060 · Turnouts	0	15,726	0%
Total 7000 · CAPITAL OUTLAY	<u>14,137</u>	<u>68,426</u>	<u>21%</u>
8000 · DEBT SERVICE			
8010 · Principal Payments	75,030	78,166	96%
8011 · Prinicpal-Prior Auth. Pen. Bond	177,585	460,216	39%
8020 · Interest Expense	13,353	8,006	167%
8021 · Interest-Prior Auth. Pen. Bond	36,633	73,352	50%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	<u>302,601</u>	<u>620,940</u>	<u>49%</u>
Total Expense	<u>2,733,179</u>	<u>8,303,110</u>	<u>33%</u>