

## ROSS VALLEY FIRE DEPARTMENT

## Board Report

July 2012 through February 2013

	Jul '12 - Feb 13	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3010 · Member Contributions</b>			
3030 · Fairfax	1,005,283	1,553,525	65%
3035 · Ross	1,038,350	1,557,525	67%
3040 · San Anselmo	1,749,100	2,703,000	65%
3042 · Sleepy Hollow	552,259	853,438	65%
3043 · Ross Apprentice Program	94,818	207,880	46%
3044 · Prior Authority Side Fund Pymnt	356,511	534,768	67%
3047 · Prior Authority Compensated Abs	33,333	50,000	67%
3048 · Prior Authority Retiree Health	100,511	150,768	67%
3049 · Prior Authority MERA Bond	25,463	38,194	67%
3054 · Debt Service Contributions	58,922	88,383	67%
<b>Total 3010 · Member Contributions</b>	<b>5,014,550</b>	<b>7,737,481</b>	<b>65%</b>
<b>3050 · Outside Revenue</b>			
3045 · County of Marin	127,043	127,043	100%
3056 · OES Reimbursement Out of County	135,913		
3058 · RVPA Reimbursement - Medic Prog	88,662	193,393	46%
3064 · RVPA Rental	25,486	25,500	100%
3070 · LAIF Interest	521	2,000	26%
3093 · RVPA EMS Training/Supply Reimb.	47,341	47,494	100%
3095 · Plan Checking Fees	51,190	68,000	75%
3096 · Re-Sale Inspection Fees	6,680	7,700	87%
3100 · Miscellaneous Income	888	2,500	36%
3101 · Workers Comp Reimbursement	30,315		
3115 · MLFT Reimbursement	1,000	5,000	20%
<b>Total 3050 · Outside Revenue</b>	<b>515,039</b>	<b>478,630</b>	<b>108%</b>
<b>Total Income</b>	<b>5,529,589</b>	<b>8,216,111</b>	<b>67%</b>
<b>Expense</b>			
<b>5000 · SALARIES</b>			
5010 · Regular salaries	1,863,096	3,307,707	56%
5011 · Holiday	86,489	155,169	56%
5012 · S/L Buy Back	14,269	19,500	73%
5013 · Retired S/L Compensation	55,840	50,340	111%
5016 · Temporary Hire	6,946	15,000	46%
<b>Total 5000 · SALARIES</b>	<b>2,026,640</b>	<b>3,547,716</b>	<b>57%</b>
<b>5019 · BENEFITS</b>			
5020 · Retirement	287,281	1,085,506	26%
5021 · Cafeteria Health Plan	404,171	646,041	63%
5022 · Housing Allowance	26,517	47,004	56%
5023 · Medicare	30,937	52,103	59%
5024 · PERS Administration Fee	1,376	2,500	55%
<b>Total 5019 · BENEFITS</b>	<b>750,282</b>	<b>1,833,154</b>	<b>41%</b>

AGENDA ITEM # 4  
Date 2/13/13

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<b>5039 · REIMBURSABLE COSTS</b>			
5040 · Uniform reimbursement	13,530	24,840	54%
5041 · Education reimbursement	45,313	61,539	74%
5043 · Board Member Stipend	2,900	8,000	36%
<b>Total 5039 · REIMBURSABLE COSTS</b>	<b>61,743</b>	<b>94,379</b>	<b>65%</b>
<b>5049 · OVERTIME</b>			
5050 · Regular/Standby OT	243,830	375,000	65%
5051 · FLSA O/T	45,549	81,577	56%
5052 · Hourly Overtime	28,707	49,000	59%
5053 · Shift Differential OT	23,057	24,500	94%
5054 · Reimbursed Overtime	2,708	20,000	14%
5055 · OT - OES Response	135,841		
5056 · OT Training	26,384	20,000	132%
<b>Total 5049 · OVERTIME</b>	<b>506,076</b>	<b>570,077</b>	<b>89%</b>
<b>5059 · VOLUNTEERS</b>			
5060 · Volunteer Response/Standby	1,690	4,000	42%
5061 · Volunteer CSFA Dues/Ins	2,075	4,100	51%
5062 · Volunteers Supplies	431	1,200	36%
5063 · Volunteers Drills	1,270	4,600	28%
5064 · Vol. Length of Service	0	5,600	0%
5065 · Explorer Post	397	4,400	9%
<b>Total 5059 · VOLUNTEERS</b>	<b>5,863</b>	<b>23,900</b>	<b>25%</b>
<b>5069 · RETIREES</b>			
5070 · Retirees' Health Insurance	139,748	452,110	31%
<b>Total 5069 · RETIREES</b>	<b>139,748</b>	<b>452,110</b>	<b>31%</b>
<b>6004 · INSURANCE</b>			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	261,891	349,249	75%
6007 · Liability Insurance	23,400	25,600	91%
<b>Total 6004 · INSURANCE</b>	<b>285,291</b>	<b>375,149</b>	<b>76%</b>
<b>6009 · VEHICLE MAINTENANCE</b>			
6010 · Fuel	21,321	32,800	65%
6011 · Parts - Vehicle	1,923	3,200	60%
6012 · Repairs - Vehicle	33,217	80,000	42%
<b>Total 6009 · VEHICLE MAINTENANCE</b>	<b>56,461</b>	<b>116,000</b>	<b>49%</b>
<b>6019 · MAINTENANCE</b>			
6020 · Equipment Maintenance	1,135	4,275	27%
6026 · Building Maint. and Landscaping	1,213	4,000	30%
6028 · General Maintenance Supplies	331	2,600	13%
6029 · Hydrant Maintenance	588	6,000	10%
94040 · Burn Trailer Maintenance	34	4,000	1%
<b>Total 6019 · MAINTENANCE</b>	<b>3,301</b>	<b>20,875</b>	<b>16%</b>

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<b>6039 · CONTRACT SERVICES</b>			
6040 · Dispatch	65,571	129,999	50%
6041 · Radio Repair	557	4,000	14%
6042 · Hazardous Material Removal	116	1,000	12%
6043 · Audit & Bookkeeping Services	15,876	19,000	84%
6044 · Payroll Service Fees	2,016	4,000	50%
6045 · Other Contract Services	16,276	25,593	64%
6046 · Executive Officer	1,800	3,600	50%
6047 · Attorney/Legal Fees	1,998	3,000	67%
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%
<b>Total 6039 · CONTRACT SERVICES</b>	<b>185,349</b>	<b>268,734</b>	<b>69%</b>
<b>6059 · UTILITIES</b>			
6060 · Gas & Electric	8,490	22,750	37%
6061 · Telephone	13,082	19,000	69%
6062 · Water	3,222	3,850	84%
6063 · Sewer	1,276	1,540	83%
<b>Total 6059 · UTILITIES</b>	<b>26,070</b>	<b>47,140</b>	<b>55%</b>
<b>6069 · OFFICE EXPENSES</b>			
6070 · Publications & Dues	2,008	2,400	84%
6072 · Computer Software/Support	2,621	12,000	22%
6075 · Web Page Design and Maint.	2,436	3,100	79%
6080 · Office Supplies	2,294	4,500	51%
6081 · Postage	442	600	74%
<b>Total 6069 · OFFICE EXPENSES</b>	<b>9,801</b>	<b>22,600</b>	<b>43%</b>
<b>6089 · OTHER SERVICES &amp; SUPPLIES</b>			
6090 · General Department Supplies	7,904	18,000	44%
6091 · Emergency Response Supplies	872	4,000	22%
6092 · Paramedic Response Supplies	7,539	12,000	63%
6093 · Physicals	2,275	4,500	51%
6094 · New Hire	1,139	3,350	34%
6100 · Emergency Medical Supplies	2,504	7,500	33%
6111 · Fire Prevention	1,693	4,500	38%
6112 · Training & Education	19,545	35,500	55%
6119 · Breathing Apparatus	336	5,800	6%
6121 · Breathing Apparatus-Contract	0	6,100	0%
6130 · Protective Clothing	2,118	6,500	33%
6150 · Tools/Equipment	2,743	6,500	42%
6180 · Community Education & Prep.	2,809	11,000	26%
<b>Total 6089 · OTHER SERVICES &amp; SUPPLIES</b>	<b>51,477</b>	<b>125,250</b>	<b>41%</b>
<b>6200 · CONTINGENCY</b>			
6201 · Budget Contingency	0	30,000	0%
6210 · Retired S/L Comp Contingency	0	86,660	0%
<b>Total 6200 · CONTINGENCY</b>	<b>0</b>	<b>116,660</b>	<b>0%</b>

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<b>7000 · CAPITAL OUTLAY</b>			
7012 · Appliances	845	2,000	42%
7013 · Furnishings	109	2,500	4%
7014 · Office Equipment	2,135	8,000	27%
7030 · Apparatus and Equipment	9,898	15,000	66%
7040 · Hydrants	4,514	13,600	33%
7050 · Communications Equipment	812	10,000	8%
7055 · Exercise Equipment	0	1,600	0%
7060 · Turnouts	5,761	15,726	37%
<b>Total 7000 · CAPITAL OUTLAY</b>	<b>24,074</b>	<b>68,426</b>	<b>35%</b>
<b>8000 · DEBT SERVICE</b>			
8010 · Principal Payments	78,166	78,166	100%
8011 · Prinicpal-Prior Auth. Pen. Bond	293,064	460,216	64%
8020 · Interest Expense	10,217	8,006	128%
8021 · Interest-Prior Auth. Pen. Bond	54,546	73,352	74%
8030 · Fees	0	1,200	0%
<b>Total 8000 · DEBT SERVICE</b>	<b>435,993</b>	<b>620,940</b>	<b>70%</b>
<b>Total Expense</b>	<b>4,568,169</b>	<b>8,303,110</b>	<b>55%</b>