

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2012 through March 2013

	Jul '12 - Mar 13	Budget	% of Budget
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	1,130,944	1,553,525	73%
3035 · Ross	1,168,144	1,557,525	75%
3040 · San Anselmo	1,967,738	2,703,000	73%
3042 · Sleepy Hollow	621,291	853,438	73%
3043 · Ross Apprentice Program	106,670	207,880	51%
3044 · Prior Authority Side Fund Pymnt	401,075	534,768	75%
3047 · Prior Authority Compensated Abs	37,500	50,000	75%
3048 · Prior Authority Retiree Health	113,075	150,768	75%
3049 · Prior Authority MERA Bond	28,645	38,194	75%
3054 · Debt Service Contributions	66,287	88,383	75%
Total 3010 · Member Contributions	5,641,369	7,737,481	73%
3050 · Outside Revenue			
3045 · County of Marin	127,043	127,043	100%
3056 · OES Reimbursement Out of County	173,066		
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	57,130	68,000	84%
3096 · Re-Sale Inspection Fees	8,330	7,700	108%
3100 · Miscellaneous Income	1,778	2,500	71%
3101 · Workers Comp Reimbursement	36,378		
3115 · MLFT Reimbursement	1,000	5,000	20%
Total 3050 · Outside Revenue	566,735	478,630	118%
Total Income	6,208,104	8,216,111	76%
Expense			
5000 · SALARIES			
5010 · Regular salaries	2,090,979	3,307,707	63%
5011 · Holiday	97,611	155,169	63%
5012 · S/L Buy Back	14,269	19,500	73%
5013 · Retired S/L Compensation	55,840	50,340	111%
5016 · Temporary Hire	8,861	15,000	59%
Total 5000 · SALARIES	2,267,560	3,547,716	64%
5019 · BENEFITS			
5020 · Retirement	673,951	1,085,506	62%
5021 · Cafeteria Health Plan	449,575	646,041	70%
5022 · Housing Allowance	30,033	47,004	64%
5023 · Medicare	35,209	52,103	68%
5024 · PERS Administration Fee	1,546	2,500	62%
Total 5019 · BENEFITS	1,190,314	1,833,154	65%

AGENDA ITEM # 5Date 3/21/13

Page 1 of 4

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5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	15,360	24,840	62%
5041 · Education reimbursement	51,246	61,539	83%
5043 · Board Member Stipend	3,700	8,000	46%
Total 5039 · REIMBURSABLE COSTS	70,306	94,379	74%
5049 · OVERTIME			
5050 · Regular/Standby OT	295,183	375,000	79%
5051 · FLSA O/T	51,632	81,577	63%
5052 · Hourly Overtime	35,747	49,000	73%
5053 · Shift Differential OT	26,958	24,500	110%
5054 · Reimbursed Overtime	2,708	20,000	14%
5055 · OT - OES Response	135,841		
5056 · OT Training	26,767	20,000	134%
Total 5049 · OVERTIME	574,836	570,077	101%
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	1,760	4,000	44%
5061 · Volunteer CSFA Dues/Ins	2,075	4,100	51%
5062 · Volunteers Supplies	431	1,200	36%
5063 · Volunteers Drills	1,420	4,600	31%
5064 · Vol. Length of Service	0	5,600	0%
5065 · Explorer Post	397	4,400	9%
Total 5059 · VOLUNTEERS	6,083	23,900	25%
5069 · RETIREES			
5070 · Retirees' Health Insurance	163,682	452,110	36%
Total 5069 · RETIREES	163,682	452,110	36%
6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	261,891	349,249	75%
6007 · Liability Insurance	23,400	25,600	91%
Total 6004 · INSURANCE	285,291	375,149	76%
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	24,212	32,800	74%
6011 · Parts - Vehicle	2,236	3,200	70%
6012 · Repairs - Vehicle	33,217	80,000	42%
Total 6009 · VEHICLE MAINTENANCE	59,665	116,000	51%
6019 · MAINTENANCE			
6020 · Equipment Maintenance	1,172	4,275	27%
6026 · Building Maint. and Landscaping	1,501	4,000	38%
6028 · General Maintenance Supplies	360	2,600	14%
6029 · Hydrant Maintenance	588	6,000	10%
94040 · Burn Trailer Maintenance	34	4,000	1%
Total 6019 · MAINTENANCE	3,655	20,875	18%

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	6039 · CONTRACT SERVICES			
	6040 · Dispatch	65,983	129,999	51%
	6041 · Radio Repair	557	4,000	14%
	6042 · Hazardous Material Removal	116	1,000	12%
	6043 · Audit & Bookkeeping Services	16,376	19,000	86%
	6044 · Payroll Service Fees	2,243	4,000	56%
	6045 · Other Contract Services	16,816	25,593	66%
	6046 · Executive Officer	2,100	3,600	58%
	6047 · Attorney/Legal Fees	2,074	3,000	69%
	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	187,404	268,734	70%
	6059 · UTILITIES			
	6060 · Gas & Electric	9,772	22,750	43%
	6061 · Telephone	14,840	19,000	78%
	6062 · Water	3,222	3,850	84%
	6063 · Sewer	1,276	1,540	83%
	Total 6059 · UTILITIES	29,110	47,140	62%
	6069 · OFFICE EXPENSES			
	6070 · Publications & Dues	2,263	2,400	94%
	6072 · Computer Software/Support	2,866	12,000	24%
	6075 · Web Page Design and Maint.	2,744	3,100	89%
	6080 · Office Supplies	2,674	4,500	59%
	6081 · Postage	458	600	76%
	Total 6069 · OFFICE EXPENSES	11,005	22,600	49%
	6089 · OTHER SERVICES & SUPPLIES			
	6090 · General Department Supplies	8,557	18,000	48%
	6091 · Emergency Response Supplies	904	4,000	23%
	6092 · Paramedic Response Supplies	9,367	12,000	78%
	6093 · Physicals	2,330	4,500	52%
	6094 · New Hire	1,139	3,350	34%
	6100 · Emergency Medical Supplies	2,715	7,500	36%
	6111 · Fire Prevention	1,723	4,500	38%
	6112 · Training & Education	11,512	35,500	32%
	6119 · Breathing Apparatus	1,236	5,800	21%
	6121 · Breathing Apparatus-Contract	2,021	6,100	33%
	6130 · Protective Clothing	2,118	6,500	33%
	6150 · Tools/Equipment	3,277	6,500	50%
	6180 · Community Education & Prep.	2,919	11,000	27%
	Total 6089 · OTHER SERVICES & SUPPLIES	49,818	125,250	40%

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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	0	116,660	0%
	7000 · CAPITAL OUTLAY			
	7012 · Appliances	1,008	2,000	50%
	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%
	Total 7000 · CAPITAL OUTLAY	24,237	68,426	35%
	8000 · DEBT SERVICE			
	8010 · Principal Payments	78,166	78,166	100%
	8011 · Principal-Prior Auth. Pen. Bond	331,559	460,216	72%
	8020 · Interest Expense	10,217	8,006	128%
	8021 · Interest-Prior Auth. Pen. Bond	60,514	73,352	82%
	8030 · Fees	0	1,200	0%
	Total 8000 · DEBT SERVICE	480,456	620,940	77%
	Total Expense	5,403,422	8,303,110	65%