

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	112,572	95%
3044 · Prior Authority Side Fund Pymnt		401,075	522,746	77%
3047 · Prior Authority Compensated Abs		37,500	50,000	75%
3048 · Prior Authority Retiree Health		113,075	28,505	397%
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	7,507,888	75%
3050 · Outside Revenue				
3045 · County of Marin		127,043	127,043	100%
3056 · OES Reimbursement Out of County		173,066	173,065	100%
3058 · RVPA Reimbursement - Medic Prog		88,662	177,324	50%
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		64,390	78,000	83%
3096 · Re-Sale Inspection Fees		10,080	9,500	106%
3100 · Miscellaneous Income		1,778	2,500	71%
3101 · Workers Comp Reimbursement		38,399	50,525	76%
3115 · MLFT Reimbursement		1,000	5,000	20%
Total 3050 · Outside Revenue		577,766	697,951	83%
Total Income		6,219,135	8,205,839	76%
Expense				
5000 · SALARIES				
5010 · Regular salaries		2,217,414	3,138,760	71%
5011 · Holiday		104,176	145,427	72%
5012 · S/L Buy Back		14,269	14,269	100%
5013 · Retired S/L Compensation		55,840	121,597	46%
5016 · Temporary Hire		9,264	25,000	37%
Total 5000 · SALARIES		2,400,963	3,445,053	70%
5019 · BENEFITS				
5020 · Retirement		674,229	1,037,304	65%
5021 · Cafeteria Health Plan		497,157	626,296	79%
5022 · Housing Allowance		31,842	47,004	68%
5023 · Medicare		37,397	52,103	72%
5024 · PERS Administration Fee		1,714	2,500	69%
Total 5019 · BENEFITS		1,242,339	1,765,207	70%

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5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	16,290	23,190	70%
5041 · Education reimbursement	54,276	76,795	71%
5043 · Board Member Stipend	3,700	8,000	46%
Total 5039 · REIMBURSABLE COSTS	74,266	107,985	69%
5049 · OVERTIME			
5050 · Regular/Standby OT	320,480	490,000	65%
5051 · FLSA O/T	54,744	77,547	71%
5052 · Hourly Overtime	39,578	53,000	75%
5053 · Shift Differential OT	31,064	40,000	78%
5054 · Reimbursed Overtime	2,708	20,000	14%
5055 · OT - OES Response	135,841	135,841	100%
5056 · OT Training	8,022	25,000	32%
Total 5049 · OVERTIME	592,437	841,388	70%
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	181,466	448,792	40%
Total 5069 · RETIREES	181,466	448,792	40%
6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	261,891	377,543	69%
6007 · Liability Insurance	23,400	25,600	91%
Total 6004 · INSURANCE	285,291	403,443	71%
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	24,212	32,800	74%
6011 · Parts - Vehicle	2,236	3,200	70%
6012 · Repairs - Vehicle	59,915	80,000	75%
Total 6009 · VEHICLE MAINTENANCE	86,363	116,000	74%
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	2,288	4,000	57%
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	7,202	100%
6049 · MERA Membership Fee	38,236	38,194	100%
6050 · MERA Operating Expense	35,701	35,701	100%
Total 6039 · CONTRACT SERVICES	187,449	271,289	69%
6059 · UTILITIES			
6060 · Gas & Electric	9,772	22,750	43%
6061 · Telephone	14,840	21,500	69%
6062 · Water	3,222	3,850	84%
6063 · Sewer	1,276	1,540	83%
Total 6059 · UTILITIES	29,110	49,640	59%
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	11,729	35,500	33%
6119 · Breathing Apparatus	667	5,800	12%
6121 · Breathing Apparatus-Contract	2,590	6,100	42%
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	50,035	125,250	40%

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	6200 · CONTINGENCY			
	6201 · Budget Contingency	0	30,000	0%
	6210 · Retired S/L Comp Contingency	0	0	0%
	Total 6200 · CONTINGENCY	0	30,000	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 · Prinicpal-Prior Auth. Pen. Bond	331,559	447,629	74%
	8020 · Interest Expense	10,217	8,006	128%
	8021 · Interest-Prior Auth. Pen. Bond	60,514	73,917	82%
	8030 · Fees	0	1,200	0%
	Total 8000 · DEBT SERVICE	480,456	608,918	79%
	Total Expense	5,655,155	8,348,766	68%