

## ROSS VALLEY FIRE DEPARTMENT

## Board Report

July 2012 through April 2013

	<u>Jul '12 - Apr 13</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>3010 · Member Contributions</b>			
3030 · Fairfax	1,256,604	1,553,525	81%
3035 · Ross	1,297,938	1,557,525	83%
3040 · San Anselmo	2,186,375	2,703,000	81%
3042 · Sleepy Hollow	690,323	853,438	81%
3043 · Ross Apprentice Program	118,523	112,572	105%
3044 · Prior Authority Side Fund Pymnt	445,639	522,746	85%
3047 · Prior Authority Compensated Abs	41,667	50,000	83%
3048 · Prior Authority Retiree Health	125,639	28,505	441%
3049 · Prior Authority MERA Bond	31,828	38,194	83%
3054 · Debt Service Contributions	73,653	88,383	83%
<b>Total 3010 · Member Contributions</b>	<u>6,268,189</u>	<u>7,507,888</u>	<u>83%</u>
<b>3050 · Outside Revenue</b>			
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	995	2,000	50%
3093 · RVPA EMS Training/Supply Reimb.	47,341	47,494	100%
3095 · Plan Checking Fees	71,870	78,000	92%
3096 · Re-Sale Inspection Fees	11,880	9,500	125%
3100 · Miscellaneous Income	2,592	2,500	104%
3101 · Workers Comp Reimbursement	48,729	50,525	96%
3115 · MLFT Reimbursement	1,000	5,000	20%
<b>Total 3050 · Outside Revenue</b>	<u>598,664</u>	<u>697,951</u>	<u>86%</u>
<b>Total Income</b>	<u>6,866,853</u>	<u>8,205,839</u>	<u>84%</u>
<b>Expense</b>			
<b>5000 · SALARIES</b>			
5010 · Regular salaries	2,601,592	3,138,760	83%
5011 · Holiday	122,351	145,427	84%
5012 · S/L Buy Back	14,269	14,269	100%
5013 · Retired S/L Compensation	55,840	121,597	46%
5016 · Temporary Hire	11,375	25,000	46%
<b>Total 5000 · SALARIES</b>	<u>2,805,427</u>	<u>3,445,053</u>	<u>81%</u>
<b>5019 · BENEFITS</b>			
5020 · Retirement	757,670	1,037,304	73%
5021 · Cafeteria Health Plan	505,352	626,296	81%
5022 · Housing Allowance	37,217	47,004	79%
5023 · Medicare	43,831	52,103	84%
5024 · PERS Administration Fee	1,714	2,500	69%
<b>Total 5019 · BENEFITS</b>	<u>1,345,784</u>	<u>1,765,207</u>	<u>76%</u>

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<b>5039 · REIMBURSABLE COSTS</b>			
5040 · Uniform reimbursement	19,110	23,190	82%
5041 · Education reimbursement	63,372	76,795	83%
5043 · Board Member Stipend	5,200	8,000	65%
<b>Total 5039 · REIMBURSABLE COSTS</b>	<u>87,682</u>	<u>107,985</u>	<u>81%</u>
<b>5049 · OVERTIME</b>			
5050 · Regular/Standby OT	390,825	490,000	80%
5051 · FLSA O/T	64,004	77,547	83%
5052 · Hourly Overtime	45,355	53,000	86%
5053 · Shift Differential OT	34,513	40,000	86%
5054 · Reimbursed Overtime	2,708	20,000	14%
5055 · OT - OES Response	135,841	135,841	100%
5056 · OT Training	11,429	25,000	46%
<b>Total 5049 · OVERTIME</b>	<u>684,675</u>	<u>841,388</u>	<u>81%</u>
<b>5059 · VOLUNTEERS</b>			
5060 · Volunteer Response/Standby	1,770	4,000	44%
5061 · Volunteer CSFA Dues/Ins	2,075	4,100	51%
5062 · Volunteers Supplies	698	1,200	58%
5063 · Volunteers Drills	1,570	4,600	34%
5064 · Vol. Length of Service	0	5,600	0%
5065 · Explorer Post	397	4,400	9%
<b>Total 5059 · VOLUNTEERS</b>	<u>6,510</u>	<u>23,900</u>	<u>27%</u>
<b>5069 · RETIREES</b>			
5070 · Retirees' Health Insurance	181,466	448,792	40%
<b>Total 5069 · RETIREES</b>	<u>181,466</u>	<u>448,792</u>	<u>40%</u>
<b>6004 · INSURANCE</b>			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	370,563	377,543	98%
6007 · Liability Insurance	23,400	25,600	91%
<b>Total 6004 · INSURANCE</b>	<u>393,963</u>	<u>403,443</u>	<u>98%</u>
<b>6009 · VEHICLE MAINTENANCE</b>			
6010 · Fuel	26,931	32,800	82%
6011 · Parts - Vehicle	2,419	3,200	76%
6012 · Repairs - Vehicle	64,551	80,000	81%
<b>Total 6009 · VEHICLE MAINTENANCE</b>	<u>93,901</u>	<u>116,000</u>	<u>81%</u>
<b>6019 · MAINTENANCE</b>			
6020 · Equipment Maintenance	1,182	4,275	28%
6026 · Building Maint. and Landscaping	2,242	4,000	56%
6028 · General Maintenance Supplies	360	2,600	14%
6029 · Hydrant Maintenance	1,695	6,000	28%
94040 · Burn Trailer Maintenance	34	4,000	1%
<b>Total 6019 · MAINTENANCE</b>	<u>5,513</u>	<u>20,875</u>	<u>26%</u>

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<b>6039 · CONTRACT SERVICES</b>			
6040 · Dispatch	66,395	129,999	51%
6041 · Radio Repair	814	4,000	20%
6042 · Hazardous Material Removal	116	1,000	12%
6043 · Audit & Bookkeeping Services	16,376	19,000	86%
6044 · Payroll Service Fees	2,706	4,000	68%
6045 · Other Contract Services	17,517	25,593	68%
6046 · Executive Officer	2,700	3,600	75%
6047 · Attorney/Legal Fees	2,169	3,000	72%
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%
<b>Total 6039 · CONTRACT SERVICES</b>	<b>189,932</b>	<b>271,289</b>	<b>70%</b>
<b>6059 · UTILITIES</b>			
6060 · Gas & Electric	10,817	22,750	48%
6061 · Telephone	16,557	21,500	77%
6062 · Water	3,615	3,850	94%
6063 · Sewer	1,276	1,540	83%
<b>Total 6059 · UTILITIES</b>	<b>32,265</b>	<b>49,640</b>	<b>65%</b>
<b>6069 · OFFICE EXPENSES</b>			
6070 · Publications & Dues	2,263	2,400	94%
6072 · Computer Software/Support	3,166	12,000	26%
6075 · Web Page Design and Maint.	3,361	3,100	108%
6080 · Office Supplies	2,903	4,500	65%
6081 · Postage	638	600	106%
<b>Total 6069 · OFFICE EXPENSES</b>	<b>12,331</b>	<b>22,600</b>	<b>55%</b>
<b>6089 · OTHER SERVICES &amp; SUPPLIES</b>			
6090 · General Department Supplies	9,232	18,000	51%
6091 · Emergency Response Supplies	904	4,000	23%
6092 · Paramedic Response Supplies	10,957	12,000	91%
6093 · Physicals	2,330	4,500	52%
6094 · New Hire	1,829	3,350	55%
6100 · Emergency Medical Supplies	4,040	7,500	54%
6111 · Fire Prevention	1,754	4,500	39%
6112 · Training & Education	14,399	35,500	41%
6119 · Breathing Apparatus	667	5,800	12%
6121 · Breathing Apparatus-Contract	2,590	6,100	42%
6130 · Protective Clothing	3,428	6,500	53%
6150 · Tools/Equipment	3,277	6,500	50%
6180 · Community Education & Prep.	3,906	11,000	36%
<b>Total 6089 · OTHER SERVICES &amp; SUPPLIES</b>	<b>59,313</b>	<b>125,250</b>	<b>47%</b>
<b>6200 · CONTINGENCY</b>			
6201 · Budget Contingency	0	30,000	0%
6210 · Retired S/L Comp Contingency	0	0	0%
<b>Total 6200 · CONTINGENCY</b>	<b>0</b>	<b>30,000</b>	<b>0%</b>

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<b>7000 · CAPITAL OUTLAY</b>			
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%
<b>Total 7000 · CAPITAL OUTLAY</b>	<u>24,237</u>	<u>68,426</u>	<u>35%</u>
<b>8000 · DEBT SERVICE</b>			
8010 · Principal Payments	78,166	78,166	100%
8011 · Principal-Prior Auth. Pen. Bond	370,152	447,629	83%
8020 · Interest Expense	10,217	8,006	128%
8021 · Interest-Prior Auth. Pen. Bond	66,386	73,917	90%
8030 · Fees	0	1,200	0%
<b>Total 8000 · DEBT SERVICE</b>	<u>524,921</u>	<u>608,918</u>	<u>86%</u>
<b>Total Expense</b>	<u>6,447,920</u>	<u>8,348,766</u>	<u>77%</u>