

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
3010 · Member Contributions			
3030 · Fairfax	1,553,525	1,553,525	100%
3035 · Ross	1,557,507	1,557,525	100%
3040 · San Anselmo	2,703,000	2,703,000	100%
3042 · Sleepy Hollow	853,438	853,438	100%
3043 · Ross Apprentice Program	112,572	112,572	100%
3044 · Prior Authority Side Fund Pymnt	534,767	534,768	100%
3047 · Prior Authority Compensated Abs	50,000	50,000	100%
3048 · Prior Authority Retiree Health	150,767	150,768	100%
3049 · Prior Authority MERA Bond	38,194	38,194	100%
3054 · Debt Service Contributions	88,383	88,383	100%
Total 3010 · Member Contributions	<u>7,642,153</u>	<u>7,642,173</u>	<u>100%</u>
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	1,402	2,000	70%
3093 · RVPA EMS Training/Supply Reimb.	47,341	47,494	100%
3095 · Plan Checking Fees	82,430	78,000	106%
3096 · Re-Sale Inspection Fees	14,230	9,500	150%
3100 · Miscellaneous Income	2,672	2,500	107%
3101 · Workers Comp Reimbursement	63,438	50,525	126%
3115 · MLFT Reimbursement	2,200	5,000	44%
Total 3050 · Outside Revenue	<u>627,970</u>	<u>697,951</u>	<u>90%</u>
Total Income	<u>8,270,123</u>	<u>8,340,124</u>	<u>99%</u>
Expense			
5000 · SALARIES			
5010 · Regular salaries	2,854,537	3,138,760	91%
5011 · Holiday	134,557	145,427	93%
5012 · S/L Buy Back	14,269	14,269	100%
5013 · Retired S/L Compensation	55,840	121,597	46%
5016 · Temporary Hire	14,922	25,000	60%
Total 5000 · SALARIES	<u>3,074,125</u>	<u>3,445,053</u>	<u>89%</u>
5019 · BENEFITS			
5020 · Retirement	924,725	1,037,304	89%
5021 · Cafeteria Health Plan	605,029	626,296	97%
5022 · Housing Allowance	41,183	47,004	88%
5023 · Medicare	48,247	52,103	93%
5024 · PERS Administration Fee	2,054	2,500	82%
Total 5019 · BENEFITS	<u>1,621,238</u>	<u>1,765,207</u>	<u>92%</u>

AGENDA ITEM # 4Date 6/12/13

Page 1 of 4

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>% of Budget</u>
5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	21,030	23,190	91%
5041 · Education reimbursement	69,369	76,795	90%
5043 · Board Member Stipend	6,000	8,000	75%
Total 5039 · REIMBURSABLE COSTS	<u>96,399</u>	<u>107,985</u>	<u>89%</u>
5049 · OVERTIME			
5050 · Regular/Standby OT	432,281	490,000	88%
5051 · FLSA O/T	70,233	77,547	91%
5052 · Hourly Overtime	48,586	53,000	92%
5053 · Shift Differential OT	35,628	40,000	89%
5054 · Reimbursed Overtime	3,273	20,000	16%
5055 · OT - OES Response	145,734	135,841	107%
5056 · OT Training	15,102	25,000	60%
Total 5049 · OVERTIME	<u>750,837</u>	<u>841,388</u>	<u>89%</u>
5059 · VOLUNTEERS			
5060 · Volunteer Response/Standby	2,120	4,000	53%
5061 · Volunteer CSFA Dues/Ins	2,075	4,100	51%
5062 · Volunteers Supplies	698	1,200	58%
5063 · Volunteers Drills	1,900	4,600	41%
5064 · Vol. Length of Service	3,850	5,600	69%
5065 · Explorer Post	397	4,400	9%
Total 5059 · VOLUNTEERS	<u>11,040</u>	<u>23,900</u>	<u>46%</u>
5069 · RETIREES			
5070 · Retirees' Health Insurance	217,227	448,792	48%
Total 5069 · RETIREES	<u>217,227</u>	<u>448,792</u>	<u>48%</u>
6004 · INSURANCE			
6005 · Workers Comp Claims	0	300	0%
6006 · Workers' Compensation Insurance	370,563	377,543	98%
6007 · Liability Insurance	23,400	25,600	91%
Total 6004 · INSURANCE	<u>393,963</u>	<u>403,443</u>	<u>98%</u>
6009 · VEHICLE MAINTENANCE			
6010 · Fuel	33,774	32,800	103%
6011 · Parts - Vehicle	2,737	3,200	86%
6012 · Repairs - Vehicle	76,182	80,000	95%
Total 6009 · VEHICLE MAINTENANCE	<u>112,693</u>	<u>116,000</u>	<u>97%</u>
6019 · MAINTENANCE			
6020 · Equipment Maintenance	3,253	4,275	76%
6026 · Building Maint. and Landscaping	2,676	4,000	67%
6028 · General Maintenance Supplies	360	2,600	14%
6029 · Hydrant Maintenance	5,178	6,000	86%
94040 · Burn Trailer Maintenance	34	4,000	1%
Total 6019 · MAINTENANCE	<u>11,501</u>	<u>20,875</u>	<u>55%</u>

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>% of Budget</u>
6039 · CONTRACT SERVICES			
6040 · Dispatch	98,353	129,999	76%
6041 · Radio Repair	1,517	4,000	38%
6042 · Hazardous Material Removal	116	1,000	12%
6043 · Audit & Bookkeeping Services	16,376	19,000	86%
6044 · Payroll Service Fees	2,931	4,000	73%
6045 · Other Contract Services	19,432	25,593	76%
6046 · Executive Officer	3,000	3,600	83%
6047 · Attorney/Legal Fees	3,917	3,000	131%
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	<u>226,781</u>	<u>271,289</u>	<u>84%</u>
6059 · UTILITIES			
6060 · Gas & Electric	18,287	22,750	80%
6061 · Telephone	21,120	21,500	98%
6062 · Water	4,304	3,850	112%
6063 · Sewer	1,276	1,540	83%
Total 6059 · UTILITIES	<u>44,987</u>	<u>49,640</u>	<u>91%</u>
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	2,263	2,400	94%
6072 · Computer Software/Support	3,656	12,000	30%
6075 · Web Page Design and Maint.	3,977	3,100	128%
6080 · Office Supplies	3,844	4,500	85%
6081 · Postage	670	600	112%
Total 6069 · OFFICE EXPENSES	<u>14,410</u>	<u>22,600</u>	<u>64%</u>
6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	13,348	18,000	74%
6091 · Emergency Response Supplies	1,227	4,000	31%
6092 · Paramedic Response Supplies	11,337	12,000	94%
6093 · Physicals	2,400	4,500	53%
6094 · New Hire	5,463	3,350	163%
6100 · Emergency Medical Supplies	7,928	7,500	106%
6111 · Fire Prevention	2,340	4,500	52%
6112 · Training & Education	18,456	35,500	52%
6119 · Breathing Apparatus	1,399	5,800	24%
6121 · Breathing Apparatus-Contract	5,337	6,100	87%
6130 · Protective Clothing	5,337	6,500	82%
6150 · Tools/Equipment	3,938	6,500	61%
6180 · Community Education & Prep.	6,169	11,000	56%
Total 6089 · OTHER SERVICES & SUPPLIES	<u>84,679</u>	<u>125,250</u>	<u>68%</u>

ROSS VALLEY FIRE DEPARTMENT

Board Report

July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>% of Budget</u>
6200 · CONTINGENCY			
6201 · Budget Contingency	0	30,000	0%
6210 · Retired S/L Comp Contingency	0	0	0%
Total 6200 · CONTINGENCY	<u>0</u>	<u>30,000</u>	<u>0%</u>
7000 · CAPITAL OUTLAY			
7012 · Appliances	2,119	2,000	106%
7013 · Furnishings	1,184	2,500	47%
7014 · Office Equipment	2,478	8,000	31%
7030 · Apparatus and Equipment	9,898	15,000	66%
7040 · Hydrants	12,836	13,600	94%
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	<u>35,088</u>	<u>68,426</u>	<u>51%</u>
8000 · DEBT SERVICE			
8010 · Principal Payments	78,166	78,166	100%
8011 · Prinicpal-Prior Auth. Pen. Bond	447,727	447,629	100%
8020 · Interest Expense	10,217	8,006	128%
8021 · Interest-Prior Auth. Pen. Bond	77,739	73,917	105%
8030 · Fees	0	1,200	0%
Total 8000 · DEBT SERVICE	<u>613,849</u>	<u>608,918</u>	<u>101%</u>
Total Expense	<u>7,308,817</u>	<u>8,348,766</u>	<u>88%</u>