

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	177,324	177,324	100%
3064 · RVPA Rental	25,486	25,500	100%
3070 · LAIF Interest	1,402	2,000	70%
3078 · Surplus Equipment	10,000		
3093 · RVPA EMS Training/Supply Reimb.	47,341	47,494	100%
3095 · Plan Checking Fees	90,057	78,000	115%
3096 · Re-Sale Inspection Fees	15,480	9,500	163%
3100 · Miscellaneous Income	2,768	2,500	111%
3101 · Workers Comp Reimbursement	74,137	50,525	147%
3115 · MLFT Reimbursement	2,200	5,000	44%
Total 3050 · Outside Revenue	<u>746,304</u>	<u>697,951</u>	<u>107%</u>
Total Income	<u>8,388,457</u>	<u>8,340,124</u>	<u>101%</u>
Expense			
5000 · SALARIES			
5010 · Regular salaries	3,114,326	3,138,760	99%
5011 · Holiday	146,763	145,427	101%
5012 · S/L Buy Back	14,269	14,269	100%
5013 · Retired S/L Compensation	55,840	121,597	46%
5016 · Temporary Hire	16,837	25,000	67%
Total 5000 · SALARIES	<u>3,348,035</u>	<u>3,445,053</u>	<u>97%</u>
5019 · BENEFITS			
5020 · Retirement	924,725	1,037,304	89%
5021 · Cafeteria Health Plan	608,679	626,296	97%
5022 · Housing Allowance	45,000	47,004	96%
5023 · Medicare	53,165	52,103	102%
5024 · PERS Administration Fee	2,054	2,500	82%
5025 · Retiree Health Savings Match	0	0	0%
Total 5019 · BENEFITS	<u>1,633,623</u>	<u>1,765,207</u>	<u>93%</u>

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5039 · REIMBURSABLE COSTS			
5040 · Uniform reimbursement	22,950	23,190	99%
5041 · Education reimbursement	75,365	76,795	98%
5043 · Board Member Stipend	6,800	8,000	85%
Total 5039 · REIMBURSABLE COSTS	<u>105,115</u>	<u>107,985</u>	<u>97%</u>
5049 · OVERTIME			
5050 · Regular/Standby OT	494,923	490,000	101%
5051 · FLSA O/T	76,461	77,547	99%
5052 · Hourly Overtime	61,114	53,000	115%
5053 · Shift Differential OT	37,841	40,000	95%
5054 · Reimbursed Overtime	3,273	20,000	16%
5055 · OT - OES Response	147,696	135,841	109%
5056 · OT Training	14,505	25,000	58%
Total 5049 · OVERTIME	<u>835,813</u>	<u>841,388</u>	<u>99%</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%
5066 · Volunteer Recruit Academy	0	0	0%
Total 5059 · VOLUNTEERS	<u>11,040</u>	<u>23,900</u>	<u>46%</u>
5069 · RETIREES			
5070 · Retirees' Health Insurance	448,792	448,792	100%
Total 5069 · RETIREES	<u>448,792</u>	<u>448,792</u>	<u>100%</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	33,719	32,800	103%
6011 · Parts - Vehicle	2,737	3,200	86%
6012 · Repairs - Vehicle	87,023	80,000	109%
Total 6009 · VEHICLE MAINTENANCE	<u>123,479</u>	<u>116,000</u>	<u>106%</u>
6019 · MAINTENANCE			
6020 · Equipment Maintenance	4,348	4,275	102%
6026 · Building Maint. and Landscaping	4,232	4,000	106%
6028 · General Maintenance Supplies	360	2,600	14%
6029 · Hydrant Maintenance	5,827	6,000	97%
94040 · Burn Trailer Maintenance	4,059	4,000	101%
Total 6019 · MAINTENANCE	<u>18,826</u>	<u>20,875</u>	<u>90%</u>

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6039 · CONTRACT SERVICES			
6040 · Dispatch	129,502	129,999	100%
6041 · Radio Repair	3,479	4,000	87%
6042 · Hazardous Material Removal	116	1,000	12%
6043 · Audit & Bookkeeping Services	16,376	19,000	86%
6044 · Payroll Service Fees	3,444	4,000	86%
6045 · Other Contract Services	26,122	25,593	102%
6046 · Executive Officer	3,600	3,600	100%
6047 · Attorney/Legal Fees	4,278	3,000	143%
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>268,056</u>	<u>271,289</u>	<u>99%</u>
6059 · UTILITIES			
6060 · Gas & Electric	20,162	22,750	89%
6061 · Telephone	22,856	21,500	106%
6062 · Water	4,624	3,850	120%
6063 · Sewer	1,276	1,540	83%
Total 6059 · UTILITIES	<u>48,918</u>	<u>49,640</u>	<u>99%</u>
6069 · OFFICE EXPENSES			
6070 · Publications & Dues	2,263	2,400	94%
6072 · Computer Software/Support	9,041	12,000	75%
6075 · Web Page Design and Maint.	4,286	3,100	138%
6080 · Office Supplies	4,500	4,500	100%
6081 · Postage	789	600	132%
Total 6069 · OFFICE EXPENSES	<u>20,879</u>	<u>22,600</u>	<u>92%</u>
6089 · OTHER SERVICES & SUPPLIES			
6090 · General Department Supplies	17,473	18,000	97%
6091 · Emergency Response Supplies	2,630	4,000	66%
6092 · Paramedic Response Supplies	11,337	12,000	94%
6093 · Physicals	3,654	4,500	81%
6094 · New Hire	5,463	3,350	163%
6100 · Emergency Medical Supplies	8,606	7,500	115%
6111 · Fire Prevention	2,340	4,500	52%
6112 · Training & Education	21,359	35,500	60%
6119 · Breathing Apparatus	2,474	5,800	43%
6121 · Breathing Apparatus-Contract	5,337	6,100	87%
6130 · Protective Clothing	5,837	6,500	90%
6150 · Tools/Equipment	4,143	6,500	64%
6180 · Community Education & Prep.	6,955	11,000	63%
Total 6089 · OTHER SERVICES & SUPPLIES	<u>97,608</u>	<u>125,250</u>	<u>78%</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>

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7000 · CAPITAL OUTLAY			
7012 · Appliances	2,119	2,000	106%
7013 · Furnishings	1,735	2,500	69%
7014 · Office Equipment	8,027	8,000	100%
7030 · Apparatus and Equipment	15,066	15,000	100%
7040 · Hydrants	12,836	13,600	94%
7050 · Communications Equipment	2,057	10,000	21%
7055 · Exercise Equipment	1,207	1,600	75%
7060 · Turnouts	15,933	15,726	101%
Total 7000 · CAPITAL OUTLAY	<u>58,980</u>	<u>68,426</u>	<u>86%</u>
8000 · DEBT SERVICE			
8010 · Principal Payments	78,166	78,166	100%
8011 · Principal-Prior Auth. Pen. Bond	447,629	447,629	100%
8020 · Interest Expense	10,217	8,006	128%
8021 · Interest-Prior Auth. Pen. Bond	77,837	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>8,026,976</u>	<u>8,348,766</u>	<u>96%</u>