



Russian River Fire District Board of Directors

Board Meeting Agenda

November 13, 2019

Time: 6:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

The Board meeting agenda and all supporting documents are available for public review at 14100 Armstrong Woods Road, Guerneville, CA, 72 hours in advance of a scheduled board meeting. Materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet, and not otherwise exempt from disclosure, will be made available for public inspection at the District Office at 14100 Armstrong Woods Road, Guerneville, during normal business hours and on the website at www.russianriverfire.org. Copies of supplemental materials distributed at the Board meeting will be available for public inspection at the meeting location.

In accordance with the Americans with Disabilities Act, anyone needing special assistance to participate in this meeting should contact District Administrative Assistant Heidi Flowers at 707-838-1170. Notification 48-hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

President Weaver

Director Butts

Director Jackson

Director Limbert

Director Symmonds

OPEN TIME FOR PUBLIC EXPRESSION

(Three-minute time limit)

This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda. Items that appear to warrant a more lengthy presentation or Board consideration may be placed on the agenda for discussion at a future meeting.

AGENDA ADJUSTMENTS

An opportunity for the Board President to approve adjustments to the current agenda.

PRESENTATION

The Fire Chief will report on the Kincade Fire.

RUSSIAN RIVER PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

An opportunity for the President of the Russian River Professional Firefighters Association to address the Board on matters of the Association.



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DIRECTOR REPORTS

An opportunity for Directors to report on their individual activities related to District business.

FIRE CHIEF'S REPORT/STAFF REPORT

The Fire Chief will report on District administration and operations.

CONSENT CALENDAR ITEMS

These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any Director.

1. Minutes of the September 18, 2019 Special Board of Directors Meeting
2. Financial information for October 2019

ACTION ITEMS

1. FRIENDS OF RIO NIDO-RIO NIDO POST OFFICE REQUEST
2. COMMUNITY OUTREACH AND EDUCATION REGARDING ANNEXATION BY THE SONOMA COUNTY FIRE DISTRICT

The Board will receive an update from the Fire Chief on the annexation of the Russian River Fire Protection District by the Sonoma County Fire District and will discuss action items related to community outreach and communication regarding the annexation.

COMMITTEE REPORT

1. Finance
2. Strategic Planning
3. Evacuation Planning
4. Labor Negotiations

COMMUNICATIONS

ADJOURNMENT



Russian River Fire District Board of Directors

Special Board Meeting Minutes

September 18, 2019

Time: 6:00 p.m.

Location: Fire Station 1

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CALL TO ORDER

Weaver called the meeting to order at 6:01 p.m.

Present for Staff: Chief Heine, Flowers

PLEDGE OF ALLEGIANCE

Pledge of allegiance was led by Limbert.

ROLL CALL

President Weaver- Present

Director Butts-Absent

Director Jackson-Present

Director Limbert-Present

Director Symmonds-Present

OPEN TIME FOR PUBLIC EXPRESSION

None.

AGENDA ADJUSTMENTS

None.

RUSSIAN RIVER PROFESSIONAL FIREFIGHTERS ASSOCIATION PRESIDENT'S REPORT

None.

DIRECTOR REPORTS

None.

FIRE CHIEF'S REPORT

Met with Friends of Rio Nido re: Rio Nido Post Office. Legal counsel is reviewing and will submit a report and will draft an agreement if necessary. Friends of Rio Nido were asked to solidify the support of the Rio Nido Post Office with the local postmaster.

The new ambulance sustained some damage to the back side of the "box"; insurance has been contacted and the repair is scheduled for November 4, 2019.

LAFCO timeline: 12/4 commission meeting- request for sphere change, 3/5 commission meeting-formal application to proceed with annexation (commission will accept or decline, if accepted the protest period will be set 35-60 days), May- commission meeting to certify public protest period, June-go live date if successful.

USDA grant/loan- Russian River station qualifies for both the loan and grant products from USDA. Grant can cover up to 35% of the total costs. Russian River will be included in a station



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review conducted by Kitchell (construction management firm hired by Sonoma County Fire) next week. A building strategic plan will be developed from the station reviews. A shared building with the Sheriff Department is still an option being explored.

CONSENT CALENDAR ITEMS

A motion by Limbert, seconded by Symmonds approved the minutes of August 14, 2019 Regular Board meeting, August 26, 2019 Special Board meeting, September 11, 2019 Finance Committee meeting and August 2019 financial information. 4-0-1 (Butts absent).

ACTION ITEMS

1. RESOLUTION 19/20-06 ADOPTING FY 2019/20 FINAL BUDGET & APPROVING 2019/20 APPROPRIATIONS LIMIT

FY 19/20 final budget draft reviewed; finance committee reviewed draft in detail and recommended approval of the draft provided.

Decrease in sub-object 5910: 10% Acting Chief pay ended for three Captains, Chief and Administrative positions removed due to Executive Leadership Agreement.

Proposed budget is presented as a deficit budget due to deferred revenue. With deferred revenue accounted for the ending fund balance is anticipated to be \$83,835 to the good.

Weaver opened the public hearing.

There being no public comment the public hearing was closed.

A motion by Jackson, seconded by Weaver approved Resolution 19/20-06 as presented. Roll call vote taken.

COMMUNICATIONS

None.

ADJOURNMENT

A motion by Symmonds, seconded by Jackson adjourned the meeting at 6:29 p.m.

/s/ _____
Jason Weaver, Board President

/s/ _____
Heidi Flowers, Board Clerk

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1 through November 8, 2019

1:35 PM
 11/08/19
 Accrual Basis

Income	Jul 19	Aug 19	Sep 19	Oct 19	Nov 1 - 8, 19	Jul 1 - Nov 8, 19	TOTAL		% of Budget
						Budget	\$ Over Budget		
10 - Taxes									
1000 - Property Taxes - CY Secured	0.00	0.00	0.00	0.00	0.00	0.00	1,090,762.00	-1,090,762.00	0.0%
1001 - CY Direct Charges	0.00	0.00	0.00	0.00	0.00	0.00	574,070.00	-574,070.00	0.0%
1004 - Property Tax-CY Secured-July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1007 - CY Direct Charges - July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1008 - RDA Increment	0.00	0.00	0.00	0.00	0.00	0.00	570,719.00	570,719.00	0.0%
1011 - SB2567 Prop Tax Admin	0.00	0.00	0.00	0.00	0.00	0.00	-7,225.00	7,225.00	0.0%
1014 - AB 1290 RDA Pass-Throughs	0.00	0.00	0.00	0.00	0.00	0.00	171,216.00	-171,216.00	0.0%
1017 - Residual Prop Tax-RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	400,645.00	-400,645.00	0.0%
1020 - Property Taxes - CY Supp	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	-19,000.00	0.0%
1040 - Property Taxes - CY Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	-28,000.00	0.0%
1042 - Cost Reim-Coll DEL CY UNS	0.00	0.00	0.00	0.00	0.00	0.00	-550.00	550.00	0.0%
1060 - Prop Taxes-PY, Secured	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	300.00	0.0%
1061 - PY Direct Charges	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%
1080 - Supplemental Prop Taxes-PY	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.0%
1100 - Property Taxes - PY Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
1105 - 2017 Wildfire Tax Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10 - Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 10 - Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,725,299.00	-1,725,299.00	0.0%
17 - Use of Money/Property									
1700 - Interest on Pooled Cash	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
1705 - Unrealized Gains & Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1760 - Other Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1801 - Rent-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17 - Use of Money/Property - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 17 - Use of Money/Property	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
20 - Intergovernmental Revenues									
2440 - ST-HOPTR	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	-6,800.00	0.0%
2500 - State Other Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2830 - Special Districts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2970 - RDA Asset Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20 - Intergovernmental Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 20 - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	-6,800.00	0.0%
30 - Charges for Services									
3661 - Fire Control Services	-4,951.71	0.00	0.00	0.00	9,295.13	4,343.42	9,000.00	-4,656.58	48.26%
3670 - Ambulance Billings	97,024.41	66,403.16	45,121.34	125,223.28	3,643.25	337,415.44	725,000.00	-387,584.56	46.54%
3700 - Copy/Transcribe Fees	0.00	0.00	40.00	10.00	0.00	50.00	200.00	-150.00	25.0%
3880 - Revenue Applic to PY - GEMT	0.00	0.00	8,960.15	3,251.00	0.00	12,211.15	0.00	12,211.15	100.0%
30 - Charges for Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 30 - Charges for Services	92,072.70	66,403.16	54,121.49	128,484.28	12,938.38	354,020.01	734,200.00	-380,179.99	48.22%
40 - Miscellaneous Revenues									
4010 - Surplus Property Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4015 - Interest Earned	9.50	12.98	37.93	34.97	0.00	96.38	100.00	-4.62	95.38%
4040 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 A - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1 through November 8, 2019

1:35 PM
 11/08/19
 Accrual Basis

	TOTAL									
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 1 - 8, 19	Jul 1 - Nov 8, 19	Budget	\$ Over Budget	% of Budget	
4040 B · Holmatro Tools- TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 C · Holmatro-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 D · Lextipol- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 E · RR/MR-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 F · Cont Ops- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 G · Radios-VFA Grant	0.00	0.00	0.00	0.00	0.00	0.00	5,605.00	-5,605.00	0.0%	
4040 H · Shared Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 I · TOT Mitigation (Amb. downpayment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 J · Recruitment/Retention Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 K · G. Rampone Benefits	0.00	0.00	0.00	0.00	0.00	0.00	15,768.00	-15,768.00	0.0%	
4040 L · Shared Chief Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4040 · Miscellaneous Revenue - Other	0.63	0.00	1,270.01	90.00	60.00	1,420.64	1,200.00	220.64	118.39%	
Total 4040 · Miscellaneous Revenue	0.63	0.00	1,270.01	90.00	60.00	1,420.64	22,573.00	-21,152.36	6.29%	
4100 · Workers' Comp Insurance Refund	0.00	0.00	4,792.32	4,792.32	4,792.32	14,376.96	0.00	14,376.96	100.0%	
4102 · Donations/Reimbursements	0.00	0.00	0.00	500.00	33,385.00	33,885.00	0.00	33,885.00	100.0%	
4106 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4108 · Outdate/Cancel Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4116 · Insurance Reimbursement	0.00	0.00	0.00	4,376.54	0.00	4,376.54	0.00	4,376.54	100.0%	
4128 · Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4128 B · Reimb. 1616 Dispatch Fee GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
4128 · Reimbursements - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 4128 · Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
40 · Miscellaneous Revenues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 40 · Miscellaneous Revenues	10.13	12.98	6,100.26	9,793.83	38,237.32	54,154.52	22,873.00	31,481.52	238.85%	
Total Income	92,082.83	66,416.14	60,221.75	138,278.11	51,175.70	408,174.53	2,489,472.00	-2,081,297.47	16.4%	
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Gross Profit	92,082.83	66,416.14	60,221.75	138,278.11	51,175.70	408,174.53	2,489,472.00	-2,081,297.47	16.4%	
Expense										
50 · Salaries/Employment Benefits										
5910 · Perm Positions - LOC BDS	72,257.31	74,341.78	77,982.00	74,859.50	1,760.00	301,180.59	969,000.00	-667,819.41	31.09%	
5911 · Extra Help-LOC BDS	4,245.00	1,200.00	2,130.09	3,165.00	0.00	10,740.09	2,000.00	8,740.09	537.01%	
5912 · Overtime-LOC BDS										
5912 B · Region 6 Lextipol GRANT	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	
5912 · Overtime-LOC BDS - Other	24,695.26	31,585.77	27,879.96	29,618.28	0.00	113,779.27	276,000.00	-162,220.73	41.22%	
Total 5912 · Overtime-LOC BDS	24,695.26	31,585.77	27,879.96	29,618.28	0.00	113,779.27	279,000.00	-165,220.73	40.78%	
5914 · Premium Pay-LOC BDS	2,732.94	2,568.04	2,463.22	2,463.22	0.00	10,227.42	35,500.00	-25,272.58	28.81%	
5919 · Agency Extra Help-LOC BDS	0.00	2,258.00	0.00	0.00	0.00	2,258.00	2,500.00	-242.00	90.32%	
5922 · FICA Retirement-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
5923 · PERS-LOC BDS	22,385.99	22,532.07	22,245.02	22,245.02	0.00	89,408.10	277,450.00	-188,041.90	32.23%	
5924 · Medicare - LOC BDS	1,531.84	1,539.22	1,435.98	1,476.42	0.00	5,983.46	19,000.00	-13,016.54	31.49%	
5930 · Health Insurance - LOC BDS										
5930 A · Health Ins-Retiree	4,579.58	0.00	4,579.58	2,889.79	0.00	11,448.95	28,164.00	-16,715.05	40.65%	
5930 · Health Insurance - LOC BDS - Other	33,004.08	-1,750.94	34,428.04	16,280.82	0.00	81,962.00	216,350.00	-134,388.00	37.88%	
Total 5930 · Health Insurance - LOC BDS	37,583.66	-1,750.94	39,007.62	18,570.61	0.00	93,410.95	244,514.00	-151,103.05	38.2%	

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	Jul 19	Aug 19	Sep 19	Oct 19	Nov 1 - 8, 19	Jul 1 - Nov 8, 19	TOTAL		
							Budget	\$ Over Budget	% of Budget
5931 · Disability Insurance-LOC BDS	302.50	0.00	907.50	302.50	0.00	1,512.50	4,000.00	-2,487.50	37.81%
5932 · Dental Insurance - LOC BDS									
5932 A · Dental Ins-Retiree	408.90	0.00	408.90	204.45	0.00	1,022.25	2,450.00	-1,427.75	41.72%
5932 · Dental Insurance - LOC BDS - Other	3,661.48	0.00	3,630.24	1,915.12	0.00	9,406.84	24,400.00	-14,993.16	38.55%
Total 5932 · Dental Insurance - LOC BDS	4,070.38	0.00	4,239.14	2,119.57	0.00	10,429.09	26,850.00	-16,420.91	38.84%
5933 · Life Insurance	154.30	-49.00	156.60	53.80	0.00	315.70	500.00	-184.30	63.14%
5934 · Visions Insurance - LOC BDS									
5934 A · Visions Ins-Retiree	38.52	0.00	38.52	19.26	0.00	96.30	250.00	-153.70	38.52%
5934 · Visions Insurance - LOC BDS - Other	350.04	0.00	368.00	184.00	0.00	902.04	2,350.00	-1,447.96	38.39%
Total 5934 · Visions Insurance - LOC BDS	388.56	0.00	406.52	203.26	0.00	998.34	2,600.00	-1,601.66	38.4%
5935 · Unemployment Insurance LOC BDS	0.00	36.13	0.00	0.00	0.00	36.13	2,000.00	-1,963.87	1.81%
5940 · Workers' Comp-LOC BDS	26,952.00	0.00	0.00	26,952.00	0.00	53,904.00	118,000.00	-64,096.00	45.68%
50 · Salaries/Employment Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 50 · Salaries/Employment Benefits	197,299.74	134,261.07	178,833.65	182,029.18	1,760.00	694,183.64	1,982,914.00	-1,288,730.36	35.01%
60 · Services/Supplies									
6015 · Recruitment/Retention	0.00	0.00	919.26	0.00	0.00	919.28	0.00	919.28	100.0%
6016 · Recruitment/Retention-Region 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6021 · Uniform Expense	925.00	1,850.00	0.00	0.00	0.00	2,775.00	11,100.00	-8,325.00	25.0%
6022 · Safety Clothing	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0%
6040 · Communications	412.39	0.00	29.90	808.98	404.70	1,655.97	5,200.00	-3,544.03	31.85%
6048 · Cell Phone Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6060 · Food	0.00	0.00	538.53	170.00	185.44	893.97	3,000.00	-2,106.03	29.8%
6080 · Household Expense									
6080 C · Recliners- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 D · Mattresses'- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 E · Dining Table/Chairs-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 · Household Expense - Other	0.00	0.00	401.93	0.00	0.00	401.93	5,300.00	-4,898.07	7.58%
Total 6080 · Household Expense	0.00	0.00	401.93	0.00	0.00	401.93	5,300.00	-4,898.07	7.58%
6100 · Insurance	30,276.00	0.00	0.00	0.00	0.00	30,276.00	30,300.00	-24.00	99.92%
6140 · Maintenance Equipment	45.00	0.00	3,484.67	256.87	41.89	3,828.43	25,000.00	-21,171.57	15.31%
6149 · Maintenance-Radio									
6149 A · VFA Grant (Radios)	0.00	0.00	0.00	11,480.70	0.00	11,480.70	11,200.00	280.70	102.51%
6149 · Maintenance-Radio - Other	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%
Total 6149 · Maintenance-Radio	0.00	0.00	0.00	11,480.70	0.00	11,480.70	15,700.00	-4,219.30	73.13%
6180 · Maint-Bldgs/Imp									
6180 G · Roof Repair App Bay- GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 H · Roof Replacement LQ-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 · Maint-Bldgs/Imp - Other	0.00	0.00	1,169.20	245.89	0.00	1,415.09	7,000.00	-5,584.91	20.22%
Total 6180 · Maint-Bldgs/Imp	0.00	0.00	1,169.20	245.89	0.00	1,415.09	7,000.00	-5,584.91	20.22%
6261 · Medical Supplies	335.40	0.00	7,885.63	0.00	0.00	8,221.03	34,000.00	-25,778.97	24.18%
6280 · Memberships	440.00	0.00	0.00	0.00	106.18	546.18	2,810.00	-2,263.82	19.44%
6400 · Office Expense	-9.00	0.00	866.28	388.60	213.16	1,439.04	5,000.00	-3,560.96	28.78%
6405 · Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6410 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
6415 · Books/Periodicals	60.00	0.00	523.50	0.00	0.00	583.50	600.00	-16.50	97.25%
6457 · Computer Charges	1,174.94	0.00	4,189.47	1,409.17	0.00	6,773.58	16,170.00	-9,396.42	41.89%

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
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	TOTAL									
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 1 - 8, 19	Jul 1 - Nov 8, 19	Budget	\$ Over Budget	% of Budget	
6481 · Supplies/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6500 · Professional/Special Services										
6500 L · Lexipol-GRANT	5,730.00	0.00	0.00	0.00	0.00	5,730.00	0.00	5,730.00	100.0%	
6500 M · Grant Writing-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6500 N · RR/MR Coll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6500 O · Recruitment/Retention Grant	-20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6500 · Professional/Special Services - Other	52,488.15	-66,155.60	55,628.44	5,295.93	17,569.96	64,836.88	-112,163.12	-112,163.12	36.63%	
Total 6500 · Professional/Special Services	38,228.15	-66,155.60	75,628.44	5,295.93	17,569.96	70,566.88	-106,433.12	-106,433.12	39.87%	
6514 · Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6616 · Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6521 · County Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6526 · Dispatch Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6540 · Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	
6581 · Connectivity	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6587 · LAFCO Charges	5,379.00	0.00	0.00	0.00	0.00	5,379.00	0.00	-21.00	99.61%	
6610 · Legal Services										
6610 B · RR/MR Collaboration-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6610 · Legal Services - Other	0.00	0.00	5,854.80	1,241.00	289.37	7,385.17	-2,614.83	-2,614.83	73.85%	
Total 6610 · Legal Services	0.00	0.00	5,854.80	1,241.00	289.37	7,385.17	-2,614.83	-2,614.83	73.85%	
6630 · Audit/Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00	-6,325.00	0.0%	
6634 · Bank Fees	84.43	110.00	291.00	16.00	0.00	501.43	1,000.00	-498.57	50.14%	
6654 · Medical Exams	0.00	0.00	0.00	115.00	0.00	115.00	3,100.00	-2,985.00	3.71%	
6666 · Ambulance Charges	-6,377.17	0.00	22,546.20	2,951.30	7,962.14	27,082.47	52,000.00	-24,917.53	52.08%	
6695 · Immunizations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6800 · Public/Legal Notices	0.00	0.00	390.00	227.50	80.36	697.86	500.00	197.86	139.57%	
6820 · Rents/Leases Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	
6840 · Rents/Leases - Bldgs Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6880 · Small Tools/Instruments	0.00	0.00	273.43	0.00	0.00	273.43	1,000.00	-726.57	27.34%	
6881 · Safety Equipment	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	2,000.00	-3,000.00	-50.0%	
6883 · Fire Equipment										
6883 C · Holmatro Tools-TOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6883 D · Hose, etc.-15/16 Dispatch GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6883 · Fire Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	-6,200.00	0.0%	
Total 6883 · Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	-6,200.00	0.0%	
7000 · Special Departmental Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7005 · Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7022 · Public Relations Exp	-750.00	0.00	750.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	
7051 · Refunds	0.00	0.00	106.51	0.00	0.00	106.51	4,000.00	-3,893.49	2.66%	
7053 · License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7120 · Training in-Service	0.00	0.00	3,580.25	200.00	1,613.50	5,393.75	12,000.00	-6,606.25	44.95%	
7123 · Training - Management	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	
7131 · Tuition/Textbook-Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7201 · Gas/Oil	0.00	0.00	3,861.79	1,716.81	0.00	5,578.60	23,000.00	-17,421.40	24.25%	
7300 · Transportation/Travel	0.00	0.00	0.00	0.00	313.27	313.27	3,000.00	-2,686.73	10.44%	
7320 · Utilities	32.60	0.00	2,827.56	1,467.97	232.21	4,560.34	16,000.00	-11,439.66	25.34%	
7330 · Sanitation	0.00	0.00	0.00	0.00	2,340.00	2,340.00	2,300.00	40.00	101.74%	

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	TOTAL									
	Jul 19	Aug 19	Sep 19	Oct 19	Nov 1 - 8, 19	Jul 1 - Nov 8, 19	Budget	\$ Over Budget	% of Budget	
7390 - Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
7900 - Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
7910 - Principal Payments- LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	33,146.00	-33,146.00	0.00%	
7920 - Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
7930 - Interest on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	7,152.00	-7,152.00	0.00%	
7950 - Transfer to County Investment F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
60 - Services/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total 60 - Services/Supplies	70,256.74	-64,195.60	135,118.37	27,971.72	31,352.18	200,503.41	552,803.00	-352,299.59	0.00%	36.27%
85 - Capital Assets										
8560 - Equipment										
8560 A - Holmatro Tools-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
8560 B - Heart Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
8560 C - Engine Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
8560 D - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
8560 E - Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
8560 F - TOT Mitigation (Amb. downpayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
8560 G - Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
8560 - Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total 8560 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
85 - Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total 85 - Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
90 - Appropriations for Cont										
9000 - Unanticipated Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
90 - Appropriations for Cont - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total 90 - Appropriations for Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
9100 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense	267,556.48	70,065.47	313,952.02	210,000.90	33,112.18	894,587.05	2,535,717.00	-1,641,029.95	0.00%	35.28%
Net Income	-175,473.65	-3,649.33	-283,730.27	-71,722.79	18,063.62	-486,612.52	-46,245.00	-440,267.52	0.00%	1,062.03%

Russian River Fire Protection District
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		10/04/2019	Cazadero Commun...		205 · Summit-Oper...		0.00
General Journal	AJE68	06/30/2019	Cazadero Communit...		20000 · Accounts P ...	0.00	-5,000.00
TOTAL						0.00	-5,000.00
Bill Pmt -Check		10/04/2019	Forestville Fire Pro...		205 · Summit-Oper...		0.00
General Journal	AJE68	06/30/2019	Forestville Fire Prote...		20000 · Accounts P ...	0.00	-5,000.00
TOTAL						0.00	-5,000.00
Bill Pmt -Check		10/04/2019	Monte Rio Fire		205 · Summit-Oper...		0.00
General Journal	AJE69	06/30/2019	Monte Rio Fire		20000 · Accounts P ...	0.00	-5,000.00
TOTAL						0.00	-5,000.00
Bill Pmt -Check		10/04/2019	Occidental Volunte...		205 · Summit-Oper...		0.00
General Journal	AJE70	06/30/2019	Occidental Voluntee...		20000 · Accounts P ...	0.00	-5,000.00
TOTAL						0.00	-5,000.00
Bill Pmt -Check	2765	10/04/2019	B. Rose		205 · Summit-Oper...		-200.00
Bill		10/04/2019			7120 · Training in-S...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	2766	10/04/2019	Comcast		205 · Summit-Oper...		-109.57
Bill		10/04/2019			7320 · Utilities	-109.57	109.57
TOTAL						-109.57	109.57
Bill Pmt -Check	2767	10/04/2019	Crown Trophy		205 · Summit-Oper...		-16.24
Bill		10/04/2019			6400 · Office Expense	-16.24	16.24
TOTAL						-16.24	16.24

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2768	10/04/2019	FASIS		205 · Summit-Oper...		-26,952.00
Bill		10/04/2019			5940 · Workers' Co...	-26,952.00	26,952.00
TOTAL						-26,952.00	26,952.00
Bill Pmt -Check	2769	10/04/2019	Ferrell Gas		205 · Summit-Oper...		-88.78
Bill		10/04/2019			7320 · Utilities	-88.78	88.78
TOTAL						-88.78	88.78
Bill Pmt -Check	2770	10/04/2019	Merrill Arnone & Jo...		205 · Summit-Oper...		-1,241.00
Bill		10/04/2019			6610 · Legal Services	-1,241.00	1,241.00
TOTAL						-1,241.00	1,241.00
Bill Pmt -Check	2771	10/04/2019	Russian River Roa...		205 · Summit-Oper...		-85.00
Bill		10/04/2019			6060 · Food	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	2772	10/04/2019	Sonoma West Publ...		205 · Summit-Oper...		-227.50
Bill		10/04/2019			6800 · Public/Legal ...	-227.50	227.50
TOTAL						-227.50	227.50
Bill Pmt -Check	2773	10/04/2019	TIAA Commercial F...		205 · Summit-Oper...		-237.44
Bill		10/04/2019			6400 · Office Expense	-237.44	237.44
TOTAL						-237.44	237.44
Bill Pmt -Check	2774	10/04/2019	US Bank Corporate...		205 · Summit-Oper...		-5,250.93
Bill		10/04/2019			6500 · Professional/...	-5,250.93	5,250.93
TOTAL						-5,250.93	5,250.93

Russian River Fire Protection District
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2775	10/04/2019	Zoll		205 · Summit-Oper...	-209.17	-209.17
Bill		10/04/2019			6457 · Computer Ch...	-209.17	209.17
TOTAL						-209.17	209.17
Bill Pmt -Check	2776	10/04/2019	Comcast		205 · Summit-Oper...	-437.09	-437.09
Bill		10/04/2019			7320 · Utilities	-32.60	32.60
					6040 · Communicati...	-174.90	174.90
					6040 · Communicati...	-229.59	229.59
TOTAL						-437.09	437.09
Bill Pmt -Check	2777	10/23/2019	49er Communicati...		205 · Summit-Oper...	-11,480.70	-11,480.70
Bill		10/23/2019			6149 A · VFA Grant ...	-11,480.70	11,480.70
TOTAL						-11,480.70	11,480.70
Bill Pmt -Check	2778	10/23/2019	Collins Consulting		205 · Summit-Oper...	-1,200.00	-1,200.00
Bill		10/23/2019			6457 · Computer Ch...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	2779	10/23/2019	Comcast		205 · Summit-Oper...	-437.09	-437.09
Bill		10/23/2019			7320 · Utilities	-32.60	32.60
					6040 · Communicati...	-229.59	229.59
					6040 · Communicati...	-174.90	174.90
TOTAL						-437.09	437.09
Bill Pmt -Check	2780	10/23/2019	FDAC EBA		205 · Summit-Oper...	-22,862.64	-22,862.64
Bill		10/23/2019			5930 · Health Insura...	-18,147.22	18,147.22
					5930 A · Health Ins-...	-2,289.79	2,289.79
					5932 · Dental Insura...	-1,915.12	1,915.12
					5932 A · Dental Ins-...	-204.45	204.45
					5934 · Visions Insur...	-184.00	184.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					5934 A · Vision Ins-... 5933 · Life Insurance	-19.26 -102.80	19.26 102.80
						-22,862.64	22,862.64
Bill Pmt -Check	2781	10/23/2019	Ferrell Gas		205 · Summit-Oper...	-61.67	-61.67
Bill		10/23/2019			7320 · Utilities	-61.67	61.67
TOTAL						-61.67	61.67
Bill Pmt -Check	2782	10/23/2019	Jim Longs Power ...		205 · Summit-Oper...		-55.46
Bill		10/23/2019			6140 · Maintenance ...	-55.46	55.46
TOTAL						-55.46	55.46
Bill Pmt -Check	2783	10/23/2019	Kaiser Permanente		205 · Summit-Oper...		-115.00
Bill		10/23/2019			6654 · Medical Exams	-115.00	115.00
TOTAL						-115.00	115.00
Bill Pmt -Check	2784	10/23/2019	KME Fire Apparatus		205 · Summit-Oper...		-201.41
Bill		10/23/2019			6140 · Maintenance ...	-201.41	201.41
TOTAL						-201.41	201.41
Bill Pmt -Check	2785	10/23/2019	Kyocery Document...		205 · Summit-Oper...		-114.92
Bill		10/23/2019			6400 · Office Expense	-114.92	114.92
TOTAL						-114.92	114.92
Bill Pmt -Check	2786	10/23/2019	P G & E		205 · Summit-Oper...		-880.63
Bill		10/23/2019			7320 · Utilities	-880.63	880.63
TOTAL						-880.63	880.63

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2787	10/23/2019	Russian River Roa...		205 · Summit-Oper...		-85.00
Bill		10/23/2019			6060 · Food	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -Check	2788	10/23/2019	Sweetwater Spring...		205 · Summit-Oper...		-29.35
Bill		10/23/2019			7320 · Utilities	-29.35	29.35
TOTAL						-29.35	29.35
Bill Pmt -Check	2789	10/23/2019	The Standard		205 · Summit-Oper...		-302.50
Bill		10/23/2019			5931 · Disability Ins...	-302.50	302.50
TOTAL						-302.50	302.50
Bill Pmt -Check	2790	10/23/2019	True Value Hardware		205 · Summit-Oper...		-245.89
Bill		10/23/2019			6180 · Maint-Bldgs/I...	-245.89	245.89
TOTAL						-245.89	245.89
Bill Pmt -Check	2791	10/23/2019	Westamerica Bank		205 · Summit-Oper...		-45.00
Bill		10/23/2019			6500 · Professional/...	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	2792	10/23/2019	WEX Bank		205 · Summit-Oper...		-1,716.81
Bill		10/23/2019			7201 · Gas/Oil	-1,716.81	1,716.81
TOTAL						-1,716.81	1,716.81
Bill Pmt -Check	2793	10/23/2019	Wittman Enterprises		205 · Summit-Oper...		-2,951.30
Bill		10/23/2019			6666 · Ambulance C...	-2,951.30	2,951.30
TOTAL						-2,951.30	2,951.30

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2794	10/23/2019	P G & E		205 · Summit-Oper...		-30.37
Bill		10/23/2019			7320 · Utilities	-30.37	30.37
TOTAL						-30.37	30.37
Bill Pmt -Check	2795	10/23/2019	Sweetwater Spring...		205 · Summit-Oper...		-92.20
Bill		10/23/2019			7320 · Utilities	-92.20	92.20
TOTAL						-92.20	92.20
Bill Pmt -Check	2796	10/23/2019	Sweetwater Spring...		205 · Summit-Oper...		-110.20
Bill		10/23/2019			7320 · Utilities	-110.20	110.20
TOTAL						-110.20	110.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2797	11/08/2019	49er Communicati...		205 · Summit-Oper...		-106.18
Bill		11/08/2019			6280 · Memberships	-106.18	106.18
TOTAL						-106.18	106.18
Bill Pmt -Check	2798	11/08/2019	Comcast		205 · Summit-Oper...		-104.82
Bill		11/08/2019			7320 · Utilities	-104.82	104.82
TOTAL						-104.82	104.82
Bill Pmt -Check	2799	11/08/2019	Ferrell Gas		205 · Summit-Oper...		-94.79
Bill		11/08/2019			7320 · Utilities	-94.79	94.79
TOTAL						-94.79	94.79
Bill Pmt -Check	2800	11/08/2019	JR's Auto Care Cen...		205 · Summit-Oper...		-41.89
Bill		11/08/2019			6140 · Maintenance ...	-41.89	41.89
TOTAL						-41.89	41.89
Bill Pmt -Check	2801	11/08/2019	Merrill Arnone & Jo...		205 · Summit-Oper...		-289.37
Bill		11/08/2019			6610 · Legal Services	-289.37	289.37
TOTAL						-289.37	289.37
Bill Pmt -Check	2802	11/08/2019	Russian River Loc...		205 · Summit-Oper...		-1,760.00
Bill		11/08/2019			5910 · Perm Positio...	-1,760.00	1,760.00
TOTAL						-1,760.00	1,760.00
Bill Pmt -Check	2803	11/08/2019	Russian River Roa...		205 · Summit-Oper...		-85.00
Bill		11/08/2019			6060 · Food	-85.00	85.00
TOTAL						-85.00	85.00

Russian River Fire Protection District
Check Detail
November 1 - 8, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2804	11/08/2019	Santa Rosa Junior ...		205 · Summit-Oper...		-1,213.50
Bill		11/08/2019			7120 · Training in-S...	-1,213.50	1,213.50
TOTAL						-1,213.50	1,213.50
Bill Pmt -Check	2805	11/08/2019	Sonoma County Fir...		205 · Summit-Oper...		-13,333.33
Bill		11/08/2019			6500 · Professional/...	-13,333.33	13,333.33
TOTAL						-13,333.33	13,333.33
Bill Pmt -Check	2806	11/08/2019	Sonoma County Ta...		205 · Summit-Oper...		-1,625.00
Bill		11/08/2019			7330 · Sanitation	-1,625.00	1,625.00
TOTAL						-1,625.00	1,625.00
Bill Pmt -Check	2807	11/08/2019	Sonoma Media Inv...		205 · Summit-Oper...		-80.36
Bill		11/08/2019			6800 · Public/Legal ...	-80.36	80.36
TOTAL						-80.36	80.36
Bill Pmt -Check	2808	11/08/2019	Stephano Mercieca		205 · Summit-Oper...		-813.71
Bill		11/08/2019			7120 · Training in-S...	-400.00	400.00
					6060 · Food	-100.44	100.44
					7300 · Transportatio...	-313.27	313.27
TOTAL						-813.71	813.71
Bill Pmt -Check	2809	11/08/2019	Streamline		205 · Summit-Oper...		-300.00
Bill		11/08/2019			6500 · Professional/...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	2810	11/08/2019	TIAA Commercial F...		205 · Summit-Oper...		-213.16
Bill		11/08/2019			6400 · Office Expense	-213.16	213.16
TOTAL						-213.16	213.16

Russian River Fire Protection District
Check Detail
November 1 - 8, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2811	11/08/2019	US Bank Corporate...		205 · Summit-Oper...	-3,936.63	-3,936.63
Bill		11/08/2019			6500 · Professional/...	-3,936.63	3,936.63
TOTAL						-3,936.63	3,936.63
Bill Pmt -Check	2812	11/08/2019	Wittman Enterprises		205 · Summit-Oper...	-7,962.14	-7,962.14
Bill		11/08/2019			6666 · Ambulance C...	-7,962.14	7,962.14
TOTAL						-7,962.14	7,962.14
Bill Pmt -Check	2813	11/08/2019	Comcast		205 · Summit-Oper...	-437.30	-437.30
Bill		11/08/2019			7320 · Utilities	-32.60	32.60
					6040 · Communicati...	-229.80	229.80
					6040 · Communicati...	-174.90	174.90
TOTAL						-437.30	437.30
Bill Pmt -Check	2814	11/08/2019	Sonoma County Ta...		205 · Summit-Oper...	-715.00	-715.00
Bill		11/08/2019			7330 · Sanitation	-715.00	715.00
TOTAL						-715.00	715.00

Russian River EMS Fiscal Year 19-20

	CHARGES	MCARE WRITE DOWNS	MCAL WRITE DOWNS	OTHER CONTRACTUAL WRITE DOWNS	NET CHARGES	PAYMENTS	REFUNDS	COLLECTION ADJ	NET PAYMENTS	BAD DEBT WRITE OFFS	ADJUSTMENTS	NEW A/R BALANCE
JULY '19	\$ 272,594.00	\$ 75,414.74	\$ 73,543.88	\$ -	\$ 123,635.38	\$ 97,024.41	\$ 86.51	\$ 344.94	\$ 96,592.96	\$ 10,853.00	\$ -	\$ 467,963.75
AUGUST '19	\$ 310,065.00	\$ 121,513.72	\$ 68,737.58	\$ 5,338.80	\$ 114,474.90	\$ 66,726.71	\$ -	\$ 312.80	\$ 66,413.91	\$ 7,022.81	\$ -	\$ 509,001.93
SEPTEMBER '19	\$ 341,757.50	\$ 107,745.07	\$ 56,722.69	\$ 6,922.17	\$ 170,367.57	\$ 45,404.62	\$ -	\$ -	\$ 45,404.62	\$ 15,097.46	\$ -	\$ 618,867.42
OCTOBER '19	\$ 219,336.25	\$ 126,583.13	\$ 54,848.13	\$ 6,866.25	\$ 31,038.74	\$ 122,494.46	\$ -	\$ -	\$ 122,494.46	\$ 12,841.86	\$ 3.21	\$ 514,573.05
NOVEMBER '19					\$ -				\$ -			
DECEMBER '19					\$ -				\$ -			
JANUARY '20					\$ -				\$ -			
FEBRUARY '20					\$ -				\$ -			
MARCH '20					\$ -				\$ -			
APRIL '20					\$ -				\$ -			
MAY '20					\$ -				\$ -			
JUNE '20					\$ -				\$ -			
YEAR TO DATE TOTALS	\$ 1,143,752.75	\$ 431,256.66	\$ 253,852.28	\$ 19,127.22	\$ 439,516.59	\$ 331,650.20	\$ 86.51	\$ 657.74	\$ 330,905.95	\$ 45,815.13	\$ 3.21	
YTD PERCENTAGE OF REVENUE		37.71%	22.19%	1.67%	38.43%	29.00%	0.01%	0.06%	28.93%	4.01%	0.00%	
YTD PERCENTAGE OF NET REVENUE									75.29%			

Management Summary Report
Monthly and Fiscal Year to Date
Russian River Fire Dept.
October 2019

Financial Class	Number of Accounts	Percent of Total	Year to Date Total Accts.	Percent of Total YTD	Charges	Percent of Total	Year to Date Total Charges	Percent of Total YTD	Payments	Percent of Total	Year to Date Payments	Percent of Total YTD
Medicare	14	19.72%	65	18.90%	\$53,456.25	24.37%	\$257,961.25	22.55%	\$14,117.25	11.52%	\$32,187.58	9.71%
Medicare HMO	0	0.00%	8	2.33%	\$0.00	0.00%	\$28,280.00	2.47%	\$1,793.34	1.46%	\$3,155.83	0.95%
Medi-Cal	0	0.00%	2	0.58%	\$0.00	0.00%	\$7,970.00	0.70%	\$1,202.14	0.98%	\$6,932.53	2.09%
Medi-Cal HMO	11	15.49%	55	15.99%	\$36,920.00	16.83%	\$188,145.00	16.45%	\$10,057.67	8.21%	\$47,160.00	14.22%
Insurance	5	7.04%	27	7.85%	\$15,990.00	7.29%	\$97,397.50	8.52%	\$25,555.76	20.86%	\$58,697.28	17.70%
Private Pay	24	33.80%	120	34.88%	\$50,987.50	23.25%	\$304,945.00	26.66%	\$10,713.73	8.75%	\$32,415.85	9.77%
Kaiser	5	7.04%	21	6.10%	\$20,630.00	9.41%	\$86,620.00	7.57%	\$49,495.63	40.41%	\$127,293.55	38.38%
Kaiser MCARE	12	16.90%	45	13.08%	\$41,457.50	18.90%	\$168,685.00	14.75%	\$9,398.16	7.67%	\$22,238.50	6.71%
Kaiser MCAL	0	0.00%	1	0.29%	\$0.00	0.00%	\$3,837.50	0.34%	\$160.78	0.13%	\$1,569.08	0.47%
Other	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Prior Sales					-\$105.00	-0.05%	-\$88.50	-0.01%				
Sub Total	71	100.00%	344	100.00%	\$219,336.25	100.00%	\$1,143,752.75	100.00%	\$122,494.46	100.00%	\$331,650.20	100.00%
Dry Runs	0	0.00%	0	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total	71	100.00%	344	0.00%	\$219,336.25	100.00%	\$1,143,752.75	100.00%	\$122,494.46	100.00%	\$331,650.20	100.00%