



Russian River Fire District Board of Directors

Finance Committee Meeting Agenda

March 11, 2020

Time: 5:00 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

Director Jackson, Director Limbert

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.

REVIEW JANUARY 8, 2020 FINANCE COMMITTEE REPORT

DISCUSSION ITEMS

1. FY 19/20 Budget Review/3rd Quarter Update
2. Medical Director Agreement

ADJOURNMENT



Russian River Fire District Board of Directors

Finance Committee Meeting Minutes

January 8, 2020

Time: 5:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

CALL TO ORDER

Meeting was called to order at 5:02 p.m.

PLEDGE OF ALLEGIANCE

Pledge of allegiance was led by Limbert.

ROLL CALL

Director Jackson-Present

Director Limbert-Present

OPEN TIME FOR PUBLIC EXPRESSION

No public comment.

Request: add review of meeting minutes to future agendas.

DISCUSSION ITEMS

1. FY 19/20 FINAL BUDGET REVIEW

FY 19/20 budget July 1-January 3 was reviewed.

Revenue: 60.14% - first tax allocation has been received; reminder that tax allocations will not necessarily be 50/50 as some property owners pay both installments in December. Ambulance revenue is currently at 67.01%.

Expenditures: 53.63% - Overtime is currently at 80.89% due to a vacancy, 4850 (workers comp) coverage, red flag upstaffing and Kincade fire coverage. Upstaffing and Kincade fire coverage is reimbursable; AA Flowers will work on the breakdown of reimbursement.

Budget is on track; all employees have and continue to work hard on staying within budget.

Engineer Mercieca provided an update on the USDA vehicle grant. Russian River Fire has been awarded the grant; a 55%/45% cost share. Russian River's share is approximately \$49,000.00. AA Flowers will review meeting minutes to determine if Board approval has been completed for this grant.

ADJOURNMENT

The meeting was adjourned at 5:24 p.m.

Russian River Fire Protection District

Balance Sheet

As of March 6, 2020

Mar 6, 20

ASSETS

Current Assets

Checking/Savings

100 · County Investment Pool	252,746.59		
108 · Ambulance Fund	104,109.81		
205 · Summit-Operating	51,341.42		
207 · Summitt-Payroll	1,031.52		
210 · Summitt-Des. Reserve	109,161.74	91,120.69	18,041.05
220 · Summitt ICS	947,617.88		
225 · Summit Ambulance	7,976.18		
Total Checking/Savings	1,473,985.14		
Total Current Assets	1,473,985.14		

Budgeted Revenue	2,489,472.00
Received Revenue	1,683,223.34
Pending Revenue	806,248.66

Budgeted Expenses	2,535,717.00
Expended Expenses	1,808,543.38
Pending Expenses	727,173.62

"Cash" on Hand	1,364,823.40
Pending Revenue	806,248.66
	2,171,072.06
Pending Expenses	727,173.62
	1,443,898.44
Des. Res. "Extra"	18,041.05
	1,461,939.49

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2019 through March 6, 2020

	Income	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 1 - 6, 20	Jul 1, 19 - Mar 6, 20	Budget	\$ Over Budget	% of Budget
10 - Taxes														
1000 - Property Taxes - CY Secured		0.00	0.00	0.00	0.00	0.00	584,294.10	0.00	0.00	0.00	584,294.10	1,090,762.00	-506,467.90	53.57%
1001 - CY Direct Charges		0.00	0.00	0.00	0.00	0.00	303,435.40	0.00	0.00	0.00	303,435.40	574,070.00	-270,634.60	52.86%
1004 - Property Tax-CY Secured-July		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
1008 - RDA Increment		0.00	0.00	0.00	0.00	0.00	-287,827.43	0.00	0.00	0.00	-287,827.43	-570,719.00	282,891.57	50.43%
1011 - SB2557 Prop Tax Admin		0.00	0.00	0.00	0.00	0.00	87,226.21	0.00	0.00	0.00	87,226.21	-7,225.00	7,225.00	0.0%
1014 - AB 1290 RDA Pass-Throughs		0.00	0.00	0.00	0.00	0.00	198,890.36	0.00	0.00	0.00	198,890.36	400,645.00	-201,754.64	49.64%
1017 - Residual Prop Tax-RPTIF		0.00	0.00	0.00	0.00	0.00	4,269.91	0.00	0.00	0.00	4,269.91	19,000.00	-14,730.09	22.47%
1020 - Property Taxes - CY Supp		0.00	0.00	0.00	0.00	0.00	33,975.90	0.00	0.00	0.00	33,975.90	28,000.00	5,975.90	120.99%
1040 - Property Taxes - CY Unsecured		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-550.00	550.00	0.0%
1042 - Cost Reim-Coil DEL CY UNS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	300.00	0.0%
1060 - Prop Taxes-PY, Secured		0.00	0.00	0.00	0.00	0.00	6,749.58	0.00	0.00	0.00	6,749.58	20,000.00	-13,250.42	33.75%
1061 - PY Direct Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%
1080 - Supplemental Prop Taxes-PY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
1100 - Property Taxes - PY Unsecured		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1105 - 2017 Wildfire Tax Loss		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10 - Taxes - Other		0.00	0.00	0.00	0.00	0.00	930,914.03	0.00	0.00	0.00	930,914.03	1,725,299.00	-794,384.97	53.96%
Total 10 - Taxes		0.00	0.00	0.00	0.00	0.00	930,914.03	0.00	0.00	0.00	930,914.03	1,725,299.00	-794,384.97	53.96%
17 - Use of Money/Property														
1700 - Interest on Pooled Cash		0.00	0.00	0.00	0.00	0.00	50.92	0.00	0.00	0.00	50.92	500.00	-449.08	10.18%
1705 - Unrealized Gains & Losses		0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%
Total 17 - Use of Money/Property		0.00	0.00	0.00	0.00	0.00	50.92	0.00	0.00	0.00	50.92	500.00	-449.08	10.18%
20 - Intergovernmental Revenues														
2440 - ST-HOPTR		0.00	0.00	0.00	0.00	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	24.88	14,433.30	13,036.02	0.00	27,494.20	0.00	27,494.20	100.0%
2930 - Special Districts		0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%
Total 20 - Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.00	24.88	14,433.30	13,036.02	0.00	27,494.20	6,800.00	-20,694.20	404.33%
30 - Charges for Services														
3661 - Fire Control Services		-4,951.71	0.00	0.00	0.00	9,295.13	0.00	0.00	0.00	0.00	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	75,515.34	74,691.35	73,426.25	63,459.36	1,418.96	622,283.45	725,000.00	-102,716.55	85.93%
3700 - Copy/Transcribe Fees		0.00	0.00	40.00	10.00	0.00	15.00	0.00	0.00	0.00	65.00	200.00	-135.00	32.5%
3980 - Revenue Apply to PY- GEMT		0.00	0.00	8,960.15	3,251.00	0.00	0.00	0.00	0.00	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	0.00	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	84,810.47	74,706.35	73,426.25	63,459.36	1,418.96	638,003.02	734,200.00	-95,296.98	87.02%
40 - Miscellaneous Revenues														
4010 - Surplus Property Sale		0.00	0.00	0.00	0.00	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	1,432.92	124.28	92.82	1,387.94	203.48	30.69	0.00	3,294.61	100.00	3,194.61	3,294.61%
4040 - Miscellaneous Revenue		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
4040 B - Hoimaire Tools-TOT Grant		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 C - Hoimaire-TOT GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 D - Lovipol-GRANT		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
4040 F - Con't Ops- GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4040 G - Radios-WFA Grant		0.00	0.00	0.00	0.00	0.00	0.00	5,604.50	0.00	0.00	5,604.50	5,605.00	-0.50	99.99%
4040 H - Shared Administrative Services		0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	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	0.00	0.00	0.00	0.00	0.0%
Total 4040 - Miscellaneous Revenue		0.63	1,270.01	1,270.01	90.00	60.00	223.28	5,604.50	0.00	0.00	1,643.92	1,200.00	443.92	136.99%
4100 - Workers' Comp Insurance Refund		0.00	0.00	4,792.32	4,792.32	7,168.48	4,792.32	4,792.32	4,792.32	0.00	31,150.08	0.00	31,150.08	100.0%

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2019 through March 6, 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 1 - 6, 20	Jul 1, 19 - Mar 6, 20	Budget	\$ Over Budget	% of Budget
4102 - Donations/Reimbursements	0.00	0.00	0.00	500.00	33,385.00	0.00	3,869.04	0.00	0.00	37,754.04	0.00	37,754.04	100.0%
4106 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4109 - Outdate/Cancel Warrants	0.00	0.00	0.00	0.00	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	2,037.46	0.00	0.00	0.00	6,414.02	0.00	6,414.02	100.0%
4128 - Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4128 B - Reimb. 15/16 Dispatch Fee GRANT	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%
Total 40 - Miscellaneous Revenues	10.13	12.98	7,495.25	9,883.14	40,726.30	8,441.02	14,469.34	4,823.01	0.00	85,861.17	22,673.00	63,188.17	378.89%
Total Income	92,082.83	66,416.14	61,616.74	138,367.42	125,536.77	1,014,137.20	102,328.69	81,318.39	1,418.96	1,683,223.34	2,469,472.00	-806,248.66	67.61%
Cost of Goods Sold													
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
Gross Profit	92,082.83	66,416.14	61,616.74	138,367.42	125,536.77	1,014,137.20	102,328.69	81,318.39	1,418.96	1,683,223.34	2,469,472.00	-806,248.66	67.61%
Expense													
50 - Salaries/Employee Benefits													
5910 - Perm Positions - LOC BDS	72,257.31	74,341.78	77,962.00	74,859.50	76,877.52	60,955.00	89,876.30	62,445.35	12,002.85	601,677.61	969,000.00	-367,322.39	62.09%
5911 - Extra Help-LOC BDS	4,245.00	1,200.00	2,130.09	3,165.00	3,570.00	1,680.00	5,070.00	3,210.00	0.00	24,270.09	2,000.00	22,270.09	1,213.51%
5912 - Overtime-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
5912 B - Region 5 Loxipol GRANT	24,695.26	31,585.77	27,879.96	29,618.28	87,134.98	22,353.72	19,724.12	26,199.03	0.00	269,191.12	276,000.00	-6,808.88	97.53%
5912 - Overtime-LOC BDS - Other	24,695.26	31,585.77	27,879.96	29,618.28	87,134.98	22,353.72	19,724.12	26,199.03	0.00	269,191.12	279,000.00	-8,808.88	96.48%
Total 5912 - Overtime-LOC BDS	2,732.94	2,568.04	2,463.22	2,463.22	2,496.98	2,463.22	2,463.22	2,463.22	0.00	20,116.06	35,500.00	-15,383.94	56.67%
5914 - Premium Pay-LOC BDS	0.00	2,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258.00	2,500.00	-242.00	90.32%
5919 - Agency Extra Help-LOC BDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5922 - FICA Retirement-LOC BDS	22,385.99	22,532.07	22,245.02	22,245.02	22,386.11	44,897.53	44,897.53	0.00	22,259.41	178,951.15	277,450.00	-98,498.85	64.5%
5923 - PERS-LOC BDS	1,531.84	1,539.22	1,435.98	1,478.42	2,247.05	1,376.37	1,373.57	1,427.49	0.00	12,407.94	19,000.00	-6,592.06	65.31%
5930 - Health Insurance - LOC BDS	4,579.58	0.00	4,579.58	2,289.79	2,289.79	0.00	4,639.12	2,319.56	0.00	20,697.42	28,164.00	-7,466.58	73.49%
5930 A - Health Ins-Retiree	33,004.08	-1,750.94	34,428.04	16,289.82	16,289.82	-1,866.40	34,457.82	16,319.59	0.00	147,144.63	216,350.00	-69,205.37	68.01%
5930 - Health Insurance - LOC BDS - Other	37,583.66	-1,750.94	39,007.62	18,570.61	18,570.61	-1,866.40	39,096.94	18,639.15	0.00	167,842.25	244,514.00	-76,671.75	68.64%
Total 5930 - Health Insurance - LOC BDS	302.50	0.00	907.50	302.50	302.50	0.00	605.00	302.50	0.00	2,722.50	4,000.00	-1,277.50	68.06%
5932 - Dental Insurance - LOC BDS	408.90	0.00	408.90	204.45	204.45	0.00	204.45	204.45	0.00	1,635.60	2,450.00	-814.40	66.76%
5932 A - Dental Ins-Retiree	3,661.48	0.00	3,620.24	1,915.12	1,915.12	0.00	4,034.69	1,915.12	0.00	17,271.77	24,400.00	-7,128.23	70.79%
5932 - Dental Insurance - LOC BDS - Other	4,070.38	0.00	4,229.14	2,119.57	2,119.57	0.00	4,229.14	2,119.57	0.00	18,907.37	26,850.00	-7,942.63	70.42%
Total 5932 - Dental Insurance - LOC BDS	154.30	-49.00	156.60	53.80	53.80	-49.00	156.60	53.80	0.00	530.90	500.00	30.90	106.18%
5933 - Life Insurance	38.52	0.00	38.52	19.26	19.26	0.00	19.26	19.26	0.00	154.08	250.00	-95.92	61.63%
5934 - Vision Insurance	350.04	0.00	368.00	184.00	184.00	0.00	367.26	184.00	0.00	1,657.30	2,350.00	-692.70	70.52%
5934 A - Vision Ins-Retiree	388.56	0.00	406.52	203.26	203.26	0.00	406.52	203.26	0.00	1,811.38	2,600.00	-788.62	69.67%
Total 5934 - Vision Insurance - LOC BDS - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.02	2,000.00	-451.98	77.4%
5935 - Unemployment Insurance LOC BDS	26,952.00	0.00	0.00	26,952.00	0.00	0.00	26,952.00	0.00	0.00	80,656.00	118,000.00	-37,344.00	68.52%
5940 - Workers Comp-LOC BDS	197,299.74	134,261.07	178,653.85	182,029.18	216,267.26	86,912.91	236,128.66	117,095.66	34,282.26	1,383,090.39	1,982,914.00	-599,823.61	69.75%
Total 50 - Salaries/Employee Benefits	0.00	0.00	919.28	0.00	0.00	0.00	0.00	0.00	0.00	919.28	0.00	919.28	100.0%
60 - Services/Supplies													
6015 - Recruitment/Retention	925.00	1,850.00	0.00	0.00	1,900.00	1,850.00	925.00	0.00	0.00	6,740.00	11,100.00	-4,360.00	60.72%
6021 - Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6022 - Safety Clothing	412.39	0.00	29.90	808.98	808.40	288.47	473.69	0.00	393.59	3,226.62	15,000.00	-14,082.59	6.12%
6040 - Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6048 - Cell Phone Services	0.00	0.00	0.00	170.00	185.44	959.28	597.92	42.50	0.00	2,493.67	3,000.00	-506.33	83.12%
6060 - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 - Household Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6080 C - Recifiers- GRANT	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%
6080 - Household Expense - Other	0.00	0.00	401.93	0.00	0.00	86.56	287.74	0.00	0.00	776.23	5,300.00	-4,523.77	14.65%

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2019 through March 6, 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 1 - 6, 20	Jul 1, '19 - Mar 6, 20	TOTAL	% of Budget	
Total 6080 - Household Expense	0.00	0.00	401.93	0.00	0.00	86.56	287.74	0.00	0.00	776.23	5,300.00	14.85%	
6100 - Insurance	30,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,276.00	-4,523.77	99.92%	
6140 - Maintenance Equipment	45.00	0.00	3,484.97	256.87	271.89	2,013.16	2,662.26	10,650.39	838.04	20,222.28	25,000.00	-4,777.72	80.89%
6149 - Maintenance-Radio	0.00	0.00	0.00	11,480.70	0.00	0.00	0.00	0.00	0.00	11,480.70	11,200.00	280.70	102.51%
6149 A - VFA Grant (Radio)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.78	2,748.78	4,500.00	-1,751.22	61.08%
6149 - Maintenance-Radio - Other	0.00	0.00	0.00	11,480.70	0.00	0.00	0.00	0.00	2,748.78	14,229.48	15,700.00	-1,470.52	90.03%
6180 - Maint-Bldgs/Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6180 G - Roof Repair App Bay- GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
6180 - Maint-Bldgs/Imp - Other	0.00	0.00	1,169.20	2,458.89	21.54	208.96	7,800.01	150.00	0.00	9,993.60	7,000.00	2,993.60	137.05%
Total 6180 - Maint-Bldgs/Imp	0.00	0.00	1,169.20	2,458.89	21.54	208.96	7,800.01	150.00	0.00	9,993.60	7,000.00	2,993.60	137.05%
6281 - Medical Supplies	335.40	0.00	7,885.63	0.00	521.24	4,794.97	6,530.99	0.00	0.00	20,068.23	34,000.00	-13,931.77	59.02%
6280 - Memberships	440.00	0.00	0.00	0.00	108.18	967.50	0.00	120.00	225.00	1,858.68	2,810.00	-951.32	66.15%
6400 - Office Expense	-9.00	0.00	866.28	343.03	750.07	0.00	0.00	6.00	238.46	2,776.60	5,000.00	-2,223.40	55.53%
6405 - Over/Short	0.00	0.00	0.00	0.00	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	62.75	0.00	0.00	62.75	500.00	-437.25	12.55%
6415 - Books/Periodicals	60.00	0.00	523.50	0.00	0.00	0.00	0.00	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	1,200.00	0.00	2,404.00	1,200.00	0.00	11,577.58	16,170.00	-4,592.42	71.6%
6461 - Supplies/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 - Professional/Special Services	5,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00	0.00	5,730.00	100.0%
6500 L - Lovipol-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 M - Grant Writing-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 N - RRM/R Coil	-20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6500 O - Recruitment/Retention Grant	52,498.15	-66,155.60	55,628.44	5,295.93	17,569.96	468.63	41,369.49	13,633.33	0.00	120,308.33	177,000.00	-56,691.67	67.97%
Total 6500 - Professional/Special Services	38,228.15	-66,155.60	75,628.44	5,295.93	17,569.96	468.63	41,369.49	13,633.33	0.00	126,038.33	177,000.00	-50,961.67	71.21%
6514 - Laboratory Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6516 - Data Processing Services	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%
6540 - Contract Services	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	5,379.00	5,400.00	-21.00	99.61%
6610 - Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6610 B - RRM/R Collaboration-GRANT	0.00	0.00	0.00	0.00	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	0.00	34.50	0.00	0.00	7,419.67	10,000.00	-2,580.33	74.2%
Total 6610 - Legal Services	0.00	0.00	5,854.80	1,241.00	289.37	0.00	34.50	0.00	0.00	7,419.67	10,000.00	-2,580.33	74.2%
6630 - Audit/Accounting Services	84.43	110.00	291.00	16.00	16.00	41.00	45.00	50.44	0.00	633.87	1,000.00	-366.13	63.39%
6654 - Medical Exams	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	307.00	3,100.00	-2,793.00	9.9%
6666 - Ambulance Charges	-6,377.17	0.00	21,627.99	2,951.30	13,775.75	4,900.70	16,483.93	0.00	21,647.34	75,003.84	52,000.00	23,003.84	144.24%
6695 - Immunizations	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	697.86	500.00	197.86	139.57%
6820 - Rents/Leases Equipment	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
6880 - Small Tools/Instruments	0.00	0.00	273.43	0.00	0.00	0.00	97.72	0.00	0.00	371.15	1,000.00	-628.85	37.12%
6881 - Safety Equipment	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	2,000.00	-3,000.00	-50.0%
6883 - Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6883 C - Hoimetro Tools-TOT GRANT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
6883 - Fire Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.0%
7005 - Election Expense	-750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7022 - Public Relations Exp	0.00	0.00	106.51	0.00	0.00	0.00	3,051.18	0.00	0.00	3,157.69	4,000.00	-842.31	78.94%
7051 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7053 - License Fees	0.00	0.00	3,560.25	200.00	1,613.50	400.00	1,417.00	-1,096.50	0.00	6,114.25	12,000.00	-5,885.75	50.95%
7120 - Training In-Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
7123 - Training - Management	0.00	0.00	0.00	0.00	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, 2019 through March 6, 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 1 - 6, 20	Jul 1, 19 - Mar 6, 20	Budget	\$ Over Budget	% of Budget
7131 - Tuition/Textbook-Taxable	0.00	0.00	0.00	0.00	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	2,016.70	1,728.57	1,657.42	1,783.04	0.00	12,864.33	23,000.00	-10,035.67	56.37%
7300 - Transportation/Travel	0.00	0.00	0.00	0.00	313.27	250.80	7.40	0.00	0.00	571.47	3,000.00	-2,428.53	19.05%
7320 - Utilities	32.60	0.00	2,827.56	1,467.97	1,049.75	960.59	3,930.30	1,128.85	1,101.72	12,489.34	18,000.00	-5,510.66	69.39%
7330 - Sanitation	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00	2,300.00	40.00	101.74%
7390 - Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7900 - Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,926.60	21,219.14	33,145.74	33,146.00	-0.26	100.0%
7910 - Principal Payments- LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7920 - Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7930 - Interest on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7950 - Transfer to County Investment F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.44	6,729.10	7,152.54	7,152.00	0.54	100.01%
60 - Services/Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 60 - Services/Supplies	70,256.74	-64,195.60	134,194.16	27,871.72	43,683.51	20,260.22	98,222.98	40,018.09	55,141.17	425,452.99	552,803.00	-127,350.01	76.86%
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	0.00	0.00	0.00	0.0%
8560 B - Heart Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 C - Engine Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 D - Jet Ski-TOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 E - Equipment-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 F - TOT Mitigation (Amb. downpayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 G - Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8560 - Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 8560 - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 85 - Capital Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 85 - Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
90 - Appropriations for Cont - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 90 - Appropriations for Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9100 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	267,556.48	70,065.47	313,027.81	210,000.90	259,650.77	107,173.13	334,351.64	157,113.75	69,403.43	1,808,543.38	2,535,717.00	-727,173.62	71.32%
Net Income	-172,473.65	-3,049.31	-251,411.07	-71,633.48	-134,314.00	906,964.07	-232,022.75	-75,795.36	-87,994.47	-125,320.04	-46,245.00	-79,075.04	270.99%