



Russian River Fire District Board of Directors

Finance Committee Meeting Agenda

January 8, 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.

DISCUSSION ITEMS

1. FY 19/20 Budget Review

ADJOURNMENT



Russian River Fire District Board of Directors

Finance Committee Meeting Minutes

November 13, 2019

Time: 5:00 p.m.

Location: Fire Station 1

14100 Armstrong Woods Rd., Guerneville, CA 95446

CALL TO ORDER

Jackson called the meeting to order at 5:03 p.m.

Present: Chief Heine, AA Flowers, Captain Lantz and Engineer Nash.

PLEDGE OF ALLEGIANCE

Pledge of allegiance was led by Limbert.

ROLL CALL

Director Jackson- Present

Director Limbert- Present

OPEN TIME FOR PUBLIC EXPRESSION

None.

DISCUSSION ITEMS

1. FY 19/20 Budget Review

AA Flowers reviewed the budget to actual spreadsheet; revenue is at 16.4% and expenditures are at 35.28%. Revenue: First tax allocation for FY 19/20 should be received mid-December, ambulance billing is at 46.54%, IRP billing is at 48.26% and reimbursements \$33,385.00 (FEMA). Expenditures: Permanent positions 31.08%, OT 41.22% and ambulance billing 52.08%. AA Flowers will work on breaking down the overtime category to reflect strike team overtime vs. regular overtime.

2. FEMA-Notification of Obligation and Payment (Flood Reimbursement)

Captain Cassady and AA Flowers worked with FEMA to complete all the necessary documentation; reimbursement in the amount of \$33,385.00 was approved by FEMA and the funds have been received.

3. Status of USDA Grant/Loan for new fire station

Prior to the USDA process starting the location, rough draft plans and estimated costs need to be determined. USDA process will continue after the completion of the annexation.

4. California Climate Investments Fire Prevention Grant Program (CalFire Prevention Grant)

Possibilities: prevention, vegetation management, inspections, radios and fuel management. Finance Manager Terri Bolduc has applied to California Water on behalf of Russian River Fire for a grant for radios; response is pending.

ADJOURNMENT

Meeting was adjourned at 5:39 p.m.

Russian River Fire Protection District
 Profit & Loss Budget vs. Actual
 July 1, 2019 through January 3, 2020

12:47 PM
 01/03/20
 Accrual Basis

| | TOTAL | | | | | | | | | | | |
|---|-----------|-----------|-----------|------------|-----------|-------------|---------------|-----------------------|--------------|----------------|-------------|--|
| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 1 - 3, 20 | Jul 1, 19 - Jan 3, 20 | Budget | \$ Over Budget | % of Budget | |
| Income | | | | | | | | | | | | |
| 10 - Taxes | | | | | | | | | | | | |
| 1000 - Property Taxes - CY Secured | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584,284.10 | 0.00 | 584,284.10 | 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 | 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 | 0.0% | |
| 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 | 0.0% | |
| 1008 - RDA Increment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -287,827.43 | 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 | 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 | 198,890.36 | 400,845.00 | -201,754.64 | 49.64% | |
| 1017 - Residual Prop Tax-RPTTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,269.91 | 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 | 33,875.90 | 0.00 | 33,875.90 | 28,000.00 | 5,875.90 | 120.99% | |
| 1040 - Property Taxes - CY Unsecured | 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- Coll DEL CY UNS | 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 | 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 | -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 | 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 | 0.0% | |
| 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 | 0.0% | |
| 10 - Taxes - Other | 0.00 | 0.00 | 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 | 930,914.03 | 0.00 | 930,914.03 | 1,725,295.00 | -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 | 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 | 0.0% | |
| 1760 - Other Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 1801 - Rent-Real Estate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 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 | 0.0% | |
| Total 17 - Use of Money/Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.92 | 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 | 6,800.00 | -6,800.00 | 0.0% | |
| 2500 - State Other Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.88 | 0.00 | 24.88 | 0.00 | 24.88 | 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 | 0.0% | |
| 2970 - RDA Asset Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 20 - Intergovernmental Revenues - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Total 20 - Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.88 | 0.00 | 24.88 | 6,800.00 | -6,775.12 | 0.37% | |
| 30 - Charges for Services | | | | | | | | | | | | |
| 3661 - Fire Control Services | -4,951.71 | 0.00 | 0.00 | 0.00 | 9,295.13 | 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 | 1,831.86 | 465,810.74 | 725,000.00 | -239,189.26 | 67.01% | |
| 3700 - Copy/Transcribe Fees | 0.00 | 0.00 | 40.00 | 10.00 | 0.00 | 15.00 | 0.00 | 65.00 | 200.00 | -135.00 | 32.5% | |
| 3880 - Revenue Applic to PY- GEMT | 0.00 | 0.00 | 9,980.15 | 3,251.00 | 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 | 0.0% | |
| Total 30 - Charges for Services | 92,072.70 | 66,403.16 | 54,121.49 | 128,484.28 | 84,810.47 | 74,706.35 | 1,831.86 | 502,430.31 | 734,200.00 | -231,769.69 | 68.43% | |
| 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 | 0.0% | |
| 4015 - Interest Earned | 9.50 | 12.98 | 37.93 | 124.28 | 92.82 | 47.94 | 0.00 | 325.45 | 100.00 | 225.45 | 325.45% | |
| 4040 - Miscellaneous Revenue | 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 | 0.0% | |
| 4040 B - Holmatro Tools- TOT Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 4040 C - Holmatro-TOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 4040 D - Lexipol- GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 4040 E - RRIMR -GRANT | 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 January 3, 2020

12:47 PM
 01/03/20
 Accrual Basis

| | TOTAL | | | | | | | | | | | |
|--|-----------|-----------|-----------|------------|------------|--------------|---------------|-----------------------|--------------|----------------|-------------|--|
| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 1 - 3, 20 | Jul 1, 19 - Jan 3, 20 | Budget | \$ Over Budget | % of Budget | |
| 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 | 0.0% | |
| 4040 G - Radios-VFA Grant | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.0% | |
| 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 | 0.0% | |
| 4040 K - G. Rampone Benefits | 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 | 0.0% | |
| 4040 - Miscellaneous Revenue - Other | 0.63 | 0.00 | 1,270.01 | 90.00 | 60.00 | 223.28 | 0.00 | 1,643.92 | 1,200.00 | 443.92 | 136.99% | |
| Total 4040 - Miscellaneous Revenue | 0.63 | 0.00 | 1,270.01 | 90.00 | 60.00 | 223.28 | 0.00 | 1,643.92 | 22,573.00 | -20,929.08 | 7.28% | |
| 4100 - Workers' Comp Insurance Refund | 0.00 | 0.00 | 4,792.32 | 4,792.32 | 7,188.48 | 4,792.32 | 0.00 | 21,565.44 | 0.00 | 21,565.44 | 100.0% | |
| 4100 - Donations/Reimbursements | 0.00 | 0.00 | 0.00 | 500.00 | 33,385.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% | |
| 4109 - Outdated/Cancel Warrants | 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 | 0.00 | 0.00 | 2,037.48 | 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 | 0.0% | |
| 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 | 0.0% | |
| 4128 - Reimbursements - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Total 4128 - Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 40 - Miscellaneous Revenues - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Total 40 - Miscellaneous Revenues | 10.13 | 12.98 | 6,100.26 | 9,883.14 | 40,726.30 | 7,101.02 | 0.00 | 63,833.83 | 22,673.00 | 41,160.83 | 281.54% | |
| Total Income | 92,082.83 | 66,416.14 | 60,221.75 | 138,367.42 | 125,536.77 | 1,012,797.20 | 1,831.86 | 1,497,253.97 | 2,489,472.00 | -992,218.03 | 60.14% | |
| 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 | 0.0% | |
| Total COGS | 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 | 60,221.75 | 138,367.42 | 125,536.77 | 1,012,797.20 | 1,831.86 | 1,497,253.97 | 2,489,472.00 | -992,218.03 | 60.14% | |
| Expense | | | | | | | | | | | | |
| 50 - Salaries/Employment Benefits | | | | | | | | | | | | |
| 5910 - Perm Positions - LOC BDS | 72,257.31 | 74,341.76 | 77,962.00 | 74,859.50 | 76,977.52 | 60,955.00 | 15,283.10 | 452,616.21 | 969,000.00 | -516,383.79 | 46.71% | |
| 5911 - Extra Help-LOC BDS | 4,245.00 | 1,200.00 | 2,130.09 | 3,165.00 | 3,570.00 | 1,680.00 | 0.00 | 15,990.09 | 2,000.00 | 13,990.09 | 799.51% | |
| 5912 - Overtime-LOC BDS | | | | | | | | | | | | |
| 5912 B - Region 5 Lexipol GRANT | 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 - Overtime-LOC BDS - Other | 24,685.26 | 31,595.77 | 27,879.96 | 29,618.28 | 87,134.98 | 22,353.72 | 0.00 | 223,267.97 | 276,000.00 | -52,732.03 | 80.89% | |
| Total 5912 - Overtime-LOC BDS | 24,685.26 | 31,595.77 | 27,879.96 | 29,618.28 | 87,134.98 | 22,353.72 | 0.00 | 223,267.97 | 279,000.00 | -55,732.03 | 80.02% | |
| 5914 - Premium Pay-LOC BDS | 2,732.94 | 2,568.04 | 2,463.22 | 2,463.22 | 2,498.98 | 2,463.22 | 0.00 | 15,189.62 | 35,500.00 | -20,310.38 | 42.79% | |
| 5919 - Agency Extra Help-LOC BDS | 0.00 | 2,258.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% | |
| 5923 - PERS-LOC BDS | 22,385.99 | 22,532.07 | 22,245.02 | 22,245.02 | 22,386.11 | 0.00 | 22,516.68 | 134,310.89 | 277,450.00 | -143,139.11 | 48.41% | |
| 5924 - Medicare - LOC BDS | 1,531.84 | 1,539.22 | 1,435.98 | 1,476.42 | 2,247.05 | 1,376.37 | 0.00 | 9,606.88 | 19,000.00 | -9,393.12 | 50.56% | |
| 5930 - Health Insurance - LOC BDS | | | | | | | | | | | | |
| 5930 A - Health Ins-Retiree | 4,579.58 | 0.00 | 4,579.58 | 2,889.79 | 2,889.79 | 0.00 | 2,319.56 | 16,058.30 | 28,164.00 | -12,105.70 | 57.02% | |
| 5930 - Health Insurance - LOC BDS - Other | 33,004.08 | -1,750.94 | 34,428.04 | 16,280.82 | 16,280.82 | -1,866.40 | 18,176.99 | 114,553.41 | 216,350.00 | -101,796.59 | 52.95% | |
| Total 5930 - Health Insurance - LOC BDS | 37,583.66 | -1,750.94 | 39,007.62 | 18,570.61 | 18,570.61 | -1,866.40 | 20,496.55 | 130,611.71 | 244,514.00 | -113,902.29 | 53.42% | |
| 5931 - Disability Insurance-LOC BDS | 302.50 | 0.00 | 907.50 | 302.50 | 302.50 | 0.00 | 302.50 | 2,117.50 | 4,000.00 | -1,882.50 | 52.94% | |
| 5932 - Dental Insurance - LOC BDS | | | | | | | | | | | | |
| 5932 A - Dental Ins-Retiree | 408.90 | 0.00 | 408.90 | 204.45 | 204.45 | 0.00 | 0.00 | 1,226.70 | 2,450.00 | -1,223.30 | 50.07% | |
| 5932 - Dental Insurance - LOC BDS - Other | 3,661.48 | 0.00 | 3,830.24 | 1,915.12 | 1,915.12 | 0.00 | 2,119.57 | 13,441.53 | 24,400.00 | -10,958.47 | 55.09% | |
| Total 5932 - Dental Insurance - LOC BDS | 4,070.38 | 0.00 | 4,239.14 | 2,119.57 | 2,119.57 | 0.00 | 2,119.57 | 14,668.23 | 26,850.00 | -12,181.77 | 54.63% | |
| 5933 - Life Insurance | 154.30 | -49.00 | 156.60 | 53.80 | 53.80 | -49.00 | 102.80 | 423.30 | 500.00 | -76.70 | 84.66% | |
| 5934 - Vision Insurance - LOC BDS | | | | | | | | | | | | |
| 5934 A - Vision Ins-Retiree | 38.52 | 0.00 | 38.52 | 19.26 | 19.26 | 0.00 | 0.00 | 115.56 | 250.00 | -134.44 | 46.22% | |

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 Profit & Loss Budget vs. Actual
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 Accrual Basis

| | TOTAL | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|-----------|---------------|------------------------|--------------|----------------|-------------|--|
| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 1 - 3, 20 | Jul 1, '19 - Jan 3, 20 | Budget | \$ Over Budget | % of Budget | |
| 5934 - Visions Insurance - LOC BDS - Other | 350.04 | 0.00 | 368.00 | 184.00 | 184.00 | 0.00 | 203.26 | 1,289.30 | 2,350.00 | -1,060.70 | 54.86% | |
| Total 5934 - Visions Insurance - LOC BDS | 388.56 | 0.00 | 406.52 | 203.26 | 203.26 | 0.00 | 203.26 | 1,404.66 | 2,600.00 | -1,195.34 | 54.03% | |
| 5935 - Unemployment Insurance LOC BDS | 0.00 | 36.13 | 0.00 | 0.00 | 202.88 | 0.00 | 0.00 | 239.01 | 2,000.00 | -1,760.99 | 11.95% | |
| 5940 - Workers' Comp-LOC BDS | 26,952.00 | 0.00 | 0.00 | 26,952.00 | 0.00 | 0.00 | 26,952.00 | 80,856.00 | 118,000.00 | -37,144.00 | 68.52% | |
| 50 - Salaries/Employment Benefits - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Total 50 - Salaries/Employment Benefits | 197,295.74 | 134,261.07 | 178,833.65 | 182,029.18 | 216,267.26 | 86,912.91 | 87,956.46 | 1,083,560.27 | 1,982,914.00 | -899,353.73 | 54.65% | |
| 60 - Services/Supplies | | | | | | | | | | | | |
| 6015 - Recruitment/Retention | 0.00 | 0.00 | 919.28 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% | |
| 6021 - Uniform Expense | 925.00 | 1,850.00 | 0.00 | 0.00 | 1,190.00 | 1,850.00 | 0.00 | 5,815.00 | 11,100.00 | -5,285.00 | 52.39% | |
| 6022 - Safety Clothing | 0.00 | 0.00 | 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 | 809.40 | 298.47 | 40.16 | 2,399.30 | 5,200.00 | -2,800.70 | 46.14% | |
| 6048 - Cell Phone Services | 0.00 | 0.00 | 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 | 959.28 | 427.92 | 2,281.17 | 3,000.00 | -718.83 | 76.04% | |
| 6080 - Household Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 6080 C - Recliners- GRANT | 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 | 0.0% | |
| 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 | 0.0% | |
| 6080 - Household Expense - Other | 0.00 | 0.00 | 401.93 | 0.00 | 0.00 | 86.56 | 139.53 | 628.02 | 5,300.00 | -4,671.98 | 11.85% | |
| Total 6080 - Household Expense | 0.00 | 0.00 | 401.93 | 0.00 | 0.00 | 86.56 | 139.53 | 628.02 | 5,300.00 | -4,671.98 | 11.85% | |
| 6100 - Insurance | 30,276.00 | 0.00 | 0.00 | 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 | 271.89 | 2,013.16 | 815.57 | 6,887.16 | 25,000.00 | -18,112.84 | 27.55% | |
| 6149 - Maintenance-Radio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 6149 A - VFA Grant (Radios) | 0.00 | 0.00 | 0.00 | 11,480.70 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 11,480.70 | 15,700.00 | -4,219.30 | 73.13% | |
| 6180 - Maint-Bldg/Imp | 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 | 0.0% | |
| 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 | 0.0% | |
| 6180 - Maint-Bldg/Imp - Other | 0.00 | 0.00 | 1,169.20 | 245.89 | 21.54 | 206.96 | 4,353.76 | 5,997.35 | 7,000.00 | -1,002.65 | 85.68% | |
| Total 6180 - Maint-Bldg/Imp | 0.00 | 0.00 | 1,169.20 | 245.89 | 21.54 | 206.96 | 4,353.76 | 5,997.35 | 7,000.00 | -1,002.65 | 85.68% | |
| 6261 - Medical Supplies | 335.40 | 0.00 | 7,865.63 | 0.00 | 521.24 | 4,794.97 | 3,378.39 | 16,915.63 | 34,000.00 | -17,084.37 | 49.75% | |
| 6280 - Memberships | 440.00 | 0.00 | 0.00 | 0.00 | 105.18 | 967.50 | 0.00 | 1,513.68 | 2,810.00 | -1,296.32 | 53.87% | |
| 6400 - Office Expense | -9.00 | 0.00 | 866.28 | 368.60 | 213.16 | 343.03 | 443.37 | 2,225.44 | 5,000.00 | -2,774.56 | 44.51% | |
| 6400 - Over/Short | 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 | 12.79 | 12.79 | 500.00 | -487.21 | 2.56% | |
| 6415 - Books/Periodicals | 60.00 | 0.00 | 523.50 | 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 | 1,403.17 | 1,200.00 | 0.00 | 1,200.00 | 9,173.58 | 16,170.00 | -6,996.42 | 56.73% | |
| 6461 - Supplies/Expenses | 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 | 5,730.00 | 0.00 | 5,730.00 | 100.0% | |
| 6500 L - Lexipol-GRANT | 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 | 0.0% | |
| 6500 N - RR/IR Coil | 0.00 | 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 | -20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 6500 - Professional/Special Services - Other | 52,498.15 | -66,155.60 | 55,628.44 | 5,295.93 | 17,569.96 | 466.63 | 27,554.77 | 92,860.28 | 177,000.00 | -84,139.72 | 52.46% | |
| Total 6500 - Professional/Special Services | 38,228.15 | -66,155.60 | 75,628.44 | 5,295.93 | 17,569.96 | 466.63 | 27,554.77 | 98,590.28 | 177,000.00 | -78,409.72 | 55.7% | |
| 6514 - Laboratory Services | 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 | 0.0% | |
| 6521 - County Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 6526 - Dispatch Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | -4,000.00 | 0.0% | |

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2019 through January 3, 2020

12:47 PM
 01/03/20
 Accrual Basis

| | TOTAL | | | | | | | | | | | |
|--|-----------|------------|------------|-----------|-----------|-----------|---------------|------------------------|------------|----------------|-------------|--|
| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 1 - 3, 20 | Jul 1, '19 - Jan 3, 20 | Budget | \$ Over Budget | % of Budget | |
| 6540 - Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% | |
| 6581 - Connectivity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 6587 - LAFCO Charges | 5,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,379.00 | 5,400.00 | -21.00 | 98.61% | |
| 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 | 0.00 | 0.00 | 0.0% | |
| 6610 - Legal Services - Other | 0.00 | 0.00 | 5,854.80 | 1,241.00 | 289.37 | 0.00 | 0.00 | 7,385.17 | 10,000.00 | -2,614.83 | 73.85% | |
| Total 6610 - Legal Services | 0.00 | 0.00 | 5,854.80 | 1,241.00 | 289.37 | 0.00 | 0.00 | 7,385.17 | 10,000.00 | -2,614.83 | 73.85% | |
| 6630 - Audit/Accounting Services | 0.00 | 0.00 | 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 | 25.00 | 0.00 | 526.43 | 1,000.00 | -473.57 | 52.64% | |
| 6654 - Medical Exams | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 96.00 | 211.00 | 3,100.00 | -2,889.00 | 6.81% | |
| 6686 - Ambulance Charges | -6,377.17 | 0.00 | 22,546.20 | 2,951.30 | 13,775.75 | 4,900.70 | 0.00 | 37,996.76 | 52,000.00 | -14,203.22 | 72.69% | |
| 6695 - Immunizations | 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 | 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 | 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 | 0.0% | |
| 6880 - Small Tools/Instruments | 0.00 | 0.00 | 273.43 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 0.0% | |
| 6883 D - Hose, etc.-1516 Dispatch GRANT | 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 | 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 | 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 | 0.0% | |
| 7005 - Election Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 7022 - Public Relations Exp | -750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.0% | |
| 7051 - Refunds | 0.00 | 0.00 | 105.51 | 0.00 | 0.00 | 0.00 | 3,051.18 | 3,157.69 | 4,000.00 | -842.31 | 78.94% | |
| 7053 - License Fees | 0.00 | 0.00 | 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 | 400.00 | 0.00 | 5,793.75 | 12,000.00 | -6,206.25 | 48.28% | |
| 7123 - Training - Management | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% | |
| 7201 - Gas/Oil | 0.00 | 0.00 | 3,881.79 | 1,716.81 | 2,016.70 | 1,728.57 | 0.00 | 9,323.87 | 23,000.00 | -13,676.13 | 40.54% | |
| 7300 - Transportation/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 313.27 | 250.80 | 7.40 | 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 | 950.59 | 1,848.61 | 8,177.06 | 18,000.00 | -9,822.92 | 45.43% | |
| 7330 - Sanitation | 0.00 | 0.00 | 0.00 | 0.00 | 2,340.00 | 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 | 0.0% | |
| 7900 - Principal Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 7910 - Principal Payments-LT Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,146.00 | -33,146.00 | 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 | 0.0% | |
| 7930 - Interest on LT Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,152.00 | -7,152.00 | 0.0% | |
| 7950 - Transfer to County Investment F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 80 - Services/Supplies - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| Total 80 - Services/Supplies | 70,256.74 | -64,195.60 | 135,118.37 | 27,971.72 | 43,567.51 | 20,244.22 | 43,369.45 | 276,332.41 | 552,803.00 | -276,470.59 | 49.99% | |
| 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 | 0.0% | |
| 8560 B - Heart Monitor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 8560 C - Engine Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 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 | 0.0% | |
| 8560 E - Equipment-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 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 | 0.0% | |

Russian River Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2019 through January 3, 2020

| | Jul 19 | Aug 19 | Sep 19 | Oct 19 | Nov 19 | Dec 19 | Jan 1 - 3, 20 | Jul 1, '19 - Jan 3, 20 | TOTAL | | | |
|--------------------------------------|-------------|-----------|-------------|------------|-------------|------------|---------------|------------------------|--------------|----------------|-------------|------|
| | | | | | | | | | Budget | \$ Over Budget | % of Budget | |
| 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 | 0.0% |
| 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 | 0.0% |
| 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 | 0.0% |
| 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 | 0.0% |
| 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 | 0.0% |
| 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 | 0.0% |
| 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 | 0.0% |
| 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 | 0.0% |
| 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 | 0.0% |
| Total Expense | 287,556.48 | 70,065.47 | 313,952.02 | 210,000.90 | 259,834.77 | 107,157.13 | 131,325.91 | 1,359,892.68 | 2,535,717.00 | -1,175,824.32 | 53.63% | |
| Net Income | -175,473.65 | -3,649.33 | -253,730.27 | -71,633.48 | -134,298.00 | 905,640.07 | -129,494.05 | 137,361.29 | -46,245.00 | 183,606.29 | -207.03% | |