



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

Phone (707) 823-1084 · Fax (707) 829-1175 · www.goldridgefire.org

*Serving the communities of Hessel, Twin Hills, Freestone, & Rural Sebastopol
Fire Chief Shepley Schroth-Cary*

NOTICE & AGENDA OF THE BOARD OF DIRECTORS REGULAR MEETING To be held on February 2, 2022 at 7pm

For safety reasons this GRFPD Board Meeting will be held virtually.

Gold Ridge Fire Protection District Board Meeting Teleconference Information:

- From your computer, tablet, or smartphone: <https://meet.google.com/new-tckg-euh>
- You can also dial in using your phone: **(US) +1 513-816-0593 PIN: 159 334 211#**

Assistance for the disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call the Board Clerk at least 48 hours in advance at (707) 823-1084 so the necessary arrangements can be made.

- 1) **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- 2) **ROLL CALL OF DIRECTORS**
- 3) **PUBLIC INPUT:** *At this time, members of the public may address the Board with any item not appearing on the agenda. It is recommended that you limit your comment to 3 minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Board at this time.*
- 4) **APPROVAL OF MINUTES FROM PREVIOUS MEETING:**
 - a) December 1, 2021 Regular Meeting Minutes (**Action Item**)
 - b) January 12, 2022 Special Meeting Minutes (**Action Item**)
- 5) **CORRESPONDENCE:** *Review of any correspondence that might have been received after distribution of board packet.*
- 6) **REVIEW AND APPROVAL OF FINANCIAL REPORTS:**
 - a) December 2021 Bank Accounts Register (**Action Item**)
 - b) January 2022 Bank Accounts Register (**Action Item**)

7) **REPORTS:**

- a) OPERATIONS REPORTS
 - i) Equipment maintenance
 - ii) Building maintenance
 - iii) Personnel
- b) TRAINING REPORT
- c) FIRE MARSHAL REPORT
- d) FIREFIGHTERS ASSOCIATIONS
- e) EXPLORER POST
- f) FIRE CHIEF REPORT

8) **OLD BUSINESS:**

- a) Sub-Committee report on JPA with Monte Rio Fire Protection District
(Discussion Item)
- b) Report on Property Tax Allocation and Revenue Sharing Agreement with County of Sonoma *(Discussion Item)*

9) **NEW BUSINESS:**

- a) Nominations for Board Positions for 2022:
 - i) Nominate Board Chair
 - ii) Nominate Board Vice Chair
 - iii) Appoint Clerk of the Board

10) **GOOD OF THE ORDER:**

11) **ADJOURNMENT:**

Materials related to an item on this agenda submitted to the Gold Ridge Fire Protection District after the distribution of the agenda & packet are available for public inspection in Fire Station 1 office at 4500 Hessel Road during normal business hours.



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

Phone (707) 823-1084 · Fax (707) 829-1175 · www.goldridgefire.org

Serving the communities of Hessel, Twin Hills, Freestone, & Rural Sebastopol
Fire Chief Shepley Schroth-Cary

December 1, 2021 Regular Meeting Minutes

1) **Call to Order:** The Regular Meeting of the Gold Ridge Fire Protection District was held at Station 2. The meeting was called to order at 7:01pm with Director Gloeckner leading the Pledge of Allegiance.

2) **Roll Call of Directors:**

Robert Gloeckner	Steve Petrucci
Tonia Bello	Charlie Lachman
Christopher Tachouet	Joe Petersen
Dominic Carinalli	

Directors Absent: None

3) **Public Input:** Jeff Smith of Monte Rio Fire District spoke briefly about the JPA committee they are forming with Directors Tachouet and Petersen. They will schedule a meeting time tonight after the board meeting.

4) **Approval of the Minutes from Previous Meeting:** The minutes from the November 3, 2021 regular meeting were reviewed. A motion was made by Director Carinalli to approve the minutes. The motion was seconded by Director Petrucci and passed unanimously.

5) **Correspondence:** None

6) **Approval of the Financial Reports:** The revenues and expenses for the month of November were reviewed and discussed. Director Tachouet made a motion to approve the November 2021 Bank Accounts Register Report. The motion was seconded by Director Petersen and passed unanimously.

7) **Reports:**

a) **Operations Report:**

i) **Equipment Maintenance:** See attached report from Assistant Chief Pforsich.

ii) **Building Maintenance:** See attached report Assistant Chief George.

iii) **Personnel:** See attached report from Battalion Chief Schipper.

b) **Training:** See attached report from Battalion Chief DeGraffenreid.

c) **Fire Marshal's Report:** See attached report from Battalion Chief DeCarli.

- d) **Firefighters Associations:** Engineer Garret was present via zoom but had nothing to report on behalf of the paid firefighter's association.
 - e) **Explorer Post:** See attached report from Battalion Chief Schipper.
 - f) **Fire Chief's Report:** See attached report from Fire Chief Schroth-Cary
- 8) **Old Business:** None
- 9) **New Business:**
- a) Fiscal Year 2020/2021 Draft Audit Report: Blake Goranson of Goranson & Associates will present the FY 2020/2021 Draft Financial Audit for board approval. **(Action Item)** Director Lachman made a motion to approve the Draft Audit for the 2020/2021 FY. The motion was seconded by Director Bello and passed unanimously.
 - b) Board approval of the Gold Ridge Paid Firefighters amended MOU to include the Captains position and new term dates. **(Action Item)** Director Petersen made a motion to approve the changes to the MOU. The motion was seconded by Director Carinalli and passed unanimously.
 - c) Board approval of the 2022 Gold Ridge Fire Protection District Board of Director's meeting schedule. **(Action Item)** Director Bello made a motion to approve the 2022 meeting schedule. The motion was seconded by Director Petrucci and passed unanimously.
- 10) **Good of the Order:** Reminder to RSVP for the Holiday Party no later than the 8th.
- 11) **Adjournment:** There being no further business, Director Lachman made a motion to adjourn the meeting at 7:41 PM. The motion was seconded by Director Petersen and passed unanimously.

Minutes respectfully submitted by Leslie McCormick

Robert Gloeckner, Chair

Steve Petrucci, Director

Charles Lachman, Director

Domenic Carinalli, Director

Joe Petersen, Director

Christopher Tachouet, Director

Tonia Bello, Director

Date Approved



GOLD RIDGE FIRE PROTECTION DISTRICT

4500 Hessel Road · Sebastopol, CA 95472

Phone (707) 823-1084 · Fax (707) 829-1175 · www.goldridgefire.org

Serving the communities of Hessel, Twin Hills, Freestone, & Rural Sebastopol
Fire Chief Shepley Schroth-Cary

January 12, 2022 Special Meeting Minutes

1) **Call to Order:** The Special Meeting of the Gold Ridge Fire Protection District was held virtually due to current County COVID19 case numbers. The meeting was called to order at 5:02pm by Director Gloeckner.

2) **Roll Call of Directors:**

Robert Gloeckner	Steve Petrucci
Tonia Bello	Charlie Lachman
Christopher Tachouet	Joe Petersen
Dominic Carinalli	

Directors Absent: None

3) **Public Input:** Doug Hamilton, the North Bay Fire board president, was in attendance to express his support for the approval of the Property Tax Allocation and Revenue Sharing Agreement with the County of Sonoma and also to recognize the tremendous amount of work that has gone into the effort.

4) **NEW BUSINESS:**

a) **PROPERTY TAX ALLOCATION AND REVENUE SHARING AGREEMENT BETWEEN THE GOLD RIDGE FIRE PROTECTION DISTRICT AND THE COUNTY OF SONOMA FOR THE REORGANIZATION OF TERRITORY LOCATED WITHIN COUNTY SERVICE AREA NO. 40 (Action Item)** Director Bello made a motion to approve the agreement as proposed. The motion was seconded by Director Carinalli and passed with the following roll call vote: Director Gloeckner: AYE, Director Bello: AYE, Director Petrucci: AYE, Director Lachman: AYE, Director Tachouet: AYE, Director Carinalli: AYE, Director Petersen: NO. 6/1/0

b) **GLOBAL AGREEMENT BETWEEN THE COUNTY OF SONOMA, SONOMA COUNTY FIRE DISTRICT, NORTHERN SONOMA COUNTY FIRE PROTECTION DISTRICT, GOLD RIDGE FIRE PROTECTION DISTRICT, AND KENWOOD FIRE PROTECTION DISTRICT CONFIRMING THEIR COLLECTIVE COMMITMENT TO CONSOLIDATING THE NUMBER OF FIRE DISTRICTS WITHIN SONOMA COUNTY AND ENTERING INTO A COVENANT NOT TO SUE (Action Item)** Director Petersen made a motion to approve the agreement as proposed. The motion was seconded by Director Tachouet and passed with the following roll call vote: Director Gloeckner: AYE, Director Bello: AYE, Director Petrucci: AYE, Director Lachman: AYE, Director Tachouet: AYE, Director Carinalli: AYE, Director Petersen: AYE. 7/0/0

- c) **A CONCURRENT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SONOMA, STATE OF CALIFORNIA, AND THE BOARD OF DIRECTORS OF THE GOLD RIDGE FIRE PROTECTION DISTRICT, CONSTITUTING THE PARTIES RESOLUTION OF INTENT TO APPLY TO THE SONOMA LOCAL AGENCY FORMATION COMMISSION FOR REORGANIZATION OF THE SUBJECT TERRITORY INTO THE DISTRICT (*Action Item*)** Director Petersen made a motion to approve the resolution as proposed. The motion was seconded by Director Carinalli and passed with the following roll call vote: Director Gloeckner: AYE, Director Bello: AYE, Director Petrucci: AYE, Director Lachman: AYE, Director Tachouet: AYE, Director Carinalli: AYE, Director Petersen: AYE. 7/0/0
- 5) **Good of the Order:** Fire Chief Schroth-Cary reminded the board and attendees that funeral services for John Hart would be held at Pleasant Hills Memorial Park on January 18th at 1:30pm. The chief also wanted to recognize the efforts of our firefighters and their valiant response to a structure fire which included the rescue of two people the previous week.
- 6) **Adjournment:** There being no further business, Director Lachman made a motion to adjourn the meeting in memory of John Hart at 6:03 PM. The motion was seconded by Director Bello and passed unanimously.

Minutes respectfully submitted by Leslie McCormick

Robert Gloeckner, Chair

Steve Petrucci, Director

Charles Lachman, Director

Domenic Carinalli, Director

Joe Petersen, Director

Christopher Tachouet, Director

Tonia Bello, Director

Date Approved

**Gold Ridge Fire Protection District
Bank Accounts Register as of December 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash								
Check	12/08/2021	CHK	Knox, Joe	glove boxes	6140 · Fleet Maintenance		32.76	220.19
Deposit	12/10/2021	DEP	Donations	Deposit	4102 · Donations/Reimburseme	300.00		187.43
Check	12/27/2021	CHK	Pforsich, Andy	fuel reimb.	7201 · Gas/Oil		80.00	487.43
Check	12/29/2021	CHK	Hart, Greg	cleaner	6080 · Household Expense		29.84	407.43
Total Petty Cash						300.00	142.60	377.59
1120 · Summit								
Check	12/01/2021	7271	Holden, Bennett D	EMT re-cert	7120 · Training		117.00	249,299.64
Check	12/01/2021	7272	Kangas, Isaac	EMT re-cert	5910 · Payroll Expenses		117.00	249,182.64
Deposit	12/01/2021	DEP	CCATT Holdings LLC	Deposit	4040 · Cell Tower	1,570.00		249,065.64
Deposit	12/02/2021			Deposit	-SPLIT-	8,455.00		250,635.64
Deposit	12/06/2021			Deposit	1801 · Rent of Real Estate	1,750.00		259,090.64
Deposit	12/06/2021			Deposit	2500 · ST -Other	32,019.41		260,840.64
Check	12/06/2021	DEP	State of California	McFarland Fire				292,860.05
Check	12/07/2021	7273	American Medical Response W	Nov 2021 - Inv 261096	6640 · ALS Professional Services		20,833.33	272,026.72
Check	12/07/2021	7274	FDAC EBA	December 2021	5930 · Health Insurance		35,107.06	236,919.66
Check	12/07/2021	7275	Sonoma Co Public Works	456 Bohemian Hwy Acct# 26	7320 · Utilities		76.84	236,842.82
Check	12/07/2021	7276	Meyers Nave	184915, 184916, 184917	-SPLIT-		6,323.40	230,519.42
Check	12/07/2021	7277	TRU-SCAN Fingerprints	Elledge 28061	6654 · Medical Exams		58.00	230,461.42
Check	12/07/2021	7278	Bauer Compressors	Invoice #286306, 286481	6145 · Maintenance Equipment		1,523.37	228,938.05
Check	12/07/2021	7279	L.N. Curtis & Sons	545447	6880 · Small Tools		815.96	228,122.09
Check	12/07/2021	7280	Santa Rosa Jr College	McNamara Fire 290	7120 · Training		1,796.65	226,325.44
Check	12/07/2021	7281	Goranson and Associates, Inc.	20/21 Audit Fee	6630 · Audit Services		12,000.00	214,325.44
Check	12/07/2021	7282	Benedetti Tire	Inv 621056 E8192	6140 · Fleet Maintenance		2,574.75	211,750.69
Check	12/07/2021	7283	Burton's Fire Apparatus	inv 55011	6140 · Fleet Maintenance		147.07	211,603.62
Check	12/07/2021	7284	Recology Sonoma Marin	Acct: 1810286203 - November	.6080 · Household Expense		55.31	211,548.31
Check	12/07/2021	7285	Lake Parts, Inc.	Acct: 11963 September 2021	6140 · Fleet Maintenance		779.61	210,768.70
Check	12/07/2021	7286	Friedman Bros.	Account 1463	7120 · Training		1,085.10	209,683.60
Check	12/07/2021	7287	Eastland, Edward	VOID: Replacement for check # 5910	· Payroll Expenses			209,683.60
Check	12/07/2021	7288	Eastland, Edward	VOID: Replacement check for # 5910	· Payroll Expenses			209,683.60

**Gold Ridge Fire Protection District
Bank Accounts Register as of December 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/07/2021	7289	Eastland, Edward	Replace check 50090	11/26/21 5910 · Payroll Expenses		3,040.58	206,643.02
Deposit	12/08/2021	DEP	State of California	Bear Fire	2500 · ST -Other	37,666.37		244,309.39
Check	12/15/2021	7290	Gold Ridge Fire Explorers	post renewals 2022	6280 · Memberships		970.32	243,339.07
Check	12/15/2021	7291	Bello, Tonia	Reimb. retirement plaques	6290 · Other Dept. Expense		587.16	242,751.91
Check	12/15/2021	7292	Taylor, Coleman	reimb. I300 class	7120 · Training		400.00	242,351.91
Check	12/15/2021	7293	Mola, Dan	S230 Crew Boss	7120 · Training		750.00	241,601.91
Check	12/15/2021	7294	Cinquini & Passarino Inc.	7241 Station 2	8510 · Building		5,550.00	236,051.91
Check	12/15/2021	7295	Integral Drafting and Design	635 pre-lim. drawings for remoc	8510 · Building		915.50	235,136.41
Check	12/15/2021	EFT	US Bank Equipment Finance	Dec 2021 copy machine	6820 · Equipment Lease		300.81	234,835.60
Deposit	12/17/2021			Deposit	-SPLIT-	5,262.62		240,098.22
Deposit	12/21/2021			Deposit	-SPLIT-	1,892,687.32		2,132,785.54
Check	12/21/2021	7296	Bennett, Holden D	Reimb. swift water training	7120 · Training		1,969.88	2,130,815.66
Check	12/21/2021	7297	Occu-Med, Ltd.	DOT	6654 · Medical Exams		167.90	2,130,647.76
Check	12/21/2021	7298	North Bay Petroleum	1149	-SPLIT-		2,708.70	2,127,939.06
Check	12/21/2021	7299	Kaiser Foundation	Grantor #320900888684 - DMV	6654 · Medical Exams		115.00	2,127,824.06
Check	12/21/2021	7300	Benedetti Tire	Inv 621975	6140 · Fleet Maintenance		2,246.39	2,125,577.67
Check	12/21/2021	7301	L.N. Curtis & Sons	548646	6880 · Small Tools		414.49	2,125,163.18
Check	12/21/2021	7302	AT&T		-SPLIT-		188.33	2,124,974.85
Check	12/21/2021	7303	Press Democrat	12 mo subscription	6080 · Household Expense		448.80	2,124,526.05
Check	12/21/2021	7304	Scott's PPE Recon Inc.	37578	6881 · Safety Equipment		222.46	2,124,303.59
Check	12/21/2021	7305	Bauer Compressors	Invoice #287343	6145 · Maintenance Equipment		98.64	2,124,204.95
Check	12/21/2021	7306	BWS Distributors	272456	6881 · Safety Equipment		113.38	2,124,091.57
Check	12/21/2021	7307	Pace Supply	017363173	6180 · Building Maintenance		627.76	2,123,463.81
Check	12/21/2021	7308	PG&E	5726858972-8	7320 · Utilities		382.46	2,123,081.35
Check	12/21/2021	7309	Santa Rosa Uniform & Equipme	Eastland LS	6020 · Clothing/Personal		183.49	2,122,897.86
Transfer	12/22/2021			Funds Transfer	1126 · Summit ICS		1,800,000.00	322,897.86
Check	12/22/2021	7324	U.S. Bank	VOID: Acct 4246 0445 5565 37	Cal Card			322,897.86
Check	12/22/2021	7325	U.S. Bank	Acct 4246 0445 5565 3785	thru Cal Card		13,431.34	309,466.52
Deposit	12/27/2021			Deposit	-SPLIT-	5,010.00		314,476.52

Gold Ridge Fire Protection District Bank Accounts Register as of December 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/27/2021			Deposit	20 · Intergovernmental Revenue	1,500.00		315,976.52
Check	12/29/2021	7310	George, Daniel J	install extractors	6145 · Maintenance Equipment		28.92	315,947.60
Check	12/29/2021	7311	Bello, Tonia	Reimb. retirement plaques	6290 · Other Dept. Expense		354.62	315,592.98
Check	12/29/2021	7312	PG&E	4997833296-0	7320 · Utilities		725.10	314,867.88
Check	12/29/2021	7313	PG&E	0631728992-1	7320 · Utilities		55.90	314,811.98
Check	12/29/2021	7314	BWS Distributors	272493 Earplugs	6881 · Safety Equipment		52.44	314,759.54
Check	12/29/2021	7315	American Medical Response	W Dec 2021 - Inv 262366	6640 · ALS Professional Services		20,833.33	293,926.21
Check	12/29/2021	7316	Burton's Fire Apparatus	80168, 80169, 80170, 55251	-SPLIT-		1,928.66	291,997.55
Check	12/29/2021	7317	Sonoma Co Public Works	456 Bohemian Hwy Acct# 26	7320 · Utilities		76.84	291,920.71
Check	12/29/2021	7318	Meyers Nave	186139	6610 · Legal Services		1,422.90	290,497.81
Check	12/29/2021	7319	Reliance Towing, Inc.	29124 E8161	6145 · Maintenance Equipment		245.00	290,252.81
Check	12/29/2021	7320	L.N. Curtis & Sons	553822, 554605	6880 · Small Tools		671.72	289,581.09
Check	12/29/2021	7321	Pace Supply	017373814 new extractors	6145 · Maintenance Equipment		290.04	289,291.05
Check	12/29/2021	7322	Sebastopol Hardware	Acct 1084 Dec 2021	6461 · Operating Supplies		394.79	288,896.26
Check	12/29/2021	7323	Roohian, Inc.	1193 Covid tests	6461 · Operating Supplies		5,256.00	283,640.26
Deposit	12/29/2021	DEP	State of California	Antelope Fire	2500 · ST -Other	34,675.39		318,315.65
Deposit	12/31/2021			Deposit	-SPLIT-	4,590.09		322,905.74
Total 1120 · Summit						2,025,186.20	1,951,580.10	322,905.74
1122 · Summit Payroll								
Check	12/06/2021	EFT	PERS	11/26/21 Payroll	-SPLIT-		20,215.60	255,542.60
Check	12/06/2021	EFT	Cal PERS 457 Plan	11/26/21 Payroll	5923 · PERS		1,550.00	235,327.00
Check	12/10/2021	EFT	Innovative Business Solutions,	12/10/21 Payroll	-SPLIT-		83,849.90	233,777.00
Check	12/10/2021	50094	Bills, Joseph	12/10/21 Payroll	5910 · Payroll Expenses		46.17	149,927.10
Check	12/10/2021	50095	Brungardt, William A	12/10/21 Payroll	5910 · Payroll Expenses		129.29	149,880.93
Check	12/10/2021	50096	Smimov, Jake	12/10/21 Payroll	5910 · Payroll Expenses		138.52	149,751.64
Check	12/24/2021	EFT	Innovative Business Solutions,	12/24/21 Payroll	-SPLIT-		83,824.58	149,613.12
Check	12/24/2021	50097	Bills, Joseph	12/24/21 Payroll	5910 · Payroll Expenses		92.35	65,788.54
Check	12/24/2021	50098	Smimov, Jake	12/24/21 Payroll	5910 · Payroll Expenses		138.52	65,696.19
Check	12/24/2021	50099	Taylor, Coleman J	Forgot vac cover OT	5910 · Payroll Expenses		709.27	65,557.67
Check	12/24/2021	50099	Taylor, Coleman J	Forgot vac cover OT	5910 · Payroll Expenses		709.27	64,848.40

**Gold Ridge Fire Protection District
Bank Accounts Register as of December 31, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	12/28/2021			Funds Transfer	1126 · Summit ICS	190,000.00		254,848.40
Check	12/29/2021	EFT	PERS	12/10/21 Payroll	-SPLIT-		20,164.62	234,683.78
Check	12/29/2021	EFT	Cal PERS 457 Plan	12/10/21 Payroll	5923 · PERS		1,550.00	233,133.78
Check	12/29/2021	EFT	PERS	12/24/21 Payroll	-SPLIT-		19,684.94	213,448.84
Check	12/29/2021	EFT	Cal PERS 457 Plan	12/24/21 Payroll	5923 · PERS		1,550.00	211,898.84
Check	12/29/2021	50100	Smith, Barrett A	2 days from November not subtr	5910 · Payroll Expenses		975.18	210,923.66
Total 1122 · Summit Payroll						190,000.00	234,618.94	210,923.66
1126 · Summit ICS								2,317,437.50
Transfer	12/22/2021			Funds Transfer	1120 · Summit	1,800,000.00		4,117,437.50
Transfer	12/28/2021			Funds Transfer	1122 · Summit Payroll		190,000.00	3,927,437.50
Total 1126 · Summit ICS						1,800,000.00	190,000.00	3,927,437.50
TOTAL						4,015,486.20	2,376,341.64	4,461,644.49

Charles Lachman	
Joe Petersen	
Steve Petrucci	
Robert Gloeckner	
Domenic Carinalli	
Tonia Bello	
Christopher Tachouet	
Shepley Schroth-Cary, Fire Chief	
	Date Approved

Gold Ridge Fire Protection District
Cal Card Report
December 2021

Num	Name	Memo	Paid Amount
60 · Services/Supplies			
6020 · Clothing/Personal			
	Carhartt	jackets	249.52
Total 6020 · Clothing/Personal			249.52
6040 · Communications			
	Verizon Wireless		971.02
	Comcast	Station 1	193.65
	Comcast	Station 2	428.19
	Comcast	Station 3	61.60
	Sonic Net	Internet/email services	12.00
	apple.com	storage plan	0.99
	apple.com	storage plan	4.99
	Best Buy	phone charger	25.13
	apple.com	storage plan	0.99
	apple.com	shift cal app	6.99
Total 6040 · Communications			1,705.55
6060 · Food			
	Costco	food	141.43
	Mary's Pizza Shack	Food for Sebastopol cover Engine	131.54
	Safeway	Seb. cover engine	24.84
Total 6060 · Food			297.81
6080 · Household Expense			
	Costco		252.00
	Amazon.com	decanter	31.45
Total 6080 · Household Expense			283.45
6180 · Building Maintenance			
	Lowe's	install extractors	110.00
	Lowe's	can light	20.78
Total 6180 · Building Maintenance			130.78
6280 · Memberships			
	Survey Monkey	survey for vaccine	384.00
Total 6280 · Memberships			384.00
6290 · Other Dept. Expense			
	Washoe House	Holiday Party	7,122.50
Total 6290 · Other Dept. Expense			7,122.50

Gold Ridge Fire Protection District
Cal Card Report
December 2021

Num	Name	Memo	Paid Amount
6400 · Office Expense			
	Costco	lights	87.16
	Amazon.com	misc office suplies	53.04
	Amazon.com	lights	78.10
	Office Depot	file holder	11.66
Total 6400 · Office Expense			229.96
6410 · Postage			
	AIM Mail Center #10	priority mail	83.11
	AIM Mail Center #10	priority mail	19.10
	The UPS Store	radio parts	15.20
Total 6410 · Postage			117.41
6461 · Operating Supplies			
	Alpha Card	annual plan	323.34
	Costco	c-cell batteries	131.80
	Amazon.com	misc supp	427.47
Total 6461 · Operating Supplies			882.61
6880 · Small Tools			
	Unifire	Rubber feet for PPE blower	73.06
	Lowe's	tarps	95.20
Total 6880 · Small Tools			168.26
6881 · Safety Equipment			
	The Firestore.com	turnout boots	1,406.08
	Freedom Manufacturing	fire shelter repair	145.00
Total 6881 · Safety Equipment			1,551.08
7120 · Training			
	Bay Area Air Quality	Training Burn Permit	155.00
	Friedman Bros.	nails and hardware for training burn	153.41
Total 7120 · Training			308.41
Total 60 · Services/Supplies			13,431.34
TOTAL			13,431.34

**Gold Ridge Fire Protection District
Split Detail - Operating Account**

December 2021

Num	Date	Name	Memo	Account	Paid Amount
EFT	12/15/2021	US Bank Equipment Fi...	Dec 2021 copy machine	1120 · Summit	
			Dec 2021 copy machine	6820 · Equipment Lease	-300.81
TOTAL					-300.81
7271	12/01/2021	Holden, Bennett D	EMT re-cert	1120 · Summit	
			EMT re-cert	7120 · Training	-117.00
TOTAL					-117.00
7272	12/01/2021	Kangas, Isaac	EMT re-cert	1120 · Summit	
			EMT re-cert	5910 · Payroll Expenses	-117.00
TOTAL					-117.00
7273	12/07/2021	American Medical Res...	Nov 2021 - Inv 261096	1120 · Summit	
			Nov 2021 - Inv 261096	6640 · ALS Professiona...	-20,833.33
TOTAL					-20,833.33
7274	12/07/2021	FDAC EBA	December 2021	1120 · Summit	
			December 2021	5930 · Health Insurance	-35,107.06
TOTAL					-35,107.06
7275	12/07/2021	Sonoma Co Public Wo...	456 Bohemian Hwy Acct# 26	1120 · Summit	
			456 Bohemian Hwy Acct# 26	7320 · Utilities	-76.84
TOTAL					-76.84
7276	12/07/2021	Meyers Nave	184915, 184916, 184917	1120 · Summit	
			184915 ALS Contract	6610 · Legal Services	-437.40
			184916 MR JPA	6610 · Legal Services	-2,238.30
			184917 So. Co. Revenue Sharin...	6610 · Legal Services	-3,647.70
TOTAL					-6,323.40
7277	12/07/2021	TRU-SCAN Fingerprints	Elledge 28061	1120 · Summit	
			Elledge 28061	6654 · Medical Exams	-58.00
TOTAL					-58.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7278	12/07/2021	Bauer Compressors	Invoice #286306, 286481	1120 · Summit	
			Invoice #286306, 286481	6145 · Maintenance Eq...	-1,523.37
TOTAL					-1,523.37
7279	12/07/2021	L.N. Curtis & Sons	545447	1120 · Summit	
			545447	6880 · Small Tools	-815.96
TOTAL					-815.96
7280	12/07/2021	Santa Rosa Jr College	McNamara Fire 290	1120 · Summit	
			McNamara Fire 290	7120 · Training	-1,796.65
TOTAL					-1,796.65
7281	12/07/2021	Goranson and Associ...	20/21 Audit Fee	1120 · Summit	
			20/21 Audit Fee	6630 · Audit Services	-12,000.00
TOTAL					-12,000.00
7282	12/07/2021	Benedetti Tire	Inv 621056 E8192	1120 · Summit	
			Inv 621056 E8192	6140 · Fleet Maintenance	-2,574.75
TOTAL					-2,574.75
7283	12/07/2021	Burton's Fire Apparatus	inv 55011	1120 · Summit	
			inv 55011	6140 · Fleet Maintenance	-147.07
TOTAL					-147.07
7284	12/07/2021	Recology Sonoma Marin	Acct: 1810286203 - November ...	1120 · Summit	
			Acct: 1810286203 - November 2...	6080 · Household Expe...	-55.31
TOTAL					-55.31
7285	12/07/2021	Lake Parts, Inc.	Acct: 11963 September 2021	1120 · Summit	
			Acct: 11963 September 2021	6140 · Fleet Maintenance	-779.61
TOTAL					-779.61
7286	12/07/2021	Friedman Bros.	Account 1463	1120 · Summit	
			Account 1463	7120 · Training	-1,085.10
TOTAL					-1,085.10

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7287	12/07/2021	Eastland, Edward	VOID: Replacement for check ...	1120 · Summit	
TOTAL					0.00
7288	12/07/2021	Eastland, Edward	VOID: Replacement check for ...	1120 · Summit	
TOTAL					0.00
7289	12/07/2021	Eastland, Edward	Replace check 50090 11/26/21 ...	1120 · Summit	
			Replace check 50090 11/26/21 ...	5910 · Payroll Expenses	-3,040.58
TOTAL					-3,040.58
7290	12/15/2021	Gold Ridge Fire Explor...	post renewals 2022	1120 · Summit	
			post renewals 2022	6280 · Memberships	-970.32
TOTAL					-970.32
7291	12/15/2021	Bello, Tonia	Reimb. retirement plaques	1120 · Summit	
			Reimb. retirement plaques	6290 · Other Dept. Exp...	-587.16
TOTAL					-587.16
7292	12/15/2021	Taylor, Coleman	reimb. I300 class	1120 · Summit	
			reimb. I300 class	7120 · Training	-400.00
TOTAL					-400.00
7293	12/15/2021	Mola, Dan	S230 Crew Boss	1120 · Summit	
			S230 Crew Boss	7120 · Training	-750.00
TOTAL					-750.00
7294	12/15/2021	Cinquini & Passarino I...	7241 Station 2	1120 · Summit	
			7241 Station 2	8510 · Building	-5,550.00
TOTAL					-5,550.00
7295	12/15/2021	Integral Drafting and D...	635 pre-lim. drawings for remo...	1120 · Summit	
			635 pre-lim. drawings for remodel	8510 · Building	-915.50
TOTAL					-915.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7296	12/21/2021	Bennett, Holden D	Reimb. swift water training	1120 · Summit	
			Reimb. swift water training	7120 · Training	-1,969.88
TOTAL					-1,969.88
7297	12/21/2021	Occu-Med, Ltd.	DOT	1120 · Summit	
			DOT	6654 · Medical Exams	-167.90
TOTAL					-167.90
7298	12/21/2021	North Bay Petroleum	1149	1120 · Summit	
			Station 1 fuel	7201 · Gas/Oil	-942.81
			Station 2 fuel	7201 · Gas/Oil	-1,705.89
TOTAL					-2,708.70
7299	12/21/2021	Kaiser Foundation	Grantor #320900888684 - DMV ...	1120 · Summit	
			Grantor #320900888684 - DMV ...	6654 · Medical Exams	-115.00
TOTAL					-115.00
7300	12/21/2021	Benedetti Tire	Inv 621975	1120 · Summit	
			Inv 621975	6140 · Fleet Maintenance	-2,246.39
TOTAL					-2,246.39
7301	12/21/2021	L.N. Curtis & Sons	548646	1120 · Summit	
			548646	6880 · Small Tools	-414.49
TOTAL					-414.49
7302	12/21/2021	AT&T		1120 · Summit	
			56680	6040 · Communications	-22.72
			54006	6040 · Communications	-165.61
TOTAL					-188.33
7303	12/21/2021	Press Democrat	12 mo subscription	1120 · Summit	
			12 mo subscription	6080 · Household Expe...	-448.80
TOTAL					-448.80

Num	Date	Name	Memo	Account	Paid Amount
7304	12/21/2021	Scott's PPE Recon Inc.	37578	1120 · Summit	
			37578	6881 · Safety Equipment	-222.46
TOTAL					-222.46
7305	12/21/2021	Bauer Compressors	Invoice #287343	1120 · Summit	
			Invoice #287343	6145 · Maintenance Eq...	-98.64
TOTAL					-98.64
7306	12/21/2021	BWS Distributors	272456	1120 · Summit	
			272456	6881 · Safety Equipment	-113.38
TOTAL					-113.38
7307	12/21/2021	Pace Supply	017363173	1120 · Summit	
			017363173	6180 · Building Mainten...	-627.76
TOTAL					-627.76
7308	12/21/2021	PG&E	5726858972-8	1120 · Summit	
			5726858972-8	7320 · Utilities	-382.46
TOTAL					-382.46
7309	12/21/2021	Santa Rosa Uniform & ...	Eastland LS	1120 · Summit	
			Eastland LS	6020 · Clothing/Personal	-183.49
TOTAL					-183.49
7310	12/29/2021	George, Daniel J	install extractors	1120 · Summit	
			install extractors	6145 · Maintenance Eq...	-28.92
TOTAL					-28.92
7311	12/29/2021	Bello, Tonia	Reimb. retirement plaques	1120 · Summit	
			Reimb. retirement plaques	6290 · Other Dept. Exp...	-354.62
TOTAL					-354.62
7312	12/29/2021	PG&E	4997833296-0	1120 · Summit	
			4997833296-0	7320 · Utilities	-725.10
TOTAL					-725.10

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7313	12/29/2021	PG&E	0631728992-1	1120 · Summit	
			0631728992-1	7320 · Utilities	-55.90
TOTAL					-55.90
7314	12/29/2021	BWS Distributors	272493 Earplugs	1120 · Summit	
			272493 Earplugs	6881 · Safety Equipment	-52.44
TOTAL					-52.44
7315	12/29/2021	American Medical Res...	Dec 2021 - Inv 262366	1120 · Summit	
			Dec 2021 - Inv 262366	6640 · ALS Professiona...	-20,833.33
TOTAL					-20,833.33
7316	12/29/2021	Burton's Fire Apparatus	80168, 80169, 80170, 55251	1120 · Summit	
			8162 foam system	6140 · Fleet Maintenance	-989.00
			8169 foam system	6140 · Fleet Maintenance	-548.00
			8163 foam system	6140 · Fleet Maintenance	-147.00
			parts	6140 · Fleet Maintenance	-244.66
TOTAL					-1,928.66
7317	12/29/2021	Sonoma Co Public Wo...	456 Bohemian Hwy Acct# 26	1120 · Summit	
			456 Bohemian Hwy Acct# 26	7320 · Utilities	-76.84
TOTAL					-76.84
7318	12/29/2021	Meyers Nave	186139	1120 · Summit	
			So. Co. Revenue Sharing Agree...	6610 · Legal Services	-1,422.90
TOTAL					-1,422.90
7319	12/29/2021	Reliance Towing, Inc.	29124 E8161	1120 · Summit	
			29124 E8161	6145 · Maintenance Eq...	-245.00
TOTAL					-245.00
7320	12/29/2021	L.N. Curtis & Sons	553822, 554605	1120 · Summit	
			553822, 554605	6880 · Small Tools	-671.72
TOTAL					-671.72

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7321	12/29/2021	Pace Supply	017373814 new extractors	1120 · Summit	
			017373814 new extractors	6145 · Maintenance Eq...	-290.04
TOTAL					-290.04
7322	12/29/2021	Sebastopol Hardware	Acct 1084 Dec 2021	1120 · Summit	
			Acct 1084 Dec 2021	6461 · Operating Suppli...	-394.79
TOTAL					-394.79
7323	12/29/2021	Roohian, Inc.	1193 Covid tests	1120 · Summit	
			1193 Covid tests	6461 · Operating Suppli...	-5,256.00
TOTAL					-5,256.00
7324	12/22/2021	U.S. Bank	VOID: Acct 4246 0445 5565 37...	1120 · Summit	
TOTAL					0.00
7325	12/22/2021	U.S. Bank	Acct 4246 0445 5565 3785 thru...	1120 · Summit	
			Acct 4246 0445 5565 3785 thru ...	Cal Card	-13,431.34
TOTAL					-13,431.34

**Gold Ridge Fire Protection District
Split Detail - Payroll Account**

December 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	12/06/2021	PERS	11/26/21 Payroll	1122 · Summit Payroll	
			11/26/21 Payroll	5910 · Payroll Expenses	-7,240.55
			11/26/21 Payroll	5923 · PERS	-12,975.05
TOTAL					-20,215.60
EFT	12/06/2021	Cal PERS 457 Plan	11/26/21 Payroll	1122 · Summit Payroll	
			11/26/21 Payroll	5923 · PERS	-1,550.00
TOTAL					-1,550.00
EFT	12/10/2021	Innovative Business S...	12/10/21 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-65,604.56
			12/10/21 Payroll	5922 · FICA Retirement	-2,272.60
			12/10/21 Payroll	5924 · Medicare	-2,549.92
			12/10/21 Payroll	5910 · Payroll Expenses	-13,021.32
			12/10/21 Payroll	6540 · Payroll Services	-401.50
TOTAL					-83,849.90
EFT	12/24/2021	Innovative Business S...	12/24/21 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-65,640.52
			12/24/21 Payroll	5922 · FICA Retirement	-2,413.72
			12/24/21 Payroll	5924 · Medicare	-2,549.00
			12/24/21 Payroll	5910 · Payroll Expenses	-13,080.64
			12/24/21 Payroll	6540 · Payroll Services	-140.70
TOTAL					-83,824.58
EFT	12/29/2021	PERS	12/10/21 Payroll	1122 · Summit Payroll	
			12/10/21 Payroll	5910 · Payroll Expenses	-7,264.84
			12/10/21 Payroll	5923 · PERS	-12,899.78
TOTAL					-20,164.62
EFT	12/29/2021	Cal PERS 457 Plan	12/10/21 Payroll	1122 · Summit Payroll	
			12/10/21 Payroll	5923 · PERS	-1,550.00
TOTAL					-1,550.00
EFT	12/29/2021	PERS	12/24/21 Payroll	1122 · Summit Payroll	
			12/24/21 Payroll	5910 · Payroll Expenses	-7,104.56
			12/24/21 Payroll	5923 · PERS	-12,580.38
TOTAL					-19,684.94

Num	Date	Name	Memo	Account	Paid Amount
EFT	12/29/2021	Cal PERS 457 Plan	12/24/21 Payroll	1122 · Summit Payroll	
			12/24/21 Payroll	5923 · PERS	-1,550.00
TOTAL					-1,550.00
50094	12/10/2021	Bills, Joseph	12/10/21 Payroll	1122 · Summit Payroll	
			12/10/21 Payroll	5910 · Payroll Expenses	-46.17
TOTAL					-46.17
50095	12/10/2021	Brungardt, William A	12/10/21 Payroll	1122 · Summit Payroll	
			12/10/21 Payroll	5910 · Payroll Expenses	-129.29
TOTAL					-129.29
50096	12/10/2021	Smirnov, Jake	12/10/21 Payroll	1122 · Summit Payroll	
			12/10/21 Payroll	5910 · Payroll Expenses	-138.52
TOTAL					-138.52
50097	12/24/2021	Bills, Joseph	12/24/21 Payroll	1122 · Summit Payroll	
			12/24/21 Payroll	5910 · Payroll Expenses	-92.35
TOTAL					-92.35
50098	12/24/2021	Smirnov, Jake	12/24/21 Payroll	1122 · Summit Payroll	
			12/24/21 Payroll	5910 · Payroll Expenses	-138.52
TOTAL					-138.52
50099	12/24/2021	Taylor, Coleman J	Forgot vac cover OT	1122 · Summit Payroll	
			Forgot vac cover OT	5910 · Payroll Expenses	-709.27
TOTAL					-709.27
50100	12/29/2021	Smith, Barrett A	2 days from November not sub...	1122 · Summit Payroll	
			2 days from November not subm...	5910 · Payroll Expenses	-975.18
TOTAL					-975.18

**Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual**

	July through December 2021		TOTAL		
	Dec 21	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	979,488.39	979,488.39	1,709,183.00	-729,694.61	57.31%
1001 · Flat Charges - CY	840,261.39	840,261.39	1,438,950.00	-598,688.61	58.39%
1011 · SB 2557 Prop Tax Admin	0.00	0.00	-18,718.00	18,718.00	0.0%
1020 · Prop Tax CY sup	11,986.72	11,986.72	31,231.00	-19,244.28	38.38%
1040 · Prop Tax -CY unsce	52,023.25	52,023.25	52,693.00	-669.75	98.73%
1042 · Cost Reimb-Coll Del CY Uns	0.00	0.00	0.00	0.00	0.0%
1060 · Prop Tax PY sec	0.00	0.00	-30.00	30.00	0.0%
1061 · Flat Charges PY	7,380.88	7,380.88	5,138.00	2,242.88	143.65%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	846.00	-846.00	0.0%
1080 · Property Taxes-PY Supp	0.00	0.00	-30.00	30.00	0.0%
Total 10 · Tax Rev	1,891,140.63	1,891,140.63	3,219,263.00	-1,328,122.37	58.75%
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	720.43			
1701 · Interest Earned	41.54	2,613.48	6,506.00	-3,892.52	40.17%
1801 · Rent of Real Estate	1,750.00	10,500.00	21,000.00	-10,500.00	50.0%
Total 17 · Use of Money/Property	1,791.54	13,833.91	27,506.00	-13,672.09	50.29%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax Rel	1,505.15	1,505.15	10,000.00	-8,494.85	15.05%
2500 · ST -Other	104,361.17	207,452.32	100.00	207,352.32	207,452.32%
2900 · So. Co. Enhanced Services	0.00	600,000.00	600,000.00	0.00	100.0%
2910 · Government Agency - MRFD	5,280.00	25,920.00	20,000.00	5,920.00	129.6%
2920 · Government Agency - NBF	0.00	168,893.86	675,000.00	-506,106.14	25.02%
2930 · So. Co. DSI	0.00	0.00	5,000.00	-5,000.00	0.0%
20 · Intergovernmental Revenues - O	4,635.00	6,135.00			
Total 20 · Intergovernmental Revenue	115,781.32	1,009,906.33	1,310,100.00	-300,193.67	77.09%
30 · Charges for Services					
3600 · Address Signs	40.00	740.00	550.00	190.00	134.55%
3661 · Fire Control Services	0.00	0.00	0.00	0.00	0.0%
3700 · Copy Fees	10.00	15.00	10.00	5.00	150.0%
Total 30 · Charges for Services	50.00	755.00	560.00	195.00	134.82%
40 · Miscellaneous Revenues					
4040 · Cell Tower	1,570.00	9,420.00	18,840.00	-9,420.00	50.0%
4100 · Workers' comp Ins. Refund	5,425.24	25,576.20	0.00	25,576.20	100.0%
4101 · Miscellaneous Revenues	0.00	0.00	1,000.00	-1,000.00	0.0%
4102 · Donations/Reimbursements	9,300.00	13,848.55	1,000.00	12,848.55	1,384.86%
Total 40 · Miscellaneous Revenues	16,295.24	48,844.75	20,840.00	28,004.75	234.38%
45 · Carry over PY	0.00	0.00	500,000.00	-500,000.00	0.0%
Total Income	2,025,058.73	2,964,480.62	5,078,269.00	-2,113,788.38	58.38%
Gross Profit	2,025,058.73	2,964,480.62	5,078,269.00	-2,113,788.38	58.38%

**Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual**

Expense	July through December 2021			TOTAL	
	Dec 21	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	184,343.87	1,569,650.42	2,067,708.00	-498,057.58	75.91%
5911 · Extra Help	0.00	0.00	8,500.00	-8,500.00	0.0%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	0.00	2,100.00	-2,100.00	0.0%
5915 · Overtime	0.00	0.00	60,000.00	-60,000.00	0.0%
5922 · FICA Retirement	4,686.32	30,735.56	12,500.00	18,235.56	245.88%
5923 · PERS	43,105.21	181,196.72	439,183.00	-257,986.28	41.26%
5924 · Medicare	5,098.92	43,086.95	31,106.00	11,980.95	138.52%
5930 · Health Insurance	35,107.06	181,168.21	341,942.00	-160,773.79	52.98%
5931 · Disability Insurance	0.00	5,208.00	5,111.00	97.00	101.9%
5935 · Unemployment	0.00	1,417.00	2,000.00	-583.00	70.85%
5940 · Workers' Comp	0.00	70,026.00	162,504.00	-92,478.00	43.09%
Total 50 · Salaries/Emp Benefits	272,341.38	2,082,488.86	3,132,754.00	-1,050,265.14	66.48%
60 · Services/Supplies					
6020 · Clothing/Personal	433.01	5,637.79	12,000.00	-6,362.21	46.98%
6040 · Communications	1,893.88	16,079.15	20,000.00	-3,920.85	80.4%
6060 · Food	297.81	2,418.62	8,000.00	-5,581.38	30.23%
6080 · Household Expense	817.40	3,031.28	6,000.00	-2,968.72	50.52%
6100 · Insurance	0.00	38,700.00	20,500.00	18,200.00	188.78%
6140 · Fleet Maintenance	7,709.24	43,136.82	55,000.00	-11,863.18	78.43%
6145 · Maintenance Equipment	2,185.97	5,386.49	25,000.00	-19,613.51	21.55%
6149 · Radio Maintenance	0.00	1,489.24	5,000.00	-3,510.76	29.79%
6180 · Building Maintenance	758.54	22,287.53	25,000.00	-2,712.47	89.15%
6261 · Medical Supplies	0.00	4,963.48	7,000.00	-2,036.52	70.91%
6280 · Memberships	1,354.32	15,786.79	35,000.00	-19,213.21	45.11%
6290 · Other Dept. Expense	8,064.28	10,351.87	6,000.00	4,351.87	172.53%
6400 · Office Expense	229.96	2,567.89	5,000.00	-2,432.11	51.36%
6405 · Computer Expenses	0.00	2,945.53	2,500.00	445.53	117.82%
6410 · Postage	117.41	394.39	900.00	-505.61	43.82%
6461 · Operating Supplies	6,105.93	17,049.73	10,000.00	7,049.73	170.5%
6540 · Payroll Services	542.20	3,503.70	6,500.00	-2,996.30	53.9%
6587 · LAFCO Charges	0.00	3,777.00	3,900.00	-123.00	96.85%
6610 · Legal Services	7,746.30	9,252.90	6,000.00	3,252.90	154.22%
6630 · Audit Services	12,000.00	12,000.00	12,000.00	0.00	100.0%
6640 · ALS Professional Services	41,666.66	124,999.32	265,000.00	-140,000.68	47.17%
6654 · Medical Exams	340.90	508.90	5,500.00	-4,991.10	9.25%
6800 · Public/Legal Notices	0.00	0.00	600.00	-600.00	0.0%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	300.81	1,804.86	3,384.00	-1,579.14	53.34%
6880 · Small Tools	2,070.43	10,168.23	30,000.00	-19,831.77	33.89%
6881 · Safety Equipment	1,939.36	11,924.06	38,000.00	-26,075.94	31.38%

**Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual**

	July through December 2021		TOTAL		
	Dec 21	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	6,427.04	9,004.64	14,000.00	-4,995.36	64.32%
7121 · Fire Prevention	0.00	0.00	2,500.00	-2,500.00	0.0%
7201 · Gas/Oil	2,788.70	20,848.07	30,000.00	-9,151.93	69.49%
7202 · Water/Sewer Expense	0.00	0.00	850.00	-850.00	0.0%
7300 · Transportation/Travel	0.00	3,251.98	5,000.00	-1,748.02	65.04%
7320 · Utilities	1,317.14	3,598.68	7,700.00	-4,101.32	46.74%
Total 60 · Services/Supplies	107,107.29	406,868.94	690,334.00	-283,465.06	58.94%
75 · Other Charges					
7910 · L.T. Debt Principal	0.00	50,071.14	58,390.00	-8,318.86	85.75%
7930 · L.T. Debt Interest	0.00	8,318.32	8,318.00	0.32	100.0%
7970 · Taxes/Assessments	0.00	255.00	2,714.00	-2,459.00	9.4%
Total 75 · Other Charges	0.00	58,644.46	69,422.00	-10,777.54	84.48%
85 · Assets					
8510 · Building	6,465.50	19,100.41	55,000.00	-35,899.59	34.73%
8560 · Equipment	0.00	0.00	200,000.00	-200,000.00	0.0%
Total 85 · Assets	6,465.50	19,100.41	255,000.00	-235,899.59	7.49%
90 · Appropriations					
9000 · Contingencies	0.00	0.00	440,759.00	-440,759.00	0.0%
9010.1 · AED Purchase	0.00	0.00	15,000.00	-15,000.00	0.0%
9020 · UAL Prefund	0.00	0.00	475,000.00	-475,000.00	0.0%
Total 90 · Appropriations	0.00	0.00	930,759.00	-930,759.00	0.0%
Total Expense	385,914.17	2,567,102.67	5,078,269.00	-2,511,166.33	50.55%
Net Income	1,639,144.56	397,377.95	0.00	397,377.95	100.0%

**Gold Ridge Fire Protection District
Bank Accounts Register as of January 31, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Petty Cash								377.59
Total Petty Cash								377.59
1120 - Summit								325,614.44
Deposit	01/03/2022			Deposit	4040 · Cell Tower	1,570.00		327,184.44
Deposit	01/04/2022			Deposit	-SPLIT-	5,007.19		332,191.63
Deposit	01/05/2022	DEP	State of California	Grant for NBF	6290 · Other Dept. Expense	8,619.65		340,811.28
Check	01/05/2022	7326	North Bay Fire	Grant	6290 · Other Dept. Expense		9,136.84	331,674.44
Check	01/05/2022	7327	Lake Parts, Inc.	Acct: 11963 September 2021	6140 · Fleet Maintenance		113.04	331,561.40
Check	01/05/2022	7328	Benedetti Tire	Inv 622593	6140 · Fleet Maintenance		97.83	331,463.57
Check	01/05/2022	7329	Meyers Nave	186171	6610 · Legal Services		5,658.00	325,805.57
Check	01/05/2022	7330	FDAC EBA	January 2022	5930 · Health Insurance		33,292.89	292,512.68
Check	01/05/2022	7331	Burton's Fire Apparatus	80055 remote water display	6140 · Fleet Maintenance		2,393.32	290,119.36
Check	01/05/2022	7332	Clark Electrical Contractors, Inc	70897, 70899 extractor install and li	6180 · Building Maintenance		4,423.28	285,696.08
Check	01/05/2022	7333	Life Assist Inc	1164053	6261 · Medical Supplies		23.87	285,672.21
Check	01/05/2022	7334	FASIS	Inv. FASIS-2022-0689 GOL001 3rd	5940 · Workers' Comp		35,013.00	250,659.21
Check	01/05/2022	7335	L.N. Curtis & Sons	556083	6880 · Small Tools		91.21	250,568.00
Deposit	01/06/2022			Deposit	-SPLIT-	193,812.62		444,380.62
Deposit	01/07/2022			Deposit	2500 · ST -Other	165,171.82		609,552.44
Transfer	01/10/2022			Funds Transfer	1122 · Summit Payroll		100,000.00	509,552.44
Transfer	01/10/2022			Funds Transfer	1126 · Summit ICS		250,000.00	259,552.44
Check	01/13/2022	7336	Burton's Fire Apparatus	55163	6140 · Fleet Maintenance		79.79	259,472.65
Check	01/13/2022	7337	Meyers Nave	187261	6610 · Legal Services		566.48	258,906.17
Check	01/13/2022	7338	Life Assist Inc	1167205 gowns	6261 · Medical Supplies		136.71	258,769.46
Check	01/13/2022	7339	AT&T		-SPLIT-		190.19	258,579.27
Check	01/13/2022	7340	Clark Electrical Contractors, Inc	70897 materials	6180 · Building Maintenance		481.10	258,098.17
Check	01/13/2022	7341	North Bay Petroleum	1149	-SPLIT-		2,938.10	255,160.07
Check	01/13/2022	7342	Recology Sonoma Marin	Acct: 1810286203 - December 202	6080 · Household Expense		55.31	255,104.76
Check	01/13/2022	7343	L.N. Curtis & Sons	558665	6880 · Small Tools		44.49	255,060.27
Check	01/13/2022	7344	Occu-Med, Ltd.	DOT Taylor	6654 · Medical Exams		83.95	254,976.32
Check	01/13/2022	7345	Life Assist Inc	1167701	6261 · Medical Supplies		536.20	254,440.12

Gold Ridge Fire Protection District Bank Accounts Register as of January 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/13/2022	7346	BWS Distributors	273024 masks	6881 · Safety Equipment		359.87	254,080.25
Check	01/13/2022	7347	Burton's Fire Apparatus	W80055 8191	6140 · Fleet Maintenance		2,393.32	251,686.93
Check	01/13/2022	7348	PG&E	5726858972-8	7320 · Utilities		591.38	251,095.55
Check	01/13/2022	7349	North Bay Petroleum	1149 replace lost check 7298	-SPLIT-		2,708.70	248,386.85
Check	01/15/2022	EFT	US Bank Equipment Finance	Jan 2022 copy machine	6820 · Equipment Lease		300.81	248,086.04
Deposit	01/19/2022		U.S. Bank	Deposit	2500 · ST -Other	38,101.65		286,187.69
Check	01/23/2022	7362	U.S. Bank	Acct 4246 0445 5565 3785 thru 1/2· Cal Card			11,227.80	274,959.89
Deposit	01/25/2022			Deposit	-SPLIT-	7,020.00		281,979.89
Deposit	01/25/2022			Deposit	-SPLIT-	4,312.04		286,291.93
Check	01/26/2022	7350	Sonoma Co Public Works	456 Bohemian Hwy Acct# 26	7320 · Utilities		104.64	286,187.29
Check	01/26/2022	7351	Winner Chevrolet Inc.	0004416	8560 · Equipment		36,341.60	249,845.69
Check	01/26/2022	7352	PG&E	0631728992-1	7320 · Utilities		64.88	249,780.81
Check	01/26/2022	7353	Jones Garage Door Inc.	replaced belt	6180 · Building Maintenance		245.50	249,535.31
Check	01/26/2022	7354	Distinctive Recognition	order # 140752	6020 · Clothing/Personal		777.46	248,757.85
Check	01/26/2022	7355	CA EDD	L 1064916240	5935 · Unemployment		1,311.00	247,446.85
Check	01/26/2022	7356	Burton's Fire Apparatus	S55370, S55486	6140 · Fleet Maintenance		307.12	247,139.73
Check	01/26/2022	7357	Meyers Nave	187232	6610 · Legal Services		2,478.60	244,661.13
Check	01/26/2022	7358	BWS Distributors	272991, 272981	6881 · Safety Equipment		857.30	243,803.83
Check	01/26/2022	7359	Scott's PPE Recon Inc.	37682	6145 · Maintenance Equipment		3,316.68	240,487.15
Check	01/26/2022	7360	Leete Generators, Inc.	47302	6180 · Building Maintenance		305.00	240,182.15
Check	01/26/2022	7361	American Medical Response	Wes Jan 2022 - Inv 263389	6640 · ALS Professional Services		20,833.33	219,348.82
Total 1120 · Summit						423,614.97	529,880.59	219,348.82
1122 · Summit Payroll								
Check	01/07/2022	EFT	Innovative Business Solutions, Inc	01/07/22 Payroll	-SPLIT-		82,494.72	210,923.66
Check	01/07/2022	50101	Smimov, Jake	01/07/22 Payroll	5910 · Payroll Expenses		138.52	128,428.94
Transfer	01/10/2022			Funds Transfer	1120 · Summit	100,000.00		128,290.42
Check	01/21/2022	50102	Reid, Anthony	01/21/22 Payroll	5910 · Payroll Expenses		372.48	227,917.94
Check	01/21/2022	EFT	Innovative Business Solutions, Inc	01/21/22 Payroll	-SPLIT-		86,823.06	141,094.88
Deposit	01/21/2022			Deposit	5922 · FICA Retirement	1,873.20		142,968.08

**Gold Ridge Fire Protection District
Bank Accounts Register as of January 31, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/21/2022			Deposit	5922 · FICA Retirement	1,374.96		144,343.04
Check	01/21/2022	EFT	Innovative Business Solutions, Inc	01/21/22 FICA refund	-SPLIT-		936.60	143,406.44
Check	01/21/2022	EFT	Innovative Business Solutions, Inc	01/07/22 FICA refund	-SPLIT-		687.48	142,718.96
Check	01/21/2022	50103	Reid, Anthony	01/21/22 Payroll	5910 · Payroll Expenses		276.66	142,442.30
Check	01/25/2022	EFT	PERS	01/07/22 Payroll	-SPLIT-		20,414.05	122,028.25
Check	01/25/2022	EFT	CalPERS 457 Plan	01/07/22 Payroll	5923 · PERS		1,550.00	120,478.25
Total 1122 · Summit Payroll						103,248.16	193,693.57	120,478.25
1126 · Summit ICS								3,927,796.90
Transfer	01/10/2022			Funds Transfer	1120 · Summit	250,000.00		4,177,796.90
Total 1126 · Summit ICS						250,000.00		4,177,796.90
TOTAL						776,863.13	723,574.16	4,518,001.56

Charles Lachman
Joe Petersen
Steve Petrucci
Robert Gloeckner
Domenic Carinalli
Tonia Bello
Christopher Tachouet
Shepley Schroth-Cary, Fire Chief
Date Approved

Gold Ridge Fire Protection District
Cal Card Report
 January 2022

Num	Name	Memo	Paid Amount
60 · Services/Supplies			
6020 · Clothing/Personal			
	Columbia	jacket	81.94
	Lighthouse Uniform	Class A Uniforms x 5	4,334.25
	Distinctive Recognition		68.66
	Carhartt	return jacket	-141.03
Total 6020 · Clothing/Personal			4,343.82
6040 · Communications			
	apple.com		4.99
	Verizon Wireless		904.78
	Comcast	Station 1	193.65
	Comcast	Station 2	428.19
	Comcast	Station 3	61.60
	Sonic Net	Internet/email services	12.00
	apple.com	storage plan	0.99
	apple.com	storage plan	0.99
Total 6040 · Communications			1,607.19
6060 · Food			
	Fircrest Market	food meeting	39.71
	Costco		177.16
	Costco		84.91
	Costco		8.79
	Safeway	food	62.77
Total 6060 · Food			373.34
6080 · Household Expense			
	Costco		263.65
	Costco		306.16
	Amazon.com	lockers station 1 dorm	964.53
Total 6080 · Household Expense			1,534.34
6149 · Radio Maintenance			
	Amazon.com	magnetic mic	86.70
	Power Works	speakers	261.40
	49er Communications, Inc.	radio antennas	139.91
	Amazon.com	radio parts	14.09
	Complete Wireless Technolog...	radio repair	560.00
	Amazon.com	mic holders	435.50
Total 6149 · Radio Maintenance			1,497.60

Gold Ridge Fire Protection District
Cal Card Report
 January 2022

Num	Name	Memo	Paid Amount
6180	Building Maintenance		
	Lowe's	electrical supplies, bulbs	39.90
	Home Depot	wash bucket, compressor parts	173.22
Total 6180 · Building Maintenance			213.12
6290	Other Dept. Expense		
	Amazon.com	misc - follow up	312.48
	Terry's Florist	John Hart	187.18
Total 6290 · Other Dept. Expense			499.66
6400	Office Expense		
	Vista Print	envelopes	90.10
	Office Depot	calendars	40.31
	Office Depot	calendar	21.79
	Office Depot	ink for sta 2 printer	113.35
Total 6400 · Office Expense			265.55
6410	Postage		
	Costco	stamps	57.75
	The UPS Store	radio parts	16.09
Total 6410 · Postage			73.84
6461	Operating Supplies		
	Costco		113.94
	Ron Blair Signs	Address sign numbers	41.77
Total 6461 · Operating Supplies			155.71
6880	Small Tools		
	Action Sport & Power Eq.		15.19
Total 6880 · Small Tools			15.19
7120	Training		
	Amazon.com	training supplies	326.76
	Home Depot	training supplies	31.20
	Lowe's	training burn	290.48
Total 7120 · Training			648.44
Total 60 · Services/Supplies			11,227.80
TOTAL			11,227.80

**Gold Ridge Fire Protection District
Split Detail - Operating Account**

January 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	01/15/2022	US Bank Equipment Fi...	Jan 2022 copy machine	1120 · Summit	
			Jan 2022 copy machine	6820 · Equipment Lease	-300.81
TOTAL					-300.81
7326	01/05/2022	North Bay Fire	Grant	1120 · Summit	
			Grant	6290 · Other Dept. Exp...	-9,136.84
TOTAL					-9,136.84
7327	01/05/2022	Lake Parts, Inc.	Acct: 11963 September 2021	1120 · Summit	
			Acct: 11963 September 2021	6140 · Fleet Maintenance	-113.04
TOTAL					-113.04
7328	01/05/2022	Benedetti Tire	Inv 622593	1120 · Summit	
			Inv 622593	6140 · Fleet Maintenance	-97.83
TOTAL					-97.83
7329	01/05/2022	Meyers Nave	186171	1120 · Summit	
			Station 3 deed review	6610 · Legal Services	-5,658.00
TOTAL					-5,658.00
7330	01/05/2022	FDAC EBA	January 2022	1120 · Summit	
			January 2022	5930 · Health Insurance	-33,292.89
TOTAL					-33,292.89
7331	01/05/2022	Burton's Fire Apparatus	80055 remote water display	1120 · Summit	
			80055 remote water display	6140 · Fleet Maintenance	-2,393.32
TOTAL					-2,393.32
7332	01/05/2022	Clark Electrical Contra...	70897, 70899 extractor install ...	1120 · Summit	
			70897, 70899 extractor install an...	6180 · Building Mainten...	-4,423.28
TOTAL					-4,423.28
7333	01/05/2022	Life Assist Inc	1164053	1120 · Summit	
			1164053	6261 · Medical Supplies	-23.87
TOTAL					-23.87

Num	Date	Name	Memo	Account	Paid Amount
7334	01/05/2022	FASIS	Inv. FASIS-2022-0689 GOL001 ...	1120 · Summit	
			Inv. FASIS-2022-0689 GOL001 ...	5940 · Workers' Comp	-35,013.00
TOTAL					-35,013.00
7335	01/05/2022	L.N. Curtis & Sons	556083	1120 · Summit	
			556083	6880 · Small Tools	-91.21
TOTAL					-91.21
7336	01/13/2022	Burton's Fire Apparatus	55163	1120 · Summit	
			55163	6140 · Fleet Maintenance	-79.79
TOTAL					-79.79
7337	01/13/2022	Meyers Nave	187261	1120 · Summit	
			Station 3	6610 · Legal Services	-566.48
TOTAL					-566.48
7338	01/13/2022	Life Assist Inc	1167205 gowns	1120 · Summit	
			1167205 gowns	6261 · Medical Supplies	-136.71
TOTAL					-136.71
7339	01/13/2022	AT&T		1120 · Summit	
			56680	6040 · Communications	-22.91
			54006	6040 · Communications	-167.28
TOTAL					-190.19
7340	01/13/2022	Clark Electrical Contra...	70897 materials	1120 · Summit	
			70897 materials	6180 · Building Mainten...	-481.10
TOTAL					-481.10
7341	01/13/2022	North Bay Petroleum	1149	1120 · Summit	
			Station 1 fuel	7201 · Gas/Oil	-938.50
			Station 2 fuel	7201 · Gas/Oil	-1,999.60
TOTAL					-2,938.10

Num	Date	Name	Memo	Account	Paid Amount
7342	01/13/2022	Recology Sonoma Marin	Acct: 1810286203 - December ...	1120 · Summit	
			Acct: 1810286203 - December 2...	6080 · Household Expe...	-55.31
TOTAL					-55.31
7343	01/13/2022	L.N. Curtis & Sons	558665	1120 · Summit	
			558665	6880 · Small Tools	-44.49
TOTAL					-44.49
7344	01/13/2022	Occu-Med, Ltd.	DOT Taylor	1120 · Summit	
			DOT Taylor	6654 · Medical Exams	-83.95
TOTAL					-83.95
7345	01/13/2022	Life Assist Inc	1167701	1120 · Summit	
			1167701	6261 · Medical Supplies	-536.20
TOTAL					-536.20
7346	01/13/2022	BWS Distributors	273024 masks	1120 · Summit	
			273024 masks	6881 · Safety Equipment	-359.87
TOTAL					-359.87
7347	01/13/2022	Burton's Fire Apparatus	W80055 8191	1120 · Summit	
			W80055 8191	6140 · Fleet Maintenance	-2,393.32
TOTAL					-2,393.32
7348	01/13/2022	PG&E	5726858972-8	1120 · Summit	
			5726858972-8	7320 · Utilities	-591.38
TOTAL					-591.38
7349	01/13/2022	North Bay Petroleum	1149 replace lost check 7298	1120 · Summit	
			Station 1 fuel	7201 · Gas/Oil	-942.81
			Station 2 fuel	7201 · Gas/Oil	-1,765.89
TOTAL					-2,708.70
7350	01/26/2022	Sonoma Co Public Wo...	456 Bohemian Hwy Acct# 26	1120 · Summit	
			456 Bohemian Hwy Acct# 26	7320 · Utilities	-104.64
TOTAL					-104.64

Num	Date	Name	Memo	Account	Paid Amount
7351	01/26/2022	Winner Cheverolet Inc.	0004416	1120 · Summit	
			3/4 ton pickup	8560 · Equipment	-36,341.60
TOTAL					-36,341.60
7352	01/26/2022	PG&E	0631728992-1	1120 · Summit	
			0631728992-1	7320 · Utilities	-64.88
TOTAL					-64.88
7353	01/26/2022	Jones Garage Door Inc.	replaced belt	1120 · Summit	
			replaced belt	6180 · Building Mainten...	-245.50
TOTAL					-245.50
7354	01/26/2022	Distinctive Recognition	order # 140752	1120 · Summit	
			order # 140752	6020 · Clothing/Personal	-777.46
TOTAL					-777.46
7355	01/26/2022	CA EDD	L 1064916240	1120 · Summit	
			B. Vale	5935 · Unemployment	-1,311.00
TOTAL					-1,311.00
7356	01/26/2022	Burton's Fire Apparatus	S55370, S55486	1120 · Summit	
			S55370, S55486	6140 · Fleet Maintenance	-307.12
TOTAL					-307.12
7357	01/26/2022	Meyers Nave	187232	1120 · Summit	
			Property Tax Allocation - Revenu...	6610 · Legal Services	-2,478.60
TOTAL					-2,478.60
7358	01/26/2022	BWS Distributors	272991, 272981	1120 · Summit	
			272991, 272981	6881 · Safety Equipment	-857.30
TOTAL					-857.30
7359	01/26/2022	Scott's PPE Recon Inc.	37682	1120 · Summit	
			extractor pump install, programm...	6145 · Maintenance Eq...	-3,316.68
TOTAL					-3,316.68

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
7360	01/26/2022	Leete Generators, Inc.	47302	1120 · Summit	
			January Inspection	6180 · Building Mainten...	-305.00
TOTAL					-305.00
7361	01/26/2022	American Medical Res...	Jan 2022 - Inv 263389	1120 · Summit	
			Jan 2022 - Inv 263389	6640 · ALS Professiona...	-20,833.33
TOTAL					-20,833.33
7362	01/23/2022	U.S. Bank	Acct 4246 0445 5565 3785 thru...	1120 · Summit	
			Acct 4246 0445 5565 3785 thru ...	Cal Card	-11,227.80
TOTAL					-11,227.80

**Gold Ridge Fire Protection District
Split Detail - Payroll Account**

January 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
EFT	01/07/2022	Innovative Business S...	01/07/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-64,578.09
			01/07/22 Payroll	5922 · FICA Retirement	-2,022.68
			01/07/22 Payroll	5924 · Medicare	-2,477.28
			01/07/22 Payroll	5910 · Payroll Expenses	-13,023.27
			01/07/22 Payroll	6540 · Payroll Services	-393.40
TOTAL					-82,494.72
EFT	01/21/2022	Innovative Business S...	01/21/22 Payroll	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-66,688.22
			01/21/22 Payroll	5922 · FICA Retirement	-2,479.20
			01/21/22 Payroll	5924 · Medicare	-2,696.24
			01/21/22 Payroll	5910 · Payroll Expenses	-14,362.30
			01/21/22 Payroll	6540 Payroll Services	-597.10
TOTAL					-86,823.06
EFT	01/21/2022	Innovative Business S...	01/21/22 FICA refund	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-936.60
TOTAL					-936.60
EFT	01/21/2022	Innovative Business S...	01/07/22 FICA refund	1122 · Summit Payroll	
			Direct Deposits	5910 · Payroll Expenses	-687.48
TOTAL					-687.48
EFT	01/25/2022	PERS	01/07/22 Payroll	1122 · Summit Payroll	
			01/07/22 Payroll	5910 · Payroll Expenses	-7,366.10
			01/07/22 Payroll	5923 · PERS	-13,047.95
TOTAL					-20,414.05
EFT	01/25/2022	Cal PERS 457 Plan	01/07/22 Payroll	1122 · Summit Payroll	
			01/07/22 Payroll	5923 · PERS	-1,550.00
TOTAL					-1,550.00
50101	01/07/2022	Smirnov, Jake	01/07/22 Payroll	1122 · Summit Payroll	
			01/07/22 Payroll	5910 · Payroll Expenses	-138.52
TOTAL					-138.52

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
50102	01/21/2022	Reid, Anthony	01/21/22 Payroll	1122 · Summit Payroll	
			01/21/22 Payroll	5910 · Payroll Expenses	-372.48
TOTAL					-372.48
50103	01/21/2022	Reid, Anthony	01/21/22 Payroll	1122 · Summit Payroll	
			01/21/22 Payroll	5910 · Payroll Expenses	-276.66
TOTAL					-276.66

**Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual**

July 2021 through January 2022

	TOTAL				
	Jan 22	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Income					
10 · Tax Rev					
1000 · Prop Tax - CY secured	0.00	979,488.39	1,709,183.00	-729,694.61	57.31%
1001 · Flat Charges - CY	0.00	840,261.39	1,438,950.00	-598,688.61	58.39%
1011 · SB 2557 Prop Tax Admin	0.00	0.00	-18,718.00	18,718.00	0.0%
1020 · Prop Tax CY sup	0.00	11,986.72	31,231.00	-19,244.28	38.38%
1040 · Prop Tax -CY unscce	0.00	52,023.25	52,693.00	-669.75	98.73%
1042 · Cost Reimb-Coll Del CY Uns	0.00	0.00	0.00	0.00	0.0%
1060 · Prop Tax PY sec	0.00	0.00	-30.00	30.00	0.0%
1061 · Flat Charges PY	0.00	7,380.88	5,138.00	2,242.88	143.65%
1070 · 1100 Prop Tx PY unsec	0.00	0.00	846.00	-846.00	0.0%
1080 · Property Taxes-PY Supp	0.00	0.00	-30.00	30.00	0.0%
Total 10 · Tax Rev	0.00	1,891,140.63	3,219,263.00	-1,328,122.37	58.75%
17 · Use of Money/Property					
1700 · Interest on Pooled Cash	0.00	720.43			
1701 · Interest Earned	0.00	2,972.88	6,506.00	-3,533.12	45.69%
1801 · Rent of Real Estate	1,750.00	12,250.00	21,000.00	-8,750.00	58.33%
Total 17 · Use of Money/Property	1,750.00	15,943.31	27,506.00	-11,562.69	57.96%
20 · Intergovernmental Revenues					
2440 · ST-Homeowners Prop Tax Relief	0.00	1,505.15	10,000.00	-8,494.85	15.05%
2500 · ST -Other	203,273.47	410,725.79	100.00	410,625.79	410,725.79%
2900 · So. Co. Enhanced Services	0.00	600,000.00	600,000.00	0.00	100.0%
2910 · Government Agency - MRFD	5,520.00	31,440.00	20,000.00	11,440.00	157.2%
2920 · Government Agency - NBF	168,750.00	337,643.86	675,000.00	-337,356.14	50.02%
2930 · So. Co. DSI	0.00	0.00	5,000.00	-5,000.00	0.0%
20 · Intergovernmental Revenues - Other	1,500.00	7,635.00			
Total 20 · Intergovernmental Revenues	379,043.47	1,388,949.80	1,310,100.00	78,849.80	106.02%
30 · Charges for Services					
3600 · Address Signs	100.00	840.00	550.00	290.00	152.73%
3661 · Fire Control Services	0.00	0.00	0.00	0.00	0.0%
3700 · Copy Fees	0.00	15.00	10.00	5.00	150.0%
Total 30 · Charges for Services	100.00	855.00	560.00	295.00	152.68%
40 · Miscellaneous Revenues					
4040 · Cell Tower	1,570.00	10,990.00	18,840.00	-7,850.00	58.33%
4100 · Workers' comp Ins. Refund	5,425.24	31,001.44	0.00	31,001.44	100.0%
4101 · Miscellaneous Revenues	0.00	0.00	1,000.00	-1,000.00	0.0%
4102 · Donations/Reimbursements	2,640.00	16,488.55	1,000.00	15,488.55	1,648.86%
Total 40 · Miscellaneous Revenues	9,635.24	58,479.99	20,840.00	37,639.99	280.61%
45 · Carry over PY	0.00	0.00	500,000.00	-500,000.00	0.0%
Total Income	390,528.71	3,355,368.73	5,078,269.00	-1,722,900.27	66.07%
Gross Profit	390,528.71	3,355,368.73	5,078,269.00	-1,722,900.27	66.07%

Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual
 July 2021 through January 2022

	TOTAL				
	Jan 22	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
Expense					
50 · Salaries/Emp Benefits					
5910 · Payroll Expenses	146,079.72	1,715,730.14	2,067,708.00	-351,977.86	82.98%
5911 · Extra Help	0.00	0.00	8,500.00	-8,500.00	0.0%
5912 · Strike Team Payroll Expenses	0.00	0.00	100.00	-100.00	0.0%
5913 · Boards	0.00	0.00	2,100.00	-2,100.00	0.0%
5915 · Overtime	0.00	0.00	60,000.00	-60,000.00	0.0%
5922 · FICA Retirement	1,253.72	31,989.28	12,500.00	19,489.28	255.91%
5923 · PERS	14,597.95	195,794.67	439,183.00	-243,388.33	44.58%
5924 · Medicare	5,173.52	48,260.47	31,106.00	17,154.47	155.15%
5930 · Health Insurance	33,292.89	214,461.10	341,942.00	-127,480.90	62.72%
5931 · Disability Insurance	0.00	5,208.00	5,111.00	97.00	101.9%
5935 · Unemployment	1,311.00	2,728.00	2,000.00	728.00	136.4%
5940 · Workers' Comp	35,013.00	105,039.00	162,504.00	-57,465.00	64.64%
Total 50 · Salaries/Emp Benefits	236,721.80	2,319,210.66	3,132,754.00	-813,543.34	74.03%
60 · Services/Supplies					
6020 · Clothing/Personal	5,121.28	10,759.07	12,000.00	-1,240.93	89.66%
6040 · Communications	1,797.38	17,876.53	20,000.00	-2,123.47	89.38%
6060 · Food	373.34	2,791.96	8,000.00	-5,208.04	34.9%
6080 · Household Expense	1,589.65	4,620.93	6,000.00	-1,379.07	77.02%
6100 · Insurance	0.00	38,700.00	20,500.00	18,200.00	188.78%
6140 · Fleet Maintenance	5,384.42	49,316.24	55,000.00	-5,683.76	89.67%
6145 · Maintenance Equipment	3,316.68	7,908.17	25,000.00	-17,091.83	31.63%
6149 · Radio Maintenance	1,497.60	2,986.84	5,000.00	-2,013.16	59.74%
6180 · Building Maintenance	5,668.00	26,108.03	25,000.00	1,108.03	104.43%
6261 · Medical Supplies	696.78	5,660.26	7,000.00	-1,339.74	80.86%
6280 · Memberships	0.00	15,786.79	35,000.00	-19,213.21	45.11%
6290 · Other Dept. Expense	499.66	10,851.53	6,000.00	4,851.53	180.86%
6400 · Office Expense	265.55	2,833.44	5,000.00	-2,166.56	56.67%
6405 · Computer Expenses	0.00	2,945.53	2,500.00	445.53	117.82%
6410 · Postage	73.84	468.23	900.00	-431.77	52.03%
6461 · Operating Supplies	-1,443.71	15,606.02	10,000.00	5,606.02	156.06%
6540 · Payroll Services	990.50	4,494.20	6,500.00	-2,005.80	69.14%
6587 · LAFCO Charges	0.00	3,777.00	3,900.00	-123.00	96.85%
6610 · Legal Services	8,703.08	17,955.98	6,000.00	11,955.98	299.27%
6630 · Audit Services	0.00	12,000.00	12,000.00	0.00	100.0%
6640 · ALS Professional Services	20,833.33	145,832.65	265,000.00	-119,167.35	55.03%
6654 · Medical Exams	83.95	592.85	5,500.00	-4,907.15	10.78%
6800 · Public/Legal Notices	0.00	0.00	600.00	-600.00	0.0%
6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6820 · Equipment Lease	300.81	2,105.67	3,384.00	-1,278.33	62.22%
6880 · Small Tools	150.89	10,319.12	30,000.00	-19,680.88	34.4%

**Gold Ridge Fire Protection District
Profit & Loss Budget vs. Actual**

July 2021 through January 2022

	TOTAL				
	Jan 22	Jul '21 - Jan 22	Budget	\$ Over Budget	% of Budget
6881 · Safety Equipment	1,217.17	13,141.23	38,000.00	-24,858.77	34.58%
7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7120 · Training	648.44	9,653.08	14,000.00	-4,346.92	68.95%
7121 · Fire Prevention	0.00	0.00	2,500.00	-2,500.00	0.0%
7201 · Gas/Oil	5,646.80	23,786.17	30,000.00	-6,213.83	79.29%
7202 · Water/Sewer Expense	0.00	0.00	850.00	-850.00	0.0%
7300 · Transportation/Travel	0.00	3,251.98	5,000.00	-1,748.02	65.04%
7320 · Utilities	760.90	4,359.58	7,700.00	-3,340.42	56.62%
Total 60 · Services/Supplies	64,176.34	466,489.08	690,334.00	-223,844.92	67.57%
75 · Other Charges					
7910 · L.T. Debt Principal	0.00	50,071.14	58,390.00	-8,318.86	85.75%
7930 · L.T. Debt Interest	0.00	8,318.32	8,318.00	0.32	100.0%
7970 · Taxes/Assessments	0.00	255.00	2,714.00	-2,459.00	9.4%
Total 75 · Other Charges	0.00	58,644.46	69,422.00	-10,777.54	84.48%
85 · Assets					
8510 · Building	0.00	20,947.91	55,000.00	-34,052.09	38.09%
8560 · Equipment	36,341.60	36,341.60	200,000.00	-163,658.40	18.17%
Total 85 · Assets	36,341.60	57,289.51	255,000.00	-197,710.49	22.47%
90 · Appropriations					
9000 · Contingencies	0.00	0.00	440,759.00	-440,759.00	0.0%
9010.1 · AED Purchase	0.00	0.00	15,000.00	-15,000.00	0.0%
9020 · UAL Prefund	0.00	0.00	475,000.00	-475,000.00	0.0%
Total 90 · Appropriations	0.00	0.00	930,759.00	-930,759.00	0.0%
Total Expense	337,239.74	2,901,633.71	5,078,269.00	-2,176,635.29	57.14%
Net Income	53,288.97	453,735.02	0.00	453,735.02	100.0%