

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 July 6, 2022 – 7pm

Location: Station 1 – 4500 Hessel Rd. Sebastopol

If you prefer to attend this meeting virtually:

From your computer, tablet or smartphone: https://meet.google.com/xuf-ocdn-brm

You can also dial in using your phone: +1 330-887-2031 PIN: 763 380 531#

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) June 1, 2022 Regular 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) June 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) CONSOLIDATION AD-HOC
- g) FIRE CHIEF'S REPORT
- 8) OLD BUSINESS: None

9) **NEW BUSINESS**:

- a) The District is seeking Board approval of Resolution No.22/23-01 Declaring the Appropriations Limit for the 2022-2023 Fiscal Year per Government Code Section 7900. (Action Item)
- b) The District is seeking Board approval of Resolution No. 22/23-02 Ordering an Election to be Held and Requesting Consolidation with the November 8, 2022 General Election. (Action Item)
- c) The District is seeking Board approval of Resolution No. 22/23-03 Appointing a District Treasurer per Health and Safety Code Section 13854. (Action Item)
- 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.



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June 1, 2022 Regular Meeting Minutes

1) Call to Order: The Regular Meeting of the Gold Ridge Fire Protection District was held at Station 2, 1690 Watertrough Rd. The meeting was called to order at 7pm with Director Gloeckner leading the Pledge of Allegiance.

2) Roll Call of Directors:

Robert Gloeckner

Dominic Carinalli

Steve Petrucci

Joe Petersen

Charlie Lachman

Christopher Tachouet

Directors Absent: None

- 3) Public Input: Dan Fein was present remotely, reported that he would be attending a meeting on June 2nd regarding the North Coast alignment. Jack Piccinini from Sebastopol Fire Department was present to discuss the recent City of Sebastopol council meeting and steps forward. After public comment, before regular business, Fire Chief Schroth-Cary played a video from the Survivor's Reunion dinner which recognized those who participated in the rescue of Sandy and Marcus Scott. Awards for Vail Bello, Bill Brungardt, Darrin DeCarli, Ed Eastland, Bennett Holden, Joe Knox, Justin Pease, Anthony Ried, Andrew Rush, Adam Schipper, and Shepley Schroth-Cary were presented.
- 4) Approval of the Minutes from Previous Meeting(s): The minutes from the May 4, 2022 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 May 2022 were reviewed and discussed. Director Lachman made a motion to approve the Mat 2022 Bank Accounts Register Report. The motion was seconded by Director Tachouet and passed unanimously.

7) Reports:

- a) Operations Report:
 - Equipment Maintenance: See attached report Assistant Chief Pforsich.
 - ii) Building Maintenance: See attached report Assistant Chief George.
 - iii) Personnel: Nothing to report

- b) Training: See attached report from Battalion Chief DeGraffenreid.
- c) Fire Marshal's Report: See attached report from Battalion Chief DeCarli.
- d) **Firefighters Associations:** Director Tachouet reminded the group about the GRVFF Pancake Breakfast on June 5th at station 2, it will be no cost, donation only this year.
- e) **Explorer Post:** Director Tachouet reported on behalf of Tom Warren that there is no drill this week due to graduation.
- f) **Consolidation Ad-Hoc:** Director Petersen reported that the group is looking onto hiring a facilitator to keep meetings on track.
- g) Fire Chief's Report: See attached report from Fire Chief Schroth-Cary.
- 8) OLD BUSINESS: None

9) **NEW BUSINESS**:

- a) Board review and approval of the 2022/23 FY Preliminary Budget. Director Lachman made a motion to adopt the 2022/22 FY Preliminary Budget as presented by the budget committee. The motion was seconded by Director Petersen and passed unanimously.
- b) Board review and approval of updated Gold Ridge Paid Firefighters Association MOU term ending June 30, 2023. Director Tachouet made a motion to approve the MOU. The motion was seconded by Director Petrucci and passed unanimously.
- c) A vacancy exists for the Board of Directors of the Gold Ridge Fire Protection District. This vacancy will be filled pursuant to California Government Code section 1780. The board reviewed a letter of interest and resume from David Warburg. Director Carinalli made a motion to appoint Mr. Warburg as a board member replacing Director Bello. The motion was seconded by Director Lachman and passed unanimously. Mr. Warburg took the oath of office.
- 10) Good of the Order: None
- 11) **Adjournment:** There being no further business, Director Lachman made a motion to adjourn the meeting at 7:57 PM. The motion was seconded by Director Tachouet 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
David Warburg, Director	Date Approved

June Board Meeting - Reports

Equipment Maintenance Report Submitted by Assistant Chief Andy Pforsich

8161 went to Pete's for a transmission service due to a dirty oil sample. 8181 went to Twin Oaks to have the new inverter/charger installed. 8162 went to Pete's for an oil change and service due to mileage. 8182 is currently at Twin Oaks for an intermittent low power issue. The regen function wasn't operating properly which was attributed to a faulty thermostat. But another contributing factor was a bad camshaft and crankshaft position sensor. The camshaft sensor has been sourced and is on its way, but the crankshaft sensor is backordered with no estimated availability. I'm told Cal Fire has a handful of engines down with the same issue. Twin Oaks is attempting to locate one outside of Cummins sources such as a crossover to a Chrysler sensor used by Dodge that may work on the Cummins. Unfortunately, due to unreliability, 8182 will have to remain out of service for a while. Budget-wise, we spent approximately \$5000 on maintenance and repairs at the beginning of the year on engines on strike team assignments. So, we are currently at net zero with no planned service or repairs in the rest of the fiscal year, but 8182's repairs will take us over budget.

Building Maintenance Report Submitted by Assistant Chief Dan George

1/2 Ion pickup has been delivered we will start work on getting it outfitted. ¾ ton pickups were ordered last Thursday, should be 60 to 90 days to get built. No news from Russell who is doing permit for AMR quarters, County has it now.

Training Report Submitted by Battalion Chief Gino DeGraffenreid

Wildland Refresher and Target Solutions

- Members completed 421 hours of training in the month of May
- Driver's Training/ Engineer Development/Intern Development

Prevention Report submitted by BC Darrin DeCarli

Weed abatement complaints are in full swing. 22 abatement notices have been mailed out for the month of May. Defensible Space Inspection program to hopefully start by mid-June. The electronic updates have been completed. We are awaiting the hard copy inspection forms from the county. Engineer Garrett is coordinating the inspector's schedule and oversight of the program.

Percentage of total call for May 2022:

Fires: 4.4%

Medical/TC: 53.5%

Hazardous Conditions: 5.5%

Public Assist and Good Intent: 36.6%

Total Calls YTD 2022: 574

Total Calls for the month of May 2022: 127 Total Calls for the month of May 2021: 100

COVID-19

We have had a few COVID cases but no close contact cases within the organization. While the overall COVID numbers are relatively high for daily infections, the good news is that it has not impacted the hospitals. Averaging 30+ in the hospital countywide with only 3-5 in the ICU. Those that are positive in the hospital for the most part are there with COVID vs as a result of COVID. Meaning that when they go to the hospital for an ailment (not COVID related) they are asymptomatic but testing positive.

Fire Chief's Report Submitted by Fire Chief Schroth-Cary

LAFCO: Second draft sent, this month's meeting was canceled but still on track for consolidation by spring of next year.

Sebastopol: Attended City council meeting where consolidation discussions were heard. Sebastopol City Council has given direction to utilize a consultant to best plan for the future of fire service in the city. Consolidation is still a possibility, but everyone is in agreement that engagement of the Volunteer Firefighters in the process should be included.

FSWG: The group has not met but there is a meeting tomorrow. Focus is helping Holistic partners with consolidation, Red flag upstaffing funds, Lexipol and other fire service issues.

Consolidation Ad-hoc: Discussed frequency of meetings and the potential need for a facilitator. We continue to discuss how best to approach ownership and lease agreements of the facilities throughout NBF.

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Gold Ridge Fire Protection District Bank Accounts Register as of June 30, 2022

Type	Date N	Num Name	Мето		Split	Debit	Credit	Balance
Petty Cash Total Petty Cash	ո / Cash							312.11 312.11
1120 · Summit	nmit							197,404.54
Deposit	06/01/2022		Deposit	4040 · (4040 · Cell Tower	1,570.00		198,974.54
Deposit	06/03/2022		Deposit	0006	9000 · Contingencies	62,910.29		261,884.83
Deposit	06/03/2022		Deposit	2500 · §	2500 · ST -Other	9,853.50		271,738.33
Deposit	06/03/2022		Deposit	6140 · F	6140 · Fleet Maintenance	70.00		271,808.33
Deposit	06/06/2022 DEP	EP Andrea Ferguson	June 2022	1801 · F	1801 · Rent of Real Estate	1,750.00		273,558.33
Check	06/07/2022 7494	94 PRMD	Permit: OPR95-2010 2022 FE 7970 · Taxes/Assessments	- 0267	Faxes/Assessments		145.00	273,413.33
Check	06/07/2022 7495	95 Johnston Thomas	Inv. 45013 LAFCO process	6610 · 1	6610 · Legal Services		5,843.25	267,570.08
Check	06/07/2022 7496	96 Peterson Trucks	257229R 8161	6140 · F	6140 · Fleet Maintenance		114.79	267,455.29
Check	06/07/2022 7497	97 Pete's Automotive, Inc.	42356, 42368	6140 · F	6140 · Fleet Maintenance		434.28	267,021.01
Check	06/07/2022 7498	98 Fastrak	T582218380762, T6622176347300 · Transportation/Trave	7300 - 7	ransportation/Travel		56.75	266,964.26
Check	06/07/2022 7499	99 Burton's Fire Apparatus	56872	6140 · F	6140 · Fleet Maintenance		81.83	266,882.43
Check	06/07/2022 7500	00 TRU-SCAN Fingerprints	Connelly 29099	6654 · 1	6654 · Medical Exams		58.00	266,824.43
Check	06/07/2022 7501	01 Recology Sonoma Marin	Acct: 1810286203 - May 20226080 · Household Expense	2 6080 · F	lousehold Expense		58.59	266,765.84
Check	06/07/2022 7502	i02 Lake Parts, Inc.	Acct: 11963 May 2022	6140 · F	6140 · Fleet Maintenance		407.87	266,357.97
Check	06/07/2022 7503	103 AT&T		-SPLIT-			379.43	265,978.54
Deposit	06/13/2022		Deposit	20 · Inte	20 · Intergovernmental Reven	1,500.00		267,478.54
Check	06/15/2022 7511	111 PG&E	5726858972-8	7320 · Utilities	Jtilities		198.46	267,280.08
Check	06/15/2022 7512	112 CA EDD	L 1134429968 Acct 944-0495 5935 · Unemployment	. 5935 - 1	Jnemployment		6,998.00	260,282.08
Check	06/15/2022 7513	13 American Medical Response May 2022	\ May 2022	6640 · /	6640 · ALS Professional Services	w	21,666.67	238,615.41
Check	06/15/2022 7514	114 Life Assist Inc	1215905	6261 · 1	6261 · Medical Supplies		74.87	238,540.54
Check	06/15/2022 7515	15 Lockwood Computer Repair	Laptop Dan repair	6405 · (6405 · Computer Expenses		165.00	238,375.54
Check	06/15/2022 7516	16 George, Daniel J	install extractors	-SPLIT-			988.33	237,387.21
Check	06/15/2022 7517	17 Petersen, William	DMV Physical	6654 · 1	6654 · Medical Exams		150.00	237,237.21
Check	06/15/2022 7518	18 American Medical Response 1 June	1 June 2022	6640 · /	6640 · ALS Professional Services	w	21,666.67	215,570.54
Check	06/15/2022 EFT	T US Bank Equipment Finance June 2022 copy machine	June 2022 copy machine	6820 · E	6820 · Equipment Lease		322.33	215,248.21
Deposit	06/15/2022		Deposit	2910 · (2910 · Government Agency -	10,200.00		225,448.21
Deposit	06/21/2022		Deposit	4102 · [4102 · Donations/Reimbursen	23,067.16		248,515.37

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Gold Ridge Fire Protection District Bank Accounts Register as of June 30, 2022

Туре	Date Num	m Name	Мето	Split	Debit	Credit	Balance
Deposit	06/21/2022		Deposit	7120 · Training	800.00		249,315.37
Check	06/22/2022 7520	0 U.S. Bank	Acct 4246 0445 5565 3785 thı Cal Card	ıı Cal Card		6,851.33	242,464.04
Deposit	06/30/2022		Deposit	6140 · Fleet Maintenance	81.83		242,545.87
Deposit	06/30/2022		Deposit	-SPLIT-	168,674.66		411,220.53
Deposit	06/30/2022		Deposit	6290 · Other Dept. Expense	431.88		411,652.41
Check	06/30/2022 7521	1 North Bay Fire	Grant	6290 · Other Dept. Expense		431.88	411,220.53
Check	06/30/2022 7522	2 Leavitt Communications	Inv 7072394 4 new radios, bal 9000 · Contingencies	al 9000 · Contingencies		10,765.50	400,455.03
Check	06/30/2022 7523	3 Sebastopol Hardware	Acct 1084 June 2022	6461 · Operating Supplies		108.50	400,346.53
Check	06/30/2022 7524	4 Andrade, Konner	reimb. clothing	6020 · Clothing/Personal		39.67	400,306.86
Check	06/30/2022 7525	5 Brungardt, William A	Strike Team - Food June 202, 6060 · Food	26060 · Food		195.18	400,111.68
Check	06/30/2022 7526	6 Fastrak	1712269048851	7300 · Transportation/Travel		7.00	400,104.68
Check	06/30/2022 7527	7 Enerspect Medical Solutions,	58026 5 Lifepak 1000 defib	9010.1 · AED Purchase		12,829.14	387,275.54
Check	06/30/2022 7528	8 Sonoma Co Public Works	456 Bohemian Hwy Acct# 26	7320 · Utilities		77.00	387,198.54
Check	06/30/2022 7529	9 North Bay Petroleum		-SPLIT-		5,349.56	381,848.98
Check	06/30/2022 7530	0 PG&E	0631728992-1	7320 · Utilities		68.14	381,780.84
Check	06/30/2022 7531	1 PG&E	4997833296-0	7320 · Utilities		167.99	381,612.85
lotal 1120	Total 1120 · Summit			•	280,909.32	96,701.01	381,612.85
1122 · Sun	1122 · Summit Payroll						132,579.69
Transfer	06/07/2022		Funds Transfer	1126 · Summit ICS	150,000.00		282,579.69
Check	06/07/2022 EFT	r pers	06/07/22 Payroll	-SPLIT-		20,474.63	262,105.06
Check	06/07/2022 EFT	Cal PERS 457 Plan	06/07/22 Payroll	5923 · PERS		1,900.00	260,205.06
Check	06/10/2022 EFT	Innovative Business Solutions 06/10/22 Payroll	s 06/10/22 Payroll	-SPLIT-		110,791.38	149,413.68
Check	06/10/2022 50121	21 Bills, Joseph	06/10/22 Payroll	5910 · Payroll Expenses		1,371.40	148,042.28
Check	06/10/2022 50122	22 Brungardt, William A	06/10/22 Payroll	5910 · Payroll Expenses		1,862.37	146,179.91
Transfer	06/23/2022		Funds Transfer	1126 · Summit ICS	200,000.00		346,179.91
Check	06/23/2022 EFT	r pers	1959 Survivor Billing 21/22	-SPLIT-		169.20	346,010.71
Check	06/24/2022 EFT	I Innovative Business Solutions 06/24/22 Payroll	s 06/24/22 Payroll	-SPLIT-		88,917.18	257,093.53
Check	06/24/2022 50123	23 Smirnov, Jake	06/24/22 Payroll	5910 · Payroll Expenses		908.09	256,485.47
Check	06/27/2022 EFT	r pers	06/10/22 Payroll	-SPLIT-		20,126.71	236,358.76

Gold Ridge Fire Protection District Bank Accounts Register as of June 30, 2022

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/27/2022	EFT	06/27/2022 EFT Cal PERS 457 Plan	06/10/22 Payroll	5923 · PERS		1,700.00	234,658.76
Check	06/27/2022 EFT		PERS	06/24/22 Payroll	-SPLIT-		19,783.01	214,875.75
Check	Check 06/27/2022 EFT	EFT	Cal PERS 457 Plan	06/24/22 Payroll	5923 · PERS		1,700.00	213,175.75
Totai 1122	Total 1122 · Summit Payroll	ayroli				350,000.00	269,403.94	213,175.75
1126 · Summit ICS	nmit ICS							4,280,369.97
Transfer	Transfer 06/07/2022			Funds Transfer	1122 · Summit Payroll		150,000.00	4,130,369.97
Transfer	Transfer 06/23/2022			Funds Transfer	1122 · Summit Payroll		200,000.00	3,930,369.97
Total 1126	Total 1126 · Summit ICS	တ္သ					350,000.00	3,930,369.97
TOTAL						630,909.32	630,909.32 716,104.95 4,525,470.68	4,525,470.68

Charles Lachman Joe Petersen Steve Petrucci Robert Gloeckner Domenic Carinalli David Warburg Christopher Tachouet Shepley Schroth-Cary, Fire Chief	THE PARTY AND TH
alli chouet th-Cary, Fire Chief	Charles Lachman
alli chouet th-Cary, Fire Chief	Joe Petersen
	Steve Petrucci
	Robert Gloeckner
	Domenic Carinalli
	David Warburg
	Christopher Tachouet
	Shepley Schroth-Cary, Fire Chief
Date Apployed	Date Approved

Gold Ridge Fire Protection District Cal Card Report June 2022

Num	Name	Memo	Paid Amount
	vices/Supplies		
6020 -	Clothing/Personal		
	Distinctive Recognition	sweatshirts x1	66.49
Total 6	020 · Clothing/Personal		66.49
6040 ·	Communications		
	Verizon Wireless	May 2022	1,044.03
	Comcast	Station 1	197.86
	Comcast	Station 2	435.93
	Comcast	Station 3	73.65
	Sonic Net	Internet/email services	12.00
	apple.com	storage plan	4.99
	apple.com	storage plan	0.99
	apple.com	storage plan	0.99
	Mac Daddy	Adam phone repair	317.19
Total 6	040 · Communications		2,087.63
6060 ·			
	Costco	station staples	159.12
	Costco	bottled water	95.84
	Costco	staples	132.69
	Safeway	staples	15.81
	Safeway	strike team food	59.64
	Food	training food	101.58
	Costco	food for training	114.08
Total 6	060 · Food		678.76
6080 ·	Household Expense	•	•
	Costco	station staples	128.47
Total 6	080 · Household Expense		128.47
6140 ·	Fleet Maintenance		
	Platinum Chevrolet	repair	205.00
Total 6	140 · Fleet Maintenance		205.00
6180 ·	Building Maintenance		
	Lowe's	parts	24.00
Total 6	180 · Building Maintenance		24.00
6400 ·	Office Expense		
	Office Depot	table for Donna, hanging files	174.38
	Amazon.com	misc.	58.69
Total 6	400 · Office Expense		233.07
	F		

Gold Ridge Fire Protection District Cal Card Report June 2022

Num	Name	Memo	Paid Amount
6410	Postage AIM Mail Center #10	postage	17.34
Total 6	6410 · Postage		17.34
6461 ·	Operating Supplies Amazon.com Costco	misc. station staples	11.91 177.80
Total 6	6461 · Operating Supplies		189.71
6880 ·	Small Tools The Public Safety Store Amazon.com	door tools misc.	535.00 107.00
Total 6	6880 · Small Tools		642.00
	Training Lowe's Amazon.com	vent prop manuals for taining	76.63 731.92
I otal	7120 · Training		808.55
7300 ·	Transportation/Travel Fastrak Hotel Hotel Hotel	Bridge Toll lodging for training ST DG	7.00 885.93 104.05 773.33
Total 7	7300 · Transportation/Travel		1,770.31
Total 60	· Services/Supplies		6,851.33
TOTAL			6,851.33

Gold Ridge Fire Protection District Split Detail - Operating Account June 2022

Num	Date	Name	Memo	Account	Paid Amount
EFT	06/15/2022	US Bank Equipment Fi	June 2022 copy machine	1120 · Summit	
			June 2022 copy machine	6820 · Equipment Lease	-322.33
TOTAL					-322.33
7494	06/07/2022	PRMD	Permit: OPR95-2010 2022 FEE	1120 · Summit	
			Permit: OPR95-2010 2022 FEE I	7970 · Taxes/Assessm	-145.00
TOTAL					-145.00
7495	06/07/2022	Johnston Thomas	Inv. 45013 LAFCO process	1120 · Summit	
			Inv. 45013 LAFCO process	6610 · Legal Services	-5,843.25
TOTAL					-5,843.25
7496	06/07/2022	Peterson Trucks	257229R 8161	1120 · Summit	
			257229R 8161	6140 · Fleet Maintenance	-114.79
TOTAL					-114.79
7497	06/07/2022	Pete's Automotive, Inc.	42356, 42368	1120 · Summit	
			42356, 42368	6140 · Fleet Maintenance	-434.28
TOTAL					-434.28
7498	06/07/2022	Fastrak	T582218380762, T662217634102	1120 · Summit	
			T582218380762, T662217634102	7300 Transportation/T	-56.75
TOTAL					-56.75
7499	06/07/2022	Burton's Fire Apparatus	56872	1120 · Summit	
			56872	6140 · Fleet Maintenance	-81.83
TOTAL					-81.83
7500	06/07/2022	TRU-SCAN Fingerprints	Connelly 29099	1120 · Summit	
			Connelly 29099	6654 · Medical Exams	-58.00
TOTAL					-58.00
7501	06/07/2022	Recology Sonoma Marin	Acct: 1810286203 - May 2022	1120 · Summit	
			Acct: 1810286203 - May 2022	6080 · Household Expe	-58.59
TOTAL					-58.59

Num	Date	Name	Memo	Account	Paid Amount
7502	06/07/2022	Lake Parts, Inc.	Acct: 11963 May 2022	1120 · Summit	
			Acct: 11963 May 2022	6140 · Fleet Maintenance	-407.87
TOTAL					-407.87
7503	06/07/2022	AT&T		1120 · Summit	
			56680 54006	6040 · Communications 6040 · Communications	-44.80 -334.63
TOTAL					-379.43
7511	06/15/2022	PG&E	5726858972-8	1120 · Summit	
			5726858972-8	7320 · Utilities	-198.46
TOTAL					-198.46
7512	06/15/2022	CA EDD	L 1134429968 Acct 944-0495-1	1120 · Summit	
			B. Vale	5935 · Unemployment	-6,998.00
TOTAL					-6,998.00
7513	06/15/2022	American Medical Res	May 2022	1120 · Summit	
			May 2022	6640 · ALS Professiona	-21,666.67
TOTAL					-21,666.67
7514	06/15/2022	Life Assist Inc	1215905	1120 · Summit	
			1215905	6261 · Medical Supplies	-74.87
TOTAL					-74.87
7515	06/15/2022	Lockwood Computer	Laptop Dan repair	1120 · Summit	
			Laptop Dan repair	6405 · Computer Expen	-165.00
TOTAL					-165.00
7516	06/15/2022	George, Daniel J	install extractors	1120 · Summit	
			install extractors install extractors	6060 · Food 7201 · Gas/Oil	-378.00 -610.33
TOTAL					-988.33

Num	Date	Name	Memo	Account	Paid Amount
7517	06/15/2022	Petersen, William	DMV Physical	1120 · Summit	
			DMV Physical	6654 · Medical Exams	-150.00
TOTAL					-150.00
7518	06/15/2022	American Medical Res	June 2022	1120 · Summit	
			June 2022	6640 · ALS Professiona	-21,666.67
TOTAL					-21,666.67
7520	06/22/2022	U.S. Bank	Acct 4246 0445 5565 3785 thru	1120 · Summit	
			Acct 4246 0445 5565 3785 thru	Cal Card	-6,851.33
TOTAL					-6,851.33
7521	06/30/2022	North Bay Fire	Grant	1120 · Summit	
			Grant	6290 · Other Dept. Exp	-431.88
TOTAL					-431.88
7522	06/30/2022	Leavitt Communications	Inv 7072394 4 new radios, batt	1120 · Summit	
			4 new radios	9000 · Contingencies	-10,765.50
TOTAL					-10,765.50
7523	06/30/2022	Sebastopol Hardware	Acct 1084 June 2022	1120 · Summit	
			Acct 1084 June 2022	6461 · Operating Suppli	-108.50
TOTAL					-108.50
7524	06/30/2022	Andrade, Konner	reimb. clothing	1120 · Summit	
			reimb. clothing	6020 · Clothing/Personal	-39.67
TOTAL					-39.67
7525	06/30/2022	Brungardt, William A	Strike Team - Food June 2022	1120 · Summit	
			Strike Team - Food June 2022	6060 · Food	-195.18
TOTAL					-195.18
7526	06/30/2022	Fastrak	1712269048851	1120 · Summit	
			1712269048851	7300 · Transportation/T	-7.00
TOTAL					-7.00

Num	Date	Name	Memo	Account	Paid Amount
7527	06/30/2022	Enerspect Medical Sol	58026 5 Lifepak 1000 defib	1120 · Summit	
			58026 5 Lifepak 1000 defib	9010.1 · AED Purchase	-12,829.14
TOTAL					-12,829.14
7528	06/30/2022	Sonoma Co Public Wo	456 Bohemian Hwy Acct# 26	1120 · Summit	
			456 Bohemian Hwy Acct# 26	7320 · Utilities	-77.00
TOTAL					-77.00
7529	06/30/2022	North Bay Petroleum		1120 · Summit	
			Station 1 fuel Station 2 fuel	7201 · Gas/Oil 7201 Gas/Oil	-1,805.17 -3,544.39
TOTAL					-5,349.56
7530	06/30/2022	PG&E	0631728992-1	1120 · Summit	
			0631728992-1	7320 · Utilities	-68.14
TOTAL					-68.14
7531	06/30/2022	PG&E	4997833296-0	1120 - Summit	
			4997833296-0	7320 · Utilities	-167.99
TOTAL					-167.99

Gold Ridge Fire Protection District Split Detail - Payroll Account June 2022

Num	Date	Name	Memo	Account	Paid Amount
EFT	06/07/2022	PERS	06/07/22 Payroll	1122 · Summit Payroll	
			06/07/22 Payroll 06/07/22 Payroll	5910 · Payroll Expenses 5923 · PERS	-7,444.81 -13,029.82
TOTAL			·		-20,474.63
EFT	06/07/2022	Cal PERS 457 Plan	06/07/22 Payroll	1122 · Summit Payroll	
			06/07/22 Payroll	5923 · PERS	-1,900.00
TOTAL					-1,900.00
EFT	06/10/2022	Innovative Business S	06/10/22 Payroll	1122 · Summit Payroll	
			Direct Deposits 06/10/22 Payroll	6910 Payroll Expenses 5922 · FICA Retirement	83,662.13 -1,293.68
			06/10/22 Payroll 06/10/22 Payroll	5924 · Medicare 5910 · Payroll Expenses	-3,484.48 -21,929.29
			06/10/22 Payroll	6540 · Payroll Services	-421.80
TOTAL					-110,791.38
EFT	06/23/2022	PERS	1959 Survivor Billing 21/22	1122 · Summit Payroll	
			1959 Survivor Billing 21/22	5923 · PERS	-169.20
TOTAL					-169.20
EFT	06/24/2022	Innovative Business S	06/24/22 Payroll	1122 · Summit Payroll	
			Direct Deposits 06/24/22 Payroll	5910 · Payroll Expenses 5922 · FICA Retirement	-69,608.74 -694.52
	•		06/24/22 Payroll	5924 · Medicare	-2,780.84
			06/24/22 Payroll 06/24/22 Payroll	5910 · Payroll Expenses 6540 · Payroll Services	-15,680.78 -152.30
TOTAL					-88,917.18
EFT	06/27/2022	PERS	06/10/22 Payroll	1122 · Summit Payroll	
			06/10/22 Payroll 06/10/22 Payroll	5910 · Payroll Expenses 5923 · PERS	-7,239.99 -12,886.72
TOTAL			our forza i ayron	0020 1 2110	-20,126.71
EFT	06/27/2022	Cal PERS 457 Plan	06/10/22 Payroll	1122 · Summit Payroll	
			06/10/22 Payroll	5923 · PERS	-1,700.00
TOTAL					-1,700.00

Num	Date	Name	Memo	Account	Paid Amount
EFT	06/27/2022	PERS	06/24/22 Payroll	1122 · Summit Payroll	
			06/24/22 Payroll 06/24/22 Payroll	5910 · Payroll Expenses 5923 · PERS	-7,101.87 -12,681.14
TOTAL					-19,783.01
EFT	06/27/2022	Cal PERS 457 Plan	06/24/22 Payroll	1122 · Summit Payroll	
			06/24/22 Payroll	5923 · PERS	-1,700.00
TOTAL					-1,700.00
50121	06/10/2022	Bills, Joseph	06/10/22 Payroll	1122 · Summit Payroll	
			06/10/22 Payroll	5910 Payroll Expenses	-1,371.40
TOTAL					-1,371.40
50122	06/10/2022	Brungardt, William A	06/10/22 Payroll	1122 · Summit Payroll	
			06/10/22 Payroll	5910 · Payroll Expenses	-1,862.37
TOTAL					-1,862.37
50123	06/24/2022	Smirnov, Jake	06/24/22 Payroll	1122 · Summit Payroll	
			06/24/22 Payroll	5910 · Payroll Expenses	-608.06
TOTAL					-608.06

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

No.		TOTAL				
No. No.	•	Jul '21 - \$ Over % of				
1-12x Rev 1000 - Prop Tax - CY secured 0.00 1,732,361.88 1,709,183.00 -37,629.69 97.39% 1011 - SB 2557 Prop Tax Admin 0.00 -23,260.64 -18,718.00 -4,542.64 124.27% 1020 - Prop Tax CY sup 0.00 26,910.19 31,231.00 -4,320.81 61.78% 1020 - Prop Tax CY sup 0.00 52,023.25 52,693.00 -69.975 99.73% 1060 - Prop Tax PY succ 0.00 0.00 0.00 0.30.00 0.30.00 0.00% 1061 - Flat Charges PY 0.00 0.00 0.00 36.00 0.00% 1071 - 1100 Prop Tx PY unsec 0.00 0.00 3.00.00 30.00 0.00% 1080 - Property Taxes-PY Supp 0.00 0.00 3.00.00 30.00 0.00% 1080 - Property Taxes-PY Supp 0.00 0.00 3.00.00 30.00 0.00% 1080 - Property Taxes-PY Supp 0.00 0.00 3.00.00 30.00 0.00% 1080 - Property Taxes-PY Supp 0.00 0.00 3.00.00 3.00.00 0.00% 1080 - Property Taxes-PY Supp 0.00 0.00 3.00.00 0.00% 109.00% 1		Jun 22	Jun 22	Budget	Budget	Budget
1000 Prop Tax - CY secured 0.00 1,732,381.88 1,708,183.00 23,788.88 101.36% 1001 - Flat Charges - CY 0.00 1,401,320.31 1,438,950.00 -37,629.89 97.39% 1011 - SB 2557 Prop Tax Admin 0.00 22,326.84 -18,718.00 -4,542.64 124.27% 1020 Prop Tax CY sup 0.00 26,910.19 31,231.00 -4,320.81 86.17% 1040 Prop Tax CY unsce 0.00 52,023.25 52,683.00 -69,75 98.73% 1060 - Prop Tax PY sec 0.00 0.00 -30.00 30.00 0.0% 1081 - Flat Charges PY 0.00 0.01 0.00 -30.00 30.00 0.0% 1080 Property Taxes-PY Sup 0.00 0.00 -30.00 30.00 0.0% 1080 Property Taxes-PY Sup 0.00 0.00 -30.00 30.00 0.0% 1081 Property Taxes-PY Sup 0.00 0.00 -30.00 30.00 0.0% 1081 Property Taxes-PY Sup 0.00 0.00 -30.00 30.00 0.0% 1081 Property Taxes-PY Sup 0.00 0.00 -30.00 30.00 0.0% 1081 Property Taxes-PY Sup 0.00 0.00 -30.00 30.00 0.0% 1081 Property Taxes-PY Sup 0.00 0.00 21,000.00 0.00 100.0% 1	Income					
1001 - Flat Charges - CY	10 · Tax Rev					
1001 Flat Charges - CY 0.00 1,401,320.31 1,438,950.00 3,7629.69 97.39% 1011 SB 2557 Prop Tax Admin 0.00 22,991.19 31,231.00 -4,320.81 242.79% 1020 - Prop Tax CY sup 0.00 52,023.25 52,693.00 -669.75 98.73% 1060 - Prop Tax CY unsce 0.00 0.00 0.00 -30.00 30.00 0.0% 1060 - Prop Tax PY sec 0.00 0.00 0.00 -30.00 30.00 0.0% 1070 - 1100 Prop Tx PY unsec 0.00 0.00 0.00 -30.00 30.00 0.0% 1070 - 1100 Prop Tx PY unsec 0.00 0.00 -30.00 30.00 0.0% 1071 - Interest Earned 0.00 0.00 7.300 30.00 0.0% 1071 - Interest Earned 0.00 0.782.69 6.506.00 1,176.59 118.09% 104.117 - Use of Money/Property 1,750.00 22,8682.59 27,506.00 1,176.59 104.28% 220 - Intergovernmental Revenues 2440 - ST - Homeowners Prop Tax Re 2200 - SD - CD - Enhanced Services 0.00	1000 · Prop Tax - CY secured	0.00	1,732,361.88	1,709,183.00	23,178.88	101.36%
1020 Prop Tax CY sup 0.00 26,910.19 31,231.00 -4,320.81 86.17% 1040 Prop Tax CY unsce 0.00 0.00 -30.00 30.00 0.0% 1061 Flat Charges PY 0.00 0.10121.28 5,138.00 4,983.28 196.99% 1070 1100 Prop Tx PY unsec 0.00 0.00 -30.00 30.00 0.0% 1080 Property Taxes-PY Supp 0.00 0.00 -30.00 30.00 0.0% 1080 Property Taxes-PY Supp 0.00 3,199,476.27 3,219,263.00 1,9766.73 99.39% 17 Use of Money/Property 1701 Interest Earned 0.00 7,882.59 6,506.00 1,176.59 118.09% 1801 Rott of Road Estato 1,750.00 21,000.00 21,000.00 100.0%		0.00	1,401,320.31	1,438,950.00	-37,629.69	97.39%
1040 Prop Tax PY sec 0.00 52,023,25 52,693,00 -668,75 98.73% 1060 Prop Tax PY sec 0.00 0.00 -30.00 30.00 0.00% 10121.28 5,138.00 4,983.28 196,99% 1070 1100 Prop Tx PY unsec 0.00 0.00 846.00 -846.00 0.0% 1080 Property Taxes-PY Supp 0.00 0.00 846.00 -19,766.73 99.39% 170 1100 Prop Tx PY unsec 0.00 3,199,476.27 3,219,263.00 -19,766.73 99.39% 170 110 Prop Prop Prop Prop Prop Prop Prop Prop	1011 · SB 2557 Prop Tax Admin	0.00	-23,260.64	-18,718.00	-4,542.64	124.27%
1060 Prop Tax PY sec 0.00 0.00 3.000 3.000 0.0% 1061 Flat Charges PY 0.00 0.00 0.00 846.00 846.00 0.0% 1080 Prop Tx PY unsec 0.00 0.00 0.00 3.000 3.000 0.0% 1080 Property Taxes-PY Supp 0.00 3.199,476.27 3.219,263.00 -19,786.73 99.39% 170 Interest Earned 0.00 7.682.59 6.506.00 1,176.59 118.09% 1801 Rom of Real Estate 1,750.00 21,000.00 21,000.00 1,176.59 104.28% 20 Intergovernmental Revenues 2440 STHomeowners Prop Tax Rel 9,853.50 650,718.48 100.00 650,618.48 650,718.48% 2900 So. Co. Enhanced Services 0.00 60,000.00 0.00 0.00 0.00 10.00% 2000 0.00	1020 · Prop Tax CY sup	0.00	26,910.19	31,231.00	-4,320.81	86.17%
1061 Filat Charges PY 0.00 10,121,28 5,138.00 4,983.28 196.99% 1070 1100 Prop Tx PY unsec 0.00 0.00 846.00 -846.00 0.00%	1040 · Prop Tax -CY unsce	0.00	52,023.25	52,693.00	-669.75	98.73%
1070 - 1100 Prop* Tx PY Unseer 0.00 0.00 346.00 -346.00 0.0% 1080 Property Taxes-PY Supp 0.00 3.09 0.00 -3.000 3.000 0.0% 3.09 3.000 3.000 0.0% 3.09 3.000 3.0	1060 · Prop Tax PY sec	0.00	0.00	-30.00	30.00	0.0%
Total 10 · Tax Rev	1061 · Flat Charges PY	0.00	10,121.28	5,138.00	4,983.28	196.99%
Total 10 - Tax Rev	1070 · 1100 Prop Tx PY unsec	0.00	0.00	846.00	-846.00	0.0%
170 1 1 1 1 1 1 1 1 1	1080 · Property Taxes-PY Supp	0.00	0.00	-30.00	30.00	0.0%
1701 - Interest Earned 1,750.00 21,000.00 21,000.00 1,176.59 118.09% 1801 - Ront of Real Estate 1,750.00 21,000.00 21,000.00 100.00% 100.00% 100.00% 1,750.00 28,682.59 27,506.00 1,176.59 104.28% 20 - Intergovernmental Revenues 2440 · ST - Homeowners Prop Tax Rel 2,00 4,929.96 10,000.00 -5,070.00 49.3% 2500 · ST - Other 9,853.50 650,718.48 100.00 650,618.48 650,718.48% 2900 · So. Co. Enhanced Services 0,00 600,000.00 600,000.00 36,910.00 200.00 200.00 30,910.00 224.55% 2920 · Government Agency - NBF 168,750.00 675,125.77 675,000.00 125.77 100.02% 2930 · So. Co. DSI 0,00 0,00 15,135.00 15,135.00 15,135.00 150.00 15,000.00 -5,000.00 -5,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00 30,000.00 0.00	Total 10 · Tax Rev	0.00	3,199,476.27	3,219,263.00	-19,786.73	99.39%
Total 17	17 · Use of Money/Property					
Total 17 · Use of Money/Property 20 · Intergovernmental Revenues 2440 · ST-Homeowners Prop Tax Rel 2500 · ST · Other 9,853.50 650,718.48 100.00 650,618.48 650,718.48 2900 · So. Co. Enhanced Services 0.00 600,000.00 600,000.00 0.00 100.00 2910 · Government Agency - MRFD 10,200.00 56,910.00 20,000.00 36,910.00 284.55% 2920 · Government Agency - NBF 168,750.00 675,125.77 675,000.00 125.77 100.02% 20.000 20.000.00 36,910.00 284.55% 20.00 20.000.00 36,910.00 284.55% 20.00 20.000.00 36,910.00 284.55% 20.00 20.000.00 36,910.00 284.55% 20.00 20.000.00 36,910.00 284.55% 20.00 20.000.00 36,910.00 284.55% 20.000 20.000.00 36,910.00 284.55% 20.000 20.000.00 36,910.00 284.55% 20.000 20.000.00 36,910.00 284.55% 20.000 20.000.00 36,910.00 284.55% 20.000 20.000.00 36,910.00 284.55% 20.000 20.000.00 36,910.00 284.55% 20.000 20.000.00 20.000	1701 · Interest Earned	0.00	7,682.59	6,506.00	1,176.59	118.09%
20 - Intergovernmental Revenues 2440 - ST - Homeowners Prop Tax Rel 2500 - ST - Other 9,853.50 650,718.48 100.00 650,618.48 650,718.48 2900 - So. Co. Enhanced Services 0.00 600,000.00 600,000.00 0.00 100.0% 2910 - Government Agency - MRFD 10,200.00 65,910.00 20,000.00 36,910.00 284,55% 2920 - Government Agency - NBF 168,750.00 675,125.77 675,000.00 125,77 100.02% 20 - Intergovernmental Revenues - O 1,500.00 15,135.00 15,135.00 152,77 100.02% 15,135.00	1801 ⋅ Rent of Real Estate	1,750.00	21,000.00	21,000.00	0.00	100.0%
2440 · ST-Homeowners Prop Tax Rel 0.00 4,929.96 10,000.00 -5,070.04 49.3% 2500 · ST · Other 9,853.50 650,718.48 100.00 650,618.48 650,718.48 2900 · So. Co. Enhanced Services 0.00 600,000.00 0.00 100.0% 2910 · Government Agency · NBF 10,200.00 56,910.00 20,000.00 36,910.00 284,55% 2920 · Government Agency · NBF 168,750.00 675,125.77 675,000.00 125,77 100.02% 2930 · So. Co. DSI 0.00 0.00 0.00 5,000.00 125,77 100.02% 30 · Charges for Services 0.00 1,5135.00 550.00 692,719.21 152.88% 3600 · Address Signs 0.00 1,073.00 550.00 523.00 195.0% 3700 · Copy Fees 0.00 1,570.00 18,840.00 560.00 528.00 194.29% 40 · Miscellaneous Revenues 1,570.00 18,840.00 18,840.00 0.00 20.00 32,100.72 100.0% 410 · Miscellaneous Revenues 23,067.16	Total 17 · Use of Money/Property	1,750.00	28,682.59	27,506.00	1,176.59	104.28%
2500 · ST - Other 9,853.50 650,718.48 100.00 650,618.48 650,718.48% 2900 · So. Co. Enhanced Services 0.00 600,000.00 600,000.00 0.00 100.0% 2910 · Government Agency · NBF 168,750.00 675,125.77 675,000.00 125.77 100.02% 2930 · So. Co. DSI 0.00 0.00 5,000.00 -5,000.00 0.0% 30 · Intergovernmental Revenue · O 1,500.00 15,135.00 5,000.00 692,719.21 152.88% 30 · Charges for Services 0.00 1,073.00 550.00 523.00 195.09% 3700 · Copy Fees 0.00 1,073.00 560.00 523.00 195.09% 40 · Miscellaneous Revenues 0.00 1,088.00 560.00 528.00 195.09% 404 · Cell Tower 1,570.00 18,840.00 18,840.00 0.00 100.0% 4102 · Donations/Reimbursements 2,00 196.82 1,000.00 58,355.71 5,9455.74 Total 40 · Miscellaneous Revenues 24,637.16 59,455.71 1,000.00 58,455.71	20 · Intergovernmental Revenues					
2900 · So. Co. Enhanced Services 0.00 600,000.00 600,000.00 0.00 100.00% 2910 · Government Agency - NBF 10,200.00 56,910.00 20,000.00 36,910.00 284,55% 2920 · Government Agency - NBF 168,750.00 675,125.77 675,000.00 125.77 100.02% 2930 · So. Co. DSI 0.00 0.00 5,000.00 -5,000.00 0.0% 20 · Intergovernmental Revenues 0 1,500.00 15,135.00 -5,000.00 692,719.21 152.88% 30 · Charges for Services 0.00 1,073.00 550.00 523.00 195.09% 3700 · Copy Fees 0.00 1,073.00 550.00 523.00 195.09% 40 · Miscellaneous Revenues 0.00 1,088.00 560.00 528.00 194.29% 410 · Workers' comp Ins. Refund 0.00 18,840.00 18,840.00 0.00 100.0% 4102 · Donations/Reimbursements 21,570.00 18,840.00 18,840.00 89,753.25 530,68% 45 · Carry over PY 2,637.16 19,582.5 1,000.00	2440 · ST-Homeowners Prop Tax Rel	0.00	4,929.96	10,000.00	-5,070.04	49.3%
2910 · Government Agency - NBFD 10,200.00 56,910.00 20,000.00 36,910.00 284,55% 2920 · Government Agency - NBF 168,750.00 675,125.77 675,000.00 125.77 100.02% 2930 · So. Co. DSI 100.00 0.00 0.00 5,000.00 -5,000.00 0.00 20 · Intergovernmental Revenues - Otalia 20 · Intergovernmental Revenues - Otalia 20 · Charges for Services 15,000.00 15,135.00 692,719.21 152.88% 3600 · Address Signs 0.00 1,073.00 550.00 523.00 195.09% 3700 · Copy Fees 0.00 1,073.00 550.00 523.00 195.09% 40 · Miscellaneous Revenues 0.00 1,088.00 560.00 528.00 194.29% 4102 · Donations/Reimbursements 1,570.00 18,840.00 18,840.00 0.00 100.0% 4102 · Donations/Reimbursements 2,4637.16 59,455.71 1,000.00 -803.18 19.68% 45 · Carry over PY 2,4637.16 110,593.25 20,840.00 89,753.25 530,68% 45 · Carry over PY 2,00 <t< th=""><th>2500 · ST -Other</th><th>9,853.50</th><th>650,718.48</th><th>100.00</th><th>650,618.48</th><th>650,718.48%</th></t<>	2500 · ST -Other	9,853.50	650,718.48	100.00	650,618.48	650,718.48%
2920 · Government Agency - NBF 168,750.00 675,125.77 675,000.00 125.77 100.02% 2930 · So. Co. DSI 0.00 0.00 5,000.00 -5,000.00 -5,000.00 0.0% 20 · Intergovernmental Revenues · O 1,500.00 15,135.00 1 25,000.00 -5,000.00 -5,000.00 0.0% 30 · Charges for Services 3600 · Address Signs 0.00 1,073.00 550.00 523.00 195.09% 3700 · Copy Fees 0.00 1,073.00 560.00 523.00 195.09% Total 30 · Charges for Services 0.00 1,088.00 560.00 528.00 195.09% 40 · Miscellaneous Revenues 0.00 1,570.00 18,840.00 18,840.00 50.00 22,800.00 100.0% 4101 · Miscellaneous Revenues 0.00 32,100.72 0.00 32,100.72 100.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 500,000.00	2900 · So. Co. Enhanced Services	0.00	600,000.00	600,000.00	0.00	100.0%
2930 · So. Co. DSI	2910 · Government Agency - MRFD	10,200.00	56,910.00	20,000.00	36,910.00	284.55%
Total 20 · Intergovernmental Revenue 1,500.00 15,135.00 15,135.00 692,719.21 152.88% 30 · Charges for Services 3600 · Address Signs 0.00 1,073.00 550.00 523.00 195.09% 3700 · Copy Fees 0.00 1,500 15.00 560.00 528.00 194.29% 40 · Miscellaneous Revenues 4040 · Cell Tower 1,570.00 18,840.00 18,840.00 0.00 100.00 4100 · Workers' comp Ins. Refund 4101 · Miscellaneous Revenues 4040 · Cell Tower 4102 · Donations/Reimbursements 23,067.16 59,455.71 1,000.00 58455.71 5,945.57% 410.00 workers' comp Ins. Refund 4101 · Miscellaneous Revenues 4040 · Cell Tower 4102 · Donations/Reimbursements 23,067.16 59,455.71 1,000.00 58,455.71 5,945.57% 410.00 workers' comp Ins. Refund 4101 · Miscellaneous Revenues 44,637.16 110,593.25 20,840.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 -500,000.00 0.0% 4101 · Miscellaneous Revenues 42,637.16 110,593.25 50,78,269.00 264,390.32 105.21% 45,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% 45,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% 45,690.66 5,342,659.32 5,078,269.00 518,188.56 125.06% 5911 · Drill Pay 0.00	2920 · Government Agency - NBF	168,750.00	675,125.77	675,000.00	125.77	100.02%
Total 20 · Intergovernmental Revenue 190,303.50 2,002,819.21 1,310,100.00 692,719.21 152.88% 30 · Charges for Services 3600 · Address Signs 0.00 1,073.00 550.00 523.00 195.09% 3700 · Copy Fees 0.00 15.00 10.00 50.00 150.0% Total 30 · Charges for Services 0.00 1,088.00 560.00 528.00 194.29% 40 · Miscellaneous Revenues 0.00 18,840.00 18,840.00 0.00 100.0% 4101 · Miscellaneous Revenues 0.00 196.82 1,000.00 58,455.71 1,000.00 58,455.71 5,945.57% Total 40 · Miscellaneous Revenues 24,637.16 59,455.71 1,000.00 58,455.71 5,945.57% Total 40 · Miscellaneous Revenues 24,637.16 110,593.25 20,840.00 89,753.25 50.68% 45 · Carry over PY 0.00 0.00 500,000.00 264,390.32 105.21% Gross Profit 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense <	2930 · So. Co. DSI	0.00	0.00	5,000.00	-5,000.00	0.0%
30 · Charges for Services 3600 · Address Signs 0.00 1,073.00 550.00 523.00 195.09% 3700 · Copy Fees 0.00 15.00 10.00 5.00 150.0% Total 30 · Charges for Services 0.00 1,088.00 560.00 528.00 194.29% 40 · Miscellaneous Revenues 4040 · Cell Tower 1,570.00 18,840.00 18,840.00 0.00 100.0% 4101 · Miscellaneous Revenues 0.00 196.82 1,000.00 -803.18 19.68% 4102 · Donations/Reimbursements 23,067.16 59,455.71 1,000.00 58,455.71 5,945.57% Total 40 · Miscellaneous Revenues 24,637.16 110,593.25 20,840.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 -500,000.00 0.00 Total Income 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 50 · Salaries/Emp Benefits 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay	20 · Intergovernmental Revenues - O	1,500.00	15,135.00			
3600 · Address Signs 0.00 1,073.00 550.00 523.00 195.09% 3700 · Copy Fees 0.00 15.00 10.00 5.00 150.0% Total 30 · Charges for Services 0.00 1,088.00 560.00 528.00 194.29% 40 · Miscellaneous Revenues 4040 · Cell Tower 1,570.00 18,840.00 18,840.00 0.00 100.0% 4101 · Miscellaneous Revenues 0.00 32,100.72 0.00 32,100.72 100.0% 4102 · Donations/Reimbursements 23,067.16 59,455.71 1,000.00 -803.18 19,68% 45 · Carry over PY 0.00 0.00 500,000.00 -50,000.00 0.0% Total Income 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105,21% Expense 50 · Salaries/Emp Benefits 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 0.00 0.00 8,500.00 -8,500.00 0.0% 5912 · Strike Team Payroll Expenses 0.00	Total 20 · Intergovernmental Revenue	190,303.50	2,002,819.21	1,310,100.00	692,719.21	152.88%
3700 · Copy Fees 0.00 15.00 10.00 5.00 150.0% Total 30 · Charges for Services 0.00 1,088.00 560.00 528.00 194.29% 40 · Miscellaneous Revenues 404 · Cell Tower 1,570.00 18,840.00 18,840.00 0.00 100.0% 4100 · Workers' comp Ins. Refund 0.00 32,100.72 0.00 32,100.72 100.0% 4101 · Miscellaneous Revenues 0.00 16,82 1,000.00 -803.18 19.68% 4102 · Donations/Reimbursements 23,067.16 59,455.71 1,000.00 58,455.71 5,945.57% Total 40 · Miscellaneous Revenues 24,637.16 110,593.25 20,840.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 -500,000.00 0.0% Total Income 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 50 · Salaries/Emp Benefits 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay	30 · Charges for Services					
Total 30 · Charges for Services 0.00 1,088.00 560.00 528.00 194.29% 40 · Miscellaneous Revenues 4040 · Cell Tower 1,570.00 18,840.00 18,840.00 0.00 100.0% 4100 · Workers' comp Ins. Refund 0.00 32,100.72 0.00 32,100.72 100.0% 4101 · Miscellaneous Revenues 0.00 196.82 1,000.00 -803.18 19.68% 4102 · Donations/Reimbursements 23,067.16 59,455.71 1,000.00 58,455.71 5,945.57% Total 40 · Miscellaneous Revenues 24,637.16 110,593.25 20,840.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 -500,000.00 0.0% 45 · Carry over PY 0.00 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 50 · Salaries/Emp Benefits 216,690.64 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 0.00 <th>3600 · Address Signs</th> <th>0.00</th> <th>1,073.00</th> <th>550.00</th> <th>523.00</th> <th>195.09%</th>	3600 · Address Signs	0.00	1,073.00	550.00	523.00	195.09%
40 · Miscellaneous Revenues 1,570.00 18,840.00 18,840.00 0.00 100.0% 4100 · Workers' comp Ins. Refund 0.00 32,100.72 0.00 32,100.72 100.0% 4101 · Miscellaneous Revenues 0.00 196.82 1,000.00 -803.18 19.68% 4102 · Donations/Reimbursements 23,067.16 59,455.71 1,000.00 58,455.71 5,945.57% Total 40 · Miscellaneous Revenues 24,637.16 110,593.25 20,840.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 -500,000.00 0.0% Total Income 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 20 · Salaries/Emp Benefits 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 0.00 0.00 8,500.00 -8,500.00 0.0% 5913 · Boards 0.00 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 <th< th=""><th>3700 · Copy Fees</th><th>0.00</th><th>15.00</th><th>10.00</th><th>5.00</th><th>150.0%</th></th<>	3700 · Copy Fees	0.00	15.00	10.00	5.00	150.0%
4040 · Cell Tower 1,570.00 18,840.00 18,840.00 0.00 100.0% 4100 · Workers' comp Ins. Refund 0.00 32,100.72 0.00 32,100.72 100.0% 4101 · Miscellaneous Revenues 0.00 196.82 1,000.00 -803.18 19.68% 4102 · Donations/Reimbursements 23,067.16 59,455.71 1,000.00 58,455.71 5,945.57% Total 40 · Miscellaneous Revenues 24,637.16 110,593.25 20,840.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 -500,000.00 0.0% Total Income 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Gross Profit 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 50 · Salaries/Emp Benefits 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 0.00 0.00 8,500.00 -8,500.00 0.0% 5913 · Boards 0.00 1,700.	Total 30 · Charges for Services	0.00	1,088.00	560.00	528.00	194.29%
4100 · Workers' comp Ins. Refund 0.00 32,100.72 0.00 32,100.72 100.0% 4101 · Miscellaneous Revenues 0.00 196.82 1,000.00 -803.18 19.68% 4102 · Donations/Reimbursements 23,067.16 59,455.71 1,000.00 58,455.71 5,945.57% Total 40 · Miscellaneous Revenues 24,637.16 110,593.25 20,840.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 -500,000.00 0.0% Total Income 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 50 · Salaries/Emp Benefits 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 0.00 0.00 8,500.00 -8,500.00 0.0% 5913 · Boards 0.00 0.00 0.00	40 · Miscellaneous Revenues					
4101 · Miscellaneous Revenues 0.00 196.82 1,000.00 -803.18 19.68% 4102 · Donations/Reimbursements 23,067.16 59,455.71 1,000.00 58,455.71 5,945.57% Total 40 · Miscellaneous Revenues 24,637.16 110,593.25 20,840.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 -500,000.00 0.0% Total Income 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Gross Profit 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 50 · Salaries/Emp Benefits 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 0.00 0.00 8,500.00 -8,500.00 0.0% 5913 · Boards 0.00 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54	4040 · Cell Tower	1,570.00	18,840.00	18,840.00	0.00	100.0%
4102 · Donations/Reimbursements 23,067.16 59,455.71 1,000.00 58,455.71 5,945.57% Total 40 · Miscellaneous Revenues 24,637.16 110,593.25 20,840.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 -500,000.00 0.0% Total Income 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Gross Profit 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 50 · Salaries/Emp Benefits 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 0.00 0.00 8,500.00 -8,500.00 0.0% 5912 · Strike Team Payroll Expenses 0.00 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 38,497.54 12,500.00 25,997.54 307.98% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5924 · Medicare 6,265.32	•		•			
Total 40 · Miscellaneous Revenues 24,637.16 110,593.25 20,840.00 89,753.25 530.68% 45 · Carry over PY 0.00 0.00 500,000.00 -500,000.00 0.0% Total Income 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Gross Profit 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 50 · Salaries/Emp Benefits 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 0.00 0.00 8,500.00 -8,500.00 0.0% 5913 · Boards 0.00 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10				•		
45 · Carry over PY 0.00 0.00 500,000.00 -500,000.00 0.0% Total Income 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Gross Profit 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 50 · Salaries/Emp Benefits 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 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 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00	4102 · Donations/Reimbursements					
Total Income 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Gross Profit 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 50 · Salaries/Emp Benefits 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 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 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5923 · PERS 44,066.88 493,846.95 439,183.00 54,663.95 112.45% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00	Total 40 · Miscellaneous Revenues		110,593.25		89,753.25	530.68%
Gross Profit 216,690.66 5,342,659.32 5,078,269.00 264,390.32 105.21% Expense 50 · Salaries/Emp Benefits 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 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 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5923 · PERS 44,066.88 493,846.95 439,183.00 54,663.95 112.45% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%	45 · Carry over PY	0.00	0.00	500,000.00	-500,000.00	
Expense 50 · Salaries/Emp Benefits 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 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 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5923 · PERS 44,066.88 493,846.95 439,183.00 54,663.95 112.45% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%	Total Income	216,690.66	5,342,659.32	5,078,269.00	264,390.32	105.21%
50 · Salaries/Emp Benefits 5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 0.00 0.00 8,500.00 -8,500.00 0.0% 5913 · Strike Team Payroll Expenses 0.00 0.00 100.00 -100.00 0.0% 5913 · Boards 0.00 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5923 · PERS 44,066.88 493,846.95 439,183.00 54,663.95 112.45% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%	Gross Profit	216,690.66	5,342,659.32	5,078,269.00	264,390.32	105.21%
5910 · Payroll Expenses 216,509.44 2,585,896.56 2,067,708.00 518,188.56 125.06% 5911 · Drill Pay 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 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5923 · PERS 44,066.88 493,846.95 439,183.00 54,663.95 112.45% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%						
5911 · Drill Pay 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 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5923 · PERS 44,066.88 493,846.95 439,183.00 54,663.95 112.45% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%	50 · Salaries/Emp Benefits					
5912 · Strike Team Payroll Expenses 0.00 0.00 100.00 -100.00 0.0% 5913 · Boards 0.00 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5923 · PERS 44,066.88 493,846.95 439,183.00 54,663.95 112.45% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%	5910 · Payroll Expenses	216,509.44	2,585,896.56	2,067,708.00	518,188.56	125.06%
5913 · Boards 0.00 1,700.00 2,100.00 -400.00 80.95% 5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5923 · PERS 44,066.88 493,846.95 439,183.00 54,663.95 112.45% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%	5911 · Drill Pay	0.00		8,500.00	-8,500.00	
5915 · Overtime 0.00 0.00 60,000.00 -60,000.00 0.0% 5922 · FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5923 · PERS 44,066.88 493,846.95 439,183.00 54,663.95 112.45% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%	· · · · · · · · · · · · · · · · · · ·					
5922 - FICA Retirement 1,988.20 38,497.54 12,500.00 25,997.54 307.98% 5923 - PERS 44,066.88 493,846.95 439,183.00 54,663.95 112.45% 5924 - Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 - Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%			•	·		
5923 · PERS 44,066.88 493,846.95 439,183.00 54,663.95 112.45% 5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%				•		
5924 · Medicare 6,265.32 77,864.71 31,106.00 46,758.71 250.32% 5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%			•		•	
5930 · Health Insurance 0.00 374,473.10 341,942.00 32,531.10 109.51%		-	•	·	•	
·					•	
5931 · Disability Insurance 0.00 5,208.00 5,111.00 97.00 101.9%				•	,	
	5931 · Disability Insurance	0.00	5,208.00	5,111.00	97.00	101.9%

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

Summar		TOTAL				
5935 · Unemployment 6,998.00 9,726.00 2,000.00 7,726.00 486.3% 5940 · Workers' Comp 275,827.84 3,808,754.86 3,132,754.00 57,038.00 135.1% four Journal Stanting Penefits 275,827.84 3,808,754.86 3,132,754.00 674,000.86 121.52% 60 · Services/Supplies 106.16 13,370.03 12,000.00 1,370.03 111.42% 6040 · Communications 2,467.05 30,183.10 20,000.00 1,197.88 75.4% 6080 · Household Expense 187.06 9,148.55 6,000.00 3,148.55 152.48% 6100 · Insurance 0.00 38,700.00 20,500.00 1,878.88 75.4% 6145 · Maintenance Equipment 0.00 18,000.50 5,000.00 6,909.38 110.98% 6145 · Maintenance Equipment 0.00 18,000.50 5,000.00 6,909.38 110.98% 6145 · Maintenance Equipment 0.00 3,300.06 5,000.00 6,938.39 110.98% 6145 · Maintenance Equipment 0.00 3,000.06 5,000.00 5,			Jul '21 -		\$ Over	% of
5940. Workers' comp 0.00 219.542.00 152.504.00 57,038.00 135.1% 10x1 50 · Salaries/Emp Benefits 275,527.84 3,806,754.86 3,132,754.00 674,000.86 121.52% 60 · Services/Supplies 2020 · Clothing/Personal 106.16 13,370.03 12,000.00 1,370.03 114.2% 6040 · Communications 2,487.06 30,183.10 20,000.00 10,183.10 150.92% 6060 · Food 1,251.94 6,032.12 8,000.00 3,148.55 152.4% 6100 · Insurance 0.00 33,700.00 20,500.00 18,200.00 188.78% 6145 · Maintenance Equipment 0.00 18,009.65 25,000.00 6,903.89 110,98% 6149 · Radio Maintenance 2.00 30,387.23 25,000.00 6,903.89 110,98% 6149 · Radio Maintenance 2.00 30,387.23 25,000.00 6,938.23 12,155% 6281 · Medical Supplies 7,487 7,711.47 7,000.00 7,174.69 66.36% 6290 · Other Dept. Expense 165.00 4,685.62 2,500.		Jun 22	Jun 22	Budget	Budget	Budget
6940 Workers' Comp 0.00 219,542.00 152,504.00 67,038.00 135.1% 10x1 50 · Salaries/Emp Benefits 275,827.84 3,606,754.86 3,132,754.00 67,038.00 121,52% 60 · Services/Supplies 2000 · Clothing/Personal 106.16 13,370.03 12,000.00 1,370.03 11,42% 6040 · Communications 2,467.06 30,183.10 20,000.00 1,370.03 11,42% 6080 · Household Expense 187.06 3,148.55 6,000.00 3,148.55 152,48% 6100 · Insurance 0.00 38,700.00 20,500.00 18,200.00 188,708 6145 · Maintenance 1,091.94 61,038.89 55,000.00 6,903.89 110,98% 6149 · Radio Maintenance 2,000 18,009.65 25,000.00 6,903.89 110,98% 6149 · Radio Maintenance 2,000 33,000.06 5,000.00 30,005 110,60% 6149 · Radio Maintenance 2,000 33,387.23 22,155.96 20,000 5,387.23 121,55% 6281 · Medical Supplies 7,487 7,711.4	5935 · Unemployment	6,998.00	9,726.00	2,000.00	7,726.00	486.3%
60 Services/Supplies 106.16 13,370.03 12,000.00 1,370.03 111.42% 6020 Clothing/Personal 106.16 33,183.10 20,000.00 1,981.10 150.92% 6080 Food 1,251.94 6,032.12 8,000.00 -1,967.88 75.4% 6080 - Household Expense 187.08 9,148.55 6,000.00 18,057.85 152.48% 6100 - Insurance 0.00 38,700.00 20,500.00 18,200.00 182,048% 6140 - Fleet Maintenance 1,091.94 61,038.89 55,000.00 6,938.89 110,98% 6149 - Radio Maintenance 0.00 13,038.98 25,000.00 6,990.35 72,04% 6149 - Radio Maintenance 2.00 0,387.23 25,000.00 5,387.23 110,56% 6280 - Memberships 74.87 7,711.47 7,000.00 711.47 110,16% 6280 - Other Dept. Expense 30.00 13,638.73 36,000.00 11,774.69 46,38% 6290 - Other Dept. Expense 30.41 3,946.70 5,000.00 11,774.69 46,38%		0.00	219,542.00	162,504.00	57,038.00	135.1%
6020 - Clothing/Personal 106.16 13.370.03 12.000.00 1,370.03 111.42% 6040 - Communications 2,467.06 30,183.10 20,000.00 1,987.88 75.4% 6080 - Food 1,251.94 6,032.12 8,000.00 1,967.88 75.4% 6000 - Household Expense 187.06 9,148.55 6,000.00 3,148.55 152.48% 6140 - Fleet Maintenance 1,091.94 61,038.89 55,000.00 3,000.00 188.78% 6145 - Maintenance Equipment 0.00 18,009.65 25,000.00 -6,990.35 72.04% 6149 - Radio Maintenance 0.00 3,387.23 25,000.00 5,387.23 121.55% 6281 - Medical Supplies 74.87 7,711.47 7,000.00 711.47 10.16% 6290 - Other Dept. Expense 0.00 10,538.73 6,000.00 1,174.69 65.36% 6290 - Other Dept. Expense 165.00 4,653.62 2,500.00 1,174.69 66.36% 6290 - Other Dept. Expense 165.00 4,653.62 2,500.00 -1,153.30 78.93	Total 50 · Salaries/Emp Benefits	275,827.84	3,806,754.86	3,132,754.00	674,000.86	121.52%
6020 - Clothing/Personal 106.16 13.370.03 12.000.00 1,370.03 111.42% 6040 - Communications 2,467.06 30,183.10 20,000.00 1,987.88 75.4% 6080 - Food 1,251.94 6,032.12 8,000.00 1,967.88 75.4% 6000 - Household Expense 187.06 9,148.55 6,000.00 3,148.55 152.48% 6140 - Fleet Maintenance 1,091.94 61,038.89 55,000.00 3,000.00 188.78% 6145 - Maintenance Equipment 0.00 18,009.65 25,000.00 -6,990.35 72.04% 6149 - Radio Maintenance 0.00 3,387.23 25,000.00 5,387.23 121.55% 6281 - Medical Supplies 74.87 7,711.47 7,000.00 711.47 10.16% 6290 - Other Dept. Expense 0.00 10,538.73 6,000.00 1,174.69 65.36% 6290 - Other Dept. Expense 165.00 4,653.62 2,500.00 1,174.69 66.36% 6290 - Other Dept. Expense 165.00 4,653.62 2,500.00 -1,153.30 78.93	60 · Services/Supplies	·				
6040 - Communications 2,467.06 30,183.10 20,000.00 10,183.10 150.92% 6080 - Household Expense 187.06 9,148.55 6,000.00 -1,967.88 75.4% 6100 - Insurance 0.00 38,700.00 20,500.00 18,200.00 182,600.00 6140 - Fleet Maintenance 1,091.94 61,038.89 55,000.00 6,038.89 110,98% 6145 - Maintenance Equipment 0.00 18,009.65 25,000.00 300.06 106.0% 6180 - Building Maintenance 2.00 33,307.32 25,000.00 300.06 106.0% 6281 - Medical Supplies 74.87 7,711.47 7,000.00 711.47 110.16% 6280 - Memberships 0.00 23,225.31 35,000.00 11,774.69 66.38% 6400 - Office Expense 308.41 3,946.70 5,000.00 11,774.79 66.38% 6411 - Postage 17.34 788.01 900.00 -11,933.00 78.93% 6441 - Operating Supplies 298.21 6,643.88 10,000.00 2,356.11 66.44%	- ·	106.16	13,370.03	12,000.00	1,370.03	111.42%
6060 · Food 1,251.94 6,032.12 8,000.00 -1,967.88 75.4% 6080 · Household Expense 187.06 9,148.55 6,000.00 3,148.55 152.48% 6140 · Fleet Maintenance 0.00 38,700.00 20,500.00 18,200.00 188.78% 6145 · Maintenance Equipment 0.00 18,009.65 25,000.00 -6,990.35 72.04% 6149 · Radio Maintenance 0.00 5,300.06 5,000.00 300.06 106.0% 6180 · Building Maintenance 24.00 30,387.23 25,000.00 5,387.23 121.55% 6261 · Medical Supplies 74.87 7,711.47 7,000.00 711.47 110.16% 6280 · Memberships 0.00 23,225.31 35,000.00 11,774.60 66.36% 6290 · Other Dept. Expense 0.00 10,638.73 6,000.00 71.47 7,000.00 71.747 6400 · Office Expense 165.00 4,650.62 2,500.00 -11,774.60 66.36% 6410 · Postage 17.34 788.01 90.00 -111.99 87.56%	-	2,467.06	30,183.10	20,000.00	10,183.10	150.92%
6080 - Household Expense 187.06 9,148.55 6,000.00 3,148.55 152.48% 6100 - Insurance 0.00 38,700.00 20,500.00 18,200.00 18,28% 6140 - Fleet Maintenance 1,091.94 61,038.89 55,000.00 6,038.89 110,98% 6145 - Maintenance Equipment 0.00 18,009.65 25,000.00 -6,990.35 72.04% 6149 - Radio Maintenance 24.00 30,387.23 25,000.00 300.06 106.0% 6261 - Medical Supplies 74.87 7,711.47 7,000.00 711.47 110.16% 6280 - Memberships 0.00 10,538.73 35,000.00 11,774.60 68.8% 6290 - Other Dept. Expense 0.00 10,638.73 6,000.00 711.47 711.01.16% 6405 - Computer Expenses 165.00 4,650.62 2,500.00 2,150.62 186.03% 6441 - Postage 17.34 788.01 900.00 -111.99 37.56% 6452 - Dispatch Services 0.00 7,739.16 6522 - Dispatch Services 5,443.25 34,113.38 <th>6060 · Food</th> <th>1,251.94</th> <th>6,032.12</th> <th>8,000.00</th> <th>-1,967.88</th> <th>75.4%</th>	6060 · Food	1,251.94	6,032.12	8,000.00	-1,967.88	75.4%
6100 Insurance 0.00 38,700.00 20,500.00 18,200.00 188,78% 6140 Fleet Maintenance 1,091.94 61,038.89 55,000.00 6,038.89 110.98% 6145 Maintenance Equipment 0.00 18,009.65 25,000.00 6,990.35 72.04% 6149 Radio Maintenance 0.00 5,300.06 5,000.00 5,387.23 121.55% 6280 Medical Supplies 74.87 7,711.47 7,000.00 711.47 110.16% 6280 Membershlps 0.00 23,225.31 35,000.00 11,774.69 63.8% 6290 Other Dept. Expense 308.41 3,946.70 5,000.00 4,638.73 177.31% 6400 Office Expense 308.41 3,946.70 5,000.00 -1,053.30 78.93% 6405 Computer Expenses 165.00 4,650.62 2,500.00 -1,1199 87.56% 6410 Postage 17.34 788.01 900.00 -111.99 87.56% 6426 Dispatch Services 574.10 7,465.50 6,500.00 965.50 114.85% 6587 LAFCO C	6080 · Household Expense	•	•	6,000.00	3,148.55	152.48%
6145 · Maintenance Equipment 0.00 18,009.65 25,000.00 -6,990.35 72.04% 6149 · Radio Maintenance 0.00 5,300.06 5,000.00 300.66 106.0% 6180 · Building Maintenance 24.00 33,337.23 22,5000.00 5,387.23 121.55% 6261 · Medical Supplies 74.87 7,711.47 7,000.00 711.47 110.16% 6280 · Memberships 0.00 23,225.31 35,000.00 11,774.65 66.36% 6290 · Other Dept. Expense 308.41 3,946.70 5,000.00 -1,053.30 78.93% 6405 · Computer Expenses 165.00 4,650.62 2,500.00 2,150.62 186.03% 6410 · Postage 17.34 788.01 900.00 -111.99 87.56% 6461 · Operating Supplies 298.21 6,643.89 10,000.00 -3,356.11 66.44% 6520 · Dispatch Services 574.10 7,465.50 6,500.00 965.50 114.85% 6540 · LaF Co Charges 0.00 3,777.00 3,900.00 -123.00 96.85%		0.00	38,700.00	20,500.00	18,200.00	188.78%
6149 · Radio Maintenance 0.00 5,300.06 5,000.00 300.06 106.0% 6180 · Building Maintenance 24.00 30,387.23 25,000.00 5,307.23 121.55% 6261 · Medical Supplies 74.87 7,711.47 7,000.00 711.47 110.16% 6280 · Memberships 0.00 23,225.31 35,000.00 11,774.69 66.36% 6290 · Other Dept. Expense 0.00 10,638.73 6,000.00 4,638.73 177.31% 6400 · Office Expense 308.41 3,946.70 5,000.00 -1,053.30 78.93% 6410 · Postage 17.34 788.01 900.00 -111.99 87.56% 6461 · Operating Supplies 298.21 6,643.89 10,000.00 -3,356.11 66.44% 6526 · Dispatch Services 0.00 7,739.16 74.95.50 6,500.00 965.50 114.85% 6526 · Dispatch Services 574.10 7,465.50 6,500.00 965.50 114.85% 6580 · Payroll Services 5,843.25 34,113.38 6,000.00 28.55.50 6610	6140 · Fleet Maintenance	1,091.94	61,038.89	55,000.00	6,038.89	110.98%
6180 · Building Maintenance 24.00 30,387.23 25,000.00 5,387.23 121.55% 6261 · Medical Supplies 74.87 7,711.47 7,000.00 711.47 110.16% 6280 · Membershlps 0.00 23,225.31 35,000.00 11,774.69 66.36% 6290 · Other Dept. Expense 0.00 10,638.73 6,000.00 4,638.73 177.31% 6400 · Office Expense 308.41 3,946.70 5,000.00 -1,053.30 78.93% 6405 · Computer Expenses 165.00 4,650.62 2,500.00 -1,053.30 78.93% 6410 · Postage 17.34 788.01 900.00 -111.99 87.56% 6461 · Operating Supplies 298.21 6,643.89 10,000.00 -3,356.11 66.44% 6520 · Dispatch Services 0.00 7,739.16 5 5 6500.00 965.50 114.85% 6587 · LAFCO Charges 0.00 3,777.00 3,900.00 -123.00 96.85% 6610 · Legal Services 5,843.25 34,113.38 6,000.00 -000.00 <t< th=""><th>6145 · Maintenance Equipment</th><th>0.00</th><th>18,009.65</th><th>25,000.00</th><th>-6,990.35</th><th>72.04%</th></t<>	6145 · Maintenance Equipment	0.00	18,009.65	25,000.00	-6,990.35	72.04%
6261 · Medical Supplies 74.87 7,711.47 7,000.00 711.47 110.16% 6280 · Memberships 0.00 23,225.31 35,000.00 17,774.69 66.36% 6290 · Other Dept. Expense 0.00 10,638.73 6,000.00 4,638.73 17,31% 6400 · Office Expenses 308.41 3,946.70 5,000.00 -1,053.30 78.93% 6405 · Computer Expenses 165.00 4,650.62 2,500.00 2,150.62 186.03% 6410 · Postage 17.34 788.01 900.00 -111.99 87.56% 6461 · Operating Supplies 298.21 6,643.89 10,000.00 -3,356.11 66.44% 6526 · Dispatch Services 0.00 7,739.16 650.00.00 965.50 114.85% 6587 · LAFCO Charges 0.00 3,777.00 3,900.00 -123.00 96.85% 6610 · Legal Services 5,843.25 34,113.38 6,000.00 28,113.38 568.56% 6630 · Audit Services 0.00 12,000.00 12,000.00 0.00 100.00	6149 · Radio Maintenance	0.00	5,300.06	5,000.00	300.06	106.0%
6261 · Medical Supplies 74.87 7,711.47 7,000.00 711.47 110.16% 6280 · Memberships 0.00 23,225.31 35,000.00 11,774.69 66.36% 6290 · Other Dept. Expense 0.00 10,638.73 6,000.00 4,638.73 177.31% 6400 · Office Expenses 308.41 3,946.70 5,000.00 -1,053.30 78.93% 6405 · Computer Expenses 165.00 4,650.62 2,500.00 2,150.62 186.03% 6410 · Postage 17.34 788.01 900.00 -111.99 87.56% 6461 · Operating Supplies 298.21 6,643.89 10,000.00 -3,356.11 66.44% 6526 · Dispatch Services 0.00 7,739.16 6500.00 965.50 114.85% 6587 · LAFCO Charges 0.00 3,777.00 3,900.00 -123.00 96.85% 6610 · Legal Services 5,843.25 34,113.38 6,000.00 28,113.38 568.56% 6630 · Audit Services 0.00 12,000.00 12,000.00 0.00 100.00 6	6180 · Building Maintenance	24.00	30,387.23	25,000.00	5,387.23	121.55%
6280 Memberships 0.00 23,225.31 35,000.00 11,774.69 66.86% 6290 Other Dept. Expense 0.00 10,638.73 6,000.00 4,638.73 177.31% 6400 Office Expenses 308.41 3,946.70 5,000.00 -1,053.30 78.93% 6405 Computer Expenses 165.00 4,650.62 2,500.00 2,150.62 186.03% 6410 Postage 17.34 788.01 900.00 -111.99 87.56% 6461 Operating Supplies 298.21 6,643.89 10,000.00 -3,356.11 66.44% 6526 Dispatch Services 0.00 7,739.16 6 6500.00 965.50 114.85% 6587 LAFCO Charges 0.00 3,777.00 3,900.00 -123.00 96.85% 6630 Audit Services 0.00 12,000.00 0.00 0.00 100.0% 6640 ALS Professional Services 0.00 12,000.00 2,000.00 -12,500.68 95.28% 6654 Medical Exams 208.00 1,004.25 5,500.00 -12,500.68 95.28% 6	6261 · Medical Supplies	74.87	7,711.47	7,000.00	711.47	110.16%
6400 · Office Expense 308.41 3,946.70 5,000.00 -1,053.30 78.93% 6405 · Computer Expenses 165.00 4,650.62 2,500.00 2,150.62 186.03% 6410 · Postage 17.34 788.01 900.00 -111.99 87.56% 6461 · Operating Supplies 298.21 6,643.89 10,000.00 -3,356.11 66.44% 6526 · Dispatch Services 0.00 7,739.16 -6540.00 965.50 114.85% 6587 · LAFCO Charges 0.00 3,777.00 3,900.00 -123.00 96.85% 6610 · Legal Services 5,843.25 34,113.38 6,000.00 28,113.38 568.56% 6630 · Audit Services 0.00 12,000.00 12,000.00 -12,500.68 95.28% 6654 · Medical Exams 208.00 1,04.25 5,500.00 -12,500.68 95.28% 6801 · Newsletter 0.00 446.00 600.00 -154.00 74.33% 6880 · Small Tools 642.00 17,387.65 3,384.00 290.28 108.58% 6881 · Safet		0.00	23,225.31	35,000.00	11,774.69	66.36%
6400 · Office Expense 308.41 3,946.70 5,000.00 -1,053.30 78.93% 6405 · Computer Expenses 165.00 4,650.62 2,500.00 2,150.62 186.03% 6410 · Postage 17.34 788.01 900.00 -111.99 87.56% 6461 · Operating Supplies 298.21 6,643.89 10,000.00 -3,356.11 66.44% 6526 · Dispatch Services 0.00 7,739.16	6290 · Other Dept. Expense	0.00	10,638.73	6,000.00	4,638.73	177.31%
6410 · Postage 17.34 788.01 900.00 -111.99 87.56% 6461 · Operating Supplies 298.21 6,643.89 10,000.00 -3,356.11 66.44% 6526 · Dispatch Services 0.00 7,739.16 6640 · Payroll Services 574.10 7,465.50 6,500.00 965.50 114.85% 6587 · LAFCO Charges 0.00 3,777.00 3,900.00 -123.00 96.85% 6610 · Legal Services 5,843.25 34,113.38 6,000.00 28,113.38 568.56% 6630 · Audit Services 43,333.34 252,499.32 265,000.00 -12,500.68 95.28% 6654 · Medical Exams 208.00 1,004.25 5,500.00 -4,495.75 18.26% 6800 · Public/Legal Notices 0.00 446.00 600.00 -154.00 74.33% 6801 · Newsletter 0.00 0.00 6,000.00 -154.00 74.33% 6880 · Small Tools 642.00 17,387.65 30,000.00 -12,612.35 57.96% 6881 · Safety Equipment 0.00 0.00 10,500.00	6400 · Office Expense	308.41	3,946.70	5,000.00	-1,053.30	78.93%
6461 · Operating Supplies 298.21 6,643.89 10,000.00 -3,356.11 66.44% 6526 · Dispatch Services 0.00 7,739.16	6405 · Computer Expenses	165.00	4,650.62	2,500.00	2,150.62	186.03%
6461 · Operating Supplies 298.21 6,643.89 10,000.00 -3,356.11 66.44% 6526 · Dispatch Services 0.00 7,739.16		17.34	788.01	900.00	-111.99	87.56%
6526 · Dispatch Services 0.00 7,739.16 4640 · Payroll Services 574.10 7,465.50 6,500.00 965.50 114.85% 6587 · LAFCO Charges 0.00 3,777.00 3,900.00 -123.00 96.85% 6610 · Legal Services 5,843.25 34,113.38 6,000.00 28,113.38 568.56% 6630 · Audit Services 0.00 12,000.00 12,000.00 0.00 100.0% 6640 · ALS Professional Services 43,333.34 252,499.32 265,000.00 -12,500.68 95.28% 6654 · Medical Exams 208.00 1,004.25 5,500.00 -4,495.75 18.26% 6800 · Public/Legal Notices 0.00 446.00 600.00 -154.00 74.33% 6801 · Newsletter 0.00 0.00 6,000.00 -6,000.00 0.00 600.00 -154.00 74.33% 6880 · Small Tools 642.00 17,387.65 30,000.00 -12,612.35 57.96% 6881 · Safety Equipment 0.00 14,348.14 38,000.00 -23,651.86 37.76% 7005 · El		298.21	6,643.89	10,000.00	-3,356.11	66.44%
6587 · LAFCO Charges 0.00 3,777.00 3,900.00 -123.00 96.85% 6610 · Legal Services 5,843.25 34,113.38 6,000.00 28,113.38 568.56% 6630 · Audit Services 0.00 12,000.00 12,000.00 0.00 100.0% 6640 · ALS Professional Services 43,333.34 252,499.32 265,000.00 -12,500.68 95.28% 6654 · Medical Exams 208.00 1,004.25 5,500.00 -4,495.75 18.26% 6800 · Public/Legal Notices 0.00 446.00 600.00 -4,495.75 18.26% 6801 · Newsletter 0.00 0.00 6,000.00 -6,000.00 74.33% 6801 · Newsletter 0.00 0.00 6,000.00 -6,000.00 0.0% 6820 · Equipment Lease 322.33 3,674.28 3,384.00 290.28 108.58% 6881 · Safety Equipment 0.00 17,387.65 30,000.00 -12,612.35 57.96% 6881 · Safety Equipment 0.00 14,348.14 38,000.00 -23,651.86 37.76%		0.00	7,739.16			
6587 · LAFCO Charges 0.00 3,777.00 3,900.00 -123.00 96.85% 6610 · Legal Services 5,843.25 34,113.38 6,000.00 28,113.38 568.56% 6630 · Audit Services 0.00 12,000.00 12,000.00 0.00 100.0% 6640 · ALS Professional Services 43,333.34 252,499.32 265,000.00 -12,500.68 95.28% 6800 · Public/Legal Notices 0.00 446.00 600.00 -4,495.75 18.26% 6801 · Newsletter 0.00 0.00 6,000.00 -6,000.00 74.33% 6801 · Newsletter 0.00 0.00 6,000.00 -6,000.00 0.0% 6820 · Equipment Lease 322.33 3,674.28 3,384.00 290.28 108.58% 6880 · Small Tools 642.00 17,387.65 30,000.00 -12,612.35 57.96% 6881 · Safety Equipment 0.00 14,348.14 38,000.00 -23,651.86 37.76% 7005 · Election Expense 0.00 0.00 10,500.00 -1,219.60 91.29% <t< th=""><th>6540 · Payroll Services</th><th>574.10</th><th>7,465.50</th><th>6,500.00</th><th>965.50</th><th>114.85%</th></t<>	6540 · Payroll Services	574.10	7,465.50	6,500.00	965.50	114.85%
6630 · Audit Services 0.00 12,000.00 12,000.00 0.00 100.0% 6640 · ALS Professional Services 43,333.34 252,499.32 265,000.00 -12,500.68 95.28% 6654 · Medical Exams 208.00 1,004.25 5,500.00 -4,495.75 18.26% 6800 · Public/Legal Notices 0.00 446.00 600.00 -154.00 74.33% 6801 · Newsletter 0.00 0.00 6,000.00 -6,000.00 -0,000.00 0.0% 6820 · Equipment Lease 322.33 3,674.28 3,384.00 290.28 108.58% 6881 · Safety Equipment 0.00 14,348.14 38,000.00 -12,612.35 57.96% 6881 · Safety Equipment 0.00 14,348.14 38,000.00 -23,651.86 37.76% 7005 · Election Expense 0.00 0.00 10,500.00 -10,500.00 0.0% 7121 · Fire Prevention 0.00 26.69 2,500.00 -2,473.31 1.07% 7201 · Gas/Oil 5,959.89 48,319.39 30,000.00 18,319.39 161.07%		0.00	3,777.00	3,900.00	-123.00	96.85%
6640 · ALS Professional Services 43,333.34 252,499.32 265,000.00 -12,500.68 95.28% 6654 · Medical Exams 208.00 1,004.25 5,500.00 -4,495.75 18.26% 6800 · Public/Legal Notices 0.00 446.00 600.00 -154.00 74.33% 6801 · Newsletter 0.00 0.00 6,000.00 -6,000.00 0.0% 6820 · Equipment Lease 322.33 3,674.28 3,384.00 290.28 108.58% 6880 · Small Tools 642.00 17,387.65 30,000.00 -12,612.35 57.96% 6881 · Safety Equipment 0.00 14,348.14 38,000.00 -23,651.86 37.76% 7005 · Election Expense 0.00 0.00 10,500.00 -10,500.00 0.0% 7121 · Fire Prevention 0.00 26.69 2,500.00 -2,473.31 1.07% 7201 · Gas/Oil 5,959.89 48,319.39 30,000.00 18,319.39 161.07% 7202 · Water/Sewer Expense 0.00 0.00 850.00 -850.00 0.0%	6610 · Legal Services	5,843.25	34,113.38	6,000.00	28,113.38	568.56%
6654 · Medical Exams 208.00 1,004.25 5,500.00 -4,495.75 18.26% 6800 · Public/Legal Notices 0.00 446.00 600.00 -154.00 74.33% 6801 · Newsletter 0.00 0.00 6,000.00 -6,000.00 0.0% 6820 · Equipment Lease 322.33 3,674.28 3,384.00 290.28 108.58% 6880 · Small Tools 642.00 17,387.65 30,000.00 -12,612.35 57.96% 6881 · Safety Equipment 0.00 14,348.14 38,000.00 -23,651.86 37.76% 7005 · Election Expense 0.00 0.00 10,500.00 -10,500.00 0.0% 7120 · Training 8.55 12,780.40 14,000.00 -1,219.60 91.29% 7121 · Fire Prevention 0.00 26.69 2,500.00 -2,473.31 1.07% 7202 · Water/Sewer Expense 0.00 80.00 850.00 -850.00 0.0% 7300 · Transportation/Travel 1,834.06 5,815.35 5,000.00 815.35 116.31% 75 · Other Char	6630 · Audit Services	0.00	12,000.00	12,000.00	0.00	100.0%
6800 · Public/Legal Notices 0.00 446.00 600.00 -154.00 74.33% 6801 · Newsletter 0.00 0.00 6,000.00 -6,000.00 0.0% 6820 · Equipment Lease 322.33 3,674.28 3,384.00 290.28 108.58% 6880 · Small Tools 642.00 17,387.65 30,000.00 -12,612.35 57.96% 6881 · Safety Equipment 0.00 14,348.14 38,000.00 -23,651.86 37.76% 7005 · Election Expense 0.00 0.00 10,500.00 -10,500.00 0.0% 7120 · Training 8.55 12,780.40 14,000.00 -1,219.60 91.29% 7121 · Fire Prevention 0.00 26.69 2,500.00 -2,473.31 1.07% 7201 · Gas/Oil 5,959.89 48,319.39 30,000.00 18,319.39 161.07% 7202 · Water/Sewer Expense 0.00 0.00 850.00 -850.00 0.0% 7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% Total 60 · Services/Supplies<	6640 · ALS Professional Services	43,333.34	252,499.32	265,000.00	-12,500.68	95.28%
6801 · Newsletter 0.00 0.00 6,000.00 -6,000.00 0.0% 6820 · Equipment Lease 322.33 3,674.28 3,384.00 290.28 108.58% 6880 · Small Tools 642.00 17,387.65 30,000.00 -12,612.35 57.96% 6881 · Safety Equipment 0.00 14,348.14 38,000.00 -23,651.86 37.76% 7005 · Election Expense 0.00 0.00 10,500.00 -10,500.00 0.0% 7120 · Training 8.55 12,780.40 14,000.00 -1,219.60 91.29% 7121 · Fire Prevention 0.00 26.69 2,500.00 -2,473.31 1.07% 7201 · Gas/Oil 5,959.89 48,319.39 30,000.00 18,319.39 161.07% 7202 · Water/Sewer Expense 0.00 0.00 850.00 -850.00 0.0% 7300 · Transportation/Travel 1,834.06 5,815.35 5,000.00 815.35 116.31% 7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% 75 · Other Charges </th <th>6654 · Medical Exams</th> <th>208.00</th> <th>1,004.25</th> <th>5,500.00</th> <th>-4,495.75</th> <th>18.26%</th>	6654 · Medical Exams	208.00	1,004.25	5,500.00	-4,495.75	18.26%
6820 · Equipment Lease 322.33 3,674.28 3,384.00 290.28 108.58% 6880 · Small Tools 642.00 17,387.65 30,000.00 -12,612.35 57.96% 6881 · Safety Equipment 0.00 14,348.14 38,000.00 -23,651.86 37.76% 7005 · Election Expense 0.00 0.00 10,500.00 -10,500.00 0.0% 7120 · Training 8.55 12,780.40 14,000.00 -1,219.60 91.29% 7121 · Fire Prevention 0.00 26.69 2,500.00 -2,473.31 1.07% 7201 · Gas/Oil 5,959.89 48,319.39 30,000.00 18,319.39 161.07% 7202 · Water/Sewer Expense 0.00 0.00 850.00 -850.00 0.0% 7300 · Transportation/Travel 1,834.06 5,815.35 5,000.00 815.35 116.31% 7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% Total 60 · Services/Supplies 65,229.10 701,037.33 690,334.00 10,703.33 101.55%	6800 · Public/Legal Notices	0.00	446.00	600.00	-154.00	74.33%
6880 · Small Tools 642.00 17,387.65 30,000.00 -12,612.35 57.96% 6881 · Safety Equipment 0.00 14,348.14 38,000.00 -23,651.86 37.76% 7005 · Election Expense 0.00 0.00 10,500.00 -10,500.00 0.0% 7120 · Training 8.55 12,780.40 14,000.00 -1,219.60 91.29% 7121 · Fire Prevention 0.00 26.69 2,500.00 -2,473.31 1.07% 7201 · Gas/Oil 5,959.89 48,319.39 30,000.00 18,319.39 161.07% 7202 · Water/Sewer Expense 0.00 0.00 850.00 -850.00 0.0% 7300 · Transportation/Travel 1,834.06 5,815.35 5,000.00 815.35 116.31% 7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% Total 60 · Services/Supplies 65,229.10 701,037.33 690,334.00 10,703.33 101.55% 75 · Other Charges 0.00 8,318.32 8,318.00 0.32 100.0% 79	6801 · Newsletter	0.00	0.00	6,000.00	-6,000.00	0.0%
6881 · Safety Equipment 0.00 14,348.14 38,000.00 -23,651.86 37.76% 7005 · Election Expense 0.00 0.00 10,500.00 -10,500.00 0.0% 7120 · Training 8.55 12,780.40 14,000.00 -1,219.60 91.29% 7121 · Fire Prevention 0.00 26.69 2,500.00 -2,473.31 1.07% 7201 · Gas/Oil 5,959.89 48,319.39 30,000.00 18,319.39 161.07% 7202 · Water/Sewer Expense 0.00 0.00 850.00 -850.00 0.0% 7300 · Transportation/Travel 1,834.06 5,815.35 5,000.00 815.35 116.31% 7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% Total 60 · Services/Supplies 65,229.10 701,037.33 690,334.00 10,703.33 101.55% 75 · Other Charges 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% <t< th=""><th>6820 · Equipment Lease</th><th>322.33</th><th>3,674.28</th><th>3,384.00</th><th>290.28</th><th>108.58%</th></t<>	6820 · Equipment Lease	322.33	3,674.28	3,384.00	290.28	108.58%
7005 · Election Expense 0.00 0.00 10,500.00 -10,500.00 0.0% 7120 · Training 8.55 12,780.40 14,000.00 -1,219.60 91.29% 7121 · Fire Prevention 0.00 26.69 2,500.00 -2,473.31 1.07% 7201 · Gas/Oil 5,959.89 48,319.39 30,000.00 18,319.39 161.07% 7202 · Water/Sewer Expense 0.00 0.00 850.00 -850.00 0.0% 7300 · Transportation/Travel 1,834.06 5,815.35 5,000.00 815.35 116.31% 7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% Total 60 · Services/Supplies 65,229.10 701,037.33 690,334.00 10,703.33 101.55% 75 · Other Charges 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 145.00 2,757.00 2,714.00 43.00 101.58% T	6880 ⋅ Small Tools	642.00	17,387.65	30,000.00	•	57.96%
7120 · Training 8.55 12,780.40 14,000.00 -1,219.60 91.29% 7121 · Fire Prevention 0.00 26.69 2,500.00 -2,473.31 1.07% 7201 · Gas/Oil 5,959.89 48,319.39 30,000.00 18,319.39 161.07% 7202 · Water/Sewer Expense 0.00 0.00 850.00 -850.00 0.0% 7300 · Transportation/Travel 1,834.06 5,815.35 5,000.00 815.35 116.31% 7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% Total 60 · Services/Supplies 65,229.10 701,037.33 690,334.00 10,703.33 101.55% 75 · Other Charges 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 145.00 2,757.00 2,714.00 -8,275.54 88.08% Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%	6881 · Safety Equipment	0.00	14,348.14	38,000.00	<i>-</i> 23,651.86	37.76%
7121 · Fire Prevention 0.00 26.69 2,500.00 -2,473.31 1.07% 7201 · Gas/Oil 5,959.89 48,319.39 30,000.00 18,319.39 161.07% 7202 · Water/Sewer Expense 0.00 0.00 850.00 -850.00 0.0% 7300 · Transportation/Travel 1,834.06 5,815.35 5,000.00 815.35 116.31% 7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% Total 60 · Services/Supplies 65,229.10 701,037.33 690,334.00 10,703.33 101.55% 75 · Other Charges 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 145.00 2,757.00 2,714.00 43.00 101.58% Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%	7005 · Election Expense	0.00	0.00	10,500.00	-10,500.00	0.0%
7201 · Gas/Oil 5,959.89 48,319.39 30,000.00 18,319.39 161.07% 7202 · Water/Sewer Expense 0.00 0.00 850.00 -850.00 0.0% 7300 · Transportation/Travel 1,834.06 5,815.35 5,000.00 815.35 116.31% 7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% Total 60 · Services/Supplies 65,229.10 701,037.33 690,334.00 10,703.33 101.55% 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 145.00 2,757.00 2,714.00 43.00 101.58% Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%	7120 · Training	8.55	•	•		
7202 · Water/Sewer Expense 0.00 0.00 850.00 -850.00 0.0% 7300 · Transportation/Travel 1,834.06 5,815.35 5,000.00 815.35 116.31% 7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% Total 60 · Services/Supplies 65,229.10 701,037.33 690,334.00 10,703.33 101.55% 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 145.00 2,757.00 2,714.00 43.00 101.58% Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%						
7300 · Transportation/Travel 1,834.06 5,815.35 5,000.00 815.35 116.31% 7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% Total 60 · Services/Supplies 65,229.10 701,037.33 690,334.00 10,703.33 101.55% 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 145.00 2,757.00 2,714.00 43.00 101.58% Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%						
7320 · Utilities 511.59 9,866.46 7,700.00 2,166.46 128.14% Total 60 · Services/Supplies 65,229.10 701,037.33 690,334.00 10,703.33 101.55% 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 145.00 2,757.00 2,714.00 43.00 101.58% Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%	7202 · Water/Sewer Expense					
Total 60 · Services/Supplies 65,229.10 701,037.33 690,334.00 10,703.33 101.55% 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 145.00 2,757.00 2,714.00 43.00 101.58% Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%			•	•		
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 145.00 2,757.00 2,714.00 43.00 101.58% Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%						
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 145.00 2,757.00 2,714.00 43.00 101.58% Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%	• •	65,229.10	701,037.33	690,334.00	10,703.33	101.55%
7930 · L.T. Debt Interest 0.00 8,318.32 8,318.00 0.32 100.0% 7970 · Taxes/Assessments 145.00 2,757.00 2,714.00 43.00 101.58% Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%	-					
7970 · Taxes/Assessments 145.00 2,757.00 2,714.00 43.00 101.58% Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%	•					
Total 75 · Other Charges 145.00 61,146.46 69,422.00 -8,275.54 88.08%						
· · · · · · · · · · · · · · · · · · ·	7970 · Taxes/Assessments	145.00	2,757.00	2,714.00		101.58%
OF Accets	Total 75 · Other Charges	145.00	61,146.46	69,422.00	-8,275.54	88.08%
	85 · Assets					
8510 · Building 0.00 36,619.29 55,000.00 -18,380.71 66.58%	_			•		
8560 · Equipment 0.00 44,231.36 200,000.00 -155,768.64 22.12%						
Total 85 · Assets 0.00 80,850.65 255,000.00 -174,149.35 31.71%		0.00	80,850.65	255,000.00	-174,149.35	31.71%
90 · Appropriations	90 · Appropriations					

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

9000 · Contingencies
9010.1 · AED Purchase
9020 · UAL Prefund
Total 90 · Appropriations
Total Expense
Net Income

		TOTAL						
•		Jul '21 -		\$ Over	% of			
	Jun 22	Jun 22	Budget	Budget	Budget			
	-52,144.79	218,836.74	440,759.00	-221,922.26	49.65%			
	12,829.14	12,829.14	15,000.00	-2,170.86	85.53%			
_	0.00	0.00	475,000.00	-475,000.00	0.0%			
	-39,315.65	231,665.88	930,759.00	-699,093.12	24.89%			
•	301,886.29	4,881,455.18	5,078,269.00	-196,813.82	96.12%			
•	-85,195.63	461,204.14	0.00	461,204.14	100.0%			

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLD RIDGE FIRE PROTECTION DISTRICT OF SONOMA COUNTY, STATE OF CALIFORNIA, DECLARING THE APPROPRIATIONS LIMIT FOR THE 2022-2023 FISCAL YEAR

WHEREAS, the purpose of complying with Article XIIIB of the State Constitution, Government code Section 7900 and following, require an annual calculation of each district's appropriation limit for 1982-83 and succeeding fiscal years; and

WHEREAS, the documentation upon which such calculation is to be made for the 2021-2022 fiscal year has been available to the public for at least 5 days prior to the date of this meeting;

WHEREAS, for the purpose of making such calculation, the Governing Board of the GOLD RIDGE FIRE PROTECTION DISTRICT makes the following findings:

- (a) This years limit (TYL) for which the appropriation limit is to be calculated is for the 2022-2023 fiscal year.
- (b) Last years limit (LYL) is defined as the fiscal year immediately preceding the fiscal year for which the appropriation limit is to be calculated, which is the 2021-2022 fiscal year was set at \$ 5,282,492
- (c) The Consumer Price Index (CPI) is 1.0755
- (d) The Sonoma County Population change is 1.0054

THEREFORE the Governing Board of the GOLD RIDGE FIRE PROTECTION DISTRICT makes the following calculations:

(LYL) $$5,282,492 \times (CPI) 1.0755 \times (P) 1.0054 = (TYL) $5,711,999$

NOW, THEREFORE, BE IT RESOLVED, the APPROPRIATION LIMIT for the fiscal year 2022-2023 is estimated at this time to be \$ 5,711,999 and is based on the best available indices.

The for	regoing resolution	on was introdu	iced by Director	
	adoption, secong roll call vote:		tor	, and adopted
DIRECTORS:	Gloeckner	, Carinalli	, Petersen _	······································
	Petrucci	_, Lachman _	, Warburg	, Tachouet
AYES:	NOES:		ABSENT:	ABSTAIN:
	EUPON, the Chepted, and SO OF		Board of Directors	declared the foregoing
			Chairman	of the Board

RESOLUTION NO.	22/23-02
DATED July	4 6, 3022

A, ORDERI QUESTING NOVEMBI DISTRICT I	NG AN E CONSOL ER 8, 2022	2	ONOMA
A, ORDERI QUESTING NOVEMBI DISTRICT I	NG AN E CONSOL ER 8, 2022	LECTION TO IDATION	
NOVEMBI DISTRICT I	ER 8, 2022	2	
DISTRICT 1			
	ELECTIO	N	
OVEMBED			
DISTRICT	8, 2022, i for the pu	n the rpose of electing District	Directors to
ame territory	or in terr	tory that is in part the sa	ime.
		and tr	ien adopted on
Aye	No	Abstain	
Aye	No	Abstain	
Aye	No	Abstain	
Aye	No	Abstain	
ABSTAIN	T	ABSENT	
	introduced AyeAyeAyeAyeAye	irectors of said district ame territory or in	irrectors of said district hereby request consolidate territory or in territory that is in part the satisfactor and the satisf

District Administrator

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GOLD RIDGE FIRE PROTECTION DISTRICT OF SONOMA COUNTY, STATE OF CALIFORNIA, APPOINTING A DISTRICT TREASURER

WHEREAS, the Gold Ridge Fire Protection District ("District") desires to appoint a Treasurer under Health and Safety Code section 13854(b), a portion of the Fire Protection Law of 1987 (Health & Safety Code' 13800 et seq.); and,

WHEREAS, the District Treasurer's duties are to oversee, or cause to be overseen, the disposition of all funds and revenues of the District consistent with direction by the District Board of Directors; and,

WHEREAS, the District Treasurer shall keep, or cause to be kept, a true and accurate account of all receipts, disbursements and transactions and shall provide, or cause to be provided, periodic financial reports to the District Board of Directors accurately portraying the District's financial status; and,

WHEREAS, the necessary qualifications for the appointment for the District Treasurer have been satisfied by the District and the individual to be designated is the District Fire Chief, Shepley Schroth-Cary

NOW THEREFORE BE IT RESOLVED:

- 1. The District District Fire Chief, Shepley Schroth-Cary, is appointed as the District Treasurer under the provisions of Health & Safety Code section 13854(b); and,
- 2. The District Treasurer is authorized to perform those duties set forth in Health and Safety Code section 13854(b); and as may be subsequently formulated by this Board of Directors; and,
- 3. That all necessary bonds for the faithful performance of the Treasurer's duties shall be provided consistent with Health and Safety Code section 13854(c), with the premiums for said bonds paid for by the District.

meeting of the on motion mad	District Board o	f Directors held	on the 6 th of July , seconded by	ADOPTED at the , 2022, in Sebastor Director	ool, California,
DIRECTORS:	Gloeckner	, Carinalli	, Petersen _		
	Petrucci	_, Lachman	, Warburg	, Tachouet	
AYES:	NOES:	AI	BSENT:	ABSTAIN:	
WHERI adopted, and So		airman of the Bo	oard of Directors	declared the forego	oing resolution
Chairman of th	e Board				
ATTEST:					
Clerk of the Bo	oard				