



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING AGENDA

Monday, March 18, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. Call to order and determination of a quorum.
2. Motion by Secretary Steve Acker to adopt agenda:
3. Public communication to the board: (see Letter in packet) Members of the public may address the board on any matter within the jurisdiction of the board; however, no action will be taken on items not on the agenda. Individuals wishing to address the board regarding items on the agenda may do so when the agenda item is presented.
4. Chief's report: (See packet.) Woods AED status
5. Consent calendar: The following consent items are expected to be routine and non-controversial, and will be acted on by the board in a single action without discussion unless a request is made by a board member or a member of the public to move an item for discussion or separate action
 - a. Approval of February 18 regular meeting minutes.
 - b. Approval of March 5 special meeting minutes.
 - c. Acceptance of March, 2019 correspondence report.
 - d. Acceptance of submitted current financial report
6. Items for discussion and possible action:
 - a. Motion by director Greenberg to approve primer pump repair on engine 8170 (see packet)
 - b. Motion by director Greenberg to increase Chiefs spending limit to \$2500 for routine repairs and \$5000 for emergency repairs.
 - c. Motion by director Greenberg to approve bylaws revision March 5, (see packet)
 - d. Motion to approve Auxiliary BBQ permit application. (see packet)
 - e. Hazard Mitigation Grant program (see packet)
7. Committee Reports:
 - a. Facilities –Issel
 - b. Resource Outreach- Greenberg progress on news letter
 - c. Apparatus – Acker (see packet) Boot repair 8130 and Warranty EJ metals.
 - d. Treasurers report-Welty report on Auditor letter sent to County-
8. Directors Discussion:
 - a. Proposed Station 811 setback variance appeal to Planning & Building / BOS solicitation to facilitate fire load reduction & budget allocation.
 - b. Proposed Bylaws revision: Donation policy , CRV collection & events including BBQ (see packet)
 - c. Auxiliary 2019 BBQ tasks plan. (see packet)
9. Adjournment:

Any individual who requires disability related accommodations or modifications, including auxiliary aids and services, in order to participate in the board meeting should contact the board at 707-937-4022, email: board@albionfire.com or write to the board at PO Box 634, Albion, CA 95410-0634 as soon as possible before the meeting date.

Fire Department Report, 1 March, 2019, by Ted Williams**• Incident Log**

- **2019001424 02/03/2019 1257**
 - MEDICAL/TRAFFIC COLLISION; HIGHWAY1, MP 45.9, LR
 - Mutual Aid: Elk Ambulance, State Parks, CHP
 - Ted Williams
 - Andrea Pennebaker 8162)
 - Laurie Starr (8130)
 - Shaun Lindeblad (8132)
 - Jaime Placido
 - Roger Nell
 - Leslie Hrbacek
 - On Scene: 11310
 - Available: 1423
- **201900206 02/06/2019 1602**
 - MEDICAL/TRAFFIC COLLISION; HIGHWAY 20, WILLITTS
 - Chief stopped to help at incident involving single vehicle versus rock wall
 - Ted Williams
- **2019001625 02/07/2019 1627**
 - MEDICAL ALPHA; 5001 ALBION LITTLE RIVER ROAD, LR
 - Debbi Wolfe
 - Andrea Pennebaker
 - Laurie Starr
 - Kenyon Begley (8130)
 - Barbara Schneider
 - On Scene: 1644
 - Available: 1705
- **2019001628 02/07/2019 1730**
 - MEDICAL DELTA; 6998 LR I RD/40858 LITTLE RIVER AIRPORT RD, LR
 - Ted Williams
 - Andrea Pennebaker
 - Jaime Placido
 - John Crowningshield
 - Kenyon Begley (8130)
 - Shaun Lindeblad (8132)
 - On Scene: 1746
 - Available: 1805
- **2019001699 02/08/2019 2348**
 - MEDICAL/TRAFFIC COLLISION; 6998 LR I RD/40858 LITTLE RIVER AIRPORT RD, LR
 - Ted Williams
 - Andrea Pennebaker (8162)
 - Laurie Starr (8162)
 - Kenyon Begley
 - Shaun Lindeblad (8132)
 - CalFire Engine 1166

- On Scene: 0002
- Available: 0126
- **2019001834 02/11/2019 2340**
 - MEDICAL DELTA; 43300 LITTLE RIVER AIRPORT ROAD, #97; LITTLE RIVER
 - Shaun Lindeblad (8132)
 - Ted Williams
 - Andrea Pennebaker
 - Laurie Starr
 - Kenyon Begley
 - On Scene: 2348
 - Available: 0018
- **2019001859 02/12/2019 1244**
 - PUBLIC ASSISTANCE; 43300 LITTLE RIVER AIRPORT RD., #22, LR
 - Jaime Placido
 - Shaun Lindeblad
 - Sheila Klopper
 - Barbara Schneider
 - Linda Shear
 - Windflower Townley
 - Craig Hathaway (canc)
 - Ted Williams (canc)
 - On Scene: 1248
 - Available: 1252
- **2019001888 02/12/2019 2135**
 - HAZARDOUS CONDITIONS; 41201 LITTLE RIVER AIRPORT ROAD, LR
 - Shaun Lindeblad (8132)
 - Kenyon Begley (8132)
 - Ted Williams (8162)
 - Andrea Pennebaker (8162)
 - Leslie Hrbacek (8162)
 - Laurie Starr (8130)
 - Steve Crowningshield
 - On Scene: 2204
 - Available: 0116
- **2019001923 02/13/2019 1129**
 - HAZARDOUS CONDITIONS; HIGHWAY 1/NONELLA LANE, ALBION
 - Unable to Locate
 - Michael Rees
 - Kenyon Begley
 - Leslie Hrbacek (8162)
 - Steve Wolfe
 - Debbi Wolfe
 - Jaime Placido
 - Craig Hathaway
 - Available: 1153
- **2019001953 02/13/2019 2124**

- HAZARDOUS CONDITIONS; HIGHWAY 1, MP 46.75, LR
- Ted Williams (8162)
- Andrea Pennebaker (8162)
- Laurie Starr (8162)
- Jaime Placido
- Kenyon Begley
- Available: 2153
- **2019002006 02/14/2019 1919**
 - MEDICAL ALPHA; 28410 ALBION RIDGE ROAD, ALBION
 - Shaun Lindeblad (8132)
 - Andrea Pennebaker
 - Ted Williams
 - On Scene: 1940
 - Available: 2013
- **2019002018 02/15/2019 0238**
 - PUBLIC ASSISTANCE; 28410 ALBION RIDGE ROAD, ALBION
 - Shaun Lindeblad
 - Laurie Starr
 - Craig Hathaway
 - Jaime Placido
 - Leslie Hrbacek (8130) (canc)
 - Ted Williams (canc)
 - On Scene: 0249
 - Available: 0325
- **2019002052 02/15/2019 1921**
 - MEDICAL BRAVO; 40450 LITTLE RIVER AIRPORT ROAD, LR
 - Shaun Lindeblad
 - Laurie Starr
 - Andrea Pennebaker
 - Ted Williams
 - On Scene: 1949
 - Available: 1955
- **2019002136 02/17/2019 1554**
 - MEDICAL ALPHA; 32305 ALBION RIDGE E ROAD, ALBION
 - Ted Williams
 - Kenyon Begley
 - Shaun Lindeblad
 - Rory Beak (CVFD)
 - On Scene: 1614
 - Available: 1638
- **2019002266 02/20/2019 1026**
 - MEDICAL ALPHA; 32305 ALBION RIDGE E ROAD, ALBION
 - Andrea Pennebaker (8130)
 - Shaun Lindeblad
 - Ted Williams
 - On Scene: 1042

- Available: 1132
- **2019002333 02/21/2019 2114**
 - MEDICAL/TRAFFIC COLLISION; 43300 LITTLE RIVER AIRPORT ROAD, LR
 - Andrea Pennebaker (8162)
 - Leslie Hrbacek (8130)
 - Laurie Starr (8130)
 - Craig Hathaway
 - Shaun Lindeblad
 - Sheila Klopfer
 - Barbara Schneider
 - Linda Shear
 - Windflower Townley
 - On Scene: 2115
 - Available: 2212
- **2019002358 02/22/2019 1311**
 - MEDICAL BRAVO; 32991 MIDDLE RIDGE ROAD, #C, ALBION
 - Andrea Pennebaker
 - Kenyon Begley (8130)
 - Craig Hathaway
 - On Scene: 1339
 - Available: 1420
- **2019002398 02/23/2019 1523**
 - MEDICAL CHARLIE; 27600 ALBION RIDGE ROAD, ALBION
 - Steve Wolfe
 - Debbi Wolfe
 - Michael Rees
 - Kenyon Begley
 - Laurie Starr (8130)
 - Ted Williams (8130)
 - On Scene: 1547
 - Available: 1603
- **2019002475 02/25/2019 0824**
 - MEDICAL/TRAFFIC COLLISION; HIGHWAY 128, MP 4.5, ALBION
 - Michael Rees
 - Kenyon Begley
 - Laurie Starr (8130)
 - Jaime Placido
 - Andrea Pennebaker (8162)
 - 7111
 - On Scene: 0849
 - Available: 0916
- **2019002478 02/25/2019 1120**
 - ELECTRICAL HAZARD; 33900 NAVARRO RIDGE ROAD, ALBION
 - Michael Rees
 - Andrea Pennebaker (8162)
 - Kenyon Begley

- Rob Marcello
- Steve Wolfe
- On Scene: 1120
- Available: 1130
- **2019002528 02/26/2019 0711**
 - ELECTRICAL HAZARD; LITTLE RIVER AIRPORT ROAD (NEAR AIRPORT), LR
 - Michael Rees
 - Laurie Starr (8130)
 - Jaime Placido (8181)
 - Kenyon Begley(8162)
 - Andrea Pennebaker (8162)
 - Ashley Lagodny (8162)
 - On Scene: 0731
 - Available:1137
- **2019002651 02/27/2019 2214**
 - MEDICAL ALPHA; 29275 ALBION RIDGE ROAD, ALBION
 - Andrea Pennebaker
 - Kenyon Begley (8130)
 - Laurie Starr
 - Shaun Lindeblad
 - On Scene: 2220
 - Available: 2301
- **2019002689 02/28/2019 1606**
 - TRAFFIC COLLISION; LITTLE RIVER AIRPORT ROAD (NEAR AIRPORT), LR
 - Shaun Lindeblad
 - Steve Wolfe
 - Debbi Wolfe
 - Jaime Placido
 - Andrea Pennebaker (8162)
 - Laurie Starr (8162)
 - Ashley Godogny (8130)
 - Kenyon Begley (8130)
 - On Scene: 1620
 - Available: 1747
- **2019002703 02/28/2019 2312**
 - MEDICAL ALPHA; 43300 LITTLE RIVER AIRPORT ROAD, #116, LR
 - Ted Williams
 - Laurie Starr
 - Shaun Lindeblad
 - Sheila Klopper
 - On Scene: 2328
 - Available: 2344
- **Maintenance**
 - **Engine 8162**
 - Primer repair quote received from Francis Eno Fire Pump Repair for \$3370

- **Rescue 8132**
 - Fort Bragg Diesel inspected alternator and batteries for difficult starting
- **Rescue 8130 (old)**
 - stocked equipment moved to other apparatus
- **Engine 8190**
 - stainless steel tank swap complete
 - restocked, in service



Albion Little River Fire Protection District

BOARD OF DIRECTORS REGULAR MEETING MINUTES

Monday, February 18, 2019, 7:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

1. **Call to order and determination of a quorum.** Meeting called to order at 7:01 PM by President Greenberg. Board members Issel, Acker and Welty present, Surles absent. Also Present Chief Williams, District Counsel Terry Gross, Wendy Meyer, two fire fighters and two members of the public.
2. **Motion by Secretary Steve Acker to adopt agenda:** Item 6a, 8b withdrawn. Item 6b moved to 8 Directors Discussion. Agenda approved as modified by a board vote of 4 ayes and 1 absent.
3. **Public communication to the board:** John Hull of Pacific Reefs Sub Davison requested a letter of support for Water Storage Tank Replacement grant application. A letter from the District recognizing benefit of increased water storage for emergency firefighting will be drafted.
4. **Chief's report:** (See packet.) Proposition 1 funds available for grants. \$2500 approved for hiring a grant writer.
5. **Consent calendar:** Approved by a board vote of 4 ayes and 1 absent
 - a. **Approval of January 21, 2018 regular meeting minutes.**
 - b. **Acceptance of February, 2019 correspondence report.**
 - c. **Acceptance of submitted current financial report**
6. **Items for discussion and possible action:**
 - a. **Motion by director Issel resolution for funds.** withdrawn
 - b. **Motion by director Greenberg to adopt revised donation policy (see packet).** Item moved to Directors Discussion.
7. **Committee Reports:**
 - a. **Facilities –Issel** A meeting with Diane Weideman, and Julia Krog of the planning department discussed repairs to Station 810. Remodel the bathrooms to meet ADA standards and an inside ADA ramp to access the raised meeting space both designed to stay within a 10% footprint increase.
 - b. **Resource Outreach- Greenberg progress on newsletter.** Greenberg and Meyer will work on a newsletter. Estimated costs for mailing approximately \$2000. Postmaster Roger Nell will be contacted about mailing procedures.
 - c. **Apparatus – Acker (see packet)** Dan Gates will assess possibilities of repairing 8170, 8171 by exchanging pumps or repairing existing pump to get one functional engine. . Acker will explore and arrange a sealed bid auction for Surplus 8130, and Steel tank from 8192 and contact Fort Bragg Diesel about 8181 PTO repair cost estimate. The 8192 tank exchange is complete and 8192 is back in service.
 - d. **Treasurers report-Welty** Working on State Transaction Report and Government Compensation in California. Remove Taeger from credit card and add Welty and Meyer.
8. **Directors Discussion:**
 - a. **Auxiliary barbeque permit application.** No report
 - b. **Report on new proposal for CRV collection (see packet).** Covered under donation policy.
 - c. **Recourse for parking violations by delivery vehicles in front of 810.** Director Greenberg will explore fire lane and no dumping signage for station 810
 1. Contact Richard Schoemaker at Point Arena about signage for Station 810 fire lane.
 2. Notify the Albion Store about fire lane posting so they can notify drivers.
 3. When possible notify violator's employer using photographs of license plates.
 4. Call the Sheriff.
 - d. **Alternative ALRFPD Board meeting day.** No change proposed.
9. **Closed Session:** Adjourned to closed session at 9:13 pm. Returned to regular meeting at 9:40pm
Report: Staff Given Direction
10. **Adjournment:** Meeting adjourned at 9:44 pm



Albion Little River Fire Protection District

BOARD OF DIRECTORS SPECIAL MEETING MINUTES

Tuesday, March 5, 2019, 4:00 pm, Albion School, 30400 Albion Ridge Road, Albion, CA

The meeting is called as a special meeting of the Board of Directors of the Albion Little River Fire Protection District.

1. **Call to order and determination of a quorum:** Meeting called to order at 4:00 PM by President Greenberg. Board members Issel, Acker and Welty present, Surles absent. Also present Diane Weiderman and Hugh. **Motion by Secretary Steve Acker to adopt agenda:** Item 3b amended with addition of, *and possible action*. Agenda approved as modified by a board vote of 4 ayes and 1 absent.
2. **Public communication to the board:** none. The damaged boot on Rescue 8130 replacement, warranty was discussed by the board.
3. **Items for discussion and possible action**
 - a. **ALRFPD bylaws revisions for discussion.** (see packet) Section 1050 of the bylaws was reviewed to allow a board vote at the March 18th regular meeting.
 - b. **Resolution No. 20190318 for discussion review** (see packet) 3b Amended to: Resolution No. 20190305 for discussion and possible action. Motion by Issel to adopt Resolution No. 20190305 as amended, second by Welty, approved by a board vote of 4 ayes and 1 absent.
 - c. **Consideration of Station 810 project process and organization.** Lee Welty will respond to the letter from Alex deGrassi that had concerns about the Station 810 project. Diane Weiderman and Lee Welty will meet to develop a plan for station 810 repair and development. A need for community involvement was discussed. The priority is the repair and modifications to the existing 810 structure to accommodate new vehicle heights and ADA compliance to allow meetings and public use.
 - d. **8181 PTO cost estimate approval to accept bids.** (see packet) Two bids for repair of 8181 PTO from Fort Bragg Diesel were presented. If the PTO can be removed without transmission removal the cost will be the lower bid #542 \$1577.05. If the transmission needs to be removed the cost will be the higher bid #543 \$3148.48. Acker will contact Fort Bragg Diesel to approve the PTO repair bids.
 - e. **Fire Fighters insurance coverage for event participation.** Resolution No. 120510 provides for insurance coverage for fire fighters event participation.
4. **Adjournment:** Meeting adjourned at 5:54 pm



**BOARD OF DIRECTORS REGULAR MEETING
MONDAY, MARCH 18, 2019
CORRESPONDENCE REPORT**

- | | |
|-------------------|--|
| February 1, 2019 | -Received email from Terry Gross regarding judge's denial of MRC motion for attorney's fees. |
| February 9, 2019 | -Received letter via USPS regarding 2017 Ford F-550 truck recall notice. |
| February 9, 2019 | -Received letter via USPS providing proof of publication for Board vacancy (Fiscal Officer). |
| February 9, 2019 | -Received letter via USPS regarding 2018 Government Compensation in California report. |
| February 13, 2019 | -Received email from Office of the County Clerk regarding filing of annual statement of economic interests. |
| February 14, 2019 | -Received letter via USPS from Albion Mutual Water Company seeking nominations for their Board of Directors. |
| February 14, 2019 | -Received letter via USPS from OSDA seeking nominations for their Board of Directors. |
| February 14, 2019 | -Received email from LAFCO regarding NCRP Project Proposal Development Technical Assistance. |
| February 15, 2019 | -Received email from Community Foundation regarding Community Resiliency and Preparedness Fund. |
| February 19, 2019 | -Received email from DeGrassi Office regarding ALRFPD property parcel. |
| February 19, 2019 | -Received email from Golden State Risk Management announcing reservations for Ethics and Harassment Prevention Training. |
| February 21, 2019 | -Received email from Mendocino Coast Chamber of Commerce regarding targeting of businesses and ADA compliance. |
| February 22, 2019 | -Received email from Mendocino County regarding Potential County Siren Warning System meeting. |
| February 26, 2019 | -Received via USPS safety notice from Honeywell regarding breathing equipment. |

Albion Little River Fire Protection District

Balance Sheet

As of February 28, 2019

12:31 PM

03/13/19

Accrual Basis

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Fee Service Fund	22,273.35
District Checking	6,099.55
County Held Funds	276,145.30
Building Fund - Checking	10,608.20
Fire Department - Donations	213,200.85
Total Checking/Savings	528,327.25
Other Current Assets	
Loan - A Pennebaker	1,100.00
Total Other Current Assets	1,100.00
Total Current Assets	529,427.25
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	672,886.68
TOTAL ASSETS	1,202,313.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-700.00
Total Accounts Payable	-700.00
Credit Cards	
Umpqua Bank	-1,858.70
Total Credit Cards	-1,858.70
Total Current Liabilities	-2,558.70
Total Liabilities	-2,558.70
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	701,002.13
Net Income	-85,017.44
Total Equity	1,204,872.63
TOTAL LIABILITIES & EQUITY	1,202,313.93

**Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual**

12:30 PM

03/13/19

Accrual Basis

July 2018 through February 2019

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Income				
82-1110 · CURRENT SECURED TAX	0.00	83,618.00	-83,618.00	0.0%
82-1120 · CURRENT UNSECURED TAX	0.00	2,487.00	-2,487.00	0.0%
82-1130 · SB813 SUPPLEMENTAL TAX	0.00	366.00	-366.00	0.0%
82-1220 · PRIOR UNSECURED TAX	0.00	44.00	-44.00	0.0%
82-1300 · SPECIAL TAX	0.00	191,000.00	-191,000.00	0.0%
82-1510 · SALES TAX-PUBLIC SAFETY	14,521.08	14,482.00	39.08	100.3%
82-1600 · TIMBER TAX	0.00	303.00	-303.00	0.0%
82-4100 · INTEREST INCOME	0.00	2,200.00	-2,200.00	0.0%
82-5481 · HOMEOWNER PROPERTY TAX	0.00	749.00	-749.00	0.0%
Total Income	14,521.08	295,249.00	-280,727.92	4.9%
Gross Profit	14,521.08	295,249.00	-280,727.92	4.9%
Expense				
66000 · Payroll Expenses				
taxes	30.63			
wages	808.06			
Total 66000 · Payroll Expenses	838.69			
86-1011 · Regular Employees	0.00	40,000.00	-40,000.00	0.0%
86-1014 · MISC EMPLOYEE BENEFITS	0.00	1,500.00	-1,500.00	0.0%
86-1035 · WORKERS COMPENSATION IN	7,394.00	9,000.00	-1,606.00	82.2%
86-2050 · CLOTHING & PERSONAL ITE	28.00	35,000.00	-34,972.00	0.1%
86-2060 · COMMUNICATIONS				
INTERNET SERVICE				
Comcast	446.60			
INTERNET SERVICE - Other	252.48			
Total INTERNET SERVICE	699.08			
web design	600.00			
WEBHOSTING	144.00			
86-2060 · COMMUNICATIONS - Other	1,311.26	6,000.00	-4,688.74	21.9%
Total 86-2060 · COMMUNICATIONS	2,754.34	6,000.00	-3,245.66	45.9%
86-2080 · FOOD	327.90	2,000.00	-1,672.10	16.4%
86-2101 · INSURANCE GENERAL	11,703.00	11,703.00	0.00	100.0%
86-2120 · MAINTENANCE EQUIPMENT				
Site Maintenance	90.51			
Medical Equipment	501.00			
Radio Maintenance	26.99			
Vehicle Maintenance				
8130	1,113.64			
8131	658.98			
8132	524.04			
8162	865.39			
8163	930.49			
8170	904.01			
8180	8,219.38			
8181	5,328.28			
8190	1,012.05			
8199 Jet Ski	2.42			
Vehicle Maintenance - Other	117.93			
Total Vehicle Maintenance	19,676.61			
86-2120 · MAINTENANCE EQUIPMENT - Other	2,027.85	25,000.00	-22,972.15	8.1%
Total 86-2120 · MAINTENANCE EQUIPMENT	22,322.96	25,000.00	-2,677.04	89.3%
86-2130 · MAINTENANCE STRUCTURES				
Mowing	8.28			
Station 811	300.00			
Station 812				
Gravel	2,652.22			
Station 812 - Other	2,397.87			
Total Station 812	5,050.09			
86-2130 · MAINTENANCE STRUCTURES - Other	2,779.48	7,000.00	-4,220.52	39.7%
Total 86-2130 · MAINTENANCE STRUCTURES	8,137.85	7,000.00	1,137.85	116.3%
86-2140 · MEDICAL, LAB SUPPLIES				
Gasses				
Eureka Oxygen	856.76			
Total Gasses	856.76			
Lab Supplies	932.66			
86-2140 · MEDICAL, LAB SUPPLIES - Other	0.00	6,000.00	-6,000.00	0.0%
Total 86-2140 · MEDICAL, LAB SUPPLIES	1,789.42	6,000.00	-4,210.58	29.8%
86-2150 · MEMBERSHIPS	1,143.00	1,500.00	-357.00	76.2%
86-2170 · DISTRICT OFFICE SUPPLIE				

**Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual**

July 2018 through February 2019

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
late fee	1.86			
Paper, Ink, Materials	163.29			
Postage	104.00			
Printing & Copying Services	13.78			
Software	62.99			
86-2170 · DISTRICT OFFICE SUPPLIE - Other	240.00	5,000.00	-4,760.00	4.8%
Total 86-2170 · DISTRICT OFFICE SUPPLIE	585.92	5,000.00	-4,414.08	11.7%
86-2181 · AUDITING & FISCAL SERVI				
Bank charge	60.00			
Bookkeeping Services	720.00			
86-2181 · AUDITING & FISCAL SERVI - Other	0.00	8,500.00	-8,500.00	0.0%
Total 86-2181 · AUDITING & FISCAL SERVI	780.00	8,500.00	-7,720.00	9.2%
86-2185 · MED AND DENTAL	353.00	1,500.00	-1,147.00	23.5%
86-2187 · EDUCATION & TRAINING				
Food	315.61			
CPR	300.00			
86-2187 · EDUCATION & TRAINING - Other	2,704.85	18,500.00	-15,795.15	14.6%
Total 86-2187 · EDUCATION & TRAINING	3,320.46	18,500.00	-15,179.54	17.9%
86-2189 · PROFESIONAL & SPECIAL SERVICES				
District Counsel Services	9,375.51			
86-2189 · PROFESIONAL & SPECIAL SERVICES - ...	2,075.00	41,000.00	-38,925.00	5.1%
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES	11,450.51	41,000.00	-29,549.49	27.9%
86-2200 · RENT- LEASE EQUIPMENT				
8130 Lease Purchase				
Interest 8130	14,979.60			
Principal 8130	20,160.23			
Total 8130 Lease Purchase	35,139.83			
8181 8191 Lease Purchase				
Interest 8181 8191	12,653.46			
Principal 8181 8191	12,346.54			
Total 8181 8191 Lease Purchase	25,000.00			
86-2200 · RENT- LEASE EQUIPMENT - Other	0.00	95,000.00	-95,000.00	0.0%
Total 86-2200 · RENT- LEASE EQUIPMENT	60,139.83	95,000.00	-34,860.17	63.3%
86-2231 · ELECTION SUPERVISION & SERVICES	0.00	500.00	-500.00	0.0%
86-2250 · TRANSPORTATION & TRAVEL				
FLEET FUEL				
Bulk Fuel Delivery	2,532.02			
FLEET FUEL - Other	295.27			
Total FLEET FUEL	2,827.29			
86-2250 · TRANSPORTATION & TRAVEL - Other	9,853.46	12,000.00	-2,146.54	82.1%
Total 86-2250 · TRANSPORTATION & TRAVEL	12,680.75	12,000.00	680.75	105.7%
86-2260 · UTILITIES				
Albion Water District	270.00			
PG&E	1,338.26			
Suburban Propane	279.77			
Thompson Septic Service	1,367.28			
Waste Management	305.33			
86-2260 · UTILITIES - Other	0.00	6,000.00	-6,000.00	0.0%
Total 86-2260 · UTILITIES	3,560.64	6,000.00	-2,439.36	59.3%
86-3113 · PAYMENTS TO GOVT AGENCIES				
LAFCO-DUES	527.49			
86-3113 · PAYMENTS TO GOVT AGENCIES - Other	117.00	3,500.00	-3,383.00	3.3%
Total 86-3113 · PAYMENTS TO GOVT AGENCIES	644.49	3,500.00	-2,855.51	18.4%
86-4360 · BUILDINGS & IMPROVEMENT				
STATION 810	300.00			
STATION 812	9,860.59			
86-4360 · BUILDINGS & IMPROVEMENT - Other	1,272.10	85,000.00	-83,727.90	1.5%
Total 86-4360 · BUILDINGS & IMPROVEMENT	11,432.69	85,000.00	-73,567.31	13.5%
86-4370 · EQUIPMENT (PURCHASE)				
Firefighting Equipment				
Site Maintenance	151.99			
Total Firefighting Equipment	151.99			
Medical Equipment	1,593.26			
Radios	2,016.36			
86-4370 · EQUIPMENT (PURCHASE) - Other	12,829.03	125,000.00	-112,170.97	10.3%

**Albion Little River Fire Protection District
Revenue & Expense Budget vs. Actual**

July 2018 through February 2019

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Total 86-4370 · EQUIPMENT (PURCHASE)	16,590.64	125,000.00	-108,409.36	13.3%
Total Expense	177,978.09	546,203.00	-368,224.91	32.6%
Net Income	-163,457.01	-250,954.00	87,496.99	65.1%

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through February 2019

12:29 PM

03/13/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-1510 · SALES TAX-PUBLIC SAFETY									
Deposit	08/30/2018			Deposit	District		County Held Fu...	14,531.00	14,531.00
Check	12/22/2018	10427	Fort Bragg Diesel Inc		District		District Checking	-9.92	14,521.08
Total 82-1510 · SALES TAX-PUBLIC SAFETY								14,521.08	14,521.08
Total Income								14,521.08	14,521.08
Gross Profit								14,521.08	14,521.08
Expense									
66000 · Payroll Expenses									
taxes									
Check	01/15/2019	ACH	EMPLOYMENT DEV...	taxes	District		District Checking	30.63	30.63
Total taxes								30.63	30.63
wages									
Check	11/20/2018	10398	Wendy Meyer	Wendy Meyer ...	District		District Checking	281.67	281.67
Check	12/22/2018	10424	Wendy Meyer	Wendy Meyer ...	District		District Checking	526.39	808.06
Total wages								808.06	808.06
Total 66000 · Payroll Expenses								838.69	838.69
86-1035 · WORKERS COMPENSATION IN									
Check	07/10/2018	10336	Golden State Risk Ma...	7/1/18-7/1/19 ...	District		District Checking	7,394.00	7,394.00
Total 86-1035 · WORKERS COMPENSATION IN								7,394.00	7,394.00
86-2050 · CLOTHING & PERSONAL ITE									
Check	12/22/2018	10428	Leslie Hrbacek	SCBA Fit Test ...	District		District Checking	28.00	28.00
Total 86-2050 · CLOTHING & PERSONAL ITE								28.00	28.00
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Comcast									
Check	07/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	89.32
Check	08/20/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	178.64
Check	09/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	267.96
Check	10/18/2018	ACH	Comcast/Xfinity	8155300/5700...	District		District Checking	89.32	357.28
Check	11/08/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	446.60
Total Comcast								446.60	446.60
INTERNET SERVICE - Other									
Check	07/31/2018	ACH	Verizon Wireless		District		District Checking	35.84	35.84
Check	08/29/2018	ACH	Verizon Wireless		District		District Checking	35.91	71.75
Check	10/01/2018	ACH	Verizon Wireless		District		District Checking	35.71	107.46
Check	11/01/2018	ACH	Verizon Wireless		District		District Checking	35.64	143.10
Check	11/29/2018	ACH	Verizon Wireless		District		District Checking	35.85	178.95
Check	12/30/2018	ACH	Verizon Wireless	December 201...	District		District Checking	36.87	215.82
Check	01/30/2019	ACH	Verizon Wireless	January 2019 ...	District		District Checking	36.66	252.48
Total INTERNET SERVICE - Other								252.48	252.48
Total INTERNET SERVICE								699.08	699.08
web design									
Check	07/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00
Check	09/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/25/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Check	11/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	375.00
Check	12/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	450.00
Check	01/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	525.00
Check	02/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	600.00
Total web design								600.00	600.00
WEBHOSTING									
Credit Card Charge	07/06/2018		Register.com		District		Umpqua Bank	144.00	144.00
Total WEBHOSTING								144.00	144.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/02/2018		SLACK		District		Umpqua Bank	109.83	109.83
Credit Card Charge	08/02/2018		SLACK		District		Umpqua Bank	125.65	235.48
Credit Card Charge	09/02/2018		SLACK		District		Umpqua Bank	117.15	352.63
Credit Card Charge	10/02/2018		SLACK		District		Umpqua Bank	152.74	505.37
Deposit	10/31/2018		ECG Enhanced Com...	Replaced EFT ...	District		District Checking	-15.53	489.84
Credit Card Charge	11/02/2018		SLACK		District		Umpqua Bank	152.74	642.58
Check	11/20/2018	10399	Bank of The West	Dropbox Paym...	District		District Checking	99.00	741.58
Check	11/21/2018	10406	Umpqua Bank	Slack Billing S...	District		District Checking	111.46	853.04
Credit Card Charge	12/02/2018		SLACK		District		Umpqua Bank	152.74	1,005.78
Credit Card Charge	01/02/2019		SLACK		District		Umpqua Bank	152.74	1,158.52
Credit Card Charge	02/02/2019		SLACK		District		Umpqua Bank	152.74	1,311.26
Total 86-2060 · COMMUNICATIONS - Other								1,311.26	1,311.26
Total 86-2060 · COMMUNICATIONS								2,754.34	2,754.34
86-2080 · FOOD									

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through February 2019

12:29 PM

03/13/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	10/10/2018	10384	Michael Rees	Incident Food	District		District Checking	113.48	113.48
Check	11/21/2018	10406	Umpqua Bank	Jensen's Rest...	District		District Checking	30.57	144.05
Check	11/21/2018	10406	Umpqua Bank	Main Street Ba...	District		District Checking	36.21	180.26
Check	11/21/2018	10406	Umpqua Bank	Jack In The Bo...	District		District Checking	17.68	197.94
Check	11/21/2018	10406	Umpqua Bank	Manzanita Res...	District		District Checking	77.38	275.32
Check	11/21/2018	10406	Umpqua Bank	Main Street Ba...	District		District Checking	43.41	318.73
Check	11/21/2018	10406	Umpqua Bank	Jack in the Box...	District		District Checking	9.17	327.90
Total 86-2080 · FOOD								327.90	327.90
86-2101 · INSURANCE GENERAL									
Check	07/10/2018	10336	Golden State Risk Ma...	7/11/18-7/1/19 ...	District		District Checking	11,703.00	11,703.00
Total 86-2101 · INSURANCE GENERAL								11,703.00	11,703.00
86-2120 · MAINTENANCE EQUIPMENT									
Site Maintenance									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	0.49	0.49
Check	09/05/2018	10373	Alan Taeger	replacement p...	District		District Checking	36.66	37.15
Check	10/01/2018	10378	Village Hardware	Acct #113	District		District Checking	9.70	46.85
Check	11/14/2018	10397	Village Hardware	Acct #113 Ref:...	District		District Checking	43.66	90.51
Total Site Maintenance								90.51	90.51
Medical Equipment									
Credit Card Charge	07/09/2018	1711425	AMAZON MKTPLAC...	battery AED	District		Umpqua Bank	185.00	185.00
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	3681837	District		Umpqua Bank	316.00	501.00
Total Medical Equipment								501.00	501.00
Radio Maintenance									
Credit Card Charge	08/09/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	26.99	26.99
Total Radio Maintenance								26.99	26.99
Vehicle Maintenance									
8130									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29904	District		District Checking	583.43	583.43
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29996	District		District Checking	530.21	1,113.64
Total 8130								1,113.64	1,113.64
8131									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29917	District		District Checking	658.98	658.98
Total 8131								658.98	658.98
8132									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29906	District		District Checking	524.04	524.04
Total 8132								524.04	524.04
8162									
Check	10/10/2018	10384	Michael Rees	Cleaning Supp...	District		District Checking	9.30	9.30
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29915	District		District Checking	856.09	865.39
Total 8162								865.39	865.39
8163									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29895	District		District Checking	930.49	930.49
Total 8163								930.49	930.49
8170									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29909	District		District Checking	904.01	904.01
Total 8170								904.01	904.01
8180									
Check	10/01/2018	10379	Fort Bragg Diesel Inc	Invoice #29209	District		District Checking	6,436.62	6,436.62
Check	11/28/2018	10409	Fort Bragg Diesel Inc	Invoice #29687	District		District Checking	1,782.76	8,219.38
Total 8180								8,219.38	8,219.38
8181									
Check	10/01/2018	10379	Fort Bragg Diesel Inc	Invoice #29390	District		District Checking	2,333.35	2,333.35
Check	11/03/2018	10392	Golden State Emerg...	Invoice No's: C...	District		District Checking	2,477.43	4,810.78
Check	11/28/2018	10409	Fort Bragg Diesel Inc	Invoice #29806	District		District Checking	517.50	5,328.28
Total 8181								5,328.28	5,328.28
8190									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 30091	District		District Checking	1,012.05	1,012.05
Total 8190								1,012.05	1,012.05
8199 Jet Ski									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	2.42	2.42
Total 8199 Jet Ski								2.42	2.42
Vehicle Maintenance - Other									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	41.72	41.72
Check	08/07/2018	10358	Rossi's Building Mate...	7/02	District		District Checking	76.21	117.93

12:29 PM

03/13/19

Accrual Basis

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through February 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Vehicle Maintenance - Other								117.93	117.93
Total Vehicle Maintenance								19,676.61	19,676.61
86-2120 · MAINTENANCE EQUIPMENT - Other									
Check	09/05/2018	10369	Pace Supply	08/28	District		District Checking	492.38	492.38
Check	09/05/2018	10369	Pace Supply	08/30	District		District Checking	250.47	742.85
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	310.00	1,052.85
Check	12/10/2018	10411	PRECISION HYDRO	Cylinder Testing	District		District Checking	975.00	2,027.85
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								2,027.85	2,027.85
Total 86-2120 · MAINTENANCE EQUIPMENT								22,322.96	22,322.96
86-2130 · MAINTENANCE STRUCTURES									
Mowing									
Credit Card Charge	07/03/2018		Red Rhino Express	mower fuel	District		Umpqua Bank	8.28	8.28
Total Mowing								8.28	8.28
Station 811									
Check	12/22/2018	10419	Greg Andree Painting	Painting over v...	District		District Checking	300.00	300.00
Total Station 811								300.00	300.00
Station 812									
Gravel									
Credit Card Charge	07/16/2018		Geo Aggregates		District		Umpqua Bank	523.70	523.70
Credit Card Charge	08/14/2018		Geo Aggregates		District		Umpqua Bank	2,128.52	2,652.22
Total Gravel								2,652.22	2,652.22
Station 812 - Other									
Check	08/07/2018	10357	Mendocino Coast Wa...	7-25-18 07/31 i...	District		District Checking	280.63	280.63
Check	10/10/2018	10385	Mendocino Coast Wa...	9-22-18	District		District Checking	429.74	710.37
Check	11/14/2018	10396	David Lindstrom	Bobcat work - ...	District		District Checking	1,687.50	2,397.87
Total Station 812 - Other								2,397.87	2,397.87
Total Station 812								5,050.09	5,050.09
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	11/14/2018	10394	Wendy Meyer	Station 810 Cl...	District		District Checking	27.88	27.88
Check	11/14/2018	10395	Kibesillah Rock Comp...	Inv. 23413/14 ...	District		District Checking	1,437.84	1,465.72
Check	11/21/2018	10406	Umpqua Bank	Mendocino Ha...	District		District Checking	32.31	1,498.03
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	344.01	1,842.04
Check	12/10/2018	10413	Mobile Plastic Welding	Ticket No. 752...	District		District Checking	260.00	2,102.04
Check	12/10/2018	10414	Premier Pump and Su...	Invoice 02495...	District		District Checking	8.63	2,110.67
Check	12/10/2018	10416	Emergency Medical P...	Invoice 20326...	District		District Checking	668.81	2,779.48
Total 86-2130 · MAINTENANCE STRUCTURES - Other								2,779.48	2,779.48
Total 86-2130 · MAINTENANCE STRUCTURES								8,137.85	8,137.85
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/23/2018	10348	Eureka Oxygen Co	invoice DM007...	District		District Checking	120.20	120.20
Check	08/07/2018	10351	Eureka Oxygen Co	DM00706049 ...	District		District Checking	124.04	244.24
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	244.24
Check	10/01/2018	10376	Eureka Oxygen Co	invoice DM007...	District		District Checking	124.04	368.28
Check	10/10/2018	10388	Eureka Oxygen Co		District		District Checking	120.20	488.48
Check	11/20/2018	10404	Eureka Oxygen Co	Customer No: ...	District		District Checking	124.04	612.52
Check	12/10/2018	10410	Eureka Oxygen Co	Invoice No. D...	District		District Checking	120.20	732.72
Check	01/11/2019	10455	Eureka Oxygen Co	Customer No. ...	District		District Checking	124.04	856.76
Total Eureka Oxygen								856.76	856.76
Total Gasses								856.76	856.76
Lab Supplies									
Check	12/10/2018	10412	Emergency Medical P...	Invoice 2031418	District		District Checking	932.66	932.66
Total Lab Supplies								932.66	932.66
Total 86-2140 · MEDICAL, LAB SUPPLIES								1,789.42	1,789.42
86-2150 · MEMBERSHIPS									
Check	11/14/2018	10393	California Special Dis...	Dues 2019	District		District Checking	1,143.00	1,143.00
Total 86-2150 · MEMBERSHIPS								1,143.00	1,143.00
86-2170 · DISTRICT OFFICE SUPPLIE									
late fee									
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	0.00
Check	10/10/2018	10388	Eureka Oxygen Co		District		District Checking	1.86	1.86
Total late fee								1.86	1.86
Paper, Ink, Materials									
Check	08/13/2018	10364	Office Depot	Invoice 17780...	District		District Checking	163.29	163.29
Total Paper, Ink, Materials								163.29	163.29
Postage									
Check	08/07/2018	10356	USPS	PO Box fee	District		District Checking	54.00	54.00

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through February 2019

12:29 PM

03/13/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	01/11/2019	10457	USPS	Roll of 100 US ...	District		District Checking	50.00	104.00
Total Postage								104.00	104.00
Printing & Copying Services									
Check	08/07/2018	10354	The Color Mill	810 survey co...	District		District Checking	11.98	11.98
Check	09/05/2018	10368	The Color Mill	810 survey co...	District		District Checking	1.80	13.78
Total Printing & Copying Services								13.78	13.78
Software									
Credit Card Charge	08/25/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	62.99	62.99
Total Software								62.99	62.99
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Check	11/21/2018	10406	Umpqua Bank	Docu-Sign Sub...	District		District Checking	240.00	240.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								240.00	240.00
Total 86-2170 · DISTRICT OFFICE SUPPLIE								585.92	585.92
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	11/08/2018	ACH			District		District Checking	60.00	60.00
Total Bank charge								60.00	60.00
Bookkeeping Services									
Check	07/10/2018	10345	Rachel Miller Bookke...	1368	District		District Checking	150.00	150.00
Check	08/07/2018	10359	Rachel Miller Bookke...	1396	District		District Checking	230.00	380.00
Check	09/05/2018	10371	Rachel Miller Bookke...	1429	District		District Checking	120.00	500.00
Check	10/10/2018	10387	Rachel Miller Bookke...	1462	District		District Checking	70.00	570.00
Check	11/20/2018	10402	Rachel Miller Bookke...	Inv. 1492	District		District Checking	150.00	720.00
Total Bookkeeping Services								720.00	720.00
Total 86-2181 · AUDITING & FISCAL SERVI								780.00	780.00
86-2185 · MED AND DENTAL									
Check	07/10/2018	10340	Mendocino Coast Cli...	Andrea Penne...	District		District Checking	228.00	228.00
Check	11/20/2018	10403	Sanford Brown, MD	Ref: Jamie C. ...	District		District Checking	125.00	353.00
Total 86-2185 · MED AND DENTAL								353.00	353.00
86-2187 · EDUCATION & TRAINING									
Food									
Credit Card Charge	07/21/2018		ALBION GROCERY		District		Umpqua Bank	65.87	65.87
Credit Card Charge	07/22/2018		Albion River Campgro...		District		Umpqua Bank	66.88	132.75
Credit Card Charge	08/02/2018		Frankie's		District		Umpqua Bank	182.86	315.61
Total Food								315.61	315.61
CPR									
Check	12/22/2018	10421	Tyler Grinberg	Payment for in...	District		District Checking	300.00	300.00
Total CPR								300.00	300.00
86-2187 · EDUCATION & TRAINING - Other									
Check	08/07/2018	10355	Nathaniel Norling	06/07, 07/19	District		District Checking	300.00	300.00
Credit Card Charge	09/06/2018		Cypress Holdings Inc.	914267	District		Umpqua Bank	24.61	324.61
Check	10/01/2018	10380	MENDOCINO FIRE P...	ASHI CPR & A...	District		District Checking	9.00	333.61
Check	10/23/2018	10390	ZO OFFICE SUPPLY	Invoice No. 72...	District		District Checking	720.39	1,054.00
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	116.29	1,170.29
Check	11/21/2018	10406	Umpqua Bank	Mendocino Col...	District		District Checking	82.00	1,252.29
Check	11/21/2018	10406	Umpqua Bank	Twin Pine Hot...	District		District Checking	91.56	1,343.85
Check	11/21/2018	10407	MENDOCINO COLLE...	Craig C. Hatha...	District		District Checking	358.00	1,701.85
Check	11/28/2018	10408	Nathaniel Norling	eimbursement ...	District		District Checking	300.00	2,001.85
Check	12/22/2018	10420	MENDOCINO FIRE P...	ASHI BLS card...	District		District Checking	63.00	2,064.85
Check	01/03/2019	10425	MCTO	Kenyon Begley...	District		District Checking	640.00	2,704.85
Total 86-2187 · EDUCATION & TRAINING - Other								2,704.85	2,704.85
Total 86-2187 · EDUCATION & TRAINING								3,320.46	3,320.46
86-2189 · PROFESIONAL & SPECIAL SERVICES									
District Counsel Services									
Check	07/10/2018	10342	Terry N. Gross	MRC	District		District Checking	5,406.25	5,406.25
Check	08/07/2018	10353	ZO OFFICE SUPPLY	720874 6/21/18	District		District Checking	22.44	5,428.69
Check	08/13/2018	10362	Atkinson, Andelson, L...	invoice 546112	District		District Checking	375.00	5,803.69
Check	08/13/2018	10362	Atkinson, Andelson, L...	invoice 548086	District		District Checking	300.00	6,103.69
Check	10/01/2018	10377	Terry N. Gross	MRC invoice 60	District		District Checking	370.00	6,473.69
Check	10/01/2018	10377	Terry N. Gross	MRC invoice 61	District		District Checking	888.00	7,361.69
Check	10/01/2018	10383	Atkinson, Andelson, L...	invoice 552159	District		District Checking	300.00	7,661.69
Check	12/10/2018	10415	Terry N. Gross	MRC invoice 71	District		District Checking	908.82	8,570.51
Check	12/10/2018	10415	Terry N. Gross	Court Reporter...	District		District Checking	655.00	9,225.51
Check	01/11/2019	10456	Atkinson, Andelson, L...	Invoice 556503	District		District Checking	150.00	9,375.51
Total District Counsel Services								9,375.51	9,375.51
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other									
Check	12/12/2018	10417	HEATHER PAULSON...	Invoice ALR-05	GRANT - ...		District Checking	1,000.00	1,000.00
Check	12/12/2018	10418	HEATHER PAULSON...	Invoice ALR-06	GRANT - ...		District Checking	1,000.00	2,000.00
Check	01/11/2019	10456	Atkinson, Andelson, L...	Invoice 553988	District		District Checking	75.00	2,075.00

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through February 2019

12:29 PM

03/13/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								2,075.00	2,075.00
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								11,450.51	11,450.51
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	2,988.29	2,988.29
Check	10/01/2018	10381	Santa Cruz County B...	Account #9004...	District		District Checking	2,925.64	5,913.93
Check	01/10/2019	2008	Santa Cruz County B...	900484250	District		Fire Department...	2,856.50	8,770.43
Check	01/12/2019	2011	Santa Cruz County B...	900482080	District		Fire Department...	6,209.17	14,979.60
Total Interest 8130								14,979.60	14,979.60
Principal 8130									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	4,567.72	4,567.72
Check	10/01/2018	10381	Santa Cruz County B...	Account #9004...	District		District Checking	4,621.00	9,188.72
Check	01/10/2019	2008	Santa Cruz County B...	900484250	District		Fire Department...	4,680.68	13,869.40
Check	01/12/2019	2011	Santa Cruz County B...	900482080	District		Fire Department...	6,290.83	20,160.23
Total Principal 8130								20,160.23	20,160.23
Total 8130 Lease Purchase								35,139.83	35,139.83
8181 8191 Lease Purchase									
Interest 8181 8191									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,363.59	6,363.59
Check	10/01/2018	10382	Santa Cruz County B...	Account #9004...	District		District Checking	6,289.87	12,653.46
Total Interest 8181 8191								12,653.46	12,653.46
Principal 8181 8191									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,136.41	6,136.41
Check	10/01/2018	10382	Santa Cruz County B...	Account #9004...	District		District Checking	6,210.13	12,346.54
Total Principal 8181 8191								12,346.54	12,346.54
Total 8181 8191 Lease Purchase								25,000.00	25,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								60,139.83	60,139.83
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 1946839	District		District Checking	-1,235.68	-1,235.68
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0948190	District		District Checking	1,628.90	393.22
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0947730	District		District Checking	988.85	1,382.07
Check	09/05/2018	10372	Redwood Coast Fuels	invoice 1101063	District		District Checking	455.96	1,838.03
Check	11/20/2018	10400	Redwood Coast Fuels	Invoice 0102190	District		District Checking	693.99	2,532.02
Total Bulk Fuel Delivery								2,532.02	2,532.02
FLEET FUEL - Other									
Check	10/10/2018	10384	Michael Rees		District		District Checking	295.27	295.27
Total FLEET FUEL - Other								295.27	295.27
Total FLEET FUEL								2,827.29	2,827.29
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	11/21/2018	10406	Umpqua Bank	Chevron 10/14...	District		District Checking	79.58	79.58
Check	11/21/2018	10406	Umpqua Bank	Chevron 10-15...	District		District Checking	47.28	126.86
Check	11/21/2018	10406	Umpqua Bank	SubSurface Pr...	District		District Checking	405.39	532.25
Check	01/10/2019	10429	Kenyon Begley	2018 mileage r...	District		District Checking	711.23	1,243.48
Check	01/10/2019	10430	Marshall Brown	2018 mileage r...	District		District Checking	693.24	1,936.72
Check	01/10/2019	10432	Ted Williams	2018 mileage r...	District		District Checking	1,106.90	3,043.62
Check	01/10/2019	10436	Laurie Starr	2018 mileage r...	District		District Checking	941.76	3,985.38
Check	01/10/2019	10437	Michael Rees	2018 Mileage ...	District		District Checking	891.08	4,876.46
Check	01/10/2019	10438	Jaime Placido	2018 Mileage ...	District		District Checking	619.67	5,496.13
Check	01/10/2019	10439	Andrea Pennebaker	2018 Mileage ...	District		District Checking	655.64	6,151.77
Check	01/10/2019	10440	Leslie Hrbacek	2018 Mileage ...	District		District Checking	483.96	6,635.73
Check	01/10/2019	10441	Shaun Lindeblad	2018 Mileage ...	District		District Checking	410.39	7,046.12
Check	01/10/2019	10442	ANDREW PIERCE	2018 Mileage ...	District		District Checking	364.61	7,410.73
Check	01/10/2019	10443	Debbie Wolfe	2018 Mileage ...	District		District Checking	390.77	7,801.50
Check	01/10/2019	10444	Steve Wolfe	2018 Mileage ...	District		District Checking	389.13	8,190.63
Check	01/10/2019	10445	KEVIN SPRING	2018 Mileage ...	District		District Checking	335.18	8,525.81
Check	01/10/2019	10446	STEVE CROWNING...	2018 Mileage ...	District		District Checking	289.40	8,815.21
Check	01/10/2019	10433	Citlali Calvillo	2018 Mileage ...	District		District Checking	173.31	8,988.52
Check	01/10/2019	10434	Maddy Godine	2018 Mileage ...	District		District Checking	189.66	9,178.18
Check	01/10/2019	10435	Robert Marcello	2018 Mileage ...	District		District Checking	158.60	9,336.78
Check	01/10/2019	10447	Roger Nell	2018 Mileage ...	District		District Checking	160.23	9,497.01
Check	01/10/2019	10448	Craig Hathaway	2018 Mileage ...	District		District Checking	119.36	9,616.37
Check	01/10/2019	10449	John Crowningshield	2018 Mileage ...	District		District Checking	68.67	9,685.04
Check	01/10/2019	10450	David Jones	2018 Mileage ...	District		District Checking	24.53	9,709.57
Check	01/10/2019	10451	Shiela Kloppfer	2018 Mileage ...	District		District Checking	40.88	9,750.45
Check	01/10/2019	10452	Barbara Schneider	2018 Mileage ...	District		District Checking	50.69	9,801.14
Check	01/10/2019	10453	Linda Shear	2018 Mileage ...	District		District Checking	26.16	9,827.30
Check	01/10/2019	10454	Annette Townley	2018 Mileage ...	District		District Checking	26.16	9,853.46
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								9,853.46	9,853.46
Total 86-2250 · TRANSPORTATION & TRAVEL								12,680.75	12,680.75
86-2260 · UTILITIES									

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2018 through February 2019

12:29 PM

03/13/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Albion Water District									
Check	07/10/2018	10344	Albion Mutual Water ...	1819-108	District		District Checking	135.00	135.00
Check	10/10/2018	10386	Albion Mutual Water ...		District		District Checking	135.00	270.00
Total Albion Water District								270.00	270.00
PG&E									
Check	07/16/2018	ACH	PG&E	0210095100-9	District		District Checking	180.30	180.30
Check	08/16/2018	ACH	PG&E	0210095100-9	District		District Checking	198.62	378.92
Check	09/16/2018	ACH	PG&E	0210095100-9	District		District Checking	145.33	524.25
Check	10/16/2018	ACH	PG&E	0210095100-9	District		District Checking	167.26	691.51
Check	11/16/2018	ACH	PG&E	0210095100-9	District		District Checking	173.41	864.92
Check	12/17/2018	ACH	PG&E	0210095100-9	District		District Checking	149.84	1,014.76
Check	01/17/2019	ACH	PG&E	0210095100-9	District		District Checking	154.05	1,168.81
Check	02/15/2019	ACH	PG&E	0210095100-9	District		District Checking	169.45	1,338.26
Total PG&E								1,338.26	1,338.26
Suburban Propane									
Check	07/10/2018	10346	Suburban Propane	1426-057145	District		District Checking	279.77	279.77
Total Suburban Propane								279.77	279.77
Thompson Septic Service									
Check	07/10/2018	10347	Thompson's PortaSe...	Invoice #6368	District		District Checking	227.88	227.88
Check	08/13/2018	10363	Thompson's PortaSe...	invoice 6567	District		District Checking	227.88	455.76
Check	09/05/2018	10370	Thompson's PortaSe...	invoice 6765	District		District Checking	227.88	683.64
Check	10/23/2018	10391	Thompson's PortaSe...	invoice 6942	District		District Checking	227.88	911.52
Check	11/20/2018	10401	Thompson's PortaSe...	invoice 7118	District		District Checking	227.88	1,139.40
Check	12/22/2018	10422	Thompson's PortaSe...	invoice 7275	District		District Checking	227.88	1,367.28
Total Thompson Septic Service								1,367.28	1,367.28
Waste Management									
Check	07/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Check	08/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	55.80
Check	09/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Check	10/09/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	111.60
Check	11/06/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	139.50
Check	12/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	167.40
Check	12/22/2018	10423	Waste Management	30 yd. open to...	District		District Checking	82.13	249.53
Check	01/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	277.43
Check	02/08/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	305.33
Total Waste Management								305.33	305.33
Total 86-2260 · UTILITIES								3,560.64	3,560.64
86-3113 · PAYMENTS TO GOVT AGENCIES									
LAFCO-DUES									
Check	07/10/2018	10339	LAFCO	Invoice #928	District		District Checking	527.49	527.49
Total LAFCO-DUES								527.49	527.49
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Credit Card Charge	07/23/2018		Coastal Valleys EMS ...	agency fees	District		Umpqua Bank	117.00	117.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								117.00	117.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								644.49	644.49
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 810									
Check	12/22/2018	10426	David Lindstrom	Bobcat work - ...	District		District Checking	300.00	300.00
Total STATION 810								300.00	300.00
STATION 812									
Check	08/14/2018	10365	Paulson Excavating, I...	invoice 4067 si...	District		District Checking	9,860.59	9,860.59
Total STATION 812								9,860.59	9,860.59
86-4360 · BUILDINGS & IMPROVEMENT - Other									
Check	07/10/2018	10343	Pacific Metal Building...	down payment ...	District		District Checking	1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT								11,432.69	11,432.69
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
Site Maintenance									
Credit Card Charge	07/03/2018		Rossi's Building Mate...	fuel can, padlo...	District		Umpqua Bank	112.95	112.95
Credit Card Charge	07/06/2018	6617849	AMAZON MKTPLAC...	mower/mulcher...	District		Umpqua Bank	39.04	151.99
Total Site Maintenance								151.99	151.99
Total Firefighting Equipment								151.99	151.99
Medical Equipment									
Credit Card Charge	07/10/2018	3817825	AMAZON MKTPLAC...		District		Umpqua Bank	466.08	466.08
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	89.95	556.03
Credit Card Charge	09/05/2018	5890629	AMAZON MKTPLAC...	5890629	District		Umpqua Bank	216.57	772.60
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	6558642	District		Umpqua Bank	321.66	1,094.26

Albion Little River Fire Protection District
Revenue & Expense Detail
July 2018 through February 2019

12:29 PM

03/13/19

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	4721002	District		Umpqua Bank	499.00	1,593.26
Total Medical Equipment								1,593.26	1,593.26
Radios									
Check	07/10/2018	10341	Precision Wireless	Radios	District		District Checking	2,095.19	2,095.19
Deposit	10/23/2018			Refund	District		District Checking	-78.83	2,016.36
Total Radios								2,016.36	2,016.36
86-4370 · EQUIPMENT (PURCHASE) - Other									
Check	07/02/2018	4072	Belkorp AG	John Deere E1...	District		District Checking	2,618.91	2,618.91
Check	07/02/2018	4073	Belkorp AG	John Deere E1...	District		District Checking	26.63	2,645.54
Check	07/02/2018	4071	Trailers Plus	6X10 enclosed...	District		District Checking	5,175.08	7,820.62
Credit Card Charge	08/10/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	499.00	8,319.62
Check	11/21/2018	10406	Umpqua Bank	AED Superstor...	District		District Checking	1,380.80	9,700.42
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	239.75	9,940.17
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	166.47	10,106.64
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	284.14	10,390.78
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	288.75	10,679.53
Check	11/21/2018	10406	Umpqua Bank	P&W Service ...	District		District Checking	2,149.50	12,829.03
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								12,829.03	12,829.03
Total 86-4370 · EQUIPMENT (PURCHASE)								16,590.64	16,590.64
Total Expense								177,978.09	177,978.09
Net Income								-163,457.01	-163,457.01

Albion Little River Fire Protection District
Donations Revenue & Expense Detail

12:32 PM

03/13/19

Accrual Basis

July 2018 through February 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
82-7705 - Donations									
BBQ									
Deposit	07/16/2018			Deposit	FD Donati...		Fire Department...	400.00	400.00
Deposit	09/11/2018	277	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	12,484.45	12,884.45
Deposit	10/24/2018			Deposit	FD Donati...		Fire Department...	1,966.00	14,850.45
Total BBQ								14,850.45	14,850.45
Business									
Deposit	08/06/2018		Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	50.00
Total Business								50.00	50.00
Individual									
Deposit	07/05/2018		Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	75.00
Deposit	07/23/2018		Laurie York	Deposit	FD Donati...		Fire Department...	20.00	95.00
Deposit	07/23/2018		Carmen Goodyear	Deposit	FD Donati...		Fire Department...	20.00	115.00
Deposit	07/26/2018		Ruth Weiss	Deposit	FD Donati...		Fire Department...	50.00	165.00
Deposit	07/26/2018		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	50,000.00	50,165.00
Deposit	07/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	50,200.00
Deposit	08/06/2018		Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	50,220.00
Deposit	08/06/2018		Richard & Anna Mess...	Deposit	FD Donati...		Fire Department...	100.00	50,320.00
Deposit	08/10/2018		JeanB May Trust	Deposit	FD Donati...		Fire Department...	950.00	51,270.00
Deposit	08/16/2018		Cynthia O'Brien	Deposit	FD Donati...		Fire Department...	100.00	51,370.00
Deposit	08/28/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,405.00
Deposit	09/30/2018	2908	Dana and Katherine ...	Deposit	FD Donati...		Fire Department...	50.00	51,455.00
Deposit	09/30/2018	7555	Wm. A & C. Gwen Ja...	Deposit	FD Donati...		Fire Department...	50.00	51,505.00
Deposit	10/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,540.00
Deposit	10/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,575.00
Deposit	11/03/2018	1278	G. Victor Pacurar	Hughes Llama ...	FD Donati...		Fire Department...	100.00	51,675.00
Deposit	12/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,710.00
Deposit	12/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,745.00
Deposit	01/08/2019	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	52,245.00
Deposit	01/11/2019	1177	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	52,745.00
Deposit	01/11/2019	208	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	53,245.00
Deposit	01/31/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	53,280.00
Deposit	02/12/2019	1114	Judith Brown Estate	Estate of Judit...	FD Donati...		Fire Department...	10,000.00	63,280.00
Deposit	02/28/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,315.00
Total Individual								63,315.00	63,315.00
82-7705 - Donations - Other									
Deposit	11/03/2018		Steven Mizroch	Deposit	FD Donati...		Fire Department...	5.00	5.00
Deposit	12/05/2018	316	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	505.00
Deposit	12/05/2018	4199	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	1,505.00
Deposit	12/05/2018	4801	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,005.00
Deposit	12/17/2018	289	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	2,155.00
Deposit	12/17/2018	6275	Leona Walden	Deposit	FD Donati...		Fire Department...	250.00	2,405.00
Deposit	12/17/2018	13178...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	2,555.00
Deposit	12/17/2018	1524	Steven & Deborah W...	Deposit	FD Donati...		Fire Department...	1,000.00	3,555.00
Deposit	12/17/2018		Albion-Little River Fir...	Cash from Jar ...			Fire Department...	97.91	3,652.91
Deposit	12/22/2018	546	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	5,152.91
Deposit	12/22/2018	01030...	Paul & Elaine West	Deposit	FD Donati...		Fire Department...	50.00	5,202.91
Deposit	01/17/2019	11171	The Community Foun...	Pass through ...	FD Donati...		Fire Department...	2,000.00	7,202.91
Total 82-7705 - Donations - Other								7,202.91	7,202.91
Total 82-7705 - Donations								85,418.36	85,418.36
Total Income								85,418.36	85,418.36
Gross Profit								85,418.36	85,418.36
Expense									
BBQ									
BBQ- KID AREA									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
PRINTING									
Check	07/12/2018	1053	Braggadon Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
SUPPLIES									
Check	07/10/2018	1050	Rossi's Building Mate...		FD Donati...		Fire Department...	43.53	43.53
Check	07/10/2018	1051	Village Hardware		FD Donati...		Fire Department...	7.27	50.80
Total SUPPLIES								50.80	50.80
BBQ - Other									
Check	08/07/2018	2044	Umpqua Bank	water heater	FD Donati...		Fire Department...	238.44	238.44
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	35.21	273.65
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	43.14	316.79
Total BBQ - Other								316.79	316.79
Total BBQ								2,113.34	2,113.34
Total Expense								2,113.34	2,113.34

023

12:32 PM

03/13/19

Accrual Basis

Albion Little River Fire Protection District
Donations Revenue & Expense Detail
July 2018 through February 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Net Income								<u>83,305.02</u>	<u>83,305.02</u>

Albion Little River Fire Protection District

Building Fund Register

As of February 28, 2019

12:32 PM

03/13/19

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Building Fund - Checking							
Deposit	07/31/2018			Interest	82-4100 · INTE...	0.45	10,604.66
Deposit	08/31/2018			Interest	82-4100 · INTE...	0.45	10,605.11
Deposit	09/30/2018			Interest	82-4100 · INTE...	0.44	10,606.00
Deposit	10/31/2018			Interest	82-4100 · INTE...	0.45	10,606.45
Deposit	11/30/2018			Interest	82-4100 · INTE...	0.44	10,606.89
Deposit	12/31/2018			Interest	82-4100 · INTE...	0.45	10,607.34
Deposit	01/31/2019			Interest	82-4100 · INTE...	0.45	10,607.79
Deposit	02/28/2019			Interest	82-4100 · INTE...	0.41	10,608.20
Total Building Fund - Checking						3.54	10,608.20
TOTAL						3.54	10,608.20

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 1
glytdbud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0341 FIRE - ALBION/LITTLE RIVER					
821110 PROPERTY TAX CURRENT SECURED					
3410-00-000-0341-000-00-000000-000000-821110-			PROPERTY TAX CURRENT SECURED		
0.00	-83,618.00	-47,863.91	0.00	-35,754.09	57.2%*
2019/03/000757	09/20/2018 BUA	-83,618.00	REF	1819 BUDGET PER DISTRICT	
2019/06/000411	12/10/2018 GEN	-1,754.08	REF UNITAR	UNITARY TEETER	
2019/06/000421	12/10/2018 GEN	-46,109.83	REF SEC	CURRENT SECURED APPORT	
TOTAL PROPERTY TAX CURRENT SECURE					
0.00	-83,618.00	-47,863.91	0.00	-35,754.09	57.2%
821120 PROPERTY TAX CURRENT UNSEC					
3410-00-000-0341-000-00-000000-000000-821120-			PROPERTY TAX CURRENT UNSEC		
0.00	-2,487.00	-2,474.65	0.00	-12.35	99.5%*
2019/03/000757	09/20/2018 BUA	-2,487.00	REF	1819 BUDGET PER DISTRICT	
2019/06/000492	12/10/2018 GEN	-2,474.65	REF UNSEC	CURRENT UNSECURED	
TOTAL PROPERTY TAX CURRENT UNSEC					
0.00	-2,487.00	-2,474.65	0.00	-12.35	99.5%
821130 SUPPLEMENTAL ROLL TAX					
3410-00-000-0341-000-00-000000-000000-821130-			SUPPLEMENTAL ROLL TAX		
0.00	-366.00	-1,391.93	0.00	1,025.93	380.3%
2019/03/000325	09/12/2018 GEN	-1,230.48	REF SBRECV	SUPPLEMENTAL TAXES	
2019/03/000757	09/20/2018 BUA	-366.00	REF	1819 BUDGET PER DISTRICT	
2019/04/001218	10/29/2018 GEN	16.43	REF SUPP	SUPPLEMENTAL TAXES	
2019/04/001463	10/31/2018 GEN	-0.03	REF SUPPPD	SUPPLEMENTAL TAXES	
2019/04/001465	10/31/2018 GEN	-0.02	REF SUPPPD	SUPPLEMENTAL TAXES	
2019/07/001416	01/24/2019 GEN	-168.68	REF SBRECV	SUPPLEMENTAL TAXES	
2019/07/001504	01/25/2019 GEN	20.33	REF SUPP	SUPPLEMENTAL TAXES	
2019/07/001594	01/29/2019 GEN	-10.42	REF SUPPPD	SUPPLEMENTAL TAXES	
2019/07/001599	01/29/2019 GEN	-1.58	REF SUPPPD	SUPPLEMENTAL TAXES	
2019/07/001602	01/29/2019 GEN	-17.48	REF SUPPPD	SUPPLEMENTAL TAXES	

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 2
glytbdud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL SUPPLEMENTAL ROLL TAX 0.00	-366.00	-1,391.93	0.00	1,025.93	380.3%
821210 PROPERTY TAX PRIOR SECURED					
<u>3410-00-000-0341-000-00-000000-000000-821210-</u>			PROPERTY TAX PRIOR SECURED 0.00	0.00	.0%
	0.00	0.00	0.00		
TOTAL PROPERTY TAX PRIOR SECURED 0.00	0.00	0.00	0.00	0.00	.0%
821220 PROPERTY TAX PRIOR UNSECUR					
<u>3410-00-000-0341-000-00-000000-000000-821220-</u>			PROPERTY TAX PRIOR UNSECUR -81.59	37.59	185.4%
	0.00	-44.00	0.00		
2019/03/000757 09/20/2018 BUA		-44.00 REF			1819 BUDGET PER DISTRICT
2019/05/000670 11/19/2018 GEN		-81.59 REF PR UNS			PRIOR UNSECURED
TOTAL PROPERTY TAX PRIOR UNSECUR 0.00	-44.00	-81.59	0.00	37.59	185.4%
821300 SPECIAL TAX - FIRE ASSMT					
<u>3410-00-000-0341-000-00-000000-000000-821300-</u>			SPECIAL TAX - FIRE ASSMT 0.00	-191,000.00	.0%*
	0.00	-191,000.00	0.00		
2019/03/000757 09/20/2018 BUA		-191,000.00 REF			1819 BUDGET PER DISTRICT
TOTAL SPECIAL TAX - FIRE ASSMT 0.00	-191,000.00	0.00	0.00	-191,000.00	.0%
821510 SALES TAX-PUBLIC SAFETY					
<u>3410-00-000-0341-000-00-000000-000000-821510-</u>			SALES TAX-PUBLIC SAFETY		

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 3
glytddbud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0.00	-14,482.00	-14,531.00	0.00	49.00	100.3%
2019/02/001121 08/30/2018 GEN	-14,531.00 REF 18/19			PROP 172 FIRE AGENCY	
2019/03/000757 09/20/2018 BUA	-14,482.00 REF			1819 BUDGET PER DISTRICT	
TOTAL SALES TAX-PUBLIC SAFETY					
0.00	-14,482.00	-14,531.00	0.00	49.00	100.3%
821600 TIMBER YIELD TAX					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821600-		TIMBER YIELD TAX			
0.00	-303.00	-559.27	0.00	256.27	184.6%
2019/03/000757 09/20/2018 BUA	-303.00 REF			1819 BUDGET PER DISTRICT	
2019/06/000577 12/10/2018 GEN	-559.27 REF TIMBER			TIMBER TAX	
TOTAL TIMBER YIELD TAX					
0.00	-303.00	-559.27	0.00	256.27	184.6%
821700 HIGHWAY PROPERTY RENTAL					
<hr/>					
3410-00-000-0341-000-00-000000-000000-821700-		HIGHWAY PROPERTY RENTAL			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HIGHWAY PROPERTY RENTAL					
0.00	0.00	0.00	0.00	0.00	.0%
824100 INTEREST					
<hr/>					
3410-00-000-0341-000-00-000000-000000-824100-		INTEREST			
0.00	0.00	-2,040.52	0.00	2,040.52	100.0%
2019/04/001263 10/01/2018 GEN	-941.00 REF 1st QT			Int Appt	
2019/07/001655 01/01/2019 GEN	-1,099.52 REF 2nd QT			Int Appt	

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 4
glytdbud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INTEREST					
0.00	0.00	-2,040.52	0.00	2,040.52	100.0%
825481 HOMEOWNERS PROP TAX RELIEF					
<u>3410-00-000-0341-000-00-000000-000000-825481-</u>					
0.00	-2,200.00	HOMEOWNERS PROP TAX RELIEF -345.75	0.00	-1,854.25	15.7%*
2019/03/000757	09/20/2018 BUA	-2,200.00 REF		1819 BUDGET PER DISTRICT	
2019/07/000146	01/04/2019 GEN	-345.75 REF		50% HOPTR	
TOTAL HOMEOWNERS PROP TAX RELIEF					
0.00	-2,200.00	-345.75	0.00	-1,854.25	15.7%
826390 OTHER CHARGES					
<u>3410-00-000-0341-000-00-000000-000000-826390-</u>					
0.00	0.00	OTHER CHARGES 0.00	0.00	0.00	.0%
TOTAL OTHER CHARGES					
0.00	0.00	0.00	0.00	0.00	.0%
827700 OTHER					
<u>3410-00-000-0341-000-00-000000-000000-827700-</u>					
0.00	-749.00	OTHER -416.98	0.00	-332.02	55.7%*
2019/03/000757	09/20/2018 BUA	-749.00 REF		1819 BUDGET PER DISTRICT	
2019/07/001507	01/25/2019 GEN	-416.98 REF RDWD			
TOTAL OTHER					
0.00	-749.00	-416.98	0.00	-332.02	55.7%
827702 INS & PREM RETURN					
<u>3410-00-000-0341-000-00-000000-000000-827702-</u>					
0.00	0.00	INS & PREM RETURN 0.00	0.00	0.00	.0%

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 5
glytddbud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INS & PREM RETURN					
0.00	0.00	0.00	0.00	0.00	.0%
861011 REGULAR EMPLOYEES					
<hr/>					
3410-00-000-0341-000-00-000000-000000-861011-		REGULAR EMPLOYEES			
0.00	40,000.00	0.00	0.00	40,000.00	.0%
2019/03/000757 09/20/2018 BUA	40,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL REGULAR EMPLOYEES					
0.00	40,000.00	0.00	0.00	40,000.00	.0%
861014 MISCELLANEOUS					
<hr/>					
3410-00-000-0341-000-00-000000-000000-861014-		MISCELLANEOUS			
0.00	1,500.00	0.00	0.00	1,500.00	.0%
2019/03/000757 09/20/2018 BUA	1,500.00	REF		1819 BUDGET PER DISTRICT	
TOTAL MISCELLANEOUS					
0.00	1,500.00	0.00	0.00	1,500.00	.0%
861035 CO CONT WORKERS COMPENSATION I					
<hr/>					
3410-00-000-0341-000-00-000000-000000-861035-		CO CONT WORKERS COMPENSATION I			
0.00	9,000.00	7,394.00	0.00	1,606.00	82.2%
2019/01/000304 07/19/2018 API	7,394.00	VND 008271 IN 071018-A-(341)		ALBION LITTLE RIVER	ALBION FIRE PR 4286179
2019/03/000757 09/20/2018 BUA	9,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL CO CONT WORKERS COMPENSATIO					
0.00	9,000.00	7,394.00	0.00	1,606.00	82.2%
862050 CLTHG & PRSNAL ITEMS					
<hr/>					

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 6
glytdbud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3410-00-000-0341-000-00-000000-000000-862050-</u>					
0.00	35,000.00		0.00	35,000.00	.0%
CLTHG & PRSNAL ITEMS					
<u>2019/03/000757</u> 09/20/2018 BUA 35,000.00 REF 1819 BUDGET PER DISTRICT					
TOTAL CLTHG & PRSNAL ITEMS					
0.00	35,000.00	0.00	0.00	35,000.00	.0%
862060 COMMUNICATIONS					
<u>3410-00-000-0341-000-00-000000-000000-862060-</u>					
0.00	6,000.00		0.00	6,000.00	.0%
COMMUNICATIONS					
<u>2019/03/000757</u> 09/20/2018 BUA 6,000.00 REF 1819 BUDGET PER DISTRICT					
TOTAL COMMUNICATIONS					
0.00	6,000.00	0.00	0.00	6,000.00	.0%
862080 FOOD					
<u>3410-00-000-0341-000-00-000000-000000-862080-</u>					
0.00	2,000.00		0.00	2,000.00	.0%
FOOD					
<u>2019/03/000757</u> 09/20/2018 BUA 2,000.00 REF 1819 BUDGET PER DISTRICT					
TOTAL FOOD					
0.00	2,000.00	0.00	0.00	2,000.00	.0%
862101 INSURANCE-GENERAL					
<u>3410-00-000-0341-000-00-000000-000000-862101-</u>					
0.00	11,703.00	11,703.00	0.00	0.00	100.0%
INSURANCE-GENERAL					
<u>2019/01/000304</u> 07/19/2018 API 11,703.00 VND 008271 IN 071018-A-(341) ALBION LITTLE RIVER ALBION FIRE PR 4286179					
<u>2019/03/000757</u> 09/20/2018 BUA 11,703.00 REF 1819 BUDGET PER DISTRICT					

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 7
glytdbud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL INSURANCE-GENERAL 0.00	11,703.00	11,703.00	0.00	0.00	100.0%
862120 MAINTENANCE-EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-862120-</u> 0.00	25,000.00		MAINTENANCE-EQUIPMENT 0.00	25,000.00	.0%
<u>2019/03/000757</u> 09/20/2018 BUA	25,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL MAINTENANCE-EQUIPMENT 0.00	25,000.00	0.00	0.00	25,000.00	.0%
862130 MAINT-STRC IMPR & GRN					
<u>3410-00-000-0341-000-00-000000-000000-862130-</u> 0.00	7,000.00		MAINT-STRC IMPR & GRN 0.00	7,000.00	.0%
<u>2019/03/000757</u> 09/20/2018 BUA	7,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL MAINT-STRC IMPR & GRN 0.00	7,000.00	0.00	0.00	7,000.00	.0%
862140 MED DNTL & LAB SUPLS					
<u>3410-00-000-0341-000-00-000000-000000-862140-</u> 0.00	6,000.00		MED DNTL & LAB SUPLS 0.00	6,000.00	.0%
<u>2019/03/000757</u> 09/20/2018 BUA	6,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL MED DNTL & LAB SUPLS 0.00	6,000.00	0.00	0.00	6,000.00	.0%
862150 MEMBERSHIPS					
<u>3410-00-000-0341-000-00-000000-000000-862150-</u> 0.00	1,500.00		MEMBERSHIPS 0.00	1,500.00	.0%

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 8
glytdbud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>2019/03/000757</u> 09/20/2018 BUA 1,500.00 REF 1819 BUDGET PER DISTRICT					
TOTAL MEMBERSHIPS					
0.00	1,500.00	0.00	0.00	1,500.00	.0%
862160 MISCELLANEOUS EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862160-</u> MISCELLANEOUS EXPENSE					
0.00	0.00	66,405.55	0.00	-66,405.55	100.0%*
<u>2019/06/000226</u> 12/06/2018 API 66,405.55 VND 011904 IN 120518 MENDOCINO REDWOOD MEASURE M JUDG 4294789					
TOTAL MISCELLANEOUS EXPENSE					
0.00	0.00	66,405.55	0.00	-66,405.55	100.0%
862170 OFFICE EXPENSE					
<u>3410-00-000-0341-000-00-000000-000000-862170-</u> OFFICE EXPENSE					
0.00	5,000.00	0.00	0.00	5,000.00	.0%
<u>2019/03/000757</u> 09/20/2018 BUA 5,000.00 REF 1819 BUDGET PER DISTRICT					
TOTAL OFFICE EXPENSE					
0.00	5,000.00	0.00	0.00	5,000.00	.0%
862181 AUDITING & FISCAL SVC					
<u>3410-00-000-0341-000-00-000000-000000-862181-</u> AUDITING & FISCAL SVC					
0.00	8,500.00	150.00	0.00	8,350.00	1.8%
<u>2019/01/000304</u> 07/19/2018 API 150.00 VND 008271 IN 071018-A-(341) ALBION LITTLE RIVER ALBION FIRE PR 4286179					
<u>2019/03/000757</u> 09/20/2018 BUA 8,500.00 REF 1819 BUDGET PER DISTRICT					
TOTAL AUDITING & FISCAL SVC					
0.00	8,500.00	150.00	0.00	8,350.00	1.8%

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 9
glytbdud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
862184 ARCH ENG & PLAN SVCS					
<u>3410-00-000-0341-000-00-000000-000000-862184-</u>		ARCH ENG & PLAN SVCS			
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ARCH ENG & PLAN SVCS					
0.00	0.00	0.00	0.00	0.00	.0%
862185 MEDICAL & DENTAL SVCS					
<u>3410-00-000-0341-000-00-000000-000000-862185-</u>		MEDICAL & DENTAL SVCS			
0.00	1,500.00	228.00	0.00	1,272.00	15.2%
2019/01/000304	07/19/2018 API	228.00 VND	008271 IN 071018-A-(341)	ALBION LITTLE RIVER	4286179
2019/03/000757	09/20/2018 BUA	1,500.00 REF		1819 BUDGET PER DISTRICT	
TOTAL MEDICAL & DENTAL SVCS					
0.00	1,500.00	228.00	0.00	1,272.00	15.2%
862187 EDUCATION & TRAINING					
<u>3410-00-000-0341-000-00-000000-000000-862187-</u>		EDUCATION & TRAINING			
0.00	18,500.00	0.00	0.00	18,500.00	.0%
2019/03/000757	09/20/2018 BUA	18,500.00 REF		1819 BUDGET PER DISTRICT	
TOTAL EDUCATION & TRAINING					
0.00	18,500.00	0.00	0.00	18,500.00	.0%
862189 PROF & SPEC SVCS-OTHR					
<u>3410-00-000-0341-000-00-000000-000000-862189-</u>		PROF & SPEC SVCS-OTHR			
0.00	41,000.00	5,406.25	0.00	35,593.75	13.2%
2019/01/000304	07/19/2018 API	5,406.25 VND	008271 IN 071018-A-(341)	ALBION LITTLE RIVER	4286179
2019/03/000757	09/20/2018 BUA	41,000.00 REF		1819 BUDGET PER DISTRICT	

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 10
glytbdud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PROF & SPEC SVCS-OTHR 0.00	41,000.00	5,406.25	0.00	35,593.75	13.2%
862200 RNTS & LEASES-EQUPMNT					
<u>3410-00-000-0341-000-00-000000-000000-862200-</u> 0.00	95,000.00	RNTS & LEASES-EQUPMNT 20,056.01	0.00	74,943.99	21.1%
<u>2019/01/000304</u> 07/19/2018 API <u>2019/03/000757</u> 09/20/2018 BUA		20,056.01 VND 008271 IN 071018-A-(341) 95,000.00 REF		ALBION LITTLE RIVER ALBION FIRE PR 1819 BUDGET PER DISTRICT	4286179
TOTAL RNTS & LEASES-EQUPMNT 0.00	95,000.00	20,056.01	0.00	74,943.99	21.1%
862210 RNTS & LEASES BLD GRD					
<u>3410-00-000-0341-000-00-000000-000000-862210-</u> 0.00	0.00	RNTS & LEASES BLD GRD 0.00	0.00	0.00	.0%
TOTAL RNTS & LEASES BLD GRD 0.00	0.00	0.00	0.00	0.00	.0%
862220 SMALL TOOLS & INSRMNT					
<u>3410-00-000-0341-000-00-000000-000000-862220-</u> 0.00	0.00	SMALL TOOLS & INSRMNT 0.00	0.00	0.00	.0%
TOTAL SMALL TOOLS & INSRMNT 0.00	0.00	0.00	0.00	0.00	.0%
862231 ELECTION SUP & SERVCS					
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> 0.00	500.00	ELECTION SUP & SERVCS 0.00	0.00	500.00	.0%

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 11
glytbdud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3410-00-000-0341-000-00-000000-000000-862231-</u> ELECTION SUP & SERVCS					
<u>2019/03/000757</u>	09/20/2018 BUA	500.00	REF	1819 BUDGET PER DISTRICT	
TOTAL ELECTION SUP & SERVCS	0.00	500.00	0.00	0.00	500.00 .0%
862250 TRNSPRTATION & TRAVEL					
<u>3410-00-000-0341-000-00-000000-000000-862250-</u> TRNSPRTATION & TRAVEL					
	0.00	12,000.00	0.00	0.00	12,000.00 .0%
<u>2019/03/000757</u>	09/20/2018 BUA	12,000.00	REF	1819 BUDGET PER DISTRICT	
TOTAL TRNSPRTATION & TRAVEL	0.00	12,000.00	0.00	0.00	12,000.00 .0%
862260 UTILITIES					
<u>3410-00-000-0341-000-00-000000-000000-862260-</u> UTILITIES					
	0.00	6,000.00	669.23	0.00	5,330.77 11.2%
<u>2019/01/000304</u>	07/19/2018 API	669.23	VND 008271 IN 071018-A-(341)	ALBION LITTLE RIVER	ALBION FIRE PR 4286179
<u>2019/03/000757</u>	09/20/2018 BUA	6,000.00	REF	1819 BUDGET PER DISTRICT	
TOTAL UTILITIES	0.00	6,000.00	669.23	0.00	5,330.77 11.2%
863113 PYMNTS OTHER GOV AGNC					
<u>3410-00-000-0341-000-00-000000-000000-863113-</u> PYMNTS OTHER GOV AGNC					
	0.00	3,500.00	527.49	0.00	2,972.51 15.1%
<u>2019/01/000304</u>	07/19/2018 API	527.49	VND 008271 IN 071018-A-(341)	ALBION LITTLE RIVER	ALBION FIRE PR 4286179
<u>2019/03/000757</u>	09/20/2018 BUA	3,500.00	REF	1819 BUDGET PER DISTRICT	

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 12
glytdbud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PYMNTS OTHER GOV AGNC 0.00	3,500.00	527.49	0.00	2,972.51	15.1%
863310 INTEREST					
<u>3410-00-000-0341-000-00-000000-000000-863310-</u> 0.00	0.00	INTEREST 0.00	0.00	0.00	.0%
TOTAL INTEREST	0.00	0.00	0.00	0.00	.0%
863311 PRINCIPAL					
<u>3410-00-000-0341-000-00-000000-000000-863311-</u> 0.00	0.00	PRINCIPAL 0.00	0.00	0.00	.0%
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	.0%
864360 STRCTURS & IMPRVMENTS					
<u>3410-00-000-0341-000-00-000000-000000-864360-</u> 0.00	85,000.00	STRCTURS & IMPRVMENTS 1,272.10	0.00	83,727.90	1.5%
2019/01/000304 07/19/2018 API	1,272.10	VND 008271 IN 071018-A-(341)		ALBION LITTLE RIVER	4286179
2019/03/000757 09/20/2018 BUA	85,000.00	REF		1819 BUDGET PER DISTRICT	
TOTAL STRCTURS & IMPRVMENTS	85,000.00	1,272.10	0.00	83,727.90	1.5%
864370 EQUIPMENT					
<u>3410-00-000-0341-000-00-000000-000000-864370-</u> 0.00	125,000.00	EQUIPMENT 9,915.81	0.00	115,084.19	7.9%

03/15/2019 10:42
bettsdMENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019P 13
glytbdud

FOR 2019 08

JOURNAL DETAIL 2019 1 TO 2019 8

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<u>3410-00-000-0341-000-00-000000-000000-864370-</u> EQUIPMENT					
<u>2019/01/000304</u>	07/19/2018 API	9,915.81 VND	008271 IN 071018-A-(341)	ALBION LITTLE RIVER	4286179
<u>2019/03/000757</u>	09/20/2018 BUA	125,000.00 REF		1819 BUDGET PER DISTRICT	
TOTAL EQUIPMENT	0.00	125,000.00	9,915.81	0.00	115,084.19 7.9%
TOTAL FIRE - ALBION/LITTLE RIVER	0.00	250,954.00	54,021.84	0.00	196,932.16 21.5%
TOTAL REVENUES	0.00	-295,249.00	-69,705.60	0.00	-225,543.40
TOTAL EXPENSES	0.00	546,203.00	123,727.44	0.00	422,475.56
GRAND TOTAL	0.00	250,954.00	54,021.84	0.00	196,932.16 21.5%

** END OF REPORT - Generated by Darlene Betts **

03/15/2019 10:42
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
YTD BUDGET REPORT FEBRUARY 2019

P 14
glytdbud

REPORT OPTIONS

Sequence 1	Field # 4	Total Y	Page Break N	Year/Period: 2019/ 8
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: Y
 Double space: N
 Roll projects to object: N
 Report title:
 YTD BUDGET REPORT FEBRUARY 2019
 Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2019/ 1
 To Yr/Per: 2019/ 8
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: Y
 Format type: 1
 Include budget entries: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Incl encumb/liq entries: Y
 Multiyear view: D
 Sort by JE # or PO #: J
 Amounts/totals exceed 999 million dollars: Y
 Detail format option: 1

Find Criteria

Field Name	Field Value
Org	KI
Object	
Project	
Rollup code	
Account type	
Account status	

03/15/2019 09:45
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 1
glatrbal

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
3410-00-000-0000-000-00-000000-000000-010000-	CASH IN TREASURY	3410	344,352.46				
1	335 APP	07/19/18	071918		.00	84,974.85	-84,974.85
2	1121 GEN	08/30/18	18/19	SYSTEM GENERATED DUE TO LINE	14,531.00	.00	-70,443.85
3	325 GEN	09/12/18	SUPP	SYSTEM GENERATED DUE TO LINE	1,230.48	.00	-69,213.37
4	1218 GEN	10/29/18	SUPP	SYSTEM GENERATED DUE TO LINE	.00	16.43	-69,229.80
4	1263 GEN	10/01/18	1st QT	SYSTEM GENERATED DUE TO LINE	941.00	.00	-68,288.80
4	1463 GEN	10/31/18	SUPPPD	SYSTEM GENERATED DUE TO LINE	.03	.00	-68,288.77
4	1465 GEN	10/31/18	SUPPPD	SYSTEM GENERATED DUE TO LINE	.02	.00	-68,288.75
5	670 GEN	11/19/18	PR UNS	SYSTEM GENERATED DUE TO LINE	81.59	.00	-68,207.16
6	234 APP	12/06/18	120618		.00	66,405.55	-134,612.71
6	411 GEN	12/10/18	UNITY	SYSTEM GENERATED DUE TO LINE	1,754.08	.00	-132,858.63
6	421 GEN	12/10/18	SEC	SYSTEM GENERATED DUE TO LINE	46,109.83	.00	-86,748.80
6	492 GEN	12/10/18	UNSEC	SYSTEM GENERATED DUE TO LINE	2,474.65	.00	-84,274.15
6	577 GEN	12/10/18	TIMBER	SYSTEM GENERATED DUE TO LINE	559.27	.00	-83,714.88
7	146 GEN	01/04/19		SYSTEM GENERATED DUE TO LINE	345.75	.00	-83,369.13
7	1416 GEN	01/24/19	SUPP	SYSTEM GENERATED DUE TO LINE	168.68	.00	-83,200.45
7	1504 GEN	01/25/19	SUPP	SYSTEM GENERATED DUE TO LINE	.00	20.33	-83,220.78
7	1507 GEN	01/25/19	RDWD		416.98	.00	-82,803.80
7	1594 GEN	01/29/19	SUPPPD	SYSTEM GENERATED DUE TO LINE	10.42	.00	-82,793.38
7	1599 GEN	01/29/19	SUPPPD	SYSTEM GENERATED DUE TO LINE	1.58	.00	-82,791.80
7	1602 GEN	01/29/19	SUPPPD	SYSTEM GENERATED DUE TO LINE	17.48	.00	-82,774.32
7	1655 GEN	01/01/19	2nd QT	SYSTEM GENERATED DUE TO LINE	1,099.52	.00	-81,674.80
3410-010000			344,352.46	69,742.36	151,417.16	-81,674.80	262,677.66
3410-00-000-0000-000-00-000000-000000-020000-	CASH--IMPREST	3410	.00				
3410-020000			.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-050000-	OTHER CASH IN BANK	3410	16,300.00				
3410-050000			16,300.00	.00	.00	.00	16,300.00
3410-00-000-0000-000-00-000000-000000-130000-	ACCOUNTS RECEIVABLE	3410	.00				
3410-130000			.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-520000-	ACCOUNTS PAYABLE	3410	-27,652.96				
1	304 API	07/19/18	B 2883		.00	57,321.89	-57,321.89
1	335 APP	07/19/18	071918	AP CASH DISBURSEMENTS JOURNA	84,974.85	.00	27,652.96
6	226 API	12/06/18	B 4608		.00	66,405.55	-38,752.59
6	234 APP	12/06/18	120618	AP CASH DISBURSEMENTS JOURNA	66,405.55	.00	27,652.96
3410-520000			-27,652.96	151,380.40	123,727.44	27,652.96	.00
3410-00-000-0000-000-00-000000-000000-570000-	ACTIVE CARD INTEGRATION PAYABL	3410	.00				
3410-570000			.00	.00	.00	.00	.00
3410-00-000-0000-000-00-000000-000000-710000-	RESERVE FOR ENCUMBRANCES	3410	.00				

03/15/2019 09:45
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 2
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-710000 3410-00-000-0000-000-00-000000-000000-730000- BUDGETARY RESERVE FOR ENCUMB	3410	.00	.00	.00	.00	.00
3410-730000 3410-00-000-0000-000-00-000000-000000-740002- RESERVE FOR IMPREST CASH	3410	.00	.00	.00	.00	.00
3410-740002 3410-00-000-0000-000-00-000000-000000-750000- FUND BALANCE-AVAILABLE	3410	.00	.00	.00	.00	.00
3410-750000 3410-00-000-0000-000-00-000000-000000-750010- BUDGETARY FUND BAL AVAIL	3410	-332,999.50	.00	.00	.00	-332,999.50
3 757 BUA 09/20/18		.00	250,954.00	.00	250,954.00	
3410-750010 3410-00-000-0000-000-00-000000-000000-770010- FBR OTHER	3410	.00	250,954.00	.00	250,954.00	250,954.00
3410-770010 3410-00-000-0000-000-00-000000-000000-910000- ESTIMATED REVENUES	3410	.00	.00	.00	.00	.00
3 757 BUA 09/20/18		.00	295,249.00	.00	295,249.00	
3410-910000 3410-00-000-0000-000-00-000000-000000-930000- APPROPRIATIONS	3410	.00	295,249.00	.00	295,249.00	295,249.00
3 757 BUA 09/20/18		.00	.00	546,203.00	-546,203.00	
3410-930000 3410-00-000-0000-000-00-000000-000000-950000- ENCUMBRANCES	3410	.00	.00	546,203.00	-546,203.00	-546,203.00
3410-950000 3410-00-000-0000-000-00-000000-000000-999999- ERROR POSTING	3410	.00	.00	.00	.00	.00
3410-999999 3410-00-000-0341-000-00-000000-000000-821110- PROPERTY TAX CURRENT SECURED	KI	.00	.00	.00	.00	.00
6 411 GEN 12/10/18 UNITAR UNITARY TEETER		.00	.00	1,754.08	-1,754.08	
6 421 GEN 12/10/18 SEC CURRENT SECURED APPORT		.00	.00	46,109.83	-47,863.91	
KI-821110 3410-00-000-0341-000-00-000000-000000-821120- PROPERTY TAX CURRENT UNSEC	KI	.00	.00	47,863.91	-47,863.91	-47,863.91
6 492 GEN 12/10/18 UNSEC CURRENT UNSECURED		.00	.00	2,474.65	-2,474.65	
KI-821120 3410-00-000-0341-000-00-000000-000000-821130-		.00	.00	2,474.65	-2,474.65	-2,474.65

03/15/2019 09:45
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 3
glatrbal

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
SUPPLEMENTAL ROLL TAX	KI	.00				
3 325 GEN 09/12/18 SBRECV SUPPLEMENTAL TAXES			.00	1,230.48	-1,230.48	
4 1218 GEN 10/29/18 SUPP SUPPLEMENTAL TAXES			16.43	.00	-1,214.05	
4 1463 GEN 10/31/18 SUPPPD SUPPLEMENTAL TAXES			.00	.03	-1,214.08	
4 1465 GEN 10/31/18 SUPPPD SUPPLEMENTAL TAXES			.00	.02	-1,214.10	
7 1416 GEN 01/24/19 SBRECV SUPPLEMENTAL TAXES			.00	168.68	-1,382.78	
7 1504 GEN 01/25/19 SUPP SUPPLEMENTAL TAXES			20.33	.00	-1,362.45	
7 1594 GEN 01/29/19 SUPPPD SUPPLEMENTAL TAXES			.00	10.42	-1,372.87	
7 1599 GEN 01/29/19 SUPPPD SUPPLEMENTAL TAXES			.00	1.58	-1,374.45	
7 1602 GEN 01/29/19 SUPPPD SUPPLEMENTAL TAXES			.00	17.48	-1,391.93	
KI-821130		.00	36.76	1,428.69	-1,391.93	-1,391.93
3410-00-000-0341-000-00-000000-000000-821210- PROPERTY TAX PRIOR SECURED	KI	.00				
KI-821210		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821220- PROPERTY TAX PRIOR UNSECU	KI	.00				
5 670 GEN 11/19/18 PR UNS PRIOR UNSECURED			.00	81.59	-81.59	
KI-821220		.00	.00	81.59	-81.59	-81.59
3410-00-000-0341-000-00-000000-000000-821300- SPECIAL TAX - FIRE ASSMT	KI	.00				
KI-821300		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-821510- SALES TAX-PUBLIC SAFETY	KI	.00				
2 1121 GEN 08/30/18 18/19 PROP 172 FIRE AGENCY			.00	14,531.00	-14,531.00	
KI-821510		.00	.00	14,531.00	-14,531.00	-14,531.00
3410-00-000-0341-000-00-000000-000000-821600- TIMBER YIELD TAX	KI	.00				
6 577 GEN 12/10/18 TIMBER TIMBER TAX			.00	559.27	-559.27	
KI-821600		.00	.00	559.27	-559.27	-559.27
3410-00-000-0341-000-00-000000-000000-821700- HIGHWAY PROPERTY RENTAL	KI	.00				
KI-821700		.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-824100- INTEREST	KI	.00				
4 1263 GEN 10/01/18 1st QT Int Appt			.00	941.00	-941.00	
7 1655 GEN 01/01/19 2nd QT Int Appt			.00	1,099.52	-2,040.52	
KI-824100		.00	.00	2,040.52	-2,040.52	-2,040.52
3410-00-000-0341-000-00-000000-000000-825481- HOMEOWNERS PROP TAX RELIEF	KI	.00				
7 146 GEN 01/04/19 50% HOPTR			.00	345.75	-345.75	
KI-825481		.00	.00	345.75	-345.75	-345.75
3410-00-000-0341-000-00-000000-000000-826390- OTHER CHARGES	KI	.00				

03/15/2019 09:45
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-827700- OTHER 7 1507 GEN 01/25/19 RDWD	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-827702- INS & PREM RETURN	KI	.00	.00	416.98	-416.98	-416.98
3410-00-000-0341-000-00-000000-000000-861011- REGULAR EMPLOYEES	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-861014- MISCELLANEOUS	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-861035- CO CONT WORKERS COMPENSATION I 1 304 API 07/19/18 008271 111043057 ALBION LITTLE R	KI	.00	7,394.00	.00	7,394.00	7,394.00
3410-00-000-0341-000-00-000000-000000-862050- CLTHG & PRSNAL ITEMS	KI	.00	7,394.00	.00	7,394.00	7,394.00
3410-00-000-0341-000-00-000000-000000-862060- COMMUNICATIONS	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862080- FOOD	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862101- INSURANCE-GENERAL 1 304 API 07/19/18 008271 111043057 ALBION LITTLE R	KI	.00	11,703.00	.00	11,703.00	11,703.00
3410-00-000-0341-000-00-000000-000000-862120- MAINTENANCE-EQUIPMENT	KI	.00	11,703.00	.00	11,703.00	11,703.00
3410-00-000-0341-000-00-000000-000000-862130- MAINT-STRC IMPR & GRN	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862140- MED DNTL & LAB SUPLS	KI	.00	.00	.00	.00	.00

03/15/2019 09:45
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 5
glatrbal

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3410-00-000-0341-000-00-000000-000000-862150- MEMBERSHIPS	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862160- MISCELLANEOUS EXPENSE	KI	.00	.00	.00	.00	.00
6 226 API 12/06/18 011904 111044658 MENDOCINO REDWO			66,405.55	.00	66,405.55	
3410-00-000-0341-000-00-000000-000000-862170- OFFICE EXPENSE	KI	.00	66,405.55	.00	66,405.55	66,405.55
3410-00-000-0341-000-00-000000-000000-862181- AUDITING & FISCAL SVC	KI	.00	.00	.00	.00	.00
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R			150.00	.00	150.00	
3410-00-000-0341-000-00-000000-000000-862184- ARCH ENG & PLAN SVCS	KI	.00	150.00	.00	150.00	150.00
3410-00-000-0341-000-00-000000-000000-862185- MEDICAL & DENTAL SVCS	KI	.00	.00	.00	.00	.00
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R			228.00	.00	228.00	
3410-00-000-0341-000-00-000000-000000-862187- EDUCATION & TRAINING	KI	.00	228.00	.00	228.00	228.00
3410-00-000-0341-000-00-000000-000000-862189- PROF & SPEC SVCS-OTHR	KI	.00	.00	.00	.00	.00
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R			5,406.25	.00	5,406.25	
3410-00-000-0341-000-00-000000-000000-862200- RNTS & LEASES-EQPMNT	KI	.00	5,406.25	.00	5,406.25	5,406.25
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R			20,056.01	.00	20,056.01	
3410-00-000-0341-000-00-000000-000000-862210- RNTS & LEASES BLD GRD	KI	.00	20,056.01	.00	20,056.01	20,056.01
3410-00-000-0341-000-00-000000-000000-862220- SMALL TOOLS & INSRMNT	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862231- ELECTION SUP & SERVCS	KI	.00	.00	.00	.00	.00

03/15/2019 09:45
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 6
glatrbal

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
3410-00-000-0341-000-00-000000-000000-862250- TRANSPRTATION & TRAVEL	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-862260- UTILITIES	KI	.00	.00	.00	.00	.00
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R		.00	669.23	.00	669.23	
3410-00-000-0341-000-00-000000-000000-863113- PYMNTS OTHER GOV AGNC	KI	.00	669.23	.00	669.23	669.23
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R		.00	527.49	.00	527.49	
3410-00-000-0341-000-00-000000-000000-863310- INTEREST	KI	.00	527.49	.00	527.49	527.49
3410-00-000-0341-000-00-000000-000000-863311- PRINCIPAL	KI	.00	.00	.00	.00	.00
3410-00-000-0341-000-00-000000-000000-864360- STRCTURS & IMPRVMENTS	KI	.00	.00	.00	.00	.00
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R		.00	1,272.10	.00	1,272.10	
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00	1,272.10	.00	1,272.10	1,272.10
1 304 API 07/19/18 008271 111043057 ALBION LITTLE R		.00	9,915.81	.00	9,915.81	
3410-00-000-0341-000-00-000000-000000-864370- EQUIPMENT	KI	.00	9,915.81	.00	9,915.81	9,915.81
TOTALS FOR FUND 3410 FIRE - ALBION/LITTLE RIVER		.00	891,089.96	891,089.96	.00	.00
REPORT TOTALS		.00	891,089.96	891,089.96	.00	.00

03/15/2019 09:45
bettsd

MENDOCINO COUNTY PRODUCTION v11.3
ACCOUNT TRIAL BALANCE FOR FY19/JUL TO FEB

P 7
glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary: D
 Fiscal year-to-date version: N
 Reporting year: 2019
 Reporting from period: 01 JUL to 08 FEB
 Journal Detail from 07/01/2018 to 02/28/2019
 (B)alance sheet or (A)ll accounts: A
 Roll up projects to object level: N
 Omit zero balance accounts: N
 Sort by 3 Org-Obj-Project
 Print Org Code? (Y/N) Y
 Print Fund Header and Org/Obj Y
 Include page break between funds N
 Include page break between each N
 Print totals N
 Print report options Y
 Exclude fund balance YEC/AJE for prior years N

Find Criteria
 Field Name Field Value
 Fund 3410
 FUNCTION
 SUB FUNCTION
 BUDGET UNIT
 DIVISION
 LOCATION
 PROGRAM 1
 PROGRAM 2
 Character Code
 Org
 Object
 Project
 Account type
 Account status
 Rollup Code

** END OF REPORT - Generated by Darlene Betts **

Francis Enos Fire Pump Repair

PO Box 1142
Ferndale CA 95536**Estimate**

Date	Estimate #
3/11/2019	122

Name / Address
Albion Little River Fire 32600 Albion Ridge Road Albion, Ca 95410

Due Date	Project
3/11/2019	

Description	Qty	Rate	Total
Pump Repair- removal and repair of primer pump, removal of primer control valve, install of electric control valve, install of push button primer control on panel.	16	95.00	1,520.00
Parts- Waterous control valve upgrade kit	1	1,250.00	1,250.00
Parts- Waterous primer motor	1	600.00	600.00
This is only an Estimate, time may vary		Total	\$3,370.00

(12/17)

17. Directors will abstain from participating in consideration on any item involving a personal or financial conflict of interest.

1030 - LIMITATIONS OF AUTHORITY

Individual Board members do not have authority to encumber District funds or enter into any contract or arrangement without express consent of a majority of the Board.

Individual Board members do not have authority to direct, assign, order or otherwise supervise District staff without express consent of a majority the Board.

1040 - BOARD MAKEUP

The Board of Directors of the Albion-Little River Fire Protection District consists of five (5) members. Board members are elected by voters of the District in accordance with California Election Code 10500-10556 "Uniform District Election Law". In accordance with California Health and Safety Code Section 13853, the officers of the Board are its president, its vice-president, and its secretary. Officers of the Board shall be elected annually by the Board members at the December business meeting. All officers shall serve without pay or compensation unless otherwise determined by resolution of the Board in accordance with law.

The President of the Board of Directors will preside at all Board meetings. He or she will have the same rights as the other members of the Board in voting, introducing motions, resolutions and ordinances, and any discussion of questions that follow said actions.

The President shall designate an interim chair-person to serve as President during his or her absence. If no Interim President is appointed, the Vice-President of the Board of Directors will serve as Interim President. If the President and Vice-President of the Board are both absent, the Secretary of the Board will serve as chairman of the meeting.

It will be the duty of the Secretary to see that all minutes for all meetings are properly prepared.

1050 – BOARD OPERATIONS

The President, with the assistance of the other members of the Board, will ensure that the budget is developed each year and will also be responsible for seeing that the budget is complied with.

In accordance with California Health and Safety Code Section 13854, the Mendocino County Treasurer acts as the district treasurer. However, the President or another board member appointed by the President will act as fiscal officer for the district to oversee all district financial matters. The Board may deposit funds in district held checking and savings accounts at independent financial institutions in addition to the county-maintained tax revenue fund account in order to expedite district fiscal activity. Each board member will have signing authority on all accounts.

The Board may employ a bookkeeper or engage an independent bookkeeping service from time to time to assist in fulfillment of the district's financial duties and obligations. Any bookkeeper or bookkeeping service employed by the Board, whether as an employee of the District or as an independent contractor, is authorized by the Board to make draws on any funds maintained by the District for the purpose of making payments for Board approved District expenses.

The Board may employ a board clerk from time to time to assist in fulfillment of the district's legal and clerical duties and obligations.

1060 - MEMBERSHIP IN ASSOCIATIONS

1. The directors of the Board may hold membership and attend meetings of such national, state and local associations as may exist which have applicability to the functions of the District and will look upon such memberships as opportunity for in-service training.
2. Albion-Little River Fire Protection District Directors may be active members of the Albion Little River Fire Department.

(03/19)

17. Directors will abstain from participating in consideration on any item involving a personal or financial conflict of interest.

1030 - LIMITATIONS OF AUTHORITY

Individual Board members do not have authority to encumber District funds or enter into any contract or arrangement without express consent of a majority of the Board.

Individual Board members do not have authority to direct, assign, order or otherwise supervise District staff without express consent of a majority the Board.

1040 - BOARD MAKEUP

The Board of Directors of the Albion-Little River Fire Protection District consists of five (5) members. Board members are elected by voters of the District in accordance with California Election Code 10500-10556 "Uniform District Election Law". In accordance with California Health and Safety Code Section 13853, the officers of the Board are its president, its vice-president, and its secretary. Officers of the Board shall be elected annually by the Board members at the December business meeting. All officers shall serve without pay or compensation unless otherwise determined by resolution of the Board in accordance with law.

The President of the Board of Directors will preside at all Board meetings. He or she will have the same rights as the other members of the Board in voting, introducing motions, resolutions and ordinances, and any discussion of questions that follow said actions.

The President shall designate an interim chair-person to serve as President during his or her absence. If no Interim President is appointed, the Vice-President of the Board of Directors will serve as Interim President. If the President and Vice-President of the Board are both absent, the Secretary of the Board will serve as chairman of the meeting. It will be the duty of the Secretary to see that all minutes for all meetings are properly prepared.

1050 - BOARD OPERATIONS

The President, on or before June 30 of each year, with the assistance of the other members of the Board, will adopt a preliminary budget which shall conform to GAAP accounting and budgeting procedures, thereafter on or after July 1 of each year, the amounts set forth in the preliminary budget, except obligations for fixed assets are deemed appropriated until the district board adopts the final budget on or before October 1. The President will ensure that expenditures do not exceed established appropriation limits of the final budget.

In accordance with California Health and Safety Code Section 13854, the Mendocino County Treasurer may act as the District Treasurer. Alternatively, the District President may appoint another board member as District Treasurer, whose duties include allowing the District to direct all County Treasury-Tax Collector revenues collected on behalf of the District, to be deposited as directed into District checking, and reserve accounts, and to manage all other District revenue deposits, expenditures, and all such related fiscal matters.

The Board may deposit funds in district held checking and reserve accounts at independent financial institutions in addition to the county-maintained tax revenue fund account in order to expedite district fiscal activity. Each board member may have signing authority on all accounts.

The Board may employ a bookkeeper or engage an independent bookkeeping service from time to time to assist in fulfillment of the district's financial duties and obligations. Any bookkeeper or bookkeeping service employed by the Board, whether as an employee of the District or as an independent contractor, is authorized by the Board to make draws on any funds maintained by the District for the purpose of making payments for Board approved District expenses.

The Board may employ a board clerk from time to time to assist in fulfillment of the district's legal and clerical duties and obligations.

1060 - MEMBERSHIP IN ASSOCIATIONS

1. The directors of the Board may hold membership and attend meetings of such national, state and local associations as may exist which have applicability to the functions of the District and will look upon such memberships as opportunity for in-service training.
2. Albion-Little River Fire Protection District Directors may be active members of the Albion Little River Fire Department.

Albion Little River Fire Protection District
P. O. Box 634
Albion, CA 95410
Application for Use of District Facilities

Date: 2/22/19

Applicant (name of organization or individual): Albion-Little River Fire Auxiliary Inc.

Address: P.O. Box 101, Albion, CA 95410

Contact person: Carolyn Latkin

Contact telephone: 707-937-5633 Email address: clatkin@gmail.com

Proposed location: Station 810; Barbeque Grounds (applicant agrees to terms of property lease.)

Purpose of use of facilities: Annual BBQ

Dates and times requested: July 13, 2019 full day, plus 7/10-16th for setup and cleanup

Frequency: One time only; Daily; Weekly; Monthly; Quarterly; Annually; T.B.D.

Names and contact information of all persons requesting facilities access authorization [keys, access code(s)]:

As a condition of access authorization each person granted access to District facilities must agree to not allow access to District facilities by unauthorized groups or individuals (including unauthorized duplication of keys or sharing of access codes). Violation of this agreement may result in loss of access authorization.

Name: Susy Kitahara

Telephone: 937-3714 Email address: kitahara@mcn.org

Name: Shirley Hallowed

Telephone: 937-6277 Email address: s.hallowed@wildblue.net

Name: Carolyn Latkin

Telephone: 937-5633 Email address: clatkin@gmail.com

Name: Debbi Wolfe

Telephone: 937-1848 Email address: debbi.wolfe@gmail.com

[Application approved; denied by majority vote of the board of directors at a regular; special meeting held on (date) _____.]

<INSERT LETTERHEAD HERE>

PROJECT PARTNER LOCAL MATCH FUND COMMITMENT LETTER

<DATE>

California Governor’s Office of Emergency Services
Hazard Mitigation Grants Program Unit
Attention: HMGP
3650 Schriever Avenue
Mather, CA 95655

RE: < DR-4382; Project No. 0206> Subapplication Funding Match Commitment Letter

Dear State Hazard Mitigation Officer:

As part of the Hazard Mitigation Grant Program process, a local funding match is required. This letter serves as <NAME OF DISTRICT>’s commitment to meet the local match fund requirements for the sirens in our District for the Hazard Mitigation Grant Program.

SOURCE OF NON-FEDERAL FUNDS:

LOCAL AGENCY FUNDING <input type="checkbox"/>	OTHER AGENCY FUNDING <input type="checkbox"/>	PRIVATE NON-PROFIT FUNDING <input type="checkbox"/>	STATE AGENCY FUNDING <input type="checkbox"/>
--	--	--	--

NAME OF FUNDING SOURCE:

FUNDS AVAILABILITY DATE:
PROVIDE EXACT MONTH/DATE/YEAR OF AVAILABILITY OF FUNDS

LOCAL SHARE AMOUNT MATCH:

FUNDING TYPE:
EXAMPLES: ADMINISTRATION, CASH, CONSULTING FEES, ENGINEERING FEES, FORCE ACCOUNT LABOR, AGENCY PERSONNEL, PROGRAM INCOME, ETC.

Please contact <NAME OF CONTACT> at <PHONE NUMBER & EMAIL> with questions.

Sincerely,

<ADD SIGNATURE HERE OF AUTHORIZED AGENT>

<FIRST AND LAST NAME OF AUTHORIZED AGENT>
<TITLE>
<PHONE>
<FAX>
<EMAIL>

Apparatus Report

Fort Bragg Diesel has been given the go ahead on the repair of the PTO on Engine 8181 according to the estimates.

Dan Gates inspected engine 8170 and 8171 pump swap possibility and determined it is possible. A verbal estimate of \$1000 to \$1500 was given.

REVISED DONATION POLICY (**changes or additions in bold italics**)

DONATION POLICIES:

The Board shall maintain the following opportunities for giving to the ALRFD

- 1) a web based page for unrestricted gifts by Credit Card, Pay Pal or check ***with the address to which checks may be sent;***
- 2) an option on that page and on all published literature for people to meet with a Board member ***or member of the Resource Committee to discuss willing funds, real estate or assets to the ALRFD directly or to open a fund for that purpose with The Community Foundation of Mendocino County;***
- 3) Advertise on the web and literature the option to donate vehicles for the purpose of extraction trainings, ***or structures for controlled burns or smoke trainings;***
- 4) publicize a list of ***acceptable*** restricted donations for specific special needs as they may arise. No restricted gifts shall be accepted by any Board Member or the Fire Chief other than for items the Board has acknowledged on such list.
- 5) when the option to participate in another non-profit's event arises, the request shall be made to the Board in writing with sufficient notice for the Board to accept or decline it and designate a person or persons to represent it at the event whether or not fundraising opportunities are a part of the as.k

ACKNOWLEDGEMENT PROTOCOL FOR GIFTS

- 1) All gifts shall be made to the ALRFD in that name, whether in kind, cash or credit card and unless they shall be thanked within a week of the gift with an IRS letter;
- 2) gifts, however small, are important to the giver and should be acknowledged on the web page or newsletter as well as an IRS letter;
- 3) gifts of more than 200 dollars should be personally thanked by a member of the Board by a phone call and a card ;
- 4) anonymous gifts should be made to the ALRFD with the knowledge of the bookkeeper and the Board President so they can be properly booked and thanked in person, although not published other than listed as anonymous.

EVENTS AND CRV COLLECTION

All events to benefit the Fire Department including Auxiliary events shall be submitted to the Board for approval two (2) months ahead. Submittals should

include: date, place, time, contact people arrangements for set up, strike, cleanup (especially if they involve Firefighters and/or Board members) and where appropriate publicity for the event and special insurance or licensing where needed.

Non Fire Department events shall be subject to the above but approval will be more conditional depending on appropriateness of event to be held on ALRFPD property.

CRV COLLECTION

In so far as it is a benefit for the Fire Department sponsored by the Auxiliary, it will be subject to the same conditions above, varied to suit the collection sites. In particular, priority must be given to the developing plans for 810 as they are implemented. Collection must be confined to certain announced hours or an off hour collection bin be set up out of they way of operations, monitored and periodically emptied. At all times priority shall be given to construction efforts at 810 and keeping the entries and exits clear at all times for fire fighting activities.

Auxiliary	Name	Fire Dept	Name	Board	Name	Volunteer	Name
				Equipment Check			
Permits/Licenses	Shirley	Tickets (covered by Aux)	Shiela Klopfer	Order 10 Tables			
For Setup-WM, Potties	Shirley						
Pre BBQ Mowing/ Clearing		Pre BBQ Mowing/ Clearing	Kevin Spring				
Picnic Area-Day Of			Shaun Lindeblad	Picnic Area-Day Of			
Ticket takers	Dan & Vicki Sitts		Kenyon Begley	Greeters			
		Picnic Area-Day Of	Steve Crowningshield	Dog Patrol			
Volunteer Coordinator	Debbi						
		Parking		Parking			
Publicity	Marlene						
Posters	Carolyn						
Kids Area						Kids Area	
Bounce House		Bounce House ?				Bounce House	
Music	Dan Sitts						
		Other Entertainment		Other Entertainment			
		Horseshoes	setup only	rotating ?			
		Dunk Tank	Andrea Pennebaker				
			Leslie Hrbacek				
		FD Demos	Andrea Pennebaker				
Food	Susy		Michael Rees				
Cooking	Susy						
Setup	Susy	Maybe	Roger Nell				
Serving Line	Susy		Jamie Placido	Serving Line	Michael I?	Serving Line	
Ordering	Susy						
Donated Supplies	Shirley						
Signage		Signage		Signage		Signage	Michael R.?
T-Shirts	Shirley						
		Any task:	Craig Hathaway				
Desserts	Marlene		Laurie Starr				
			Ted Williams				
Bar	Tim Bray		Michael Rees				
Soft Drinks						Soft Drinks	
Punch & Coffee						Punch & Coffee	Canclinis?
Trash		Trash	Steve Wolfe	Trash		Trash	
			Kevin Spring				
Drawing	Carolyn		Steve Crowningshield				
Drawing	Carolyn						
Wine Auction	Carolyn						
Auction	Carolyn						
		Cleanup	Kenyon Begley				
Banks	Carolyn		Barbara Schneider				
			Steve Crowningshield				
Site Cleanup				Cleanup			
		Game & Activity Return					
Final policing of site		Final policing of site		Final policing of site			