

KENWOOD FIRE PROTECTION DISTRICT
9045 Sonoma Highway
P.O. Box 249
Kenwood, CA 95452

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

Location: 9045 Sonoma Hwy. Kenwood

Agendas and Board Packets are available at our website: kenwoodfire.com

DATE: June 14, 2022 @ 4:00 pm

1. CALL TO ORDER
2. CHANGES TO THE AGENDA

ATTENDEES: Cooper, Doss, Moretti, Atkin, Uboldi and Bellach

3. MINUTES OF PREVIOUS MEETING:

ROSTER REPORT: 21 Volunteers, 5 Part Time & 5 Full-Time

4. APPROVAL OF CLAIMS:

PUBLIC APPEARANCES: An opportunity for anyone to speak to the Board on subjects not on the regular agenda. The Board will not make a decision on the subject unless it is of a routine nature.

5. ACTION ITEMS/OLD BUSINESS:

- a. Consideration of Approval of video conference option under AB 361.
- b. Report from Finance Committee
- c. Approve FY2022-23 Operations Preliminary Budget
- d. Approve FY2022-23 Cap Preliminary Budget
- e. Image Trend Quote

6. NON-ACTION ITEMS/CHIEF'S REPORT:

- a. Update on EOA1-RFP – AMR Tiered Response/AMR Contract Extension
- b. Committee Reports – HR, Consolidation, Facility

7. GOOD OF THE ORDER:

8. ADJOURN:

**FY 2022-23 Preliminary Budget Summary
KENWOOD FIRE DISTRICT
718015**

	Prop 4 Limit	\$809,601
(1)*	Actual Beginning Fund Balance @ 7/1/22:	\$1,797,948
(2)	Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	\$1,617,459
(3)	Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	\$1,616,999
(4)*	Estimated Ending Fund Balance @ 6/30/23:	\$1,798,408
(5)	Preliminary Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	6/14/2022

Board Member

Board Member

Board Member

Board Member

Board Member

* If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.

**KENWOOD FIRE DISTRICT
718015 Preliminary Budget
KENWOOD FIRE DISTRICT**

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2021 - 22 Final Budget	FY2021-22 Actual as of 5-22	FY2022 - 23 Prilliminary Budget
1000	40002	Prop Tax - CY, Secured	888,818	902,641	947,773
1001	40003	Direct Charges - CY	46,260	45,572	330,000
1011	40012	SB2557 Prop Tax Admin	0	(11,181)	(11,181)
1020	40111	Supplemental Prop Taxes - CY	8,372	7,558	7,558
1040	40101	Prop Taxes - CY, Unsecured	26,021	26,490	26,490
1050		Supplemental Prop Taxes - CY		10,737	10,737
1051		Supplemental Prop Taxes - PY		(12)	(12)
1059		Prop Tax PY Unsecured		460	460
1060	40201	Prop Taxes - PY, Secured	0	(27)	(27)
1061	40202	Direct Charges - Prior Year	516	577	577
1070		State-Other in-Lieu Tax		19	19
1100	40211	Prop Taxes - PY, Unsecured	72	0	0
10		Total Taxes	970,059	982,834	1,312,394
1460		Licenses - Other	0	0	0
13		Total Licenses/Permits/Franchises	0	0	0
1700	44022	Interest in Pooled Cash	72	84	72
17		Total Use of Money/Property	72	84	72
2081	42358	State Other Funding	5	5	5
2050		County Stabilization		120,000	120,000
2060		County Revenue Sharing		76,932	180,000
2440	42291	State Homeowners Prop Tax Relf	2,511	4,938	4,938
2580	42360	State Grant Revenue	0	5,900	0
2852	42441	Federal FEMA Disaster Funding	0	0	0
20		Total Intergovernmental Revenues	2,511	207,775	304,943
3661	45311	Other Fire Services/Inspections WUI	13,000	0	0
3700	45533	Reprographics Photocopy	50	50	50
3980	46200	Revenue Appl PY Misc Revenue	0	0	0
30		Total Charges for Services	13,050	50	50
4020	46003	Sales Non Taxable	0	0	0
4021	46003	Sale-Real Property	0	0	0
4109	46050	Cancelled/Stale Dated Warrants	0	0	0
4640		Operating Transfer In	100,000	100,000	0
40		Total Misc Revenues/Transfers	100,000	100,000	0
		Grand Total Revenues	1,085,697	1,290,743	1,617,459
5910	50701	Perm Position - Local Bds	494,152	370,573	676,438
5911	50702	Extra Help - Local Bds	55,000	61,017	57,750
5912	50709	Overtime-LOC Bds	61,770	114,572	76,592
5913	50704	Boards/Commissions - Local Bds	1,550	1,352	1,650
5914		Volunteer Stipends	15,000	11,160	18,800
5922	50753	FICA Retirement - Local Bds	15,000	11,258	17,000
5923	50755	PERS - Local Bds	110,842	92,463	127,322
5924	50756	Medicare - Local Bds	8,500	8,312	9,300
5930	50801	Health Ins - Local Bds	139,294	110,961	166,002
5940	50808	Worker's Comp - Local Bds	45,000	61,074	49,725
50		Total Salaries/Benefits	946,108	842,742	1,200,579
		FAMIS Descriptions			
6020		CLOTHING/PERSONAL	6,000	1,797	6,300
6021		UNIFORM EXPENSE	1,500	58	1,800
6022		SAFETY CLOTHING	10,000	478	13,000
6040		COMMUNICATIONS	9,500	8,004	10,000
6080		HOUSEHOLD EXPENSE	4,500	4,750	5,000
6100		INSURANCE	19,500	19,064	25,300
6140		MAINTENANCE-EQUIPMENT	19,600	24,458	21,100
6180		MAINT-BLDGS/JMP	9,000	1,943	9,000
6280		MEMBERSHIPS	5,300	4,215	5,900
6400		OFFICE EXPENSE	4,500	3,153	5,000
6457		COMPUTER CHARGES	7,900	1,716	7,900
6461		SUPPLIES/EXPENSES	5,000	4,586	5,500
6500		PROFESSIONAL/SPECIAL SERVICES	10,000	12,412	11,000
6521		COUNTY SERVICES	0	0	0
6526		DISPATCH SERVICES	1,676	1,796	2,170
6576		ACTUARIAL SERVICES	6,300	1,275	7,100
6587		LAFCO CHARGES	2,000	2,505	2,600
6630		AUDIT/ACCOUNTING SERVICES	8,000	6,500	8,500
6637		PROP TAX ADMIN FEE	500	0	500
6800		PUBLIC/LEGAL NOTICES	1,000	199	1,000
6880		SMALL TOOLS/INSTRUMENTS	7,100	8,698	7,700
7005		ELECTION EXPENSE	42,000	31,875	5,000
7120		TRAINING-INSERVICE	9,500	2,565	9,500
7201		GAS/OIL	14,420	16,044	16,000
7300		TRANSPORTATION/TRAVEL	2,500	1,002	2,500
7320		UTILITIES	15,500	15,800	17,050
60		Total Services/Supplies	222,796	174,893	206,420
8510		BUILDINGS/IMPROVEMENTS	10,000	0	10,000
8560		EQUIPMENT	10,000	11,800	10,000
85		Total Capital Assets	20,000	11,800	20,000
8620		UNCLM-OT-WITHIN A FUND	100,000	21,344	0
8642		GENERAL-TO-TRUST	0	0	190,000
86		Total Other Financing Uses	100,000	178,000	190,000
9000		APPROPRIATIONS FOR CONT	15,000	0	0
90		Total Appropriations for Contingencies	15,000	0	0
		Grand Total Expenditures	1,303,904	1,207,435	1,616,999
		Increase/(Decrease) to Fund Balance	(218,207)	83,308	460

**FY 2022-23 Preliminary Budget Summary
KENWOOD FIRE DISTRICT
718106
KENWOOD FIRE-CAP REPLACE**

(1)*	Actual Beginning Fund Balance @ 7/1/22:	2,412,665
(2)	Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	207,794
(3)	Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	0
(4)*	Estimated Ending Fund Balance @ 6/30/23:	2,620,459
(5)	Preliminary Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	6/14/2022

Board Member

Board Member

Board Member

Board Member

Board Member

* If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.

**KENWOOD FIRE DISTRICT
718106 Preliminary Budget
KENWOOD FIRE-CAP REPLACE**

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2021-22 Final Budget	FY2022-23 Preliminary Budget
1700		Interest on Pooled Cash	17,794	17,794
17		Total Use of Money/Property	17,794	17,794
4620	47101	Transfers In - within a Fund	0	190,000
		Grand Total Revenues	17,794	207,794
8510		CIP - Bldg & Impr	0	0
8560		Machinery and Equipment	0	0
85		Total Capital Assets	0	0
8640		Operating Transfer Out	0	0
86		Total Operating Transfer	0	0
		Grand Total Expenditures	0	0
		Increase/(Decrease) to Fund Balance	17,794	207,794

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
MAY 10, 2022**

MINUTES

MEETING: Meeting called to order at 18:00 hrs. Directors Cooper, Doss, Atkin, Uboldi and Chief Bellach were present. Director Moretti was not in attendance. Director Atkin stated the Finance Committee met yesterday and requested that the approval of the Capital and Operating Budgets be moved to the next month.

ROSTER REPORT: 20 Volunteers, 4 Part-Time and 5 Full-Time. Chief Bellach reported that the employee out on works comp is now working light duty at 12 hours a week.

APPROVAL OF CLAIMS: MSP Cooper/Doss to approve CR #21-22-11 for \$28,295.11 and payrolls 4/8/22 for \$28,251.92 and 4/22/22 for \$25,974.62.

OLD BUSINESS: MSP Doss/Atkin to approve video conference option under AB 361.

Chief Bellach opened the public hearing stating this was to set the tax rates for FY 2022-23 assessment. Copies of the approved ordinance were available to the public to view. Appendix A of the approved max rates were shared. Residential and Commercial parcels at \$.12 SF, Vacant parcels at \$100.00 ea. and AG parcels at \$16.00 per acre with a max cap over 300 acres at \$4,800. Chief Bellach stated if anyone had questions in regard to their own parcels and what it is coded as or what their charge may be to please make an appointment with him and he would be happy to discuss this with you. The Board will listen to anyone that wants to discuss the rates. When everyone has had a chance to speak, the Board will then set the rate. Director Uboldi spoke in regards to the needed funding for the district and it was determined that \$300,000.00 would be needed for the next fiscal year. After reviewing the parcels and receiving information from the County that was not current and incorrect, the District did research on individual parcels and made changes to the parcel listings. It was determined that the actual total revenue we could receive would be over \$400,000.00. There were no questions or comments from the public. The Board proposed a discounted rate of 20% to all use code charges. Commercial and Residential at \$.096 SF, Vacant at \$80.00 ea. and AG at \$13.00 per acre with a max cap over 300 acres at \$3,900.00. Director Doss asked what is the total at this rate? Chief Bellach stated the new total would be \$330,000.00. MSP Uboldi/Atkin.

Approval of FY 2022-23 of the Operations Preliminary Budget moved to next month.

Approval of FY 2022-23 of the Capital Fund Preliminary Budget moved to next month.

Chief Bellach reported we have received 3 quotes to repair the fence that is adjacent with the property next door. A standard 6 foot fence like we have. Kenwood Fence came in with the lowest bid at \$4,278.00. Plus an additional \$500-\$700 to wrap the corner to replace the existing gate. The neighbor has offered to pay for half the fence. MSP Atkin/Doss to move forward with the Kenwood Fence quote.

MSP Atkin/Doss to create an ad hoc committee and then move to a standing committee when needed for Facilities & Equipment. Director Uboldi stated he would be on this committee. Director Cooper stated he would also be on the committee. Director Atkin stated he was looking at the KFA minutes from last month. He noticed that there were 3 items that KFA was looking into purchasing. His question is does the District have a priority list of items that we want to acquire next? He feels a committee of the Board could work with the Chief and coordinate with KFA, so we are working together and spending funds on the highest priority items. Director Uboldi stated that Captain Ghisla does the budget for KFA and maybe the Chief and the committee can meet with him to start discussing these items.

CHIEF'S REPORT: Chief Bellach reported on the current situation happening with the County and the contract with AMR for ambulance services. The contract was due to expire this year. Due to the bidders not being able to get the information needed with-in the amount of time, the County said they would extend the current contract another 18 months. AMR came back to the County and stated they would need to do a tiered response plan. A tiered response would be an as needed advance life support response. All 911 calls would be triaged and it would determine if advance life support or basic life support is needed. If it was determined that the call was ALS, they would send the closest ALS unit and possibly the closest ALS engine to respond. If it was determined the call was BLS, they would only send a BLS unit. This tiered response would cause AMR to hire more BLS units and have less ALS units available. Right now all calls receive an ALS response. There would be cases for BLS calls that the fire departments would not get dispatched. This would create some problems for not only Kenwood, but other areas and agencies in the County. One is by not dispatching the fire department to BLS calls, this would create much longer response times and the members of our community having to wait longer times. Also, a BLS call can turn into an ALS call. This could create an issue where, do they continue the BLS unit and then send a medic engine. Then does the medic go on the BLS unit and respond with them to the hospital. This would cause the medic engine to be out of service. Also, they could say continue the BLS unit and then start an ALS unit. This causing the ALS response time frame to be even longer. All together this could cause more ALS units to be pulled into the busy areas of the County and not be available for their own response areas. This was going to the BOS for approval. All the stakeholders got news of this (City, County, District) three days before it went to the BOS for approval. A meeting was called via zoom with all the stakeholders, AMR, REDCOM, and County to discuss this and advise this cannot be not done without input from everyone and the possibility of decreased services. After having this meeting, the tiered response was pulled and would be brought back to all groups once it is discussed in further details. Director Doss asked if there was anything we could do as a Board, like sending a letter to the BOS. Chief Bellach stated that it may be the best to go through the Sonoma County Fire Districts and have them support all of us as a whole.

Getting a time available for the Chief's Annual Performance Evaluation Date and Time for a Closed Session. Director Atkin wanted to get this on the calendar and thought this was a good practice. Director Uboldi felt that this should be brought to the HR Committee. Director Doss agreed and went into his HR report. (See below)

HR Committee member Director Doss reported that he looked at our current policies in regards to HR. We currently do evaluations on fulltime employees and part-time employees. We however do not do evaluations on the Chief. He would like to get this done sometime in June before the Chief leaves for vacation. Chief Bellach stated that we do not do administration evaluations or on volunteer firefighters. This is something we can do in the future. Director Atkin asked how would we do the evaluation on the Chief? Do we do it in closed session as a Board or do we have the HR committee do it in closed session and then report back to the Board in closed session. Director Doss stated that it can be done either way and it is up to the Board. He also called BC Sean Lacy from Sonoma Valley Fire and asked about what is the difference between our policies and theirs. He stated that we share the documents and certain documents are outlined just for Sonoma Valley vs Kenwood. We use Lexipol as our policy program. This is available online via an app and a hard copy is kept in the office.

Director Doss reported on the Consolidation Committee. They had their first meeting and took a look at all the information that we were looking into over the last few years with Sonoma Valley and the consolidation of Kenwood to Sonoma Valley. They also reviewed the MSR from LAFCO. Director Atkin reported and came up with some general questions in regards to consolidation. Consolidation has to benefit both agencies. There has to be some savings and efficiencies. The next step would be for the committee to figure out who they will seek answers from. Director Doss stated that the funding that we have received from the County, also implies that we make a good faith effort to explore consolidation. Chief Bellach asked if the committee could first sit down and speak with him. A lot of the questions could be answered in a meeting with him.

Director Atkin reported on the Financial Committee updates. At the last Board meeting we talked about being more aggressive in grant writing. He had someone approach him from the community that has experience writing grants and would like to help us. Chief Bellach has a list being populated for us to look at.

GOOD of the ORDER: Director Cooper asked what the status of the septic permit is. Chief Bellach stated that he received a small bill from Adobe for some plan changes, the permit is in review with the County. Director Uboldi asked for an update on the LED sign project and for the water tender. Chief Bellach reported that the sign project is moving forward. We made a wood sign that has the dimensions of the actual sign to figure out the best location. As of now, he felt the location of the sign will be best located down by where Café Citti used to be. He felt the sign being located at the stop sign is too congested. The water tender is making progress, it will be there a little longer than we expected. The rear compartment is almost finished. They have added some of the code 3 lights to the front. They just started raising the hose bed to be level with the cab. The light bar is not here yet. We hope no more than a month longer.

Respectfully submitted,

Attest:

Kenwood Fire Protection District
Claims Detail
June 14, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
06/01/2022	730515	L. N. Curtis & Sons	Wildland PPE	6022		4,865.58
06/01/2022	Inv. 1213922	Life-Assist, Inc.	Medical Supplies	7120		454.03
05/31/2022	5/10 Invoice	New York Life	988527634	5925		54.00
06/03/2022	2330195	North Bay Petroleum	DIESEL	7201		232.47
05/01/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		10.47
05/01/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		53.91
05/01/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		32.48
05/01/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		71.18
05/01/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		51.42
05/01/2022	Amazon	Cardmember Service	Kitchen Supplies	6080		24.90
05/01/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		30.16
05/05/2022	Mystery Ranch	Cardmember Service	PPE Supplies	6022		315.94
05/11/2022	Amazon	Cardmember Service	Station Supplies	6461		38.90
05/14/2022	Amazon	Cardmember Service	Office Supplies	6400		80.94
05/19/2022	Amazon	Cardmember Service	Station Supplies	6180		13.97
05/05/2022	Recology	Cardmember Service	April Service	6080		58.75
05/24/2022	Kenwood Water	Cardmember Service	April Service	7320		99.45
05/07/2022	OReilly Auto Parts	Cardmember Service	Def Fluid	7201		78.62
05/05/2022	Safeway	Cardmember Service	Training-Gift Card for Instructor	7120		105.95
05/06/2022	HandSAssociates	Cardmember Service	Annual Awards & Installation Luncheon	7300		35.00
05/06/2022	DMV	Cardmember Service	3100 Registration	6461		872.96
05/16/2022	Frontier	Cardmember Service	Telephone	6040		288.39
05/16/2022	Frontier	Cardmember Service	Fax Line	6040		62.54
05/17/2022	Verizon	Cardmember Service	Long Distance	6040		4.39
05/18/2022	Lepe's Taqueria	Cardmember Service	Officers Meeting Dinner	7300		207.50
05/25/2022	Recology	Cardmember Service	May Service	6080		62.23
05/03/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		40.15
05/09/2022	Inv. #19289	DCS Testing & Equipment Inc.	Ft. Fire Hose Testing	6180		2,026.62
05/23/2022	Inv. #117290	Fire Safety Supply Inc.	Semi-Annual Ansul Service	6180		1,194.71
05/10/2022	Inv. 14927785	Friedman's Home Improvement	LED Sign Mock-UP	7120		287.48

Kenwood Fire Protection District
Claims Detail
June 14, 2022

05/10/2022	Inv. 14928987	Friedman's Home Improvement	Station Supplies	6461		33.09
05/28/2022	Inv. 15030164	Friedman's Home Improvement	Training Supplies	7120		25.10
05/29/2022	Drill Lunch	Ghisla, Vincent	Training	7300		54.31
05/10/2022	USPS	Infante, Susan	Postage	6400		81.20
05/26/2022	Online Invoice	L. N. Curtis & Sons	Back Fire Torch	6461		294.86
05/11/2022	Inv. 594983	L. N. Curtis & Sons	Rope Rescue - Webbing	6461		442.27
05/16/2022	Inv. 1208990	Life-Assist, Inc.	Medical Supplies	6461		288.46
05/17/2022	Inv. 1209165	Life-Assist, Inc.	Medical Supplies	6461		81.38
05/19/2022	Inv. #42936	Marshall's Machine Shop, Inc.	3141 Service	9000		622.11
05/11/2022	Inv. #42925	Marshall's Machine Shop, Inc.	3100 Service	6461		163.09
05/17/2022	Inv. #1416069	Santa Rosa Uniform	Sears Nomex	6020		423.84
05/28/2022	Inv. 8950529	TIAA, FSB	COPIER LEASE 20302720	6400		167.09
04/28/2022	Glen Ellen Mkt	Cardmember Service	Training Lunch	7300		46.87
04/29/2022	Glen Ellen Mkt	Cardmember Service	Training Lunch	7300		51.80
04/22/2022	Comcast	Cardmember Service	Internet Service	6040		113.55
04/29/2022	GoDaddy	Cardmember Service	.Org Domain Renewal	6457		21.17
04/23/2022	Costco	Cardmember Service	Covid Tests	6400		178.97
04/29/2022	GoDaddy	Cardmember Service	Web Hosting	6457		19.99
04/30/2022	Pic & Pay	Cardmember Service	Fuel	7201		13.50
04/29/2022	Papa Murphy's	Cardmember Service	Training Lunch	7300		54.00
04/20/2022	ATT	Cardmember Service	Cell Phones	6040		333.19
02/11/2022	#2467	Life-Assist, Inc.	Credit from February Payment	6461		-10.00
05/13/2022	5/10 Invoice	New York Life	Life Insurance	5925	2519	54.00
5/17/2022	04/18/22-05/01/22	Calpers Retirement	Classic	5923	Ach	1,859.27
5/17/2022	04/18/22-05/01/22	Calpers Retirement	Pepra	5923	Ach	2,581.97
5/27/2022	05/02/22-05/15/22	Calpers Retirement	Classic	5923	Ach	2,051.56
5/27/2022	05/02/22-05/15/22	Calpers Retirement	Pepra	5923	Ach	2,660.22
6/3/2022	Health	Calpers Health	June Premium	5930	Ach	9,058.84
6/20/2022	Dental/Vision	Choice Builder	July Premium	5930	Ach	735.12

06/14/2022 Claims Total

34,255.91

Kenwood Fire Protection District
Claims Detail
June 14, 2022

Signature:

Title: Director

Signature:

Title: Director

Signature:

Title: Director

Signature:

Title: Director

Signature:

Title: Director

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,925,341.84
Cleared Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	09/15/2021	2389	Halls Executive Gifts	X	-83.55	-83.55
Bill Pmt -Check	04/12/2022	2491	County of Sonoma	X	-955.00	-1,038.55
Check	04/19/2022	2501	Sonoma County Fir...	X	-400.00	-1,438.55
Check	04/25/2022	2503	SONOMA COUNTY...	X	-80.00	-1,518.55
Check	04/28/2022	ach	CALPERS Retirem...	X	-2,381.72	-3,900.27
Check	04/28/2022	ach	CALPERS Retirem...	X	-2,051.56	-5,951.83
Check	05/05/2022	ach	CALPERS Health	X	-8,675.95	-14,627.78
Check	05/05/2022	2505	New York Life	X	-114.00	-14,741.78
Transfer	05/06/2022			X	-21,780.12	-36,521.90
Bill Pmt -Check	05/10/2022	2506	Cardmember Service	X	-3,457.14	-39,979.04
Bill Pmt -Check	05/10/2022	2515	REDCOM	X	-1,795.35	-41,774.39
Bill Pmt -Check	05/10/2022	2513	No. Bay Petroleum	X	-1,278.60	-43,052.99
Bill Pmt -Check	05/10/2022	2512	Martin, Dean	X	-518.92	-43,571.91
Bill Pmt -Check	05/10/2022	2511	L. N. Curtis & Sons	X	-390.60	-43,962.51
Bill Pmt -Check	05/10/2022	2514	Occu-Med, Ltd	X	-311.20	-44,273.71
Bill Pmt -Check	05/10/2022	2509	Golden Gate North	X	-278.53	-44,552.24
Bill Pmt -Check	05/10/2022	2517	Sonoma Media Inve...	X	-199.00	-44,751.24
Bill Pmt -Check	05/10/2022	2518	TIAA, FSB	X	-167.09	-44,918.33
Bill Pmt -Check	05/10/2022	2510	Johnston/Thomas	X	-126.00	-45,044.33
Bill Pmt -Check	05/10/2022	2507	Adobe Assoc., Inc.	X	-125.00	-45,169.33
Bill Pmt -Check	05/10/2022	2516	Santa Rosa Auto P...	X	-42.57	-45,211.90
Bill Pmt -Check	05/10/2022	2508	Friedman's Home I...	X	-32.43	-45,244.33
Check	05/13/2022	2519	New York Life	X	-54.00	-45,298.33
Transfer	05/16/2022			X	-22,941.52	-68,239.85
Check	05/17/2022	ach	CALPERS Retirem...	X	-2,581.97	-70,821.82
Check	05/17/2022	ach	CALPERS Retirem...	X	-1,859.27	-72,681.09
Check	05/23/2022		Choice Builder	X	-735.12	-73,416.21
Check	05/27/2022	ach	CALPERS Retirem...	X	-2,660.22	-76,076.43
Check	05/27/2022	ach	CALPERS Retirem...	X	-2,051.56	-78,127.99
Total Checks and Payments					-78,127.99	-78,127.99
Deposits and Credits - 2 items						
Check	03/16/2022	2485	New York Life	X	0.00	0.00
General Journal	05/23/2022	ADJ		X	83.55	83.55
Total Deposits and Credits					83.55	83.55
Total Cleared Transactions					-78,044.44	-78,044.44
Cleared Balance					-78,044.44	1,847,297.40
Register Balance as of 05/31/2022					-78,044.44	1,847,297.40
Ending Balance					-78,044.44	1,847,297.40



P.O. Box 3788 | Santa Rosa CA 95402-3788
 Return Service Requested

Last statement: April 30, 2022
 This statement: May 31, 2022
 Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT
 PO BOX 249
 KENWOOD CA 95452

Page 1 of 2
 XXXXXX2720
 (0)

Direct inquiries to:
 707 524-3000

Exchange Bank
 P O Box 403
 Santa Rosa CA 95402

EXCHANGE BANK IS DEDICATED TO THE SECURITY OF YOUR PERSONAL AND FINANCIAL INFORMATION. IN ORDER TO PROVIDE AN ADDITIONAL LEVEL OF SECURITY, WE HAVE BEGUN TRUNCATING THE ACCOUNT NUMBER PRINTED ON YOUR STATEMENTS. ACCOUNT NUMBERS CAN BE FOUND WITHIN ONLINE BANKING AND ON A PREVIOUS BANK STATEMENT. IF YOU HAVE ANY QUESTIONS OR NEED ASSISTANCE PLEASE CONTACT YOUR LOCAL BRANCH. THANK YOU FOR BANKING WITH US.

Public Funds Checking

Account number	XXXXXX2720	Beginning balance	\$1,925,341.84
Avg collected balance	\$1,876,217	Total additions	.00
		Total subtractions	78,044.44
		Ending balance	\$1,847,297.40

CHECKS

Number	Date	Amount	Number	Date	Amount
2491	05-06	955.00	2512	05-17	518.92
2501 *	05-13	400.00	2513	05-16	1,278.60
2503 *	05-18	80.00	2514	05-20	311.20
2505 *	05-13	114.00	2515	05-20	1,795.35
2506	05-17	3,457.14	2516	05-19	42.57
2507	05-16	125.00	2517	05-13	199.00
2508	05-18	32.43	2518	05-17	167.09
2509	05-16	278.53	2519	05-24	54.00
2510	05-17	126.00			
2511	05-17	390.60			

* Skip in check sequence



P.O. Box 3788 | Santa Rosa CA 95402-3788
Return Service Requested

KENWOOD FIRE PROTECTION DISTRICT
May 31, 2022

Page 2 of 2
XXXXXX2720

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-02	' ACH Withdrawal CALPERS 3100 100000016743965 Kenwood Fire Protectio	2,051.56
05-02	' ACH Withdrawal CALPERS 3100 100000016743976 Kenwood Fire Protectio	2,381.72
05-05	' Internet/Phone Txfr REF 1251644L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	21,780.12
05-06	' ACH Withdrawal CALPERS 1800 100000016776958 Kenwood Fire Protectio	8,675.95
05-17	' Internet/Phone Txfr REF 1371958L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	22,941.52
05-19	' ACH Withdrawal CALPERS 3100 100000016771193 Kenwood Fire Protectio	1,859.27
05-19	' ACH Withdrawal CALPERS 3100 100000016771260 Kenwood Fire Protectio	2,581.97
05-23	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 220521 Kenwood Fire Protectio	735.12
05-31	' ACH Withdrawal CALPERS 3100 100000016771215 Kenwood Fire Protectio	2,051.56
05-31	' ACH Withdrawal CALPERS 3100 100000016771273 Kenwood Fire Protectio	2,660.22

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	1,925,341.84	05-16	1,887,102.36	05-23	1,852,063.18
05-02	1,920,908.56	05-17	1,859,501.09	05-24	1,852,009.18
05-05	1,899,128.44	05-18	1,859,388.66	05-31	1,847,297.40
05-06	1,889,497.49	05-19	1,854,904.85		
05-13	1,888,784.49	05-20	1,852,798.30		

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,865.58
Cleared Transactions						
Checks and Payments - 10 items						
Check	01/28/2022	50264	Cooper, John	X	-70.68	-70.68
Check	04/22/2022	50280	Atkin, Jack	X	-70.67	-141.35
Check	04/22/2022	50282	Doss, Daymon	X	-70.67	-212.02
Check	04/22/2022	50287	PLATT, JOSEPH	X	-30.00	-242.02
Check	05/06/2022	ahc	DIRECT DEPOSIT ...	X	-16,907.75	-17,149.77
Check	05/06/2022	ach	PAYROLL TAX PA...	X	-4,783.77	-21,933.54
Check	05/06/2022	ach	IBS PR Fee	X	-88.60	-22,022.14
Check	05/20/2022		DIRECT DEPOSIT ...	X	-17,892.54	-39,914.68
Check	05/20/2022		PAYROLL TAX PA...	X	-4,962.93	-44,877.61
Check	05/20/2022		IBS PR Fee	X	-86.05	-44,963.66
Total Checks and Payments					-44,963.66	-44,963.66
Deposits and Credits - 2 items						
Transfer	05/06/2022			X	21,780.12	21,780.12
Transfer	05/16/2022			X	22,941.52	44,721.64
Total Deposits and Credits					44,721.64	44,721.64
Total Cleared Transactions					-242.02	-242.02
Cleared Balance					-242.02	1,623.56
Uncleared Transactions						
Checks and Payments - 9 items						
Check	07/16/2021	50222	Sears, Chase		-101.41	-101.41
Check	01/28/2022	50269	Moretti, August J		-70.68	-172.09
Check	03/11/2022	50276	Lopez, Daniel		-50.70	-222.79
Check	04/22/2022	50286	Paolini, Travis		-406.04	-628.83
Check	04/22/2022	50288	Uboldi, Robert		-70.67	-699.50
Check	04/22/2022	50281	Cooper, John		-70.67	-770.17
Check	04/22/2022	50285	Moretti, August J		-70.67	-840.84
Check	04/22/2022	50284	Miller, Zack		-20.00	-860.84
Check	04/22/2022	50283	Lopez, Daniel		-20.00	-880.84
Total Checks and Payments					-880.84	-880.84
Total Uncleared Transactions					-880.84	-880.84
Register Balance as of 05/31/2022					-1,122.86	742.72
Ending Balance					-1,122.86	742.72



P.O. Box 3788 | Santa Rosa CA 95402-3788
 Return Service Requested

Last statement: April 30, 2022
 This statement: May 31, 2022
 Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT
 PO BOX 249
 KENWOOD CA 95452

Page 1 of 2
 XXXXXX2200
 (0)

Direct inquiries to:
 707 524-3000

Exchange Bank
 P O Box 403
 Santa Rosa CA 95402

EXCHANGE BANK IS DEDICATED TO THE SECURITY OF YOUR PERSONAL AND FINANCIAL INFORMATION. IN ORDER TO PROVIDE AN ADDITIONAL LEVEL OF SECURITY, WE HAVE BEGUN TRUNCATING THE ACCOUNT NUMBER PRINTED ON YOUR STATEMENTS. ACCOUNT NUMBERS CAN BE FOUND WITHIN ONLINE BANKING AND ON A PREVIOUS BANK STATEMENT. IF YOU HAVE ANY QUESTIONS OR NEED ASSISTANCE PLEASE CONTACT YOUR LOCAL BRANCH. THANK YOU FOR BANKING WITH US.

Public Funds Checking

Account number	XXXXXX2200	Beginning balance	\$1,865.58
Avg collected balance	\$3,169	Total additions	44,721.64
		Total subtractions	44,963.66
		Ending balance	\$1,623.56

CHECKS

Number	Date	Amount	Number	Date	Amount
50264	05-11	70.68	50287 *	05-03	30.00
50280 *	05-10	70.67	* Skip in check sequence		
50282 *	05-10	70.67			

DEBITS

Date	Description	Subtractions
05-05	' ACH Withdrawal KENWOOD FIRE PRO FEE 220505 I.KFP CHECKING KENWOOD FIRE PROTECTIO	88.60
05-05	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220505 I.KFP CHECKING KENWOOD FIRE PROTECTIO	4,783.77



P.O. Box 3788 | Santa Rosa CA 95402-3788
Return Service Requested

KENWOOD FIRE PROTECTION DISTRICT
May 31, 2022

Page 2 of 2
XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-05	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220505 I.KFP CHECKING KENWOOD FIRE PROTECTIO	16,907.75
05-19	' ACH Withdrawal KENWOOD FIRE PRO FEE 220519 I.KFP CHECKING KENWOOD FIRE PROTECTIO	86.05
05-19	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220519 I.KFP CHECKING KENWOOD FIRE PROTECTIO	4,962.93
05-19	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220519 I.KFP CHECKING KENWOOD FIRE PROTECTIO	17,892.54

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-05	' Internet/Phone Txfr REF 1251644L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	21,780.12
05-17	' Internet/Phone Txfr REF 1371958L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	22,941.52

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	1,865.58	05-10	1,694.24	05-19	1,623.56
05-03	1,835.58	05-11	1,623.56		
05-05	1,835.58	05-17	24,565.08		

Thank you for banking with Exchange Bank

Pay Statement History
 Gross to Net, Last Name

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	California Deduction (EE)	California Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA Amount	California Employem Tax Amount (ER)	
Bellach, Daren	CHIEF	Regular	05/06/202	-11415	-	\$3,858.92	-	\$367.42	-	\$55.95	\$132.69	\$27.00	-	\$3,275.86	-	\$55.95	-	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	05/06/202	-11416	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	\$139.19	\$9.35	\$2.19	-	-	-	
Hardy, Lise	EXTRA HELP	Regular	05/06/202	-11417	48.00	\$879.36	-	\$62.94	\$54.52	\$12.75	\$7.64	-	-	\$741.51	\$54.52	\$12.75	-	-	-	
Infante, Susan	ADMIN	Regular	05/06/202	-11418	16.50	\$516.62	-	\$34.93	\$32.03	\$7.49	-	-	-	\$442.17	\$32.03	\$7.49	-	-	-	
Martin, Dean	ENGINEER	Regular	05/06/202	-11419	162.50	\$3,700.14	-	\$540.28	\$229.41	\$53.65	\$201.01	\$310.75	-	\$2,365.04	\$229.41	\$53.65	-	-	-	
Meyer, Matthew	CAPTAIN	Regular	05/06/202	-11420	24.00	\$2,779.28	-	\$9.78	-	\$9.87	-	\$250.14	-	\$2,509.49	-	\$9.87	-	-	-	
Molesworth III, Robert	ENGINEER	Regular	05/06/202	-11421	96.00	\$2,259.91	-	\$121.26	-	\$32.77	\$16.47	\$286.92	-	\$1,802.49	-	\$32.77	-	-	-	
Pappas, Trevor	VOLUNTEE	Regular	05/06/202	-11422	1.00	\$109.90	-	-	\$6.81	\$1.59	-	-	-	\$101.40	\$6.81	\$1.59	-	-	-	
Sears, Chase	VOLUNTEE	Regular	05/06/202	-11423	2.00	\$219.60	-	-	\$13.61	\$3.18	-	-	-	\$202.81	\$13.61	\$3.18	-	-	-	
Soto-Pomeroy, Francisco	CAPTAIN	Regular	05/06/202	-11424	167.00	\$4,714.33	-	\$762.50	-	\$68.36	\$297.47	\$382.04	-	\$3,203.96	-	\$68.36	-	-	-	
Todd, Douglas	EXTRA HELP	Regular	05/06/202	-11425	144.00	\$2,784.64	-	\$340.17	\$172.65	\$40.38	\$108.81	\$304.84	-	\$1,817.79	\$172.65	\$40.38	-	-	-	
VanderMaer, Jason	EXTRA HELP	Regular	05/06/202	-11426	24.00	\$439.68	-	\$100.00	\$27.26	\$6.38	-	-	-	\$306.04	\$27.26	\$6.38	-	-	-	
Report Total					685.00	22,413.01		- 2,339.28	\$545.64	\$294.56	\$764.09	- \$1,561.69		- 16,907.75	\$545.64	\$294.56				

Payroll Overview

Payroll	Regular 05/06/2022
Pay Date	05/06/2022
# Employees	12
# Paid Employees	12
# Regular	12
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	12	12	16,907.75 ^D
Total			16,907.75
(D) Innovative Business Solutions, Inc. Admin Debit			-16,907.75
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	2,339.28 ^D
FICA/ER	94-2826574	8	545.64 ^D
FICA/EE	94-2826574	8	545.64 ^D
MEDI/ER	94-2826574	12	294.56 ^D
MEDI/EE	94-2826574	12	294.56 ^D
SIT/CA/EE	944-0752-5	6	764.09 ^D
Total			4,783.77
(D) Innovative Business Solutions, Inc. Admin Debit			-4,783.77
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	88.60
Innovative Business Solutions, Inc. Admin Debit	-88.60
Amount Due	0.00

Total

Total	21,780.12
Innovative Business Solutions, Inc. Admin Debit	-21,780.12
Total of Your Responsibility	0.00

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/05/2022	xxxxxx2200	88.60
Tax Payment	05/05/2022	xxxxxx2200	4,783.77
Empl. Dir. Dep. SPA	05/05/2022	xxxxxx2200	16,907.75
Total Debits			21,780.12

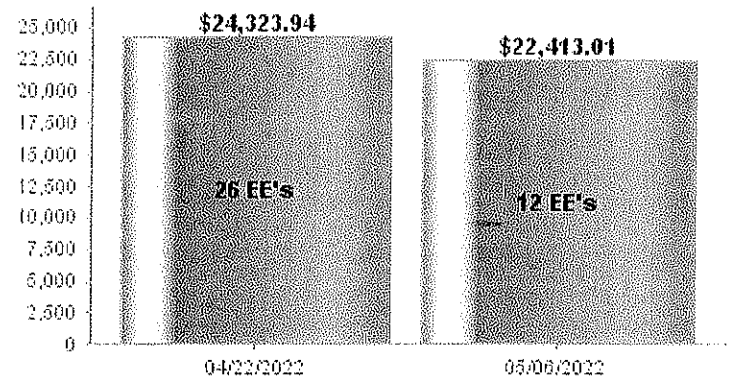
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	88.60
Tax Payment	4,783.77
Empl. Dir. Dep. SPA	16,907.75
Total	21,780.12

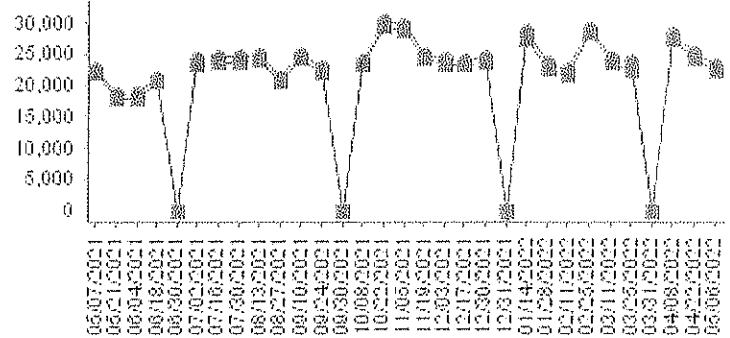
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	22,413.01	
ER Tax (Offset)	840.20	
Invoice	88.60	
Invoice		88.60
ER Tax		840.20
Deduction		1,561.69
Tax		3,943.57
Direct Deposit		16,907.75
	23,341.81	23,341.81

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



—●— Gross Payroll —■— Gross Payroll Plus ER Paid Taxes, Benefits & Billing

Pay Statement History
 Gross to Net, Last Name

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax	OASDI Amount	Medicare Amount	California SDI Amount	California Deduction (EE)	California Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA Amount (ER)	California Employ Tax Amount (ER)
Bellach, Daren	CHIEF	Regular	05/20/2022	-11427	-	\$3,858.92	-	\$367.42	-	\$55.95	\$132.69	\$27.00	-	\$3,275.86	-	\$55.95	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	05/20/2022	-11428	-	\$904.38	-	-	\$56.07	\$13.11	-	-	-	\$835.20	\$56.07	\$13.11	-	-	-
Infante, Susan	ADMIN	Regular	05/20/2022	-11429	19.25	\$602.72	-	\$44.35	\$37.37	\$8.74	-	-	-	\$512.26	\$37.37	\$8.74	-	-	-
Martin, Dean	ENGINEER	Regular	05/20/2022	-11430	143.50	\$2,968.13	-	\$366.56	\$184.02	\$43.04	\$120.23	\$368.38	-	\$1,885.90	\$184.02	\$43.04	-	-	-
Meyer, Matthew	CAPTAIN	Regular	05/20/2022	-11431	120.00	\$3,403.20	-	\$4.17	-	\$9.87	-	\$306.29	-	\$3,082.87	-	\$9.87	-	-	-
Molesworth III, Robert	ENGINEER	Regular	05/20/2022	-11432	121.00	\$2,834.19	-	\$180.93	-	\$41.10	\$36.22	\$363.95	-	\$2,211.99	-	\$41.10	-	-	-
Pappas, Trevor	VOLUNTEER	Regular	05/20/2022	-11433	0.50	\$54.90	-	-	\$3.41	\$0.80	-	-	-	\$50.69	\$3.41	\$0.80	-	-	-
Soto-Pomeroy, Francisco	CAPTAIN	Regular	05/20/2022	-11434	156.00	\$4,261.26	-	\$653.76	-	\$61.79	\$251.12	\$382.04	-	\$2,912.55	-	\$61.79	-	-	-
Todd, Douglas	EXTRA HELP	Regular	05/20/2022	-11435	192.00	\$4,250.24	-	\$678.79	\$263.51	\$61.63	\$261.79	\$266.74	-	\$2,717.78	\$263.51	\$61.63	-	-	-
Vance, Kayla	VOLUNTEER	Regular	05/20/2022	-11436	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	\$101.40	\$6.81	\$1.59	-	-	-
VanderMeer, Jason	EXTRA HELP	Regular	05/20/2022	-11437	24.00	\$439.68	-	\$100.00	\$27.26	\$6.38	-	-	-	\$306.04	\$27.26	\$6.38	-	-	-
Report Total					777.25	23,687.42		-2,395.98	\$578.45	\$304.00	\$802.05	\$1,714.40		-17,892.54	\$578.45	\$304.00			

Payroll Overview

Payroll	Regular 05/20/2022
Pay Date	05/20/2022
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	11	11	17,892.54 ^D
Total			17,892.54
(D) Innovative Business Solutions, Inc. Admin Debit			-17,892.54
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	2,395.98 ^D
FICA/ER	94-2826574	7	578.45 ^D
FICA/EE	94-2826574	7	578.45 ^D
MEDI/ER	94-2826574	11	304.00 ^D
MEDI/EE	94-2826574	11	304.00 ^D
SIT:CA/EE	944-0752-5	5	802.05 ^D
Total			4,962.93
(D) Innovative Business Solutions, Inc. Admin Debit			-4,962.93
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

	Invoice Total	86.05
Innovative Business Solutions, Inc. Admin Debit		-86.05
	Amount Due	0.00

Total

	Total	22,941.52
Innovative Business Solutions, Inc. Admin Debit		-22,941.52
	Total of Your Responsibility	0.00

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/19/2022	xxxxxx2200	86.05
Tax Payment	05/19/2022	xxxxxx2200	4,962.93
Empl. Dir. Dep. SPA	05/19/2022	xxxxxx2200	17,892.54
Total Debits			22,941.52

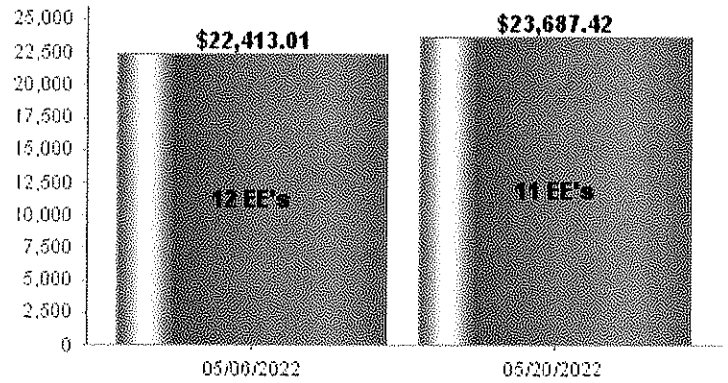
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	86.05
Tax Payment	4,962.93
Empl. Dir. Dep. SPA	17,892.54
Total	22,941.52

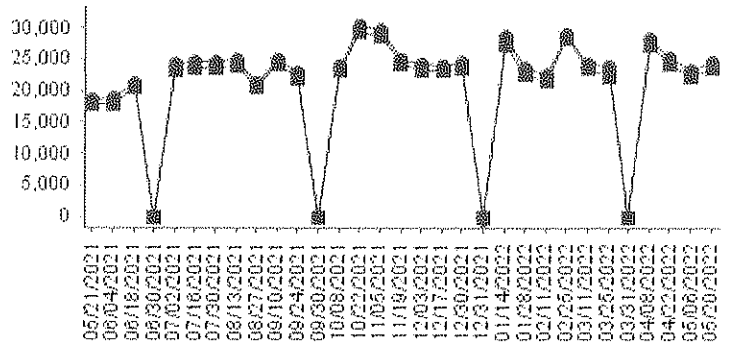
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	23,687.42	
ER Tax (Offset)	882.45	
Invoice	86.05	
Invoice		86.05
ER Tax		882.45
Deduction		1,714.40
Tax		4,080.48
Direct Deposit		17,892.54
	24,655.92	24,655.92

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



■ Gross Payroll ◆ Gross Payroll Plus ER Paid Taxes, Benefits & Billing

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2021 through May 2022

	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
Ordinary Income/Expense				
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	902,640.90	888,818.00	13,822.90	101.56%
1001 - CY Direct Charges	45,571.79	46,260.00	-688.21	98.51%
1020 - Prop Tax CY Supp	7,558.27	8,372.00	-813.73	90.28%
1040 - Property Tax - CY Unsec	26,490.23	26,021.00	469.23	101.8%
1011 - SB2557 Prop Tax Admin	-11,180.78			
1050 - - Supplemental Prop Taxes -CY	10,736.62			
1051 - -Supplemental Prop Taxes - PY	-11.53			
1059 - - Prop Taxes - PY, Unsecured	459.73	0.00	459.73	100.0%
1060 - Prop Taxes - PY, Secured	-27.14			
1061 - PY Direct Charges	577.35	516.00	61.35	111.89%
1070 - State-Other In-Lieu Tax	18.54	0.00	18.54	100.0%
1100 - Prop Taxes-PY Unsecured	0.00	72.00	-72.00	0.0%
Total 10 - Tax Revenue	<u>982,833.98</u>	<u>970,059.00</u>	<u>12,774.98</u>	<u>101.32%</u>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	84.34	72.00	12.34	117.14%
Total 17 - Use of Money/Prop	<u>84.34</u>	<u>72.00</u>	<u>12.34</u>	<u>117.14%</u>
20 - Intergovernmental Revenues				
2050 - Stabilization Payment	120,000.00			
2060 - Revenue Sharing	76,932.00			
2081 - Highway Rentals	0.00	5.00	-5.00	0.0%
2440 - HOPTR	4,938.60	2,511.00	2,427.60	196.68%
2580 - ST - GRANT	5,900.00			
Total 20 - Intergovernmental Revenues	<u>207,770.60</u>	<u>2,516.00</u>	<u>205,254.60</u>	<u>8,257.97%</u>

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2021 through May 2022

	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
30 - Charges for Services				
3661 - Fire Control Services	0.00	13,000.00	-13,000.00	0.0%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	<u>0.00</u>	<u>13,050.00</u>	<u>-13,050.00</u>	<u>0.0%</u>
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	43,645.10			
4640 - Operating Transfer In	100,000.00	100,000.00	0.00	100.0%
Total 40 - Miscellaneous Revenues	<u>143,645.10</u>	<u>100,000.00</u>	<u>43,645.10</u>	<u>143.65%</u>
Total Income	<u>1,334,334.02</u>	<u>1,085,697.00</u>	<u>248,637.02</u>	<u>122.9%</u>
Gross Profit	1,334,334.02	1,085,697.00	248,637.02	122.9%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	370,572.79	494,152.00	-123,579.21	74.99%
5911-Extra Help	61,016.06	55,000.00	6,016.06	110.94%
5912-Overtime	114,572.27	61,770.00	52,802.27	185.48%
Total Gross Wages	<u>546,161.12</u>	<u>610,922.00</u>	<u>-64,760.88</u>	<u>89.4%</u>
5913 - Director Stipend	1,352.03	1,550.00	-197.97	87.23%
5914 - Volunteer Stipend	11,159.41	15,000.00	-3,840.59	74.4%
5922 - FICA ER Expense	11,257.23	15,000.00	-3,742.77	75.05%
5923 - CALPERS Retirement	92,462.50	110,842.00	-18,379.50	83.42%
5924 - Medicare ER Exp	8,311.20	8,500.00	-188.80	97.78%
5925 - NYL INS.	228.00			
5930 - CALPERS Health/Dental/Visi	110,960.47	139,294.00	-28,333.53	79.66%
5940 - WORKERS COMP	61,074.00	45,000.00	16,074.00	135.72%
Total 50 - Salaries/Emp Benefits	<u>842,965.96</u>	<u>946,108.00</u>	<u>-103,142.04</u>	<u>89.1%</u>

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2021 through May 2022

	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
60 - Services/Supplies				
6021- - Clothing/Personal	57.59			
6020-Clothing/Personal	1,797.45	6,000.00	-4,202.55	29.96%
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	478.72	10,000.00	-9,521.28	4.79%
6040-Communications	8,003.35	9,500.00	-1,496.65	84.25%
6080-Household Expense	4,749.78	4,500.00	249.78	105.55%
6100-Insurance	19,064.00	19,500.00	-436.00	97.76%
6140-Maintenance-Equipment	24,458.12	19,600.00	4,858.12	124.79%
6180-Maintenance-Bldgs/Imp.	1,943.60	9,000.00	-7,056.40	21.6%
6280-Memberships	4,215.50	5,300.00	-1,084.50	79.54%
6400-Office Expense	3,152.85	4,500.00	-1,347.15	70.06%
6457-Computer Charges	1,715.91	7,900.00	-6,184.09	21.72%
6461-Supplies/Expenses(Ops)	4,585.70	5,000.00	-414.30	91.71%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	9,101.67			
6500.02 - Bank/Bankcard Service Charges	20.40			
6500.03 - PR Processing Fee	3,290.10			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	<u>12,412.17</u>	<u>10,000.00</u>	<u>2,412.17</u>	<u>124.12%</u>
6526-REDCOM/Dispatch	1,795.35	1,676.00	119.35	107.12%
6576-Actuarial Services	1,275.00	6,300.00	-5,025.00	20.24%
6587-LAFCO Charges	2,505.00	2,000.00	505.00	125.25%
6630-Audit/Accounting Srvc.	6,500.00	8,000.00	-1,500.00	81.25%
6637-Prop.Tax Admin Fee	0.00	500.00	-500.00	0.0%
6800-Public/Legal Notices	199.00	1,000.00	-801.00	19.9%
6880-Small Tools/Equip.	8,697.79	7,100.00	1,597.79	122.5%
7005-Election Expense	31,875.12	42,000.00	-10,124.88	75.89%
7120-Training/InService	2,564.14	9,500.00	-6,935.86	26.99%

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2021 through May 2022

	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
7201-Gas/Oil/Fuel	16,044.36	14,420.00	1,624.36	111.27%
7300-Trans./Travel/Meetings	1,002.32	2,500.00	-1,497.68	40.09%
7320-Utilities	15,799.39	15,500.00	299.39	101.93%
Total 60 - Services/Supplies	<u>174,892.21</u>	<u>222,796.00</u>	<u>-47,903.79</u>	<u>78.5%</u>
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	11,800.00	10,000.00	1,800.00	118.0%
8620-UNCLM-OT-Within a Fund	21,343.95	100,000.00	-78,656.05	21.34%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	<u>1,051,002.12</u>	<u>1,303,904.00</u>	<u>-252,901.88</u>	<u>80.6%</u>
Net Ordinary Income	<u>283,331.90</u>	<u>-218,207.00</u>	<u>501,538.90</u>	<u>-129.85%</u>
	<u>283,331.90</u>	<u>-218,207.00</u>	<u>501,538.90</u>	<u>-129.85%</u>