

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: July 12, 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: 20 Volunteers, 4 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. RESOLUTION OF THE BOARD OF DIRECTORS ORDERING AN ELECTION TO BE HELD AND REQUESTING CONSOLIDATION WITH THE NOVEMBER 8, 2022, GENERAL DISTRICT ELECTION
No.2022-23-01

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

- a. Presentation from HAAS Alert – Alex Sneseva – Slow Down, Move Over alerts are helping to significantly reduce the risk of collisions and minimize these risks by as much as 90% and reducing speeds at least 25% within the first few seconds
- b. Committee Reports – HR, Consolidation, Facility

7. GOOD OF THE ORDER:

8. ADJOURN:

RESOLUTION NO. 2022-23-01

DATED July 12, 2022

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
KENWOOD FIRE PROTECTION DISTRICT, COUNTY OF SONOMA
STATE OF CALIFORNIA, ORDERING AN ELECTION TO
BE HELD AND REQUESTING CONSOLIDATION
WITH THE NOVEMBER 8, 2022,
GENERAL DISTRICT ELECTION

WHEREAS, an election will be held on NOVEMBER 8, 2022, in the KENWOOD FIRE PROTECTION DISTRICT for the purpose of electing District Directors to fill positions that will expire in 2026;

BE IT RESOLVED THAT, the District Directors of said district hereby request consolidation with any election that may be held on the same day, in the same territory or in territory that is in part the same.

THE FOREGOING RESOLUTION was introduced by Director _____,
who moved its adoption, seconded by Director _____ and then adopted on
roll call by the following vote:

Director _____ Aye _____ No _____ Abstain _____

Director _____ Aye _____ No _____ Abstain _____

Director _____ Aye _____ No _____ Abstain _____

Director _____ Aye _____ No _____ Abstain _____

Director _____ Aye _____ No _____ Abstain _____

AYES _____ NOES _____ ABSTAIN _____ ABSENT _____

WHEREUPON, the Chairperson declared the foregoing resolution adopted and SO ORDERED

Daren Bellach
District Administrator

MEMORANDUM

TO: DEVA MARIE PROTO, COUNTY CLERK & REGISTRAR OF VOTERS
FROM: KENWOOD FIRE PROTECTION DISTRICT
SUBJECT: NOTICE OF OFFICES TO BE FILLED AND STATEMENT OF RESPONSIBILITY FOR STATEMENTS OF QUALIFICATIONS

Notice is hereby given that, pursuant to Elections Code Section 10509 (which requires notification prior to the 125th day before the election, *July 6, 2022), the following are the elected office holders of this district whose terms will expire in 2022, and whose successors will be required to be elected at the upcoming election to be held on NOVEMBER 8, 2022.

Table with 2 columns: DIRECTOR and LENGTH OF NEXT TERM (Commencing 12/07/22). Rows include Uboldi (2 years), Doss (4 years), Cooper (4 years), Moretti (4 years), and Atkin (2 years).

(MARK APPROPRIATE OPTIONS BELOW)

- 1. The length of Statements of Qualifications shall not exceed 200 words.
2. The costs incurred in the printing of the optional Statements of Qualifications in the Voter Information Guide is the responsibility of the (select one):
[X] District
[] Candidate
a. If the candidate is responsible for costs of the Statement of Qualifications, the district opts to (select one):
[] Require payment in advance to the District Administrators.
[] Bill the candidate after the date of the election.

Note: It is the responsibility of the District to collect the costs of Statements of Qualifications from the candidates whether payment in advance or payment after the fact is required. If advance payment is required, candidates must present a receipt from the district at the time the Statement of Qualifications is filed with the Registrar of Voters Office. Multi-county districts please be advised that the estimated cost reflects only the Sonoma County portion of the cost.

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND SUBMIT THIS STATEMENT IN COMPLIANCE WITH ELECTIONS CODE SECTIONS 10509 AND 13307.

SIGNED: _____ DATE: 7-12-2023

MEMORANDUM

TO: DEVA MARIE PROTO, COUNTY CLERK & REGISTRAR OF VOTERS
FROM: KENWOOD FIRE PROTECTION DISTRICT
SUBJECT: NOTICE OF DISTRICT BOUNDARIES/STATEMENT IN LIEU OF MAP
DATE: July 12, 2022

Pursuant to Elections Code Section 10522 (which requires notification prior to the 125th day before the election (*July 6, 2022)) regarding district boundaries in the above named district), we are hereby notifying the Registrar of Voters Office that:

- [X] As of this date, there has been no change in the boundaries of this district since the date of the last election. A map of the district is already on file with your office; therefore, this notice is in lieu of providing a duplicate map.
- [] A map of the above district, with all annexations and detachments shown thereon, is attached to this notification and incorporated for reference herein.
- [] There have been changes in the boundaries of this district since the date of the last election. A verified map of the above district containing all recent annexations and details shown thereon, is already on file with your office.

Submitted by _____
District Administrator

PLEASE COMPLETE AND RETURN IN THE PRE-ADDRESSED ENVELOPE.

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
JUNE 14, 2022**

MINUTES

MEETING: Meeting called to order at 18:02 hrs. Directors Cooper, Doss, Atkin, Uboldi, Moretti and Chief Bellach were present.

ROSTER REPORT: 21 Volunteers, 4 Part-Time and 5 Full-Time. Chief Bellach reported that we have 1 new out of district volunteer and 1 new part time fire fighter.

APPROVAL OF CLAIMS: MSP Cooper/Doss to approve the CR #21-22-12 for \$34,255.91 and payrolls 05/06/22 for \$23,341.81 and 05/20/22 for \$24,655.92. Director Cooper asked about using an outside entity for the testing of hoses and were volunteers not used to get this done. Chief Bellach replied that only 1 day was used by this company, as opposed to the week it takes our employees. Since we are short man-power, it saves on over-time hours. There was only a \$200.00 difference. Also, volunteers are never used for hose testing.

Director Moretti had a question regarding the 6040 sub-object and what is included in it? Chief Bellach replied that it was for cell phones, internet, telephone, fax line and engine tablets.

PUBLIC APPEARANCES: Jay Gamel, of the public, suggested that the old fire station by Plaza Park get a new coat of paint. Maybe it could be a volunteer project. It was agreed that it did need some paint and repairs and Chief Bellach said it would be addressed after the 4th of July.

OLD BUSINESS: MSP Doss/Moretti to approve the Consideration of Approval of video conference option under AB 361.

The Finance Committee gave a report on the preliminary budget that had been postponed from the last Board Meeting. The primary focus is on the Secured Property Tax Revenue and of what is budgeted there and on what is put in the Replacement Reserve. What is recommended is a departure from past practices, which was to budget for next FY revenue that is equal to this FY actual collection. This understates the revenue for next year. Real estate assessments and property taxes are going to go up 2%. The committee settled on a 5% increase, which brings the secured property tax revenue up \$947,000.00. This would than increase the Replacement Reserve to \$190,000.00 from the \$145,000.00. It is not the \$220,000.00 that the Reserve Study indicated we should have, but it's in the ball park. A cautionary note, this is not for replacing but since we do have older equipment, we should be putting more in annually. An additional \$20 to \$30 thousand a year along with the \$220,000.00.

Director Moretti acknowledged that this budget fully funds the obligation to the Fire Fighters of 11%.

Chief Bellach stated that this budget shows all other positions would be getting a 5% increase, along with another Captains position for Chief Bellach, for his shift on the engine. All items that go along with the pay raise increase are reflected as well.

Captain Tony Ghisla raised a concern regarding the revenue vs. expense in the budget. He noted that with inflation, pay increases, etc., the revenue that we will be taking in is not going to meet the expense.

Director Atkin brought up Grant writing as a way to generate revenue. He has been approached by 2 members of the community as potential candidates, with Chief Bellach stating 15 grants have been populated so far. Director Cooper thought we should act on this as soon as possible.

Chief Bellach said there are 3 items that are in question in the budget for next year. As of right now, Redcom/Dispatch fees will be funded 1 more year. Lexipol should be funded as well. Upstaffing is at \$300,000.00, which will go fast. If the Board of Supervisors does not fund more, we will have to ask OES to fund the upstaffing, which does not seem realistic for various reasons.

MSP Doss/Atkin to approve the FY22-23 Operating Fund Preliminary Budget. MSP Cooper/Doss to approve FY22-23 Capital Fund Preliminary Budget.

Chief Bellach stated Firehouse software is no longer being supported. We are currently paying \$600.00 a year. Redcom and other District's are using Image Trend. This will be \$1200.00 annually. MSP Uboldi/Cooper.

Chief Bellach started an update on the AMR Tiered Response with Director Doss finishing. The Board of Supervisors extended AMR's contract for 18 months with some provisions. There was a discussion regarding AMR's ALS vs BLS tiered response. Director Doss was concerned about how Redcom would be dispatching an ambulance to a call, especially to a community like Kenwood, as we are between services. The patient has to be very clear about their need, so that the proper response is initiated. The Board of Supervisors voted 4-1 to move ahead on AMR's extension for 18 months and also, to move ahead with the conceptual idea of the Tiered Response. This tiered service, conceptually, must include all stakeholders in discussion and a summary/review should come back to the Board of Supervisors, with what is being recommended as an informational item and not an action item. Director Doss was concerned that this plan had been on the consent calendar without real discussion. Chief Bellach stated that the stakeholders believed that the plan had been put on the consent calendar without thinking of what was best for the community. Hence, the summary/review discussion. There was a significant increase in the fees by \$600.00 to \$2,700.00, but that number is still only 80% of what other surrounding areas pay.

Director Doss gave an update for the HR Committee. They have been gathering data and forms with which to give performance reviews for the Chief and the Captains. Most districts hold informal reviews with their Chiefs minus the forms, with the committee gathering templates from several districts for the Captains review.

Director Atkin gave an update for the Consolidation Committee. They are determining who they want to interview in the first round of fact gathering and preparing a list of questions that they would like to ask. Chief Bellach brought up Rancho Adobe as an example, with their ongoing consolidation with Sonoma County Fire. They are in the beginning steps of putting together the ask to the Board of Supervisors for the dollar amount needed of 2 million dollars. That's how much is needed if they want them to consolidate. Chief Bellach will be meeting Chief Akre of Sonoma Valley Fire to get a rough number to present to the consolidation committee. He's thinking 1 million. Captain Ghisla thinks we should also be talking to Sonoma County Fire. Director Doss thinks that the county would like all district's to be consolidated.

Director Uboldi gave an update for the Facility Committee regarding the LED Public Safety Sign. It has been decided that it will be installed on the right side of the building where the bushes are. County Ordinance said an electronic sign can only be 6 ft. high. The bushes will be taken out and the sign installed with new landscaping. Director Cooper asked for a schematic of the sign.

Director Cooper asked if there was any news on the septic permit with Chief Bellach responding there was not. He will call the County again.

GOOD of the ORDER: Director Moretti spoke about how many fires had already happened in the last week and how well Fire Departments had responded so quickly to put them out. Chief Bellach stated that we are on Full Dispatch Mode. The rain that we had earlier really helped.

Chief Bellach gave a report on the structure fire on Eggfarm Rd. with a fatality. Captain Ghisla was first on scene with our department, Santa Rosa Fire, Cal Fire, Sonoma Valley Fire and Sonoma County Fire responding. After multiple investigations, it was concluded, they don't know how the fire started. Captain Ghisla commented on how good a job Bob, Japen and Doug had done along with the Santa Rosa Fire crew.

Director Cooper would like a firm date on when our water tender will be returning and a contact list for Kenwood Water.

Respectfully submitted,

Attest:

Kenwood Fire Protection District
Claims Detail
As of June 30, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
06/20/2022	PGE	Cardmember Service	Service	7320		1,140.80
06/21/2022	Recology	Cardmember Service	Service	6080		62.23
05/31/2022	Amazon	Cardmember Service	Batteries/Gatorade	6400		65.70
05/31/2022	Amazon	Cardmember Service	Gatorade	6400		13.49
06/07/2022	Staples	Cardmember Service	I-Pad Charging Cable	7120		23.97
05/23/2022	PGE	Cardmember Service	Service	7320		1,371.55
05/05/2022	Comcast	Cardmember Service	Internet	6040		113.55
05/29/2022	GoDaddy	Cardmember Service	Web Hosting	6457		19.99
05/31/2022	Ace Hardware	Cardmember Service	Fire District Keys	7120		12.51
06/05/2022	Kenwood Water	Cardmember Service	May Service	7320		144.69
06/05/2022	ATT	Cardmember Service	Cell Phones	6040		327.87
06/15/2022	Frontier	Cardmember Service	Fax Line	6040		62.51
06/15/2022	Frontier	Cardmember Service	Telephone	6040		284.49
06/29/2022	7/10 Invoice	New York Life	988527634	5925		54.00
06/22/2022	Inv. 3235464	North Bay Petroleum	DIESEL	7201		1,076.19
06/01/2022	Statement	Lake Parts, Inc.	Parts	6140		17.46
06/15/2022	Inv. 43128	Marshall's Machine Shop, Inc.	3141 Service	6140		135.16
06/02/2022	Inv. 3240233	North Bay Petroleum	DIESEL	7201		2,333.90
05/31/2022	Inv. 0622806	Occu-Med, Ltd	TBellach	6500		68.20
06/30/2022	Statement	Friedmans	Sink Parts	6180		117.43
06/17/2022	Inv. 606043	L.N. Curtis	Response Jackets	6022		572.27
06/13/2022	Classic	Calpers Retirement	05/16-05/29	5923	ACH	2,051.48
6/13/2022	Pepra	Calpers Retirement	05/16-05/29	5923	ACH	2,381.72
6/24/2022	Classic	Calpers Retirement	05/30-06/12	5923	ACH	2,118.98
6/24/2022	Pepra	Calpers Retirement	05/30-06/12	5923	ACH	2,714.88
6/30/2022	Classic	Calpers Retirement	06/13-06/26	5923	ACH	2,147.70
6/30/2022	Pepra	Calpers Retirement	06/13-06/26	5923	ACH	2,889.72
06/30/2022 Claims Total						<u><u>22,322.44</u></u>

Kenwood Fire Protection District
Claims Detail
As of June 30, 2022

Signature: _____

Title: Director

Signature: _____

Title: Director

Signature: _____

Title: Director

Signature: _____

Title: Director

Signature: _____

Title: Director

Kenwood Fire Protection District Claims Detail July 12, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
07/01/2022	Inv. Fasis-2023-0302	F A S I S	FY22-23 - 1st Qtr			15,667.00
07/08/2022	Inv. 9004891	TIAA, FSB	COPIER LEASE 20302720	6400		167.09
07/08/2022	CI034253	Golden State Emergency Vehicle Service	3181 Parts/Service	6140		756.33
07/01/2022	Inv. 100000016852080	Calpers	UAL Pepra Annual Lump Sum	5923		790.00
07/01/2022	Inv. 100000016852070	Calpers	UAL Classic Annual Lump Sum	5923		24,341.00
07/08/2022	Health	Calpers Health	July Premium	5930	ACH	9,058.84
7/20/2022	Dental/Vision	Choice Builder	August Premium	5930	ACH	735.12

07/12/2022 Claims Total

51,515.38

Signature: _____
 Signature: _____
 Signature: _____
 Signature: _____
 Signature: _____

Title: Director
 Title: Director
 Title: Director
 Title: Director
 Title: Director

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,847,297.40
Cleared Transactions						
Checks and Payments - 21 items						
Transfer	06/02/2022			X	-22,724.44	-22,724.44
Check	06/03/2022	ach	CALPERS Health	X	-9,058.84	-31,783.28
Bill Pmt -Check	06/10/2022	2520	Cardmember Service	X	-3,473.24	-35,256.52
Bill Pmt -Check	06/10/2022	2521	DCS Testing & Equi...	X	-2,026.62	-37,283.14
Bill Pmt -Check	06/10/2022	2523	TIAA, FSB	X	-167.09	-37,450.23
Bill Pmt -Check	06/10/2022	2522	New York Life	X	-54.00	-37,504.23
Check	06/13/2022	ach	CALPERS Retirem...	X	-2,381.72	-39,885.95
Check	06/13/2022	ach	CALPERS Retirem...	X	-2,051.48	-41,937.43
Bill Pmt -Check	06/14/2022	2528	L. N. Curtis & Sons	X	-5,602.71	-47,540.14
Bill Pmt -Check	06/14/2022	2524	Fire Safety Supply I...	X	-1,194.71	-48,734.85
Bill Pmt -Check	06/14/2022	2529	Life-Assist, Inc.	X	-813.87	-49,548.72
Bill Pmt -Check	06/14/2022	2530	Marshall's Machine ...	X	-785.20	-50,333.92
Bill Pmt -Check	06/14/2022	2532	Santa Rosa Uniform	X	-423.84	-50,757.76
Bill Pmt -Check	06/14/2022	2525	Friedman's Home I...	X	-345.67	-51,103.43
Bill Pmt -Check	06/14/2022	2531	North Bay Petroleum	X	-232.47	-51,335.90
Bill Pmt -Check	06/14/2022	2527	Infante, Susan	X	-81.20	-51,417.10
Bill Pmt -Check	06/14/2022	2526	Ghisla, Vincent	X	-54.31	-51,471.41
Transfer	06/15/2022			X	-23,916.00	-75,387.41
Check	06/22/2022		Choice Builder	X	-735.12	-76,122.53
Check	06/24/2022	ACH	CALPERS Retirem...	X	-2,714.88	-78,837.41
Check	06/24/2022	ACH	CALPERS Retirem...	X	-2,118.98	-80,956.39
Total Checks and Payments					-80,956.39	-80,956.39
Deposits and Credits - 2 items						
Deposit	06/03/2022			X	758.08	758.08
Deposit	06/24/2022			X	758.08	1,516.16
Total Deposits and Credits					1,516.16	1,516.16
Total Cleared Transactions					-79,440.23	-79,440.23
Cleared Balance					-79,440.23	1,767,857.17
Uncleared Transactions						
Checks and Payments - 1 item						
Transfer	06/30/2022				-30,737.43	-30,737.43
Total Checks and Payments					-30,737.43	-30,737.43
Total Uncleared Transactions					-30,737.43	-30,737.43
Register Balance as of 06/30/2022					-110,177.66	1,737,119.74
Ending Balance					-110,177.66	1,737,119.74



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

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

KENWOOD FIRE PROTECTION DISTRICT
 PO BOX 249
 KENWOOD CA 95452

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 XXXXXX2720
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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	\$1,847,297.40
Avg collected balance	\$1,796,479	Total additions	1,516.16
		Total subtractions	80,956.39
		Ending balance	\$1,767,857.17

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
2520	06-17	3,473.24	2527	06-15	81.20
2521	06-22	2,026.62	2528	06-22	5,602.71
2522	06-21	54.00	2529	06-21	813.87
2523	06-17	167.09	2530	06-21	785.20
2524	06-27	1,194.71	2531	06-21	232.47
2525	06-16	345.67	2532	06-24	423.84
2526	06-15	54.31			



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

KENWOOD FIRE PROTECTION DISTRICT
 June 30, 2022

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DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-01	' Internet/Phone Txfr REF 1521401L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	22,724.44
06-06	' ACH Withdrawal CALPERS 1800 100000016808144 Kenwood Fire Protectio	9,058.84
06-14	' ACH Withdrawal CALPERS 3100 100000016771235 Kenwood Fire Protectio	2,051.48
06-14	' ACH Withdrawal CALPERS 3100 100000016771292 Kenwood Fire Protectio	2,381.72
06-15	' Internet/Phone Txfr REF 1661500L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE FUNDS TRANSFER VIA	23,916.00
06-22	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 220621 Kenwood Fire Protectio	735.12
06-27	' ACH Withdrawal CALPERS 3100 100000016804478 Kenwood Fire Protectio	2,118.98
06-27	' ACH Withdrawal CALPERS 3100 100000016804510 Kenwood Fire Protectio	2,714.88

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-03	Deposit	758.08
06-27	Deposit	758.08

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	1,847,297.40	06-14	1,811,839.00	06-21	1,781,915.95
06-01	1,824,572.96	06-15	1,787,787.49	06-22	1,773,551.50
06-03	1,825,331.04	06-16	1,787,441.82	06-24	1,773,127.66
06-06	1,816,272.20	06-17	1,783,801.49	06-27	1,767,857.17

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,623.56
Cleared Transactions						
Checks and Payments - 14 items						
Check	01/28/2022	50269	Moretti, August J	X	-70.68	-70.68
Check	04/22/2022	50286	Paolini, Travis	X	-406.04	-476.72
Check	04/22/2022	50288	Uboldi, Robert	X	-70.67	-547.39
Check	04/22/2022	50281	Cooper, John	X	-70.67	-618.06
Check	04/22/2022	50284	Miller, Zack	X	-20.00	-638.06
Check	06/02/2022		IBS PR Fee	X	-88.00	-726.06
Check	06/03/2022		DIRECT DEPOSIT ...	X	-17,684.39	-18,410.45
Check	06/03/2022		PAYROLL TAX PA...	X	-4,952.05	-23,362.50
Check	06/17/2022	ACH	DIRECT DEPOSIT ...	X	-18,357.92	-41,720.42
Check	06/17/2022	ACH	PAYROLL TAX PA...	X	-5,470.08	-47,190.50
Check	06/17/2022	ACH	IBS PR Fee	X	-88.00	-47,278.50
Check	06/30/2022		DIRECT DEPOSIT ...	X	-21,031.36	-68,309.86
Check	06/30/2022		PAYROLL TAX PA...	X	-7,810.80	-76,120.66
Check	06/30/2022		IBS PR Fee	X	-88.00	-76,208.66
Total Checks and Payments					-76,208.66	-76,208.66
Deposits and Credits - 2 items						
Transfer	06/02/2022			X	22,724.44	22,724.44
Transfer	06/15/2022			X	23,916.00	46,640.44
Total Deposits and Credits					46,640.44	46,640.44
Total Cleared Transactions					-29,568.22	-29,568.22
Cleared Balance					-29,568.22	-27,944.66
Uncleared Transactions						
Checks and Payments - 4 items						
Check	07/16/2021	50222	Sears, Chase		-101.41	-101.41
Check	03/11/2022	50276	Lopez, Daniel		-50.70	-152.11
Check	04/22/2022	50285	Moretti, August J		-70.67	-222.78
Check	04/22/2022	50283	Lopez, Daniel		-20.00	-242.78
Total Checks and Payments					-242.78	-242.78
Deposits and Credits - 1 item						
Transfer	06/30/2022				30,737.43	30,737.43
Total Deposits and Credits					30,737.43	30,737.43
Total Uncleared Transactions					30,494.65	30,494.65
Register Balance as of 06/30/2022					926.43	2,549.99
Ending Balance					926.43	2,549.99



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

Last statement: May 31, 2022
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KENWOOD FIRE PROTECTION DISTRICT
 PO BOX 249
 KENWOOD CA 95452

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Direct inquiries to:
 707 524-3000

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 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	\$1,623.56
Avg collected balance	\$1,657	Total additions	46,640.44
		Total subtractions	76,208.66
		Ending balance	\$-27,944.66

CHECKS

Number	Date	Amount	Number	Date	Amount
50269	06-13	70.68	50286 *	06-02	406.04
50281 *	06-03	70.67	50288 *	06-10	70.67
50284 *	06-22	20.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
06-02	' ACH Withdrawal KENWOOD FIRE PRO FEE 220602 I.KFP CHECKING KENWOOD FIRE PROTECTIO	88.00
06-02	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220602 I.KFP CHECKING KENWOOD FIRE PROTECTIO	4,952.05



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

KENWOOD FIRE PROTECTION DISTRICT
June 30, 2022

Page 2 of 2
XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-02	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220602 I.KFP CHECKING KENWOOD FIRE PROTECTIO	17,684.39
06-16	' ACH Withdrawal KENWOOD FIRE PRO FEE 220616 I.KFP CHECKING KENWOOD FIRE PROTECTIO	88.00
06-16	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220616 I.KFP CHECKING KENWOOD FIRE PROTECTIO	5,470.08
06-16	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220616 I.KFP CHECKING KENWOOD FIRE PROTECTIO	18,357.92
06-30	' ACH Withdrawal KENWOOD FIRE PRO FEE 220630 I.KFP CHECKING KENWOOD FIRE PROTECTIO	88.00
06-30	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220630 I.KFP CHECKING KENWOOD FIRE PROTECTIO	7,810.80
06-30	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220630 I.KFP CHECKING KENWOOD FIRE PROTECTIO	21,031.36

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-01	' Internet/Phone Txfr REF 1521401L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	22,724.44
06-15	' Internet/Phone Txfr REF 1661500L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE FUNDS TRANSFER VIA	23,916.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	1,623.56	06-10	1,076.18	06-22	985.50
06-01	24,348.00	06-13	1,005.50	06-30	-27,944.66
06-02	1,217.52	06-15	24,921.50		
06-03	1,146.85	06-16	1,005.50		

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 SUIA Amount	California Employ Tax Amount (ER)
Bellach, Daren	CHIEF	Regular	06/03/202	-11438	-	\$3,858.92	-	\$367.42	-	\$55.95	\$132.69	\$27.00	-	\$3,275.86	-	\$55.95	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	06/03/202	-11439	-	\$150.73	-	-	\$9.34	\$2.19	-	-	-	\$139.20	\$9.34	\$2.19	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	06/03/202	-11440	2.50	\$45.80	-	\$25.00	\$2.84	\$0.66	-	-	-	\$17.30	\$2.84	\$0.66	-	-	-
Infante, Susan	ADMIN	Regular	06/03/202	-11441	11.00	\$344.41	-	\$17.71	\$21.35	\$4.99	-	-	-	\$300.36	\$21.35	\$4.99	-	-	-
Martin, Dean	ENGINEER	Regular	06/03/202	-11442	112.00	\$2,625.09	-	\$317.44	\$162.76	\$38.06	\$99.72	\$248.60	-	\$1,758.51	\$162.76	\$38.06	-	-	-
Meyer, Matthew	CAPTAIN	Regular	06/03/202	-11443	30.00	\$4,197.28	-	\$60.87	-	\$18.09	\$6.46	\$342.02	-	\$3,769.84	-	\$18.09	-	-	-
Molesworth III, Robert	ENGINEER	Regular	06/03/202	-11444	123.00	\$3,230.46	-	\$228.48	-	\$46.84	\$53.65	\$363.95	-	\$2,537.54	-	\$46.84	-	-	-
Pappas, Trevor	VOLUNTEER	Regular	06/03/202	-11445	2.00	\$219.60	-	-	\$13.61	\$3.18	-	-	-	\$202.81	\$13.61	\$3.18	-	-	-
Soto-Pomerooy, Francisco	CAPTAIN	Regular	06/03/202	-11446	115.00	\$3,097.99	-	\$408.93	-	\$44.92	\$139.93	\$305.64	-	\$2,198.57	-	\$44.92	-	-	-
Todd, Douglas	EXTRA HELP	Regular	06/03/202	-11447	240.00	\$5,569.28	-	\$995.36	\$345.30	\$80.75	\$396.73	\$266.74	-	\$3,484.40	\$345.30	\$80.75	-	-	-
Report Total					635.50	23,339.56	-	2,421.21	\$555.20	\$295.63	\$829.18	\$1,593.95	-	17,684.39	\$555.20	\$295.63	-	-	-

Payroll Overview

Payroll	Regular 06/03/2022
Pay Date	06/03/2022
# Employees	10
# Paid Employees	10
# Regular	10
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	10	10	17,684.39 ^D
Total			17,684.39
(D) Innovative Business Solutions, Inc. Admin Debit			-17,684.39
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	2,421.21 ^D
FICA/ER	94-2826574	6	555.20 ^D
FICA/EE	94-2826574	6	555.20 ^D
MEDI/ER	94-2826574	10	295.63 ^D
MEDI/EE	94-2826574	10	295.63 ^D
SIT:CA/EE	944-0752-5	6	829.18 ^D
Total			4,952.05
(D) Innovative Business Solutions, Inc. Admin Debit			-4,952.05
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	88.00
Innovative Business Solutions, Inc. Admin Debit	-88.00
Amount Due	0.00

Total

Total	22,724.44
Innovative Business Solutions, Inc. Admin Debit	-22,724.44
Total of Your Responsibility	0.00

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	06/02/2022	xxxxxx2200	88.00
Tax Payment	06/02/2022	xxxxxx2200	4,952.05
Empl. Dir. Dep. SPA	06/02/2022	xxxxxx2200	17,684.39
Total Debits			22,724.44

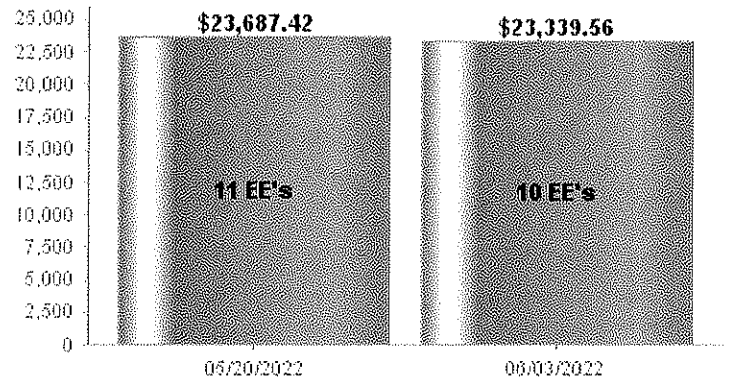
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	88.00
Tax Payment	4,952.05
Empl. Dir. Dep. SPA	17,684.39
Total	22,724.44

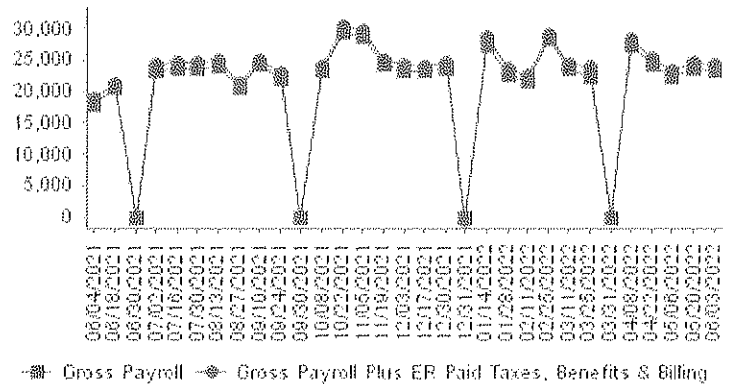
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	23,339.56	
ER Tax (Offset)	850.83	
Invoice	88.00	
Invoice		88.00
ER Tax		850.83
Deduction		1,553.95
Tax		4,101.22
Direct Deposit		17,684.39
	24,278.39	24,278.39

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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	06/17/202	-11448	12.00	\$4,437.76	-	\$492.77	-	\$64.35	\$182.49	\$27.00	-	\$3,671.15	-	\$64.35	-	-	-	-
Bermudez, Gustavo	EXTRA HELP	Regular	06/17/202	-11449	11.00	\$201.52	-	\$50.00	\$12.49	\$2.92	-	-	-	\$136.11	\$12.49	\$2.92	-	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	06/17/202	-11450	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	\$139.19	\$9.35	\$2.19	-	-	-	-
Infante, Susan	ADMIN	Regular	06/17/202	-11451	18.50	\$579.24	-	\$41.53	\$35.91	\$8.40	-	-	-	\$493.40	\$35.91	\$8.40	-	-	-	-
Martin, Dean	ENGINEER	Regular	06/17/202	-11452	150.00	\$3,336.28	-	\$447.42	\$206.23	\$48.23	\$157.83	\$358.99	-	\$2,107.58	\$206.23	\$48.23	-	-	-	-
Meyer, Matthew	CAPTAIN	Regular	06/17/202	-11453	42.00	\$3,082.88	-	\$62.03	\$17.27	\$6.67	\$275.66	\$275.66	-	\$2,701.25	-	\$17.27	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	06/17/202	-11454	132.00	\$3,330.36	-	\$245.29	-	\$48.29	\$59.82	\$323.76	-	\$2,653.20	-	\$48.29	-	-	-	-
Pappas, Trevor	VOLUNTEE	Regular	06/17/202	-11455	1.50	\$164.70	-	-	\$10.21	\$2.39	-	-	-	\$152.10	\$10.21	\$2.39	-	-	-	-
Soto-Pomerooy, Francisco	CAPTAIN	Regular	06/17/202	-11456	231.00	\$6,869.45	-	1,270.56	-	\$99.61	\$514.03	\$420.25	-	\$4,565.00	-	\$99.61	-	-	-	-
Todd, Douglas	EXTRA HELP	Regular	06/17/202	-11457	129.00	\$2,592.28	-	\$310.43	\$160.72	\$37.59	\$96.91	\$247.69	-	\$1,738.94	\$160.72	\$37.59	-	-	-	-
Report Total					727.00	24,715.20		- 2,920.03	\$434.91	\$331.24	\$1,017.75	- \$1,653.35		- 18,357.92	\$434.91	\$331.24				

Payroll Overview

Payroll	Regular 06/17/2022
Pay Date	06/17/2022
# Employees	10
# Paid Employees	10
# Regular	10
# Pay Periods	1
Base Compensation Changes	1
New Hires	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	10	10	18,357.92 ^D
Total			18,357.92
(D) Innovative Business Solutions, Inc. Admin Debit			-18,357.92
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	2,920.03 ^D
FICA/ER	94-2826574	6	434.91 ^D
FICA/EE	94-2826574	6	434.91 ^D
MEDI/ER	94-2826574	10	331.24 ^D
MEDI/EE	94-2826574	10	331.24 ^D
SIT:CA/EE	944-0752-5	6	1,017.75 ^D
Total			5,470.08
(D) Innovative Business Solutions, Inc. Admin Debit			-5,470.08
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	88.00
Innovative Business Solutions, Inc. Admin Debit	-88.00
Amount Due	0.00

Total

Total	23,916.00
Innovative Business Solutions, Inc. Admin Debit	-23,916.00
Total of Your Responsibility	0.00

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	06/16/2022	xxxxxx2200	88.00
Tax Payment	06/16/2022	xxxxxx2200	5,470.08
Empl. Dir. Dep. SPA	06/16/2022	xxxxxx2200	18,357.92
Total Debits			23,916.00

--More--

Recap - Continued

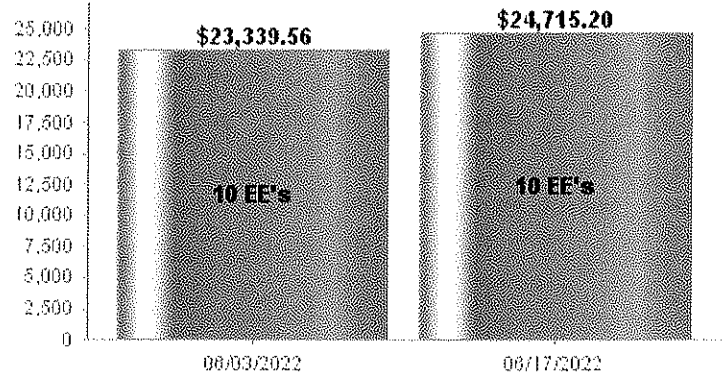
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	88.00
Tax Payment	5,470.08
Empl. Dir. Dep. SPA	18,357.92
Total	23,916.00

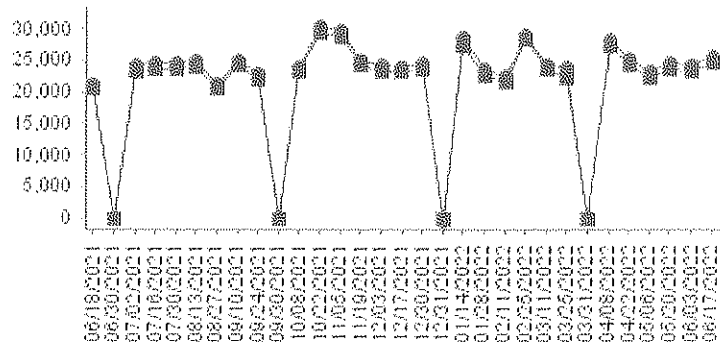
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	24,715.20	
ER Tax (Offset)	766.15	
Invoice	88.00	
Invoice		88.00
ER Tax		766.15
Deduction		1,653.35
Tax		4,703.93
Direct Deposit		18,357.92
Total	25,569.35	25,569.35

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	California Employment Training Tax Amount (ER)
Bellach, Daren	CHIEF	Regular	07/01/202	-11458	-	\$3,858.92	-	\$367.42	-	\$55.95	\$132.69	\$27.00	-	\$3,275.86	-	\$59.95	-	-	-
Bermudez, Gustavo	EXTRA HELP	Regular	07/01/202	-11459	30.00	\$549.60	-	\$55.15	\$34.08	\$7.97	-	-	-	\$452.40	\$34.08	\$7.97	-	-	-
Gustavo	HELP	Regular	07/01/202	-11460	-	\$150.73	-	-	\$9.34	\$2.19	-	-	-	\$139.20	\$9.34	\$2.19	-	-	-
Infante, Susan	ADMMN	Regular	07/01/202	-11461	13.50	\$422.69	-	\$35.54	\$26.21	\$6.13	-	-	-	\$364.81	\$26.21	\$6.13	-	-	-
Martin, Dean	ENGINEER	Regular	07/01/202	-11462	204.00	\$5,743.99	-	\$1,011.54	\$356.13	\$83.29	\$403.62	\$374.03	-	\$3,515.38	\$356.13	\$83.29	-	-	-
Meyer, Mathew	CAPTAIN	Regular	07/01/202	-11463	36.00	\$3,806.54	-	\$520.30	-	\$55.19	\$203.18	\$342.59	-	\$2,685.28	-	\$55.19	-	-	-
Molesworth III, Robert	ENGINEER	Regular	07/01/202	-11464	228.00	\$6,541.46	-	\$832.14	-	\$94.85	\$326.35	\$395.71	-	\$4,892.41	-	\$94.85	-	-	-
Pappas, Trevor	VOLUNTEER	Regular	07/01/202	-11465	0.50	\$54.90	-	-	\$3.41	\$0.80	-	-	-	\$50.69	\$3.41	\$0.80	-	-	-
Soro-Pomeroy, Francisco	CAPTAIN	Regular	07/01/202	-11466	180.00	\$5,471.41	-	\$935.03	-	\$79.34	\$371.01	\$420.25	-	\$3,665.78	-	\$79.34	-	-	-
Todd, Douglas	EXTRA HELP	Regular	07/01/202	-11467	144.00	\$3,004.48	-	\$401.11	\$186.27	\$43.56	\$136.30	\$247.69	-	\$1,989.55	\$186.27	\$43.56	-	-	-
Report Total					836.00	29,604.72	-	4,148.23	\$615.44	\$429.27	\$1,573.15	\$1,807.27	-	21,031.36	\$615.44	\$429.27	-	-	-

Payroll Overview

Payroll	Regular 07/01/2022
Pay Date	07/01/2022
# Employees	10
# Paid Employees	10
# Regular	10
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	10	10	21,031.36 ^D
Total			21,031.36
(D) Innovative Business Solutions, Inc. Admin Debit			-21,031.36
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	4,148.23 ^D
FICA/ER	94-2826574	6	615.44 ^D
FICA/EE	94-2826574	6	615.44 ^D
MEDI/ER	94-2826574	10	429.27 ^D
MEDI/EE	94-2826574	10	429.27 ^D
SIT:CA/EE	944-0752-5	6	1,573.15 ^D
Total			7,810.80
(D) Innovative Business Solutions, Inc. Admin Debit			-7,810.80
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	88.00
Innovative Business Solutions, Inc. Admin Debit	-88.00
Amount Due	0.00

Total

Total	28,930.16
Innovative Business Solutions, Inc. Admin Debit	-28,930.16
Total of Your Responsibility	0.00

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	06/30/2022	xxxxxx2200	88.00
Tax Payment	06/30/2022	xxxxxx2200	7,810.80
Empl. Dir. Dep. SPA	06/30/2022	xxxxxx2200	21,031.36
Total Debits			28,930.16

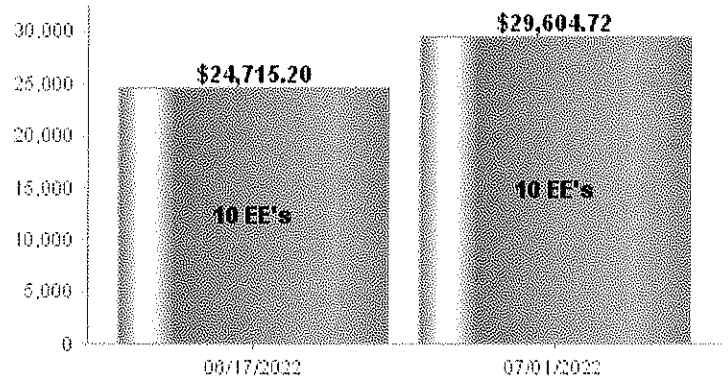
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	88.00
Tax Payment	7,810.80
Empl. Dir. Dep. SPA	21,031.36
Total	28,930.16

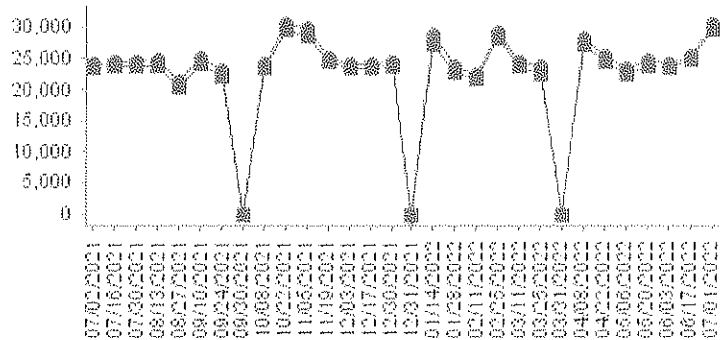
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	29,604.72	
ER Tax (Offset)	1,044.71	
Invoice	88.00	
Invoice		88.00
ER Tax		1,044.71
Deduction		1,807.27
Tax		6,766.09
Direct Deposit		21,031.36
	30,737.43	30,737.43

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 June 2022

	<u>Jul '21 - Jun 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	982,833.98	970,059.00	12,774.98	101.32%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	84.34	72.00	12.34	117.14%
Total 17 - Use of Money/Prop	84.34	72.00	12.34	117.14%
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	207,770.60	2,516.00	205,254.60	8,257.97%
30 - Charges for Services				
3661 - Fire Control Services	0.00	13,000.00	-13,000.00	0.0%

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

	Jul '21 - Jun 22	Budget	\$ Left in Budget	% of Budget Used
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	0.00	13,050.00	-13,050.00	0.0%
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	45,161.26			
4640 - Operating Transfer In	100,000.00	100,000.00	0.00	100.0%
Total 40 - Miscellaneous Revenues	145,161.26	100,000.00	45,161.26	145.16%
Total Income	1,335,850.18	1,085,697.00	250,153.18	123.04%
Gross Profit	1,335,850.18	1,085,697.00	250,153.18	123.04%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	419,514.22	494,152.00	-74,637.78	84.9%
5911-Extra Help	69,772.21	55,000.00	14,772.21	126.86%
5912-Overtime	134,411.01	61,770.00	72,641.01	217.6%
Total Gross Wages	623,697.44	610,922.00	12,775.44	102.09%
5913 - Director Stipend	1,352.03	1,550.00	-197.97	87.23%
5914 - Volunteer Stipend	11,763.31	15,000.00	-3,236.69	78.42%
5922 - FICA ER Expense	12,999.68	15,000.00	-2,000.32	86.67%
5923 - CALPERS Retirement	95,971.28	110,842.00	-14,870.72	86.58%
5924 - Medicare ER Exp	9,574.41	8,500.00	1,074.41	112.64%
5925 - NYL INS.	201.00			
5930 - CALPERS Health/Dental/Visi	120,754.43	139,294.00	-18,539.57	86.69%
5940 - WORKERS COMP	61,074.00	45,000.00	16,074.00	135.72%
Total 50 - Salaries/Emp Benefits	937,387.58	946,108.00	-8,720.42	99.08%

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

	Jul '21 - Jun 22	Budget	\$ Left in Budget	% of Budget Used
60 - Services/Supplies				
6020-Clothing/Personal	2,278.88	6,000.00	-3,721.12	37.98%
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	5,660.24	10,000.00	-4,339.76	56.6%
6040-Communications	8,805.41	9,500.00	-694.59	92.69%
6080-Household Expense	5,123.20	4,500.00	623.20	113.85%
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.	5,178.90	9,000.00	-3,821.10	57.54%
6280-Memberships	4,215.50	5,300.00	-1,084.50	79.54%
6400-Office Expense	3,661.05	4,500.00	-838.95	81.36%
6457-Computer Charges	1,757.07	7,900.00	-6,142.93	22.24%
6461-Supplies/Expenses(Ops)	6,800.71	5,000.00	1,800.71	136.01%
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	3,554.10			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	12,676.17	10,000.00	2,676.17	126.76%
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 Svcs.	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	3,426.70	9,500.00	-6,073.30	36.07%
7201-Gas/Oil/Fuel	16,368.95	14,420.00	1,948.95	113.52%

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

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
7300-Trans./Travel/Meetings	1,451.80	2,500.00	-1,048.20	58.07%
7320-Utilities	15,961.07	15,500.00	461.07	102.98%
Total 60 - Services/Supplies	189,735.03	222,796.00	-33,060.97	85.16%
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	622.11	15,000.00	-14,377.89	4.15%
Total Expense	1,160,888.67	1,303,904.00	-143,015.33	89.03%
Net Ordinary Income	174,961.51	-218,207.00	393,168.51	-80.18%
	174,961.51	-218,207.00	393,168.51	-80.18%