

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

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING AT THE FIRE
STATION

DATE: March 10, 2020 @ 4:00 pm

1. CALL TO ORDER

ATTENDEES: Cooper, Kempers, McIntosh, Doss, Moretti and Bellach

2. MINUTES OF PREVIOUS MEETING:

ROSTER REPORT: 17 Volunteers, 5 Full-Time & 5 Part-Time

3. 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.

4. ACTION ITEMS/OLD BUSINESS:

Eco Green/PG&E - Station LED upgrade project

NON-ACTION ITEMS/CHIEF'S REPORT:

- Statement of Economic Interest
- Measure G update
- Benefit Tax Assessment Measure for Kenwood
- 3181 (old) Auction
- Station Improvements Ad Hoc committee report
- Meeting with Glen Ellen, Valley of the Moon and Kenwood regarding consolidation for Region III update
- Personnel Ad Hoc Committee report

GOOD OF THE ORDER:

ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
FEBRUARY 25, 2020**

MEETING: Meeting called to order at 16:00 p.m. Cooper, McIntosh, Doss and Chief Bellach were present. Directors Kemper and Moretti were present by phone. Lawyer Bill Adams was present by phone.

Conference with Legal Counsel-Anticipated Litigation. Significant Exposure to Litigation Pursuant to Govt Code section 54956.9(d)-One potential case.

MSP Doss/Cooper to agree to resolve to the mutual satisfaction of both parties and the terms of the resolution are strictly confidential.

GOOD of the ORDER: The Audit has been completed and the Auditor will do a formal presentation in May. The District will be moving ahead with a joint meeting between Valley of the Moon and Glen Ellen Board Presidents with legal counsel to discuss reorganization.

Respectfully submitted,

Attest:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
February 11, 2020**

MEETING: Meeting called to order at 16:00 hrs. Cooper, Kempers, McIntosh and Chief Bellach were present. Directors Doss and Moretti were in attendance by phone.

MINUTES: MSP Doss/Cooper approved noted addition to agenda of adding Status on Audit to Chiefs Report. MSP Kempers/Cooper to approve the minutes of January 14, 2020. Director Moretti had a question regarding the tax revenue installments from the County. Would the next installment be around the same amount as the last one? That is unknown, but assumed it would be close to the last installment amount.

ROSTER REPORT: 17 Volunteers, 5 Full-Time & 5 Part-Time.

CLAIMS APPROVAL: MSP McIntosh/Cooper to approve CR #19-20-8 for \$41,636.25 and payrolls 1/3/20 for \$15,469.88 and 1/17/20 for \$18,105.67 and 1/31/20 for \$16,211.54.

OLD BUSINESS: Lee Knowles from Eco Green, discussed the program of zero out of pocket expenses to replace all of the light fixtures throughout the station to LED and the estimated savings to the District. (See Attached) Assistant Chief Bob Uboldi asked the question, if this project would allow us not to do solar panels at a later time. The answer was no, it would not effect it. The project would have to be agreed on within 90 days or the estimate would have to be redone. Captain Tony Ghisla asked, if we did the project on our own and tried to get the rebates from PG&E, could that not be an option. The answer was that there are no more rebates from PG&E for commercial and we may not receive much of a rebate, due to LED is now the standard. Directors Cooper and Kempers asked to wait and see how this would fit into our station remodel project. MSP was made by Kempers/Cooper to add this as an action item for the March Board Meeting. Once we have more information from the audit and the station remodel committee.

CHIEF'S REPORT: Chief Bellach advised the Board to complete Form 700, Statement of Economic Interest. Regarding the Sonoma Valley Fire District reorganization application, Chief Bellach plans to have the Board's meet to discuss the reorganization. Director Moretti had asked a question regarding page 16, in regards to maintaining station locations and in the future maybe having a plan to move or relocate station locations. Chief Bellach advised that we can ask for clarification on that point. It was recommended that we have a joint meeting with the Valley of the Moon and Glen Ellen Boards prior to the March 3 elections. Chief Bellach asked if we could bring in a consultant to start discussions on what the process and costs would be for a Benefit Tax Measure for Kenwood. Chief Bellach noted the Audit should be complete within the next few days. Director Doss asked that the Audit be sent to all Directors as soon as it is received. Director Doss asked if the Auditor could do a formal presentation of the Audit.

Chief Bellach will check with the Auditor and see if that is possible. Since we have no buyers for Engine 3181, it was suggested that we look into a local auction to see if we could auction it off.

GOOD of the ORDER: Director Moretti commented on how well the Crab Feed went and thanked the Association.

Respectfully submitted,

Attest:

Kenwood Fire Protection District Claims Detail

March 10, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
02/24/2020	Inv. #8908	Boldt Electric	Timer Replacement	6180		1,991.35
03/03/2020	Inv. #000060872	I A F C	IAFC ID: 115913	6280		260.00
01/31/2020	Inv. #263740	Bauer Compressors	Annual PM Service	6180		1,067.23
01/22/2020	Frontier	Cardmember Service	Fax Line	6040		62.45
01/21/2020	Amazon	Cardmember Service	Kitchen Supplies	6080		43.36
01/21/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		64.34
01/22/2020	Amazon	Cardmember Service	Supplies	6080		50.68
01/22/2020	Cafe Citti	Cardmember Service	Officers Meeting	7300		147.12
01/21/2020	Budget Blinds	Cardmember Service	Drill Room Blinds	6180		478.42
01/30/2020	Union 76	Cardmember Service	Fuel	7201		87.17
01/31/2020	Recology	Cardmember Service	Jan. Service	6080		56.91
02/03/2020	GoDaddy.com	Cardmember Service	Standard SSL Renewal	6457		159.98
02/05/2020	Union 76	Cardmember Service	Fuel	7201		74.27
02/06/2020	Kenwood Water	Cardmember Service	Water	7320		5.65
02/10/2020	Amazon	Cardmember Service	Supplies	6080		60.76
01/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
01/31/2020	Aramark	Cardmember Service	Supplies	6080		180.92
02/10/2020	Amazon	Cardmember Service	Supplies	6080		37.89
01/20/2020	ATT	Cardmember Service	Cell Phones	6040		289.77
01/22/2020	Frontier	Cardmember Service	Telephone	6040		272.27
01/29/2020	Personnel Concepts	Cardmember Service	Labor Posters	6400		231.40
02/14/2020	Union 76	Cardmember Service	Fuel	7201		78.88
02/18/2020	Amazon	Cardmember Service	Dues	6400		14.06
02/14/2020	004-Sort01-27947	Friedman's Home Improvement	Supplies	6080		174.94
02/12/2020	1/27, 2/10	Glacier Springs	Water	6080		42.00
02/04/2020	Inv. #971960	Life-Assist	Medical Supplies	6880		74.43
02/03/2020	Inv. #228170	Lubirvan Truck Services, Inc.	3182 Service	6140		268.15
02/12/2020	Statement	Sonoma County Fire Chiefs Assoc.	2020 Membership Dues	6280		400.00
02/28/2020	Copier Lease	TIAA	Inv. #20302720	6400		166.71
02/20/2020	Utility	PGE	12/27-01/27	7320	ACH	1,115.16
02/20/2020	Classic	Calpers Retirement	1/20/20-2/9/20	5923	ACH	1,622.74
2/20/2020	Pepra	Calpers Retirement	1/20/20-2/9/20	5923	ACH	1,274.20

Kenwood Fire Protection District
Claims Detail
March 10, 2020

3/3/2020	Classic	Calpers Retirement	2/10/20-2/23/20	5923	ACH	1,777.20
3/3/2020	Pepra	Calpers Retirement	2/10/20-2/23/20	5923	ACH	1,686.01
3/3/2020	Health	CALPERS HEALTH	March Premium	5930	ACH	9,887.16
3/20/2020	Dental/Vision	Choice Builder	April Premium	5930	ACH	671.71
2/27/2020	Inv. #10473	Blomberg & Griffin	18/19 Audit	6630	2120	6,995.00
2/20/2020	Legal	William Shubin	Settlement	5930	2121	20,000.00
3/5/2020	Reimbursement	James Morrison	Fire Academy	7120	2122	2,041.00

03/10/20 Claims Total

54,021.16

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 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,429,645.82
Cleared Transactions						
Checks and Payments - 25 Items						
Bill Pmt -Check	01/14/2020	2100	Molesworth, Robert	X	-2.93	-2.93
Check	01/28/2020	2105	Lubrivan Truck Serv...	X	-7,113.41	-7,116.34
Check	01/28/2020	2108	Leete Generators	X	-852.00	-7,968.34
Check	01/28/2020	2107	A-1 Compressor Co.	X	-490.20	-8,458.54
Check	01/28/2020	2106	Occu-Med, Ltd	X	-147.46	-8,606.00
Check	02/10/2020	ACH	CALPERS Health	X	-9,887.16	-18,493.16
Check	02/10/2020	ACH	CALPERS Retirem...	X	-1,682.04	-20,175.20
Check	02/10/2020	ACH	CALPERS Retirem...	X	-1,630.97	-21,806.17
Bill Pmt -Check	02/11/2020	2109	Cardmember Service	X	-6,975.22	-28,781.39
Bill Pmt -Check	02/11/2020	2113	Kenwood Firefighter...	X	-3,381.00	-32,162.39
Bill Pmt -Check	02/11/2020	2110	ESO Solutions, Inc.	X	-675.00	-32,837.39
Bill Pmt -Check	02/11/2020	2118	North Bay Petroleum	X	-528.83	-33,366.22
Bill Pmt -Check	02/11/2020	2116	Meyer, Matthew	X	-310.00	-33,676.22
Bill Pmt -Check	02/11/2020	2119	TIAA COMMERCIA...	X	-166.71	-33,842.93
Bill Pmt -Check	02/11/2020	2114	Life-Assist	X	-165.54	-34,008.47
Bill Pmt -Check	02/11/2020	2111	Friedman's Home I...	X	-147.90	-34,156.37
Bill Pmt -Check	02/11/2020	2115	Merrill, Arnone & Jo...	X	-90.00	-34,246.37
Bill Pmt -Check	02/11/2020	2112	Glacier Springs	X	-42.00	-34,288.37
Bill Pmt -Check	02/11/2020	2117	Molesworth, Robert	X	-33.46	-34,321.83
Transfer	02/14/2020			X	-22,791.80	-57,113.63
Check	02/19/2020	ACH	PG&E	X	-1,115.16	-58,228.79
Transfer	02/20/2020			X	-17,433.05	-75,661.84
Check	02/20/2020	ach	CALPERS Retirem...	X	-1,622.74	-77,284.58
Check	02/20/2020	ach	CALPERS Retirem...	X	-1,274.20	-78,558.78
Check	02/20/2020	ACH	Choice Builder	X	-671.71	-79,230.49
Total Checks and Payments					-79,230.49	-79,230.49
Total Cleared Transactions					-79,230.49	-79,230.49
Cleared Balance					-79,230.49	1,350,415.33
Uncleared Transactions						
Checks and Payments - 3 Items						
Bill Pmt -Check	12/10/2019	2082	Halls Executive Gifts		-316.09	-316.09
Check	02/27/2020	2121	Shubin, William		-20,000.00	-20,316.09
Check	02/27/2020	2120	Blomberg & Griffin		-6,995.00	-27,311.09
Total Checks and Payments					-27,311.09	-27,311.09
Total Uncleared Transactions					-27,311.09	-27,311.09
Register Balance as of 02/29/2020					-106,541.58	1,323,104.24
Ending Balance					-106,541.58	1,323,104.24



**Exchange
Bank**

PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD

02/01/2020 - 02/29/2020

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

RECEIVED
MAR 03 2020
KENWOOD FPD



Could you do better with your mortgage?

We are offering you a complimentary
review of your current mortgage.

Ask a banker at any of our 18 branch locations,
or call 707.524.3000.



Exchange Bank
Invested in you.



STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090042720	\$1,350,415.33

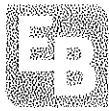
ACCOUNT SUMMARY-Checking

1090042720

Beginning Balance as of	01-31-20	\$1,429,645.82
0 Deposit(s)		\$0.00
0 Other Credit(s)		\$0.00
16 Check(s)		\$21,121.66
9 Other Debit(s)		\$58,108.83
Ending Balance	02-29-20	\$1,350,415.33

CHECKS

Number	Date	Amount	Number	Date	Amount
2100	02-18	\$2.93	2108*	02-04	\$852.00
2105*	02-04	\$7,113.41	2109	02-19	\$6,975.22
2106	02-10	\$147.46	2110	02-18	\$675.00
2107	02-04	\$490.20	2111	02-14	\$147.90



Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

RECEIVED
MAR 03 2020

MENWOOD FPD

CHECKS

Number	Date	Amount	Number	Date	Amount
2112*	02-19	\$42.00	2116	02-18	\$310.00
2113	02-26	\$3,381.00	2117	02-18	\$33.46
2114	02-18	\$165.54	2118	02-18	\$528.83
2115	02-19	\$90.00	2119	02-19	\$166.71

OTHER DEBITS

Date	Description	Amount
02-10	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER FOR 0214 2020	\$22,791.80
02-10	CALPERS 3100 Kenwood Fire Protectio	\$1,682.04
02-10	CALPERS 3100 Kenwood Fire Protectio	\$1,630.97
02-10	CALPERS 1800 Kenwood Fire Protectio	\$9,887.16
02-19	Pacific Gas & EI PAYMENT WILLIAM SHUBIN 3880210	\$1,115.16
02-21	CALPERS 3100 Kenwood Fire Protectio	\$1,622.74
02-21	CALPERS 3100 Kenwood Fire Protectio	\$1,274.20
02-21	CHOICE BUILDER ONLIN PMNT Kenwood Fire Protectio	\$671.71
02-27	WEB TXFR TO XXXXXXXX2200 PAYROLL TRANSFER 02282020	\$17,433.05

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01-31	\$1,429,645.82	02-14	\$1,384,902.88	02-21	\$1,371,229.38
02-04	\$1,421,190.21	02-18	\$1,383,187.12	02-26	\$1,367,848.38
02-10	\$1,385,050.78	02-19	\$1,374,798.03	02-27	\$1,350,415.33



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MAR 03 2009

2100	02/18/2020	\$2.93
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2105	02/04/2020	\$7,113.41
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2106	02/10/2020	\$147.46
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2107	02/04/2020	\$490.20
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2108	02/04/2020	\$852.00
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2109	02/19/2020	\$6,975.22
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2110	02/18/2020	\$675.00
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2111	02/14/2020	\$147.90
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2112	02/19/2020	\$42.00
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2113	02/26/2020	\$3,381.00
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2114	02/18/2020	\$165.54
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2115	02/19/2020	\$90.00
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2116	02/18/2020	\$310.00
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2117	02/18/2020	\$33.46
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2118	02/18/2020	\$528.83
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2119	02/19/2020	\$166.71
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Kenwood Fire Protection District

Claims Detail

February 11, 2020






Date	Num	Name	Memo	S. O. #	Check #	Open Balance
01/31/2020	Inv. #28725	ESO Solutions, Inc.	FH Support Renewal	6457	2/1/20	675.00
01/31/2020	CS-0006298	Friedman's Home Improvement	Supplies-Dec/Jan	6180	2/1/20	147.90
02/03/2020	Christmas Party	Kenwood Firefighter's Assoc.	Taste of Perfection Catering	6461	2/1/20	3,381.00
01/31/2020	Inv. #120043	Merrill, Arnone & Jones, LLP	LAFCO Review	6500	2/1/20	90.00
01/28/2020	Inv. 5907230	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400	2/1/20	166.71
12/22/2019	Frontier	Cardmember Service	Fax Line	6040	2/1/20	63.09
12/17/2019	Carrot-Top Ind.	Cardmember Service	Outdoor Flag	6461	2/1/20	121.81
12/19/2019	Chevron	Cardmember Service	Fuel	7201	2/1/20	79.79
12/20/2019	Fire Nuggets	Cardmember Service	Capitol Fire Conference/Class	7120		1,125.00
12/20/2019	Fire Nuggets	Cardmember Service	Capital Fire Conference/Class	7120		1,050.00
12/23/2019	Amazon	Cardmember Service	Cleaning Supplies	6080		21.62
12/23/2019	Amazon	Cardmember Service	Cleaning Supplies	6080		33.72
12/23/2019	Amazon	Cardmember Service	Office Supplies	6400		20.55
12/27/2019	Chevron	Cardmember Service	Fuel	7201		65.50
01/02/2020	H and S Associates	Cardmember Service	Annual Awards Luncheon	7300		50.00
01/02/2020	Union 76	Cardmember Service	Fuel	7201		80.37
01/04/2020	Amazon	Cardmember Service	Office Supplies	6400		107.39
01/04/2020	Amazon	Cardmember Service	Office Supplies	6400		11.90
01/04/2020	Amazon	Cardmember Service	Office Supplies	6400		50.43
01/08/2020	Union 76	Cardmember Service	Fuel	7201		77.23
12/27/2019	Comcast	Cardmember Service	Internet	6040		108.25
12/31/2019	Aramark	Cardmember Service	Dec. Service	6080		180.92
01/10/2020	Elite Training	Cardmember Service	Co Officer 2B/Class	7120		300.00
12/20/2019	ATT	Cardmember Service	Cell Phones	6040		289.12
01/15/2020	Frontier	Cardmember Service	Telephone	6040		277.04
01/14/2020	Kenwood Gas	Cardmember Service	Fuel	7201		80.87
01/15/2020	Home Depot	Cardmember Service	Dishwasher	6180		900.85
01/20/2020	Union 76	Cardmember Service	Fuel	7201		80.03
01/17/2020	FDAC	Cardmember Service	2020 Membership	6280		1,725.00
01/16/2020	Amazon	Cardmember Service	Batteries	6140		60.68
01/21/2020	Amazon	Cardmember Service	Dues	6400	2/1/20	14.06

Kenwood Fire Protection District

Claims Detail

February 11, 2020

01/16/2020	12/31, 1/13	Glacier Springs	Water	6080	5112	42.00
01/14/2020	Inv. #967624	Life-Assist	Medical Supplies	6880	2114	165.54
12/18/2019	Training Class/Reimb	Meyer, Matthew	Chief Fire Officer 3D	7120	5110	310.00
01/24/2020	Home Depot	Molesworth, Robert	Station Maintenance	6180	3117	33.46
01/20/2020	Inv. #1183924	North Bay Petroleum	Diesel	7201	2118	528.83
01/16/2020	Classic	Calpers Retirement	12/16/19-12/29/19	5923	ACH	1,805.50
01/16/2020	Pepra	Calpers Retirement	12/16/19-12/29/19	5923	ACH	1,378.14
1/28/2020	Classic	Calpers Retirement	12/30/19-01/12/20	5923	ACH	1,717.89
1/28/2020	Pepra	Calpers Retirement	12/30/19-01/12/20	5923	ACH	1,513.21
2/7/2020	Classic	Calpers Retirement	01/13/20-01/23/20	5923	ACH	1,682.94
2/7/2020	Pepra	Calpers Retirement	01/13/20-01/23/20	5923	ACH	1,630.97
2/7/2020	February	Calpers Health	Health	5930	ACH	9,887.16
2/20/2020	Dental	Choice Builder	March	5930	ACH	671.71
1/14/2020	2020	SCFDA	District Dues	6280	2088	50.00
1/16/2020	Glen Ellen FD	SCFDA	Dinner Meeting-1/23/20	7300	2089	180.00
1/28/2020	Inv. #228012	LubriVan Truck Services	3182 Repair	6140	2105	7,113.41
1/28/2020	Inv. #0120806	Occu-Med	Bragg/DMV	6461	2106	147.46
1/28/2020	Inv. #12706	A-1 Compressor Co.	Pressure Switch Repair	6180	2107	490.20
1/28/2020	Inv. #37497	Leete Generators	Generator Repair	6180	2108	852.00
2/11/20 Claims Total						41,636.25

Signature: 
 Signature: 
 Signature: 
 Signature: 
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Title: Director
 Title: Director
 Title: Director
 Title: Director
 Title: Director

3:39 PM

03/03/20

Kenwood Fire Protection District
Reconciliation Detail
1032 - Exchange Bank Payroll, Period Ending 02/29/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,332.99
Cleared Transactions						
Checks and Payments - 22 Items						
Check	02/01/2019	1937	Aitchison, John	X	-20.00	-20.00
Check	02/01/2019	1952	Psaledakis, Maxwell	X	-10.00	-30.00
Check	10/25/2019	2073	Moretti, August J	X	-164.91	-194.91
Check	12/20/2019	50016	Todd, Douglas	X	-733.87	-928.78
Check	01/17/2020	50036	Uboldi, Robert	X	-219.21	-1,147.99
Check	01/17/2020	50022	Clawson, Matthew	X	-100.00	-1,247.99
Check	01/17/2020	50024	Doss, Daymon	X	-70.68	-1,318.67
Check	01/17/2020	50027	Kempers, James	X	-70.68	-1,389.35
Check	01/17/2020	50032	Moretti, August J	X	-70.68	-1,460.03
Check	01/17/2020	50023	Cooper, John	X	-70.68	-1,530.71
Check	01/31/2020	50038	Todd, Douglas	X	-718.71	-2,249.42
Check	01/31/2020	50039	Uboldi, Robert	X	-139.19	-2,388.61
Check	01/31/2020	50037	Houston, Gage	X	-50.00	-2,438.61
Check	02/14/2020	ach	DIRECT DEPOSIT ...	X	-12,017.88	-14,456.49
Check	02/14/2020	ach	PAYROLL TAX PA...	X	-4,852.66	-19,309.15
Check	02/14/2020	50045	Todd, Douglas	X	-754.50	-20,063.65
Check	02/14/2020	50043	PLATT, JOSEPH	X	-658.93	-20,722.58
Check	02/14/2020		IBS PR Fee	X	-94.20	-20,816.78
Check	02/14/2020	50042	Martin, Dean	X	-33.84	-20,850.62
Check	02/28/2020	ACH	DIRECT DEPOSIT ...	X	-12,204.41	-33,055.03
Check	02/28/2020	ACH	PAYROLL TAX PA...	X	-3,539.01	-36,594.04
Check	02/28/2020	ACH	IBS PR Fee	X	-84.40	-36,678.44
Total Checks and Payments					-36,678.44	-36,678.44
Deposits and Credits - 3 Items						
Transfer	02/14/2020			X	22,791.80	22,791.80
Transfer	02/20/2020			X	17,433.05	40,224.85
Deposit	02/29/2020			X	30.00	40,254.85
Total Deposits and Credits					40,254.85	40,254.85
Total Cleared Transactions					3,576.41	3,576.41
Cleared Balance					3,576.41	10,909.40
Uncleared Transactions						
Checks and Payments - 11 Items						
Check	01/17/2020	50034	PLATT, JOSEPH		-270.00	-270.00
Check	01/17/2020	50033	Paolini, Travis		-110.00	-380.00
Check	01/17/2020	50035	Tedrick, Colin		-110.00	-490.00
Check	01/17/2020	50030	McIntosh, Dennis		-70.68	-560.68
Check	02/14/2020	50044	Tedrick, Colin		-2,465.62	-3,026.30
Check	02/14/2020	50041	Clawson, Matthew		-899.56	-3,925.86
Check	02/14/2020	50040	Clawson, Dave		-875.40	-4,801.26
Check	02/14/2020	50046	Uboldi, Robert		-139.21	-4,940.47
Check	02/28/2020	50047	Martin, Dean		-747.33	-5,687.80
Check	02/28/2020	50048	Todd, Douglas		-718.71	-6,406.51
Check	02/28/2020	50049	Uboldi, Robert		-139.19	-6,545.70
Total Checks and Payments					-6,545.70	-6,545.70
Total Uncleared Transactions					-6,545.70	-6,545.70
Register Balance as of 02/29/2020					-2,969.29	4,363.70
Ending Balance					-2,969.29	4,363.70



PO Box 3788, Santa Rosa, CA 95402-3788

STATEMENT PERIOD
02/01/2020 - 02/29/2020

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

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KENWOOD FPD



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NMLS ID 691942

STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090032200	\$10,909.40

ACCOUNT SUMMARY-Checking

1090032200

Beginning Balance as of	01-31-20	\$7,332.99
0 Deposit(s)		\$0.00
2 Other Credit(s)		\$40,224.85
14 Check(s)		\$3,855.88
6 Other Debit(s)		\$32,792.56
Ending Balance	02-29-20	\$10,909.40

OTHER CREDITS

Date	Description	Amount
02-10	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER FOR 0214 2020	\$22,791.80
02-27	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 02282020	\$17,433.05



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CHECKS

Number	Date	Amount	Number	Date	Amount
2073	02-20	\$164.91	50036*	02-10	\$219.21
50016*	02-19	\$733.87	50037	02-10	\$50.00
50022*	02-07	\$100.00	50038	02-05	\$718.71
50023	02-12	\$70.68	50039	02-10	\$139.19
50024	02-10	\$70.68	50042*	02-19	\$33.84
50027*	02-11	\$70.68	50043	02-25	\$658.93
50032*	02-13	\$70.68	50045*	02-19	\$754.50

OTHER DEBITS

Date	Description	Amount
02-13	KENWOOD FIRE PRO DDCCOLLECT KENWOOD FIRE PROTECTIO	\$12,017.88
02-13	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$94.20
02-13	KENWOOD FIRE PRO TAXCOLLECT KENWOOD FIRE PROTECTIO	\$4,852.66
02-27	KENWOOD FIRE PRO DDCCOLLECT KENWOOD FIRE PROTECTIO	\$12,204.41
02-27	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$84.40
02-27	KENWOOD FIRE PRO TAXCOLLECT KENWOOD FIRE PROTECTIO	\$3,539.01

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01-31	\$7,332.99	02-11	\$28,756.32	02-20	\$9,963.10
02-05	\$6,614.28	02-12	\$28,685.64	02-25	\$9,304.17
02-07	\$6,514.28	02-13	\$11,650.22	02-27	\$10,909.40
02-10	\$28,827.00	02-19	\$10,128.01		



Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

KENWOOD FIRE PROTECTION
4000 LANTANA AVE
SANTA ROSA, CA 95405

Pay To The Order Of: Kenwood Fire Protection
Amount: \$164.91

Signature: *[Signature]*

2073 02/20/2020 \$164.91

Pay To The Order Of: Kenwood Fire Protection
Amount: \$733.87

Signature: *[Signature]*

50016 02/19/2020 \$733.87

RECEIVED
MAR 03 2020

KENWOOD FPD

Pay To The Order Of: Kenwood Fire Protection
Amount: \$100.00

Signature: *[Signature]*

50022 02/07/2020 \$100.00

Pay To The Order Of: Kenwood Fire Protection
Amount: \$70.68

Signature: *[Signature]*

50023 02/12/2020 \$70.68

Pay To The Order Of: Kenwood Fire Protection
Amount: \$70.68

Signature: *[Signature]*

50024 02/10/2020 \$70.68

Pay To The Order Of: Kenwood Fire Protection
Amount: \$70.68

Signature: *[Signature]*

50027 02/11/2020 \$70.68

Pay To The Order Of: Kenwood Fire Protection
Amount: \$70.68

Signature: *[Signature]*

50032 02/13/2020 \$70.68

Pay To The Order Of: Kenwood Fire Protection
Amount: \$219.21

Signature: *[Signature]*

50036 02/10/2020 \$219.21

Pay To The Order Of: Kenwood Fire Protection
Amount: \$50.00

Signature: *[Signature]*

50037 02/10/2020 \$50.00

Pay To The Order Of: Kenwood Fire Protection
Amount: \$718.71

Signature: *[Signature]*

50038 02/05/2020 \$718.71

Pay To The Order Of: Kenwood Fire Protection
Amount: \$139.19

Signature: *[Signature]*

50039 02/10/2020 \$139.19

Pay To The Order Of: Kenwood Fire Protection
Amount: \$33.84

Signature: *[Signature]*

50042 02/19/2020 \$33.84

Pay To The Order Of: Kenwood Fire Protection
Amount: \$658.93

Signature: *[Signature]*

50043 02/25/2020 \$658.93

Pay To The Order Of: Kenwood Fire Protection
Amount: \$754.50

Signature: *[Signature]*

50045 02/19/2020 \$754.50

Payroll Recap & Funding

Regular 02/14/2020

Pay Date: 02/14/2020

Payroll Overview

Payroll	Regular 02/14/2020
Pay Date	02/14/2020
# Employees	16
# Paid Employees	16
# Regular	16
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	7	7	5,827.06
Direct Deposits Debited	9	9	12,017.88 ^D
Total			17,844.94
(D) Innovative Business Solutions, Inc. Admin Debit			-12,017.88
Your Remaining Bank Account Liability			5,827.06
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	12	2,275.97 ^D
FICA/ER	94-2826574	11	625.10 ^D
FICA/EE	94-2826574	11	625.10 ^D
MEDI/ER	94-2826574	16	327.05 ^D
MEDI/EE	94-2826574	16	327.05 ^D
SIT:CA/EE	944-0752-5	12	672.39 ^D
Total			4,852.66
(D) Innovative Business Solutions, Inc. Admin Debit			-4,852.66
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	94.20
Innovative Business Solutions, Inc. Admin Debit	-94.20
Amount Due	0.00

Total

Total	22,791.80
Innovative Business Solutions, Inc. Admin Debit	-16,964.74
Total of Your Responsibility	5,827.06

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	02/13/2020	xxxxxx2200	94.20
Tax Payment	02/13/2020	xxxxxx2200	4,852.66
Empl. Dir. Dep. SPA	02/13/2020	xxxxxx2200	12,017.88
Total Debits			16,964.74

-- More --

Recap - Continued

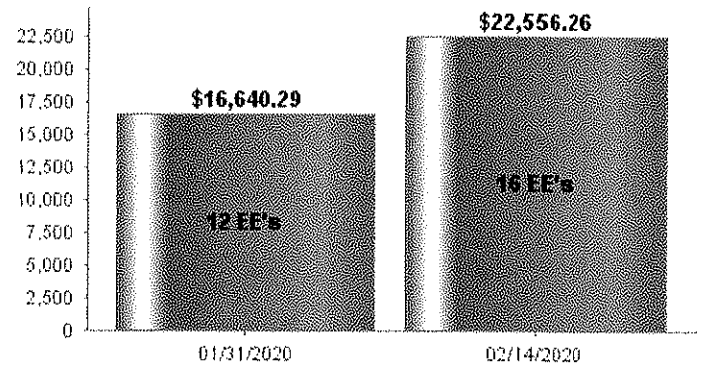
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	94.20
Tax Payment	4,852.66
Empl. Checks	5,827.06
Empl. Dir. Dep. SPA	12,017.88
Total	22,791.80

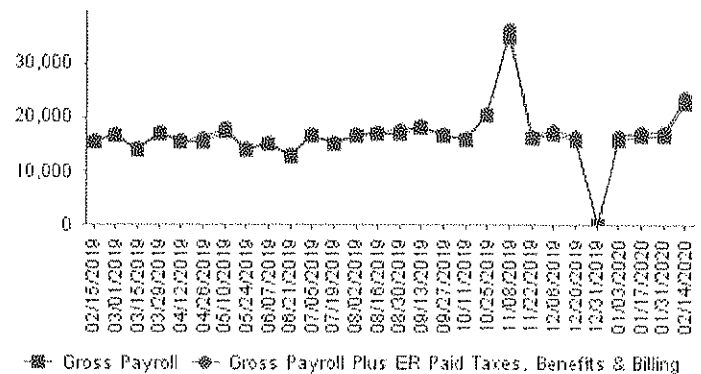
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	22,556.26	
ER Tax (Offset)	952.15	
Invoice	94.20	
Invoice		94.20
Deduction		810.81
ER Tax		952.15
Tax		3,900.51
Check		5,827.06
Direct Deposit		12,017.88
	23,602.61	23,602.61

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Kenwood Fire Protection (Default)
9045 Sonoma Hwy
Kenwood, CA 95452
United States

Pay Statement History

Gross to Net, Last Name

Pay Date: 02/14/2020
Payroll: Regular 02/14/2020
Pay Period: 01/27/2020-02/09/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA Amount (ER)	California Employment Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	02/14/202	-10553	10.00	\$183.20	-	-	\$11.35	\$2.66	-	-	-	-	\$169.19	\$11.35	\$2.66	-	-
Bellach, Daren	CHIEF 3100	Regular	02/14/202	-10554	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	-	\$3,247.51	-	\$55.95	-	-
Bragg, John	CAPTAIN	Regular	02/14/202	-10555	100.00	\$1,814.96	-	\$167.99	-	\$26.31	\$47.16	\$213.35	-	\$1,360.15	-	\$26.31	-	-	-
Clawson, Dave	VOLUNTEER	Regular	02/14/202	50040	-	\$1,083.87	-	\$105.86	\$67.20	\$15.72	\$19.69	-	-	\$875.40	\$67.20	\$15.72	-	-	-
Clawson, Matthew	CAPTAIN	Regular	02/14/202	50041	-	\$974.07	-	-	\$60.39	\$14.12	-	-	-	\$899.56	\$60.39	\$14.12	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	02/14/202	-10558	48.00	\$879.36	-	\$68.86	\$54.52	\$12.75	\$8.47	-	-	\$734.76	\$54.52	\$12.75	-	-	-
Infante, Susan	ADMIN	Regular	02/14/202	-10559	22.50	\$704.48	-	\$60.33	\$43.68	\$10.22	\$8.21	-	-	\$582.04	\$43.68	\$10.22	-	-	-
Martin, Dean	EXTRA HELP	Regular	02/14/202	50042	2.00	\$36.64	-	-	\$2.27	\$0.53	-	-	-	\$33.84	\$2.27	\$0.53	-	-	-
Meyer, Matthew	CAPTAIN	Regular	02/14/202	-10561	148.00	\$2,481.68	-	\$330.04	-	\$55.98	\$96.29	\$200.02	-	\$1,819.35	-	\$55.98	-	-	-
Molesworth III, Robert	ENGINEER	Regular	02/14/202	-10562	172.00	\$2,806.20	-	\$205.08	-	\$40.69	\$48.03	\$216.00	-	\$2,296.40	-	\$40.69	-	-	-
Morrison, James	VOLUNTEER	Regular	02/14/202	-10563	3.00	\$811.73	-	\$73.20	\$50.33	\$11.78	\$10.57	-	-	\$665.85	\$50.33	\$11.78	-	-	-
Platt, Joseph	VOLUNTEER	Regular	02/14/202	50043	-	\$754.47	-	\$31.37	\$46.78	\$10.94	\$6.45	-	-	\$658.93	\$46.78	\$10.94	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	02/14/202	-10565	96.00	\$1,512.00	-	\$135.46	-	\$21.92	\$30.55	\$181.44	-	\$1,142.63	-	\$21.92	-	-	-
Tedrick, Colin	VOLUNTEER	Regular	02/14/202	50044	1.00	\$3,578.79	-	\$605.85	\$221.88	\$51.89	\$233.55	-	-	\$2,465.62	\$221.88	\$51.89	-	-	-
Todd, Douglas	EXTRA HELP	Regular	02/14/202	50045	50.50	\$925.16	-	\$86.82	\$57.36	\$13.41	\$13.07	-	-	\$754.50	\$57.36	\$13.41	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	02/14/202	50046	-	\$150.73	-	-	\$9.34	\$2.18	-	-	-	\$139.21	\$9.34	\$2.18	-	-	-
Report Total						653.00	22,556.26	-	2,275.97	\$625.10	\$327.05	\$672.39	\$810.81	-	17,844.94	\$625.10	\$327.05	-	-

Payroll Recap & Funding

Regular 02/28/2020

Pay Date: 02/28/2020

Payroll Overview

Payroll	Regular 02/28/2020
Pay Date	02/28/2020
# Employees	12
# Paid Employees	12
# Regular	12
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	3	3	1,605.23
Direct Deposits Debited	9	9	12,204.41
Total			13,809.64
(D) Innovative Business Solutions, Inc. Admin Debit			-12,204.41
Your Remaining Bank Account Liability			1,605.23
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	10	1,996.42
FICA/ER	94-2826574	7	196.68
FICA/EE	94-2826574	7	196.68
MEDI/ER	94-2826574	12	259.58
MEDI/EE	94-2826574	12	259.58
SIT:CA/EE	944-0752-5	7	630.07
Total			3,539.01
(D) Innovative Business Solutions, Inc. Admin Debit			-3,539.01
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	84.40
Innovative Business Solutions, Inc. Admin Debit	-84.40
Amount Due	0.00

Total

Total	17,433.05
Innovative Business Solutions, Inc. Admin Debit	-15,827.82
Total of Your Responsibility	1,605.23

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	02/27/2020	xxxxxx2200	84.40
Tax Payment	02/27/2020	xxxxxx2200	3,539.01
Empl. Dir. Dep. SPA	02/27/2020	xxxxxx2200	12,204.41
Total Debits			15,827.82

-- More --

Recap - Continued

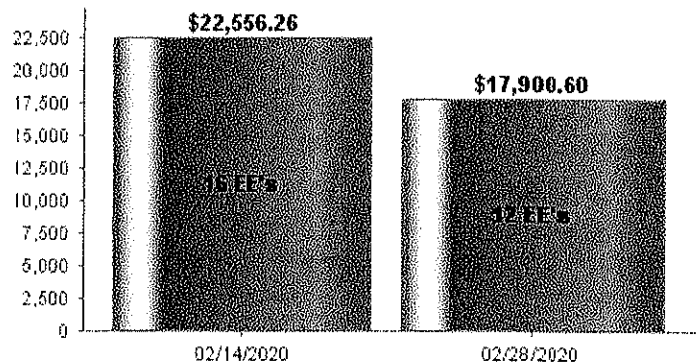
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	84.40
Tax Payment	3,539.01
Empl. Checks	1,605.23
Empl. Dir. Dep. SPA	12,204.41
Total	17,433.05

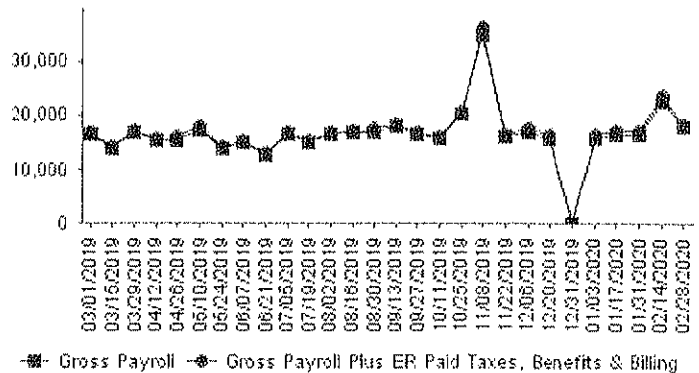
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	17,900.60	
ER Tax (Offset)	456.26	
Invoice	84.40	
Invoice		84.40
ER Tax		456.26
Deduction		1,008.21
Check		1,605.23
Tax		3,082.75
Direct Deposit		12,204.41
	18,441.26	18,441.26

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Kenwood Fire Protection (Default)
9045 Sonoma Hwy
Kenwood, CA 95452
United States

Pay Statement History

Gross to Net, Last Name

Pay Date: 02/28/2020
Payroll: Regular 02/28/2020
Pay Period: 02/10/2020-02/23/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	02/28/202	-10569	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	-	\$169.18	\$11.36	\$2.66	-	-	-
Bellach, Daren	CHIEF 3100	Regular	02/28/202	-10570	12.00	\$4,437.76	-	\$532.46	-	\$64.35	\$201.28	-	-	-	\$3,639.67	-	\$64.35	-	-	-
Bragg, John	CAPTAIN	Regular	02/28/202	-10571	192.00	\$4,000.32	-	\$630.21	-	\$58.01	\$243.94	-	\$320.03	-	\$2,748.13	-	\$58.01	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	02/28/202	-10572	24.00	\$439.68	-	\$25.00	\$27.26	\$6.38	-	-	-	-	\$381.04	\$27.26	\$6.38	-	-	-
Infante, Susan	ADMIN	Regular	02/28/202	-10573	12.25	\$383.55	-	\$24.28	\$23.78	\$5.56	-	-	-	-	\$329.93	\$23.78	\$5.56	-	-	-
Martin, Dean	EXTRA HELP	Regular	02/28/202	50047	50.00	\$916.00	-	\$85.72	\$56.80	\$13.28	\$12.87	-	-	-	\$747.33	\$56.80	\$13.28	-	-	-
Meyer, Matthew	CAPTAIN	Regular	02/28/202	-10575	120.00	\$2,222.40	-	\$273.00	-	\$32.23	\$73.47	-	\$200.02	-	\$1,643.68	-	\$32.23	-	-	-
Molesworth III, Robert	ENGINEER	Regular	02/28/202	-10576	120.00	\$1,800.00	-	\$84.34	-	\$26.10	\$10.34	-	\$216.00	-	\$1,463.22	-	\$26.10	-	-	-
Morrison, James	VOLUNTEE	Regular	02/28/202	-10577	2.00	\$219.60	-	\$7.89	\$13.61	\$3.18	-	-	-	-	\$194.92	\$13.61	\$3.18	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	02/28/202	-10578	144.00	\$2,268.00	-	\$252.20	-	\$32.89	\$76.11	-	\$272.16	-	\$1,634.64	-	\$32.89	-	-	-
Todd, Douglas	EXTRA HELP	Regular	02/28/202	50048	48.00	\$879.36	-	\$81.32	\$54.52	\$12.75	\$12.06	-	-	-	\$718.71	\$54.52	\$12.75	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	02/28/202	50049	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	-	\$139.19	\$9.35	\$2.19	-	-	-

Sorted By: Last, First Name Ascending
Filtered By: Employee Filter: All Employees, Pay Dates Specific Payroll: Regular 02/28/2020, Settings: Show Only Final

Innovative Business Solutions, Inc. Admin
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaS.hr.com

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Page 1 of 1

Kenwood Fire Protection District

Profit & Loss Budget vs. Actual

July 2019 through February 2020

Ordinary Income/Expense	Jul '19 - Feb 20	Budget	\$ Left in Budget	% of Budget Used
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	455,269.97	813,770.00	-348,500.03	57.18%
1001 - CY Direct Charges	26,781.65	43,582.00	-16,800.35	61.45%
1020 - Prop Tax CY Supp	0.00	17,065.00	-17,065.00	0.0%
1040 - Property Tax - CY Unsec	26,328.68	24,740.00	1,588.68	106.42%
1042 - Cost Reim-Coll Del CCY Uns	373.88	0.00	373.88	100.0%
1050 - - Supplemental Prop Taxes -CY	11,303.26	0.00	11,303.26	100.0%
1051 - -Supplemental Prop Taxes - PY	-69.97	0.00	-69.97	100.0%
1060 - Prop Taxes - PY, Secured	-150.70	0.00	-150.70	100.0%
1061 - PY Direct Charges	327.77	0.00	327.77	100.0%
1070 - State-Other In-Lieu Tax	18.89	0.00	18.89	100.0%
1100 - Prop Taxes-PY Unsecured	477.16	0.00	477.16	100.0%
1500 - Wildfire Tax Loss	48,223.77	0.00	48,223.77	100.0%
Total 10 - Tax Revenue	576,884.36	899,157.00	-320,272.64	64.38%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	265.73	7,000.00	-6,734.27	3.8%
1700-01 - Other Interest Earnings	1,751.96			
Total 17 - Use of Money/Prop	2,027.69	7,000.00	-4,972.31	28.97%
20 - Intergovernmental Revenues				
2081 - Highway Rentals	7.66	0.00	7.66	100.0%
2440 - HOPTR	2,685.57	5,261.00	-2,575.43	51.05%
Total 20 - Intergovernmental Revenues	2,693.23	5,261.00	-2,567.77	51.19%
30 - Charges for Services				
3661 - Fire Control Services	24,543.88	13,000.00	11,543.88	188.8%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	24,543.88	13,050.00	11,493.88	188.08%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Left in Budget	% of Budget Used
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	14,146.02	0.00	14,146.02	100.0%
Total 40 - Miscellaneous Revenues	14,146.02	0.00	14,146.02	100.0%
Total Income	622,295.18	924,468.00	-302,172.82	67.31%
Gross Profit	622,295.18	924,468.00	-302,172.82	67.31%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	214,131.90	375,870.00	-161,738.10	56.97%
5911-Extra Help	48,971.31	52,800.00	-3,828.69	92.75%
5912-Overtime	25,500.96	70,000.00	-44,499.04	36.43%
Total Gross Wages	288,604.17	498,670.00	-210,065.83	57.88%
5913-Director Stipend	1,020.40	1,550.00	-529.60	65.83%
5914 - Volunteer Stipend	19,895.79	13,000.00	6,895.79	153.05%
5922-FICA ER Expense	4,561.27	15,000.00	-10,438.73	30.41%
5923-CALPERS Retirement	53,570.00	83,260.00	-29,690.00	64.34%
5924-Medicare ER Exp	4,473.82	7,500.00	-3,026.18	59.65%
5930-CALPERS Health/Dental/Visi	102,294.00	129,294.00	-27,000.00	79.12%
5940 - WORKERS COMP	28,806.00	41,000.00	-12,194.00	70.26%
Total 50 - Salaries/Emp Benefits	503,225.45	789,274.00	-286,048.55	63.76%
60 - Services/Supplies				
6020-Clothing/Personal	5,854.32	6,000.00	-145.68	97.57%
6021-Uniform Expense(Daren)	295.11	1,500.00	-1,204.89	19.67%
6022-Clothing/Safety	2,488.51	10,000.00	-7,511.49	24.89%
6040-Communications	5,235.90	9,500.00	-4,264.10	55.12%

Kenwood Fire Protection District

Profit & Loss Budget vs. Actual

July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Left in Budget	% of Budget Used
6080-Household Expense	3,482.36	5,000.00	-1,517.64	69.65%
6100-Insurance	13,095.18	11,000.00	2,095.18	119.05%
6140-Maintenance-Equipment	16,865.46	15,000.00	1,865.46	112.44%
6180-Maintenance-Bldgs/Imp.	4,737.90	9,000.00	-4,262.10	52.64%
6280-Memberships	4,849.50	4,800.00	49.50	101.03%
6400-Office Expense	2,755.27	4,500.00	-1,744.73	61.23%
6457-Computer Charges	1,539.51	7,900.00	-6,360.49	19.49%
6461-Supplies/Expenses(Ops)	4,343.11	6,000.00	-1,656.89	72.39%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	4,920.00			
6500.03 - PR Processing Fee	2,026.00			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	6,946.00	10,000.00	-3,054.00	69.46%
6526-REDCOM/Dispatch	0.00	11,000.00	-11,000.00	0.0%
6576-Actuarial Services	0.00	6,000.00	-6,000.00	0.0%
6587-LAFCO Charges	1,869.00	2,000.00	-131.00	93.45%
6630-Audit/Accounting Svc.	6,995.00	8,000.00	-1,005.00	87.44%
6637-Prop.Tax Admin Fee	73.42	500.00	-426.58	14.68%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	4,324.47	5,100.00	-775.53	84.79%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	6,414.50	9,500.00	-3,085.50	67.52%
7201-Gas/Oil/Fuel	12,446.51	13,920.00	-1,473.49	89.42%
7300-Trans./Travel/Meetings	1,835.17	2,500.00	-664.83	73.41%
7320-Utilities	7,901.87	16,500.00	-8,598.13	47.89%
Total 60 - Services/Supplies	114,348.07	179,220.00	-64,871.93	63.8%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Left in Budget	% of Budget Used
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	957.26	10,000.00	-9,042.74	9.57%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	518,530.78	1,003,494.00	-384,963.22	61.64%
Net Ordinary Income	3,764.40	-79,026.00	82,790.40	-4.76%
	3,764.40	-79,026.00	82,790.40	-4.76%