

KENWOOD FIRE PROTECTION DISTRICT
9045 Sonoma Highway
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 13th, 2023 @ 4:00 pm

1. CALL TO ORDER
2. CHANGES TO THE AGENDA
3. MINUTES OF PREVIOUS MEETING:
4. CHIEF'S REPORT:
 - a. Staffing Report: 13 Volunteers, 6 Part Time & 2 Full-Time
5. 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.

6. ACTION ITEMS/OLD BUSINESS:
 - a. Approval of video conference option under AB 361
 - b. Contract for Services with Sonoma Valley Fire Agreement
 - c. Preliminary Budget for FYE 2024
7. NON-ACTION ITEMS:
 - a. Committee Reports – HR, Consolidation, Facility, Finance, Grant:
8. ANNOUNCEMENT OF CLOSED SESSION ITEMS: None

Following the announcement of Closed Session items and prior to recess into Closed, the public may speak up to three minutes on items to be addressed in Closed Session

RECESS CLOSED SESSION AND RECONVENE TO OPEN SESSION

9. REPORT, IF ANY, ON CLOSED SESSION:
10. GOOD OF THE ORDER:
11. ADJOURN:

**FY 2023-24 Prelim Budget
KENWOOD FIRE DISTRICT
718015**

Prop 4 Limit	\$840,505	
(1)* Actual Beginning Fund Balance @ 6/1/23:	\$2,160,331	
(2) Plus: Budgeted FY 2023-24 Revenues: (total from attached worksheet)	\$1,905,634	
(3) Less: Budgeted FY 2023-24 Expenditures: (total from attached worksheet)	\$1,905,634	
(4)* Estimated Ending Fund Balance @ 6/30/24:	\$2,160,331	
(5) Prelim Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<table border="1"><tr><td style="text-align: center;">6/13/2023</td></tr></table>	6/13/2023
6/13/2023		

Board Member

Board Member

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* 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 Prelim Budget FY2023-24
KENWOOD FIRE DISTRICT**

FAMIS Sub Object	EPS Account	Enterprise Financial System (EFS) Descriptions	FY2022 - 23 Final Budget	FY2022-23 Current as of 4-31-23	FY2023 - 24 Prelim Budget	
1000	40002	Prop Tax - CY, Secured	990,000	968,568	1,039,500	5%
1001	40003	Direct Charges - CY	295,481	275,371	354,577	Full amount
1011	40012	SB2557 Prop Tax Admin	(11,181)	(10,470)	(11,181)	
1020	40111	Supplemental Prop Taxes - CY	7,558	0	7,558	
1040	40101	Prop Taxes - CY, Unsecured	28,342	29,897	29,897	
1050		Supplemental Prop Taxes - CY	20,811	23,389	20,811	
1051		Supplemental Prop Taxes - PY	(12)	(28)	(12)	
1059		Prop Tax PY Unsecured	1,056	596	1,056	
1060	40201	Prop Taxes - PY, Secured	(27)	185	(27)	
1061	40202	Direct Charges - Prior Year	577	340	577	
1070		State-Other In-Lieu Tax	19	18	19	
1100	40211	Prop Taxes - PY, Unsecured	0	0	0	
10		Total Taxes	1,332,624	1,287,866	1,442,775	
1460		Licenses - Other	0	0	0	
1500		Wildfire Tax Loss	0	2,503	2,503	
13		Total Licenses/Permits/Franchises	0	2,503	2,503	
1700	44022	Interest in Pooled Cash	476	814	70,000	Added Interest
17		Total Use of Money/Property	476	814	70,000	
2081	42358	State Other Funding	5	5	5	
2050		County Stabilization	120,000	120,000	120,000	
2060		County Revenue Sharing	180,000	187,560	189,000	5%
2440	42291	State Homeowners Prop Tax Refl	7,441	4,753	7,441	
2580	42360	State Grant Revenue	0	0	0	
2852	42441	Federal FEMA Disaster Funding	0	0	0	
20		Total Intergovernmental Revenues	307,446	312,318	316,446	
3661	45311	Other Fire Services/Inspections WUI	0	3,971	3,971	
3700	45533	Reprographics Photocopy	50	0	50	
3980	46200	Revenue Appl PY Misc Revenue	0	0	0	
30		Total Charges for Services	50	3,971	4,021	
4020	46003	Sales Non Taxable	0	0	0	
4021	46003	Sale-Real Property	0	0	0	
4040		Misc. Revenue	0	24,789	24,789	
4109	46050	Cancelled/State Dated Warrants	0	0	0	
4640		Operating Transfer In (Roll over)	78,656	45,100	45,100	
		Operating Transfer In (FY 21-22 Roll over)	0	0	0	
40		Total Misc Revenues/Transfers	78,656	69,889	69,889	
		Grand Total Revenues	1,719,252	1,677,361	1,905,634	
5910	50701	Perm Position - Local Bds	814,778	527,448	1,573,518	added
5911	50702	Extra Help - Local Bds	57,750	67,168	0	removed
5912	50709	Overtime-LOC Bds	66,592	70,165	0	removed
5913	50704	Boards/Commissions - Local Bds	1,650	1,527	1,650	
5914		Volunteer Stipends	18,800	11,569	0	removed
5922	50753	FICA Retirement - Local Bds	17,000	5,921	0	removed
5923	50755	PERS - Local Bds	127,322	72,687	30,000	lowered
5924	50756	Medicare - Local Bds	9,300	6,536	0	removed
5930	50801	Health Ins - Local Bds	166,002	78,325	55,000	lowered
5940	50808	Worker's Comp - Local Bds	63,000	47,001	0	removed
50		Total Salaries/Benefits	1,342,194	888,347	1,660,168	
		FAMIS Descriptions				
6020		CLOTHING/PERSONAL	6,300	2,340	0	removed
6021		UNIFORM EXPENSE	1,800	0	0	removed
6022		SAFETY CLOTHING	13,000	1,993	0	removed
6040		COMMUNICATIONS	10,000	6,600	10,000	
6080		HOUSEHOLD EXPENSE	5,000	3,215	5,000	
6100		INSURANCE	26,000	21,941	27,300	5%
6140		MAINTENANCE-EQUIPMENT	21,100	14,554	21,100	
6180		MAINT-BLDGS/IMP	9,000	5,416	9,000	
6280		MEMBERSHIPS	5,900	3,882	7,200	\$1,300.00
6400		OFFICE EXPENSE	5,000	2,850	5,000	
6457		COMPUTER CHARGES	7,900	7,589	7,900	
6461		SUPPLIES/EXPENSES	5,500	286	5,500	
6500		PROFESSIONAL/SPECIAL SERVICES	11,000	9,262	0	removed
6521		COUNTY SERVICES	0	0	0	
6526		DISPATCH SERVICES	2,170	2,162	15,000	\$12,838
6576		ACTUARIAL SERVICES	7,100	5,700	7,100	
6587		LAFCO CHARGES	2,600	1,950	2,730	5%
6630		AUDIT/ACCOUNTING SERVICES	8,500	0	0	removed
6637		PROP TAX ADMIN FEE	500	240	500	
6800		PUBLIC/LEGAL NOTICES	1,000	199	0	removed
6880		SMALL TOOLS/INSTRUMENTS	7,700	1,809	7,700	
7005		ELECTION EXPENSE	5,000	0	5,000	
7120		TRAINING-INSERVICE	9,500	3,100	0	removed
7201		GAS/OIL	16,000	19,560	18,400	\$2,400
7300		TRANSPORTATION/TRAVEL	2,500	2,579	0	removed
7320		UTILITIES	17,050	12,751	17,050	
60		Total Services/Supplies	207,120	129,978	171,480	
8510		BUILDINGS/IMPROVEMENTS	10,000	7,451	10,000	
8560		EQUIPMENT	10,000	2,030	10,000	
85		Total Capital Assets	20,000	9,481	20,000	
8620		UNCLM-OT-WITHIN A FUND (Transfer Roll Over)	78,656	45,100	45,100	
8642		GENERAL-TO-TRUST	71,282	0	8,886	Lowered
86		Total Other Financing Uses	149,938	45,100	53,986	
9000		APPROPRIATIONS FOR CONT	0	0	0	
90		Total Appropriations for Contingencies	0	0	0	
		Grand Total Expenditures	1,719,252	1,072,906	1,905,634	
		Increase/(Decrease) to Fund Balance	0	604,455	0	

**FY 2023-24 Prelim Budget Summary
KENWOOD FIRE DISTRICT
718106
KENWOOD FIRE-CAP REPLACE**

(1)* Acutal Beginning Fund Balance @ 6/1/23:	2,430,399
(2) Plus: Budgeted FY 2023-24 Revenues: (total from attached worksheet)	26,680
(3) Less: Budgeted FY 2023-24 Expenditures: (total from attached worksheet)	0
(4)* Estimated Ending Fund Balance @ 6/30/24:	2,457,079
(5) Prelim Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	6/13/2023

Board Member

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**KENWOOD FIRE DISTRICT
718106 Prelim Draft
KENWOOD FIRE-CAP REPLACE**

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2022-23 Final Budget	FY2023-24 Prelim 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	8,886
		Grand Total Revenues	17,794	26,680
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	26,680

Kenwood Fire District
Inter Office Memorandum

To: Board of Directors

From: Grant Committee

Re: May 2023 update and actions

Date: June 3, 2023

The following is a summary update of the Grant Committee actions for May 2023.

1. Radios: This grant was completed and submitted to FEMA on February 8th for \$179,000 to purchase 20 portable Motorola radios. We expect a response in the Fall.
2. Landmark Winery Grant: We had applied for a \$10,000 grant with Landmark to cover some of the shortfall on the radio grant, however our request was declined. We asked for an explanation to help us with future requests but no response to date.
3. Wildland Chipper Program: Per the last report this is a low priority.
4. Septic with Manitou Foundation: In Fall 2022, the organization awarded us \$15,000 toward the system, short of the amount we requested. They suggested we reapply in September. We are also looking for other sources for this project.
5. SAFER grant: This was submitted on March 15th to hire 1 captain and 1 engineer. We applied for +/- \$1,050,000 for the 3-year period. We expect a response in the Fall.
6. LED Sign: This grant was awarded for \$57,000 vs. a total cost of \$68,000 for the sign and another \$5,000 to \$8,000 for the related work for a grand total of \$76,000. The shortfall of \$19,000 will be covered by a \$11,000 grant from the Gary Sinise Foundation received in April with the balance of \$8,000 from the District. The Association has now paid the vendor 75% or \$51,000 for work on the sign. The County is processing the Associations initial reimbursement request for \$51,000.
7. Cal Fire Grant: The Cal Fire's grant was completed and submitted on May 1st, as it was due on May 4th. We applied for \$11,000 to purchase wildland related protective equipment. As it is a 50% matching grant, if awarded, we will be responsible for \$5,500.

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
MAY 9, 2023**

MINUTES

MEETING: Meeting called to order at 16:00 hrs. Directors Atkin, Doss, Cooper, Moretti, Uboldi and Chief Bellach were present. Director Atkin asked to move items 6.d, c and b up under item 6.a to change the order.

MINUTES: MSP Moretti/Uboldi to approve the minutes from the April 11, 2023 meeting.

CHIEF'S REPORT: 13 Volunteers, 6 Part-Time and 2 Full-Time.

Chief Bellach reported on the 2023 incidents. He spoke about the breakdown of call types and total numbers of calls year to date. Since September we have averaged one call per day. Director Atkin asked how our call volume compares to Sonoma Valley. Chief Akre gave a report on his stations and call volume.

Chief Bellach reported on the application process that closed on April 30th. We received applications for 6 Engineers and 3 Captains. To date, 2 of the 3 Captain applicants have pulled their application and the 3rd applicant does not meet the minimum qualifications. Going forward we do not have any Captain applications and cannot go through with the hiring process. Director Doss asked why we can't have 2 Engineers on a shift. The reason is we need to have someone in charge, that is a leader, has the experience to when they arrive on scene of an emergency incident they can properly run the incident. The 2 Engineers on a shift is not our staffing policy and is not the norm of the fire service. Director Doss also asked if any of the six engineers that applied are near the capacity of a captain's position. Chief Bellach stated none of them were. Director Uboldi asked if there were any thoughts about extending the application period. Due to the time limit and overall lack of applications, we were not going to be able to extend the application period.

CLAIMS: MSP Doss/Cooper to approve Claim #22-23-11 for \$85,193.24 and payrolls 4/7/23 for \$14,663.27 and 4/21/23 for \$11,967.44.

OLD BUSINESS: MSP Doss/Uboldi Consideration of Approval of video conference option under AB 361.

Director Doss reported the HR committee met and talked about what the make-up of the staff would look like, if we go forward with the agreement with Sonoma. They talked about the Fire Chief, what his role would be, as well as establishing a new Clerk of the Board. The Fire Chief would take on the role as a fire captain. Under the proposal, Chief Akre would become the Chief for the Kenwood Fire District. There may be an in-house station liaison, that is yet to be

determined. Our current administrative assistant was asked regarding being Clerk of the Board and expressed no interest in that position. Director Atkin stated the total compensation cost for employees was not broken down from Sonoma Valley. The employee benefits need to be broken down, so the correct figures can match up with the finance committee's figures.

They talked about possibly adding a position to the board as Board Secretary. Currently, the board does not have a Board Secretary position. Director Atkin asked what the total hours would be needed for a Clerk of the Board and at what rate we would pay. Director Doss stated the position would be 10 to 20 hours per week. The cost has yet to be determined, the HR committee will work on getting some numbers together.

Director Atkin felt that a full consolidation would be a much healthier organizational structure than a staffing extension. Director Doss stated that he felt consolidation was not a realistic outcome for us until March of 2024, to see if the county sales tax measure passes to give us the funding for consolidation. He believed we are ready to move forward with Sonoma Valley for contract services; he stated ALS 2.0-3.0 staffing is what is needed for this community. Director Moretti also felt this was the right thing to do and move forward with consolidation in the future. Director Uboldi looked at this as an interim position for the district until funds became available for consolidation. Director Cooper said this is a bridge until funding became available for consolidation. What we are doing currently with Sonoma Valley is working. Director Atkin asked, why can't we do 2.0 staffing as a consolidated district with Sonoma Valley now? Chief Bellach stated regarding consolidation at 2.0 staffing, we don't know if LAFCO would approve this. If we were to consolidate at this level, it could put us off the radar with the County BOS as far as getting the additional funding. Additionally, having one station that is 2.0 staffing within the Sonoma Valley would cause issues due to all the Sonoma Valley stations are 3.0 staffed. Director Doss stated that we should take a closer look at the agreement presented to us and get the questions answered that we have. Director Akin also added we need to look at what efficiencies can there be in this combination we are looking at with administration. Chief Akre suggested we have conversations to answer all the questions. He and his staff want to see this successful. When he put forward the draft agreement, this is something that may be changed and discussed; his board has not taken an action on this. This was just a starting point that was taken from when they did this with Glen Ellen. The proposed contract can be adjusted accordingly. Director Atkin asked the board regarding next month's meeting agenda if we should have a series of votes. To pursue a staffing only agreement or a full-blown staffing extension. Do they want to pursue a staffing extension that contemplates moving towards consolidation or not. Chief Bellach suggested that there should only be one route on the table due to timing and the amount of work that needs to be done. The route would be to take what's on the table now and make the changes to the contract as the board sees needed.

The finance committee put together a preliminary budget based on a 5-year contract with Sonoma Valley and to look at what those numbers may look like. The preliminary budget still needs more details from Sonoma Valley to produce a balanced budget. The finance committee suggested that the board approve the preliminary budget next month once we get more

detailed figures from Sonoma Valley. The finance committee suggested that the Direct Charges for next year be set at the full amount.

Director Moretti spoke about funds in our operations and reserves and looked at alternative ways to invest our existing cash. The current interest we are receiving on both accounts could be a lot better. Our balances have been increasing over the last four years. The finance committee looked at a JPA called California Class. This is an investment pool for public entity funds. Director Moretti recommended that the district move its cash to California Class, as well as talk with Bill Adams to make sure this is an option for us. If funds were moved to California Class, we would have a potential of interest up to \$70,000+- a year. Any transfers can be done online, and funds would be available the same day or next day. There would be no charge for transfers. The finance committee will look further into this and bring it back next month for an action item.

NON-ACTION ITEMS: None.

GOOD of the ORDER: Chief Bellach asked if we could push back next month's meeting a week later as he will be out of town and would not have time to prepare for the regularly scheduled meeting. Due to board members having a conflict, the date was not changed.

Respectfully submitted,

Attest:

**KENWOOD FIRE PROTECTION DISTRICT
SPECIAL MEETING OF THE BOARD OF DIRECTORS
MAY 16, 2023**

PUBLIC HEARING

DATE: May 16th, 2023 @ 6:30 pm

NOTICE BY THE BOARD OF DIRECTORS OF THE KENWOOD FIRE PROTECTION DISTRICT OF A PUBLIC HEARING ON MAY 16, 2023 FOR CONSIDERATION AND DETERMINATION OF THE SPECIAL TAX TO BE LEVIED ON EACH PARCEL OF REAL PROPERTY IN THE DISTRICT DURING FISCAL YEAR 2023/2024 PURSUANT TO VOTER-APPROVED DISTRICT ORDINANCE 2021/2022-01.

PUBLIC APPEARANCES: An opportunity for anyone to speak to the Board regarding topics of the Public Hearing

Board approved the 2023-24 Special Tax rate to be levied as follows:

Residential	\$0.12 Sq. Ft.
Commercial	\$0.12 Sq. Ft.
Vacant Land	\$100.00 Per Parcel
Agricultural Land	\$16.00 Per Acre*

*Under one acre, no charge. Over 300 acres capped at \$4,800.00 Per Parcel

Kenwood Fire Protection District Claims Detail June 13, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
05/30/2023	Recology	Elan Financial Service	May Service	6080		70.03
04/20/2023	Recology	Elan Financial Service	March Service	6080		62.23
03/27/2023	Comcast	Elan Financial Service	Internet	6040		118.55
04/24/2023	DMV	Elan Financial Service	3100 Vehicle Registration	6461		832.00
04/24/2023	DMV Fee	Elan Financial Service	3100 Vehicle Registration	6461		16.22
04/25/2023	GoDaddy	Elan Financial Service	Domain Renewal	6457		21.17
04/26/2023	American Smog	Elan Financial Service	3100 Smog	6140		70.00
04/30/2023	GoDaddy	Elan Financial Service	Web Hosting	6457		21.99
05/01/2023	Kenwood Water	Elan Financial Service	April Service	7320		90.76
04/25/2023	PGE	Elan Financial Service	Service	7320		1,442.99
04/30/2023	Amazon	Elan Financial Service	Station Supplies	6080		61.28
05/06/2023	Amazon	Elan Financial Service	Office Supplies	6400		34.13
04/20/2023	ATT	Elan Financial Service	Cell Phones	6040		298.99
05/11/2023	Amazon	Elan Financial Service	Kitchen Supplies	6080		43.39
05/11/2023	Amazon	Elan Financial Service	Station Supplies	6080		48.47
05/16/2023	Frontier	Elan Financial Service	Telephone	6040		285.64
05/16/2023	Frontier	Elan Financial Service	Fax Line	6040		61.37
05/17/2023	Oreilly	Elan Financial Service	Def Fluid	7201		43.68
05/11/2023	Amazon	Elan Financial Service	Station Supplies	6880		17.35
05/09/2023	Inv. 109646	Fire Safety Supply Inc.	Semi Annual Service	6180		282.87
05/25/2023	Inv. 16827118	Friedman's Home Improvement	Station Supplies	6180		35.21
05/22/2023	USPS	Infante, Susan	Reimburse for Stamps	6400		63.00
05/24/2023	INV. 3173	KENWOOD MEDIA	Public Hearing Notice	6800		320.00
05/13/2023	Inv. 502615974	US Bank Equip Finance	Copier Lease	6400		194.36
5/12/2023	Inv. 5/10	New York Life	Life Insurance	5925	2696	54.00
5/12/2023	Inv. 1835-IN	Nick Barbieri Trucking	Balance Due	7201	2697	88.16
5/23/2023	Manual Check	Bellach, Tyler	Direct Deposit Failed	5910	2698	527.97
5/24/2023	Fasis-2023-0555	F A S I S	FY 21/22 WC Adjustment	5940	2699	9,490.00
6/9/2023	4/7-5/14	Sonoma Valley Fire District	Contract for Service	5910	2700	42,282.56

Kenwood Fire Protection District
Claims Detail
June 13, 2023

5/12/2023	Pepra	Calpers Retirement	04/17/23-04/30/23	5923	ACH	1248.62
5/12/2023	Classic	Calpers Retirement	04/17/23-04/30/23	5923	ACH	1489.12
5/30/2023	Pepra	Calpers Retirement	05/01/23-05/14/23	5923	ACH	1106.31
5/30/2023	Classic	Calpers Retirement	05/01/23-05/14/23	5923	ACH	1489.11
6/6/2023	Classic	Calpers Retirement	Bellach RSA 12/26-03/05	5923	ACH	1240.98
6/20/2023	Dental/Vision	Choice Builder	July Premium	5930	ACH	485.68
6/6/2023	Health	Calpers Health	June Premium	5930	ACH	7071.58

June 13, 2023 Claims Total

71,109.77

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 05/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,281,638.85
Cleared Transactions						
Checks and Payments - 30 items						
Check	04/21/2023	2679	Streamline	X	-250.00	-250.00
Check	04/21/2023	2678	First National Bank ...	X	-65.68	-315.68
Check	04/27/2023	2680	SONOMA COUNTY...	X	-135.00	-450.68
Check	05/01/2023	ach	CALPERS Health	X	-6,141.82	-6,592.50
Check	05/01/2023	ach	CALPERS Retirem...	X	-1,489.12	-8,081.62
Check	05/01/2023	ach	CALPERS Retirem...	X	-920.92	-9,002.54
Check	05/01/2023	ach	CALPERS Retirem...	X	-200.00	-9,202.54
Transfer	05/02/2023			X	-11,730.72	-20,933.26
Bill Pmt -Check	05/09/2023	2693	Sonoma Valley Fire...	X	-49,324.68	-70,257.94
Bill Pmt -Check	05/09/2023	2683	F A S I S	X	-15,666.00	-85,923.94
Bill Pmt -Check	05/09/2023	2681	Elan Financial Servi...	X	-2,674.31	-88,598.25
Bill Pmt -Check	05/09/2023	2689	Nick Barbieri Trucki...	X	-1,185.51	-89,783.76
Bill Pmt -Check	05/09/2023	2685	IBS of North Bay	X	-960.02	-90,743.78
Bill Pmt -Check	05/09/2023	2690	R & S Erection of S...	X	-656.25	-91,400.03
Bill Pmt -Check	05/09/2023	2682	JB Mechanical, Inc.	X	-527.09	-91,927.12
Bill Pmt -Check	05/09/2023	2686	L. N. Curtis & Sons	X	-322.15	-92,249.27
Bill Pmt -Check	05/09/2023	2692	Sonoma Media Inve...	X	-295.00	-92,544.27
Bill Pmt -Check	05/09/2023	2687	Life-Assist, Inc.	X	-271.25	-92,815.52
Bill Pmt -Check	05/09/2023	2694	U.S. Bank Equipme...	X	-194.36	-93,009.88
Bill Pmt -Check	05/09/2023	2684	Friedman's Home I...	X	-180.57	-93,190.45
Bill Pmt -Check	05/09/2023	2695	William L. Adams PC	X	-180.00	-93,370.45
Bill Pmt -Check	05/09/2023	2688	Molesworth, Robert	X	-63.04	-93,433.49
Bill Pmt -Check	05/09/2023	2691	Santa Rosa Auto P...	X	-21.83	-93,455.32
Check	05/12/2023	ach	CALPERS Retirem...	X	-1,489.12	-94,944.44
Check	05/12/2023	ach	CALPERS Retirem...	X	-1,248.62	-96,193.06
Check	05/12/2023	2697	Nick Barbieri Trucki...	X	-88.16	-96,281.22
Check	05/12/2023	2696	New York Life	X	-54.00	-96,335.22
Transfer	05/18/2023			X	-12,648.00	-108,983.22
Check	05/20/2023	ach	Choice Builder	X	-485.68	-109,468.90
Transfer	05/30/2023			X	-11,838.22	-121,307.12
Total Checks and Payments					-121,307.12	-121,307.12
Total Cleared Transactions					-121,307.12	-121,307.12
Cleared Balance					-121,307.12	2,160,331.73

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	04/11/2023	2662	Casco Refrigeration...		-515.17	-515.17
Check	05/23/2023	2698	Bellach, Tyler		-527.97	-1,043.14
Check	05/24/2023	2699	F A S I S		-9,490.00	-10,533.14
Check	05/31/2023	ach	CALPERS Retirem...		-1,489.11	-12,022.25
Check	05/31/2023	ach	CALPERS Retirem...		-1,106.31	-13,128.56
Total Checks and Payments					-13,128.56	-13,128.56
Total Uncleared Transactions					-13,128.56	-13,128.56
Register Balance as of 05/31/2023					-134,435.68	2,147,203.17
Ending Balance					-134,435.68	2,147,203.17



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

Last statement: April 30, 2023
This statement: May 31, 2023
Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

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XXXXXX2720
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Checking

Account number	XXXXXX2720	Beginning balance	\$2,281,638.85
Avg collected balance	\$2,220,509	Total additions	.00
		Total subtractions	121,307.12
		Ending balance	\$2,160,331.73

CHECKS

Number	Date	Amount	Number	Date	Amount
2678	05-01	65.68	2688	05-22	63.04
2679	05-01	250.00	2689	05-15	1,185.51
2680	05-22	135.00	2690	05-19	656.25
2681	05-17	2,674.31	2691	05-18	21.83
2682	05-22	527.09	2692	05-15	295.00
2683	05-16	15,666.00	2693	05-19	49,324.68
2684	05-11	180.57	2694	05-17	194.36
2685	05-16	960.02	2695	05-15	180.00
2686	05-16	322.15	2696	05-22	54.00
2687	05-15	271.25	2697	05-16	88.16

DEBITS

Date	Description	Subtractions
05-01	' Internet/Phone Txfr REF 1211723L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	11,730.72
05-02	' ACH Withdrawal CALPERS 1900 100000017149071 Kenwood Fire Protectio	200.00
05-02	' ACH Withdrawal CALPERS 3100 100000017112856 Kenwood Fire Protectio	920.92



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

KENWOOD FIRE PROTECTION DISTRICT
 May 31, 2023

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 XXXXXX2720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-02	' ACH Withdrawal CALPERS 3100 100000017112796 Kenwood Fire Protectio	1,489.12
05-02	' ACH Withdrawal CALPERS 1800 100000017145594 Kenwood Fire Protectio	6,141.82
05-16	' ACH Withdrawal CALPERS 3100 100000017112874 Kenwood Fire Protectio	1,248.62
05-16	' ACH Withdrawal CALPERS 3100 100000017112813 Kenwood Fire Protectio	1,489.12
05-18	' Internet/Phone Txfr REF 1381242L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	12,648.00
05-23	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 230523 Kenwood Fire Protectio	485.68
05-30	' Internet/Phone Txfr REF 1501244L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	11,838.22

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	2,281,638.85	05-15	2,258,728.26	05-19	2,173,434.76
05-01	2,269,592.45	05-16	2,238,954.19	05-22	2,172,655.63
05-02	2,260,840.59	05-17	2,236,085.52	05-23	2,172,169.95
05-11	2,260,660.02	05-18	2,223,415.69	05-30	2,160,331.73

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,200.85
Cleared Transactions						
Checks and Payments - 10 items						
Check	12/16/2022	50309	Bellach, Tyler	X	-106.47	-106.47
Check	02/24/2023	50321	Forer, Mikayla	X	-53.24	-159.71
Check	04/21/2023	50327	Miller, Zack	X	-192.00	-351.71
Check	04/21/2023	50326	Doss, Daymon	X	-80.37	-432.08
Check	05/05/2023	ACH	DIRECT DEPOSIT ...	X	-9,747.54	-10,179.62
Check	05/05/2023	ACH	PAYROLL TAX PA...	X	-1,901.38	-12,081.00
Check	05/05/2023	ACH	IBS PR Fee	X	-81.80	-12,162.80
Check	05/19/2023	ach	DIRECT DEPOSIT ...	X	-10,329.33	-22,492.13
Check	05/19/2023		PAYROLL TAX PA...	X	-2,230.67	-24,722.80
Check	05/19/2023		IBS PR Fee	X	-88.00	-24,810.80
Total Checks and Payments					-24,810.80	-24,810.80
Deposits and Credits - 4 items						
Transfer	05/02/2023			X	11,730.72	11,730.72
Transfer	05/18/2023			X	12,648.00	24,378.72
Deposit	05/24/2023			X	527.97	24,906.69
Transfer	05/30/2023			X	11,838.22	36,744.91
Total Deposits and Credits					36,744.91	36,744.91
Total Cleared Transactions					11,934.11	11,934.11
Cleared Balance					11,934.11	18,134.96
Uncleared Transactions						
Checks and Payments - 6 items						
Check	07/16/2021	50222	Sears, Chase		-101.41	-101.41
Check	01/27/2023	50319	PLATT, JOSEPH		-12.00	-113.41
Check	03/10/2023	50323	Forer, Mikayla		-159.71	-273.12
Check	04/21/2023	50325	Cooper, John		-80.37	-353.49
Check	04/21/2023	50328	Moretti, August J		-53.58	-407.07
Check	04/21/2023	50329	PLATT, JOSEPH		-48.00	-455.07
Total Checks and Payments					-455.07	-455.07
Total Uncleared Transactions					-455.07	-455.07
Register Balance as of 05/31/2023					11,479.04	17,679.89
Ending Balance					11,479.04	17,679.89



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

Last statement: April 30, 2023
 This statement: May 31, 2023
 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

Public Funds Checking

Account number	XXXXXX2200	Beginning balance	\$6,200.85
Avg collected balance	\$7,975	Total additions	36,744.91
		Total subtractions	24,810.80
		Ending balance	\$18,134.96

CHECKS

Number	Date	Amount	Number	Date	Amount
50309	05-16	106.47	50327	05-16	192.00
50321 *	05-17	53.24			
50326 *	05-01	80.37			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-04	' ACH Withdrawal KENWOOD FIRE PRO FEE 230504 I.KFP CHECKING KENWOOD FIRE PROTECTIO	81.80
05-04	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 230504 I.KFP CHECKING KENWOOD FIRE PROTECTIO	1,901.38
05-04	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 230504 I.KFP CHECKING KENWOOD FIRE PROTECTIO	9,747.54
05-18	' ACH Withdrawal KENWOOD FIRE PRO FEE 230518 I.KFP CHECKING KENWOOD FIRE PROTECTIO	88.00
05-18	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 230518 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,230.67



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

KENWOOD FIRE PROTECTION DISTRICT
 May 31, 2023

Page 2 of 2
 XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-18	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 230518 I.KFP CHECKING KENWOOD FIRE PROTECTIO	10,329.33

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-01	' Internet/Phone Txfr REF 1211723L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	11,730.72
05-18	' Internet/Phone Txfr REF 1381242L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	12,648.00
05-24	' ACH Deposit KENWOOD FIRE PRO MANUAL 230524 I.KFP CHECKING I.KFP	527.97
05-30	' Internet/Phone Txfr REF 1501244L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	11,838.22

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	6,200.85	05-16	5,822.01	05-24	6,296.74
05-01	17,851.20	05-17	5,768.77	05-30	18,134.96
05-04	6,120.48	05-18	5,768.77		

Thank you for banking with Exchange Bank

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

Pay Statement History
 Gross to Net, Last Name

Pay Date: 05/05/2023
 Payroll: Regular 05/05/2023
 Pay Period: 04/17/2023-04/30/2023

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Retirement	Federal Income Tax	QASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (ER)	Net Payment (ER)	QASDI Amount (ER)	Medicare Amount (ER)	Federal Unemployment Tax (ER)	ER 507A California Training Tax (ER)	
Pellach, Daren	CHIEF	Regular	05/05/202	-11798	-	\$5,267.47	-	\$636.27	-	\$76.38	\$238.23	-	\$27.00	-	4,289.59	-	\$76.38	-	
Bernandez, Gustavo	EXTRA HELP	Regular	05/05/202	-11799	51.00	\$981.24	-	\$95.36	\$60.83	\$14.23	\$12.91	-	-	\$797.91	\$60.83	\$14.23	-	-	
Duenas, Dylan	VOLUNTEER	Regular	05/05/202	-11800	3.00	\$345.87	-	\$21.45	\$5.02	\$2.49	-	-	-	\$319.40	\$21.45	\$5.02	-	-	
Gulson, Benjamin	CAPTAIN	Regular	05/05/202	-11801	-	\$171.46	-	\$10.63	\$2.49	-	-	-	-	\$158.34	\$10.63	\$2.49	-	-	
Infante, Susan	ADMN	Regular	05/05/202	-11802	10.50	\$355.74	-	\$15.38	\$22.06	\$5.16	-	-	-	\$313.14	\$22.06	\$5.16	-	-	
Molesworth III, Robert	ENGINEER	Regular	05/05/202	-11803	96.00	\$2,508.80	-	\$137.79	\$36.38	\$18.97	-	-	\$319.49	1,996.17	\$36.38	-	-	-	
Mora, Ernesto	EXTRA HELP	Regular	05/05/202	-11804	76.00	\$1,462.24	-	\$80.27	\$21.20	\$15.04	-	-	\$190.09	1,155.64	\$21.20	-	-	-	
Todd, Douglas	EXTRA HELP	Regular	05/05/202	-11805	48.00	\$923.52	-	\$63.72	\$13.39	\$9.00	-	-	\$120.06	\$717.35	\$13.39	-	-	-	
Report Total					284.50	12,016.34	-	1,028.79	\$114.97	\$174.25	\$294.15	-	\$656.64	9,747.54	\$114.97	\$174.25	-	-	-



Payroll Overview

Payroll	Regular	05/05/2023
Pay Date		05/05/2023
# Employees		8
# Paid Employees		8
# Regular		8
# Pay Periods		1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	8	8	9,747.54 ^D
Total			9,747.54
(D) Innovative Business Solutions, Inc. Admin Debit			-9,747.54
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	6	1,028.79 ^D
FICA/ER	94-2826574	4	114.97 ^D
FICA/EE	94-2826574	4	114.97 ^D
MEDI/ER	94-2826574	8	174.25 ^D
MEDI/EE	94-2826574	8	174.25 ^D
SIT:CA/EE	944-0752-5	5	294.15 ^D
Total			1,901.38
(D) Innovative Business Solutions, Inc. Admin Debit			-1,901.38
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	81.80
Innovative Business Solutions, Inc. Admin Debit	-81.80
Amount Due	0.00

Total

Total	11,730.72
Innovative Business Solutions, Inc. Admin Debit	-11,730.72
Total of Your Responsibility	0.00

Recap

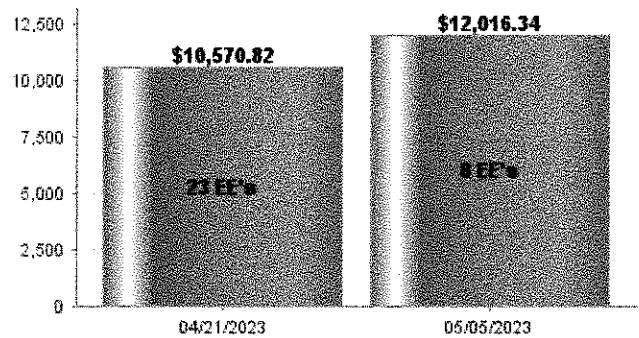
Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/04/2023	xxxxxx2200	81.80
Tax Payment	05/04/2023	xxxxxx2200	1,901.38
Empl. Dir. Dep. SPA	05/04/2023	xxxxxx2200	9,747.54
Total Debits			11,730.72

Cash Requirements: xxxxxx2200	\$ Amount
Billing	81.80
Tax Payment	1,901.38
Empl. Dir. Dep. SPA	9,747.54
Total	11,730.72

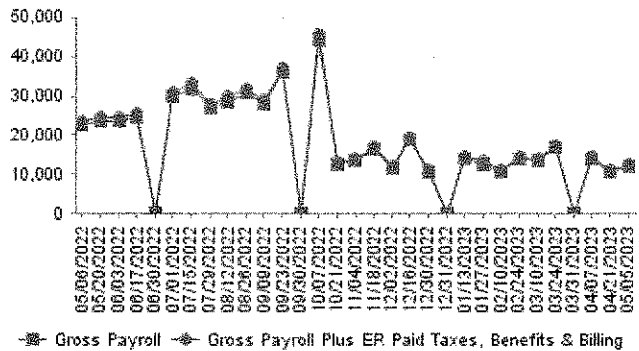
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	12,016.34	
ER Tax (Offset)	289.22	
Invoice	81.80	
Invoice		81.80
ER Tax		289.22
Deduction		656.64
Tax		1,612.16
Direct Deposit		9,747.54
	12,387.36	12,387.36

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

Pay Statement History
 Gross to Net, Last Name

Pay Date: 05/19/2023
 Payroll: Regular 05/19/2023
 Pay Period: 05/01/2023-05/14/2023

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 (ER)	Reduction (ER)	Net Payment (ER)	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemployment Tax Amount (ER)	CA SUTA Amount (ER)	California Employer Tax Amount (ER)	
Balbach, Daren	CHIEF	Regular	05/19/202	-11806	-	\$5,267.47	-	\$636.27	-	\$76.38	\$238.23	-	\$27.00	-	\$4,289.59	-	\$76.38	-	-	-
Balbach, Tyler	VOLUNTEER	Regular	05/19/202	-11807	5.00	\$576.45	-	\$4.38	\$35.74	\$8.36	-	-	-	\$527.97	\$35.74	\$8.36	-	-	-	
Bernandez, Gustavo	EXTRA HELP	Regular	05/19/202	-11808	24.00	\$461.76	-	\$50.00	\$28.63	\$6.70	-	-	-	\$376.43	\$28.63	\$6.70	-	-	-	
Duenas, Dylan	VOLUNTEER	Regular	05/19/202	-11809	2.00	\$230.58	-	-	\$14.29	\$3.34	-	-	-	\$212.95	\$14.29	\$3.34	-	-	-	
Gaddie, Maxwell	VOLUNTEER	Regular	05/19/202	-11810	1.00	\$115.29	-	-	\$7.15	\$1.67	-	-	-	\$106.47	\$7.15	\$1.67	-	-	-	
Gulson, Benjamin	CAPTAIN	Regular	05/19/202	-11811	-	\$171.46	-	-	\$10.64	\$2.48	-	-	-	\$158.34	\$10.64	\$2.48	-	-	-	
Hardy, Lisa	EXTRA HELP	Regular	05/19/202	-11812	49.50	\$952.38	-	\$63.31	\$59.04	\$13.81	\$8.28	-	-	\$807.94	\$59.04	\$13.81	-	-	-	
Infrante, Susan	ADMIN	Regular	05/19/202	-11813	20.50	\$694.54	-	\$50.65	\$43.06	\$10.07	\$6.61	-	-	\$584.15	\$43.06	\$10.07	-	-	-	
Molesworth III, Robert	ENGINEER	Regular	05/19/202	-11814	120.00	\$4,214.40	-	\$315.06	-	\$61.10	\$90.72	-	\$547.87	\$3,199.65	-	\$61.10	-	-	-	
Mora, Ernesto	EXTRA HELP	Regular	05/19/202	-11815	4.00	\$76.96	-	-	-	\$1.12	-	-	\$10.00	\$65.84	-	\$1.12	-	-	-	
Report Total					226.00	12,761.29	-	1,119.67	\$198.55	\$185.03	\$343.84	-	\$584.87	10,329.33	\$198.55	\$185.03	-	-	-	

KENWOOD FIRE DISTRICT

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

Payroll Recap & Funding Regular 05/19/2023

Pay Date: 05/19/2023

Payroll Overview

Payroll	Regular 05/19/2023
Pay Date	05/19/2023
# Employees	10
# Paid Employees	10
# Regular	10
# Pay Periods	1
Base Compensation Changes	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	10	10	10,329.33 ^D
Total			10,329.33
(D) Innovative Business Solutions, Inc. Admin Debit			-10,329.33
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	6	1,119.67 ^D
FICA/ER	94-2826574	7	198.55 ^D
FICA/EE	94-2826574	7	198.55 ^D
MEDI/ER	94-2826574	10	185.03 ^D
MEDI/EE	94-2826574	10	185.03 ^D
SIT:CA/EE	944-0752-5	4	343.84 ^D
Total			2,230.67
(D) Innovative Business Solutions, Inc. Admin Debit			-2,230.67
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	12,648.00
Innovative Business Solutions, Inc. Admin Debit	-12,648.00
Total of Your Responsibility	0.00

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	05/18/2023	xxxxxx2200	88.00
Tax Payment	05/18/2023	xxxxxx2200	2,230.67
Empl. Dir. Dep. SPA	05/18/2023	xxxxxx2200	10,329.33
Total Debits			12,648.00

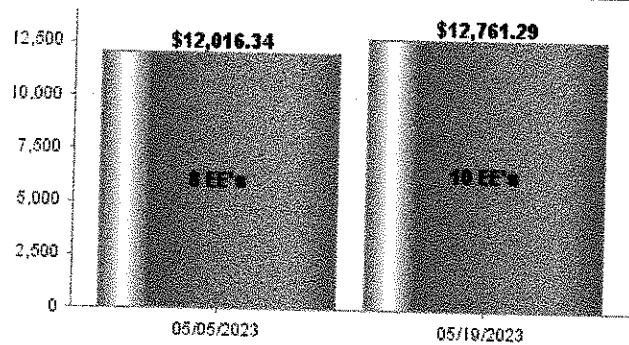
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	88.00
Tax Payment	2,230.67
Empl. Dir. Dep. SPA	10,329.33
Total	12,648.00

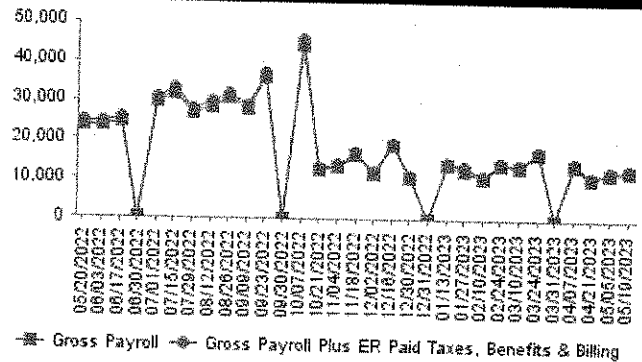
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	12,761.29	
ER Tax (Offset)	383.58	
Invoice	88.00	
Invoice		88.00
ER Tax		383.58
Deduction		584.87
Tax		1,847.09
Direct Deposit		10,329.33
	13,232.87	13,232.87

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Grouped By: None
Sorted By: None
Filtered By: None

Innovative Business Solutions, Inc.
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaSr.com
Kenwood Fire Protection



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Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	<u>Jul '22 - May 23</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	968,567.75	990,000.00	-21,432.25	97.84%
1001 - CY Direct Charges	275,371.41	295,481.00	-20,109.59	93.19%
1020 - Prop Tax CY Supp	0.00	7,558.00	-7,558.00	0.0%
1040 - Property Tax - CY Unsec	29,897.04	28,342.00	1,555.04	105.49%
1011 - SB2557 Prop Tax Admin	-10,469.71	-11,181.00	711.29	93.64%
1050 - - Supplemental Prop Taxes -CY	23,389.10	20,811.00	2,578.10	112.39%
1051 - -Supplemental Prop Taxes - PY	-28.77	-12.00	-16.77	239.75%
1059 - - Prop Taxes - PY, Unsecured	596.03	1,056.00	-459.97	56.44%
1060 - Prop Taxes - PY, Secured	185.78	-27.00	212.78	-688.07%
1061 - PY Direct Charges	339.73	577.00	-237.27	58.88%
1070 - State-Other In-Lieu Tax	18.63	19.00	-0.37	98.05%
1500 - Wildfire Tax Loss	2,503.89			
Total 10 - Tax Revenue	1,290,370.88	1,332,624.00	-42,253.12	96.83%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	283.89	476.00	-192.11	59.64%
1700-01 - Other Interest Earnings	345.23			
1701 - Interest Earned	184.91			
Total 17 - Use of Money/Prop	814.03	476.00	338.03	171.02%
20 - Intergovernmental Revenues				
2050 - Stabilization Payment	120,000.00	120,000.00	0.00	100.0%
2060 - Revenue Sharing	187,560.00	180,000.00	7,560.00	104.2%
2081 - Highway Rentals	335.75	5.00	330.75	6,715.0%
2440 - HOPTR	4,753.16	7,441.00	-2,687.84	63.88%
Total 20 - Intergovernmental Revenues	312,648.91	307,446.00	5,202.91	101.69%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2022 through May 2023

	<u>Jul '22 - May 23</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
30 - Charges for Services				
3661 - Fire Control Services	3,971.26			
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	<u>3,971.26</u>	<u>50.00</u>	<u>3,921.26</u>	<u>7,942.52%</u>
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	24,789.24			
4640 - Operating Transfer In-Roll Over	0.00	78,656.00	-78,656.00	0.0%
Operating Transfer In-FY21/22RO	0.00	0.00	0.00	0.0%
Total 40 - Miscellaneous Revenues	<u>24,789.24</u>	<u>78,656.00</u>	<u>-53,866.76</u>	<u>31.52%</u>
Total Income	<u>1,632,594.32</u>	<u>1,719,252.00</u>	<u>-86,657.68</u>	<u>94.96%</u>
Gross Profit	1,632,594.32	1,719,252.00	-86,657.68	94.96%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	590,249.11	814,778.00	-224,528.89	72.44%
5911-Extra Help	72,369.50	57,750.00	14,619.50	125.32%
5912-Overtime	74,998.78	66,592.00	8,406.78	112.62%
Total Gross Wages	<u>737,617.39</u>	<u>939,120.00</u>	<u>-201,502.61</u>	<u>78.54%</u>
5913 - Director Stipend	1,527.03	1,650.00	-122.97	92.55%
5914 - Volunteer Stipend	12,837.37	18,800.00	-5,962.63	68.28%
5922 - FICA ER Expense	6,235.41	17,000.00	-10,764.59	36.68%
5923 - CALPERS Retirement	79,557.66	127,322.00	-47,764.34	62.49%
5924 - Medicare ER Exp	6,896.22	9,300.00	-2,403.78	74.15%
5925 - NYL INS.	-141.00			
5930 - CALPERS Health/Dental/Visi	84,952.85	166,002.00	-81,049.15	51.18%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2022 through May 2023

	<u>Jul '22 - May 23</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
5940 - WORKERS COMP	72,157.00	63,000.00	9,157.00	114.54%
Total 50 - Salaries/Emp Benefits	1,001,639.93	1,342,194.00	-340,554.07	74.63%
60 - Services/Supplies				
6020-Clothing/Personal	2,340.82	6,300.00	-3,959.18	37.16%
6021-Uniform Expense(Daren)	0.00	1,800.00	-1,800.00	0.0%
6022-Clothing/Safety	2,315.95	13,000.00	-10,684.05	17.82%
6040-Communications	7,378.24	10,000.00	-2,621.76	73.78%
6080-Household Expense	3,248.72	5,000.00	-1,751.28	64.97%
6100-Insurance	21,942.00	26,000.00	-4,058.00	84.39%
6140-Maintenance-Equipment	15,771.88	21,100.00	-5,328.12	74.75%
6180-Maintenance-Bldgs/Imp.	6,843.02	9,000.00	-2,156.98	76.03%
6280-Memberships	3,882.50	5,900.00	-2,017.50	65.81%
6400-Office Expense	3,147.44	5,000.00	-1,852.56	62.95%
6457-Computer Charges	7,611.89	7,900.00	-288.11	96.35%
6461-Supplies/Expenses(Ops)	286.00	5,500.00	-5,214.00	5.2%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	6,941.41			
6500.02 - Bank/Bankcard Service Charges	175.85			
6500.03 - PR Processing Fee	2,494.60			
6500-Professional/Special Svcs. - Other	0.00	11,000.00	-11,000.00	0.0%
Total 6500-Professional/Special Svcs.	9,611.86	11,000.00	-1,388.14	87.38%
6526-REDCOM/Dispatch	2,162.21	2,170.00	-7.79	99.64%
6576-Actuarial Services	5,700.00	7,100.00	-1,400.00	80.28%
6587-LAFCO Charges	1,950.00	2,600.00	-650.00	75.0%
6630-Audit/Accounting Srvc.	0.00	8,500.00	-8,500.00	0.0%
6637-Prop.Tax Admin Fee	240.00	500.00	-260.00	48.0%
6800-Public/Legal Notices	494.00	1,000.00	-506.00	49.4%
6880-Small Tools/Equip.	2,102.79	7,700.00	-5,597.21	27.31%

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2022 through May 2023

	<u>Jul '22 - May 23</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
7005-Election Expense	0.00	5,000.00	-5,000.00	0.0%
7120-Training/InService	3,181.17	9,500.00	-6,318.83	33.49%
7201-Gas/Oil/Fuel	20,930.30	16,000.00	4,930.30	130.81%
7300-Trans./Travel/Meetings	2,579.29	2,500.00	79.29	103.17%
7320-Utilities	14,055.38	17,050.00	-2,994.62	82.44%
Total 60 - Services/Supplies	<u>137,775.46</u>	<u>207,120.00</u>	<u>-69,344.54</u>	<u>66.52%</u>
8510 - Capital Outlay-Bldg Imp	7,451.50	10,000.00	-2,548.50	74.52%
8560 - Capital Outlay-Equipment	2,030.45	10,000.00	-7,969.55	20.31%
8620-UNCLM-OT-Within a Fund	45,100.38	78,656.00	-33,555.62	57.34%
8642-General-to-Trust	0.00	71,282.00	-71,282.00	0.0%
Total Expense	<u>1,193,997.72</u>	<u>1,719,252.00</u>	<u>-525,254.28</u>	<u>69.45%</u>
Net Ordinary Income	<u>438,596.60</u>	<u>0.00</u>	<u>438,596.60</u>	<u>100.0%</u>
	<u>438,596.60</u>	<u>0.00</u>	<u>438,596.60</u>	<u>100.0%</u>