

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: March 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: 14 Volunteers, 6 Part Time & 2 Full-Time
 - b. FSWG Zone 3 Review for sales tax measure
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. Consideration of Approval of video conference option under AB 361
 - b. Consideration of staffing plans, salary levels and report from HR committee on staffing, with possible action to adopt new salary schedule and/or staffing plan.
7. NON-ACTION ITEMS:
 - a. Committee Reports – HR, Consolidation, Facility, Finance, Grant:
8. ANNOUNCEMENT OF CLOSED SESSION ITEMS:
 - a. Conduct Fire Chief's Annual Performance Evaluation

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:

Kenwood Fire District
Inter Office Memorandum

To: Board of Directors

From: Grant Committee

Re: February update and actions

Date: March 3, 2023

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

1. Gas Detector: Approved and now funded for \$5,300 by the County Board of Supervisors. Gas detector was purchased.
2. Radios: This grant was completed and submitted to FEMA on February 8th as it closed on the 10th. As noted in last month's memo, there was an estimated shortfall approximately \$38,000 due to FEMA limits on radio purchases. However, due to changes made to the purchase contract with Motorola, the gap has been reduced to \$17,000. Provided FEMA does not reduce their limits on the radios, this shortfall will have to be covered by district reserves, a possible contribution by the Association and a potential grant from Landmark Winery.
3. Landmark Winery Grant: As noted above, we applied for a \$10,000 grant with Landmark Winery under their community grant program to help cover the shortfall of the radio grant. We should know the results of our request by mid-April.
4. Wildland Chipper Program: Per the last report this is a low priority.
5. Septic with Manitou Foundation: We were scheduled to meet on February 15th but the meeting was cancelled by the Foundation. They advised to submit a new grant request in September when their annual process begins.
6. SAFER grant: We are actively meeting and working on this FEMA grant to cover the cost of one new captain and one new engineer. Although we have not yet settled on an amount, we are looking at +/- \$1,050,000 for the 3-year period. The grant is due on the 17th of March, and we fully expect submit the documentation on or before that date.
7. LED Sign: The total cost of the sign is \$68,000 but the County will only reimburse \$57,000. The shortfall of \$11,000 was to be paid by the District. However, we had previously applied to the Gary Sinise Foundation for the Gas Detector. They awarded the grant, but we had already received funds from the County. They agreed to reassign the grant for the shortfall of the LED sign.

**RESOLUTION OF THE KENWOOD FIRE PROTECTION DISTRICT AUTHORIZING PARTICIPATION IN
AND APPROVING THE AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT OF
THE FIRE RISK MANAGEMENT SERVICES JOINT POWERS AUTHORITY**

WHEREAS, the Fire Agencies Self Insurance System (FASIS) was formed in 1984 for the purpose of jointly funding losses and providing risk management services to reduce such losses by and among California fire protection and community services districts; and

WHEREAS, the FDAC Employment Benefits Authority (FDAC EBA) was formed in 2005 to establish, operate, manage, and administer health and welfare benefit programs for the benefit of the existing and retired officers, employees and members of the legislative body of the California public agencies who are members of FDAC EBA; and

WHEREAS, following the exploration and in-depth analysis of a strategic partnership, the Board of Directors of FASIS and FDAC EBA directed the merger of the two programs, effective July 1, 2023, to provide comprehensive and cost-effective coverage programs through a responsive risk pool for fire service agencies; and

WHEREAS, FASIS and FDAC EBA have agreed that FASIS will change its name to Fire Risk Management Services (FRMS) and adopt an amended and restated joint exercise of powers agreement, and that FDAC EBA will assign its rights and liabilities to FRMS and adopt the same agreement as its own; and

WHEREAS, the amended and restated agreement allows FRMS to operate the programs previously operated by both FDAC EBA and FASIS, and admit members that would have been eligible to join either FDAC EBA or FASIS in the past; and

WHEREAS, Kenwood Fire Protection District is a member of FASIS, and the **Board of Directors of Kenwood Fire Protection District** finds it in the best interest of **Kenwood Fire Protection District** to continue participating in and obtaining coverage and risk management services from FASIS, which is changing its name to FRMS; and

WHEREAS, FRMS (formerly FASIS) requires the Kenwood Fire Protection District to pass a resolution expressing the desire and commitment of **Kenwood Fire Protection District** to approve the amended and restated joint exercise of powers agreement of FRMS and continue participation in FRMS, which requires a new three-year minimum participation period.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of **Kenwood Fire Protection District** approves the Amended and Restated Joint Exercise of Powers Agreement for FRMS, as presented; and

BE IT FURTHER RESOLVED that the Board of Directors authorizes the **Board President** to sign the Amended and Restated Joint Exercise of Powers Agreement that shall enable the **Kenwood Fire Protection District** to continue participating in the joint self-insurance and risk management programs provided by FRMS.

THIS RESOLUTION DULY PASSED this _____ day of _____, 2023.

AYES:
NOES:
ABSENT:
ABSTAIN:

Attest:

SIGNATURE: _____
CLERK TO THE BOARD

SIGNATURE: _____
BOARD PRESIDENT

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
FEBRUARY 14, 2023**

MINUTES

MEETING: Meeting called to order at 16:00 hrs. Directors Doss, Atkin, Cooper, Moretti, Uboldi and Chief Bellach were present. Director Doss asked if Action item 6 b, Consideration of staffing plans and salary levels, with possible action to adopt new salary schedule and/or staffing plan be joined with HR committee report.

MINUTES: MSP Moretti/Uboldi to approve the minutes from the January meeting.

CHIEF'S REPORT: 14 Volunteers, 6 Part-Time & 2 Full-Time. Chief Bellach reported we have 4 personnel going through driver operator next month. This will give them the driving and pumping portion of their training.

Chief Bellach reported the FSWG is evaluating the feasibility of a petition driven ballot for a measure sales tax to fund countrywide fire service needs that benefits each and every fire agency. The potential revenue of a half-cent sales tax would generate 62 million annually. The Sonoma County Fire Chiefs Association will be considering an assessment for fire agencies to fund the feasibility study. The SCFCA will be changing their membership due's structure. This will be a onetime fee. A tier structure was created based on call volume per agency, Kenwood would fall under tier 8. Based on that tier, our cost would be \$1,000.00 plus the \$400 regular membership fee. Director Atkin asked should the district take a form of position if we plan to support this or not support it. Director Doss stated that the ask is not to support the measure, but to pay the dues with the increased cost for polling. Motion: Atkin, 2nd: Doss, all Aye. To pay the \$1,400.00 SCFCA dues to fund the polling for the proposed measure.

Chief Bellach reported the FDAC Conference is coming up March 15-17, 2023 in Napa and he encouraged members of the board to attend.

Chief Bellach reported we received a letter from the county that our request for funds for the LED sign was approved. The county will be reimbursing a total of \$57,000, the updated quote from the sign company was \$68,000+. We need to have the invoice in to the county by June to get the funding. KFA has agreed to pay for the sign, the \$57,000.00 will get reimbursed by the county to KFA and the district will cover the difference. Parsons Lumber will be donating the conduit for the job as they have for the other signs in the valley.

CLAIMS: MSP Cooper/Doss to approve claim #22-23-8 for \$86,075.88 and payrolls 01/13/23 for \$13,773.45 and 01/27/23 for \$13,013.57.

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

Director Atkin reported the Finance Committee put together financial projection tools to help provide us with some information tools that will help us make a decision on staffing and salary levels a bit easier. There was a decision matrix tool with several staffing and salary level alternatives that showed the projected costs of each of those alternatives and it also showed if it was affordable or not. It was opened for discussion on this topic. Director Doss asked the question if this document was representing 2.0 BLS staffing levels. This does represent 2.0 staffing but does not represent ALS versus BLS. Director Doss advised that this document has to represent BLS staffing due to the fact that we cannot be an ALS stand-alone agency with our past staffing levels. Director Doss went into the HR report and stated they had a meeting with Chief Akre and Chief Bellach to discuss the option of continuing ALS staffing and possibly extending the current contract with Sonoma Valley Fire, while looking at some basic numbers. He stated he would be hesitant in supporting any process that doesn't look at continuing ALS service. The HR committee is recommending today that the board endorse a conversation that takes place immediately between the Kenwood Fire HR committee and the Sonoma Valley Fire HR committee to start looking into what it would take to remain at our current staffing level (2.0 ALS) and possibly a long-term contract (multiple years). Director Moretti asked what we need to do to become a stand alone ALS agency. As of right now, there is no way for Kenwood to become ALS without contracting with a current ALS provider. Kenwood would not have the overhead as well as the funding to support our own stand alone ALS with-in the county. Once County EMS has the program approved for BLS agencies to become ALS and county EMS approves us, we must be contracted with a current ALS agency as we currently are doing with Sonoma Valley Fire. The HR committee would like to come back to the board in March at the regular board meeting or a special board meeting with numbers, years, and possibilities to consider. Chief Akre spoke regarding this topic and stated that it is very hard for an agency to become ALS and maintain it. Agencies need to have a medical director and policies in place. Chief Akre has a meeting scheduled for next week with his personnel committee and his committee has given him nothing but positive feedback to continue to talk with us. Director Atkin added that the decision making matrix shows that we can afford competitive wages. Prior to this tool, we thought we were unable to afford it. Director Uboldi asked if it would be less of a burden if Kenwood staffed the engineer's position and Sonoma staffed the paramedic position. Chief Akre stated, going back 20 plus years with the contract with Valley of The Moon, a single employing agency is the easiest and cleanest way to provide service. Talks with the HR committees for both agencies resulted in discussions about all Kenwood Employees becoming employees of Sonoma Valley Fire and looking at possibly a 5 year contract for services. Director Atkin is in favor of the HR committee coming back to the board in March with a recommended proposal as well as an alternative one. Due to the FDAC conference on the week of March 14th both Kenwood and Sonoma Valley Fire will have to push back the regular board meetings. The regular board meeting date will be set sometime after the week of the 14th.

After last month it was discovered that the P & L was not correct to the budget. One of the revenue items on the budget that was the rollover from last year's profit in the amount of \$64,000+, since this is not a continuing source of revenue Director Atkin asked Chief Bellach to remove it from the budget. An error was found in the formula on the spreadsheet that had this amount being added twice into the revenue side of the budget. This was showing a deficit of \$128,000 to the budget, rather than a \$64,000 deficit. The Finance Committee talked about what they wanted to recommend to the board to do with this. The committee figured to take this amount out of the reserves temporarily and wait till the end of the fiscal year before we make a contribution to the replacement reserve fund. This would take the reserve fund contribution from \$200,000 to approximately \$70,000. Director Atkin made a motion that we reduce the reserve contribution fund by \$128,718 to balance the budget and we wait till the end of the year to make any contribution to the replacement reserve fund with the possibility of adjusting it upward if we have the available funds to do that. Motion: Atkin, 2nd: Moretti, all AYE.

MSP Moretti/Doss to approve accepting FY 22, 23, 24 Auditor's proposal.

NON-ACTION ITEMS: Director Uboldi and Doss reported for the consolidation committee and stated they have a zoom meeting with Supervisor Gorin tomorrow to talk about the realities of gap funding for consolidation.

Director Atkin reported for the finance committee and stated in the board packet there is a short memo about trying to find out if they can get more revenue out of the operations account. Next month they hope to have something to propose to the board.

Captain Ghisla reported for the grant committee and stated the radio grant was submitted on time. Chief Bellach was able to negotiate with Motorola and dropped our shortfall from about \$38,000 to about \$16,000. A grant request with Landmark Winery was submitted for the shortfall of \$16,000. Currently working on revenue from a grant from the McNeely Foundation for the septic system. Still working on the SAFER grant and waiting for an opening date.

ANNOUNCEMENT OF CLOSED SSISSION ITEMS: Director Doss asked to table the Fire Chief's Annual Performance Evaluation until next month or a later time.

GOOD of the ORDER: Engineer Molesworyh asked the board to start thinking about an impact fee for new construction so the district can start collecting additional revenue.

Chief Bellach spoke about the large commercial structure fire last week in Schell Vista. Kenwood responded to this incident, on behalf of Chief Mulas and Chief Akre. They wanted to thank everyone for all their help and for a job well done.

Respectfully submitted,

Attest:

**Kenwood Fire Protection District
Claims Detail
March 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>
02/28/2023	Inv. 16302078	Friedman's Home Improvement	Supplies	6180		44.75
03/02/2023	094981	Healdsburg Auto Parts	Fuel Filters	6140		93.54
03/01/2023	Inv. 0001835-IN	Nick Barbieri Trucking, LLC	Diesel	7201		733.86
02/28/2023	1417625	Santa Rosa Uniform	Richardson/Name Plate	6020		11.96
03/01/2023	Statement	Sonoma County Fire Chief's Assoc.	2023 Membership Dues	6280		1,400.00
02/28/2023	Feb Service	U.S. Bank Equipment Finance	500-0682056-000	6400		194.36
02/23/2023	Inv. 44765	Marshall's Machine Shop, Inc.	3100 Oil Change/Filter	6140		327.82
02/15/2023	Inv. 0002531-IN	Nick Barbieri Trucking, LLC	Diesel	7201		862.71
02/14/2023	Classic	Calpers Retirement	01/23/23-02/05/23	5923	ACH	1,129.58
2/14/2023	Pepra	Calpers Retirement	01/23/23-02/05/23	5923	ACH	1,240.92
2/27/2023	Classic	Calpers Retirement	02/06/23-02/19/23	5923	ACH	1,394.44
2/27/2023	Pepra	Calpers Retirement	02/06/23-02/19/23	5923	ACH	1,240.92
3/20/2023	Dental/Vision	Choice Builder	April Premium	5930	ACH	485.68
3/20/2023	Health	Calpers Health	March Premium	5930	ACH	6,141.82
2/17/2023	2/10 Inv.	New York Life	Life Insurance	5925	2651	54.00
3/8/2023	J&W Automotion	Cardmember Service	3141 Smog Test	6140	2652	88.25
1/20/2023	PGE	Cardmember Service	Utility	7320	2652	1,500.00
1/23/2023	Verizon	Cardmember Service	Long Distance	6040	2652	7.57
1/22/2023	Comcast	Cardmember Service	Internet	6040	2652	113.55
1/30/2023	GoDaddy	Cardmember Service	Web Hosting	6457	2652	19.99
1/31/2023	FDAC	Cardmember Service	Annual Conference	7120	2652	345.00
2/5/2023	Kenwood Water	Cardmember Service	Jan. Service	7320	2652	89.01
2/3/2023	Amazon	Cardmember Service	Cleaning Supplies	6080	2652	32.50
2/3/2023	Amazon	Cardmember Service	Pelican 1400 Camera Case	6880	2652	128.05
2/9/2023	Safeway	Cardmember Service	Drill Dinner	7300	2652	132.36
2/13/2023	ATT	Cardmember Service	Cell Phone	6040	2652	296.67
2/15/2023	Frontier	Cardmember Service	Fax Line	6040	2652	64.30
2/15/2023	Frontier	Cardmember Service	Telephone	6040	2652	292.63
2/28/2023	Recology	Cardmember Service	Jan. Service	6080	2652	89.62
2/17/2023	Amazon	Cardmember Service	Office Supplies	6400	2652	64.52

Kenwood Fire Protection District

Claims Detail

March 13, 2023

2/21/2023	Exchange Bank	Cardmember Service	Merchant Fees	6500	2652	148.74
2/17/2023	2-Eleven Shields	Cardmember Service	7 Helmet Shields	6022	2652	1,025.51
2/16/2023	Verizon	Cardmember Service	Long Distance	6040	2652	2.14
3/8/2023	3/10 Inv.	New York Life	Life Insurance	5925	2653	54.00
3/8/2023	Inv. 1053	Sonoma Valley Fire District	1/23/23-2/19/23 Service	5910	2654	42,353.40
3/8/2023	Inv. 1053	Sonoma Valley Fire District	01/23-02/19/23 Service	5912	2654	1,594.44
3/8/2023	T-Shirts	Daren Bellach	DK Embroidery	6020	2655	1,291.15

03/13/23 Claims Total

65,089.76

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 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,039,974.17
Cleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	10/11/2022	2587	Martin, Dean	X	-425.00	-425.00
Check	01/23/2023	2637	SONOMA COUNTY...	X	-180.00	-605.00
Check	01/23/2023	2638	New York Life	X	-54.00	-659.00
Check	01/24/2023	2639	Rancho Adobe Fire ...	X	-213.89	-872.89
Check	01/30/2023	2642	Kenwood Firefighter...	X	-33.76	-906.65
Transfer	02/06/2023			X	-10,304.08	-11,210.73
Check	02/07/2023	ach	CALPERS Health	X	-6,141.82	-17,352.55
Check	02/07/2023	ach	CALPERS Retirem...	X	-1,634.92	-18,987.47
Check	02/07/2023	ach	CALPERS Retirem...	X	-1,240.92	-20,228.39
Check	02/10/2023	2643	Sonoma Valley Fire...	X	-44,574.72	-64,803.11
Bill Pmt -Check	02/14/2023	2644	B.W. S. Distributors...	X	-5,327.43	-70,130.54
Bill Pmt -Check	02/14/2023	2645	Cardmember Service	X	-5,032.97	-75,163.51
Bill Pmt -Check	02/14/2023	2648	Nick Barbieri Trucki...	X	-1,555.05	-76,718.56
Check	02/14/2023	ach	CALPERS Retirem...	X	-1,240.92	-77,959.48
Check	02/14/2023	ach	CALPERS Retirem...	X	-1,129.58	-79,089.06
Bill Pmt -Check	02/14/2023	2646	Friedman's Home I...	X	-407.41	-79,496.47
Bill Pmt -Check	02/14/2023	2649	Santa Rosa Uniform	X	-222.82	-79,719.29
Bill Pmt -Check	02/14/2023	2650	U.S. Bank Equipme...	X	-194.36	-79,913.65
Bill Pmt -Check	02/14/2023	2647	MORA, ERNESTO	X	-41.00	-79,954.65
Check	02/22/2023	Ach	Choice Builder	X	-485.68	-80,440.33
Transfer	02/23/2023			X	-13,835.66	-94,275.99
Check	02/27/2023	ach	CALPERS Retirem...	X	-1,394.44	-95,670.43
Check	02/27/2023	ach	CALPERS Retirem...	X	-1,240.92	-96,911.35
Total Checks and Payments					-96,911.35	-96,911.35
Total Cleared Transactions					-96,911.35	-96,911.35
Cleared Balance					-96,911.35	1,943,062.82
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	12/13/2022	2615	Frederick Engraving...		-102.19	-102.19
Check	02/17/2023	2651	New York Life		-54.00	-156.19
Total Checks and Payments					-156.19	-156.19
Total Uncleared Transactions					-156.19	-156.19
Register Balance as of 02/28/2023					-97,067.54	1,942,906.63

**Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 02/28/2023**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 4 items						
Check	03/08/2023	2654	Sonoma Valley Fire...		-43,947.84	-43,947.84
Bill Pmt -Check	03/08/2023	2652	Cardmember Service		-4,440.41	-48,388.25
Check	03/08/2023	2655	Bellach, Daren		-1,291.15	-49,679.40
Check	03/08/2023	2653	New York Life		-54.00	-49,733.40
Total Checks and Payments					-49,733.40	-49,733.40
Total New Transactions					-49,733.40	-49,733.40
Ending Balance					-146,800.94	1,893,173.23



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

Last statement: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

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	\$2,039,974.17
Avg collected balance	\$2,013,712	Total additions	.00
		Total subtractions	96,911.35
		Ending balance	\$1,943,062.82

CHECKS

Number	Date	Amount	Number	Date	Amount
2587	02-22	425.00	2645	02-22	5,032.97
2637 *	02-27	180.00	2646	02-17	407.41
2638	02-14	54.00	2647	02-22	41.00
2639	02-16	213.89	2648	02-22	1,555.05
2642 *	02-21	33.76	2649	02-27	222.82
2643	02-27	44,574.72	2650	02-22	194.36
2644	02-22	5,327.43			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-06	' Internet/Phone Txfr REF 0372253L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	10,304.08
02-08	' ACH Withdrawal CALPERS 3100 100000017025358 Kenwood Fire Protectio	1,240.92
02-08	' ACH Withdrawal CALPERS 3100 100000017025394 Kenwood Fire Protectio	1,634.92
02-08	' ACH Withdrawal CALPERS 1800 100000017058287 Kenwood Fire Protectio	6,141.82



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

KENWOOD FIRE PROTECTION DISTRICT
 February 28, 2023

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 XXXXXX2720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-15	' ACH Withdrawal CALPERS 3100 100000017055543 Kenwood Fire Protectio	1,129.58
02-15	' ACH Withdrawal CALPERS 3100 100000017055498 Kenwood Fire Protectio	1,240.92
02-22	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 230222 Kenwood Fire Protectio	485.68
02-23	' Internet/Phone Txfr REF 0541821L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	13,835.66
02-28	' ACH Withdrawal CALPERS 3100 100000017055519 Kenwood Fire Protectio	1,240.92
02-28	' ACH Withdrawal CALPERS 3100 100000017055564 Kenwood Fire Protectio	1,394.44

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	2,039,974.17	02-15	2,018,227.93	02-22	2,004,511.38
02-06	2,029,670.09	02-16	2,018,014.04	02-23	1,990,675.72
02-08	2,020,652.43	02-17	2,017,606.63	02-27	1,945,698.18
02-14	2,020,598.43	02-21	2,017,572.87	02-28	1,943,062.82

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,006.20
Cleared Transactions						
Checks and Payments - 12 items						
Check	11/04/2022	50301	Forer, Mikayla	X	-24.00	-24.00
Check	01/27/2023	50312	Bellach, Tyler	X	-96.00	-120.00
Check	01/27/2023	50318	Moretti, August J	X	-74.22	-194.22
Check	01/27/2023	50314	Doss, Daymon	X	-74.22	-268.44
Check	01/27/2023	50317	Miller, Zack	X	-72.00	-340.44
Check	01/27/2023	50316	Forer, Mikayla	X	-12.00	-352.44
Check	02/10/2023	ACH	DIRECT DEPOSIT ...	X	-8,753.12	-9,105.56
Check	02/10/2023	ACH	PAYROLL TAX PA...	X	-1,466.06	-10,571.62
Check	02/10/2023	ACH	IBS PR Fee	X	-84.90	-10,656.52
Check	02/24/2023		DIRECT DEPOSIT ...	X	-11,327.66	-21,984.18
Check	02/24/2023	ach	PAYROLL TAX PA...	X	-2,132.57	-24,116.75
Check	02/24/2023	ach	IBS PR Fee	X	-109.25	-24,226.00
Total Checks and Payments					-24,226.00	-24,226.00
Deposits and Credits - 2 items						
Transfer	02/06/2023			X	10,304.08	10,304.08
Transfer	02/23/2023			X	13,835.66	24,139.74
Total Deposits and Credits					24,139.74	24,139.74
Total Cleared Transactions					-86.26	-86.26
Cleared Balance					-86.26	5,919.94
Uncleared Transactions						
Checks and Payments - 8 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	50283	Lopez, Daniel		-20.00	-172.11
Check	12/16/2022	50309	Bellach, Tyler		-106.47	-278.58
Check	01/27/2023	50313	Cooper, John		-49.48	-328.06
Check	01/27/2023	50319	PLATT, JOSEPH		-12.00	-340.06
Check	02/24/2023	50320	Bellach, Tyler		-212.94	-553.00
Check	02/24/2023	50321	Forer, Mikayla		-53.24	-606.24
Total Checks and Payments					-606.24	-606.24
Total Uncleared Transactions					-606.24	-606.24
Register Balance as of 02/28/2023					-692.50	5,313.70
Ending Balance					-692.50	5,313.70



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

Last statement: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

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	\$6,006.20
Avg collected balance	\$6,955	Total additions	24,139.74
		Total subtractions	24,226.00
		Ending balance	\$5,919.94

CHECKS

Number	Date	Amount	Number	Date	Amount
50301	02-21	24.00	50317	02-14	72.00
50312 *	02-17	96.00	50318	02-10	74.22
50314 *	02-02	74.22	* Skip in check sequence		
50316 *	02-21	12.00			

DEBITS

Date	Description	Subtractions
02-09	' ACH Withdrawal KENWOOD FIRE PRO FEE 230209 I.KFP CHECKING KENWOOD FIRE PROTECTIO	84.90
02-09	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 230209 I.KFP CHECKING KENWOOD FIRE PROTECTIO	1,466.06
02-09	' ACH Withdrawal KENWOOD FIRE PRO DDCCOLLECT 230209 I.KFP CHECKING KENWOOD FIRE PROTECTIO	8,753.12
02-23	' ACH Withdrawal KENWOOD FIRE PRO FEE 230223 I.KFP CHECKING KENWOOD FIRE PROTECTIO	109.25
02-23	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 230223 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,132.57



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

KENWOOD FIRE PROTECTION DISTRICT
 February 28, 2023

Page 2 of 2
 XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-23	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 230223 I.KFP CHECKING KENWOOD FIRE PROTECTIO	11,327.66

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-06	' Internet/Phone Txfr REF 0372253L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	10,304.08
02-23	' Internet/Phone Txfr REF 0541821L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	13,835.66

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	6,006.20	02-09	5,931.98	02-17	5,689.76
02-02	5,931.98	02-10	5,857.76	02-21	5,653.76
02-06	16,236.06	02-14	5,785.76	02-23	5,919.94

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: 02/24/2023
 Payroll: Regular 02/24/2023
 Pay Period: 02/08/2023-02/19/2023

Last First Name	Default Department	Type	Pay Date	Total Hours	Gross	Reimburse	Federal Income Tax	OASDI	Medicare	California SDI	California Deduction	Net Payment	OASDI	Medicare	Federal Unemploy	ER SUTA	California
							Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Balbach, Daren	CHIEF	Regular	02/24/202	-11728	\$4,389.52	-	\$443.12	\$63.65	\$160.97	\$27.00	-	\$3,694.78	\$63.65	-	-	-	-
Bellach, Tyler	VOLUNTEER	Regular	02/24/202	50320	\$230.58	-	-	\$14.29	\$3.35	-	-	\$212.94	\$14.29	\$3.35	-	-	-
Bernandez, Gustavo	EXTRA HELP	Regular	02/24/202	-11730	\$1,308.32	-	\$134.61	\$81.11	\$18.97	\$24.23	-	\$1,049.40	\$81.11	\$18.97	-	-	-
Duenas, Dylan	VOLUNTEER	Regular	02/24/202	-11731	\$230.58	-	-	\$14.30	\$3.34	-	-	\$212.94	\$14.30	\$3.34	-	-	-
Forer, Mikayla	VOLUNTEER	Regular	02/24/202	50321	\$57.65	-	-	\$3.57	\$0.84	-	-	\$53.24	\$3.57	\$0.84	-	-	-
Gaddie, Maxwell	VOLUNTEER	Regular	02/24/202	-11733	\$230.58	-	-	\$14.30	\$3.34	-	-	\$212.94	\$14.30	\$3.34	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	02/24/202	-11734	\$171.46	-	-	\$10.63	\$2.48	-	-	\$158.35	\$10.63	\$2.48	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	02/24/202	-11735	\$202.02	-	\$25.00	\$12.53	\$2.93	-	-	\$161.56	\$12.53	\$2.93	-	-	-
Infante, Susan	ADMIN	Regular	02/24/202	-11736	\$79.24	-	\$60.82	\$48.32	\$11.30	\$8.47	-	\$650.33	\$48.32	\$11.30	-	-	-
Molesworth III, Robert	ENGINEER	Regular	02/24/202	-11737	\$3,628.80	-	\$257.82	\$52.61	\$61.82	-	-	\$2,817.25	\$52.61	-	-	-	-
Mora, Ernesto	EXTRA HELP	Regular	02/24/202	-11738	\$1,164.02	-	\$49.14	\$16.88	\$9.33	\$151.32	-	\$937.35	\$16.88	-	-	-	-
Pappas, Trevor	EXTRA HELP	Regular	02/24/202	-11739	\$692.64	-	-	\$10.04	-	\$90.04	-	\$592.56	\$10.04	-	-	-	-
Reynolds, Jack	VOLUNTEER	Regular	02/24/202	-11740	\$518.81	-	\$32.17	\$7.52	-	-	-	\$479.12	\$32.17	\$7.52	-	-	-
Richardson, Jay	VOLUNTEER	Regular	02/24/202	-11741	\$30.58	-	\$14.30	\$3.34	-	-	-	\$212.94	\$14.30	\$3.34	-	-	-
Todd, Douglas	EXTRA HELP	Regular	02/24/202	-11742	\$173.16	-	-	\$2.51	-	\$22.51	-	\$148.14	\$2.51	-	-	-	-
Report Total					358.50	14,007.96	- \$970.51	\$245.52	\$203.10	\$264.82	- \$730.17	- \$11,593.84	\$245.52	\$203.10	-	-	-

Payroll Recap & Funding

Regular 02/24/2023

Payroll Overview

Payroll	Regular 02/24/2023
Pay Date	02/24/2023
# Employees	15
# Paid Employees	15
# Regular	15
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	2	2	266.18
Direct Deposits Debited	13	13	11,327.66 ^D
Total			11,593.84
(D) Innovative Business Solutions, Inc. Admin Debit			-11,327.66
Your Remaining Bank Account Liability			266.18
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	6	970.51 ^D
FICA/ER	94-2826574	10	245.52 ^D
FICA/EE	94-2826574	10	245.52 ^D
MEDI/ER	94-2826574	15	203.10 ^D
MEDI/EE	94-2826574	15	203.10 ^D
SIT:CA/EE	944-0752-5	5	264.82 ^D
Total			2,132.57
(D) Innovative Business Solutions, Inc. Admin Debit			-2,132.57
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

	Invoice Total	109.25
Innovative Business Solutions, Inc. Admin Debit		-109.25
	Amount Due	0.00

Total

	Total	13,835.66
Innovative Business Solutions, Inc. Admin Debit		-13,569.48
	Total of Your Responsibility	266.18

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	02/23/2023	xxxxxx2200	109.25
Tax Payment	02/23/2023	xxxxxx2200	2,132.57
Empl. Dir. Dep. SPA	02/23/2023	xxxxxx2200	11,327.66
	Total Debits		13,569.48

--More--

Recap - Continued

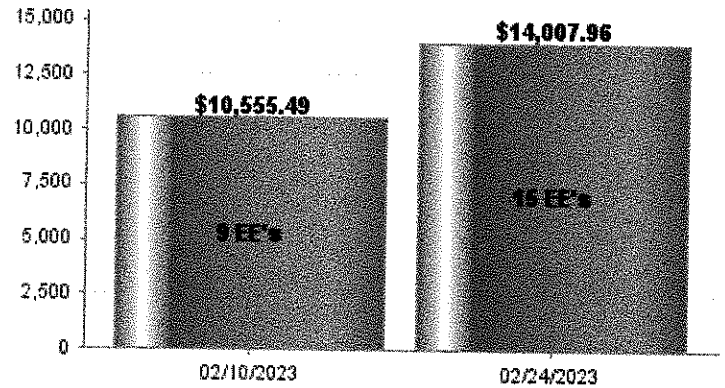
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	109.25
Tax Payment	2,132.57
Empl. Checks	266.18
Empl. Dir. Dep. SPA	11,327.66
Total	13,835.66

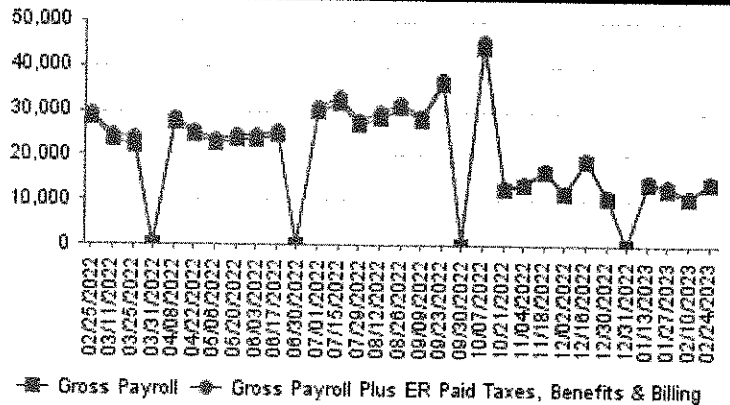
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	14,007.96	
ER Tax (Offset)	448.62	
Invoice	109.25	
Invoice		109.25
Check		266.18
ER Tax		448.62
Deduction		730.17
Tax		1,683.95
Direct Deposit		11,327.66
	14,565.83	14,565.83

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: 02/10/2023
 Payroll: Regular 02/10/2023
 Pay Period: 01/23/2023-02/05/2023

Last First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax	OASDI Amount	Medicare California Amount	California SGI Amount	Deduction (BE)	SN	Net Payment Amount (ER)	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Training Tax Amount (ER)
Bellach, Daren	CHIEF	Regular	02/10/202	-11719	-	\$4,389.52	-	\$443.12	\$63.65	\$160.97	-	\$27.00	-	\$3,694.78	-	\$63.65	-	-	-
Bermudez, Gustavo	EXTRA HELP	Regular	02/10/202	-11720	24.00	\$461.76	-	\$50.00	\$28.63	\$6.69	-	-	-	\$376.44	\$28.63	\$6.69	-	-	-
Duenas, Dylan	VOLUNTEE	Regular	02/10/202	-11721	2.00	\$230.58	-	-	\$14.29	\$3.35	-	-	-	\$212.94	\$14.29	\$3.35	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	02/10/202	-11722	-	\$171.46	-	-	\$10.63	\$2.49	-	-	-	\$158.34	\$10.63	\$2.49	-	-	-
Infante, Susan	ADMIN	Regular	02/10/202	-11723	18.75	\$635.25	-	\$43.54	\$39.38	\$9.21	-	-	-	\$543.12	\$39.38	\$9.21	-	-	-
Molesworth III, Robert	ENGINEER	Regular	02/10/202	-11724	96.00	\$2,512.34	-	\$138.22	\$36.43	\$19.05	-	\$319.49	-	\$1,999.15	-	\$36.43	-	-	-
Mora, Ernesto	EXTRA HELP	Regular	02/10/202	-11725	74.00	\$1,423.76	-	\$76.26	\$20.65	\$14.30	-	\$185.09	-	\$1,127.46	-	\$20.65	-	-	-
Pappas, Trevor	EXTRA HELP	Regular	02/10/202	-11726	26.00	\$500.24	-	-	\$7.26	-	-	\$65.03	-	\$427.95	-	\$7.26	-	-	-
Richardson, Jay	VOLUNTEE	Regular	02/10/202	-11727	2.00	\$230.58	-	-	\$14.29	\$3.35	-	-	-	\$212.94	\$14.29	\$3.35	-	-	-
Report Total					242.75	10,555.49		\$751.14	\$107.22	\$153.08	\$194.32	\$596.61		\$,753.12	\$107.22	\$153.08			

Payroll Overview

Payroll	Regular 02/10/2023
Pay Date	02/10/2023
# Employees	9
# Paid Employees	9
# Regular	9
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Direct Deposits Debited	9	9	8,753.12 P
Total			8,753.12
(D) Innovative Business Solutions, Inc. Admin Debit			-8,753.12
Your Remaining Bank Account Liability			0.00
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	5	751.14 P
FICA/ER	94-2826574	5	107.22 P
FICA/EE	94-2826574	5	107.22 P
MEDI/ER	94-2826574	9	153.08 P
MEDI/EE	94-2826574	9	153.08 P
SIT:CA/EE	944-0752-5	3	194.32 P
Total			1,466.06
(D) Innovative Business Solutions, Inc. Admin Debit			-1,466.06
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	84.90
Innovative Business Solutions, Inc. Admin Debit	-84.90
Amount Due	0.00

Total

Total	10,304.08
Innovative Business Solutions, Inc. Admin Debit	-10,304.08
Total of Your Responsibility	0.00

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	02/09/2023	xxxxxx2200	84.90
Tax Payment	02/09/2023	xxxxxx2200	1,466.06
Empl. Dir. Dep. SPA	02/09/2023	xxxxxx2200	8,753.12
Total Debits			10,304.08

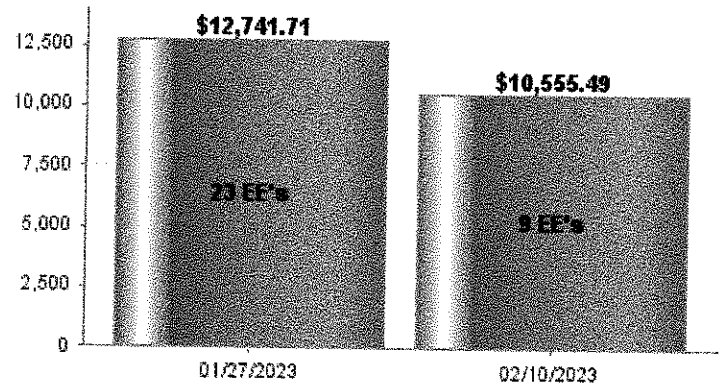
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	84.90
Tax Payment	1,466.06
Empl. Dir. Dep. SPA	8,753.12
Total	10,304.08

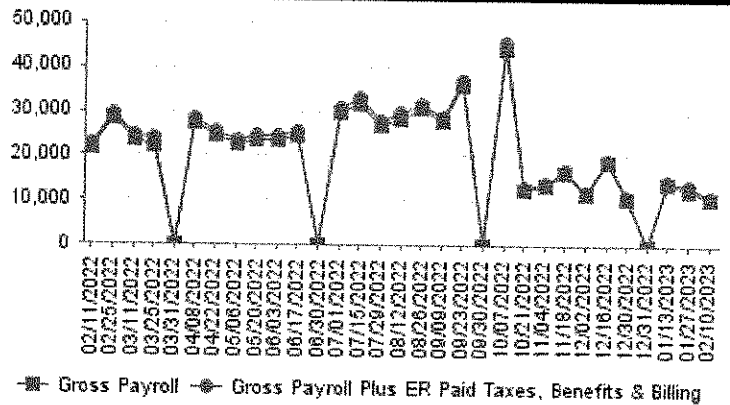
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	10,555.49	
ER Tax (Offset)	260.30	
Invoice	84.90	
Invoice		84.90
ER Tax		260.30
Deduction		596.61
Tax		1,205.76
Direct Deposit		8,753.12
	10,900.69	10,900.69

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

	<u>Jul '22 - Feb 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	552,138.78	990,000.00	-437,861.22	55.77%
1001 - CY Direct Charges	165,234.41	295,481.00	-130,246.59	55.92%
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	0.00	-11,181.00	11,181.00	0.0%
1050 - - Supplemental Prop Taxes -CY	17,254.26	20,811.00	-3,556.74	82.91%
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	0.00	577.00	-577.00	0.0%
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	<u>767,800.05</u>	<u>1,332,624.00</u>	<u>-564,823.95</u>	<u>57.62%</u>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	102.54	476.00	-373.46	21.54%
1700-01 - Other Interest Earnings	345.23			
1701 - Interest Earned	184.91			
Total 17 - Use of Money/Prop	<u>632.68</u>	<u>476.00</u>	<u>156.68</u>	<u>132.92%</u>
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	3,124.98	7,441.00	-4,316.02	42.0%
Total 20 - Intergovernmental Revenues	<u>311,020.73</u>	<u>307,446.00</u>	<u>3,574.73</u>	<u>101.16%</u>

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

	<u>Jul '22 - Feb 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%
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>1,108,213.96</u>	<u>1,719,252.00</u>	<u>-611,038.04</u>	<u>64.46%</u>
Gross Profit	1,108,213.96	1,719,252.00	-611,038.04	64.46%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	404,872.99	814,778.00	-409,905.01	49.69%
5911-Extra Help	58,651.96	57,750.00	901.96	101.56%
5912-Overtime	62,063.90	66,592.00	-4,528.10	93.2%
Total Gross Wages	<u>525,588.85</u>	<u>939,120.00</u>	<u>-413,531.15</u>	<u>55.97%</u>
5913 - Director Stipend	1,151.97	1,650.00	-498.03	69.82%
5914 - Volunteer Stipend	6,982.67	18,800.00	-11,817.33	37.14%
5922 - FICA ER Expense	5,215.88	17,000.00	-11,784.12	30.68%
5923 - CALPERS Retirement	68,179.30	127,322.00	-59,142.70	53.55%
5924 - Medicare ER Exp	5,583.59	9,300.00	-3,716.41	60.04%
5925 - NYL INS.	-54.00			
5930 - CALPERS Health/Dental/Visi	65,070.35	166,002.00	-100,931.65	39.2%
5940 - WORKERS COMP	47,001.00	63,000.00	-15,999.00	74.61%
Total 50 - Salaries/Emp Benefits	<u>724,719.61</u>	<u>1,342,194.00</u>	<u>-617,474.39</u>	<u>54.0%</u>

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

	<u>Jul '22 - Feb 23</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
60 - Services/Supplies				
6020-Clothing/Personal	1,037.71	6,300.00	-5,262.29	16.47%
6021-Uniform Expense(Daren)	0.00	1,800.00	-1,800.00	0.0%
6022-Clothing/Safety	942.30	13,000.00	-12,057.70	7.25%
6040-Communications	5,037.82	10,000.00	-4,962.18	50.38%
6080-Household Expense	2,537.99	5,000.00	-2,462.01	50.76%
6100-Insurance	21,942.00	26,000.00	-4,058.00	84.39%
6140-Maintenance-Equipment	12,185.97	21,100.00	-8,914.03	57.75%
6180-Maintenance-Bldgs/Imp.	5,124.51	9,000.00	-3,875.49	56.94%
6280-Memberships	2,482.50	5,900.00	-3,417.50	42.08%
6400-Office Expense	2,365.83	5,000.00	-2,634.17	47.32%
6457-Computer Charges	7,297.92	7,900.00	-602.08	92.38%
6461-Supplies/Expenses(Ops)	286.00	5,500.00	-5,214.00	5.2%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	3,383.11			
6500.03 - PR Processing Fee	1,923.80			
6500-Professional/Special Svcs. - Other	0.00	11,000.00	-11,000.00	0.0%
Total 6500-Professional/Special Svcs.	5,306.91	11,000.00	-5,693.09	48.25%
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	199.00	1,000.00	-801.00	19.9%
6880-Small Tools/Equip.	1,756.92	7,700.00	-5,943.08	22.82%
7005-Election Expense	0.00	5,000.00	-5,000.00	0.0%
7120-Training/InService	1,630.47	9,500.00	-7,869.53	17.16%
7201-Gas/Oil/Fuel	16,522.69	16,000.00	522.69	103.27%
7300-Trans./Travel/Meetings	2,246.25	2,500.00	-253.75	89.85%

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

	<u>Jul '22 - Feb 23</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
7320-Utilities	8,023.15	17,050.00	-9,026.85	47.06%
Total 60 - Services/Supplies	106,978.15	207,120.00	-100,141.85	51.65%
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	886,280.09	1,719,252.00	-832,971.91	51.55%
Net Ordinary Income	221,933.87	0.00	221,933.87	100.0%
	<u>221,933.87</u>	<u>0.00</u>	<u>221,933.87</u>	<u>100.0%</u>