

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](http://kenwoodfire.com)**

DATE: November 14th, 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.

5. ACTION ITEMS/OLD BUSINESS:
  - a. Adopt Changes to the Cash Management Policy.
  - b. Adopt Resolution 2023-24-02 Resolution Supporting Measure (x) To Implement a One Half Cent Sales Tax to Improve and Enhance Local Fire Protection, Paramedic Services and Disaster Response.

REQUESTED ACTION:

That the Board of Directors consider approving a Resolution taking an official position supporting "THE IMPROVED AND ENHANCED LOCAL FIRE PROTECTION, PARAMEDIC SERVICES AND DISASTER RESPONSE INITIATIVE", Measure [X] on the March 5, 2024 Sonoma County ballot.

DISCUSSION:

The District Board of Directors will consider and decide whether to officially support Measure [X]. A Resolution expressing such support is attached for the Board of Directors' consideration. The Board of Directors is permitted to consider, and take action to express, the opinion of the District's Board of Directors supporting or opposing a ballot measure that impacts the District, as long as it does so at an open public meeting. (See League of Women Voters v. Countywide Criminal Justice Coordinating Committee (1988) 203 Cal.App.3d 529, 560.

IMPACT ON BUDGET:

Adopting this Resolution has no impact on the District budget.

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: None

9. REPORT, IF ANY, ON CLOSED SESSION:

10. GOOD OF THE ORDER:

11. ADJOURN:

RESOLUTION NO. 2023/24-02

A RESOLUTION OF KENWOOD FIRE DISTRICT SUPPORTING MEASURE \_\_ (THE IMPROVED AND ENHANCED LOCAL FIRE PROTECTION, PARAMEDIC SERVICES AND DISASTER RESPONSE INITIATIVE) SUBMITTED TO THE VOTERS OF SONOMA COUNTY AT THE MARCH 5, 2024 ELECTION.

WHEREAS, Measure \_\_ is an initiative measure proposing to implement a one-half cent sales tax in Sonoma County to improve and enhance local fire protection, paramedic services and disaster response; and

WHEREAS, Measure \_\_ is an initiative submitted to the voters of Sonoma County at the election to be held March 5, 2024; and

NOW, THEREFORE, the Board of Directors of KENWOOD FIRE DISTRICT does hereby resolve as follows:

1. The KENWOOD FIRE DISTRICT supports Measure \_\_.
2. The KENWOOD DISTRICT Clerk shall certify the adoption of this Resolution.

THE FOREGOING RESOLUTION is approved and adopted by the Board of Directors of KENWOOD FIRE DISTRICT this 14 day of NOVEMBER, 2023, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

## Kenwood Fire Protection District Claims Detail November 14, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
11/02/2023	Inv. 62396	Adobe Assoc., Inc.	Project #21078.00	8620		274.59
11/09/2023	Inv. 121543	Fire Safety Supply Inc.	Semi Annual Service	6180		434.87
11/04/2023	Inv. 054176	Santa Rosa Auto Parts	Lights/3336	6140		64.09
10/30/2023	Inv. 14322	Santa Rosa Uniform	Murray/Pant	6020		65.50
11/01/2023	Inv. 1144	Sonoma Valley Fire District	Contract for Service-November 2023	5910		76,753.24
11/01/2023	Inv. 514230945	U.S. Bank Equipment Finance	500-0682056-000	6400		194.36
09/21/2023	Recology	Elan Financial Service	Garbage Service	6080		70.03
09/21/2023	Pace Supply	Elan Financial Service	Station Supplies	6140		102.91
09/11/2023	Comcast	Elan Financial Service	Internet	6040		118.55
09/20/2023	Amazon	Elan Financial Service	Station Supplies	6140		48.79
09/25/2023	Amazon	Elan Financial Service	Station Supplies	6080		22.66
09/25/2023	Amazon	Elan Financial Service	Station Supplies	6080		7.38
09/28/2023	GoDaddy	Elan Financial Service	Web Hosting	6040		21.99
10/01/2023	Amazon	Elan Financial Service	Station Supplies	6140		22.56
10/03/2023	Wayfair	Elan Financial Service	Station Supplies	6880		829.97
10/03/2023	Kenwood Water	Elan Financial Service	Sept Service	7320		85.89
10/02/2023	Amazon	Elan Financial Service	Station Supplies	6140		23.18
10/03/2023	Witmer	Elan Financial Service	Station Supplies	6020		64.38
10/03/2023	ATT	Elan Financial Service	Cell Phones	6040		298.97
10/13/2023	Amazon	Elan Financial Service	Kitchen Supplies	6080		42.69
10/16/2023	Frontier	Elan Financial Service	Telephone	6040		302.32
10/16/2023	Frontier	Elan Financial Service	Fax Line	6040		66.29
10/13/2023	Amazon	Elan Financial Service	Cleaning Supplies	6080		44.38
10/16/2023	Verizon	Elan Financial Service	Long Distance	6040		2.43
10/10/2023	Amazon	Elan Financial Service	Station Supplies	6180		234.27
10/09/2023	Inv. 17524349	Friedman's Home Improvement	Station Supplies	6180		18.11
10/18/2023	Inv. 17564858	Friedman's Home Improvement	Station Supplies	6180		188.80
10/23/2023	Inv.1374294	Life-Assist, Inc.	Medical Supplies	6880		993.86
10/25/2023	Inv. 0069680-IN	Nick Barbieri Trucking, LLC	Diesel	7201		941.00
10/25/2023	Inv. 14323	Santa Rosa Uniform	Murray/Belt	6020		34.91

# Kenwood Fire Protection District

## Claims Detail

### November 14, 2023

10/25/2023	Dinner Meeting	SCFDA	Gold Ridge 10/26/23	7120	2768	50.00
10/25/2023	FRMS-2023-0071	Fire Risk Management Services	FY 23/24 2nd Qtr. W/C	5940	2769	17,483.00
10/25/2023	10/10 Inv.	New York Life	Add'l money owed	5925	2771	27.00
10/25/2023	Pepra	Calpers Retirement	10/02/23-10/15/23	5923	ACH	1,287.12
10/25/2023	Classic	Calpers Retirement	10/02/23-10/15/23	5923	ACH	1,588.14
11/7/2023	Pepra	Calpers Retirement	10/16/23-10/29/23	5923	ACH	1,696.17
11/7/2023	Classic	Calpers Retirement	10/16/23-10/29/23	5923	ACH	1,588.14
11/7/2023	Health	Calpers	November Premium	5930	ACH	6,296.05
11/20/2023	Dental/Vision	Choice Builder	December Premium	5930	ACH	485.68

**November 14, 2023 Claims Total**

**112,874.27**

**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 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						190,008.06
<b>Cleared Transactions</b>						
<b>Checks and Payments - 23 items</b>						
Check	09/27/2023	2755	First National Bank ...	X	-102.58	-102.58
Transfer	10/03/2023			X	-11,276.41	-11,378.99
Check	10/03/2023	ach	CALPERS Health	X	-6,296.05	-17,675.04
Check	10/03/2023	ach	CALPERS Retirem...	X	-1,588.14	-19,263.18
Check	10/03/2023	ach	CALPERS Retirem...	X	-1,276.12	-20,539.30
Check	10/05/2023	ach	Bank Charge	X	-15.00	-20,554.30
Bill Pmt -Check	10/10/2023	2764	Sonoma Valley Fire...	X	-68,225.10	-88,779.40
Bill Pmt -Check	10/10/2023	2757	Elan Financial Servi...	X	-3,871.60	-92,651.00
Bill Pmt -Check	10/10/2023	2761	Molesworth, Robert	X	-1,823.80	-94,474.80
Bill Pmt -Check	10/10/2023	2762	Nick Barbieri Trucki...	X	-1,545.51	-96,020.31
Bill Pmt -Check	10/10/2023	2760	Lubrivan Truck Serv...	X	-1,310.11	-97,330.42
Bill Pmt -Check	10/10/2023	2767	Sonoma County Fir...	X	-1,000.00	-98,330.42
Bill Pmt -Check	10/10/2023	2763	REDCOM	X	-963.05	-99,293.47
Bill Pmt -Check	10/10/2023	2756	Bay Area Air Qualit...	X	-436.00	-99,729.47
Bill Pmt -Check	10/10/2023	2765	U.S. Bank Equipme...	X	-194.36	-99,923.83
Bill Pmt -Check	10/10/2023	2759	Friedman's Home I...	X	-62.43	-99,986.26
Bill Pmt -Check	10/10/2023	2766	Bay Area Air Qualit...	X	-54.00	-100,040.26
Bill Pmt -Check	10/10/2023	2758	EverBank	X	-18.94	-100,059.20
Transfer	10/17/2023			X	-12,840.60	-112,899.80
Check	10/18/2023	ach	CA Class	X	-2,000,000.00	-2,112,899.80
Check	10/23/2023	ach	Choice Builder	X	-485.68	-2,113,385.48
Check	10/25/2023	ACH	CALPERS Retirem...	X	-1,588.14	-2,114,973.62
Check	10/25/2023	ACH	CALPERS Retirem...	X	-1,287.12	-2,116,260.74
Total Checks and Payments					-2,116,260.74	-2,116,260.74
<b>Deposits and Credits - 3 items</b>						
Deposit	10/05/2023			X	2,000,000.00	2,000,000.00
Deposit	10/25/2023			X	196,750.00	2,196,750.00
Deposit	10/31/2023			X	127.70	2,196,877.70
Total Deposits and Credits					2,196,877.70	2,196,877.70
Total Cleared Transactions					80,616.96	80,616.96
Cleared Balance					80,616.96	270,625.02
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/25/2023	2769	Fire Risk Managem...		-17,483.00	-17,483.00
Check	10/25/2023	2768	SONOMA COUNTY...		-50.00	-17,533.00
Check	10/25/2023	2770	New York Life		-27.00	-17,560.00
Check	10/27/2023	2771	New York Life		-81.00	-17,641.00
Total Checks and Payments					-17,641.00	-17,641.00
Total Uncleared Transactions					-17,641.00	-17,641.00
Register Balance as of 10/31/2023					62,975.96	252,984.02
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	11/07/2023	ach	CALPERS Health		-6,296.05	-6,296.05
Check	11/07/2023	ach	CALPERS Retirem...		-1,696.17	-7,992.22
Check	11/07/2023	ach	CALPERS Retirem...		-1,588.14	-9,580.36
Total Checks and Payments					-9,580.36	-9,580.36
Total New Transactions					-9,580.36	-9,580.36
<b>Ending Balance</b>					<b>53,395.60</b>	<b>243,403.66</b>



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

Last statement: September 30, 2023  
 This statement: October 31, 2023  
 Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT  
 PO BOX 249  
 KENWOOD CA 95452

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 ( 0)

Direct inquiries to:  
 707 524-3000

Exchange Bank  
 P O Box 403  
 Santa Rosa CA 95402

**Public Funds Interest Checking**

Account number	XXXXXX2720	Beginning balance	\$190,008.06
Avg collected balance	\$1,015,151	Total additions	2,196,877.70
Interest paid year to date	\$803.40	Total subtractions	2,116,260.74
		Ending balance	\$270,625.02

**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
2755	10-03	102.58	2762	10-16	1,545.51
2756	10-20	436.00	2763	10-26	963.05
2757	10-18	3,871.60	2764	10-25	68,225.10
2758	10-18	18.94	2765	10-19	194.36
2759	10-13	62.43	2766	10-20	54.00
2760	10-17	1,310.11	2767	10-25	1,000.00
2761	10-23	1,823.80			

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-03	' Internet/Phone Txfr REF 2761419L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	11,276.41
10-05	' ACH Withdrawal CALPERS 3100 100000017288530 Kenwood Fire Protectio	1,276.12
10-05	' ACH Withdrawal CALPERS 3100 100000017288465 Kenwood Fire Protectio	1,588.14
10-05	' ACH Withdrawal CALPERS 1800 100000017293534 Kenwood Fire Protectio	6,296.05



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KENWOOD FIRE PROTECTION DISTRICT  
October 31, 2023

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-05	' Incoming Wire Fee WIRE FEE	15.00
10-17	' Internet/Phone Txfr REF 2900828L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	12,840.60
10-18	' ACH Withdrawal CALIFORNIA CLASS LGIP 231018 Kenwood Fire Protectio	2,000,000.00
10-23	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 231021 Kenwood Fire Protectio	485.68
10-27	' ACH Withdrawal CALPERS 3100 100000017288485 Kenwood Fire Protectio	1,588.14
10-27	' ACH Withdrawal CALPERS 3100 100000017288550 Kenwood Fire Protectio	1,287.12

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-05	' Incoming Wire Dom WIRE IN SONOMA	2,000,000.00
10-26	Deposit	196,750.00
10-31	' Interest Payment	127.70

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	190,008.06	10-17	2,153,695.11	10-25	77,585.63
10-03	178,629.07	10-18	149,804.57	10-26	273,372.58
10-05	2,169,453.76	10-19	149,610.21	10-27	270,497.32
10-13	2,169,391.33	10-20	149,120.21	10-31	270,625.02
10-16	2,167,845.82	10-23	146,810.73		

**INTEREST INFORMATION**

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$1,015,151.97
Interest earned	\$127.70

Thank you for banking with Exchange Bank



**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1032 · Exchange Bank Payroll, Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,389.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	04/21/2023	50328	Moretti, August J	X	-53.58	-53.58
Check	07/28/2023	50334	PLATT, JOSEPH	X	-24.00	-77.58
Check	10/06/2023	ACH	DIRECT DEPOSIT ...	X	-9,244.10	-9,321.68
Check	10/06/2023	ACH	PAYROLL TAX PA...	X	-1,947.21	-11,268.89
Check	10/06/2023	ACH	IBS PR Fee	X	-85.10	-11,353.99
Check	10/20/2023	ACH	DIRECT DEPOSIT ...	X	-10,412.13	-21,766.12
Check	10/20/2023	ACH	PAYROLL TAX PA...	X	-2,343.37	-24,109.49
Check	10/20/2023	ACH	IBS PR Fee	X	-85.10	-24,194.59
Total Checks and Payments					-24,194.59	-24,194.59
<b>Deposits and Credits - 2 items</b>						
Transfer	10/03/2023			X	11,276.41	11,276.41
Transfer	10/17/2023			X	12,840.60	24,117.01
Total Deposits and Credits					24,117.01	24,117.01
Total Cleared Transactions					-77.58	-77.58
Cleared Balance					-77.58	6,311.53
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	07/16/2021	50222	Sears, Chase		-101.41	-101.41
Check	03/10/2023	50323	Forer, Mikayla		-159.71	-261.12
Check	04/21/2023	50329	PLATT, JOSEPH		-48.00	-309.12
Check	07/28/2023	50333	Moretti, August J		-80.37	-389.49
Check	07/28/2023	50330	Cooper, John		-80.37	-469.86
Total Checks and Payments					-469.86	-469.86
Total Uncleared Transactions					-469.86	-469.86
Register Balance as of 10/31/2023					-547.44	5,841.67
<b>Ending Balance</b>					<b>-547.44</b>	<b>5,841.67</b>



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 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	\$6,389.11
Avg collected balance	\$7,919	Total additions	24,117.01
		Total subtractions	24,194.59
		Ending balance	\$6,311.53

**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
50328	10-20	53.58			
50334 *	10-26	24.00			

\* Skip in check sequence

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-05	' ACH Withdrawal KENWOOD FIRE PRO FEE 231005 I.KFP CHECKING KENWOOD FIRE PROTECTIO	85.10
10-05	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 231005 I.KFP CHECKING KENWOOD FIRE PROTECTIO	1,947.21
10-05	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 231005 I.KFP CHECKING KENWOOD FIRE PROTECTIO	9,244.10
10-19	' ACH Withdrawal KENWOOD FIRE PRO FEE 231019 I.KFP CHECKING KENWOOD FIRE PROTECTIO	85.10
10-19	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 231019 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,343.37



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KENWOOD FIRE PROTECTION DISTRICT  
 October 31, 2023

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-19	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 231019 I.KFP CHECKING KENWOOD FIRE PROTECTIO	10,412.13

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-03	' Internet/Phone Txfr REF 2761419L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	11,276.41
10-17	' Internet/Phone Txfr REF 2900828L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	12,840.60

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	6,389.11	10-17	19,229.71	10-26	6,311.53
10-03	17,665.52	10-19	6,389.11		
10-05	6,389.11	10-20	6,335.53		

Thank you for banking with Exchange Bank

**Kenwood Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July through October 2023

	<u>Jul - Oct 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	0.00	1,065,732.00	-1,065,732.00	0.0%
1001 - CY Direct Charges	0.00	425,626.00	-425,626.00	0.0%
1040 - Property Tax - CY Unsec	0.00	31,124.00	-31,124.00	0.0%
1011 - SB2557 Prop Tax Admin	0.00	-10,469.00	10,469.00	0.0%
1050 - - Supplemental Prop Taxes -CY	0.00	35,399.00	-35,399.00	0.0%
1051 - -Supplemental Prop Taxes - PY	0.00	-66.00	66.00	0.0%
1059 - - Prop Taxes - PY, Unsecured	0.00	1,222.00	-1,222.00	0.0%
1060 - Prop Taxes - PY, Secured	0.00	129.00	-129.00	0.0%
1061 - PY Direct Charges	0.00	339.00	-339.00	0.0%
1070 - State-Other In-Lieu Tax	0.00	19.00	-19.00	0.0%
1500 - Wildfire Tax Loss	0.00	2,503.00	-2,503.00	0.0%
<b>Total 10 - Tax Revenue</b>	<b>0.00</b>	<b>1,551,558.00</b>	<b>-1,551,558.00</b>	<b>0.0%</b>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	0.00	70,000.00	-70,000.00	0.0%
<b>Total 17 - Use of Money/Prop</b>	<b>0.00</b>	<b>70,000.00</b>	<b>-70,000.00</b>	<b>0.0%</b>
20 - Intergovernmental Revenues				
2050 - Stabilization Payment	0.00	120,000.00	-120,000.00	0.0%
2060 - Revenue Sharing	196,750.00	187,560.00	9,190.00	104.9%
2081 - Highway Rentals	0.00	5.00	-5.00	0.0%
2440 - HOPTR	0.00	7,079.00	-7,079.00	0.0%
<b>Total 20 - Intergovernmental Revenues</b>	<b>196,750.00</b>	<b>314,644.00</b>	<b>-117,894.00</b>	<b>62.53%</b>
30 - Charges for Services				
3661 - Fire Control Services	0.00	3,971.00	-3,971.00	0.0%
<b>Total 30 - Charges for Services</b>	<b>0.00</b>	<b>3,971.00</b>	<b>-3,971.00</b>	<b>0.0%</b>

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July through October 2023

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
<b>40 - Miscellaneous Revenues</b>				
4040 - Miscellaneous Revenue	0.00	24,789.00	-24,789.00	0.0%
4640 - Operating Transfer In-Roll Over	0.00	39,250.00	-39,250.00	0.0%
<b>Total 40 - Miscellaneous Revenues</b>	<u>0.00</u>	<u>64,039.00</u>	<u>-64,039.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>196,750.00</u>	<u>2,004,212.00</u>	<u>-1,807,462.00</u>	<u>9.82%</u>
<b>Gross Profit</b>	196,750.00	2,004,212.00	-1,807,462.00	9.82%
<b>Expense</b>				
<b>50 - Salaries/Emp Benefits</b>				
<b>Gross Wages</b>				
5910-Perm Positions	324,310.35	990,000.00	-665,689.65	32.76%
5911-Extra Help	17,071.52	68,000.00	-50,928.48	25.11%
5912-Overtime	21,291.00	66,500.00	-45,209.00	32.02%
<b>Total Gross Wages</b>	<u>362,672.87</u>	<u>1,124,500.00</u>	<u>-761,827.13</u>	<u>32.25%</u>
5913 - Director Stipend	401.85	1,650.00	-1,248.15	24.36%
5914 - Volunteer Stipend	2,920.16	17,000.00	-14,079.84	17.18%
5922 - FICA ER Expense	1,273.10	9,000.00	-7,726.90	14.15%
5923 - CALPERS Retirement	42,657.47	78,000.00	-35,342.53	54.69%
5924 - Medicare ER Exp	1,893.72	8,500.00	-6,606.28	22.28%
5930 - CALPERS Health/Dental/Visi	27,127.65	85,000.00	-57,872.35	31.92%
5940 - WORKERS COMP	34,966.00	69,000.00	-34,034.00	50.68%
<b>Total 50 - Salaries/Emp Benefits</b>	<u>473,912.82</u>	<u>1,392,650.00</u>	<u>-918,737.18</u>	<u>34.03%</u>
<b>60 - Services/Supplies</b>				
6021- - Clothing/Personal	0.00	1,500.00	-1,500.00	0.0%
6020-Clothing/Personal	0.00	4,000.00	-4,000.00	0.0%
6022-Clothing/Safety	0.00	10,000.00	-10,000.00	0.0%

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July through October 2023

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
6040-Communications	2,763.01	10,000.00	-7,236.99	27.63%
6080-Household Expense	801.57	5,000.00	-4,198.43	16.03%
6100-Insurance	25,739.26	27,300.00	-1,560.74	94.28%
6140-Maintenance-Equipment	8,629.97	21,100.00	-12,470.03	40.9%
6180-Maintenance-Bldgs/Imp.	3,091.23	9,000.00	-5,908.77	34.35%
6280-Memberships	1,260.00	7,200.00	-5,940.00	17.5%
6400-Office Expense	692.04	5,000.00	-4,307.96	13.84%
6457-Computer Charges	3,031.98	7,900.00	-4,868.02	38.38%
6461-Supplies/Expenses(Ops)	158.04	5,500.00	-5,341.96	2.87%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	6,662.00	11,000.00	-4,338.00	60.56%
6500.02 - Bank/Bankcard Service Charges	30.00			
6500.03 - PR Processing Fee	712.70			
<b>Total 6500-Professional/Special Svcs.</b>	<b>7,404.70</b>	<b>11,000.00</b>	<b>-3,595.30</b>	<b>67.32%</b>
6526-REDCOM/Dispatch	2,311.32	15,000.00	-12,688.68	15.41%
6576-Actuarial Services	0.00	7,100.00	-7,100.00	0.0%
6587-LAFCO Charges	1,230.00	2,730.00	-1,500.00	45.06%
6630-Audit/Accounting Srvc.	7,475.00	8,500.00	-1,025.00	87.94%
6637-Prop.Tax Admin Fee	240.00	500.00	-260.00	48.0%
6800-Public/Legal Notices	295.00	1,000.00	-705.00	29.5%
6880-Small Tools/Equip.	303.39	7,700.00	-7,396.61	3.94%
7005-Election Expense	0.00	5,000.00	-5,000.00	0.0%
7120-Training/InService	4,726.38	9,500.00	-4,773.62	49.75%
7201-Gas/Oil/Fuel	5,376.68	18,400.00	-13,023.32	29.22%
7300-Trans./Travel/Meetings	50.00	2,500.00	-2,450.00	2.0%
7320-Utilities	5,234.61	17,050.00	-11,815.39	30.7%
<b>Total 60 - Services/Supplies</b>	<b>80,814.18</b>	<b>219,480.00</b>	<b>-138,665.82</b>	<b>36.82%</b>

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July through October 2023

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	0.00	10,000.00	-10,000.00	0.0%
8620-UNCLM-OT-Within a Fund	5,850.00	45,100.00	-39,250.00	12.97%
8642-General-To/From -Trust	0.00	326,982.00	-326,982.00	0.0%
<b>Total Expense</b>	<u>560,577.00</u>	<u>2,004,212.00</u>	<u>-1,443,635.00</u>	<u>27.97%</u>
<b>Net Ordinary Income</b>	-363,827.00	0.00	-363,827.00	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Bank Interest Earned	653.78			
<b>Total Other Income</b>	<u>653.78</u>			
<b>Net Other Income</b>	653.78			
	<u><u>-363,173.22</u></u>	<u><u>0.00</u></u>	<u><u>-363,173.22</u></u>	<u><u>100.0%</u></u>