

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

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING AT THE FIRE
STATION

Location: 9045 Sonoma Hwy. Kenwood

Due to COVID-19 precautions, Board Meeting's will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Limit to (10) public participants will be allowed in the facility.

**Agendas and Board Packets are available at our website:
kenwoodfire.com**

DATE: December 8, 2020 @ 4:00 pm

1. CALL TO ORDER

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

2. MINUTES OF PREVIOUS MEETING:

ROSTER REPORT: 17 Volunteers, 6 Part Time & 5 Full-Time

3. APPROVAL OF CLAIMS:

PUBLIC APPEARANCES: An opportunity for anyone to speak to the Board on subjects not on the regular agenda. The Board will not make a decision on the subject unless it is of a routine nature.

4. ACTION ITEMS/OLD BUSINESS:

None

NON-ACTION ITEMS/CHIEF'S REPORT:

- Personnel Ad Hoc Update
- Engineer Hiring update

GOOD OF THE ORDER:

ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
NOVEMBER 10, 2020**

Due to COVID-19 precautions, Board Meeting's will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Limit to (10) public participants will be allowed in the facility. Agendas and Board Packets are available at our website: kenwoodfire.com

MEETING: Meeting called to order at 16:01 hrs. Cooper, Kempers, McIntosh, Doss, Moretti and Chief Bellach were present.

MINUTES: MSP Cooper/McIntosh to approve the minutes of October 13, 2020.

ROSTER: 14 Volunteers, 5 Full-Time and 5 Part-Time. Daniel Lopez is a new out of district volunteer FF.

CLAIMS APPROVAL: MSP Cooper/McIntosh to approve CR #20-21-05 for \$28,237.22 and payrolls 10/9/20 for \$33,487.69 and 10/23/20 for \$22,410.46.

PUBLIC APPEARANCES: Jay Gamel, of the Kenwood Press, asked if the donation from Naked Wines for \$127,000.00 to KFA, would be used towards the water tender refurbish? Chief Bellach replied that, yes, some or most of those funds would be allocated to the refurbish.

OLD BUSINESS: MSP McIntosh/Moretti to approve Resolution 20-21-02. A question had come up regarding the Auditor, that would he have to fill out a Form700? In the past, the Auditor has never had to do a Form700 and a request from the County has never come up.

CHIEF'S REPORT:

- Chief Bellach gave an update on the meeting with the Personnel Ad Hoc committee. This group consists of Chief Bellach, Chief Uboldi, Chief Gulson, Richard Gulson, FF Joe Platt and Captain Tony Ghisla. They have created a department wide survey to take a look at how the overall operation and retention of the District is doing in the transition from an all-volunteer to combination type of agency. The survey is being sent out and recorded by a third party and is completely anonymous. Directors Cooper and Doss met with KFA to answer any questions about the survey on Thursday. The full report on the survey should be ready for the December board meeting.
- FF Japen Soto-Pomeroy has been promoted to Captain. The Engineer interviews are this week and we should have a decision by late this week.

- Chief Bellach stated that Measure Z had passed. Director Doss thanked the Kenwood Press for the articles explaining our Measure. Director Doss asked about the signage for Measure Z. KFA purchased the signs and put them out.
- Payment for the Kincade Fire has been received from OES to the District in the amount of \$28,816.65. Chief Bellach also reported the invoice for payment for the River Fire was received and the scheduled amount to be paid to the District is \$53,761.52. Chief Bellach spoke in regards to the FMAG reimbursement for the Glass Fire (see attached). Total reimbursement is \$25,294.72. FMAG will only cover up to 76%, which brings the total to \$19,224.72.

GOOD of the ORDER:

- Chief Bellach stated that due to the COVID-19 status of Sonoma County, we will not be able to have a Christmas Party this year. As soon as we get back to normal, we will have a party for the entire Department. Director Moretti stated that we need to get some ideas together to thank our members for the response to the Glass Fire. Chief Bellach suggested that we do a Glass Fire Challenge Coin. An Ad Hoc Committee was formed with Chief Bellach and Director Moretti, to come up with some ideas and costs to present to the Board.
- Chief Bellach reported that there is an opening on the LAFCO Board for an Alternate Member representing Independent Special Districts. If anyone is interested, please contact him, so you can get the paperwork filed.
- Director Doss reported that at the last SCFDA meeting, the Sphere of Influence was discussed regarding fire districts and there was some dissatisfaction and concern from Region 6 agencies. They felt that their study has not been completed by LAFCO and is being put on hold.
- Fred Peterson from Geyserville FD has been elected as VP for SCFDA.

Respectfully submitted

Attest:

2020 Glass Fire FMAG Reimbursement

9-27-2020 - 9-30-2020

3181	48hrs @ \$140.00hr.	\$6,720.00
Crew	Officer @ \$35.535 hr. OT Rate	\$1,705.68
	Engineer @ \$33.870 hr. OT Rate	\$1,625.76
	Firefighter @ \$33.870 hr. OT Rate	\$1,625.76
		\$11,677.20
3182	48hrs @ \$140.00hr.	\$6,720.00
Crew	Officer @ \$35.535 hr. OT Rate	\$1,705.68
	Engineer @ \$33.870 hr. OT Rate	\$1,625.76
	Firefighter @ \$33.870 hr. OT Rate	\$1,625.76
		\$11,677.20
3141	48hrs @ \$140.00 Per Day	\$280.00
Crew	Chief Officer @ \$34.59hr.	\$1,660.32
		\$1,940.32
	Total	\$25,294.72
	FMAG 76% Payout Total	\$19,224.72

5:25 PM

12/01/20

Kenwood Fire Protection District
Reconciliation Detail
1031 · Exchange Operating, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,148,936.37
Cleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	08/11/2020	2192	Soto-Pomeroy, Fra...	X	-14.11	-14.11
Transfer	11/05/2020			X	-25,092.65	-25,106.76
Check	11/05/2020	ach	CALPERS Health	X	-9,884.20	-34,990.96
Check	11/05/2020	ach	CALPERS Retirem...	X	-2,092.27	-37,083.23
Check	11/05/2020	ach	CALPERS Retirem...	X	-1,860.50	-38,943.73
Check	11/05/2020	ach	CalPERS	X	-700.00	-39,643.73
Bill Pmt -Check	11/10/2020	2226	Cardmember Service	X	-6,129.26	-45,772.99
Bill Pmt -Check	11/10/2020	2231	Lake Parts, Inc.	X	-584.26	-46,357.25
Bill Pmt -Check	11/10/2020	2232	North Bay Petroleum	X	-560.97	-46,918.22
Bill Pmt -Check	11/10/2020	2229	Golden State Fire A...	X	-358.11	-47,276.33
Check	11/10/2020		Harland Checks	X	-287.78	-47,564.11
Bill Pmt -Check	11/10/2020	2228	Fire Safety Supply I...	X	-280.29	-47,844.40
Bill Pmt -Check	11/10/2020	2237	TIAA COMMERCIA...	X	-200.40	-48,044.80
Bill Pmt -Check	11/10/2020	2227	E D D	X	-134.00	-48,178.80
Bill Pmt -Check	11/10/2020	2230	L. N. Curtis & Sons	X	-71.20	-48,250.00
Bill Pmt -Check	11/10/2020	2236	Soto-Pomeroy, Fra...	X	-19.39	-48,269.39
Bill Pmt -Check	11/10/2020	2235	Santa Rosa Uniform	X	-11.94	-48,281.33
Bill Pmt -Check	11/10/2020	2234	Santa Rosa Auto P...	X	-6.39	-48,287.72
Check	11/13/2020	ach	CALPERS Retirem...	X	-3,407.44	-51,695.16
Check	11/13/2020	ach	CALPERS Retirem...	X	-1,699.80	-53,394.96
Transfer	11/18/2020			X	-24,920.64	-78,315.60
Check	11/21/2020	ach	Choice Builder	X	-671.71	-78,987.31
Total Checks and Payments					-78,987.31	-78,987.31
Deposits and Credits - 1 item						
Deposit	11/06/2020			X	260.50	260.50
Total Deposits and Credits					260.50	260.50
Total Cleared Transactions					-78,726.81	-78,726.81
Cleared Balance					-78,726.81	1,070,209.56
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	09/08/2020	2204	Santa Rosa Auto P...		-1,717.00	-1,717.00
Bill Pmt -Check	11/10/2020	2225	Bay Area Air Qualit...		-356.00	-2,073.00
Bill Pmt -Check	11/10/2020	2233	Occu-Med, Ltd		-234.95	-2,307.95
Bill Pmt -Check	11/20/2020	2238	First National Bank ...		-406.57	-2,714.52

5:25 PM

12/01/20

Kenwood Fire Protection District
Reconciliation Detail
1031 · Exchange Operating, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/30/2020	ach	CALPERS Retirem...		-1,928.96	-4,643.48
Check	11/30/2020	ach	CALPERS Retirem...		-1,334.22	-5,977.70
Total Checks and Payments					-5,977.70	-5,977.70
Total Uncleared Transactions					-5,977.70	-5,977.70
Register Balance as of 11/30/2020					-84,704.51	1,064,231.86
Ending Balance					-84,704.51	1,064,231.86



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

Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

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1090042720
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Checking

Account number	1090042720	Beginning balance	\$1,148,936.37
Avg collected balance	\$1,096,999	Total additions	260.50
		Total subtractions	78,987.31
		Ending balance	\$1,070,209.56

CHECKS

Number	Date	Amount	Number	Date	Amount
2192	11-10	14.11	2232	11-17	560.97
2226 *	11-19	6,129.26	2234 *	11-18	6.39
2227	11-17	134.00	2235	11-23	11.94
2228	11-18	280.29	2236	11-30	19.39
2229	11-18	358.11	2237	11-17	200.40
2230	11-16	71.20	* Skip in check sequence		
2231	11-18	584.26			

DEBITS

Date	Description	Subtractions
11-05	' Internet/Phone Txfr REF 3101240L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE 11062020 PAYROLL T	25,092.65
11-06	' ACH Withdrawal CALPERS 3100 100000016177544	1,860.50
11-06	' ACH Withdrawal CALPERS 3100 100000016177509	2,092.27
11-06	' ACH Withdrawal CALPERS 1900 100000016149970	700.00
11-06	' ACH Withdrawal CALPERS 1800 100000016202237	9,884.20



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Return Service Requested

KENWOOD FIRE PROTECTION DISTRICT
November 30, 2020

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Date	Description	Subtractions
11-10	' ACH Withdrawal HARLAND CLARKE CHK ORDER 201110 KENWOOD FIRE PROTECTIO	287.78
11-16	' ACH Withdrawal CALPERS 3100 100000016209171 Kenwood Fire Protectio	1,699.80
11-16	' ACH Withdrawal CALPERS 3100 100000016213925 Kenwood Fire Protectio	3,407.44
11-18	' Internet/Phone Txfr REF 3231425L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	24,920.64
11-23	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 201121 Kenwood Fire Protectio	671.71

CREDITS

Date	Description	Additions
11-20	Deposit	260.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	1,148,936.37	11-16	1,103,826.42	11-20	1,070,912.60
11-05	1,123,843.72	11-17	1,102,931.05	11-23	1,070,228.95
11-06	1,109,306.75	11-18	1,076,781.36	11-30	1,070,209.56
11-10	1,109,004.86	11-19	1,070,652.10		

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Claims Detail
November 10, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
10/28/2020	L0469810656	E D D	944-0752-5	5911		134.00
10/27/2020	Inv. #C1025220	Golden State Fire Apparatus	3181 Repair	6140		358.11
10/27/2020	Inv. 435024	L. N. Curtis & Sons	Helmet/G.Uboldi	6022		71.20
10/31/2020	Statement	Lake Parts, Inc.	Parts	6140		584.26
10/29/2020	Inv. #2204617	North Bay Petroleum	Diesel	7201		209.44
11/04/2020	695844	Santa Rosa Auto Parts	Spark Plugs	6140		6.39
10/28/2020	Inv. 7653671	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		200.40
10/03/2020	Inv. T119309	Bay Area Air Quality Mgmt. Dist.	Annual Permit Renewal #506597-Facility ID 23638	7201		356.00
09/13/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		116.47
09/18/2020	PGE	Cardmember Service	7/27-8/25	7320		992.79
09/18/2020	Union 76	Cardmember Service	Fuel	7201		49.85
09/21/2020	Union 76	Cardmember Service	Fuel	7201		44.68
09/22/2020	Elite Command	Cardmember Service	Training/Ayers	7120		730.00
09/23/2020	Union 76	Cardmember Service	Fuel	7201		48.43
09/23/2020	Comcast	Cardmember Service	Internet	6040		109.87
09/24/2020	Kenwood Water	Cardmember Service	Water Service	7320		308.20
09/25/2020	Recology	Cardmember Service	August Service	6080		57.39
09/24/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		69.65
09/28/2020	Godaddy	Cardmember Service	Hosting Fee	6457		19.99
09/24/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		29.22
09/24/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		76.14
09/28/2020	Safeway	Cardmember Service	Glass Fire Food	7300		318.80
09/29/2020	Kenwood Mkt.	Cardmember Service	Glass Fire Food	7300		35.99
10/03/2020	BadInc1	Cardmember Service	T-shirts for Joe & Denise Benguerel	6880		50.00
09/24/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		125.52
10/13/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		21.16
10/09/2020	Active911	Cardmember Service	Subscription for the District	6280		338.00
10/07/2020	Amazon	Cardmember Service	Door Plate	6180		14.06
10/08/2020	Union 76	Cardmember Service	Fuel	7201		74.15
10/06/2020	Kenwood Water	Cardmember Service	Water Service	7320		272.58

Kenwood Fire Protection District

Claims Detail

November 10, 2020

10/13/2020	ATT	Cardmember Service	Cell Phones	6040		315.42
10/08/2020	Danner-LaCrosse	Cardmember Service	Boots/Soto-Pomeroy	6020		329.73
10/16/2020	Frontier	Cardmember Service	Fax Line	6040		62.12
10/09/2020	Amazon	Cardmember Service	Supplies	6080		102.70
10/14/2020	DeWitt's Tire	Cardmember Service	3141 Tire Repair	6140		30.00
10/12/2020	Amazon	Cardmember Service	Office Supplies	6400		39.26
10/15/2020	Fontier	Cardmember Service	Telephone	6040		272.36
10/17/2020	Amazon	Cardmember Service	Monthly Dues	6400		14.06
10/17/2020	Glen Ellen Mkt	Cardmember Service	Captain Assessment Food	7300		20.87
10/19/2020	Glen Ellen Mkt	Cardmember Service	Captain Assessment Food	7300		60.68
10/19/2020	PGE	Cardmember Service	8/26-9/24	7320		921.03
10/20/2020	Kenwood Gas	Cardmember Service	Fuel	7201		58.09
10/23/2020	Inv. #113639	Fire Safety Supply Inc.	Semi-Annual Service	6180		280.29
10/23/2020	Inv. 2203917	North Bay Petroleum	Diesel	7201		351.53
09/30/2020	Inv. #1020806	Occu-Med, Ltd	Boldt/Maxwell FF Series	6500		234.95
10/23/2020	Inv. #1412325	Santa Rosa Uniform	Name Tag/Gulson	6020		11.94
10/25/2020	2599-173460	Soto-Pomeroy, Francisco	3197 Parts	6140		19.39
10/20/2020	Classic	Calpers Retirement	9/21/20-10/04/20	5923	ACH	1,928.85
10/20/2020	Pepra	Calpers Retirement	9/21/20-10/04/20	5923	ACH	2,152.53
11/5/2020	Classic	Calpers Retirement	10/05/20-10/18/20	5923	ACH	2,092.27
11/5/2020	Pepra	Calpers Retirement	10/05/20-10/18/20	5923	ACH	1,860.50
11/5/2020	Health	Calpers Health	November Premium	5930	ACH	9,884.20
11/17/2020	Vision/Dental	Choice Builder	December Premium	5930	ACH	671.71
11/5/2020	Gasb-68 Report	Calpers	Inv. #16149970	5923	ACH	700.00

11/10/20 Claims Total

28,237.22

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

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

Kenwood Fire Protection District

Reconciliation Detail

1032 · Exchange Bank Payroll, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,853.56
Cleared Transactions						
Checks and Payments - 17 items						
General Journal	06/30/2019	AJE14		X	-944.00	-944.00
Check	01/17/2020	5003...	PLATT, JOSEPH	X	-270.00	-1,214.00
Check	06/19/2020	5009...	PLATT, JOSEPH	X	-50.71	-1,264.71
Check	08/28/2020	50119	Clawson, Matthew	X	-101.40	-1,366.11
Check	10/23/2020	50139	Uboldi, Robert	X	-139.19	-1,505.30
Check	11/06/2020		DIRECT DEPOSIT ...	X	-18,338.98	-19,844.28
Check	11/06/2020		PAYROLL TAX PA...	X	-6,623.97	-26,468.25
Check	11/06/2020	50147	Martin, Dean	X	-546.91	-27,015.16
Check	11/06/2020	50145	Gulson, Benjamin	X	-292.80	-27,307.96
Check	11/06/2020	50152	Uboldi, Robert	X	-239.20	-27,547.16
Check	11/06/2020	50153	PLATT, JOSEPH	X	-190.00	-27,737.16
Check	11/06/2020		IBS PR Fee	X	-129.70	-27,866.86
Check	11/06/2020	50146	Kempers, James	X	-47.12	-27,913.98
Check	11/19/2020		IBS PR Fee	X	-86.05	-28,000.03
Check	11/20/2020	ach	DIRECT DEPOSIT ...	X	-13,599.61	-41,599.64
Check	11/20/2020		PAYROLL TAX PA...	X	-5,992.69	-47,592.33
Check	11/20/2020	50156	PLATT, JOSEPH	X	-3,997.54	-51,589.87
Total Checks and Payments					-51,589.87	-51,589.87
Deposits and Credits - 3 items						
General Journal	06/30/2019	AJE12		X	944.00	944.00
Transfer	11/05/2020			X	25,092.65	26,036.65
Transfer	11/18/2020			X	24,920.64	50,957.29
Total Deposits and Credits					50,957.29	50,957.29
Total Cleared Transactions					-632.58	-632.58
Cleared Balance					-632.58	8,220.98
Uncleared Transactions						
Checks and Payments - 21 items						
Check	04/10/2020	5005...	Tedrick, Colin		-240.12	-240.12
Check	04/24/2020	50073	Moretti, August J		-70.67	-310.79
Check	04/24/2020	5007...	Tedrick, Colin		-30.00	-340.79
Check	04/24/2020	50074	Paolini, Travis		-20.00	-360.79
Check	04/24/2020	50076	Seitz, Caylie		-20.00	-380.79
Check	07/31/2020	50112	Seitz, Caylie		-20.00	-400.79
Check	08/28/2020	50123	Tedrick, Colin		-194.91	-595.70
Check	10/09/2020	50133	Miller, Zack		-760.51	-1,356.21
Check	10/09/2020	50131	Clawson, Matthew		-760.50	-2,116.71
Check	10/23/2020	50138	Todd, Douglas		-1,811.85	-3,928.56
Check	11/06/2020	50151	Todd, Douglas		-1,054.01	-4,982.57
Check	11/06/2020	50154	Tedrick, Colin		-270.12	-5,252.69
Check	11/06/2020	50150	Moretti, August J		-70.68	-5,323.37
Check	11/06/2020	50148	McIntosh, Dennis		-70.68	-5,394.05
Check	11/06/2020	50143	Cooper, John		-70.68	-5,464.73
Check	11/06/2020	50144	Doss, Daymon		-70.68	-5,535.41
Check	11/06/2020	50142	Clawson, Matthew		-40.00	-5,575.41
Check	11/06/2020	50149	Miller, Zack		-10.00	-5,585.41
Check	11/20/2020	50155	Martin, Dean		-647.12	-6,232.53
Check	11/20/2020	50157	Todd, Douglas		-458.44	-6,690.97
Check	11/20/2020	50158	Uboldi, Robert		-139.19	-6,830.16
Total Checks and Payments					-6,830.16	-6,830.16
Deposits and Credits - 1 item						
General Journal	06/30/2019	AJE17			16,292.21	16,292.21
Total Deposits and Credits					16,292.21	16,292.21
Total Uncleared Transactions					9,462.05	9,462.05
Register Balance as of 11/30/2020					8,829.47	17,683.03
Ending Balance					8,829.47	17,683.03



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

Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

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1090032200
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Checking

Account number	1090032200	Beginning balance	\$8,853.56
Avg collected balance	\$9,902	Total additions	50,013.29
		Total subtractions	50,645.87
		Ending balance	\$8,220.98

CHECKS

Number	Date	Amount	Number	Date	Amount
50119	11-03	101.40	50147	11-24	546.91
50139 *	11-10	139.19	50152 *	11-10	239.20
50140	11-13	320.71	50153	11-13	190.00
50145 *	11-16	292.80	50156 *	11-24	3,997.54
50146	11-27	47.12	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
11-05	' ACH Withdrawal KENWOOD FIRE PRO DDCCOLLECT 201105 I.KFP CHECKING	18,338.98
11-05	' ACH Withdrawal KENWOOD FIRE PRO FEE 201105 I.KFP CHECKING	129.70
11-05	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 201105 I.KFP CHECKING	6,623.97
11-19	' ACH Withdrawal KENWOOD FIRE PRO FEE 201119 I.KFP CHECKING KENWOOD FIRE PROTECTIO	86.05



**Exchange
Bank**



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

KENWOOD FIRE PROTECTION DISTRICT
November 30, 2020

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<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
11-19	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 201119 I.KFP CHECKING KENWOOD FIRE PROTECTIO	5,992.69
11-19	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 201119 I.KFP CHECKING KENWOOD FIRE PROTECTIO	13,599.61

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-05	' Internet/Phone Txfr REF 3101240L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE 11062020 PAYROLL T	25,092.65
11-18	' Internet/Phone Txfr REF 3231425L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	24,920.64

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	8,853.56	11-13	7,863.06	11-24	8,268.10
11-03	8,752.16	11-16	7,570.26	11-27	8,220.98
11-05	8,752.16	11-18	32,490.90		
11-10	8,373.77	11-19	12,812.55		

Thank you for banking with Exchange Bank

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

Pay Statement History

Gross to Net, Last Name

Pay Date: 11/06/2020
Payroll: Regular 11/06/2020
Pay Period: 10/19/2020-11/01/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	11/06/202	-10834	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	-	\$169.18	\$11.36	\$2.66	-	-	-
Bellach, Daren	CHIEF 3100	Regular	11/06/202	-10835	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	-	\$3,247.51	-	\$55.95	-	-	-
Bragg, John	CAPTAIN	Regular	11/06/202	-10836	402.00	\$9,069.12	-	1,778.77	-	\$131.50	\$674.60	-	\$1,178.99	-	\$5,305.26	-	\$131.50	-	-	-
Clawson, Matthew	CAPTAIN	Regular	11/06/202	50142	-	-	\$40.00	-	-	-	-	-	-	-	\$40.00	-	-	-	-	-
Cooper, John	DIRECTOR	Regular	11/06/202	50143	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Doss, Daymon	DIRECTOR	Regular	11/06/202	50144	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Ghisla, Vincent	CAPTAIN	Regular	11/06/202	-10840	-	-	\$70.00	-	-	-	-	-	-	-	\$70.00	-	-	-	-	-
Gilles, Michael	VOLUNTEE	Regular	11/06/202	-10841	-	-	\$10.00	-	-	-	-	-	-	-	\$10.00	-	-	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	11/06/202	50145	2.00	\$219.60	\$90.00	-	\$13.62	\$3.18	-	-	-	-	\$292.80	\$13.62	\$3.18	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	11/06/202	-10843	78.00	\$1,657.96	-	\$156.44	\$102.80	\$24.04	\$25.60	-	-	-	\$1,349.08	\$102.80	\$24.04	-	-	-
Heidorn, Steven	VOLUNTEE	Regular	11/06/202	-10844	1.00	\$109.80	\$130.00	-	\$6.81	\$1.59	-	-	-	-	\$231.40	\$6.81	\$1.59	-	-	-
Infante, Susan	ADMIN	Regular	11/06/202	-10845	11.75	\$367.89	-	\$22.71	\$22.81	\$5.33	-	-	-	-	\$317.04	\$22.81	\$5.33	-	-	-
Kempers, James	DIRECTOR	Regular	11/06/202	50146	2.00	\$51.02	-	-	\$3.16	\$0.74	-	-	-	-	\$47.12	\$3.16	\$0.74	-	-	-
Kunde, Jason	VOLUNTEE	Regular	11/06/202	-10847	-	-	\$30.00	-	-	-	-	-	-	-	\$30.00	-	-	-	-	-
Martin, Dean	EXTRA HELP	Regular	11/06/202	50147	36.00	\$659.52	-	\$54.94	\$40.89	\$9.56	\$7.22	-	-	-	\$546.91	\$40.89	\$9.56	-	-	-
McIntosh, Dennis	DIRECTOR	Regular	11/06/202	50148	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Meyer, Matthew	CAPTAIN	Regular	11/06/202	-10850	130.00	\$3,316.32	-	\$514.78	-	\$48.09	\$181.79	-	\$194.92	-	\$2,376.74	-	\$48.09	-	-	-
Miller, Zack	VOLUNTEE	Regular	11/06/202	50149	-	-	\$10.00	-	-	-	-	-	-	-	\$10.00	-	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	11/06/202	-10852	168.00	\$3,743.40	-	\$315.99	-	\$54.28	\$104.91	-	\$229.01	-	\$3,039.21	-	\$54.28	-	-	-
Moretti, August	DIRECTOR	Regular	11/06/202	50150	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Morrison, James	VOLUNTEE	Regular	11/06/202	-10854	-	-	\$10.00	-	-	-	-	-	-	-	\$10.00	-	-	-	-	-
Platt, Joseph	VOLUNTEE	Regular	11/06/202	50153	-	-	\$190.00	-	-	-	-	-	-	-	\$190.00	-	-	-	-	-
Platt, Joseph	VOLUNTEE	Manual	11/06/202	50140	-	-	\$320.71	-	-	-	-	-	-	-	\$320.71	-	-	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	11/06/202	-10855	144.00	\$3,064.80	-	\$422.94	-	\$44.44	\$151.02	-	\$292.84	-	\$2,153.56	-	\$44.44	-	-	-
Tedrick, Colin	VOLUNTEE	Regular	11/06/202	50154	2.50	\$274.50	\$30.00	\$13.38	\$17.02	\$3.98	-	-	-	-	\$270.12	\$17.02	\$3.98	-	-	-
Tedrick, Colin	VOLUNTEE	Manual	11/06/202	50141	-	-	\$270.12	-	-	-	-	-	-	-	\$270.12	-	-	-	-	-
Todd, Douglas	EXTRA HELP	Regular	11/06/202	50151	72.00	\$1,319.04	-	\$134.08	\$81.78	\$19.13	\$30.04	-	-	-	\$1,054.01	\$81.78	\$19.13	-	-	-
Uboldi, Gary	VOLUNTEE	Regular	11/06/202	-10857	-	-	\$30.00	-	-	-	-	-	-	-	\$30.00	-	-	-	-	-

Sorted By: Last, First Name Ascending

Filtered By: Employee Filter: All Employees; Pay Dates: Specific Payroll: Regular 11/06/2020, Settings: Show Only Final

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

Pay Statement History

Gross to Net, Last Name

Pay Date: 11/06/2020
Payroll: Regular 11/06/2020
Pay Period: 10/19/2020-11/01/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Uboldi, Robert	ASST. CHIEF	Regular	11/06/202	50152	-	\$150.73	\$100.00	-	\$9.34	\$2.19	-	-	-	-	\$239.20	\$9.34	\$2.19	-	-	-
Report Total					1071.25	28,351.94	\$1,330.83	3,819.14	\$328.55	\$411.10	\$1,325.53	-	\$1,895.76	-	21,902.69	\$328.55	\$411.10	-	-	-

Payroll Recap & Funding

Regular 11/06/2020

Pay Date: 11/06/2020

Payroll Overview

Payroll	Regular 11/06/2020
Pay Date	11/06/2020
# Employees	27
# Paid Employees	27
# Pay Statements	29
# Regular	27
# Manual	2
# Pay Periods	1
EE's Paid More Than Once	2

Employee Payments

	#	EE's	\$ Amount
Checks	15	13	3,563.71
Direct Deposits Debited	14	14	18,338.98 ^D
Total			21,902.69
(D) Innovative Business Solutions, Inc. Admin Debit			-18,338.98
Your Remaining Bank Account Liability			3,563.71
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	10	3,819.14 ^D
FICA/ER	94-2826574	14	328.55 ^D
FICA/EE	94-2826574	14	328.55 ^D
MEDI/ER	94-2826574	19	411.10 ^D
MEDI/EE	94-2826574	19	411.10 ^D
SIT:CA/EE	944-0752-5	8	1,325.53 ^D
Total			6,623.97
(D) Innovative Business Solutions, Inc. Admin Debit			-6,623.97
Your Remaining Tax Liability			0.00

Amount does not include credits/deferrals listed in Families First Coronavirus Response Act/CARES Act section.

Vendor Liabilities

No Data

Billing

Invoice Total	129.70
Innovative Business Solutions, Inc. Admin Debit	-129.70
Amount Due	0.00

Total

Total	28,656.36
Innovative Business Solutions, Inc. Admin Debit	-25,092.65
Total of Your Responsibility	3,563.71

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	11/05/2020	xxxxxx2200	129.70
Tax Payment	11/05/2020	xxxxxx2200	6,623.97
Empl. Dir. Dep. SPA	11/05/2020	xxxxxx2200	18,338.98
Total Debits			25,092.65

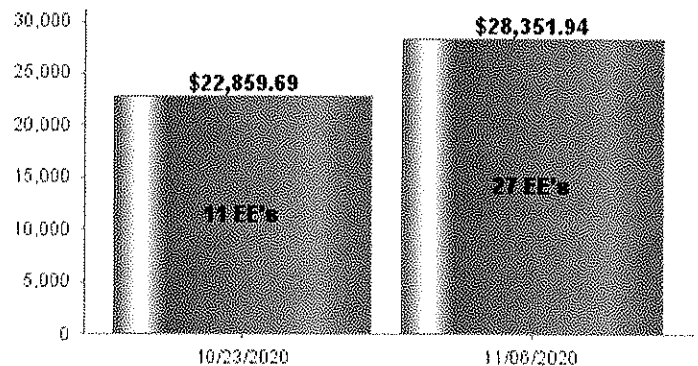
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	129.70
Tax Payment	6,623.97
Empl. Checks	3,563.71
Empl. Dir. Dep. SPA	18,338.98
Total	28,656.36

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	29,682.77	
ER Tax (Offset)	739.65	
Invoice	129.70	
Invoice		129.70
ER Tax		739.65
Deduction		1,895.76
Check		3,563.71
Tax		5,884.32
Direct Deposit		18,338.98
	30,552.12	30,552.12

Comparison To Last Pay Period - Gross Wages



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

Pay Statement History

Gross to Net, Last Name

Pay Date: 11/20/2020
Payroll: Regular 11/20/2020
Pay Period: 11/02/2020-11/15/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	11/20/202	-10861	16.00	\$293.12	-	-	\$18.17	\$4.25	-	-	-	-	\$270.70	\$18.17	\$4.25	-	-	-
Bellach, Daren	CHIEF 3100	Regular	11/20/202	-10862	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	-	\$3,247.51	-	\$55.95	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	11/20/202	-10863	48.00	\$879.36	-	\$68.86	\$54.52	\$12.75	\$8.47	-	-	-	\$734.76	\$54.52	\$12.75	-	-	-
Infante, Susan	ADMIN	Regular	11/20/202	-10864	25.00	\$782.75	-	\$69.73	\$48.53	\$11.35	\$9.93	-	-	-	\$643.21	\$48.53	\$11.35	-	-	-
Martin, Dean	EXTRA HELP	Regular	11/20/202	50155	43.00	\$787.76	-	\$70.33	\$48.84	\$11.42	\$10.05	-	-	-	\$647.12	\$48.84	\$11.42	-	-	-
Meyer, Matthew	CAPTAIN	Regular	11/20/202	-10866	165.00	\$4,004.40	-	\$655.46	-	\$58.06	\$244.71	-	\$268.01	-	\$2,778.16	-	\$58.06	-	-	-
Molesworth III, Robert	ENGINEER	Regular	11/20/202	-10867	232.00	\$5,101.32	-	\$574.13	-	\$73.97	\$214.60	-	\$314.89	-	\$3,923.73	-	\$73.97	-	-	-
Platt, Joseph	VOLUNTEE	Regular	11/20/202	50156	-	\$5,556.90	-	\$813.70	\$344.53	\$80.58	\$320.55	-	-	-	\$3,997.54	\$344.53	\$80.58	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	11/20/202	-10869	141.00	\$2,895.09	-	\$372.79	-	\$41.98	\$127.69	-	\$351.09	-	\$2,001.54	-	\$41.98	-	-	-
Todd, Douglas	EXTRA HELP	Regular	11/20/202	50157	29.50	\$540.44	-	\$40.65	\$33.51	\$7.84	-	-	-	-	\$458.44	\$33.51	\$7.84	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	11/20/202	50158	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	-	\$139.19	\$9.35	\$2.19	-	-	-
Report Total					699.50	24,850.79	-	3,070.76	\$557.45	\$360.34	\$1,086.35	-	\$933.99	-	18,841.90	\$557.45	\$360.34	-	-	-

Sorted By: Last, First Name Ascending

Filtered By: Employee Filter: All Employees; Pay Dates: Specific Payroll: Regular 11/20/2020; Settings: Show Only Final

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Payroll Recap & Funding

Regular 11/20/2020

Pay Date: 11/20/2020

Payroll Overview

Payroll	Regular 11/20/2020
Pay Date	11/20/2020
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	4	4	5,242.29
Direct Deposits Debited	7	7	13,599.61 ^D
Total			18,841.90
(D) Innovative Business Solutions, Inc. Admin Debit			-13,599.61
Your Remaining Bank Account Liability			5,242.29
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	3,070.76 ^D
FICA/ER	94-2826574	7	557.45 ^D
FICA/EE	94-2826574	7	557.45 ^D
MEDI/ER	94-2826574	11	360.34 ^D
MEDI/EE	94-2826574	11	360.34 ^D
SIT:CA/EE	944-0752-5	8	1,086.35 ^D
Total			5,992.69
(D) Innovative Business Solutions, Inc. Admin Debit			-5,992.69
Your Remaining Tax Liability			0.00

Amount does not include credits/deferrals listed in Families First Coronavirus Response Act/CARES Act section.

Vendor Liabilities

No Data

Billing

Invoice Total	86.05
Innovative Business Solutions, Inc. Admin Debit	-86.05
Amount Due	0.00

Total

Total	24,920.64
Innovative Business Solutions, Inc. Admin Debit	-19,678.35
Total of Your Responsibility	5,242.29

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	11/19/2020	xxxxxx2200	86.05
Tax Payment	11/19/2020	xxxxxx2200	5,992.69
Empl. Dir. Dep. SPA	11/19/2020	xxxxxx2200	13,599.61
Total Debits			19,678.35

-- More --

Recap - Continued

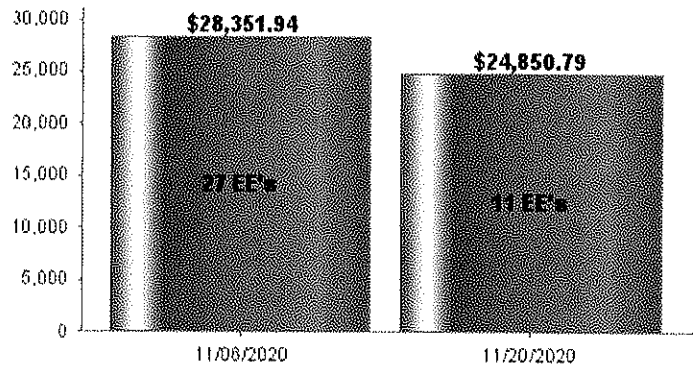
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	86.05
Tax Payment	5,992.69
Empl. Checks	5,242.29
Empl. Dir. Dep. SPA	13,599.61
Total	24,920.64

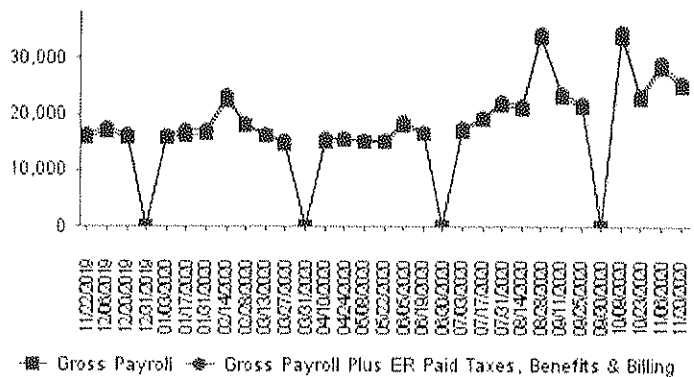
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	24,850.79	
ER Tax (Offset)	917.79	
Invoice	86.05	
Invoice		86.05
ER Tax		917.79
Deduction		933.99
Tax		5,074.90
Check		5,242.29
Direct Deposit		13,599.61
	25,854.63	25,854.63

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Kenwood Fire Protection District
Claims Detail
December 8, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
11/25/2020	Inv. #1053879	Life-Assist	Medical Supplies	6880		350.34
11/24/2020	Inv. #1053051	Life-Assist	Medical Supplies	6880		286.09
12/01/2020	Inv. #12-01-20	Mark A. Clementi, Ph.D.	Psych Eval-Martin	6500		774.00
11/25/2020	Inv. TS_KW_01	Sonoma Valley Fire District	Annual Target Solutions Portion	6500		1,135.00
12/04/2020	Statement	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		166.71
10/31/2020	Amazon	Cardmember Service	Lysol refund	6080		-76.14
10/23/2020	Empire Gas	Cardmember Service	Fuel	7201		62.19
09/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
10/30/2020	GoDaddy	Cardmember Service	Hosting Fee	6457		19.99
10/31/2020	Kenwood Water	Cardmember Service	Service	7320		180.13
10/31/2020	Recology	Cardmember Service	Oct. Service	6080		57.39
10/30/2020	Amazon	Cardmember Service	Kitchen Supplies	6080		18.74
10/30/2020	Amazon	Cardmember Service	Toner	6080		60.06
11/03/2020	Costco	Cardmember Service	Lysol	6080		9.80
11/04/2020	2-Eleven Shields	Cardmember Service	Shields for Soto/Uboldi	6022		297.58
10/30/2020	Amazon	Cardmember Service	Supplies	6080		63.49
11/06/2020	Palooza	Cardmember Service	Lunch for Engineer Assessment Center	7300		109.55
11/07/2020	Frog Power Equip	Cardmember Service	Husqvarna Blower Repair	6140		78.10
11/05/2020	Amazon	Cardmember Service	Office Supplies	6400		34.60
11/05/2020	Amazon	Cardmember Service	Attenuator	6180		24.39
11/11/2020	Discount Plumbing	Cardmember Service	Water Filter	6180		93.50
11/09/2020	Union 76	Cardmember Service	Fuel	7201		69.15
11/05/2020	Amazon	Cardmember Service	Supplies/Rodent	6080		27.18
11/13/2020	Shift Calendars	Cardmember Service	2021 Calendars	6400		70.34
11/12/2020	Coastal Valleys EMS	Cardmember Service	EMT Renewal/Bellach	6500		117.00
11/12/2020	Amazon	Cardmember Service	Batteries	6080		122.33
11/13/2020	ATT	Cardmember Service	Cell Phones	6040		315.57
11/17/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		44.07
11/18/2020	Mountain Mikes	Cardmember Service	Officers Meeting Dinner	7300		154.18
11/19/2020	PGE	Cardmember Service	9/5-10/26	7320		1,027.75

Kenwood Fire Protection District

Claims Detail

December 8, 2020

11/02/2020	Active911	Cardmember Service	Subscription	6280		14.00
11/16/2020	Frontier	Cardmember Service	Telephone	6040		274.15
11/16/2020	Frontier	Cardmember Service	Fax Line	6040		62.54
11/18/2020	Amazon	Cardmember Service	Dues	6400		14.06
11/19/2020	Discovery Office Sys	Cardmember Service	Copier Reading	6400		3.18
11/04/2020	Union 76	Cardmember Service	Fuel	7201		71.98
09/29/2020	Inv. #1507019	DK Embroidery & Monogramming	T-Shirt Order	6022		1,082.50
11/18/2020	Inv. 11293	FailSafe Testing LLC	Ground Ladders Tested	6140		528.60
11/07/2020	Inv. #113756	Fire Safety Supply Inc.	Semi-Annual Service	6180		137.00
11/06/2020	SOFE06	Friedman's Home Improvement	Outside Speaker	6180		72.70
11/23/2020	Inv. #C1025642	Golden State Fire Apparatus	3181 Repair	6140		98.53
11/23/2020	Inv. #42028	Leete Generators	Repair Service	6140		453.00
11/21/2020	Inv. #2020-259	Marik Enterprises, LLC	Martin Background	6500		145.00
11/11/2020	Inv. #2190296	North Bay Petroleum	Diesel	7201		358.85
11/23/2020	Inv. #2205958	North Bay Petroleum	Diesel	7201		617.71
11/17/2020	Inv. #1413653	Santa Rosa Uniform	Soto	6020		113.94
11/13/2020	Classic	Calpers Retirement	10/19-11/01	5923		1,699.80
11/13/2020	Pepra	Calpers Retirement	10/19-11/01	5923		3,407.44
11/30/2020	Classic	Calpers Retirement	11/02-11/15	5923		1,928.96
11/30/2020	Pepra	Calpers Retirement	11/02-11/15	5923		1,334.22
10/16/2020	3160 Parts	First National Bank of Omaha	Peterson Truck	6140	2238	62.21
10/25/2020	Safeway	First National Bank of Omaha	10/25-10/27 Upstaffing Meals	7300	2238	314.36
10/25/2020	Kenwod Mkt.	First National Bank of Omaha	Cleaning Supplies	6080	2238	20.46
12/4/2020	Health	Calpers Health	December Premium	5930	ACH	9,884.20
12/20/2020	Dental/Vision	Choice Builder	January Premium	5930	ACH	521.87

12/8/20 Claims Total

29,024.21

Kenwood Fire Protection District
Claims Detail
December 8, 2020

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

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

	<u>Jul - Nov 20</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	26,311.92	830,111.00	-803,799.08	3.17%
1001 - CY Direct Charges	995.00	44,347.00	-43,352.00	2.24%
1020 - Prop Tax CY Supp	7,468.37	16,483.00	-9,014.63	45.31%
1040 - Property Tax - CY Unsec	829.38	25,726.00	-24,896.62	3.22%
1011 - SB2557 Prop Tax Admin	1,558.47	0.00	1,558.47	100.0%
1051 - -Supplemental Prop Taxes - PY	-15.05			
1059 - - Prop Taxes - PY, Unsecured	433.33			
1060 - Prop Taxes - PY, Secured	-13.57			
1061 - PY Direct Charges	125.00	955.00	-830.00	13.09%
1100 - Prop Taxes-PY Unsecured	0.00	477.00	-477.00	0.0%
Total 10 - Tax Revenue	<u>37,692.85</u>	<u>918,099.00</u>	<u>-880,406.15</u>	<u>4.11%</u>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	<u>116.38</u>	<u>7,000.00</u>	<u>-6,883.62</u>	<u>1.66%</u>
Total 17 - Use of Money/Prop	<u>116.38</u>	<u>7,000.00</u>	<u>-6,883.62</u>	<u>1.66%</u>
20 - Intergovernmental Revenues				
2081 - Highway Rentals	0.00	3,971.00	-3,971.00	0.0%
2440 - HOPTR	<u>2,569.72</u>	<u>2,514.00</u>	<u>55.72</u>	<u>102.22%</u>
Total 20 - Intergovernmental Revenues	<u>2,569.72</u>	<u>6,485.00</u>	<u>-3,915.28</u>	<u>39.63%</u>
30 - Charges for Services				
3661 - Fire Control Services	28,816.65	13,000.00	15,816.65	221.67%
3700 - Copy/Transcribe Fees	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>
Total 30 - Charges for Services	<u>28,816.65</u>	<u>13,050.00</u>	<u>15,766.65</u>	<u>220.82%</u>

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

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	260.50			
Total 40 - Miscellaneous Revenues	<u>260.50</u>			
Total Income	<u>69,456.10</u>	<u>944,634.00</u>	<u>-875,177.90</u>	<u>7.35%</u>
Gross Profit	69,456.10	944,634.00	-875,177.90	7.35%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	148,020.58	413,870.00	-265,849.42	35.77%
5911-Extra Help	34,652.82	52,800.00	-18,147.18	65.63%
5912-Overtime	<u>55,888.70</u>	<u>55,000.00</u>	<u>888.70</u>	<u>101.62%</u>
Total Gross Wages	<u>238,562.10</u>	<u>521,670.00</u>	<u>-283,107.90</u>	<u>45.73%</u>
5913-Director Stipend	739.79	1,550.00	-810.21	47.73%
5914 - Volunteer Stipend	12,811.60	15,000.00	-2,188.40	85.41%
5922-FICA ER Expense	3,401.10	10,000.00	-6,598.90	34.01%
5923-CALPERS Retirement	47,950.27	91,910.00	-43,959.73	52.17%
5924-Medicare ER Exp	3,617.40	7,500.00	-3,882.60	48.23%
5930-CALPERS Health/Dental/Visi	52,202.16	134,294.00	-82,091.84	38.87%
5940 - WORKERS COMP	<u>20,032.00</u>	<u>43,000.00</u>	<u>-22,968.00</u>	<u>46.59%</u>
Total 50 - Salaries/Emp Benefits	<u>379,316.42</u>	<u>824,924.00</u>	<u>-445,607.58</u>	<u>45.98%</u>
60 - Services/Supplies				
6020-Clothing/Personal	730.62	6,000.00	-5,269.38	12.18%
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	1,330.74	10,000.00	-8,669.26	13.31%
6040-Communications	2,901.44	9,500.00	-6,598.56	30.54%

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

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
6080-Household Expense	1,499.48	5,000.00	-3,500.52	29.99%
6100-Insurance	10,959.00	13,200.00	-2,241.00	83.02%
6140-Maintenance-Equipment	18,682.81	17,100.00	1,582.81	109.26%
6180-Maintenance-Bldgs/Imp.	2,209.08	9,000.00	-6,790.92	24.55%
6280-Memberships	2,990.50	5,300.00	-2,309.50	56.43%
6400-Office Expense	1,676.35	4,500.00	-2,823.65	37.25%
6457-Computer Charges	1,614.96	7,900.00	-6,285.04	20.44%
6461-Supplies/Expenses(Ops)	183.91	6,000.00	-5,816.09	3.07%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	1,084.63			
6500.02 - Bank Service Charges	22.32			
6500.03 - PR Processing Fee	968.45			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	2,075.40	10,000.00	-7,924.60	20.75%
6576-Actuarial Services	6,300.00	6,000.00	300.00	105.0%
6587-LAFCO Charges	0.00	2,000.00	-2,000.00	0.0%
6630-Audit/Accounting Svc.	0.00	8,000.00	-8,000.00	0.0%
6637-Prop.Tax Admin Fee	0.00	500.00	-500.00	0.0%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	3,432.28	7,100.00	-3,667.72	48.34%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	3,302.00	9,500.00	-6,198.00	34.76%
7201-Gas/Oil/Fuel	4,087.93	15,420.00	-11,332.07	26.51%
7300-Trans./Travel/Meetings	3,400.69	2,500.00	900.69	136.03%
7320-Utilities	4,705.01	15,500.00	-10,794.99	30.36%
Total 60 - Services/Supplies	72,082.20	175,520.00	-103,437.80	41.07%

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

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
8510 - Capital Outlay-Bldg Imp	176.99	10,000.00	-9,823.01	1.77%
8560 - Capital Outlay-Equipment	95.00	10,000.00	-9,905.00	0.95%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	<u>451,670.61</u>	<u>1,035,444.00</u>	<u>-583,773.39</u>	<u>43.62%</u>
Net Ordinary Income	<u>-382,214.51</u>	<u>-90,810.00</u>	<u>-291,404.51</u>	<u>420.9%</u>
	<u>-382,214.51</u>	<u>-90,810.00</u>	<u>-291,404.51</u>	<u>420.9%</u>