

KENWOOD FIRE PROTECTION DISTRICT
9045 Sonoma Highway
P.O. Box 249
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: December 13, 2022 @ 4:00 pm

1. CALL TO ORDER
2. CHANGES TO THE AGENDA

ATTENDEES: Cooper, Doss, Moretti, Atkin, Uboldi and Bellach

3. MINUTES OF PREVIOUS MEETING:

ROSTER REPORT: 14 Volunteers, 6 Part Time & 2 Full-Time

4. 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. Consideration of Approval of video conference option under AB 361
- b. Consideration of the Kenwood Fire Protection District Board to accept the HR Committee Wage and Salary Increase for Fulltime Personnel and/or Report Out
- c. Consideration of the Kenwood Fire Protection District Board to accept the Ad Hoc Consolidation Exploration Committee Report dated October 11, 2022 and adopts the conclusions and recommendations contained in the report
- d. LAFCO Special District Representative Vote

6. NON-ACTION ITEMS/CHIEF'S REPORT:

- a. Committee Reports – HR, Consolidation, Facility, Finance, Grant
- b. Overview of Kenwood FPD June 2021 OPEB Valuation Report – Cathy MacLeod

7. GOOD OF THE ORDER:

8. ADJOURN:

Kenwood Fire District
Inter Office Memorandum

To: Board of Directors

From: Grant Committee

Re: November update and actions

Date: December 2, 2022

The following is a summary update of the Grant Committee actions for November 2022. The 3 priorities per Daren were the gas detector, new portable radios, and staffing.

1. Gas Detector: Scott received County staff approval for the grant for \$5,300 to purchase a new gas detector. The final decision will come in a vote from the Board of Supervisors in December.
2. Radios: Scott put together a price for the new portable radios. The price from Motorola is approximately \$200,000. This will give us 20 new portable radios. Fred and Scott are now working together to find a solution for the purchase of the radios. They are looking for a grant to fund the entire amount and then as a backup plan, split up the purchase into smaller lots and look for smaller sized grants.
3. Wildland Chipper Program: After research Steve believes this program won't work for us. In our area the brush removal and clearing seems to be handled by the property owners. Further the County just received a large grant from the Federal government and will match that with PG&E money to create a similar program. However, there is a FEMA grant available for Hazardous Mitigation. A cursory review indicates that the grant may allow us to hire an individual or more to inspect properties and provide education and training to homeowners with respect to wildland mitigation. Steve and Fred are looking more closely into this grant.
4. SAFER grant: This is the FEMA Staffing for Adequate Fire and Emergency Response Program grant. This is a 3-year program allowing us to hire additional staff. There are several issues that need clarification. First, we are not clear as to the cost sharing amounts. Some information suggests our annual share would be 25%, 25% and then 65%. Other information says cost sharing can be mitigated downward to zero. Second, we need to determine if the grant is available to supplement our budget. In other words, can we hire at a 2-0 level and use grant funds to cover increased costs. Nani is looking into these issues and others. We do know the simplest application would be to request 3 new staff at the firefighter level to have 3-0 staffing. Once we have the details on these matters, the District will need to give the Committee direction. Finally, the grant process will start in early January with a deadline in early February. We have divided the narrative portion of the grant so that each one of us has a section to complete with the intention of having a draft done by mid to late December.

Our next meeting is scheduled for December 28th.

Available Funding with Adjustments for Wage Increases

Available funding; \$185,840.00

Overtime Adjustment \$20,000.00

PERS/ Workers Comp Adjustment \$10,000.00

Adjusted Available funding \$155,840.00

Divided by 4 positions is up to \$38,960.00 ea.

5 step increases at 5% each step

Currently approx. \$11,000.00 difference between an Engineer and Captain Wages

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2022 Salary Comparison

Kenwood Fire District: Current

Chief \$105,348.00 yr.

Captain \$75,600.00 yr. - \$91,892.00 yr.

Engineer \$64,562 yr. - \$78,476.00 yr.

Sonoma Valley Fire:

Chief \$219,718.00 yr.

(Kenwood difference \$114,370.00)

Captain \$109,416.00 yr. – 123,864.00 yr.

(Kenwood difference \$33,816.00 - \$31,972.00)

Engineer \$94,428.00 yr. – \$106,224.00 yr.

(Kenwood difference \$29,866.00 - \$27,748.00)

Sonoma County Fire:

Chief \$210,826.00 yr.

(Kenwood difference \$105,478.00)

Captain \$111,259.00 yr. - \$121,788.00 yr.

(Kenwood difference \$35,659.00 - \$29,896.00)

Engineer \$90,490.00 yr. - \$102,172.00 yr.

(Kenwood difference \$25,928.00 - \$23,696.00)

North Sonoma County Fire (Geyserville):

Chief \$54,862.00 yr.

(Kenwood difference +\$50,486.00)

Captain \$119,825.00 yr. - \$183,942.00 yr.

(Kenwood difference \$44,225.00- +\$92,050.00)

Firefighter \$101,727.00 – \$105,446.00

(Kenwood difference \$37,165.00 - \$26,970.00)

*They contract with Cloverdale Fire and have no fulltime employees. Figures are based on Cloverdale Fire staffing.

Schell Vista Fire:

Captain \$126,383.00 yr. - \$140,143.00 yr.

(Kenwood difference \$50,783.00 - \$48,251.00)

Engineer \$96,258.00 yr. - \$98,163.00 yr.

(Kenwood difference \$31,696.00 - \$19,687.00)

CALFIRE:

Unit Chief: \$273,392.00 yr.

(Kenwood difference \$168,044.00)

Captain: \$55,692 yr. - \$72,387 yr. Plus Overtime \$50,000.00 – \$73,000.00

(\$105,692.00 - \$145,387.00) w OT.

(Kenwood difference \$30,092.00 - \$53,152.00)

Engineer: \$52,092.00 yr. - \$64,344.00 yr. Plus Overtime \$50,000.00 - \$73,000.00

(102,092.00 yr. - \$137,344.00) w OT

(Kenwood difference \$37,530.00 - \$58,868.00)

**SALARY PLAN
MONTHLY SALARIES**

July 1, 2022 through June 30, 2023

Current Pay as of December 8th 2022

All classifications reflect salary increase or modification as follows:

Fire Captain: 07/01/2022-06/30/2022

	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>
Annual	75,600.12	79,380.00	83,349.00	87,516.48	91,892.28
Monthly	6,300.01	6,615.00	6,945.75	7,293.04	7,657.69
Hourly	25.90	27.18	28.55	29.98	31.48

Engineer: 07/01/2022-06/30/2023

	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>
Annual	64,562.52	67,790.64	71,180.16	74,739.24	78,476.16
Monthly	5,380.21	5,649.22	5,931.68	6,228.27	6,539.68
Hourly	22.11	23.22	24.39	25.60	26.88

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
NOVEMBER 15, 2022**

MINUTES

MEETING: Meeting called to order at 16:00 hrs. Directors Cooper, Doss, Moretti, Atkin, Uboldi and Chief Bellach were present. Chief Bellach asked to add the Oath of Office for Uboldi, Atkin and Cooper to the Action items.

ROSTER: 14 Volunteers, 6 Part-Time and 2 Full-Time. Chief Bellach reported that we have hired another Part-Timer, Ernie Mora, from Sonoma Valley Fire. We just took in 3 SRJC Interns from the FF-1 Academy. We will be training them to meet our minimum standards and bring them up to speed to be Part-Timers.

CLAIMS: MSP Atkin/Cooper to approve claims #22-23-5 for \$39,324.26 and payrolls 10/07/22 for \$44,330.01 and 10/21/22 for \$12,129.81. Director Cooper asked what happened to the chainsaw. Chief Bellach reported it needed a tune-up and a new carburetor. Director Cooper also asked about the tire replacement on 3181. Chief Bellach reported that the inside dual tires were wearing faster than the others and needed to be replaced.

OLD BUSINESS: MSP Doss/Cooper for approval of video conference option under AB 361.

Consideration of the Kenwood Fire Protection District Board to accept the Ad Hoc Consolidation Exploration Committee Report dated October 11, 2022 and adopt the conclusions and recommendations contained in the report is tabled until December Board Meeting. Director Uboldi asked to open this up for discussion. He felt the document is a good document, but that we did not need to adopt it at this point. The County funds are not there for consolidation right now and the document could use more work and exploring. Director Cooper felt that the report was exactly conclusions and recommendations to be used to further the department's agenda in looking into consolidation. He agreed that we should not adopt it. Director Moretti stated, it's a question of how much work do we need to do along this line of consolidation to be in a position to deal with the end of our staffing agreement on June 30th. We need to work on parallel paths. As we get closer to this time, we need to know where we are in regards to consolidation. Chief Bellach stated that the report does not bind us to consolidation or commit. It simply states that the overall best level of service for our community in the future would be to consolidate. He felt adopting the report would not create an agreement to any consolidation, but to have the board agree that in the future, consolidating would be in the best interest of our community. Director Atkin stated the report was just that, a report. This was not a policy. He said at the last meeting Director Doss and himself were appointed to the consolidation Ad Hoc to take the next steps. If we do not know what the next steps are it is awkward for the committee to do anything. If the committee was taking the steps that would

lead to consolidation and the Board has not adopted that as the policy it creates an odd situation. He felt it is important that the Board makes a decision. Director Doss stated that the purpose of the report was to outline certain parameters that we have reviewed and what our status is and what are we looking to do. Last month we reported on the strategic plan from Sonoma Valley Fire. Their Board has agreed that they are open to and consideration of consolidation with neighboring districts. Our report recognizes that there is no funding from the County. If there was funding, the reports states we would be open to discuss. His perspective is if we adopt this report, all we are saying is we agree to have these conversations and not committing ourselves to any deal. The message to the community is essential. When we agreed to accept the funding from the County, it was agreed that the district would be open and continue to look into consolidation. Director Atkin also brought up the ambulance situation. He asked how does the ambulance provider play into the consolidation. This is something we need to look into. Director Uboldi stated that if we did decided to consolidate with Sonoma Valley Fire, would they gear up their ambulance service and maybe provide an additional ambulance. Chief Andreas who was present stated that there has been talk of maybe a 3rd ambulance, if funding was available. Tony Ghisla stated that he would like to see more focus on other departments that would be interested in consolidation with us. He would also like to see a report on how the district can remain independent and not consolidate. Chief Bellach stated that for a short term plan 3-5 years, this could be done. Looking into a long term plan 15-20 years, the funding is just not there. We also cannot live grant to grant assuming we are able to get them for a stable future. Director Atkin asked the Board if they agree on these items to work on or happen. (1) The availability of county funding maybe in the next fiscal year. (2) Explore all candidates for consolidation. (3) Look more thoroughly into the ambulance situation. (4) Look at how the gap funding was calculated. Director Uboldi stated that we should table this item until we do more research. This will be back on the agenda for next month.

Director Atkin reported the original budget adopted for FY2022-23 Operating Budget did not meet our current needs due to the staffing situation. The finance committee met and proposed some modifications to the budget. The final budget had a healthy contribution to the replacement reserve. We also did not do anything with the excess revenue over expenses from last Fiscal Year. We also had budgeted for an additional Captains position so the Chief could get off the engine. When the staffing issue hit, we decided that we need to make funds available for salaries and wages so we could competitive and retain staff. The contribution to the reserve was reduced by \$70,000.00. There was approx. \$58,000.00 in the profit from last year. The Captains position was already funded so that would give approx. \$95,000.00 back to the salary and wages. The money that was budgeted for the overage of the temporary staffing agreement from Sonoma Valley would have to be subtracted from that amount for a total of available funds being \$185,000.00 going to salary and wages. There are two other potential sources of funding available. Grants and possibly a desire of KFA contributing funds. The finance committee did not see its role as managing the HR of the dept. The Chief with the HR committee could establish the proposed wage and salary increases. Director Doss asked if we approve moving these funds to allow them to be available to increase salaries, how would we do that. Chief Bellach stated that the HR committee would meet with him and look at all the

comparison salaries. We then would come up with a percentage or an amount to present to the board. The pay increase would be spread over all positions. (2 Captains and 2 Engineers) This would allow us to fly captain's positions at a lateral level. This would allow us to attract more people. MSP Doss/Cooper to adopt the revised budget.

MSP Cooper/Doss to modify budget for Capital Fund FYE 6/30/23, to address staffing challenges.

Chief Bellach gave the Oath of Office to Director Uboldi, Atkin and Cooper

CHIEF'S REPORT: Director Doss reported for the HR committee. He handed out a draft Fire Chief Evaluation form and Article 6 of Board Policies – Delegation of Board Authority. The form had been modified from last month. He asked the board to look at it and please let him know if anyone would like to see any changes. Next month the form will be approved by the board. Captain Ghisla reported for the Grant committee. They were able to secure a grant from the County for a new gas detector. Currently looking at writing grants for new portable radios and a FEMA grant for staffing. KFA received \$15,000.00 from the Manutua grant. Next year we will reach out to Manutua for a septic grant. Also looking at a Wildland Mitigation grant in terms of hiring more staff.

The LED sign is on hold. We have put in an application for funding from the County. January we should get approval of the funding.

Director Cooper met with the Chief and took a look at 3197 and all the updates and repairs that were completed. The head sets were installed yesterday. The total cost was \$70,756.60.

GOOD OF THE ORDER: Chief Bellach reported the Christmas party will be on December 10th as well as Santa coming to the station for the public. We will also have an Open House that day from 10:00am-1:00pm.

Respectfully submitted,

Attest:

Kenwood Fire Protection District Claims Detail December 13, 2022

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
12/01/2022	Inv. 2065	Fire Safety Supply Inc.	Station Supplies	6140		104.75
12/01/2022	Inv. #1038	Sonoma Valley Fire District	Contract for Service-10/31/22-1/12/22	5910		-38,773.96
11/07/2022	Inv. W 80237	Burton's Fire, Inc.	3197 Overhaul	8620		44,756.60
11/07/2022	Burgerlicious	Cardmember Service	3197 P/U Lunch	7300		28.30
10/21/2022	Recology	Cardmember Service	Service	6080		62.23
10/21/2022	PGE	Cardmember Service	Utility Service	7320		1,500.00
10/21/2022	Danner LaCrosse	Cardmember Service	Molesworth/Boots	6020		393.29
10/24/2022	Comcast	Cardmember Service	internet	6040		113.55
10/26/2022	Amazon	Cardmember Service	Printer Paper	6400		164.82
10/26/2022	Amazon	Cardmember Service	Label Maker Supplies	6400		61.15
10/31/2022	GoDaddy	Cardmember Service	Web Hosting	6457		19.99
11/01/2022	Kenwood Water	Cardmember Service	October Service	7320		218.44
11/02/2022	Amazon	Cardmember Service	Station Supplies	6080		28.63
11/02/2022	Amazon	Cardmember Service	Station Supplies	6080		30.36
11/03/2022	Oreilly Auto Parts	Cardmember Service	Def Fluid	7201		65.52
10/19/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		21.53
11/08/2022	Amazon	Cardmember Service	Station Supplies	6080		477.68
11/09/2022	Shift Calendars	Cardmember Service	2023 Calendars	6400		148.14
11/10/2022	Salt and Stone	Cardmember Service	Catering Deposit for Christmas Party	6880		1,000.00
11/14/2022	ATT	Cardmember Service	Cell Phones	6040		296.24
11/14/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		19.90
11/15/2022	Coastal Valley	Cardmember Service	Bellach-EMT Refresher	7120		117.00
11/16/2022	Fastsigns	Cardmember Service	Advertising for Team Members	6880		245.49
11/16/2022	Frontier	Cardmember Service	Fax Line	6040		63.16
11/16/2022	Frontier	Cardmember Service	Telephone	6040		293.10
11/17/2022	Verizon	Cardmember Service	Long Distance	6040		1.49
11/21/2022	PGE	Cardmember Service	Service	7320		1,105.69
11/16/2022	Inv. 118718	Fire Safety Supply Inc.	Semi-Annual Ansul Service	6180		971.49
11/22/2022	Order #S01183	Frederick Engraving Inc.	Plaque/Meyer	6880		102.19
11/02/2022	Inv. 15895194	Friedman's Home Improvement	Station Supplies	6180		70.91

Kenwood Fire Protection District Claims Detail December 13, 2022

11/14/2022	CN-394296	Friedman's Home Improvement	Station Supplies	6180	-11.79
11/22/2022	Inv. 15957543	Friedman's Home Improvement	Station Supplies	6180	586.67
11/20/2022	Inv. 47606	Johnston/Thomas	KFPD - General	6500	346.61
10/31/2022	KE005-00001	Liebert Cassidy Whitmore	General	6500	170.00
11/22/2022	0227136-IN	Nick Barberi Trucking, LLC	Diesel	7201	1,537.45
11/21/2022	0011717-IN	Nick Barberi Trucking, LLC	Gas	7201	101.54
11/02/2022	0227067-IN	Nick Barberi Trucking, LLC	Diesel	7201	237.61
11/28/2022	9268614	TIAA, FSB	COPIER LEASE 20302720	6400	171.40
11/22/2022	17003385	Calpers Retirement	Late Fee on Payroll Reporting	5923	200.00
12/02/2022	Health	Calpers Health	Dec. Premium	5930	7,014.06
11/16/2022	Inv. 2021	Sonoma Valley Fire District	Contract for Service-9/28/22-10/30/22	5910	41,835.79
11/16/2022	Inv. 111122Kenwo	Macleod Watts Inc.	Acturial Valuation of OPEB-FY6/30/22	6576	2611
11/17/2022	Classic	Calpers Retirement	10/17/22-10/30/22	5923	ACH
11/17/2022	Pepra	Calpers Retirement	10/17/22-10/30/22	5923	ACH
11/18/2022	Classic	Calpers Retirement	10/31/22-11/13/22	5923	ACH
11/18/2022	Pepra	Calpers Retirement	10/31/22-11/13/22	5923	ACH

12/13/2022 Claims Total

156,013.59

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

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,395,927.40
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	10/11/2022	2591	The First Signs of F...	X	-245.00	-245.00
Check	10/24/2022	2593	SONOMA COUNTY...	X	-180.00	-425.00
Transfer	11/02/2022			X	-13,556.48	-13,981.48
Check	11/02/2022		CALPERS Health	X	-4,855.25	-18,836.73
Check	11/10/2022	2594	F A S I S	X	-15,667.00	-34,503.73
Check	11/10/2022	2595	Sonoma LAFCO	X	-1,950.00	-36,453.73
Bill Pmt -Check	11/11/2022	2596	Cardmember Service	X	-3,175.57	-39,629.30
Bill Pmt -Check	11/15/2022	2607	Southern Tire Mart, ...	X	-2,380.34	-42,009.64
Bill Pmt -Check	11/15/2022	2604	Nick Barbieri Trucki...	X	-1,697.30	-43,706.94
Bill Pmt -Check	11/15/2022	2600	CASCO/MAS Service	X	-517.43	-44,224.37
Bill Pmt -Check	11/15/2022	2598	Bay Area Air Qualit...	X	-436.00	-44,660.37
Bill Pmt -Check	11/15/2022	2609	Santa Rosa Uniform	X	-223.91	-44,884.28
Bill Pmt -Check	11/15/2022	2608	TIAA, FSB	X	-171.40	-45,055.68
Bill Pmt -Check	11/15/2022	2599	Burton's Fire, Inc.	X	-156.49	-45,212.17
Bill Pmt -Check	11/15/2022	2601	Infante, Susan	X	-19.97	-45,232.14
Check	11/16/2022	2610	Sonoma Valley Fire...	X	-41,835.79	-87,067.93
Transfer	11/16/2022			X	-17,073.05	-104,140.98
Check	11/16/2022	2611	MacLeod Watts, Inc.	X	-5,700.00	-109,840.98
Check	11/17/2022	ach	CALPERS Retirem...	X	-2,095.26	-111,936.24
Check	11/17/2022	ach	CALPERS Retirem...	X	-1,049.86	-112,986.10
Check	11/18/2022	ach	CALPERS Retirem...	X	-2,415.55	-115,401.65
Check	11/18/2022	ach	CALPERS Retirem...	X	-1,307.98	-116,709.63
Check	11/20/2022	ach	Choice Builder	X	-560.31	-117,269.94
Check	11/22/2022	ACH	CALPERS Retirem...	X	-200.00	-117,469.94
Transfer	11/29/2022			X	-12,945.04	-130,414.98
Total Checks and Payments					-130,414.98	-130,414.98
Deposits and Credits - 4 items						
Deposit	11/07/2022			X	1,846.82	1,846.82
Check	11/10/2022	2597		X	0.00	1,846.82
Bill Pmt -Check	11/15/2022	2606	Santa Rosa Auto P...	X	0.00	1,846.82
Deposit	11/16/2022			X	307,560.00	309,406.82
Total Deposits and Credits					309,406.82	309,406.82
Total Cleared Transactions					178,991.84	178,991.84
Cleared Balance					178,991.84	1,574,919.24
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/11/2022	2587	Martin, Dean		-425.00	-425.00
Bill Pmt -Check	11/15/2022	2605	Pappas, Trevor		-311.25	-736.25
Bill Pmt -Check	11/15/2022	2603	New York Life		-54.00	-790.25
Bill Pmt -Check	11/15/2022	2602	Kenwood Firefighter...		-33.76	-824.01
Total Checks and Payments					-824.01	-824.01
Total Uncleared Transactions					-824.01	-824.01
Register Balance as of 11/30/2022					178,167.83	1,574,095.23
New Transactions						
Checks and Payments - 1 item						
Check	12/02/2022	ach	CALPERS Health		-7,014.06	-7,014.06
Total Checks and Payments					-7,014.06	-7,014.06
Total New Transactions					-7,014.06	-7,014.06
Ending Balance					171,153.77	1,567,081.17



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

Last statement: October 31, 2022
 This statement: November 30, 2022
 Total days in statement period: 30

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

EFFECTIVE SEPTEMBER 7, 2022 WE HAVE UPDATED OUR CALIFORNIA PRIVACY POLICY. FOR MORE INFORMATION, VISIT EXCHANGEBANK.COM/PRIVACY-SECURITY AND SELECT CCPA PRIVACY POLICY. IF YOU HAVE ANY QUESTIONS REGARDING THIS CHANGE PLEASE CONTACT US AT 707.524.3000 OR 800.995.4066.

Public Funds Checking

Account number	XXXXXX2720	Beginning balance	\$1,395,927.40
Avg collected balance	\$1,483,783	Total additions	309,406.82
		Total subtractions	130,414.98
		Ending balance	\$1,574,919.24

CHECKS

Number	Date	Amount	Number	Date	Amount
2591	11-10	245.00	2601	11-17	19.97
2593 *	11-02	180.00	2604 *	11-22	1,697.30
2594	11-15	15,667.00	2607 *	11-28	2,380.34
2595	11-16	1,950.00	2608	11-22	171.40
2596	11-18	3,175.57	2609	11-25	223.91
2598 *	11-23	436.00	2610	11-21	41,835.79
2599	11-22	156.49	2611	11-30	5,700.00
2600	11-30	517.43			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
11-01	' Internet/Phone Txfr REF 3051234L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	13,556.48



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

KENWOOD FIRE PROTECTION DISTRICT
November 30, 2022

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XXXXXX2720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
11-03	' ACH Withdrawal CALPERS 1800 100000016971327 Kenwood Fire Protectio	4,855.25
11-16	' Internet/Phone Txfr REF 3200913L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	17,073.05
11-18	' ACH Withdrawal CALPERS 3100 100000016933959 Kenwood Fire Protectio	1,049.86
11-18	' ACH Withdrawal CALPERS 3100 100000016933898 Kenwood Fire Protectio	2,095.26
11-21	' ACH Withdrawal CALPERS 3100 100000016964465 Kenwood Fire Protectio	1,307.98
11-21	' ACH Withdrawal CALPERS 3100 100000016964429 Kenwood Fire Protectio	2,415.55
11-22	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 221122 Kenwood Fire Protectio	560.31
11-23	' ACH Withdrawal CALPERS 1900 100000017003385 Kenwood Fire Protectio	200.00
11-29	' Internet/Phone Txfr REF 3331931L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE FUNDS TRANSFER VIA	12,945.04

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-16	Deposit	1,846.82
11-16	Deposit	307,560.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	1,395,927.40	11-16	1,651,807.44	11-25	1,596,462.05
11-01	1,382,370.92	11-17	1,651,787.47	11-28	1,594,081.71
11-02	1,382,190.92	11-18	1,645,466.78	11-29	1,581,136.67
11-03	1,377,335.67	11-21	1,599,907.46	11-30	1,574,919.24
11-10	1,377,090.67	11-22	1,597,321.96		
11-15	1,361,423.67	11-23	1,596,685.96		

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,258.75
Cleared Transactions						
Checks and Payments - 12 items						
Check	09/23/2022	50296	Paolini, Travis	X	-426.43	-426.43
Check	11/04/2022		DIRECT DEPOSIT ...	X	-10,905.43	-11,331.86
Check	11/04/2022		PAYROLL TAX PA...	X	-1,843.81	-13,175.67
Check	11/04/2022	50297	Bellach, Tyler	X	-248.94	-13,424.61
Check	11/04/2022		IBS PR Fee	X	-121.90	-13,546.51
Check	11/04/2022	50300	Duenas, Dylan	X	-106.47	-13,652.98
Check	11/04/2022	50302	Miller, Zack	X	-84.00	-13,736.98
Check	11/04/2022	50299	Doss, Daymon	X	-49.49	-13,786.47
Check	11/18/2022	ACH	DIRECT DEPOSIT ...	X	-13,424.20	-27,210.67
Check	11/18/2022	ACH	PAYROLL TAX PA...	X	-2,419.18	-29,629.85
Check	11/18/2022	ACH	IBS PR Fee	X	-94.90	-29,724.75
Check	11/18/2022	50305	Uboldi, Robert	X	-74.22	-29,798.97
Total Checks and Payments					-29,798.97	-29,798.97
Deposits and Credits - 3 items						
Transfer	11/02/2022			X	13,556.48	13,556.48
Transfer	11/16/2022			X	17,073.05	30,629.53
Transfer	11/29/2022			X	12,945.04	43,574.57
Total Deposits and Credits					43,574.57	43,574.57
Total Cleared Transactions					13,775.60	13,775.60
Cleared Balance					13,775.60	17,034.35
Uncleared Transactions						
Checks and Payments - 9 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	07/29/2022	50290	Cooper, John		-74.22	-246.33
Check	07/29/2022	50294	PLATT, JOSEPH		-36.00	-282.33
Check	11/04/2022	50303	Moretti, August J		-74.22	-356.55
Check	11/04/2022	50298	Cooper, John		-74.22	-430.77
Check	11/04/2022	50301	Forer, Mikayla		-24.00	-454.77
Check	11/04/2022	50304	PLATT, JOSEPH		-24.00	-478.77
Total Checks and Payments					-478.77	-478.77
Total Uncleared Transactions					-478.77	-478.77
Register Balance as of 11/30/2022					13,296.83	16,555.58
Ending Balance					13,296.83	16,555.58



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

Last statement: October 31, 2022
 This statement: November 30, 2022
 Total days in statement period: 30

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

EFFECTIVE SEPTEMBER 7, 2022 WE HAVE UPDATED OUR CALIFORNIA PRIVACY POLICY. FOR MORE INFORMATION, VISIT EXCHANGEBANK.COM/PRIVACY-SECURITY AND SELECT CCPA PRIVACY POLICY. IF YOU HAVE ANY QUESTIONS REGARDING THIS CHANGE PLEASE CONTACT US AT 707.524.3000 OR 800.995.4066.

Public Funds Checking

Account number	XXXXXX2200	Beginning balance	\$3,258.75
Avg collected balance	\$6,470	Total additions	43,574.57
		Total subtractions	29,798.97
		Ending balance	\$17,034.35

CHECKS

Number	Date	Amount	Number	Date	Amount
50296	11-30	426.43	50302 *	11-21	84.00
50297	11-08	248.94	50305 *	11-28	74.22
50299 *	11-29	49.49	* Skip in check sequence		
50300	11-17	106.47			

DEBITS

Date	Description	Subtractions
11-03	' ACH Withdrawal KENWOOD FIRE PRO FEE 221103 I.KFP CHECKING KENWOOD FIRE PROTECTIO	121.90
11-03	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 221103 I.KFP CHECKING KENWOOD FIRE PROTECTIO	1,843.81



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

KENWOOD FIRE PROTECTION DISTRICT
November 30, 2022

Page 2 of 2
XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
11-03	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 221103 I.KFP CHECKING KENWOOD FIRE PROTECTIO	10,905.43
11-17	' ACH Withdrawal KENWOOD FIRE PRO FEE 221117 I.KFP CHECKING KENWOOD FIRE PROTECTIO	94.90
11-17	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 221117 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,419.18
11-17	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 221117 I.KFP CHECKING KENWOOD FIRE PROTECTIO	13,424.20

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-01	' Internet/Phone Txfr REF 3051234L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	13,556.48
11-16	' Internet/Phone Txfr REF 3200913L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	17,073.05
11-29	' Internet/Phone Txfr REF 3331931L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE FUNDS TRANSFER VIA	12,945.04

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	3,258.75	11-16	20,768.20	11-29	17,460.78
11-01	16,815.23	11-17	4,723.45	11-30	17,034.35
11-03	3,944.09	11-21	4,639.45		
11-08	3,695.15	11-28	4,565.23		

Thank you for banking with Exchange Bank

Pay Statement History
 Gross to Net, Last Name

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OSDI Amount	Medicare Amount	California SDI Amount	California Deduction (EE)	California Deduction (ER)	Net Payment	OSDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employment Training Tax Amount (ER)
Atkin, Jack	DIRECTOR	Regular	11/04/2022	-11623	3.00	\$80.37	-	-	\$4.99	\$1.16	-	-	-	\$74.22	\$4.99	\$1.16	-	-	-
Bellach, Daren	CHIEF	Regular	11/04/2022	-11624	-	\$4,389.52	-	\$482.16	-	\$63.65	\$178.25	\$27.00	-	\$3,638.46	-	\$63.65	-	-	-
Bellach, Tyler	VOLUNTEE	Regular	11/04/2022	50297	2.00	\$230.58	\$36.00	-	\$14.30	\$3.34	-	-	-	\$248.94	\$14.30	\$3.34	-	-	-
Bernandez, Gustavo	EXTRA	Regular	11/04/2022	-11626	33.00	\$634.92	-	\$63.68	\$39.37	\$9.21	\$5.96	-	-	\$516.70	\$39.37	\$9.21	-	-	-
Cooper, John	DIRECTOR	Regular	11/04/2022	50298	3.00	\$80.37	-	-	\$4.99	\$1.16	-	-	-	\$74.22	\$4.99	\$1.16	-	-	-
Doss, Daymon	DIRECTOR	Regular	11/04/2022	50299	2.00	\$53.58	-	-	\$3.32	\$0.77	-	-	-	\$49.49	\$3.32	\$0.77	-	-	-
Duenas, Dylan	VOLUNTEE	Regular	11/04/2022	50300	1.00	\$115.29	-	-	\$7.15	\$1.67	-	-	-	\$106.47	\$7.15	\$1.67	-	-	-
Forer, Mikayla	VOLUNTEE	Regular	11/04/2022	50301	-	-	\$24.00	-	-	-	-	-	-	\$24.00	-	-	-	-	-
Ghshla, Vincent	CAPTAIN	Regular	11/04/2022	-11631	-	-	\$108.00	-	-	-	-	-	-	\$108.00	-	-	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	11/04/2022	-11632	-	\$171.46	\$168.00	-	\$10.63	\$2.48	-	-	-	\$326.35	\$10.63	\$2.48	-	-	-
Heldorn, Steven	VOLUNTEE	Regular	11/04/2022	-11633	-	-	\$108.00	-	-	-	-	-	-	\$108.00	-	-	-	-	-
Infrante, Susan	ADMIN	Regular	11/04/2022	-11634	11.50	\$389.62	-	\$22.23	\$24.15	\$5.65	-	-	-	\$337.59	\$24.15	\$5.65	-	-	-
Kunde, Jason	VOLUNTEE	Regular	11/04/2022	-11635	-	-	\$24.00	-	-	-	-	-	-	\$24.00	-	-	-	-	-
Meyer, Matthew	CAPTAIN	Regular	11/04/2022	-11636	96.00	\$3,022.08	-	\$100.86	-	\$21.91	\$18.28	\$271.99	-	\$2,609.04	-	\$21.91	-	-	-
Miller, Zack	VOLUNTEE	Regular	11/04/2022	50302	-	-	\$84.00	-	-	-	-	-	-	\$84.00	-	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	11/04/2022	-11638	120.00	\$3,072.00	-	\$205.22	-	\$44.54	\$45.12	\$399.36	-	\$2,377.76	-	\$44.54	-	-	-
Mora, Ernesto	EXTRA	Regular	11/04/2022	-11639	48.00	\$923.52	-	\$30.54	\$57.26	\$13.39	\$6.81	\$120.06	-	\$695.46	\$57.26	\$13.39	-	-	-
Moretti, August	DIRECTOR	Regular	11/04/2022	50303	3.00	\$80.37	-	-	\$4.99	\$1.16	-	-	-	\$74.22	\$4.99	\$1.16	-	-	-
Pappas, Trevor	EXTRA	Regular	11/04/2022	-11641	4.00	\$76.96	-	-	-	\$1.11	-	\$10.00	-	\$65.85	-	\$1.11	-	-	-
Platt, Joseph	VOLUNTEE	Regular	11/04/2022	50304	-	-	\$24.00	-	-	-	-	-	-	\$24.00	-	-	-	-	-
Uboldi, Gary	VOLUNTEE	Regular	11/04/2022	-11643	-	-	\$12.00	-	-	-	-	-	-	\$12.00	-	-	-	-	-
Vance, Kayla	VOLUNTEE	Regular	11/04/2022	-11644	-	-	\$12.00	-	-	-	-	-	-	\$12.00	-	-	-	-	-
Report Total					326.50	13,320.64	\$600.00	\$904.69	\$171.15	\$171.20	\$254.42	\$828.41	\$11,590.77	\$171.15	\$171.20	-	-	-	-

Payroll Overview

Payroll	Regular 11/04/2022
Pay Date	11/04/2022
# Employees	22
# Paid Employees	22
# Regular	22
# Pay Periods	1
New Hires	1

Employee Payments

	#	EE's	\$ Amount
Checks	8	8	685.34
Direct Deposits Debited	14	14	10,905.43 ^D
Total			11,590.77
(D) Innovative Business Solutions, Inc. Admin Debit			-10,905.43
Your Remaining Bank Account Liability			685.34
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	6	904.69 ^D
FICA/ER	94-2826574	10	171.15 ^D
FICA/EE	94-2826574	10	171.15 ^D
MEDI/ER	94-2826574	14	171.20 ^D
MEDI/EE	94-2826574	14	171.20 ^D
SIT:CA/EE	944-0752-5	5	254.42 ^D
Total			1,843.81
(D) Innovative Business Solutions, Inc. Admin Debit			-1,843.81
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	121.90
Innovative Business Solutions, Inc. Admin Debit	-121.90
Amount Due	0.00

Total

Total	13,556.48
Innovative Business Solutions, Inc. Admin Debit	-12,871.14
Total of Your Responsibility	685.34

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	11/03/2022	xxxxxx2200	121.90
Tax Payment	11/03/2022	xxxxxx2200	1,843.81
Empl. Dir. Dep. SPA	11/03/2022	xxxxxx2200	10,905.43
Total Debits			12,871.14

--More--

Recap - Continued

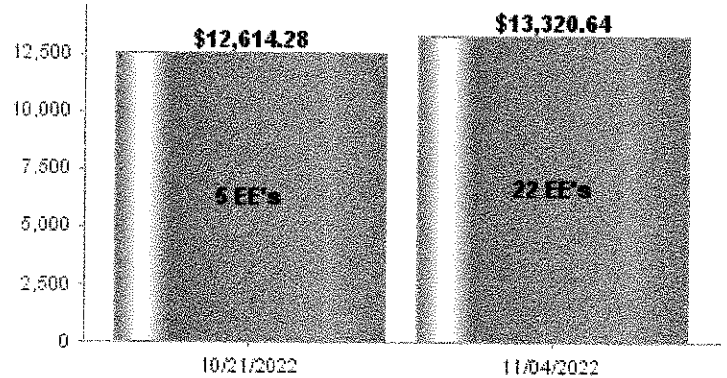
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	121.90
Tax Payment	1,843.81
Empl. Checks	685.34
Empl. Dir. Dep. SPA	10,905.43
Total	13,556.48

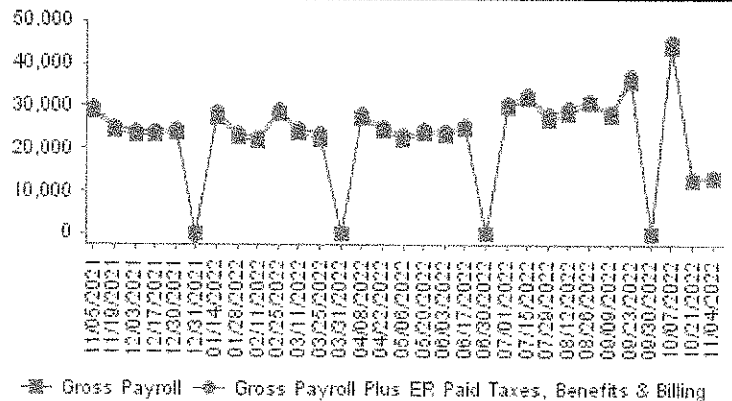
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	13,920.64	
ER Tax (Offset)	342.35	
Invoice	121.90	
Invoice		121.90
ER Tax		342.35
Check		685.34
Deduction		828.41
Tax		1,501.46
Direct Deposit		10,905.43
	14,384.89	14,384.89

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Pay Statement History
 Gross to Net, Last Name

Last First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax	OASDI Amount	Medicare Amount	California SBI Amount	California Deduction (EE)	California Deduction (ER)	Net Payment (ER)	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax (ER)	ER SUTA California Amount	California Employ Tax (ER)
Bellach, Daren	CHIEF	Regular	11/18/2022	-11645	-	\$4,389.52	-	\$482.16	-	\$63.65	\$178.25	\$27.00	-	\$3,638.46	-	\$63.65	-	-	-
Bermudez, Gustavo	EXTRA HELP	Regular	11/18/2022	-11646	48.00	\$923.52	-	\$93.15	\$57.26	\$13.39	\$12.31	-	-	\$747.41	\$57.26	\$13.39	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	11/18/2022	-11647	-	\$171.46	-	-	\$10.63	\$2.49	-	-	-	\$158.34	\$10.63	\$2.49	-	-	-
Infante, Susan	ADMIN	Regular	11/18/2022	-11648	21.00	\$711.48	-	\$57.40	\$44.12	\$10.32	\$7.64	-	-	\$592.00	\$44.12	\$10.32	-	-	-
Meyer, Matthew	CAPTAIN	Regular	11/18/2022	-11649	132.00	\$4,221.81	-	\$189.22	-	\$33.83	\$59.47	\$373.98	-	\$3,565.31	-	\$33.83	-	-	-
Molesworth III, Robert	ENGINEER	Regular	11/18/2022	-11650	132.00	\$3,755.52	-	\$292.03	-	\$54.46	\$84.49	\$359.42	-	\$2,965.12	-	\$54.46	-	-	-
Mora, Ernesto	EXTRA HELP	Regular	11/18/2022	-11651	72.00	\$1,385.28	-	\$76.95	\$85.89	\$20.09	\$14.56	\$180.09	-	\$1,007.70	\$85.89	\$20.09	-	-	-
Pappas, Trevor	EXTRA HELP	Regular	11/18/2022	-11652	48.00	\$923.52	-	\$30.54	-	\$13.39	\$9.67	\$120.06	-	\$749.86	-	\$13.39	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	11/18/2022	50305	3.00	\$80.37	-	-	\$4.99	\$1.16	-	-	-	\$74.22	\$4.99	\$1.16	-	-	-
Report Total					456.00	16,562.48	-	1,221.45	\$202.89	\$212.78	\$366.39	\$1,060.55	-	13,498.42	\$202.89	\$212.78	-	-	-

Payroll Overview

Payroll	Regular 11/18/2022
Pay Date	11/18/2022
# Employees	9
# Paid Employees	9
# Regular	9
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	1	1	74.22
Direct Deposits Debited	8	8	13,424.20 ^D
Total			13,498.42
(D) Innovative Business Solutions, Inc. Admin Debit			-13,424.20
Your Remaining Bank Account Liability			74.22
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	7	1,221.45 ^D
FICA/ER	94-2826574	5	202.89 ^D
FICA/EE	94-2826574	5	202.89 ^D
MEDI/ER	94-2826574	9	212.78 ^D
MEDI/EE	94-2826574	9	212.78 ^D
SIT:CA/EE	944-0752-5	7	366.39 ^D
Total			2,419.18
(D) Innovative Business Solutions, Inc. Admin Debit			-2,419.18
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	94.90
Innovative Business Solutions, Inc. Admin Debit	-94.90
Amount Due	0.00

Total

Total	16,012.50
Innovative Business Solutions, Inc. Admin Debit	-15,938.28
Total of Your Responsibility	74.22

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	11/17/2022	xxxxxx2200	94.90
Tax Payment	11/17/2022	xxxxxx2200	2,419.18
Empl. Dir. Dep. SPA	11/17/2022	xxxxxx2200	13,424.20
Total Debits			15,938.28

--More--

Recap - Continued

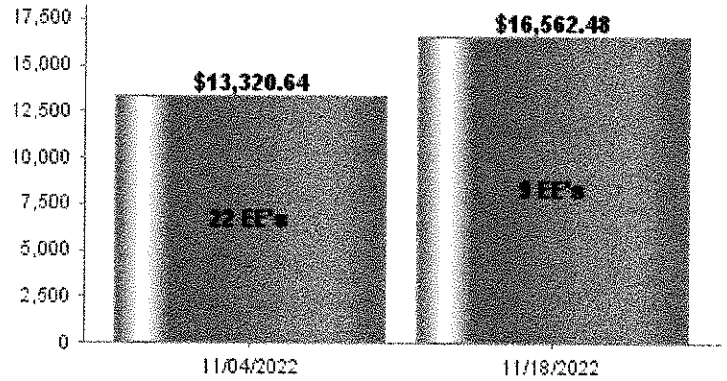
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	94.90
Tax Payment	2,419.18
Empl. Checks	74.22
Empl. Dir. Dep. SPA	13,424.20
Total	16,012.50

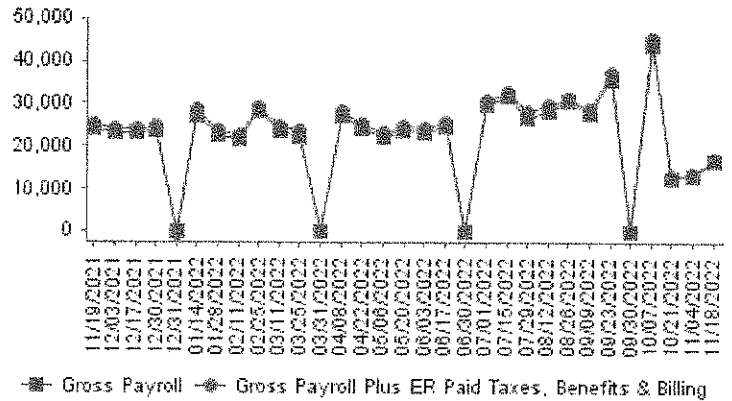
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	16,562.48	
ER Tax (Offset)	415.67	
Invoice	94.90	
Check		74.22
Invoice		94.90
ER Tax		415.67
Deduction		1,060.55
Tax		2,003.51
Direct Deposit		13,424.20
	17,073.05	17,073.05

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

Ordinary Income/Expense	Jul - Nov 22	Budget	\$ Left in Budget	% of Budget Used
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	45,021.60	947,773.00	-902,751.40	4.75%
1001 - CY Direct Charges	1,990.00	330,000.00	-328,010.00	0.6%
1020 - Prop Tax CY Supp	0.00	7,558.00	-7,558.00	0.0%
1040 - Property Tax - CY Unsec	1,851.52			
1011 - SB2557 Prop Tax Admin	0.00	-11,181.00	11,181.00	0.0%
1050 - - Supplemental Prop Taxes -CY	10,074.81	10,737.00	-662.19	93.83%
1051 - -Supplemental Prop Taxes - PY	-28.77	-12.00	-16.77	239.75%
1059 - - Prop Taxes - PY, Unsecured	596.03	460.00	136.03	129.57%
1060 - Prop Taxes - PY, Secured	-68.58	-27.00	-41.58	254.0%
1061 - PY Direct Charges	0.00	577.00	-577.00	0.0%
1070 - State-Other In-Lieu Tax	0.00	19.00	-19.00	0.0%
1500 - Wildfire Tax Loss	2,503.89			
Total 10 - Tax Revenue	61,940.50	1,285,904.00	-1,223,963.50	4.82%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	59.73	72.00	-12.27	82.96%
1700-01 - Other Interest Earnings	345.23			
1701 - Interest Earned	184.91			
Total 17 - Use of Money/Prop	589.87	72.00	517.87	819.26%
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	0.00	5.00	-5.00	0.0%
2440 - HOPTR	2,427.19	4,938.00	-2,510.81	49.15%
Total 20 - Intergovernmental Revenues	309,987.19	304,943.00	5,044.19	101.65%

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

	Jul - Nov 22	Budget	\$ Left in Budget	% of Budget Used
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	3,971.26	50.00	3,921.26	7,942.52%
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	24,087.64			
Total 40 - Miscellaneous Revenues	24,087.64			
Total Income	400,576.46	1,590,969.00	-1,190,392.54	25.18%
Gross Profit	400,576.46	1,590,969.00	-1,190,392.54	25.18%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	217,025.02	676,438.00	-459,412.98	32.08%
5911-Extra Help	36,249.64	57,750.00	-21,500.36	62.77%
5912-Overtime	55,024.13	76,592.00	-21,567.87	71.84%
Total Gross Wages	308,298.79	810,780.00	-502,481.21	38.03%
5913 - Director Stipend	776.91	1,650.00	-873.09	47.09%
5914 - Volunteer Stipend	3,042.54	18,800.00	-15,757.46	16.18%
5922 - FICA ER Expense	4,272.80	17,000.00	-12,727.20	25.13%
5923 - CALPERS Retirement	55,035.85	127,322.00	-72,286.15	43.23%
5924 - Medicare ER Exp	4,035.17	9,300.00	-5,264.83	43.39%
5925 - NYL INS.	-27.00			
5930 - CALPERS Health/Dental/Visi	44,390.24	166,002.00	-121,611.76	26.74%
5940 - WORKERS COMP	31,334.00	49,725.00	-18,391.00	63.02%
Total 50 - Salaries/Emp Benefits	451,159.30	1,200,579.00	-749,419.70	37.58%

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

	Jul - Nov 22	Budget	\$ Left in Budget	% of Budget Used
60 - Services/Supplies				
6020-Clothing/Personal	409.64	6,300.00	-5,890.36	6.5%
6021-Uniform Expense(Daren)	0.00	1,800.00	-1,800.00	0.0%
6022-Clothing/Safety	626.95	13,000.00	-12,373.05	4.82%
6040-Communications	2,740.30	10,000.00	-7,259.70	27.4%
6080-Household Expense	1,681.04	5,000.00	-3,318.96	33.62%
6100-Insurance	21,942.00	25,300.00	-3,358.00	86.73%
6140-Maintenance-Equipment	8,726.45	21,100.00	-12,373.55	41.36%
6180-Maintenance-Bldgs/Imp.	909.02	9,000.00	-8,090.98	10.1%
6280-Memberships	2,482.50	5,900.00	-3,417.50	42.08%
6400-Office Expense	1,115.27	5,000.00	-3,884.73	22.31%
6457-Computer Charges	1,686.66	7,900.00	-6,213.34	21.35%
6461-Supplies/Expenses(Ops)	245.00	5,500.00	-5,255.00	4.46%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	2,866.50			
6500.03 - PR Processing Fee	986.00			
6500-Professional/Special Svcs. - Other	0.00	11,000.00	-11,000.00	0.0%
Total 6500-Professional/Special Svcs.	3,852.50	11,000.00	-7,147.50	35.02%
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.	1,360.56	7,700.00	-6,339.44	17.67%
7005-Election Expense	0.00	5,000.00	-5,000.00	0.0%
7120-Training/InService	1,396.47	9,500.00	-8,103.53	14.7%
7201-Gas/Oil/Fuel	11,610.63	16,000.00	-4,389.37	72.57%
7300-Trans./Travel/Meetings	1,003.95	2,500.00	-1,496.05	40.16%

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

	Jul - Nov 22	Budget	\$ Left in Budget	% of Budget Used
7320-Utilities				
	3,613.35	17,050.00	-13,436.65	21.19%
Total 60 - Services/Supplies	75,653.50	206,420.00	-130,766.50	36.65%
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	131.25			
8642-General-to-Trust	0.00	190,000.00	-190,000.00	0.0%
Total Expense	536,426.00	1,616,999.00	-1,080,573.00	33.17%
Net Ordinary Income	-135,849.54	-26,030.00	-109,819.54	521.9%
	<u>-135,849.54</u>	<u>-26,030.00</u>	<u>-109,819.54</u>	<u>521.9%</u>