

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

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

***Masks must be worn while indoors during the meeting regardless of vaccination status***

**Location: 9045 Sonoma Hwy. Kenwood**

**Agendas and Board Packets are available at our website: [kenwoodfire.com](http://kenwoodfire.com)**

DATE: February 8, 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: 19 Volunteers, 4 Part Time & 5 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. Create Standing Ad Hoc for Benefit Assessment

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

- a. County Stabilization and Revenue Sharing Agreement Update
- b. Discussion on additional Ad Hoc Committees (Finances, Facilities and HR)
- c. Water Tender 3197 Update
- d. New Fence to Adjoining Property

7. GOOD OF THE ORDER:

8. ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
JANUARY 11, 2021**

**MINUTES**

**MEETING:** Meeting called to order at 16:00 hrs. Directors Cooper, Doss, Moretti, Atkin, Uboldi and Chief Bellach were present. Chief Bellach stated the only change to the agenda would be when Bill Adams, our legal counsel, gets on the Zoom, which would prompt a move to action item 5.C.

**MINUTES:** MSP Cooper/Atkin to approve the minutes of December 12, 2021. Director Atkin asked if the minutes could please state Minutes on the top of the page.

**ROSTER:** 19 Volunteers, 4 Part-Time & 5 Full-Time. Chief Bellach stated we have two new volunteers going through physicals. One is an out of district Explorer and the other is an in district volunteer. Director Cooper asked about the status of our employee out on Workers Comp. On January 29<sup>th</sup>, we should have an update on when that employee can return to work.

**CLAIMS:** MSP Moretti/Cooper to approve CR #21-22-07 for \$29,068.83 and payrolls 12/03/21 for \$24,151.04 and 12/17/21 for \$24,065.41 and 12/30/21 for \$27,733.50.

Director Cooper asked about the two fuel bills that were a few weeks apart. The reason is we have a normal schedule to fill the tanks. Sometimes they will stop by if they have extra fuel on board to top off the tanks. He also asked about the maintenance bill for the Chief's vehicle. Chief had a check engine light come on. Two out of the three issues were covered under warranty. The one that was not covered was the coolant tank reservoir sensor that went out. Director Cooper asked if this was a new vehicle under warranty. The vehicle is a 2020 with a limited warranty. Director Cooper asked about the charge from Allstar Fitness. This was a service call for treadmill maintenance.

Chief Bellach asked if the Board would still like the previous month claims report be added to the Board packet. This has caused some confusion in the past. The board asked for this report to be removed.

Director Moretti asked about the response times report in the packet. This had nothing to do with the report Bob Uboldi did on the ambulance responses. This report just shows the average response times for the units in our District.

Director Atkin asked if we could show a report that also broke down all the call types. The current pie chart does not reflect the detailed call type with the percentage given on the pie chart. Chief Bellach will follow up with the Board with a detailed call report.

**PUBLIC APPEARANCES:** Jay Gamel, from the public, asked if the District can get information to the Press by a certain date. He will give us a list of dates for their deadlines, so if we have important information, we will know when to get it to the press in time for the next issue.

**OLD BUSINESS:** MSP Moretti/Cooper to approve video conference option under AB 361. Director Cooper asked if we could adopt this, so we don't have to approve it every month. Chief Bellach said he will ask counsel to see if this can be done.

MSP Doss/Moretti to approve the selection of the new board Chair for 2022. Director Moretti stated that the newest Board Members in the past have been chosen for the Chair. He suggested that Director Uboldi be the new Chair, so Director Atkin can have another year before he is nominated to the chair. Uboldi – Chair and Moretti – Vice Chair.

Counsel Bill Adams joined via Zoom. Director Moretti stated one version of the agreement had the District signing a Global Coveted Not to Sue agreement. This would give up any rights we have against the County. Director Moretti believed that we are really not giving anything up and felt there were no issues with this document. The current Revenue Sharing and Budget Stabilization agreement from the County provided us an annual revenue sharing payment of \$180,000.00 a year adjusted by CPI. Part of the CPI goes into suspension if the County has a negative year in terms of tax collections. There was also an agreement stating we would get additional \$120,000.00 for a total of \$300,000.00 a year. In section 5 of the agreement it was stated that we would be getting (2) \$120,000.00 payments which is an increase from (1) last time the agreement was reviewed. Director Doss stated that he just received an email from Supervisor Gorin that she was on her way and will be present at our meeting shortly. Director Moretti asked Bill Adams to speak while we were waiting for Supervisor Gorin. Bill stated that the increase to the \$300,000.00 a year was based on the counter proposal that he had sent in to the County. The passing of our Measure E would have caused us to lose the \$120,000.00 a year per the agreement. Currently the County would agree to (2) payments of the \$120,000.00 until we started receiving our Measure E revenue, sometime in 2023. Director Atkin asked Bill what would cause the suspension of the CPI increase due to the County tax collections going down. Bill Adams stated this was tied to property tax growth. The CPI fluctuations in growth are more than what the tax revenue growth will be. What was explained to Bill was, there is about \$8.3 million dollars, and our \$300,000.00 is a small portion of that. The Counties concern was, should there be another recession period like there was in the 2000's and the property tax revenues did take a dip, if the County had to lay-off staff and have cuts, they could not increase our CPI. Bill had asked Director Doss if there was any questions or comments that he had with Supervisor Gorin that he would address. Director Doss stated he attended a Zoom meeting last week with Terri Wright and Supervisor Gorin. The purpose of that meeting was to try to be clear on our position with Measure E and what the measure does and does not do for us. The newest proposal from Bill Adams was talked about. Terri Wright's response to this was we would be giving up our \$180,000.00 in perpetuity, but did not dislike the idea. Measure E was explained as to how it addresses our current shortfall and how those funds will not be available for a whole year. Measure E was never meant to be a substitute for the \$300,000.00 from the

County. Supervisor Gorin had suggested to move those funds to (2) years and not one year and leaving the \$180,000.00 in perpetuity alone. It was agreed that a new version of the agreement be sent to County Council, Bill Adams and Chief Bellach that included two years, not one year. Terri Wright's view was if there was anything after year two, it would require an audit and an analysis of our financial need. Supervisor Gorin stated that there were three triggers that would make the stabilization funds (\$120,000.00) go away. One, if there was a County Sales Tax passed. Two, should the District become consolidated and three, time of 10 years. Bill Adams stated that the funds would come in for FY2021-22 sixty days from the execution of the agreement.

Supervisor Gorin arrived to the meeting and spoke on how she wants to help us with our fiscal stability and to move forward with consolidation. She wanted to encourage the Board to approve this agreement, because she wanted to make sure we do get the funds that we need. She spoke about the County Sales Tax Measure and how the current polling did not turn out well. The County now has taken the Measure off their calendar due to the polling results. The County may move forward next year for a sales tax measure.

Director Moretti asked for discussion by the Board on the agreements. Director Doss made a motion to except both agreements. Director Atkin 2<sup>nd</sup>. Discussion, Director Doss thanked the Board for being very attentive during this long process and stated that this does give us some stabilization. Director Moretti stated that this is all part of a piece. We have to normalize our pay to our employees and we have completed the reserve study. The study shows we need to put \$200,000.00 a year into CAP. This is a significant element and of importance to our financial future. Director Moretti asked for a vote on the motion, All Aye.

Bill Adams asked if we can have a representative attend the County BOS meeting on January 25<sup>th</sup> to show support to the BOS passing the agreements.

**Chief's Report:** Chief Bellach confirmed the numbers from the last meeting that he missed. He ran the numbers based on Measure E and came up with \$361,868.00 +- for 1125 parcels. 25 of those parcels are still not accounted for due to missing data. Director Moretti stated that this number is larger than what we were trending in the preliminary numbers and we would not have to take all of that. Chief Bellach stated that some of the parcels are showing vacant from the 2017 fires, but the homes have been rebuilt and are being lived in. Also, some commercial structures such as wineries are coded as agricultural on small parcels. Director Uboldi stated that we need to address these issues due to some of the coding not being correct and having a large number of vacant parcels that are continuous that we are now charging for. It's not clear if we can make changes such as changing use codes and/or not charging for certain vacant parcels. Director Moretti suggested that we contact Bill Adams to see what we can and cannot do legally. Director Cooper asked, why couldn't parcel owners go to the County and try to consolidate continuous parcels. Jay Gamel from the public stated that he is going through this right now and it is difficult to do.

Director Atkin suggested maybe we should create an ad hoc committee for this issue with the Benefit Assessment. Some of our commercial properties are coded as agricultural on small acreage

parcels and would only be charged for the acreage and not the square footage. We will look into this with Bill Adams and figure out what we can change (use codes, dollar amounts). Director Moretti asked if the Board would like to create an ad hoc committee today or wait until next month's meeting to choose the committee. Next month we will choose a committee. Director Doss mentioned that there are people who do this kind of work for special taxes and maybe we will need to look into hiring someone to help us.

Director Moretti stated that the Reserve Study report was well done and the Board is very grateful to Director Atkin and Tony Ghisla for taking the time to put this together. Director Atkin reported on the findings of the Reserve Study, he stated he wanted to thank the Board in allowing this study to be done and thanking the Chief for putting time into it as well. He also thanked Tony Ghisla for taking the time to gather the data for the report. The report is designed to be a tool. One is to help with the annual budgeting and the other is the maintenance and replacement of equipment. The conclusions of the annual contributions and the reading on the current status of the funding level are based on the assumptions made on the variables (replacement cost, inflation rates, and earnings on the reserve funds.) The assumptions used could have a material impact on the actual conclusion. The current reserve is slightly underfunded. Looking at how fully funded the reserve is rather than underfunded, the reserve is currently 97% fully funded. This is a credit to the District and the past management. Tony Ghisla commented on page 3 item 4. In replacing a piece of equipment like Engine 3182, we would immediately have to start contributions to the reserve. Bases on current costs, that engine alone would create an additional \$100,000.00 + a year into the fund.

Director Moretti stated he could see a program going forward that we set up the operating budget and have a separate item for funding the capitol. He also brought up the Kenwood Firefighters Association (KFA) and the funding that they donate back to the District in terms of purchasing equipment. He was not sure on how KFA would feel on implementing funding on an annual basis to the Capitol equipment fund. In the past, the District had always asked for funding for a particular project or piece of equipment. Chief Bellach stated that is more of a case by case type of request then just putting money away from KFA. Sometimes KFA gets grants or donations earmarked for certain things. Tony Ghisla stated that a list can be distributed annually for any up and coming purchases for the District, KFA then can start looking for grants and funds for those purchases. Regular recalculations would need to be done based on spending from the reserve. Chief Uboldi mentioned that money in the past that was put into our Capitol fund would be exempt from our Prop 4 limit. Would this new money from our measure and the County have to be recalculated into the prop 4 limit? The Prop 4 limit would have to be recalculated based on our new revenue calculations. Director Doss asked if the Board needed to adopt/approve this Reserve Study. Director Atkin stated that he figured this would be a tool when it came to budgeting. Director Doss motioned to approve the document, 2<sup>nd</sup>: Moretti, All Aye. Director Moretti asked if our current invested funds with the County can be moved to be able to get more of a return for the District. Chief Bellach stated that we can put our funds anywhere we want and in the past the District moved the operations fund from the County to Exchange Bank.

Chief Bellach reported on the 2021 incidents for the year. We had 294 calls last year, up 32 calls from the previous year. We averaged 1 volunteer response per call. Chief Bellach showed the breakdown of the number Auto and Mutual Aid we received and provided for the year. Unit arrival times were within the 2-4 minute mark. The average alarm time of day was at 0800hrs and 1100hrs. Chief Bellach will email the Board a more detailed breakdown of the number of types of calls we had and percentages.

Director Atkin stated he reviewed the Brown Act and confirmed that in very few circumstances will we meet the requirements to have an ad hoc committee that is exempt from the Brown Act requirements. If we had an ad hoc committee for HR or Facilities, those would be permanent committees that would have to be consistent with the Brown Act rules. He is in favor of having committees to address certain things. The Board proposed to have standing committees for the future that follow Brown Act rules. Director Cooper stated he would like to have a meeting to discuss and review of a personnel committee. Director Moretti stated he would like to have standing committees and discuss what actual types and approve at the next meeting.

There was no update in Water Tender 3197.

**GOOD of the ORDER:** Chief Bellach updated everyone on the current COVID situation. Starting February 1<sup>st</sup>, 2022 all employees of the District will have to show proof of their COVID vaccination booster shot. Employees that do not have the booster, will have to show proof of a negative COVID test twice a week. Starting tonight at midnight, the County will no longer allow indoor gatherings of more the 50 or more and outdoor no more than 100 or more. KFA will have a meeting soon to decide if they want to push back the Crab Feed date or cancel the event. The CDC has recommended a 5 day isolation due to an exposure of COVID. We will still use the 10 day isolation period for any employee. Sonoma Valley Fire had to close the SDC station due to all the shifts testing positive for COVID. Form 700's are due. If you have not filled out your form or did not get an email from the County, please let me know and I will make sure you get it.

Respectfully submitted,

---

Attest:

---

## Kenwood Fire Protection District Claims Detail February 8, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
01/30/2022	ESO-71981	ESO Solutions, Inc.	FH Support Renewal	6457		716.11
01/26/2022	Inv. 11W1000098	Golden State Emergency Vehicle Service I	3181 Repair	6140		595.85
01/28/2022	Inv. 1172758	Life-Assist, Inc.	Medical Supplies	6880		637.33
01/19/2022	Inv. 273185	B.W. S. Distributors, Inc.	Instrument Calibration	6140		111.40
12/22/2021	Amazon	Cardmember Service	Cleaning Supplies	6080		18.87
12/31/2021	Amazon	Cardmember Service	kitchen supply	6080		65.47
01/13/2022	Amazon	Cardmember Service	Batteries	6880		191.80
01/13/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		60.76
01/13/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		23.26
12/22/2021	Comcast	Cardmember Service	Internet	6040		109.92
12/30/2021	GoDaddy	Cardmember Service	Web Hosting	6457		19.99
12/29/2021	O'reilly Auto Parts	Cardmember Service	Diesel	7201		62.24
01/01/2022	PGE	Cardmember Service	Nov & Dec	7320		3,244.14
01/10/2022	Amazon	Cardmember Service	Office Supplies	6400		62.20
01/12/2022	Kenwood Water	Cardmember Service	Dec. Service	7320		90.09
01/14/2022	Amazon	Cardmember Service	Kitchen Supply	6080		33.62
01/18/2022	Verizon	Cardmember Service	Long Distance	6040		1.95
12/20/2021	ATT	Cardmember Service	Cell Phones	6040		333.57
01/18/2022	Frontier	Cardmember Service	Fax Line	6040		62.92
01/18/2022	Frontier	Cardmember Service	Telephone	6040		285.12
01/17/2022	Amazon	Cardmember Service	Lights	6400		11.94
12/31/2021	Recology	Cardmember Service	Dec. Service	6080		58.75
01/01/2022	FASIS-2022-0705	F A S I S	FY 21/22 3rd Qtr	5940		12,290.00
01/20/2022	Inv. 43293	Johnston/Thomas	General	6500		1,039.50
01/19/2022	Inv. 844197	Lake Parts, Inc.	Windshield Wipers	6880		28.38
01/24/2022	Inv. 1171097	Life-Assist, Inc.	Medical Supplies	6880		252.20
01/18/2022	Inv. 1169038	Life-Assist, Inc.	Medical Supplies	6880		17.58
01/10/2022	Inv. 1166065	Life-Assist, Inc.	Medical Supplies	6880		54.68
01/19/2022	Inv. 3233399	No. Bay Petroleum	Diesel	7201		670.34
01/15/2022	Inv. 1414911	Santa Rosa Uniform	Bellach	6021		57.59

**Kenwood Fire Protection District**  
**Claims Detail**  
**February 8, 2022**

1/7/2022	Classic	Calpers Retirement	12/13/21-12/26/21	5923	ACH	2,077.75
1/7/2022	Pepra	Calpers Retirement	12/13/21-12/26/21	5923	ACH	2,173.16
1/30/2022	Classic	Calpers Retirement	12/27/21-01/09/22	5923	ACH	2,311.22
1/30/2022	Pepra	Calpers Retirement	12/27/21-01/09/22	5923	ACH	2,310.71
1/30/2022	Classic	Calpers Retirement	01/10/22-01/23/22	5923	ACH	2,147.70
1/30/2022	Pepra	Calpers Retirement	01/10/22-01/23/22	5923	ACH	2,125.95
2/3/2022	Health	Calpers Health	February Premium	5930	ACH	9,441.74
2/20/2022	Dental/Vision	Choice Builder	March Premium	5930	ACH	<u>735.12</u>

**02/08/2022 Claims Total**

44,530.92

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 01/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,696,025.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	01/21/2021		Choice Builder	X	-735.12	-735.12
Bill Pmt -Check	12/13/2021	2434	Golden State Emer...	X	-133.88	-869.00
Bill Pmt -Check	12/13/2021	2442	Soto-Pomeroy, Fra...	X	-79.63	-948.63
Bill Pmt -Check	12/13/2021	2429	Adobe Assoc., Inc.	X	-62.50	-1,011.13
Check	01/05/2022	ach	CALPERS Health	X	-9,441.74	-10,452.87
Bill Pmt -Check	01/07/2022	2448	Cardmember Service	X	-4,024.53	-14,477.40
Check	01/07/2022		CALPERS Retirem...	X	-2,173.16	-16,650.56
Check	01/07/2022		CALPERS Retirem...	X	-2,077.75	-18,728.31
Bill Pmt -Check	01/07/2022	2450	F D A C	X	-2,070.00	-20,798.31
Bill Pmt -Check	01/07/2022	2449	A-1 Compressor Co.	X	-726.71	-21,525.02
Bill Pmt -Check	01/07/2022	2451	Johnston/Thomas	X	-724.50	-22,249.52
Bill Pmt -Check	01/07/2022	2452	TIAA, FSB	X	-167.09	-22,416.61
Transfer	01/11/2022			X	-27,199.08	-49,615.69
Bill Pmt -Check	01/14/2022	2454	GCR Tires & Service	X	-1,613.21	-51,228.90
Bill Pmt -Check	01/14/2022	2458	No. Bay Petroleum	X	-564.96	-51,793.86
Bill Pmt -Check	01/14/2022	2459	North Bay Petroleum	X	-322.44	-52,116.30
Bill Pmt -Check	01/14/2022	2455	Golden Gate North	X	-155.90	-52,272.20
Bill Pmt -Check	01/14/2022	2453	Friedman's Home I...	X	-147.09	-52,419.29
Bill Pmt -Check	01/14/2022	2457	New York Life	X	-114.00	-52,533.29
Bill Pmt -Check	01/14/2022	2456	Life-Assist, Inc.	X	-109.23	-52,642.52
Transfer	01/27/2022			X	-22,179.23	-74,821.75
Total Checks and Payments					-74,821.75	-74,821.75
<b>Deposits and Credits - 1 item</b>						
Deposit	01/14/2022			X	3,928.92	3,928.92
Total Deposits and Credits					3,928.92	3,928.92
Total Cleared Transactions					-70,892.83	-70,892.83
Cleared Balance					-70,892.83	1,625,132.46
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	08/10/2021	2370	Infante, Susan		-55.00	-55.00
Check	08/27/2021	2379	Tedrick, Colin		-387.60	-442.60
Bill Pmt -Check	09/15/2021	2389	Halls Executive Gifts		-83.55	-526.15
Total Checks and Payments					-526.15	-526.15
Total Uncleared Transactions					-526.15	-526.15
Register Balance as of 01/31/2022					-71,418.98	1,624,606.31
<b>Ending Balance</b>					<b>-71,418.98</b>	<b>1,624,606.31</b>



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

Last statement: December 31, 2021  
This statement: January 31, 2022  
Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT  
PO BOX 249  
KENWOOD CA 95452

Page 1 of 2  
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	\$1,696,025.29
Avg collected balance	\$1,660,236	Total additions	3,928.92
		Total subtractions	74,821.75
		Ending balance	\$1,625,132.46

### CHECKS

Number	Date	Amount	Number	Date	Amount
2429	01-06	62.50	2453	01-13	147.09
2434 *	01-04	133.88	2454	01-13	1,613.21
2442 *	01-04	79.63	2455	01-13	155.90
2448 *	01-18	4,024.53	2456	01-13	109.23
2449	01-18	726.71	2457	01-20	114.00
2450	01-18	2,070.00	2458	01-13	564.96
2451	01-12	724.50	2459	01-13	322.44
2452	01-19	167.09			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
01-07	' ACH Withdrawal CALPERS 1800 100000016651358 Kenwood Fire Protectio	9,441.74
01-11	' ACH Withdrawal CALPERS 3100 100000016618041 Kenwood Fire Protectio	2,077.75
01-11	' ACH Withdrawal CALPERS 3100 100000016618077 Kenwood Fire Protectio	2,173.16



Member  
FDIC  
LENDER  
NMLS ID 643948

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

KENWOOD FIRE PROTECTION DISTRICT  
January 31, 2022

Page 2 of 2  
1090042720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-11	' Internet/Phone Txfr REF 0111521L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	27,199.08
01-21	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 220121 Kenwood Fire Protectio	735.12
01-27	' Internet/Phone Txfr REF 0271459L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE FUNDS TRANSFER VIA	22,179.23

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-10	Deposit	3,928.92

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	1,696,025.29	01-11	1,658,786.47	01-20	1,648,046.81
01-04	1,695,811.78	01-12	1,658,061.97	01-21	1,647,311.69
01-06	1,695,749.28	01-13	1,655,149.14	01-27	1,625,132.46
01-07	1,686,307.54	01-18	1,648,327.90		
01-10	1,690,236.46	01-19	1,648,160.81		

Thank you for banking with Exchange Bank

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1032 · Exchange Bank Payroll, Period Ending 01/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,652.74
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	10/22/2021	50244	Cooper, John	X	-70.67	-70.67
Check	12/30/2021	50260	Lopez, Daniel	X	-202.80	-273.47
Check	01/14/2022	ach	DIRECT DEPOSIT ...	X	-18,970.14	-19,243.61
Check	01/14/2022	ach	PAYROLL TAX PA...	X	-7,445.74	-26,689.35
Check	01/14/2022	50262	Todd, Douglas	X	-446.70	-27,136.05
Check	01/14/2022		IBS PR Fee	X	-336.50	-27,472.55
Check	01/27/2022		DIRECT DEPOSIT ...	X	-15,973.42	-43,445.97
Check	01/27/2022		PAYROLL TAX PA...	X	-5,180.69	-48,626.66
Check	01/27/2022	50271	Todd, Douglas	X	-327.36	-48,954.02
Check	01/27/2022		IBS PR Fee	X	-118.20	-49,072.22
Check	01/27/2022	50266	Gulson, Benjamin	X	-64.64	-49,136.86
Total Checks and Payments					-49,136.86	-49,136.86
<b>Deposits and Credits - 2 items</b>						
Transfer	01/11/2022			X	27,199.08	27,199.08
Transfer	01/27/2022			X	22,179.23	49,378.31
Total Deposits and Credits					49,378.31	49,378.31
Total Cleared Transactions					241.45	241.45
Cleared Balance					241.45	1,894.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	06/30/2021	50219	Tedrick, Colin		-101.40	-101.40
Check	07/16/2021	50222	Sears, Chase		-101.41	-202.81
Check	10/22/2021	50251	PLATT, JOSEPH		-27.70	-230.51
Check	12/29/2021	ach	PAYROLL TAX PA...		-2,994.25	-3,224.76
Check	12/30/2021	50261	Paolini, Travis		-406.04	-3,630.80
Check	01/27/2022	50267	Lopez, Daniel		-133.82	-3,764.62
Check	01/27/2022	50269	Moretti, August J		-70.68	-3,835.30
Check	01/27/2022	50272	Uboldi, Robert		-70.68	-3,905.98
Check	01/27/2022	50265	Doss, Daymon		-70.68	-3,976.66
Check	01/27/2022	50264	Cooper, John		-70.68	-4,047.34
Check	01/27/2022	50263	Atkin, Jack		-70.68	-4,118.02
Check	01/27/2022	50270	PLATT, JOSEPH		-18.47	-4,136.49
Check	01/27/2022	50268	Miller, Zack		-9.23	-4,145.72
Total Checks and Payments					-4,145.72	-4,145.72
<b>Deposits and Credits - 1 item</b>						
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					12,146.49	12,146.49
Register Balance as of 01/31/2022					12,387.94	14,040.68
<b>Ending Balance</b>					<b>12,387.94</b>	<b>14,040.68</b>



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

Last statement: December 31, 2021  
 This statement: January 31, 2022  
 Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT  
 PO BOX 249  
 KENWOOD CA 95452

Page 1 of 2  
 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	\$1,652.74
Avg collected balance	\$3,668	Total additions	49,378.31
		Total subtractions	49,136.86
		Ending balance	\$1,894.19

### CHECKS

Number	Date	Amount	Number	Date	Amount
50244	01-21	70.67	50266 *	01-31	64.64
50260 *	01-31	202.80	50271 *	01-31	327.36
50262 *	01-24	446.70	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
01-13	' ACH Withdrawal KENWOOD FIRE PRO FEE 220113 I.KFP CHECKING KENWOOD FIRE PROTECTIO	336.50
01-13	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220113 I.KFP CHECKING KENWOOD FIRE PROTECTIO	7,445.74
01-13	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220113 I.KFP CHECKING KENWOOD FIRE PROTECTIO	18,970.14
01-27	' ACH Withdrawal KENWOOD FIRE PRO FEE 220127 I.KFP CHECKING KENWOOD FIRE PROTECTIO	118.20
01-27	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220127 I.KFP CHECKING KENWOOD FIRE PROTECTIO	5,180.69



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

KENWOOD FIRE PROTECTION DISTRICT  
January 31, 2022

Page 2 of 2  
1090032200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-27	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220127 I.KFP CHECKING KENWOOD FIRE PROTECTIO	15,973.42

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-11	' Internet/Phone Txfr REF 0111521L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	27,199.08
01-27	' Internet/Phone Txfr REF 0271459L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE FUNDS TRANSFER VIA	22,179.23

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	1,652.74	01-21	2,028.77	01-31	1,894.19
01-11	28,851.82	01-24	1,582.07		
01-13	2,099.44	01-27	2,488.99		

Thank you for banking with Exchange Bank

**Pay Statement History**  
 Gross to Net, Last Name

Last, First Name	Default	Type	Pay Date	\$	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	California Deduction (EE)	California Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA Amount	California Employment Tax Amount (ER)
Bellach, Daren	CHIEF	Regular	01/14/202	-11296	12.00	\$4,437.76	-	\$492.77	-	\$64.35	\$182.49	-	\$27.00	\$3,671.15	-	\$64.35	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	01/14/202	-11297	48.00	\$879.36	-	\$62.94	\$54.52	\$12.75	\$7.64	-	-	\$741.51	\$54.52	\$12.75	-	-	-
Infante, Susan	ADMIN	Regular	01/14/202	-11298	26.50	\$829.72	-	\$71.59	\$51.44	\$12.03	\$10.24	-	-	\$684.42	\$51.44	\$12.03	-	-	-
Martin, Dean	ENGINEER	Regular	01/14/202	-11299	288.00	\$8,313.95	-	1,733.81	\$515.46	\$120.55	\$668.74	-	\$352.47	\$4,922.92	\$515.46	\$120.55	-	-	-
Meyer, Matthew	CAPTAIN	Regular	01/14/202	-11300	132.00	\$3,806.39	-	\$581.51	-	\$55.19	\$203.74	-	\$336.92	\$2,629.03	-	\$55.19	-	-	-
Molesworth III, Robert	ENGINEER	Regular	01/14/202	-11301	180.00	\$4,649.46	-	\$420.02	-	\$67.42	\$146.23	-	\$377.01	\$3,638.78	-	\$67.42	-	-	-
Sears, Chase	VOLUNTEER	Regular	01/14/202	-11302	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	\$101.40	\$6.81	\$1.59	-	-	-
Soto-Pomeroy, Francisco	CAPTAIN	Regular	01/14/202	-11303	132.00	\$3,684.00	-	\$512.64	-	\$53.42	\$188.16	-	\$450.25	\$2,479.53	-	\$53.42	-	-	-
Todd, Douglas	EXTRA HELP	Regular	01/14/202	50262	28.50	\$522.12	-	\$35.48	\$32.37	\$7.57	-	-	-	\$446.70	\$32.37	\$7.57	-	-	-
Vance, Kayla	VOLUNTEER	Regular	01/14/202	-11305	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	\$101.40	\$6.81	\$1.59	-	-	-
<b>Report Total</b>					849.00	27,342.36	-	3,910.76	\$667.41	\$396.46	\$1,407.24	-	\$1,543.65	\$19,416.84	\$667.41	\$396.46	-	-	-

**Payroll Overview**

Payroll	Regular 01/14/2022
Pay Date	01/14/2022
# Employees	10
# Paid Employees	10
# Regular	10
# Pay Periods	1
Base Compensation Changes	1

**Employee Payments**

	#	EE's	\$ Amount
Checks	1	1	446.70
Direct Deposits Debited	9	9	18,970.14 <sup>D</sup>
<b>Total</b>			<b>19,416.84</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-18,970.14</b>
Your Remaining Bank Account Liability			<b>446.70</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	3,910.76 <sup>D</sup>
FICA/ER	94-2826574	6	667.41 <sup>D</sup>
FICA/EE	94-2826574	6	667.41 <sup>D</sup>
MEDI/ER	94-2826574	10	396.46 <sup>D</sup>
MEDI/EE	94-2826574	10	396.46 <sup>D</sup>
SIT:CA/EE	944-0752-5	7	1,407.24 <sup>D</sup>
<b>Total</b>			<b>7,445.74</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-7,445.74</b>
Your Remaining Tax Liability			<b>0.00</b>

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

**Vendor Liabilities**

No Data

**Billing**

Invoice Total	<b>336.50</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-336.50</b>
Amount Due	<b>0.00</b>

**Total**

Total	<b>27,199.08</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-26,752.38</b>
Total of Your Responsibility	<b>446.70</b>

**Recap**

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	01/13/2022	xxxxxx2200	336.50
Tax Payment	01/13/2022	xxxxxx2200	7,445.74
Empl. Dir. Dep. SPA	01/13/2022	xxxxxx2200	18,970.14
<b>Total Debits</b>			<b>26,752.38</b>

--More--

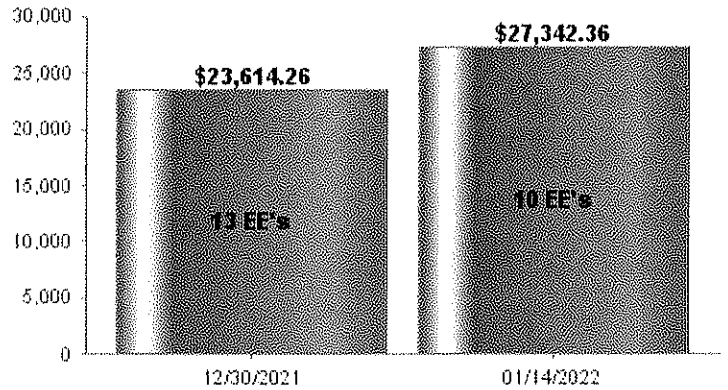
**Recap - Continued**

<b>Cash Requirements: xxxxxx2200</b>	<b>\$ Amount</b>
Billing	336.50
Tax Payment	7,445.74
Empl. Checks	446.70
Empl. Dir. Dep. SPA	18,970.14
<b>Total</b>	<b>27,199.08</b>

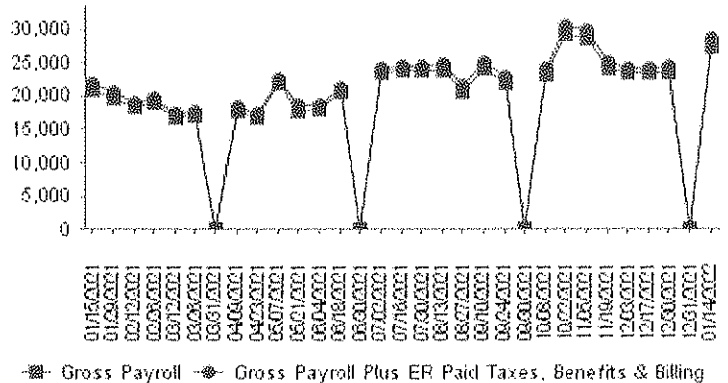
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	27,342.36	
ER Tax (Offset)	1,063.87	
Invoice	336.50	
Invoice		336.50
Check		446.70
ER Tax		1,063.87
Deduction		1,543.65
Tax		6,381.87
Direct Deposit		18,970.14
	<b>28,742.73</b>	<b>28,742.73</b>

**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	OSDI Amount	Medicare Amount	California SUI Amount	California SUI Deduction (ER)	ER Deduction (ER)	Net Payment	OSDI Amount (ER)	Medicare Amount (ER)	Federal Unemployment Tax Amount (ER)	ER SUI Amount (ER)	California Employem Tax Amount (ER)
Atkin, Jack	DIRECTOR	Regular	01/28/202	50263	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Bellach, Daren	CHIEF	Regular	01/28/202	-11307	-	\$3,858.92	-	\$367.42	-	\$55.95	\$132.69	-	\$27.00	\$3,275.86	-	\$55.95	-	-	-
Cooper, John	DIRECTOR	Regular	01/28/202	50264	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Doss, Daymon	DIRECTOR	Regular	01/28/202	50265	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Ghisla, Vincent	CAPTAIN	Regular	01/28/202	-11310	-	\$120.00	-	-	\$7.44	\$1.74	-	-	-	\$110.82	\$7.44	\$1.74	-	-	-
Gilles, Michael	VOLUNTEER	Regular	01/28/202	-11311	-	\$10.00	-	-	\$0.62	\$0.15	-	-	-	\$9.23	\$0.62	\$0.15	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	01/28/202	50266	-	\$70.00	-	-	\$4.34	\$1.02	-	-	-	\$64.64	\$4.34	\$1.02	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	01/28/202	-11313	48.00	\$879.36	-	\$62.94	\$54.52	\$12.75	\$7.64	-	-	\$741.51	\$54.52	\$12.75	-	-	-
Heidorn, Steven	VOLUNTEER	Regular	01/28/202	-11314	-	\$60.00	-	-	\$3.72	\$0.87	-	-	-	\$55.41	\$3.72	\$0.87	-	-	-
Infante, Susan	ADMIN	Regular	01/28/202	-11315	9.00	\$281.79	-	\$11.45	\$17.47	\$4.09	-	-	-	\$248.78	\$17.47	\$4.09	-	-	-
Lopez, Daniel	VOLUNTEER	Regular	01/28/202	50267	0.50	\$144.90	-	-	\$8.98	\$2.10	-	-	-	\$133.82	\$8.98	\$2.10	-	-	-
Martin, Dean	ENGINEER	Regular	01/28/202	-11317	156.00	\$3,831.12	-	\$575.93	\$237.53	\$55.55	\$217.59	-	\$279.68	\$2,464.84	\$237.53	\$55.55	-	-	-
Meyer, Matthew	CAPTAIN	Regular	01/28/202	-11318	132.00	\$3,743.52	-	\$567.68	\$0.62	\$0.15	\$197.31	-	\$336.92	\$2,587.33	-	\$54.28	-	-	-
Miller, Zack	VOLUNTEER	Regular	01/28/202	50268	-	\$10.00	-	-	\$0.62	\$0.15	-	-	-	\$9.23	\$0.62	\$0.15	-	-	-
Molesworth III, Robert	ENGINEER	Regular	01/28/202	-11320	132.00	\$2,900.04	-	\$187.26	\$0.62	\$42.05	\$38.54	-	\$377.01	\$2,255.18	-	\$42.05	-	-	-
Moretti, August	DIRECTOR	Regular	01/28/202	50269	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Pappas, Trevor	VOLUNTEER	Regular	01/28/202	-11322	1.00	\$129.80	-	-	\$8.05	\$1.88	-	-	-	\$119.87	\$8.05	\$1.88	-	-	-
Platt, Joseph	VOLUNTEER	Regular	01/28/202	50270	-	\$20.00	-	-	\$1.24	\$0.29	-	-	-	\$18.47	\$1.24	\$0.29	-	-	-
Sears, Chase	VOLUNTEER	Regular	01/28/202	-11324	-	\$100.00	-	-	\$6.20	\$1.45	-	-	-	\$92.35	\$6.20	\$1.45	-	-	-
Soto-Pomero, Francisco	CAPTAIN	Regular	01/28/202	-11325	180.00	\$5,289.84	-	\$909.79	-	\$76.70	\$360.25	-	\$373.84	\$3,569.26	-	\$76.70	-	-	-
Todd, Douglas	EXTRA HELP	Regular	01/28/202	50271	24.00	\$439.68	-	\$21.52	\$27.26	\$6.38	-	-	\$57.16	\$327.36	\$27.26	\$6.38	-	-	-
Uboldi, Gary	VOLUNTEER	Regular	01/28/202	-11327	-	\$40.00	-	-	\$2.48	\$0.58	-	-	-	\$36.94	\$2.48	\$0.58	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	01/28/202	50272	3.00	\$76.53	-	-	\$4.74	\$1.11	-	-	-	\$70.68	\$4.74	\$1.11	-	-	-
Vanderflaer, Jason	EXTRA HELP	Regular	01/28/202	-11329	24.00	\$439.68	-	-	\$27.26	\$6.38	-	-	-	\$406.04	\$27.26	\$6.38	-	-	-
<b>Report Total</b>					721.50	22,751.30		2,703.99	\$431.43	\$329.91	\$954.02	\$1,451.61	\$16,880.34	\$431.43	\$329.91				

**Payroll Overview**

Payroll	Regular 01/28/2022
Pay Date	01/28/2022
# Employees	24
# Paid Employees	24
# Regular	24
# Pay Periods	1

**Employee Payments**

	#	EE's	\$ Amount
Checks	10	10	906.92
Direct Deposits Debited	14	14	15,973.42 <sup>D</sup>
<b>Total</b>			<b>16,880.34</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-15,973.42</b>
Your Remaining Bank Account Liability			<b>906.92</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	2,703.99 <sup>D</sup>
FICA/ER	94-2826574	20	431.43 <sup>D</sup>
FICA/EE	94-2826574	20	431.43 <sup>D</sup>
MEDI/ER	94-2826574	24	329.91 <sup>D</sup>
MEDI/EE	94-2826574	24	329.91 <sup>D</sup>
SIT:CA/EE	944-0752-5	6	954.02 <sup>D</sup>
<b>Total</b>			<b>5,180.69</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-5,180.69</b>
Your Remaining Tax Liability			<b>0.00</b>

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

**Vendor Liabilities**

No Data

**Billing**

Invoice Total	<b>118.20</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-118.20</b>
Amount Due	<b>0.00</b>

**Total**

Total	<b>22,179.23</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-21,272.31</b>
Total of Your Responsibility	<b>906.92</b>

**Recap**

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	01/27/2022	xxxxxx2200	118.20
Tax Payment	01/27/2022	xxxxxx2200	5,180.69
Empl. Dir. Dep. SPA	01/27/2022	xxxxxx2200	15,973.42
<b>Total Debits</b>			<b>21,272.31</b>

--More--

**Recap - Continued**

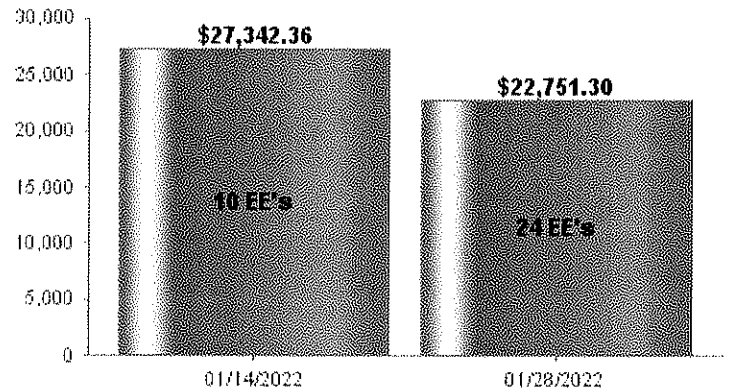
**Cash Requirements: xxxxxx2200**

	\$ Amount
Billing	118.20
Tax Payment	5,180.69
Empl. Checks	906.92
Empl. Dir. Dep. SPA	15,973.42
<b>Total</b>	<b>22,179.23</b>

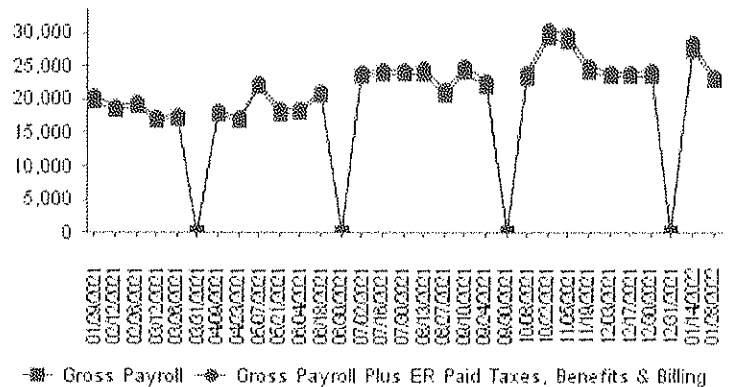
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	22,751.30	
ER Tax (Offset)	761.34	
Invoice	118.20	
Invoice		118.20
ER Tax		761.34
Check		906.92
Deduction		1,451.61
Tax		4,419.35
Direct Deposit		15,973.42
	<b>23,630.84</b>	<b>23,630.84</b>

**Comparison To Last Pay Period - Gross Wages**



**Rolling 12 Month Payroll View**



**Kenwood Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through January 2022

	<u>Jul '21 - Jan 22</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 - Tax Revenue</b>				
1000 - Prop Taxes - CY Secured	528,416.24	888,818.00	-360,401.76	59.45%
1001 - CY Direct Charges	29,316.79	46,260.00	-16,943.21	63.37%
1020 - Prop Tax CY Supp	0.00	8,372.00	-8,372.00	0.0%
1040 - Property Tax - CY Unsec	26,490.23	26,021.00	469.23	101.8%
1011 - SB2557 Prop Tax Admin	372.18			
1050 - - Supplemental Prop Taxes -CY	10,736.62			
1051 - -Supplemental Prop Taxes - PY	-11.53			
1059 - - Prop Taxes - PY, Unsecured	459.73	0.00	459.73	100.0%
1060 - Prop Taxes - PY, Secured	-27.14			
1061 - PY Direct Charges	434.25	516.00	-81.75	84.16%
1070 - State-Other In-Lieu Tax	18.54	0.00	18.54	100.0%
1100 - Prop Taxes-PY Unsecured	0.00	72.00	-72.00	0.0%
<b>Total 10 - Tax Revenue</b>	<u>596,205.91</u>	<u>970,059.00</u>	<u>-373,853.09</u>	<u>61.46%</u>
<b>17 - Use of Money/Prop</b>				
1700 - Interest on Pooled Cash	60.17	72.00	-11.83	83.57%
<b>Total 17 - Use of Money/Prop</b>	<u>60.17</u>	<u>72.00</u>	<u>-11.83</u>	<u>83.57%</u>
<b>20 - Intergovernmental Revenues</b>				
2081 - Highway Rentals	0.00	5.00	-5.00	0.0%
2440 - HOPTR	3,239.56	2,511.00	728.56	129.02%
<b>Total 20 - Intergovernmental Revenues</b>	<u>3,239.56</u>	<u>2,516.00</u>	<u>723.56</u>	<u>128.76%</u>
<b>30 - Charges for Services</b>				
3661 - Fire Control Services	0.00	13,000.00	-13,000.00	0.0%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
<b>Total 30 - Charges for Services</b>	<u>0.00</u>	<u>13,050.00</u>	<u>-13,050.00</u>	<u>0.0%</u>

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Left in Budget	% of Budget Used
<b>40 - Miscellaneous Revenues</b>				
4040 - Miscellaneous Revenue	27,508.44			
4640 - Operating Transfer In	100,000.00	100,000.00	0.00	100.0%
<b>Total 40 - Miscellaneous Revenues</b>	<u>127,508.44</u>	<u>100,000.00</u>	<u>27,508.44</u>	<u>127.51%</u>
<b>Total Income</b>	<u>727,014.08</u>	<u>1,085,697.00</u>	<u>-358,682.92</u>	<u>66.96%</u>
<b>Gross Profit</b>	727,014.08	1,085,697.00	-358,682.92	66.96%
<b>Expense</b>				
<b>50 - Salaries/Emp Benefits</b>				
<b>Gross Wages</b>				
5910-Perm Positions	252,985.34	494,152.00	-241,166.66	51.2%
5911-Extra Help	34,729.25	55,000.00	-20,270.75	63.14%
5912-Overtime	72,618.58	61,770.00	10,848.58	117.56%
<b>Total Gross Wages</b>	<u>360,333.17</u>	<u>610,922.00</u>	<u>-250,588.83</u>	<u>58.98%</u>
5913 - Director Stipend	586.73	1,550.00	-963.27	37.85%
5914 - Volunteer Stipend	6,933.50	15,000.00	-8,066.50	46.22%
5922 - FICA ER Expense	7,167.46	15,000.00	-7,832.54	47.78%
5923 - CALPERS Retirement	62,159.40	110,842.00	-48,682.60	56.08%
5924 - Medicare ER Exp	5,356.39	8,500.00	-3,143.61	63.02%
5925 - NYL INS.	171.00			
5930 - CALPERS Health/Dental/Visi	71,018.82	139,294.00	-68,275.18	50.99%
5940 - WORKERS COMP	24,580.00	45,000.00	-20,420.00	54.62%
<b>Total 50 - Salaries/Emp Benefits</b>	<u>538,306.47</u>	<u>946,108.00</u>	<u>-407,801.53</u>	<u>56.9%</u>
<b>60 - Services/Supplies</b>				
6020-Clothing/Personal	1,797.45	6,000.00	-4,202.55	29.96%
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%

## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2021 through January 2022

	Jul '21 - Jan 22	Budget	\$ Left in Budget	% of Budget Used
6022-Clothing/Safety	478.72	10,000.00	-9,521.28	4.79%
6040-Communications	4,810.84	9,500.00	-4,689.16	50.64%
6080-Household Expense	2,430.83	4,500.00	-2,069.17	54.02%
6100-Insurance	19,064.00	19,500.00	-436.00	97.76%
6140-Maintenance-Equipment	23,507.83	19,600.00	3,907.83	119.94%
6180-Maintenance-Bldgs/Imp.	1,589.52	9,000.00	-7,410.48	17.66%
6280-Memberships	3,555.50	5,300.00	-1,744.50	67.09%
6400-Office Expense	1,894.45	4,500.00	-2,605.55	42.1%
6457-Computer Charges	749.85	7,900.00	-7,150.15	9.49%
6461-Supplies/Expenses(Ops)	-5.15	5,000.00	-5,005.15	-0.1%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	4,545.25			
6500.02 - Bank/Bankcard Service Charges	20.40			
6500.03 - PR Processing Fee	1,724.95			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 6500-Professional/Special Svcs.</b>	<b>6,290.60</b>	<b>10,000.00</b>	<b>-3,709.40</b>	<b>62.91%</b>
6526-REDCOM/Dispatch	0.00	1,676.00	-1,676.00	0.0%
6576-Actuarial Services	1,275.00	6,300.00	-5,025.00	20.24%
6587-LAFCO Charges	2,505.00	2,000.00	505.00	125.25%
6630-Audit/Accounting Srvc.	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.	7,523.90	7,100.00	423.90	105.97%
7005-Election Expense	19,448.78	42,000.00	-22,551.22	46.31%
7120-Training/InService	2,239.09	9,500.00	-7,260.91	23.57%
7201-Gas/Oil/Fuel	9,334.32	14,420.00	-5,085.68	64.73%
7300-Trans./Travel/Meetings	293.52	2,500.00	-2,206.48	11.74%
7320-Utilities	7,615.82	15,500.00	-7,884.18	49.13%
<b>Total 60 - Services/Supplies</b>	<b>116,399.87</b>	<b>222,796.00</b>	<b>-106,396.13</b>	<b>52.25%</b>

**Kenwood Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through January 2022

	<u>Jul '21 - Jan 22</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	14,661.18	100,000.00	-85,338.82	14.66%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
<b>Total Expense</b>	<u>669,367.52</u>	<u>1,303,904.00</u>	<u>-634,536.48</u>	<u>51.34%</u>
<b>Net Ordinary Income</b>	<u>57,646.56</u>	<u>-218,207.00</u>	<u>275,853.56</u>	<u>-26.42%</u>
	<u><u>57,646.56</u></u>	<u><u>-218,207.00</u></u>	<u><u>275,853.56</u></u>	<u><u>-26.42%</u></u>