

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: April 12, 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: 20 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. Vote on Alternate Special District Representative for LAFCO
- c. Set Date for Public Hearing and Notice for May
- d. Determine FY2022-2023 Assessment Tax Rate
- e. Create a Consolidation Standing Committee
- f. Review Salary Schedule – Rate Increases for Preliminary Budget (Volunteer Stipends, Chief, Board Stipends, Part-Timers and Administrative)

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

- a. Discussion on additional Ad Hoc or Standing Committees
- b. County Funding Update

7. GOOD OF THE ORDER:

8. ADJOURN:

Kenwood Fire Protection District
2021-2022 Pay Schedule
Adopted: June 19, 2021 Effective: July 1, 2021

- Chief:** \$8,360.99 per month. No per call, drill, or weekend pay. (Effective July 1, 2017)
- Vol. Asst. Chief:** \$326.58 per month stipend
- Full-time Captain:** \$5,675.68 - \$6,898.82 per month
- Full-Time Engineer:** \$4,847.03 - \$5,891.60 per month
- Volunteers:** \$109.80 per 24-hour shift stipend or \$54.91 per 12-hour shift stipend.
- Extra Help:** \$18.32 per hour, part time, Paid Sick Leave (AB 1522). See Attached.
- Secretary:** \$31.31 per hour, part time, Paid Sick Leave (AB 1522). See Attached.
- Paid Call:** \$10.00 per call, drill, standby, or classes approved by Chief. Applies to firefighters, vol. assistant chief, and officers.
- Directors:** \$25.51 per meeting plus travel and per diem expenses out of district
- District Pays:** Approved school expenses, books, etc., medical exams, Hep B vaccine, etc.
- Strike Teams, Task Force:** All Volunteer personnel on strike teams or task force will be paid the state established base rate, or an amount greater if approved by the Board of Directors.
- After-Hour Calls:** Part time employees are to be paid hourly for after-hour calls and drills using the extra help rate.
- Full-time Captains/Engineers will be paid OT as per MOU (See MOU for details)**
- Vacation, Sick, Paid Holidays:** Full time paid employees working over 20 hours per week:
Vacation Yearly: Fire Captains/Engineers & Chief shall accrue vacation leave as follows:

Years of Service	Shifts	Annual Hours
1 through 5	8	192
6 through 10	10	240
11 through 15	11	264
16 through 20	13	312
21+	14	336

Vacation leave shall be accrued during the eighteen (18) month probationary period; however, no vacation leave will be granted until the employee has completed one (1) full year of employment based on the employee's anniversary date of hire.

Employees accrue vacation leave on a monthly pro-rated basis.

Cap On Benefits: Employees are encouraged to use all earned vacation leave each year. The maximum benefits an employee may have at any time shall equal two years' vacation accrual (based on the employee's accrual rate). If the employee's earned but unused vacation leave reaches the maximum, the employee will not accrue any additional benefits. If the employee later uses enough vacation leave to fall below the maximum, he/she will resume earning vacation benefits.

Employees who terminate or retire will be paid for their accrued and unused vacation leave at their current hourly rate of pay.

Use of vacation time shall be charged to each employee at the rate of one hour for each hour of continued absence the employee would have normally worked. Vacation requests shall be made as outlined in District policy.

Sick Leave Yearly: Fire Captains, Engineers & Chief working a fifty-six (56) hour schedule shall accrue sick leave at the rate of seven and one half (7.5) shifts (180 hours) annually, up to a maximum accrual of one hundred-twenty (120) shifts (2880 hours).

Sick leave shall be accrued during the first twelve (12) months of the probationary period, but may only be taken after the twelfth (12th) month of employment.

Employees accrue sick leave on a monthly pro-rated basis.

Paid Holidays Chief: New Years, Presidents Day, Memorial Day, Fourth Of July, Labor Day, Thanksgiving and Christmas.

Effective July 1, 2021, twelve (12) hours pay per holiday not to exceed eighty four (84) hours per year.

Paid Holidays Full-time Captains/Engineers: Recognized Holidays include:

New Year's Day - January 1st
Martin Luther King's Birthday - third Monday of January
Lincoln's Birthday - February 12th
Washington's Birthday - third Monday of February
Cesar Chavez – March 31st
Memorial Day - last Monday of May
Juneteenth – June 19th
Independence Day - July 4th
Labor Day - first Monday of September
California Admission Day - September 9th
Columbus Day - second Monday of October
Veterans' Day - November 11th
Thanksgiving Day - fourth Thursday of November
Christmas Day - December 25th

And every day appointed by the President of the United States or the Governor of the State of California., which is observed by employees of the appointing authority (e.g. Federal employees are given the day off if the President declares a holiday).

Fire Captains/Engineers shall receive pay for the recognized holidays whether scheduled on or off duty, by the following formula:

Effective July 1, 2021, twelve (12) hours pay per holiday not to exceed one hundred and sixty eight (168) hours per year.

Holiday pay will be paid to employees on the pay period each holiday falls within.

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
MARCH 8, 2022**

MINUTES

MEETING: Meeting called to order at 16:02 hrs. Directors Cooper, Doss, Moretti, Atkin, Uboldi and Chief Bellach were present.

MINUTES: MSP Cooper/Moretti to approve a request by Director Atkin to change last months minutes. Under **OLD BUSINESS**, 2nd paragraph where it refers to Standing/Ad Hoc Committee, change it to read Ad Hoc Committee and remove standing.

ROSTER REPORT: 19 Volunteers, 4 Part-Time and 5 Full-Time. Chief Bellach reported we have one new potential volunteer that has completed their physical. Also, we have a new volunteer in the Volunteer Fire Academy right now. Director Cooper asked about the employee out on Workmans Comp and what was the status. Chief Bellach reported that the employee is still in physical therapy and will be re-evaluated next month.

APPROVAL OF CLAIMS: MSP Doss/Cooper to approve CR #21-22-09 for \$52,378.38 and payrolls 02/11/22 for \$22,475.07 and 02/25/22 for \$29,098.65. Director Cooper asked about the charge for 3181. Chief Bellach reported this cost was repairs to leaking hydraulic lines that were not covered under warranty. Director Cooper also asked about the charge for repairs on 3160. Chief Bellach reported 3160 was sent in for an upgrade on the lighting package, due to a safety issue of not being able to see very well while driving and having scene safety lighting that was not bright enough. Director Doss asked about the charge from the County of \$12,400.00. Chief Bellach reported this was the cost to have our Measure E on the ballot. Director Cooper asked if we can use Marshalls to do small jobs like oil changes for the Chiefs vehicle in the future, since they did so much for us during the fires.

OLD BUSINESS: MSP Doss/Cooper to approve the Consideration of Approval of video conference option under AB 361.

MSP Cooper/Atkin to approve creation of a Human Resource Ad Hoc Committee. Director Doss thought that this is a great start and how important it is that we have an evaluation process for the Chief as well as a point of contact for all members. It was asked how does a volunteer make a complaint and if or how does it get to the Board. Chief Bellach stated that any issues or complaints would follow the chain of command and should be taken care of at this level, if not then it may be taken to the board by the Chief or an individual to the Board President or an HR committee group. Chief Bellach agreed having a HR Committee would benefit the District. Director Moretti added that he felt it is important while forming these committees that we understand their jurisdiction and to make sure we are not outside the scope. Director Atkin added that the committee could also serve as a sounding board for the chief for personnel

matters and a personnel human resource aspect that can look at the ever changing demographics of the District and moving forward to a combination agency. Director Doss stated he would like to chair this committee and start to reach out to other Districts and see what they are doing. This committee will be formed initially as an ad hoc committee for 6 months. Director Atkin looked at the policy manual and stated that he noticed it said that there will be a midyear evaluation of the Chief and thought it should be done annually.

Chief Bellach asked for the Board to approve the funding to refurbish 3197. The cost to the District will be \$36,200.00. 3197 is scheduled to be delivered to Burtons tomorrow and be out of service for 5-6 weeks. Director Uboldi asked about the cost of the code 3 lighting. Captain Uboldi stated this cost was mainly for the light bar and some additional red lights on the front grill. Director Uboldi stated that he had some items on a list he received comments and concerns from some members. One was the reconfiguring the rear for additional storage and removing the rear hose reel line. Some volunteers wanted to keep this. Director Uboldi thought this was a safety item and should be left in place. Director Cooper stated he was not clear on why we would remove a perfectly good attack hose from the apparatus. Chief Bellach stated that the hose reel is not an attack line. This is a 1 inch mop up line and per NFPA we cannot use anything less than a 1½ inch for fire attack. Chief Bellach felt the additional storage is needed to store gear that is currently being hung outside the apparatus and exposed to elements. We also have hose stored with gasoline in a single compartment. There will be 2 lzone brackets added to the rear to hang hose to be ready for any attack needed or to be used as a safety line. Chief Bellach stated that originally a committee was created to bring needs and wants to the table. The Chiefs then took the list and created a final list of needs that they thought were important to the operations of the apparatus and the safety to our personnel. Director Uboldi made a motion to approve the repairs with the exception of the hose reel. Director Cooper 2nd. Director Atkins stated that he was unsure if he could vote on this because he was not familiar with the technical aspect of this. He did feel uncomfortable with the Board getting involved with operational issues of this nature. He felt that there was lack of communication in regards to this topic. Director Doss stated he was in a similar position. He felt we are spending District money and the Board does have authority over that spending. Director Moretti stated as a fiscal decision the Board would authorize the funds to refurbish 3197. As a Board we shouldn't be in the position on making decisions on the configuration of the piece of equipment, however he is very sensitive to the communication issues and would like to have the opportunity for people to be heard. Director Uboldi amended his motion to approve the refurbish of 3197 as presented by the Chief. 2nd: Cooper, All AYE

Chief Bellach advised the Board a few months ago we put in for a matching Pager Grant from Cal Fire and received it. The total cost for the pagers is \$11,800.000. (27 pagers with chargers)

\$5,900.00 is paid for by the District. Chief Bellach wanted the Board to approve the cost of \$5,900.00. Motion: Moretti, 2nd: Doss, All AYE

Report from the Finance Ad Hoc. Director Moretti reported they met with the Chief and took a look at how much money needs to be raised by looking at a preliminary budget. Taking into consideration of agreed pay increases for fulltime staff as well as pay increases for all others including volunteer stipends and adding another fulltime position as well as addressing other expense items. We also addressed equipment replacement funding into the reserves. The number to fund the reserves was talked at about \$200,000.00 a year. Looking at around a \$300,000.00 need to be raised in the Assessment would only allow about \$100,000.00 to be put aside to the reserve funding, given the total costs of the other expenses. Chief Bellach reported that after he ran the Parcel Assessment numbers we would be looking at approx. \$365,000.00 in total revenue from the tax. Once all the changes are put in to the County to fix all the parcel errors, we may be closer to \$400,000.00. Director Atkin added that during our meeting, we really didn't discuss much on the contribution amount to the reserve fund. We need to be mindful that the \$120,000.00 from the County as a stabilization, may be gone in 2 years. If we were not to max out the Measure E funds, that would leave us a \$100,000.00 cushion, allowing us to absorb that funding difference. Director Atkin also stated that he felt we need to make that total contribution of \$220,000.00 a year to the reserve fund and if we don't have enough money, to look for economies somewhere else. He also stated that with the current ballooning of inflation and costs, the Districts current \$2.4Mil. Cap Fund is being eroded daily if we don't invest that money. We discussed the idea of a slight deficit budget. The idea of budgeting is a matter of discipline and with a slight deficit, the message it sends to the community is not good. Director Cooper stated he thought we need to keep contributing to the reserves. We have two engines that are coming up for replacement as well as the water tender refurbish. He agreed we need to contribute the full amount. Director Doss stated having seen hospitals that did not fund their future needs. We are blessed by what funding KFA gives the District. He agrees whatever the amount of money agreed to put towards the reserve fund, he would agree to that. The Finance Committee agreed that we would need to raise \$300,000.00 for next year and then increase the amount as needed annually. Chief Bellach stated he spoke with the County and they are over 2 years behind in entering data to parcels to make them correct. The timeline states that in March we need to request the parcel report from the County. This is incorrect. The updated parcel roll will not come out until July. The public hearing will happen in May where we set the rates. This means in April, we need to calculate the rates. The notice for the public hearing will be posted 15 days before the meeting. The Measure E Committee has been going out to residential, commercial, vacant and Ag parcels and making corrections. Parcels that are 10 acres or less and are coded as Ag but used as residential will be charge per the square feet. Commercial properties that are coded as Ag will also be charged per square foot. Any parcels that are coded vacant, but have homes on them will be charged per square foot. Motion to set the cap rate at \$300,000.00 by Doss, 2nd: Cooper, All AYE. Director Cooper asked about our Prop 4 limit and where are we with it. Chief Bellach stated that we have 3 more years left on our current approved override.

CHIEF'S REPORT: Chief Bellach reported he checked with the county and our septic permit is next up to be approved. Director Atkin stated for our next month's meeting, to create a committee on consolidation and either split or combine the Facilities and Equipment committees. Chief Bellach asked if any Board Member is deciding to leave office, please make that announcement in the next 30 days.

GOOD of the ORDER: Director Doss reported that the SCFCA is continuing to meet via Zoom. The April meeting could possibly be an in person meeting. Chief Bellach stated that the FDAC convention is next month. If you cannot attend, please let Chief Bellach know so he can cancel the reservation no later than March 25th.

Respectfully submitted,

Attest:

Kenwood Fire Protection District Claims Detail April 12, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
04/04/2022	IN0313273	County of Sonoma-Permit Sonoma	49-000-005295	7320		955.00
04/01/2022	FASIS-2022-1031	F A S I S	FY 21/22 4th Qtr	5940		12,290.00
03/30/2022	Inv. #000137329	I A F C	IAFC ID: 115913	6280		260.00
03/30/2022	INV582158	L. N. Curtis & Sons	Prusik Sewn Loop	6140		136.76
03/30/2022	INV3232847	No. Bay Petroleum	Diesel	7201		1,792.65
04/04/2022	TS_KW_03	Sonoma Valley Fire District	Annual Telestaff Portion 4/18/22-4/17/23	6500		1,285.92
04/04/2022	TS_KW_02	Sonoma Valley Fire District	Annual Telestaff Portion 4/18/22-4/17/23	6500		974.80
03/14/2022	Amazon	Cardmember Service	Coffee Filter	6080		-21.69
02/18/2022	PGE	Cardmember Service	Utilities	7320		1,500.00
02/18/2022	Amazon	Cardmember Service	Kitchen Supplies	6080		21.70
02/18/2022	Amazon	Cardmember Service	Station Supplies	6080		36.88
02/18/2022	Amazon	Cardmember Service	Cleaning Supplies	6080		66.36
02/26/2022	Amazon	Cardmember Service	Kitchen Supplies	6080		55.98
02/26/2022	Amazon	Cardmember Service	Kitchen Supplies	6080		212.86
01/31/2022	Recology	Cardmember Service	Jan. Service	6080		58.75
02/22/2022	Comcast	Cardmember Service	Internet	6040		113.55
02/23/2022	Union Hotel	Cardmember Service	Officers Meeting Dinner	7120		102.30
02/23/2022	Flowflex	Cardmember Service	Covid Test Kits	6461		197.21
03/01/2022	GoDaddy	Cardmember Service	Monthly Hosting	6457		19.99
03/24/2022	Kenwood Water	Cardmember Service	Feb. Service	7320		89.91
03/07/2022	First Signs of Fire	Cardmember Service	Reflective Equipment	6080		93.43
02/20/2022	ATT	Cardmember Service	Cell Phones	6040		333.57
03/18/2022	Frontier	Cardmember Service	Telephone	6040		287.95
03/18/2022	Frontier	Cardmember Service	Fax Line	6040		63.00
02/28/2022	Recology	Cardmember Service	Feb. Service	6080		58.75
03/22/2022	PGE	Cardmember Service	Utilities	7320		1,500.00
02/23/2022	Discovery Office	Cardmember Service	Copier	6400		351.75
03/17/2022	Verizon	Cardmember Service	Long Distance	6040		2.53
03/15/2022	Amazon	Cardmember Service	Coffee Filter	6080		21.69
03/17/2022	FASIS-2022-0862	F A S I S	FY 20/21 Payroll Audit Adjustment	5940		11,914.00
03/07/2022	INV14587152	Friedman's Home Improvement	Supplies	7120		83.88

Kenwood Fire Protection District Claims Detail April 12, 2022

03/23/2022	INV14667726	Friedman's Home Improvement	3160 & Station Repairs	6180		119.20
03/07/2022	WI002478	Golden State Emergency	3181 Parts/Service	6140		243.04
03/09/2022	Delivery of 3197	Gulson, Benjamin	Meal	7300		45.75
03/28/2022	INV581331	L. N. Curtis & Sons	Descender/Belay Device-Pick-Off Strap	6140		1,856.47
03/14/2022	300-862856	Lake Parts, Inc.	Spark Plugs	6461		9.02
03/14/2022	300-862858	Lake Parts, Inc.	Spark Plugs	6461		13.54
03/28/2022	INV 20302720	TIAA, FSB	COPIER LEASE 20302720	6400		167.09
04/08/2022	Postage	Infante, Susan	USPS	6400		55.00
03/07/2022	Inv. 12451	Radio Depot	New Pagers	8560	2488	11,800.00
3/16/2022	3/10 Inv.	New York Life	Life Insurance	5925	2485	114.00
3/16/2022	Inv.3234240	North Bay Petroleum	Diesel	7201	2486	1,427.90
3/21/2022	Classic	Calpers Retirement	02/21/22-03/06/22	5923	ACH	2,147.70
3/21/2022	Pepra	Calpers Retirement	02/21/22-03/06/22	5923	ACH	2,355.73
3/26/2022	Classic	Calpers Retirement	03/07/22-03/20/22	5923	ACH	1,859.27
3/26/2022	Pepra	Calpers Retirement	03/07/22-03/20/22	5923	ACH	2,058.54
4/5/2022	Health	Calpers Health	April Premium	5930	ACH	9,441.74
4/5/2022	Dental/Vision	Choice Builder	May Premium	5930	ACH	735.12

04/12/22 Claims Total

69,308.59

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 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,539,899.26
Cleared Transactions						
Checks and Payments - 31 items						
Check	02/14/2022	2471	New York Life	X	-114.00	-114.00
Check	02/28/2022	ach	CALPERS Retirem...	X	-2,311.22	-2,425.22
Check	02/28/2022	ach	CALPERS Retirem...	X	-2,289.57	-4,714.79
Check	02/28/2022	ach	CALPERS Retirem...	X	-1,943.64	-6,658.43
Check	02/28/2022	ach	CALPERS Retirem...	X	-1,859.27	-8,517.70
Check	02/28/2022	ach	CALPERS Retirem...	X	-134.04	-8,651.74
Check	03/04/2022	ach	CALPERS Health	X	-9,441.74	-18,093.48
Bill Pmt -Check	03/07/2022	2474	County of Sonoma	X	-12,426.34	-30,519.82
Check	03/07/2022	2488	Radio Depot	X	-11,800.00	-42,319.82
Bill Pmt -Check	03/07/2022	2472	Blomberg & Griffin	X	-6,500.00	-48,819.82
Bill Pmt -Check	03/07/2022	2473	Cardmember Service	X	-3,668.96	-52,488.78
Bill Pmt -Check	03/07/2022	2483	Redwood Empire A...	X	-3,549.90	-56,038.68
Bill Pmt -Check	03/07/2022	2476	Golden State Emer...	X	-2,881.50	-58,920.18
Bill Pmt -Check	03/07/2022	2482	Precision Wireless ...	X	-1,062.75	-59,982.93
Bill Pmt -Check	03/07/2022	2481	Leete Generators	X	-871.12	-60,854.05
Bill Pmt -Check	03/07/2022	2477	Johnston/Thomas	X	-819.00	-61,673.05
Bill Pmt -Check	03/07/2022	2478	L. N. Curtis & Sons	X	-748.39	-62,421.44
Bill Pmt -Check	03/07/2022	2475	Friedman's Home I...	X	-701.83	-63,123.27
Bill Pmt -Check	03/07/2022	2480	Lane's Plumbing	X	-185.00	-63,308.27
Bill Pmt -Check	03/07/2022	2484	TIAA, FSB	X	-167.09	-63,475.36
Bill Pmt -Check	03/07/2022	2479	Lake Parts, Inc.	X	-81.90	-63,557.26
Transfer	03/09/2022			X	-22,941.22	-86,498.48
Check	03/16/2022	2486	North Bay Petroleum	X	-1,427.90	-87,926.38
Check	03/21/2022	ach	CALPERS Retirem...	X	-2,355.73	-90,282.11
Check	03/21/2022	ach	CALPERS Retirem...	X	-2,147.70	-92,429.81
Check	03/22/2022	ach	Choice Builder	X	-735.12	-93,164.93
Transfer	03/23/2022			X	-20,273.56	-113,438.49
Check	03/24/2022	ach	CALPERS Retirem...	X	-200.00	-113,638.49
Check	03/26/2022	ach	CALPERS Retirem...	X	-2,058.54	-115,697.03
Check	03/26/2022	ach	CALPERS Retirem...	X	-1,859.27	-117,556.30
Check	03/26/2022	ach	CALPERS Retirem...	X	-134.03	-117,690.33
Total Checks and Payments					-117,690.33	-117,690.33
Deposits and Credits - 1 item						
Deposit	03/08/2022			X	3,928.92	3,928.92
Total Deposits and Credits					3,928.92	3,928.92
Total Cleared Transactions					-113,761.41	-113,761.41
Cleared Balance					-113,761.41	1,426,137.85
Uncleared Transactions						
Checks and Payments - 5 items						
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
Check	03/16/2022	2485	New York Life		-114.00	-640.15
Check	03/24/2022	ach	CALPERS Retirem...		-2,058.54	-2,698.69
Total Checks and Payments					-2,698.69	-2,698.69
Total Uncleared Transactions					-2,698.69	-2,698.69
Register Balance as of 03/31/2022					-116,460.10	1,423,439.16
New Transactions						
Deposits and Credits - 1 item						
Deposit	04/01/2022				207,645.92	207,645.92
Total Deposits and Credits					207,645.92	207,645.92
Total New Transactions					207,645.92	207,645.92
Ending Balance					91,185.82	1,631,085.08



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

Last statement: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

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	\$1,539,899.26
Avg collected balance	\$1,474,550	Total additions	3,928.92
		Total subtractions	117,690.33
		Ending balance	\$1,426,137.85

CHECKS

Number	Date	Amount	Number	Date	Amount
2471	03-01	114.00	2480	03-11	185.00
2472	03-14	6,500.00	2481	03-16	871.12
2473	03-16	3,668.96	2482	03-14	1,062.75
2474	03-17	12,426.34	2483	03-11	3,549.90
2475	03-15	701.83	2484	03-18	167.09
2476	03-15	2,881.50	2486 *	03-21	1,427.90
2477	03-17	819.00	2488 *	03-14	11,800.00
2478	03-15	748.39	* Skip in check sequence		
2479	03-16	81.90			

DEBITS

Date	Description	Subtractions
03-01	' ACH Withdrawal CALPERS 3100 100000016711904 Kenwood Fire Protectio	134.04
03-01	' ACH Withdrawal CALPERS 3100 100000016673258 Kenwood Fire Protectio	1,859.27
03-01	' ACH Withdrawal CALPERS 3100 100000016673287 Kenwood Fire Protectio	1,943.64

KENWOOD FIRE PROTECTION DISTRICT
 March 31, 2022

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 1090042720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-01	' ACH Withdrawal CALPERS 3100 100000016673300 Kenwood Fire Protectio	2,289.57
03-01	' ACH Withdrawal CALPERS 3100 100000016673274 Kenwood Fire Protectio	2,311.22
03-07	' ACH Withdrawal CALPERS 1800 100000016715429 Kenwood Fire Protectio	9,441.74
03-07	' Internet/Phone Txfr REF 0661847L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	22,941.22
03-22	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 220322 Kenwood Fire Protectio	735.12
03-23	' Internet/Phone Txfr REF 0821102L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 0	20,273.56
03-24	' ACH Withdrawal CALPERS 3100 100000016673300 Kenwood Fire Protectio	134.03
03-24	' ACH Withdrawal CALPERS 3100 100000016711868 Kenwood Fire Protectio	2,147.70
03-24	' ACH Withdrawal CALPERS 3100 100000016711904 Kenwood Fire Protectio	2,355.73
03-29	' ACH Withdrawal CALPERS 1900 100000016753324 Kenwood Fire Protectio	200.00
03-29	' ACH Withdrawal CALPERS 3100 100000016711886 Kenwood Fire Protectio	1,859.27
03-29	' ACH Withdrawal CALPERS 3100 100000016711924 Kenwood Fire Protectio	2,058.54

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-10	Deposit	3,928.92

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	1,539,899.26	03-10	1,502,793.48	03-15	1,475,364.11
03-01	1,531,247.52	03-11	1,499,058.58	03-16	1,470,742.13
03-07	1,498,864.56	03-14	1,479,695.83	03-17	1,457,496.79

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,369.60
Cleared Transactions						
Checks and Payments - 11 items						
Check	01/28/2022	50272	Uboldi, Robert	X	-70.68	-70.68
Check	02/11/2022	50273	Lopez, Daniel	X	-101.40	-172.08
Check	02/25/2022	50275	Lopez, Daniel	X	-101.40	-273.48
Check	03/11/2022	ACH	DIRECT DEPOSIT ...	X	-17,488.81	-17,762.29
Check	03/11/2022	ACH	PAYROLL TAX PA...	X	-4,395.90	-22,158.19
Check	03/11/2022	50277	Todd, Douglas	X	-917.21	-23,075.40
Check	03/11/2022	ach	IBS PR Fee	X	-88.60	-23,164.00
Check	03/25/2022	ACH	DIRECT DEPOSIT ...	X	-16,746.74	-39,910.74
Check	03/25/2022	ACH	PAYROLL TAX PA...	X	-2,263.41	-42,174.15
Check	03/25/2022	ACH	IBS PR Fee	X	-936.05	-43,110.20
Check	03/25/2022	50278	Todd, Douglas	X	-327.36	-43,437.56
Total Checks and Payments					-43,437.56	-43,437.56
Deposits and Credits - 2 items						
Transfer	03/09/2022			X	22,941.22	22,941.22
Transfer	03/23/2022			X	20,273.56	43,214.78
Total Deposits and Credits					43,214.78	43,214.78
Total Cleared Transactions					-222.78	-222.78
Cleared Balance					-222.78	1,146.82
Uncleared Transactions						
Checks and Payments - 6 items						
Check	06/30/2021	50219	Tedrick, Colin		-101.40	-101.40
Check	07/16/2021	50222	Sears, Chase		-101.41	-202.81
Check	01/28/2022	50269	Moretti, August J		-70.68	-273.49
Check	01/28/2022	50264	Cooper, John		-70.68	-344.17
Check	01/28/2022	50268	Miller, Zack		-9.23	-353.40
Check	03/11/2022	50276	Lopez, Daniel		-50.70	-404.10
Total Checks and Payments					-404.10	-404.10
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					15,888.11	15,888.11
Register Balance as of 03/31/2022					15,665.33	17,034.93
Ending Balance					15,665.33	17,034.93



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

Last statement: February 28, 2022
 This statement: March 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	\$1,369.60
Avg collected balance	\$4,122	Total additions	43,214.78
		Total subtractions	43,437.56
		Ending balance	\$1,146.82

CHECKS

Number	Date	Amount	Number	Date	Amount
50272	03-16	70.68	50277 *	03-11	917.21
50273	03-09	101.40	50278	03-24	327.36
50275 *	03-09	101.40	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
03-10	' ACH Withdrawal KENWOOD FIRE PRO FEE 220310 I.KFP CHECKING KENWOOD FIRE PROTECTIO	88.60
03-10	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220310 I.KFP CHECKING KENWOOD FIRE PROTECTIO	4,395.90
03-10	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220310 I.KFP CHECKING KENWOOD FIRE PROTECTIO	17,488.81
03-24	' ACH Withdrawal KENWOOD FIRE PRO FEE 220324 I.KFP CHECKING KENWOOD FIRE PROTECTIO	936.05
03-24	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 220324 I.KFP CHECKING KENWOOD FIRE PROTECTIO	16,746.74



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

KENWOOD FIRE PROTECTION DISTRICT
March 31, 2022

Page 2 of 2
1090032200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-24	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 220324 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,263.41

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-07	' Internet/Phone Txfr REF 0661847L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	22,941.22
03-23	' Internet/Phone Txfr REF 0821102L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 0	20,273.56

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	1,369.60	03-10	2,134.71	03-23	21,420.38
03-07	24,310.82	03-11	1,217.50	03-24	1,146.82
03-09	24,108.02	03-16	1,146.82		

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	OASDI Amount	Medicare Amount	California SDI Amount	California SDI Amount	Deduction (ER)	Deduction (ER)	Net Payment	OASDI (ER)	Medicare (ER)	Federal Unemploy Tax (ER)	ER SUTA Amount	California Employment Tax (ER)
Bellach, Daren	CHIEF	Regular	03/11/2022	-11350	-	\$3,858.92	-	\$367.42	-	\$55.95	\$132.69	-	\$27.00	-	\$3,275.86	-	\$55.95	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	03/11/2022	-11351	24.00	\$439.68	-	\$25.00	\$27.26	\$6.38	-	-	-	-	\$381.04	\$27.26	\$6.38	-	-	
Infante, Susan	ADMIN	Regular	03/11/2022	-11352	18.00	\$563.58	-	\$39.65	\$34.94	\$8.17	-	-	-	-	\$480.82	\$34.94	\$8.17	-	-	
Lopez, Daniel	VOLUNTEER	Regular	03/11/2022	50276	0.50	\$54.90	-	-	\$3.40	\$0.80	-	-	-	-	\$50.70	\$3.40	\$0.80	-	-	
Martin, Dean	ENGINEER	Regular	03/11/2022	-11354	108.00	\$2,212.21	-	\$219.77	\$137.16	\$32.08	\$63.18	-	\$279.68	-	\$1,480.34	\$137.16	\$32.08	-	-	
Meyer, Matthew	CAPTAIN	Regular	03/11/2022	-11355	132.00	\$3,743.52	-	-	-	-	-	-	\$336.92	-	\$3,406.60	-	-	-	-	
Molesworth III, Robert	ENGINEER	Regular	03/11/2022	-11356	172.00	\$4,611.55	-	\$411.68	-	\$66.87	\$142.89	-	\$377.01	-	\$3,613.10	-	\$66.87	-	-	
Pappas, Trevor	VOLUNTEER	Regular	03/11/2022	-11357	1.00	\$109.80	-	-	\$6.81	\$1.59	-	-	-	-	\$101.40	\$6.81	\$1.59	-	-	
Sears, Chase	VOLUNTEER	Regular	03/11/2022	-11358	0.50	\$54.90	-	-	\$3.40	\$0.80	-	-	-	-	\$50.70	\$3.40	\$0.80	-	-	
Soto-Pomeroy, Francisco	CAPTAIN	Regular	03/11/2022	-11359	204.00	\$6,368.27	-	\$1,168.61	-	\$92.34	\$470.57	-	\$343.84	-	\$4,292.91	-	\$92.34	-	-	
Todd, Douglas	EXTRA HELP	Regular	03/11/2022	50277	72.00	\$1,319.04	-	\$109.73	\$81.78	\$19.13	\$19.71	-	\$171.48	-	\$917.21	\$81.78	\$19.13	-	-	
VanderMeer, Jason	EXTRA HELP	Regular	03/11/2022	-11361	24.00	\$439.68	-	-	\$27.26	\$6.38	-	-	-	-	\$406.04	\$27.26	\$6.38	-	-	
Report Total					756.00	23,776.05	-	2,341.86	\$322.01	\$290.49	\$829.04	-	\$1,535.93	-	18,456.72	\$322.01	\$290.49	-	-	-

Payroll Overview

Payroll	Regular 03/11/2022
Pay Date	03/11/2022
# Employees	12
# Paid Employees	12
# Regular	12
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	2	2	967.91
Direct Deposits Debited	10	10	17,488.81 ^D
Total			18,456.72
(D) Innovative Business Solutions, Inc. Admin Debit			-17,488.81
Your Remaining Bank Account Liability			967.91
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FLT/EE	94-2826574	7	2,341.86 ^D
FICA/ER	94-2826574	8	322.01 ^D
FICA/EE	94-2826574	8	322.01 ^D
MEDI/ER	94-2826574	11	290.49 ^D
MEDI/EE	94-2826574	11	290.49 ^D
SIT:CA/EE	944-0752-5	5	829.04 ^D
Total			4,395.90
(D) Innovative Business Solutions, Inc. Admin Debit			-4,395.90
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	88.60
Innovative Business Solutions, Inc. Admin Debit	-88.60
Amount Due	0.00

Total

Total	22,941.22
Innovative Business Solutions, Inc. Admin Debit	-21,973.31
Total of Your Responsibility	967.91

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	03/10/2022	xxxxxx2200	88.60
Tax Payment	03/10/2022	xxxxxx2200	4,395.90
Empl. Dir. Dep. SPA	03/10/2022	xxxxxx2200	17,488.81
Total Debits			21,973.31

--More--

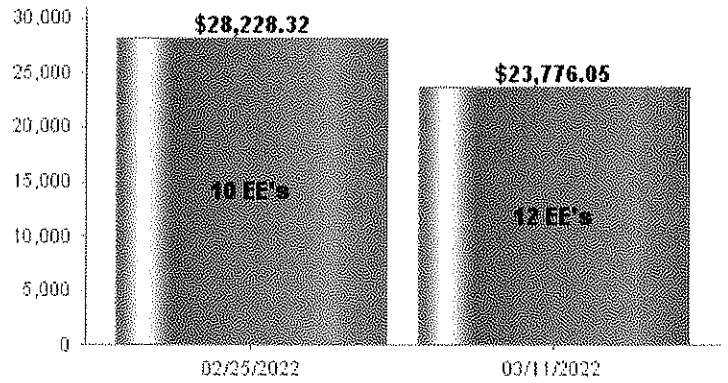
Recap - Continued

Cash Requirements: xxxxxx2200	\$ Amount
Billing	88.60
Tax Payment	4,395.90
Empl. Checks	967.91
Empl. Dir. Dep. SPA	17,488.81
Total	22,941.22

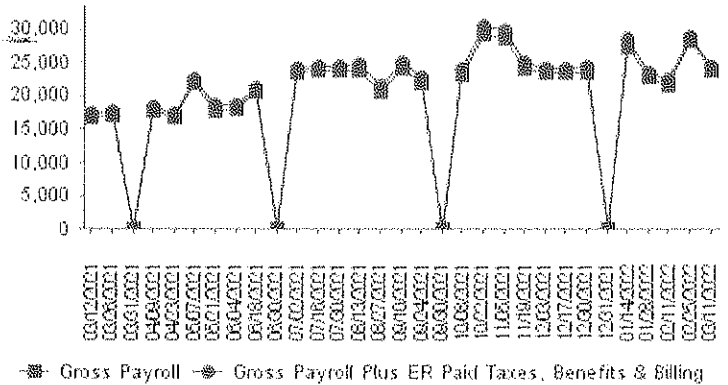
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	23,776.05	
ER Tax (Offset)	612.50	
Invoice	88.60	
Invoice		88.60
ER Tax		612.50
Check		967.91
Deduction		1,535.93
Tax		3,783.40
Direct Deposit		17,488.81
	24,477.15	24,477.15

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 SDI Amount	California Deductio (ER)	Deductio (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Tax Amount (ER)
Bellach, Daren	CHIEF	Regular	03/25/202	-11368	-	\$3,858.92	-	\$367.42	-	\$55.95	\$132.69	\$27.00	-	\$3,275.86	-	\$55.95	-	-	-
3100																			
Guison, Benjamin	CAPTAIN	Regular	03/25/202	-11369	-	\$904.38	-	-	\$56.07	\$13.11	-	-	-	\$835.20	\$56.07	\$13.11	-	-	
Hardy, Lisa	EXTRA HELP	Regular	03/25/202	-11370	48.00	\$879.36	-	\$62.94	\$54.52	\$12.75	\$7.64	-	-	\$741.51	\$54.52	\$12.75	-	-	
Infante, Susan	ADMIN	Regular	03/25/202	-11371	15.75	\$493.13	-	\$32.58	\$30.58	\$7.15	-	-	-	\$422.82	\$30.58	\$7.15	-	-	
Martin, Dean	ENGINEER	Regular	03/25/202	-11372	174.50	\$4,169.75	-	\$648.91	\$258.52	\$60.46	\$249.05	\$310.75	-	\$2,642.06	\$258.52	\$60.46	-	-	
Meyer, Matthew	CAPTAIN	Regular	03/25/202	-11377	-	\$2,785.43	-	-	-	-	-	\$250.69	-	\$2,534.74	-	-	-	-	
Meyer, Matthew	CAPTAIN	Payroll Adjustment	03/25/202	-11366	-	-	-	1,585.65	-	(\$149.82)	(\$509.47)	-	-	\$2,244.94	-	(\$149.82)	-	-	
Molesworth III, Robert	ENGINEER	Regular	03/25/202	-11373	109.50	\$2,554.01	-	\$158.08	-	\$37.03	\$27.84	\$274.19	-	\$2,056.87	-	\$37.03	-	-	
Soto-Pomero, Francisco	CAPTAIN	Regular	03/25/202	-11374	203.50	\$6,006.17	-	\$1,072.54	-	\$87.09	\$429.62	\$382.04	-	\$4,034.88	-	\$87.09	-	-	
Todd, Douglas	EXTRA HELP	Regular	03/25/202	50278	24.00	\$439.68	-	\$21.52	\$27.26	\$6.38	-	\$57.16	-	\$327.36	\$27.26	\$6.38	-	-	
VanderKneer, Jason	EXTRA HELP	Regular	03/25/202	-11376	2.00	\$219.60	-	-	\$13.62	\$3.18	-	-	-	\$202.80	\$13.62	\$3.18	-	-	
Report Total					577.25	22,310.43	-	\$778.34	\$440.57	\$133.28	\$337.37	\$1,301.83	-	\$19,319.04	\$440.57	\$133.28	-	-	

Payroll Overview

Payroll	Regular	03/25/2022
Pay Date		03/25/2022
# Employees		10
# Paid Employees		10
# Pay Statements		11
# Regular	10	
# Payroll Adjustment	1	
# Pay Periods		1
EE's Paid More Than Once		1
Base Compensation Changes		1

Employee Payments

	#	EE's	\$ Amount
Payroll Adjustment		1	2,244.94 ^P
Checks	1	1	327.36
Direct Deposits Debited	9	9	16,746.74 ^D
Total			19,319.04
(PA) Payroll Adjustment Payments			-2,244.94
(D) Innovative Business Solutions, Inc. Admin Debit			-16,746.74
Your Remaining Bank Account Liability			327.36
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	778.34 ^D
FICA/ER	94-2826574	6	440.57 ^D
FICA/EE	94-2826574	6	440.57 ^D
MEDI/ER	94-2826574	10	133.28 ^D
MEDI/EE	94-2826574	10	133.28 ^D
SIT:CA/EE	944-0752-5	6	337.37 ^D
Total			2,263.41
(D) Innovative Business Solutions, Inc. Admin Debit			-2,263.41
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	936.05
Innovative Business Solutions, Inc. Admin Debit	-936.05
Amount Due	0.00

Total

Total	20,273.56
Innovative Business Solutions, Inc. Admin Debit	-19,946.20
Total of Your Responsibility	327.36

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	03/24/2022	xxxxxx2200	936.05
Tax Payment	03/24/2022	xxxxxx2200	2,263.41
Empl. Dir. Dep. SPA	03/24/2022	xxxxxx2200	16,746.74
Total Debits			19,946.20

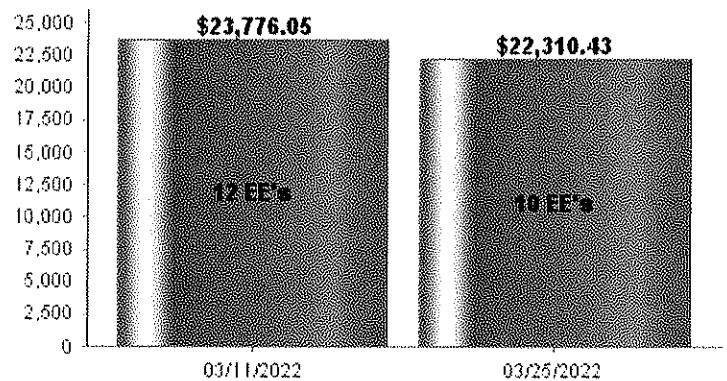
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	936.05
Tax Payment	2,263.41
Empl. Checks	327.36
Empl. Dir. Dep. SPA	16,746.74
Total	20,273.56

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	32,642.77	10,332.34
Tax	2,244.94	3,934.50
Invoice	936.05	
ER Tax (Offset)	723.67	149.82
ER Tax	149.82	723.67
Invoice		936.05
Deduction		1,301.83
Check		2,572.30
Direct Deposit		16,746.74
	36,697.25	36,697.25

Comparison To Last Pay Period - Gross Wages



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

Ordinary Income/Expense	<u>Jul '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
Income				
10 - Tax Revenue				
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%
Total 10 - Tax Revenue	596,205.91	970,059.00	-373,853.09	61.46%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	60.17	72.00	-11.83	83.57%
Total 17 - Use of Money/Prop	60.17	72.00	-11.83	83.57%
20 - Intergovernmental Revenues				
2081 - Highway Rentals	0.00	5.00	-5.00	0.0%
2440 - HOPTR	3,239.56	2,511.00	728.56	129.02%
Total 20 - Intergovernmental Revenues	3,239.56	2,516.00	723.56	128.76%
30 - Charges for Services				
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%
Total 30 - Charges for Services	0.00	13,050.00	-13,050.00	0.0%

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

	<u>Jul '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	35,366.28			
4640 - Operating Transfer In	100,000.00	100,000.00	0.00	100.0%
Total 40 - Miscellaneous Revenues	<u>135,366.28</u>	<u>100,000.00</u>	<u>35,366.28</u>	<u>135.37%</u>
Total Income	<u>734,871.92</u>	<u>1,085,697.00</u>	<u>-350,825.08</u>	<u>67.69%</u>
Gross Profit	734,871.92	1,085,697.00	-350,825.08	67.69%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	308,056.02	494,152.00	-186,095.98	62.34%
5911-Extra Help	44,686.81	55,000.00	-10,313.19	81.25%
5912-Overtime	<u>97,340.43</u>	<u>61,770.00</u>	<u>35,570.43</u>	<u>157.59%</u>
Total Gross Wages	450,083.26	610,922.00	-160,838.74	73.67%
5913 - Director Stipend	969.38	1,550.00	-580.62	62.54%
5914 - Volunteer Stipend	8,846.00	15,000.00	-6,154.00	58.97%
5922 - FICA ER Expense	8,814.47	15,000.00	-6,185.53	58.76%
5923 - CALPERS Retirement	83,150.17	110,842.00	-27,691.83	75.02%
5924 - Medicare ER Exp	6,862.40	8,500.00	-1,637.60	80.73%
5925 - NYL INS.	201.00			
5930 - CALPERS Health/Dental/Visi	91,372.54	139,294.00	-47,921.46	65.6%
5940 - WORKERS COMP	<u>36,870.00</u>	<u>45,000.00</u>	<u>-8,130.00</u>	<u>81.93%</u>
Total 50 - Salaries/Emp Benefits	687,169.22	946,108.00	-258,938.78	72.63%
60 - Services/Supplies				
6021- - Clothing/Personal	57.59			
6020-Clothing/Personal	1,797.45	6,000.00	-4,202.55	29.96%

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

	Jul '21 - Mar 22	Budget	\$ Left in Budget	% of Budget Used
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	478.72	10,000.00	-9,521.28	4.79%
6040-Communications	6,403.65	9,500.00	-3,096.35	67.41%
6080-Household Expense	3,532.48	4,500.00	-967.52	78.5%
6100-Insurance	19,064.00	19,500.00	-436.00	97.76%
6140-Maintenance-Equipment	24,215.08	19,600.00	4,615.08	123.55%
6180-Maintenance-Bldgs/Imp.	1,824.40	9,000.00	-7,175.60	20.27%
6280-Memberships	3,555.50	5,300.00	-1,744.50	67.09%
6400-Office Expense	2,328.70	4,500.00	-2,171.30	51.75%
6457-Computer Charges	1,675.93	7,900.00	-6,224.07	21.21%
6461-Supplies/Expenses(Ops)	3,938.34	5,000.00	-1,061.66	78.77%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	6,403.75			
6500.02 - Bank/Bankcard Service Charges	20.40			
6500.03 - PR Processing Fee	2,906.60			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	9,330.75	10,000.00	-669.25	93.31%
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.	6,500.00	8,000.00	-1,500.00	81.25%
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.	8,781.34	7,100.00	1,681.34	123.68%
7005-Election Expense	31,875.12	42,000.00	-10,124.88	75.89%
7120-Training/InService	2,812.96	9,500.00	-6,687.04	29.61%
7201-Gas/Oil/Fuel	11,919.86	14,420.00	-2,500.14	82.66%
7300-Trans./Travel/Meetings	293.52	2,500.00	-2,206.48	11.74%
7320-Utilities	11,044.70	15,500.00	-4,455.30	71.26%
Total 60 - Services/Supplies	155,210.09	222,796.00	-67,585.91	69.67%

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

	<u>Jul '21 - Mar 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	11,800.00	10,000.00	1,800.00	118.0%
8620-UNCLM-OT-Within a Fund	21,218.95	100,000.00	-78,781.05	21.22%
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	<u>875,398.26</u>	<u>1,303,904.00</u>	<u>-428,505.74</u>	<u>67.14%</u>
Net Ordinary Income	<u>-140,526.34</u>	<u>-218,207.00</u>	<u>77,680.66</u>	<u>64.4%</u>
Net Income	<u><u>-140,526.34</u></u>	<u><u>-218,207.00</u></u>	<u><u>77,680.66</u></u>	<u><u>64.4%</u></u>