

KENWOOD FIRE PROTECTION DISTRICT  
9045 Sonoma Highway  
Kenwood, CA 95452

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING

**Location: 9045 Sonoma Hwy. Kenwood**

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

DATE: May 14, 2024 @ 4:00 pm

1. CALL TO ORDER
2. CHANGES TO THE AGENDA
3. MINUTES OF PREVIOUS MEETING:
4. CHIEF'S REPORT:  
Bellach:  
Akre:
  - a. Staffing Report: 11 Volunteers, 4 Part Time & 2 Full-Time:
5. APPROVAL OF CLAIMS:

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

6. ACTION ITEMS/OLD BUSINESS:
  - a. Approve FY2024-25 Preliminary Budgets
  - b. Approve Administrative Assistant Job Description
  - c. Selection of DAO Position (Closed Session)
7. NON-ACTION ITEMS:
  - a. Committee Reports – HR, Consolidation, Facility, Finance, Grant
  - b. Introductions & Comments from DAO Applicants
8. ANNOUNCEMENT OF CLOSED SESSION ITEMS: To Discuss & Review DAO Applicants and Make Selection.

Following the announcement of Closed Session items and prior to recess into Closed, the public may speak up to three minutes on items to be addressed in Closed Session

**RECESS CLOSED SESSION AND RECONVENE TO OPEN SESSION:**

9. REPORT, IF ANY, ON CLOSED SESSION:
  - a. Comments and Decision Regarding DAO Position
10. GOOD OF THE ORDER:
11. ADJOURN to Public Hearing



Summary Statement

April 30, 2024

Page 1 of 4

Investor ID: CA-01-0100

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Kenwood Fire Protection District
9045 Sonoma Hwy
Kenwood, CA 95452

California CLASS

California CLASS

Average Monthly Yield: 5.4028%

Table with 9 columns: Fund Name, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include Operating Fund, Capital Fund, and a TOTAL row.



Operating Fund

Account Summary

Average Monthly Yield: 5.4028%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,527,377.21	0.00	116,400.00	6,386.31	28,354.85	1,438,350.09	1,417,363.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			1,527,377.21	
04/08/2024	Withdrawal		116,400.00		4093
04/30/2024	Income Dividend Reinvestment	6,386.31			
04/30/2024	Ending Balance			1,417,363.52	



Capital Fund

Account Summary

Average Monthly Yield: 5.4028%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,329,949.92	0.00	0.00	10,318.26	41,624.42	2,330,293.86	2,340,268.18

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2024	Beginning Balance			2,329,949.92	
04/30/2024	Income Dividend Reinvestment	10,318.26			
04/30/2024	Ending Balance			2,340,268.18	

**FY 2024-25 Prelim Budget  
KENWOOD FIRE DISTRICT  
718015**

<b>Prop 4 Limit</b>	<b>\$840,505</b>	
<b>(1)* Actual Beginning Fund Balance @ 6/1/24:</b>	<b>\$1,719,990</b>	
<b>(2) Plus: Budgeted FY 2024-25 Revenues: (total from attached worksheet)</b>	<b>\$2,799,920</b>	
<b>(3) Less: Budgeted FY 2024-25 Expenditures: (total from attached worksheet)</b>	<b>\$2,719,990</b>	
<b>(4)* Estimated Ending Fund Balance @ 6/30/25:</b>	<b>\$1,799,920</b>	
<b>(5) Prelim Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)</b>	<table border="1"><tr><td style="text-align: center;"><b>5/14/2024</b></td></tr></table>	<b>5/14/2024</b>
<b>5/14/2024</b>		

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**\* If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.**

**KENWOOD FIRE DISTRICT**  
**718015 Prelim Budget FY2024-25**  
**KENWOOD FIRE DISTRICT**

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2023 - 24 Final Budget	FY2023-24 Current as of	FY2024 - 25 Prelim Budget
1000	40002	Prop Tax - CY, Secured	1,065,732		1,119,019
1001	40003	Direct Charges - CY	425,626		425,626
1011	40012	SB2557 Prop Tax Admin	(10,469)		(10,469)
		County Sales Tax - Measure H	0		869,550
1020	40111	Supplemental Prop Taxes - CY	0		0
1040	40101	Prop Taxes - CY, Unsecured	31,124		31,124
1050		Supplemental Prop Taxes - CY	35,399		35,399
1051		Supplemental Prop Taxes - PY	(66)		(66)
1059		Prop Tax PY Unsecured	1,222		1,222
1060	40201	Prop Taxes - PY, Secured	129		129
1061	40202	Direct Charges - Prior Year	339		339
1070		State-Other in-Lieu Tax	19		19
1100	40211	Prop Taxes - PY, Unsecured	0		0
<b>10</b>		<b>Total Taxes</b>	<b>1,549,055</b>	<b>0</b>	<b>2,471,892</b>
1460		Licenses - Other	0	0	0
1500		Wildfire Tax Loss	2,503		2,503
<b>13</b>		<b>Total Licenses/Permits/Franchises</b>	<b>2,503</b>	<b>0</b>	<b>2,503</b>
1700	44022	Interest in Pooled Cash	70,000		70,000
<b>17</b>		<b>Total Use of Money/Property</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
2081	42358	State Other Funding	5		5
2050		County Stabilization	120,000		0
2060		County Revenue Sharing	187,560		206,587
2440	42291	State Homeowners Prop Tax Ref	7,079		7,079
2580	42360	State Grant Revenue	0		0
2852	42441	Federal FEMA Disaster Funding	0		0
<b>20</b>		<b>Total Intergovernmental Revenues</b>	<b>314,644</b>	<b>0</b>	<b>213,671</b>
3661	45311	Other Fire Services/Inspections WUI	3,971		3,971
3700	45533	Reprographics Photocopy	0	0	0
3980	46200	Revenue Appl PY Misc Revenue	0	0	0
<b>30</b>		<b>Total Charges for Services</b>	<b>3,971</b>	<b>0</b>	<b>3,971</b>
4020	46003	Sales Non Taxable	0	0	0
4021	46003	Sale-Real Property	0	0	0
4040		Misc. Revenue	24,789		24,789
4109	46050	Cancelled/State Dated Warrants	0	0	0
4640		Operating Transfer In (Roll over)	39,250		13,094
		Operating Transfer In (FY 23-24 Roll over)	0	0	0
<b>40</b>		<b>Total Misc Revenues/Transfers</b>	<b>64,039</b>	<b>0</b>	<b>37,883</b>
		<b>Grand Total Revenues</b>	<b>2,004,212</b>	<b>0</b>	<b>2,799,920</b>
5910	50701	Perm/PT Position - Local Bds- Kenwood	231,943		75,000
		Sonoma FD Wages	758,057		2,092,434
5911	50702	Extra Help - Local Bds	68,000		0
5912	50709	Overtime-LOC Bds	66,500		0
5913	50704	Boards/Commissions - Local Bds	1,650		1,650
5914		Volunteer Stipends	17,000		0
5922	50753	FICA Retirement - Local Bds	9,000		4,650
5923	50755	PERS - Local Bds	78,000		0
5924	50756	Medicare - Local Bds	8,500		1,088
5930	50801	Health Ins - Local Bds	85,000		53,520
5940	50808	Worker's Comp - Local Bds	69,000		69,000
<b>50</b>		<b>Total Salaries/Benefits</b>	<b>1,392,650</b>	<b>0</b>	<b>2,297,342</b>
		<b>FAMIS Descriptions</b>			
6020		CLOTHING/PERSONAL	4,000		0
6021		UNIFORM EXPENSE	1,500		500
6022		SAFETY CLOTHING	10,000		0
6040		COMMUNICATIONS	10,000		10,000
6080		HOUSEHOLD EXPENSE	5,000		5,000
6100		INSURANCE	27,300		27,300
6140		MAINTENANCE-EQUIPMENT	21,100		21,100
6180		MAINT-BLDGS/IMP	9,000		11,000
6280		MEMBERSHIPS	7,200		5,500
6400		OFFICE EXPENSE	5,000		5,000
6457		COMPUTER CHARGES	7,900		7,900
6461		SUPPLIES/EXPENSES	5,500		5,500
6500		PROFESSIONAL/SPECIAL SERVICES	11,000		12,000
6521		COUNTY SERVICES	0		0
6526		DISPATCH SERVICES	15,000		4,000
6576		ACTUARIAL SERVICES	7,100		8,000
6587		LAFCO CHARGES	2,730		2,730
6630		AUDIT/ACCOUNTING SERVICES	8,500		8,500
6637		PROP TAX ADMIN FEE	500		500
6800		PUBLIC/LEGAL NOTICES	1,000		1,000
6880		SMALL TOOLS/INSTRUMENTS	7,700		7,700
7005		ELECTION EXPENSE	5,000		5,000
7120		TRAINING-INSERVICE	9,500		3,500
7201		GAS/OIL	18,400		18,400
7300		TRANSPORTATION/TRAVEL	2,500		1,500
7320		UTILITIES	17,050		17,050
<b>60</b>		<b>Total Services/Supplies</b>	<b>219,480</b>	<b>0</b>	<b>188,680</b>
8510		BUILDINGS/IMPROVEMENTS	10,000		10,000
8560		EQUIPMENT	10,000		10,000
<b>85</b>		<b>Total Capital Assets</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
8620		UNCLM-OT-WITHIN A FUND (Transfer Roll Over)	45,100		13,094
8642		GENERAL-TO-TRUST	326,982		280,804
<b>86</b>		<b>Total Other Financing Uses</b>	<b>372,082</b>	<b>0</b>	<b>293,898</b>
9000		APPROPRIATIONS FOR CONT	0	0	0
<b>90</b>		<b>Total Appropriations for Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Grand Total Expenditures</b>	<b>2,004,212</b>	<b>0</b>	<b>2,799,920</b>
		<b>Increase/(Decrease) to Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2024-25 Prelim Budget Summary  
KENWOOD FIRE DISTRICT  
718106  
KENWOOD FIRE-CAP REPLACE**

(1)* Acutal Beginning Fund Balance @ 8/1/24:	2,340,268
(2) Plus: Budgeted FY 2024-25 Revenues: (total from attached worksheet)	322,428
(3) Less: Budgeted FY 2024-25 Expenditures: (total from attached worksheet)	0
(4)* Estimated Ending Fund Balance @ 6/30/25:	2,662,696
(5) Prelim Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	05/14/24

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**KENWOOD FIRE DISTRICT  
718106 Prelim  
KENWOOD FIRE-CAP REPLACE**

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2023-24 Final Budget	FY2024-25 Prelim Budget
1700		Interest on Pooled Cash	17,794	41,624
<b>17</b>		<b>Total Use of Money/Property</b>	<b>17,794</b>	<b>41,624</b>
4620	47101	Transfers In - within a Fund	372,082	280,804
		<b>Grand Total Revenues</b>	<b>26,680</b>	<b>322,428</b>
8510		CIP - Bldg & Impr	0	0
8560		Machinery and Equipment	0	0
<b>85</b>		<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>
8640		Operating Transfer Out	0	0
<b>86</b>		<b>Total Operating Transfer</b>	<b>0</b>	<b>0</b>
		<b>Grand Total Expenditures</b>	<b>0</b>	<b>0</b>
		<b>Increase/(Decrease) to Fund Balance</b>	<b>26,680</b>	<b>322,428</b>





***Kenwood Fire Protection District  
Job Description for  
District Administrative Assistant***

**Job Description:**

(Present) Under direct supervision of the Assistant Chief, the Administrative Assistant provides administrative support to assigned divisions and performs a variety of office and financial support functions including, (Starting July 1, 2024) Under direct supervision of the District Administrative Officer, the Administrative Assistant provides administrative support to assigned divisions and performs a variety of office and financial support functions including but not limited to; accounting functions in support of accounts payable, accounts receivable, payroll, processes requests for payments, compiles, reconciles, and verifies general accounting information, sets up and maintains a variety of fiscal records, files and records keeping, provides general administrative clerical and support to managers, provides customer service to the public and performs related work as required.

**Class Characteristics:**

This is a non-managerial classification that performs full range of technical work in accounts payable, accounts receivable, in addition to performing a wide variety of record keeping, reconciliation and account support activities.

### **Essential Duties:**

- Understand, interpret, and apply instructions, policies and procedures related to processing and recording payment transactions
- Understand the organization and operation of fire districts and other related public agencies as necessary to assume assigned responsibilities
- Compose correspondence and reports independently or from brief instructions
- Make accurate mathematical, financial, and statistical computations
- Enter and retrieve data from a computer with sufficient speed and accuracy to perform assigned work
- Establish and maintain a variety of filing, record keeping, and tracking systems
- Organize and prioritize a variety of projects and multiple tasks in an effective and timely manner
- Organize own work, set priorities, and meet critical time deadlines
- Proficiently operate modern office equipment including computer equipment and specialized software applications programs 3

#### Knowledge of:

- Payroll to IBS and Quick Books
- FASIS Reporting
- PERS Reporting
- Public notices
- Board Packets
- Claims
- P & L Quarterly

- Workers Comp Audit
- Workers Comp reporting
- FLSA
- State Controllers report
- Transparent CA reporting
- Warrants – Checks for bills
- Audits
- Attends County District Administrative Meetings

**QUALIFICATIONS:**

Knowledge of: Principles and practices of organization, administration, budget and personnel management, Federal, State. Local laws and regulations pertaining to fire department administration.

Ability to: communicate orally clearly and concisely; produce written documents with clearly organized thoughts using proper sentence construction, grammar, punctuation and spelling; comprehend and make inferences from written material; enter data or information into a terminal, personal computer or keyboard device; supervise, train, evaluate and discipline subordinate personnel; establish and maintain cooperative working relationships with those contacted in the course of work.

Experience and Education: Any combination equivalent to experience and education that could likely provide the required knowledge and abilities would be qualifying. A typical way to obtain the knowledge and abilities would be: Experience - Sufficient years of increasingly responsible municipal supervisory, management and administrative experience or above in a fire district to demonstrate possession of the knowledge and abilities listed above.

Education - Equivalent to completion of the twelfth grade.

**WORKING CONDITIONS:**

When participating in meetings or performing work in the office, the incumbent in this classification sits for extended periods of time with the ability to change positions at will, communicates orally in a group setting, and learns job-related material through oral instruction and observation. The incumbent must also learn job-related material through structured lecture and reading in order to stay abreast of current developments in the field. When inputting statistics, the incumbent operates a variety of standard office equipment requiring continuous or repetitive arm-hand movements.

Established: XX, XXXX

Kenwood Fire District Board of Directors – Chair, Daymon Doss

## Kenwood Fire Protection District Claims Detail May 14, 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
04/30/2024	Inv. #58417	Sonoma Media Investments, LLC.	Press Release Notices	6800		295.00
05/01/2024	Inv. #327	William L. Adams PC	TCW Chief	6500		180.00
05/01/2024	Inv. #120	William L. Adams PC	TCW Chief	6500		120.00
05/01/2024	Inv. HT1738	Analgesic Services, Inc.	SCBA Hydro Test	6140		77.00
05/02/2024	Inv. #64753	Adobe Assoc., Inc.	Project #21078.00	8620		20.00
05/08/2024	Inv.	Sonoma Valley Fire District	Service Contract for May 2024	5910		76,753.24
04/10/2024	Inv. 0106142-IN	Nick Barbieri Trucking, LLC	Diesel	7201		521.06
04/12/2024	Inv. 200001921	F D A C	2024 FDAC Conference	7120		210.00
04/16/2024	Q4 2023-24	REDCOM	Dispatch Agreement	6526		577.83
04/18/2024	Inv. 18365036	Friedman's Home Improvement	Station Supplies	6180		73.24
04/23/2024	Inv. 230652	Lubrivan Truck Services, Inc.	3366 Service/Annual Maint. & Repair	6140		7,329.38
04/24/2024	Inv. 1189	Sonoma Valley Fire District	Life Assist Supply Order for 3386	6880		735.15
04/24/2024	Inv. 1185	Sonoma Valley Fire District	Vector/Target Solutions Renewal	6280		810.00
04/26/2024	Inv. 527910632	U.S. Bank Equipment Finance	Copier Lease	6400		194.36
4/10/2024	Pepra	Calpers Retirement	03/18/24-03/31/24	5923	ACH	1,568.03
4/10/2024	Classic	Calpers Retirement	03/18/24-03/31/24	5923	ACH	1,588.15
4/19/2024	Pepra	Calpers Retirement	04/01/24-04/14/24	5923	ACH	2,089.97
4/19/2024	Classic	Calpers Retirement	04/01/24-04/14/24	5923	ACH	1,588.15
5/6/2024	5/10 Inv.	New York Life	Life Insurance	5925	ACH	54.00
5/3/2024	Health	Calpers Health	May Premium	5930	ACH	6,855.97
5/20/2024	Dental/Vision	Choice Builder	June Premium	5930	ACH	485.68
4/16/2024	FRMS-2023-0071	Fire Risk Mgmt Services	4th Qtr WC 23-24	5940	2843	17,483.00
4/16/2024	Dinner Meeting	So Co Fire District Assoc.	Qtrly Meeting - Rancho Adobe	7120	2844	200.00
4/29/2024	Inv.HT1673	First Nt'I Bank of Omaha	Analgesic Services	6140	2845	500.50
4/29/2024	Station Supplies	First Nt'I Bank of Omaha	Mystery Ranch - CalFire 50/50 Grant	6022	2845	1,727.10
5/7/2024	Recology	Elan Financial Services	Garbage Service	6080	2846	70.03
5/7/2024	Comcast	Elan Financial Services	Internet Service	6040	2846	121.81
5/7/2024	PGE	Elan Financial Services	Utility Service	7320	2846	1,963.29
5/7/2024	GoDaddy	Elan Financial Services	Web Site Host	6457	2846	21.99
5/7/2024	Amazon	Elan Financial Services	Station Supplies	6080	2846	42.32

## Kenwood Fire Protection District Claims Detail May 14, 2024

5/7/2024	Amazon	Elan Financial Services	Kitchen Supplies	6080	2846	73.64
5/7/2024	Costco	Elan Financial Services	Def Fluid	7201	2846	45.85
5/7/2024	Amazon	Elan Financial Services	Station Supplies	6080	2846	28.13
5/7/2024	Kenwood Water	Elan Financial Services	March Service	7320	2846	84.73
5/7/2024	Amazon	Elan Financial Services	Attic Fans	8620	2846	1,618.76
5/7/2024	BWS Distributors	Elan Financial Services	Gas Calibrator	6140	2846	180.48
5/7/2024	Amazon	Elan Financial Services	Wall Bracket	6180	2846	12.73
5/7/2024	Amazon	Elan Financial Services	Station Supplies	6080	2846	73.66
5/7/2024	Tans Donuts	Elan Financial Services	SCFCA Meeting/Kenwood	7300	2846	18.20
5/7/2024	Safeway	Elan Financial Services	SCFCA Meeting/Kenwood	7300	2846	93.31
5/7/2024	ATT	Elan Financial Services	Cell Phones	6040	2846	258.78
5/7/2024	Frontier	Elan Financial Services	Telephone	6040	2846	303.60
5/7/2024	Frontier	Elan Financial Services	Fax Line	6040	2846	67.25
5/7/2024	Verizon	Elan Financial Services	Long Distance	6040	2846	1.63

**May 14, 2024 Claims Total**

**127,117.00**

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 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						155,879.26
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	03/26/2024	2829	First National Bank ...	X	-94.77	-94.77
Check	03/29/2024	ach	CALPERS Retirem...	X	-2,021.20	-2,115.97
Check	03/29/2024	ach	CALPERS Retirem...	X	-1,635.79	-3,751.76
Check	03/29/2024	ach	CALPERS Retirem...	X	-1,588.15	-5,339.91
Check	03/29/2024	ach	CALPERS Retirem...	X	-1,588.15	-6,928.06
Check	03/29/2024	2830	Sonoma County Fir...	X	-400.00	-7,328.06
Transfer	04/01/2024			X	-12,717.65	-20,045.71
Check	04/02/2024	ach	CALPERS Health	X	-6,855.97	-26,901.68
Check	04/05/2024	ach	CALPERS Retirem...	X	-1,588.15	-28,489.83
Check	04/05/2024	ach	CALPERS Retirem...	X	-1,568.03	-30,057.86
Check	04/05/2024	ach	New York Life	X	-81.00	-30,138.86
Bill Pmt -Check	04/09/2024	2837	Elan Financial Servi...	X	-3,447.19	-33,586.05
Bill Pmt -Check	04/09/2024	2835	Bauer Compressors	X	-1,548.59	-35,134.64
Bill Pmt -Check	04/09/2024	2838	Nick Barbieri Trucki...	X	-1,273.67	-36,408.31
Bill Pmt -Check	04/09/2024	2834	Analgesic Services,...	X	-308.00	-36,716.31
Bill Pmt -Check	04/09/2024	2841	U.S. Bank Equipme...	X	-194.36	-36,910.67
Bill Pmt -Check	04/09/2024	2839	Santa Rosa Uniform	X	-191.13	-37,101.80
Bill Pmt -Check	04/09/2024	2840	Southern Tire Mart, ...	X	-61.17	-37,162.97
Check	04/16/2024	2843	Fire Risk Managem...	X	-17,483.00	-54,645.97
Transfer	04/16/2024			X	-15,229.66	-69,875.63
Check	04/19/2024	ach	CALPERS Retirem...	X	-2,089.97	-71,965.60
Check	04/19/2024	ach	CALPERS Retirem...	X	-1,588.15	-73,553.75
Check	04/20/2024	ach	Choice Builder	X	-485.68	-74,039.43
Transfer	04/30/2024			X	-15,127.46	-89,166.89
Total Checks and Payments					-89,166.89	-89,166.89
<b>Deposits and Credits - 6 items</b>						
Check	12/07/2023	2786	Sonoma Valley Fire...	X	0.00	0.00
Check	04/05/2024	2832		X	0.00	0.00
Check	04/09/2024	2842		X	0.00	0.00
Deposit	04/09/2024			X	116,400.00	116,400.00
Deposit	04/19/2024			X	604,158.48	720,558.48
Deposit	05/31/2024			X	35.86	720,594.34
Total Deposits and Credits					720,594.34	720,594.34
Total Cleared Transactions					631,427.45	631,427.45
Cleared Balance					631,427.45	787,306.71
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	04/06/2024	2833	Sonoma Valley Fire...		-76,753.24	-76,753.24
Check	04/06/2024	2831	Sonoma Valley Fire...		-76,753.24	-153,506.48
Bill Pmt -Check	04/09/2024	2836	County of Sonoma		-774.74	-154,281.22
Check	04/16/2024	2844	SONOMA COUNTY...		-200.00	-154,481.22
Check	04/29/2024	2845	First National Bank ...		-2,227.60	-156,708.82
Total Checks and Payments					-156,708.82	-156,708.82
Total Uncleared Transactions					-156,708.82	-156,708.82
Register Balance as of 04/30/2024					474,718.63	630,597.89
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/03/2024	ach	CALPERS Health		-6,855.97	-6,855.97
Total Checks and Payments					-6,855.97	-6,855.97
Total New Transactions					-6,855.97	-6,855.97
<b>Ending Balance</b>					<b>467,862.66</b>	<b>623,741.92</b>



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

Last statement: March 31, 2024  
This statement: April 30, 2024  
Total days in statement period: 30

KENWOOD FIRE PROTECTION DISTRICT  
PO BOX 249  
KENWOOD CA 95452

Page 1 of 3  
XXXXXX2720  
( 0)

Direct inquiries to:  
707 524-3000

Exchange Bank  
P O Box 403  
Santa Rosa CA 95402

### Public Funds Interest Checking

Account number	XXXXXX2720	Beginning balance	\$155,879.26
Avg collected balance	\$336,914	Total additions	720,594.34
Interest paid year to date	\$108.10	Total subtractions	89,166.89
		Ending balance	\$787,306.71

### CHECKS

Number	Date	Amount	Number	Date	Amount
2829	04-02	94.77	2839	04-15	191.13
2830	04-10	400.00	2840	04-16	61.17
2834 *	04-23	308.00	2841	04-19	194.36
2835	04-18	1,548.59	2843 *	04-23	17,483.00
2837 *	04-19	3,447.19	* Skip in check sequence		
2838	04-15	1,273.67			

### DEBITS

Date	Description	Subtractions
04-01	' Internet/Phone Txfr REF 0921838L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE 4.5.24 PR	12,717.65
04-01	' ACH Withdrawal CALPERS 3100 100000017452777 Kenwood Fire Protectio	1,588.15
04-01	' ACH Withdrawal CALPERS 3100 100000017452754 Kenwood Fire Protectio	1,588.15
04-01	' ACH Withdrawal CALPERS 3100 100000017452839 Kenwood Fire Protectio	1,635.79



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

 KENWOOD FIRE PROTECTION DISTRICT  
 April 30, 2024

 Page 2 of 3  
 XXXXXX2720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-01	' ACH Withdrawal CALPERS 3100 100000017452814 Kenwood Fire Protectio	2,021.20
04-04	' ACH Withdrawal CALPERS 1800 100000017486478 Kenwood Fire Protectio	6,855.97
04-08	' ACH Withdrawal New York Life WEB PAY 240408 OBPNYL Kenwood Fire Protecti	81.00
04-11	' ACH Withdrawal CALPERS 3100 100000017452861 Kenwood Fire Protectio	1,568.03
04-11	' ACH Withdrawal CALPERS 3100 100000017452798 Kenwood Fire Protectio	1,588.15
04-16	' Internet/Phone Txfr REF 1071831L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE 4.19 PR	15,229.66
04-22	' ACH Withdrawal CALPERS 3100 100000017481723 Kenwood Fire Protectio	1,588.15
04-22	' ACH Withdrawal CALPERS 3100 100000017481763 Kenwood Fire Protectio	2,089.97
04-23	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 240423 Kenwood Fire Protectio	485.68
04-30	' Internet/Phone Txfr REF 1210801L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE 5.3.24 PR	15,127.46

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-09	' ACH Deposit CALIFORNIA CLASS LGIP 240409 Kenwood Fire Protectio	116,400.00
04-24	' ACH Deposit COUNTY OF SONOMA Claims RMR*IV*Prop Tax Re v Apr 2024**604158KENWOOD FIRE PROTECTIO	604,158.48
04-30	' Interest Payment	35.86

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	155,879.26	04-04	129,377.58	04-10	245,296.58
04-01	136,328.32	04-08	129,296.58	04-11	242,140.40
04-02	136,233.55	04-09	245,696.58	04-15	240,675.60

**Kenwood Fire Protection District**  
**Reconciliation Detail**  
**1032 · Exchange Bank Payroll, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,050.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	01/26/2024	50343	Moretti, August J	X	-74.22	-74.22
Check	01/26/2024	50340	Cooper, John	X	-74.22	-148.44
Check	04/05/2024	ACH	DIRECT DEPOSIT ...	X	-10,598.42	-10,746.86
Check	04/05/2024	ACH	PAYROLL TAX PA...	X	-2,030.93	-12,777.79
Check	04/05/2024	ACH	IBS PR Fee	X	-88.30	-12,866.09
Check	04/19/2024	ACH	DIRECT DEPOSIT ...	X	-12,648.04	-25,514.13
Check	04/19/2024	ACH	PAYROLL TAX PA...	X	-2,485.12	-27,999.25
Check	04/19/2024	50347	Stayton, Jarred	X	-357.45	-28,356.70
Check	04/19/2024	ACH	IBS PR Fee	X	-96.50	-28,453.20
Total Checks and Payments					-28,453.20	-28,453.20
<b>Deposits and Credits - 4 items</b>						
Transfer	04/01/2024			X	12,717.65	12,717.65
Transfer	04/16/2024			X	15,229.66	27,947.31
Deposit	04/19/2024			X	357.45	28,304.76
Transfer	04/30/2024			X	15,127.46	43,432.22
Total Deposits and Credits					43,432.22	43,432.22
Total Cleared Transactions					14,979.02	14,979.02
Cleared Balance					14,979.02	23,029.24
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	03/10/2023	50323	Forer, Mikayla		-159.71	-159.71
Check	04/21/2023	50329	PLATT, JOSEPH		-48.00	-207.71
Check	11/03/2023	50338	Moretti, August J		-74.22	-281.93
Check	04/19/2024	ach	CALPERS Retirem...		-2,089.97	-2,371.90
Check	04/19/2024	ach	CALPERS Retirem...		-1,588.15	-3,960.05
Total Checks and Payments					-3,960.05	-3,960.05
Total Uncleared Transactions					-3,960.05	-3,960.05
Register Balance as of 04/30/2024					11,018.97	19,069.19
<b>Ending Balance</b>					<b>11,018.97</b>	<b>19,069.19</b>



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

Last statement: March 31, 2024  
This statement: April 30, 2024  
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

### Public Funds Checking

Account number	XXXXXX2200	Beginning balance	\$8,050.22
Avg collected balance	\$10,759	Total additions	43,432.22
		Total subtractions	28,453.20
		Ending balance	\$23,029.24

### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
50340	04-12	74.22	50347 *	04-23	357.45
50343 *	04-12	74.22	* Skip in check sequence		

### DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-04	' ACH Withdrawal KENWOOD FIRE PRO FEE 240404 I.KFP CHECKING KENWOOD FIRE PROTECTIO	88.30
04-04	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 240404 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,030.93
04-04	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 240404 I.KFP CHECKING KENWOOD FIRE PROTECTIO	10,598.42
04-18	' ACH Withdrawal KENWOOD FIRE PRO FEE 240418 I.KFP CHECKING KENWOOD FIRE PROTECTIO	96.50
04-18	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 240418 I.KFP CHECKING KENWOOD FIRE PROTECTIO	2,485.12



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

KENWOOD FIRE PROTECTION DISTRICT  
 April 30, 2024

Page 2 of 2  
 XXXXXX2200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-18	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 240418 I.KFP CHECKING KENWOOD FIRE PROTECTIO	12,648.04

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-01	' Internet/Phone Txfr REF 0921838L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE 4.5.24 PR	12,717.65
04-16	' Internet/Phone Txfr REF 1071831L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE 4.19.PR	15,229.66
04-22	' ACH Deposit KENWOOD FIRE PRO MANUAL 240422 I.KFP CHECKING I.KFP	357.45
04-30	' Internet/Phone Txfr REF 1210801L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE 5.3.24 PR	15,127.46

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	8,050.22	04-12	7,901.78	04-22	8,259.23
04-01	20,767.87	04-16	23,131.44	04-23	7,901.78
04-04	8,050.22	04-18	7,901.78	04-30	23,029.24

Thank you for banking with Exchange Bank

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

Last First Name	Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Tax Amount	OASDI Amount	Medicare California Amount	California SDI Amount	Deduction (BE)	Deduction (ER)	Net Payment Amount (ER)	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA Amount (ER)	California Employers Tax Amount (ER)
Bellach, Daren	CHIEF	Regular	04/05/202	-12032	3100	\$5,267.47	-	\$604.00	-	\$76.38	\$231.26	\$27.00	-	\$4,328.83	-	\$76.38	-	-	-
Bellach, Tyler	VOLUNTEER	Regular	04/05/202	-12033	1.00	\$115.29	-	-	\$7.15	\$1.68	-	-	-	\$106.46	\$7.15	\$1.68	-	-	-
Bermudez, Gustavo	EXTRA HELP	Regular	04/05/202	-12034	59.00	\$1,135.16	-	\$109.91	\$70.38	\$16.46	\$16.03	-	-	\$922.38	\$70.38	\$16.46	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	04/05/202	-12035	-	\$171.46	-	-	\$10.63	\$2.49	-	-	-	\$158.34	\$10.63	\$2.49	-	-	-
Infante, Susan	ADMIN	Regular	04/05/202	-12036	10.75	\$364.21	-	\$13.34	\$22.58	\$5.28	-	-	-	\$323.01	\$22.58	\$5.28	-	-	-
Molesworth III, Robert	ENGINEER	Regular	04/05/202	-12037	108.50	\$3,893.92	-	\$271.92	\$56.46	\$67.47	\$521.53	-	-	\$2,976.54	-	\$56.46	-	-	-
Murray, Landon	VOLUNTEER	Regular	04/05/202	-12038	2.00	\$230.58	-	-	\$14.30	\$3.34	-	-	-	\$212.94	\$14.30	\$3.34	-	-	-
Pappas, Trevor	EXTRA HELP	Regular	04/05/202	-12039	49.50	\$952.38	-	-	\$13.81	\$9.13	\$130.95	-	-	\$798.49	-	\$13.81	-	-	-
Todd, Douglas	EXTRA HELP	Regular	04/05/202	-12040	52.00	\$1,000.48	-	\$66.93	\$14.51	\$10.04	\$137.57	-	-	\$771.43	-	\$14.51	-	-	-
<b>Report Total</b>					<b>282.75</b>	<b>13,130.95</b>		<b>1,066.10</b>	<b>\$125.04</b>	<b>\$190.41</b>	<b>\$333.93</b>	<b>\$817.05</b>	<b>-</b>	<b>10,598.42</b>	<b>\$125.04</b>	<b>\$190.41</b>			

**Payroll Recap & Funding**  
Regular 04/05/2024

**Payroll Overview**

Payroll	Regular 04/05/2024
Pay Date	04/05/2024
# Employees	9
# Paid Employees	9
# Regular	9
# Pay Periods	1
Base Compensation Changes	1

**Employee Payments**

	#	EE's	\$ Amount
Direct Deposits Debited	9	9	10,598.42 <sup>D</sup>
<b>Total</b>			<b>10,598.42</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-10,598.42</b>
Your Remaining Bank Account Liability			<b>0.00</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	5	1,066.10 <sup>D</sup>
FICA/ER	94-2826574	5	125.04 <sup>D</sup>
FICA/EE	94-2826574	5	125.04 <sup>D</sup>
MEDI/ER	94-2826574	9	190.41 <sup>D</sup>
MEDI/EE	94-2826574	9	190.41 <sup>D</sup>
SIT:CA/EE	944-0752-5	5	333.93 <sup>D</sup>
<b>Total</b>			<b>2,030.93</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-2,030.93</b>
Your Remaining Tax Liability			<b>0.00</b>

**Vendor Liabilities**

No Data

**Billing**

Invoice Total	<b>88.30</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-88.30</b>
Amount Due	<b>0.00</b>

**Total**

Total	<b>12,717.65</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-12,717.65</b>
Total of Your Responsibility	<b>0.00</b>

**Recap**

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	04/04/2024	xxxxxx2200	88.30
Tax Payment	04/04/2024	xxxxxx2200	2,030.93
Empl. Dir. Dep. SPA	04/04/2024	xxxxxx2200	10,598.42
<b>Total Debits</b>			<b>12,717.65</b>

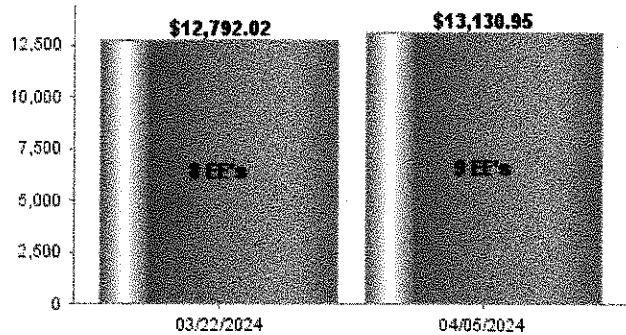
**Cash Requirements: xxxxxx2200**

	\$ Amount
Billing	88.30
Tax Payment	2,030.93
Empl. Dir. Dep. SPA	10,598.42
<b>Total</b>	<b>12,717.65</b>

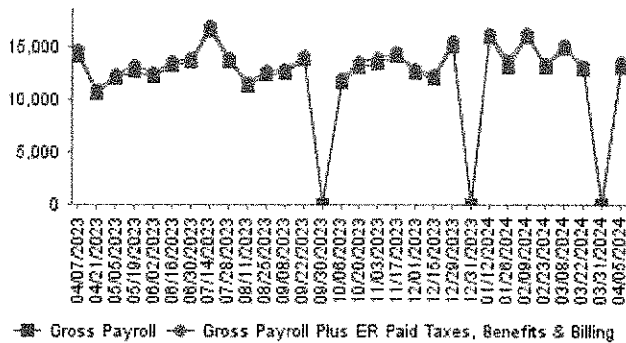
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	13,130.95	
ER Tax (Offset)	315.45	
Invoice	88.30	
Invoice		88.30
ER Tax		315.45
Deduction		817.05
Tax		1,715.48
Direct Deposit		10,598.42
	<b>13,534.70</b>	<b>13,534.70</b>

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



**Rolling 12 Month Payroll View**



Grouped By: None  
Sorted By: None  
Filtered By: None

Innovative Business Solutions, Inc.  
P: (707)586-4300, F: (877)586-4303  
innovative.notification@SaaShr.co  
Kenwood Fire Protection



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**KENWOOD FIRE DISTRICT**  
 Kenwood Fire Protection (Default)  
 9045 Sonoma Hwy  
 Kenwood, CA 95452  
 United States

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

Pay Date: 04/19/2024  
 Payroll: Regular 04/19/2024  
 Pay Period: 04/01/2024-04/14/2024

Last, First Name	Default Department	Type	Pay Date	Hours	Gross	Reimburse	Federal Income Tax	QASDI Amount	Medicare Amount	California SDI Amount	California Deduction (ER)	Net Payment (ER)	QASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	EE SUTA California Amount (ER)	California Employee Training Tax Amount (ER)
Bellaich, Daran	CHIEF	Regular	04/19/202	-12041	\$5,267.47		\$604.00		\$76.38	\$231.26		\$4,328.83		\$76.38			
Bernandez, Gustavo	EXTRA HELP	Regular	04/19/202	24.00	\$461.76		\$50.00	\$28.63	\$6.70			\$376.43	\$28.63	\$6.70			
Carufel, Patrick	VOLUNTEER	Regular	04/19/202	0.50	\$64.51			\$4.00	\$0.93			\$59.58	\$4.00	\$0.93			
Gulson, Benjamin	CAPTAIN	Regular	04/19/202	-12044	\$171.46			\$10.63	\$2.49			\$158.34	\$10.63	\$2.49			
Inante, Susan	ADMIN	Regular	04/19/202	14.00	\$474.32		\$24.36	\$29.41	\$6.88			\$413.67	\$29.41	\$6.88			
Molesworth III, Robert	ENGINEER	Regular	04/19/202	144.00	\$5,478.72		\$486.60	\$79.44	\$174.61			\$4,158.59	\$79.44				
Murray, Landon	VOLUNTEER	Regular	04/19/202	1.00	\$129.02			\$8.00	\$1.87			\$119.15	\$8.00	\$1.87			
Pappas, Trevor	EXTRA HELP	Regular	04/19/202	127.00	\$2,443.48		\$100.28	\$35.43	\$67.22			\$1,904.57	\$35.43				
Stayton, Jarrod	VOLUNTEER	Regular	04/19/202	3.00	\$387.06			\$24.00	\$5.61			\$357.45	\$24.00	\$5.61			
Todd, Douglas	EXTRA HELP	Regular	04/19/202	52.00	\$1,000.48		\$66.93	\$14.51	\$10.04			\$771.43	\$14.51				
<b>Report Total</b>				<b>365.50</b>	<b>15,878.28</b>		<b>1,332.17</b>	<b>\$104.67</b>	<b>\$230.24</b>	<b>\$483.13</b>		<b>\$1,080.03</b>	<b>\$126.48</b>	<b>\$104.67</b>	<b>\$230.24</b>		

Sorted By: Last, First Name Ascending  
 Filtered By: Employee Filter: All Employees, Pay Dates: Specific Payroll: Regular 04/19/2024, Settings: Show Only Final

Innovative Business Solutions, Inc. Admin  
 P: (707)586-4300, F: (877)586-4303  
 innovative.notification@saashtr.com



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**Payroll Overview**

Payroll	Regular 04/19/2024
Pay Date	04/19/2024
# Employees	10
# Paid Employees	10
# Regular	10
# Pay Periods	1
Base Compensation Changes	4

**Employee Payments**

	#	EE's	\$ Amount
Direct Deposits Debited	10	10	12,648.04 <sup>D</sup>
<b>Total</b>			<b>12,648.04</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-12,648.04</b>
Your Remaining Bank Account Liability			<b>0.00</b>
Vouchers Printed	0		
Vouchers Suppressed	0		

**Taxes**

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	6	1,332.17 <sup>D</sup>
FICA/ER	94-2826574	6	104.67 <sup>D</sup>
FICA/EE	94-2826574	6	104.67 <sup>D</sup>
MEDI/ER	94-2826574	10	230.24 <sup>D</sup>
MEDI/EE	94-2826574	10	230.24 <sup>D</sup>
SIT:CA/EE	944-0752-5	4	483.13 <sup>D</sup>
<b>Total</b>			<b>2,485.12</b>
(D) Innovative Business Solutions, Inc. Admin Debit			<b>-2,485.12</b>
Your Remaining Tax Liability			<b>0.00</b>

**Vendor Liabilities**

No Data

**Billing**

Invoice Total	<b>96.50</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-96.50</b>
Amount Due	<b>0.00</b>

**Total**

Total	<b>15,229.66</b>
Innovative Business Solutions, Inc. Admin Debit	<b>-15,229.66</b>
Total of Your Responsibility	<b>0.00</b>

**Recap**

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	04/18/2024	xxxxxx2200	96.50
Tax Payment	04/18/2024	xxxxxx2200	2,485.12
Empl. Dir. Dep. SPA	04/18/2024	xxxxxx2200	12,648.04
<b>Total Debits</b>			<b>15,229.66</b>

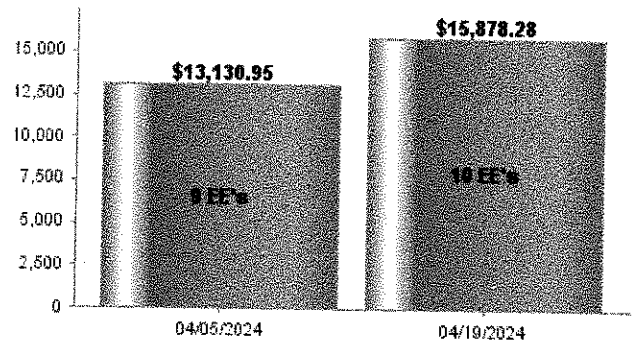
**Cash Requirements: xxxxxx2200**

	\$ Amount
Billing	96.50
Tax Payment	2,485.12
Empl. Dir. Dep. SPA	12,648.04
<b>Total</b>	<b>15,229.66</b>

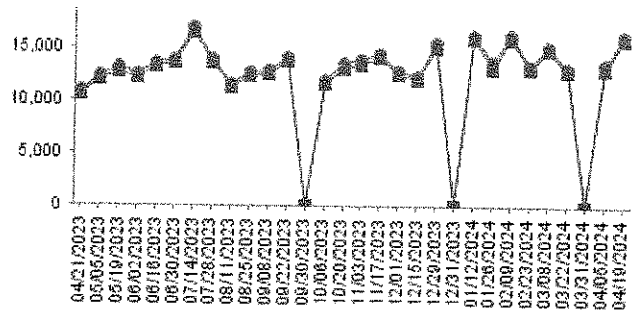
**General Ledger Summary**

	Debit/Exp.	Credit/Liab.
Earning	15,878.28	
ER Tax (Offset)	334.91	
Invoice	96.50	
Invoice		96.50
ER Tax		334.91
Deduction		1,080.03
Tax		2,150.21
Direct Deposit		12,648.04
	<b>16,309.69</b>	<b>16,309.69</b>

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



**Rolling 12 Month Payroll View**



Grouped By: None  
Sorted By: None  
Filtered By: None

Innovative Business Solutions, Inc.  
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innovative.notification@SaaSr.com  
Kenwood Fire Protection



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## Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2023 through April 2024

	<u>Jul '23 - Apr 24</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	985,272.27	1,065,732.00	-80,459.73	92.45%
1001 - CY Direct Charges	391,681.18	425,626.00	-33,944.82	92.03%
1040 - Property Tax - CY Unsec	31,562.84	31,124.00	438.84	101.41%
1011 - SB2557 Prop Tax Admin	-10,613.00	-10,469.00	-144.00	101.38%
1050 - - Supplemental Prop Taxes -CY	13,060.48	35,399.00	-22,338.52	36.9%
1051 - -Supplemental Prop Taxes - PY	-42.72	-66.00	23.28	64.73%
1059 - - Prop Taxes - PY, Unsecured	0.00	1,222.00	-1,222.00	0.0%
1060 - Prop Taxes - PY, Secured	-421.95	129.00	-550.95	-327.09%
1061 - PY Direct Charges	1,646.68	339.00	1,307.68	485.75%
1070 - State-Other In-Lieu Tax	18.71	19.00	-0.29	98.47%
1500 - Wildfire Tax Loss	0.00	2,503.00	-2,503.00	0.0%
<b>Total 10 - Tax Revenue</b>	<u>1,412,164.49</u>	<u>1,551,558.00</u>	<u>-139,393.51</u>	<u>91.02%</u>
<b>17 - Use of Money/Prop</b>				
1700 - Interest on Pooled Cash	495.35	0.00	495.35	100.0%
1700-01 - Other Interest Earnings	47,294.05	70,000.00	-22,705.95	67.56%
<b>Total 17 - Use of Money/Prop</b>	<u>47,789.40</u>	<u>70,000.00</u>	<u>-22,210.60</u>	<u>68.27%</u>
<b>20 - Intergovernmental Revenues</b>				
2050 - Stabilization Payment	0.00	120,000.00	-120,000.00	0.0%
2060 - Revenue Sharing	196,750.00	187,560.00	9,190.00	104.9%
2081 - Highway Rentals	8.35	5.00	3.35	167.0%
2440 - HOPTR	2,319.26	7,079.00	-4,759.74	32.76%
<b>Total 20 - Intergovernmental Revenues</b>	<u>199,077.61</u>	<u>314,644.00</u>	<u>-115,566.39</u>	<u>63.27%</u>
<b>30 - Charges for Services</b>				
3661 - Fire Control Services	0.00	3,971.00	-3,971.00	0.0%
<b>Total 30 - Charges for Services</b>	<u>0.00</u>	<u>3,971.00</u>	<u>-3,971.00</u>	<u>0.0%</u>

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	<u>Jul '23 - Apr 24</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
<b>40 - Miscellaneous Revenues</b>				
4040 - Miscellaneous Revenue	0.00	24,789.00	-24,789.00	0.0%
4640 - Operating Transfer In-Roll Over	0.00	39,250.00	-39,250.00	0.0%
<b>Total 40 - Miscellaneous Revenues</b>	<u>0.00</u>	<u>64,039.00</u>	<u>-64,039.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>1,659,031.50</u>	<u>2,004,212.00</u>	<u>-345,180.50</u>	<u>82.78%</u>
<b>Gross Profit</b>	1,659,031.50	2,004,212.00	-345,180.50	82.78%
<b>Expense</b>				
<b>50 - Salaries/Emp Benefits</b>				
<b>Gross Wages</b>				
5910-Perm Positions	917,191.88	990,000.00	-72,808.12	92.65%
5911-Extra Help	53,489.60	68,000.00	-14,510.40	78.66%
5912-Overtime	44,567.01	66,500.00	-21,932.99	67.02%
<b>Total Gross Wages</b>	<u>1,015,248.49</u>	<u>1,124,500.00</u>	<u>-109,251.51</u>	<u>90.28%</u>
5913 - Director Stipend	1,205.55	1,650.00	-444.45	73.06%
5914 - Volunteer Stipend	8,070.04	17,000.00	-8,929.96	47.47%
5922 - FICA ER Expense	2,890.26	9,000.00	-6,109.74	32.11%
5923 - CALPERS Retirement	76,676.41	78,000.00	-1,323.59	98.3%
5924 - Medicare ER Exp	4,733.21	8,500.00	-3,766.79	55.69%
5930 - CALPERS Health/Dental/Visi	70,057.71	85,000.00	-14,942.29	82.42%
5940 - WORKERS COMP	69,932.00	69,000.00	932.00	101.35%
<b>Total 50 - Salaries/Emp Benefits</b>	<u>1,248,813.67</u>	<u>1,392,650.00</u>	<u>-143,836.33</u>	<u>89.67%</u>
<b>60 - Services/Supplies</b>				
6021- - Clothing/Personal	0.00	1,500.00	-1,500.00	0.0%
6020-Clothing/Personal	1,478.73	4,000.00	-2,521.27	36.97%
6022-Clothing/Safety	1,784.55	10,000.00	-8,215.45	17.85%

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	Jul '23 - Apr 24	Budget	\$ Left in Budget	% of Budget Used
6040-Communications	7,354.82	10,000.00	-2,645.18	73.55%
6080-Household Expense	2,543.73	5,000.00	-2,456.27	50.88%
6100-Insurance	25,739.26	27,300.00	-1,560.74	94.28%
6140-Maintenance-Equipment	13,735.07	21,100.00	-7,364.93	65.1%
6180-Maintenance-Bldgs/Imp.	11,149.46	9,000.00	2,149.46	123.88%
6280-Memberships	1,660.00	7,200.00	-5,540.00	23.06%
6400-Office Expense	2,676.68	5,000.00	-2,323.32	53.53%
6457-Computer Charges	3,437.45	7,900.00	-4,462.55	43.51%
6461-Supplies/Expenses(Ops)	158.04	5,500.00	-5,341.96	2.87%
6500-Professional/Special Svcs.				
6500.01 · Professional/Special Services	10,662.83	11,000.00	-337.17	96.94%
6500.02 · Bank/Bankcard Service Charges	265.12			
6500.03 · PR Processing Fee	2,115.80			
<b>Total 6500-Professional/Special Svcs.</b>	<b>13,043.75</b>	<b>11,000.00</b>	<b>2,043.75</b>	<b>118.58%</b>
6526-REDCOM/Dispatch	3,274.37	15,000.00	-11,725.63	21.83%
6576-Actuarial Services	0.00	7,100.00	-7,100.00	0.0%
6587-LAFCO Charges	1,230.00	2,730.00	-1,500.00	45.06%
6630-Audit/Accounting Svc.	7,475.00	8,500.00	-1,025.00	87.94%
6637-Prop.Tax Admin Fee	240.00	500.00	-260.00	48.0%
6800-Public/Legal Notices	295.00	1,000.00	-705.00	29.5%
6880-Small Tools/Equip.	6,551.82	7,700.00	-1,148.18	85.09%
7005-Election Expense	0.00	5,000.00	-5,000.00	0.0%
7120-Training/InService	6,672.00	9,500.00	-2,828.00	70.23%
7201-Gas/Oil/Fuel	10,057.16	18,400.00	-8,342.84	54.66%
7300-Trans./Travel/Meetings	945.85	2,500.00	-1,554.15	37.83%
7320-Utilities	13,177.23	17,050.00	-3,872.77	77.29%
<b>Total 60 - Services/Supplies</b>	<b>134,679.97</b>	<b>219,480.00</b>	<b>-84,800.03</b>	<b>61.36%</b>

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	<u>Jul '23 - Apr 24</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	32,005.75	45,100.00	-13,094.25	70.97%
8642-General-To/From -Trust	0.00	326,982.00	-326,982.00	0.0%
<b>Total Expense</b>	<u>1,415,499.39</u>	<u>2,004,212.00</u>	<u>-588,712.61</u>	<u>70.63%</u>
 <b>Net Ordinary Income</b>	 243,532.11	 0.00	 243,532.11	 100.0%