

KENWOOD FIRE PROTECTION DISTRICT

9045 Sonoma Highway

P.O. Box 249

Kenwood, CA 95452

AGENDA

REGULAR DISTRICT BOARD OF DIRECTORS MEETING AT THE FIRE STATION

Due to COVID-19 precautions, Board Meeting's will be open to the public via phone-in conference calls only. No public gatherings will be held at this site until further notice. Board Packets available at kenwoodfire.com

Meeting Link:

<https://daren.my.webex.com/daren.my/j.php?MTID=mc1444cb8a1ff6ab5010e50fce60975da>

Join by Phone: +1-650-215-5226 United States Toll

Access code: 957 806 978

Password: (If asked) 26776492

DATE: May 12, 2020 @ 4:00 pm

1. CALL TO ORDER

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

2. MINUTES OF PREVIOUS MEETING:

ROSTER REPORT: 14 Volunteers, 5 Part Time & 5 Full-Time

3. APPROVAL OF CLAIMS:

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

4. ACTION ITEMS/OLD BUSINESS:

None

NON-ACTION ITEMS/CHIEF'S REPORT:

- FY2020-21 DRAFT Preliminary Budget
- Benefit Tax Assessment Measure for Kenwood - Update
- COVID-19

GOOD OF THE ORDER:

ADJOURN:

FY 2020-21 Adopted Preliminary Budget Summary DRAFT
KENWOOD FIRE DISTRICT
7 18015

Prop 4 Limit	\$697,920
(1)* Actual Beginning Fund Balance @ 7/1/20:	\$1,406,306
(2) Plus: Budgeted FY 2020-21 Revenues: (total from attached worksheet)	\$944,634
(3) Less: Budgeted FY 2020-21 Expenditures: (total from attached worksheet)	\$1,035,444
(4)* Estimated Ending Fund Balance @ 6/30/21:	\$1,315,496
(5) Adopted Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">5/12/2020</div>

Board Member

Board Member

Board Member

Board Member

Board Member

* 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 DRAFT
718015**

KENWOOD FIRE DISTRICT

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2019 - 20 Final Budget	FY2020 - 21 Preliminary Budget	
1000	40002	Prop Tax - CY, Secured	813,770	830,111	
1001	40003	Direct Charges - CY	43,582	44,347	
1011	40012	SB2557 Prop Tax Admin	0	0	
1020	40111	Supplemental Prop Taxes - CY	17,065	16,483	
1040	40101	Prop Taxes - CY, Unsecured	24,740	25,726	
1042	40105	Collect Cost Del CY Unsecured	0	0	
1060	40201	Prop Taxes - PY, Secured	0	0	
1061	40202	Direct Charges - Prior Year	0	955	
1080	40221	Supplemental Prop Taxes - PY	0	0	
1100	40211	Prop Taxes - PY, Unsecured	0	477	
10		Total Taxes	899,157	918,099	
1460		Licenses - Other	0	0	
13		Total Licenses/Permits/Franchises	0	0	
1700	44022	Interest in Pooled Cash	7,000	7,000	
17		Total Use of Money/Property	7,000	7,000	
2081	42358	State Other Funding	0	3,971	
2440	42291	State Homeowners Prop Tax Relf	5,261	2,514	
2580	42360	State Grant Revenue	0	0	
2852	42441	Federal FEMA Disaster Funding	0	0	
20		Total Intergovernmental Revenues	5,261	6,485	
3661	45311	Other Fire Services/Inspections WUI	13,000	13,000	
3700	45533	Reprographics Photocopy	50	50	
3980	46200	Revenue Appl PY Misc Revenue	0	0	
30		Total Charges for Services	13,050	13,050	
4020	46003	Sales Non Taxable	0	0	
4021	46003	Sale-Real Property	0	0	
4109	46050	Cancelled/State Dated Warrants	0	0	
4640		Operating Transfer In	0	0	
40		Total Misc Revenues/Transfers	0	0	
		Grand Total Revenues	924,468	944,634	
5910	50701	Perm Position - Local Bds	375,870	413,870	38,000+
5911	50702	Extra Help - Local Bds	52,800	52,800	
5912	50709	Overtime-LOC Bds	70,000	55,000	15,000-
5913	50704	Boards/Commissions - Local Bds	1,550	1,550	
5914		Volunteer Stipends	13,000	15,000	2,000+
5922	50753	FICA Retirement - Local Bds	15,000	10,000	5,000-
5923	50755	PERS - Local Bds	83,260	91,910	8,650+
5924	50756	Medicare - Local Bds	7,500	7,500	
5930	50801	Health Ins - Local Bds	129,294	134,294	5,000+
5940	50808	Worker's Comp - Local Bds	41,000	43,000	2,000+
60		Total Salaries/Benefits	789,274	824,824	35,550+
		FAMIS Descriptions			
6020		CLOTHING/PERSONAL	6,000	6,000	
6021		UNIFORM EXPENSE	1,500	1,500	
6022		SAFETY CLOTHING	10,000	10,000	
6040		COMMUNICATIONS	9,500	9,500	
6080		HOUSEHOLD EXPENSE	5,000	5,000	
6100		INSURANCE	11,000	13,200	2,200+
6140		MAINTENANCE-EQUIPMENT	15,000	17,100	2,100+
6180		MAINT-BLDGS/MP	9,000	9,000	
6280		MEMBERSHIPS	4,800	5,300	500+
6400		OFFICE EXPENSE	4,500	4,500	
6457		COMPUTER CHARGES	7,900	7,900	
6461		SUPPLIES/EXPENSES	6,000	6,000	
6500		PROFESSIONAL/SPECIAL SERVICES	10,000	10,000	
6521		COUNTY SERVICES	0	0	
6526		DISPATCH SERVICES	11,000	0	11,000-
6576		ACTUARIAL SERVICES	6,000	6,000	
6587		LAFCO CHARGES	2,000	2,000	
6630		AUDIT/ACCOUNTING SERVICES	8,000	8,000	
6637		PROP TAX ADMIN FEE	500	500	
6800		PUBLIC/LEGAL NOTICES	1,000	1,000	
6880		SMALL TOOLS/INSTRUMENTS	5,100	7,100	2,000+
7005		ELECTION EXPENSE	3,000	3,000	
7120		TRAINING-INSERVICE	9,500	9,500	
7201		GAS/OIL	13,920	15,420	1,500+
7300		TRANSPORTATION/TRAVEL	2,500	2,500	
7320		UTILITIES	16,500	15,500	1,000-
60		Total Services/Supplies	179,220	175,620	3,700-
8510		BUILDINGS/IMPROVEMENTS	10,000	10,000	
8560		EQUIPMENT	10,000	10,000	
86		Total Capital Assets	20,000	20,000	
8620		UNCLM-OT-WITHIN A FUND	0	0	
8642		GENERAL-TO-TRUST	0	0	
86		Total Other Financing Uses	0	0	
9000		APPROPRIATIONS FOR CONT	15,000	15,000	
90		Total Appropriations for Contingencies	15,000	15,000	
		Grand Total Expenditures	1,003,494	1,035,444	31,950+
		Increase/(Decrease) to Fund Balance	(79,026)	(90,810)	

**FY 2020-21 Preliminary Budget Summary DRAFT
KENWOOD FIRE DISTRICT
718106
KENWOOD FIRE-CAP REPLACE**

(1)* Actual Beginning Fund Balance @ 7/1/20:	2,391,195
(2) Plus: Budgeted FY 2020-21 Revenues: (total from attached worksheet)	17,794
(3) Less: Budgeted FY 2020-21 Expenditures: (total from attached worksheet)	0
(4)* Estimated Ending Fund Balance @ 6/30/21:	2,408,989
(5) Preliminary Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<div style="border: 1px solid black; padding: 2px; display: inline-block;">5/12/2020</div>

Board Member

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KENWOOD FIRE DISTRICT DRAFT

718106

KENWOOD FIRE-CAP REPLACE

FAMIS Sub Object	EFS Account	Enterprise Financial System (EFS) Descriptions	FY2019-20 Final Budget	FY2020-21 Preliminary Budget
1700		Interest on Pooled Cash	16,000	17,794
17		Total Use of Money/Property	16,000	17,794
4620	47101	Transfers In - within a Fund	0	0
		Grand Total Revenues	16,000	17,794
8510		CIP - Bldg & Impr	0	0
8560		Machinery and Equipment	0	0
85		Total Capital Assets	0	0
8640		Operating Transfer Out	0	0
86		Total Operating Transfer		0
		Grand Total Expenditures	0	0
		Increase/(Decrease) to Fund Balance	16,000	17,794

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
APRIL 14, 2020**

Due to COVID-19 precautions, Board Meetings will be open to the public via phone-in conference calls only. No public gatherings will be held at this site until further notice.

MEETING: Meeting called to order at 16:00 hrs. Cooper, Kempers, McIntosh, Doss, Moretti and Chief Bellach were present.

MINUTES: MSP McIntosh/Cooper to approve the minutes of March 10, 2020 and the minutes of Special Board Meeting of March 31, 2020. Director Moretti was late getting into the conference call.

ROSTER REPORT: 15 Volunteers, 5 Full-Time and 5 Part-Time.

CLAIMS APPROVAL: MSP McIntosh/Cooper to approve CR#19-20-10 for \$51,527.02 and payrolls 3/13/20 for \$15,754.97 and 3/27/20 for \$14,519.78. Director Moretti was late getting into the conference call and was present just after this vote. Director Cooper had a question in regards to some training that personnel had taken during the shelter in place order. This class was an online class and no person to person contact was made.

OLD BUSINESS: MSP Kempers/Moretti to adopt FY 20/21 Benefit Assessment Rate of \$10.00 per unit assessment fee (\$40.00 per parcel). Director Doss pointed out that we cannot raise the amount, but we could always lower it. He wanted to confirm that the 4 units per parcel for residential is the \$40.00 per parcel revenue.

CHIEF'S REPORT:

- Chief Bellach gave an update on the decision the Board made in not moving ahead with a measure to increase the Assessment in August, due to the current situation we are in with COVID-19. Director Doss asked what is our next step? Chief Bellach stated he has received the commercial square footage from the County and the approximate revenue could be around \$32,387.00. He is continuing to work with the Assessor's Office to fine tune the Use Codes and then bringing in a consultant. Director Cooper asked a question regarding Use Codes; did properties have multiple use codes? Each parcel has one use code based on its use. Director Kempers asked who sets the use codes? The County sets the code. Director Doss asked what would be a reasonable time frame to get the correct information and the approximate dollar amount? Chief Bellach stated he would start on this tomorrow and hoped to get some figures within the next week. Director Kempers believes that there has to be a way to come up with more than \$30,000.00 for commercial properties. Director Doss would like to have a special meeting within two

weeks to review the County Use codes and square footage. Director Doss suggested we have an Ad Hoc Committee to look at the commercial parcels. Directors Kempers and Cooper with Chief Bellach will be the Ad Hoc Committee.

- Chief Bellach stated that 3181 was out of service and the part is out for repairs.
- In Sonoma County, there are 152 cases of COVID-19 with 2 deaths. 5 new cases today. Seeing somewhat of a flat line. Starting Friday, the County has issued mandatory face masks when out in public. All of our personnel are healthy and taking all the necessary precautions.

GOOD of the ORDER: Director Doss asked if we were fully stocked with PPE? Yes, we have had some hand sanitizer donated and are fully stocked. Director Doss also wanted to thank KFA for having the Easter Bunny drive around town on the engine. Director Doss was concerned with the Kenwood Press being up for sale and maybe not having a local paper.

Respectfully submitted,

Attest:

4:04 PM
05/07/20

Kenwood Fire Protection District
Claims Detail
May 12, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
05/06/2020	Coastal Valley	Bragg, John	EMT RECERT.	7120		117.00
05/06/2020	L0694494944	E D D	944-0752-5	5911		62.00
04/30/2020	CS-0017934	Friedman's Home Improvement	882	7120		283.03
05/06/2020	Inv. #45445	The Ed Jones Co., Inc.	Badges	6021		550.84
04/28/2020	Inv. #7162458	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		166.71
03/22/2020	Frontier	Cardmember Service	Fax Line	6040		62.45
03/21/2020	Kenwood Gas	Cardmember Service	Fuel	7201		74.66
02/03/2020	Allhandfire.com	Cardmember Service	Safety Gloves	6022		281.96
03/27/2020	Union 76	Cardmember Service	Fuel	7201		62.70
03/30/2020	DMV	Cardmember Service	3100 Registration	6461		374.71
03/31/2020	Rincon Yard & Garden	Cardmember Service	Chainsaw Parts	6140		18.24
04/01/2020	Union 76	Cardmember Service	Fuel	7201		69.64
03/31/2020	Recology	Cardmember Service	March Service	6080		56.91
04/07/2020	Kenwood Gas	Cardmember Service	Fuel	7201		57.55
03/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
04/13/2020	Kenwood Gas	Cardmember Service	Fuel	7201		59.81
03/20/2020	ATT	Cardmember Service	Cell Phones	6040		289.72
03/22/2020	Frontier	Cardmember Service	Telephone	6040		271.55
04/18/2020	Union 76	Cardmember Service	Fuel	7201		56.91
04/16/2020	Amazon	Cardmember Service	Office Supplies	6080		31.19
04/17/2020	Mission Ace	Cardmember Service	Supplies	6180		18.07
04/15/2020	Amazon	Cardmember Service	Supplies	6080		40.04
03/25/2020	Amazon	Cardmember Service	Supplies	6080		19.42
04/13/2020	Aramark	Cardmember Service	Service	6080		84.00
04/13/2020	Archer	Cardmember Service	Advanced Extrication Class	7120		325.00
04/20/2020	Amazon	Cardmember Service	Monthly Dues	6400		14.06
04/08/2020	Inv. #850-87624	GCR Tires & Service	3181 Service Call	6140		1,087.79
04/08/2020	Inv. #1185921	No. Bay Petroleum	Diesel	7201		297.35
04/20/2020	Classic	Calpers Retirement	3/23/20-4/5/20	5923	ACH	1,504.13
4/20/2020	Pepra	Calpers Retirement	3/23/20-4/5/20	5923	ACH	1,541.40
4/27/2020	Classic	Calpers Retirement	4/06/20-4/19/20	5923	ACH	1,622.74

4:04 PM
05/07/20

Kenwood Fire Protection District
Claims Detail
May 12, 2020

4/27/2020	Pepra	Calpers Retirement	4/6/20-4/16/20	5923	ACH	1,480.11
5/4/2020	Health	Calpers Health	May Premium	5930	ACH	9,887.16
5/20/2020	Dental/Vision	Choice Builders	June Premium	5930	ACH	671.71
5/18/2020	Utilities	PGE	3/27-4/27	7320	ACH	799.93

5/12/2020 Claims Total

22,450.36

Signature: _____ Title: Director

Signature: _____ Title: Director

Signature: _____ Title: Director

Signature: _____ Title: Director

Signature: _____ Title: Director

2:06 PM

05/04/20

Kenwood Fire Protection District
Reconciliation Detail
1031 - Exchange Operating, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,269,782.78
Cleared Transactions						
Checks and Payments - 28 Items						
Bill Pmt -Check	03/10/2020	2124	Boldt Electric	X	-1,991.35	-1,991.35
Check	04/03/2020	ACH	CALPERS Health	X	-9,887.16	-11,878.51
Check	04/03/2020	ACH	CALPERS Retirem...	X	-1,622.74	-13,501.25
Check	04/03/2020	ACH	CALPERS Retirem...	X	-1,274.20	-14,775.45
Transfer	04/07/2020			X	-14,858.83	-29,634.28
Bill Pmt -Check	04/10/2020	2133	Cardmember Service	X	-513.89	-30,148.17
Bill Pmt -Check	04/14/2020	2136	F A S I S	X	-24,959.00	-55,107.17
Bill Pmt -Check	04/14/2020	2141	Merrill, Arnone & Jo...	X	-2,790.00	-57,897.17
Bill Pmt -Check	04/14/2020	2144	No. Bay Petroleum	X	-805.14	-58,702.31
Bill Pmt -Check	04/14/2020	2139	Leete Generators	X	-769.16	-59,471.47
Bill Pmt -Check	04/14/2020	2146	Santa Rosa Uniform	X	-610.20	-60,081.67
Bill Pmt -Check	04/14/2020	2148	Sonoma Valley Fire...	X	-605.00	-60,686.67
Bill Pmt -Check	04/14/2020	2142	Meyer, Matthew	X	-310.00	-60,996.67
Bill Pmt -Check	04/14/2020	2140	Life-Assist	X	-243.78	-61,240.45
Bill Pmt -Check	04/14/2020	2137	Fire Safety Supply I...	X	-221.04	-61,461.49
Bill Pmt -Check	04/14/2020	2149	TIAA COMMERCIA...	X	-166.71	-61,628.20
Bill Pmt -Check	04/14/2020	2134	B.W. S. Distributors...	X	-142.37	-61,770.57
Bill Pmt -Check	04/14/2020	2138	Friedman's Home I...	X	-42.18	-61,812.75
Bill Pmt -Check	04/14/2020	2145	Santa Rosa Auto P...	X	-29.41	-61,842.16
Bill Pmt -Check	04/14/2020	2143	Molesworth, Robert	X	-28.16	-61,870.32
Bill Pmt -Check	04/14/2020	2147	Sebastopol Auto Pa...	X	-19.22	-61,889.54
Check	04/20/2020	ACH	CALPERS Retirem...	X	-1,541.40	-63,430.94
Check	04/20/2020	ACH	CALPERS Retirem...	X	-1,504.13	-64,935.07
Check	04/20/2020	ACH	PG&E	X	-830.95	-65,766.02
Check	04/20/2020	ACH	Choice Builder	X	-671.71	-66,437.73
Transfer	04/22/2020			X	-15,898.72	-82,336.45
Check	04/27/2020	ACH	CALPERS Retirem...	X	-1,622.74	-83,959.19
Check	04/27/2020	ACH	CALPERS Retirem...	X	-1,480.11	-85,439.30
Total Checks and Payments					-85,439.30	-85,439.30
Deposits and Credits - 1 Item						
Deposit	04/17/2020			X	394,815.39	394,815.39
Total Deposits and Credits					394,815.39	394,815.39
Total Cleared Transactions					309,376.09	309,376.09
Cleared Balance					309,376.09	1,579,158.87
Uncleared Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	04/14/2020	2135	County of Sonoma		-920.00	-920.00
Total Checks and Payments					-920.00	-920.00
Total Uncleared Transactions					-920.00	-920.00
Register Balance as of 04/30/2020					308,456.09	1,578,238.87
Ending Balance					308,456.09	1,578,238.87



**Exchange
Bank**

PO Box 3788, Santa Rosa, CA 95402-3788

RECEIVED
MAY 03 2020

STATEMENT PERIOD

04/01/2020 - 04/30/2020

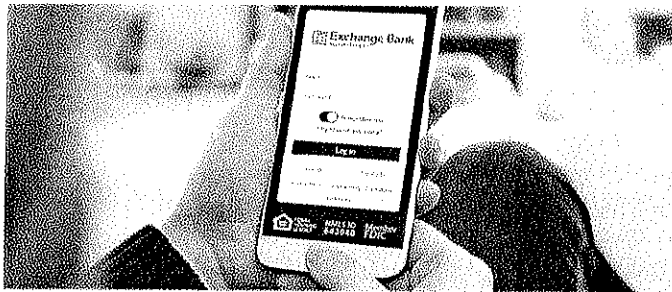
KENWOOD FPD

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KENWOOD FIRE PROTECTION DISTRICT
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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090042720	\$1,579,158.87

ACCOUNT SUMMARY-Checking

1090042720

Beginning Balance as of	03-31-20	\$1,269,782.78
0 Deposit(s)		\$0.00
1 Other Credit(s)		\$394,815.39
17 Check(s)		\$34,246.61
11 Other Debit(s)		\$51,192.69
Ending Balance	04-30-20	\$1,579,158.87

OTHER CREDITS

Date	Description	Amount
04-22	Other Government Claims KENWOOD FIRE PROTECTIO	\$394,815.39

1:53 PM
04/10/20

Kenwood Fire Protection District

Claims Detail

April 14, 2020

Date	Num	Name	Memo	S. O. #	Check #	Open Balance
04/01/2020	FASIS-2020-1007	F A S I S	FY 19/20 4th Qtr	5940	-136	9,602.00
04/09/2020	Inv. 112594	Fire Safety Supply Inc.	Semi-Annual Service	6180	2137	221.04
03/31/2020	Inv. 10519302	Friedman's Home Improvement	Supplies	6180	2138	42.18
03/31/2020	Cust. #95452FPD	Life-Assist	Medical Supplies	6880	2146	243.78
03/31/2020	Statement	Merrill, Arnone & Jones, LLP	LAFCO Review/Tax Measure	6500	2141	2,790.00
03/23/2020	Inv. #253704	B.W. S. Distributors, Inc.	0038302	6880	2134	142.37
02/22/2020	Frontier	Cardmember Service	Fax	6040	2133	62.48
02/21/2020	Verizon	Cardmember Service	Long Distance	6040	1	27.22
02/23/2020	Union 76	Cardmember Service	Fuel	7201		75.26
02/18/2020	Discovery	Cardmember Service	Inv. #55E1556037	6400		45.07
02/27/2020	2-Eleven Shields	Cardmember Service	Shields	6022		149.79
02/29/2020	Brute Force	Cardmember Service	Sand Bag Training Kit	6022		278.96
02/29/2020	Chevron	Cardmember Service	Fuel	7201		82.50
01/31/2020	Recology	Cardmember Service	Jan. Service	6080		56.91
02/28/2020	Amazon	Cardmember Service	Kitchen Supplies	6080		21.97
02/28/2020	Amazon	Cardmember Service	Kitchen Supplies	6080		28.25
02/28/2020	Amazon	Cardmember Service	Batteries	6080		108.20
03/05/2020	Kenwood Water	Cardmember Service	Service	7320		99.01
03/06/2020	Kenwood Gas	Cardmember Service	Fuel	7201		77.56
03/05/2020	Amazon	Cardmember Service	Supplies	6080		113.87
03/05/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		76.03
03/05/2020	Lowes	Cardmember Service	Lights	6180		143.43
03/09/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		48.96
03/05/2020	Amazon	Cardmember Service	Supplies	6180		50.20
03/09/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		30.32
03/09/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		28.30
03/09/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		46.99
02/27/2020	Comcast	Cardmember Service	Internet	6040		109.87
02/28/2020	Aramark	Cardmember Service	Cleaning Supplies	6080		170.65
03/13/2020	Union 76	Cardmember Service	Fuel	7201		74.73
02/20/2020	ATT	Cardmember Service	Cell Phones	6040	2133	289.77

Kenwood Fire Protection District Claims Detail April 14, 2020

03/16/2020	USPS	Cardmember Service	Postage	6400	103.05
02/22/2020	Frontier	Cardmember Service	Telephone	6040	275.48
03/16/2020	Fire Nuggets	Cardmember Service	Class Cancellation	7120	-2,175.00
03/18/2020	Amazon	Cardmember Service	Dues	6400	14.06
03/20/2020	Inv. IN0250907	County of Sonoma	Hazmat Permit	7201	920.00
03/13/2020	18/19 PR Audit Adj	F A S I S	Audit Adjustment	5940	15,357.00
01/18/2020	37498	Leete Generators	Nov. Annual PM + LT	6180	769.16
03/11/2020	Fire Class	Meyer, Matthew	Chief Fire Officer 3B	7320	310.00
03/27/2020	Fire Class	Molesworth, Robert	FD Tactics Training	7320	28.16
03/05/2020	Inv. 1189644	No. Bay Petroleum	Diesel	7201	805.14
03/12/2020	620030	Santa Rosa Auto Parts	Parts	6140	29.41
02/20/2020	Statement	Santa Rosa Uniform	Uniforms	6021	610.20
03/14/2020	861318	Sebastopol Auto Parts	Fuses	6140	19.22
03/26/2020	Inv. #BLD20-0987	Sonoma Valley Fire & Rescue Authority	Telestaff	6457	605.00
03/28/2020	Inv. #7080751	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400	166.71
3/18/2020	1/28/20-2/26/20	PG&E	Utilities	7320	962.20
4/16/2020	2/27/20-3/26/20	PG&E	Utilities	7320	830.95
3/23/2020	Classic	Calpers Retirement	2/24/20-3/8/20	5923	1,622.69
3/23/2020	Pepra	Calpers Retirement	2/24/20-3/8/20	5923	1,480.11
4/3/2020	Classic	Calpers Retirement	3/9/20-3/22/20	5923	1,622.74
4/3/2020	Pepra	Calpers Retirement	3/9/20-3/22/20	5923	1,274.20
4/3/2020	April	Calpers Health	Health Premium	5930	9,887.16
4/20/2020	May	Choice Builder	Dental/Vision Premium	5930	671.71

4/14/20 Claims Total

51,527.02

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

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

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KENWOOD FPD

ALL APPROVED -
COVID-19 - NO SIGNATURES

2:11 PM

05/04/20

Kenwood Fire Protection District
Reconciliation Detail
1032 - Exchange Bank Payroll, Period Ending 04/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,195.43
Cleared Transactions						
Checks and Payments - 15 Items						
Check	02/14/2020	50041	Clawson, Matthew	X	-899.56	-899.56
Check	03/13/2020	50052	Uboldi, Robert	X	-139.21	-1,038.77
Check	03/27/2020	50053	Martin, Dean	X	-718.71	-1,757.48
Check	03/27/2020	50055	Todd, Douglas	X	-376.16	-2,133.64
Check	03/27/2020	50056	Uboldi, Robert	X	-139.19	-2,272.83
Check	04/10/2020	ACH	DIRECT DEPOSIT ...	X	-11,063.77	-13,336.60
Check	04/10/2020	ACH	PAYROLL TAX PA...	X	-2,548.86	-15,885.46
Check	04/10/2020	50057	Martin, Dean	X	-406.32	-16,291.78
Check	04/10/2020	50059	Todd, Douglas	X	-376.15	-16,667.93
Check	04/10/2020	50060	Uboldi, Robert	X	-139.21	-16,807.14
Check	04/10/2020		IBS PR Fee	X	-84.40	-16,891.54
Check	04/24/2020	ACH	DIRECT DEPOSIT ...	X	-10,654.77	-27,546.31
Check	04/24/2020	ACH	PAYROLL TAX PA...	X	-2,670.65	-30,216.96
Check	04/24/2020	50070	Martin, Dean	X	-733.02	-30,949.98
Check	04/24/2020	ACH	IBS PR Fee	X	-130.40	-31,080.38
Total Checks and Payments					-31,080.38	-31,080.38
Deposits and Credits - 2 Items						
Transfer	04/07/2020			X	14,858.83	14,858.83
Transfer	04/22/2020			X	15,898.72	30,757.55
Total Deposits and Credits					30,757.55	30,757.55
Total Cleared Transactions					-322.83	-322.83
Cleared Balance					-322.83	6,872.60
Uncleared Transactions						
Checks and Payments - 22 Items						
Check	01/17/2020	50034	PLATT, JOSEPH		-270.00	-270.00
Check	02/14/2020	50046	Uboldi, Robert		-139.21	-409.21
Check	03/27/2020	50054	Tedrick, Colin		-149.69	-558.90
Check	04/10/2020	50058	Tedrick, Colin		-240.12	-799.02
Check	04/24/2020	50078	Todd, Douglas		-747.34	-1,546.36
Check	04/24/2020	50079	Uboldi, Robert		-159.19	-1,705.55
Check	04/24/2020	50075	PLATT, JOSEPH		-130.00	-1,835.55
Check	04/24/2020	50064	Doss, Daymon		-70.67	-1,906.22
Check	04/24/2020	50073	Moretti, August J		-70.67	-1,976.89
Check	04/24/2020	50068	Kempers, James		-70.67	-2,047.56
Check	04/24/2020	50063	Cooper, John		-70.67	-2,118.23
Check	04/24/2020	50071	McIntosh, Dennis		-70.67	-2,188.90
Check	04/24/2020	50065	Gulson, Benjamin		-70.00	-2,258.90
Check	04/24/2020	50072	Miller, Zack		-70.00	-2,328.90
Check	04/24/2020	50066	Holman, John		-40.00	-2,368.90
Check	04/24/2020	50077	Tedrick, Colin		-30.00	-2,398.90
Check	04/24/2020	50067	Houston, Gage		-30.00	-2,428.90
Check	04/24/2020	50076	Seitz, Caylie		-20.00	-2,448.90
Check	04/24/2020	50074	Paolini, Travis		-20.00	-2,468.90
Check	04/24/2020	50062	Clawson, Matthew		-20.00	-2,488.90
Check	04/24/2020	50061	Clawson, Dave		-10.00	-2,498.90
Check	04/24/2020	50069	Komar, Dave (1099)		-10.00	-2,508.90
Total Checks and Payments					-2,508.90	-2,508.90
Total Uncleared Transactions					-2,508.90	-2,508.90
Register Balance as of 04/30/2020					-2,831.73	4,363.70
Ending Balance					-2,831.73	4,363.70



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STATEMENT PERIOD
04/01/2020 - 04/30/2020

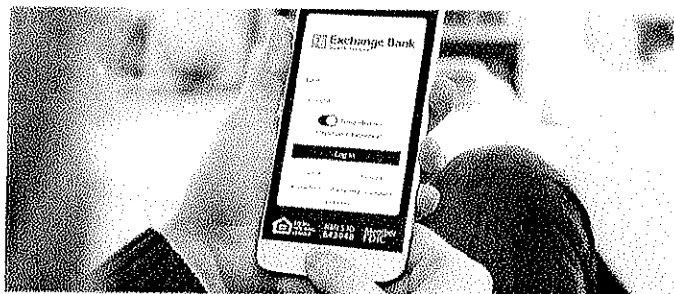
KENWOOD FPD

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KENWOOD FIRE PROTECTION DISTRICT
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STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	Non-Profit Business Checking	1090032200	\$6,872.60

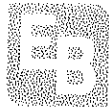
ACCOUNT SUMMARY-Checking

1090032200

Beginning Balance as of	03-31-20	\$7,195.43
0 Deposit(s)		\$0.00
2 Other Credit(s)		\$30,757.55
9 Check(s)		\$3,927.53
6 Other Debit(s)		\$27,152.85
Ending Balance	04-30-20	\$6,872.60

OTHER CREDITS

Date	Description	Amount
04-09	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 04102020	\$14,858.83
04-21	WEB TXFR FROM XXXXXXXX2720 PAYROLL TRANSFER 04242020	\$15,898.72



Exchange Bank

PO Box 3788, Santa Rosa, CA 95402-3788

CHECKS

Number	Date	Amount	Number	Date	Amount
50041	04-29	\$899.56	50057	04-14	\$406.32
50052*	04-14	\$139.21	50059*	04-27	\$376.15
50053	04-14	\$718.71	50060	04-14	\$139.21
50055*	04-27	\$376.16	50070*	04-30	\$733.02
50056	04-14	\$139.19			

OTHER DEBITS

Date	Description	Amount
04-09	KENWOOD FIRE PRO DD COLLECT KENWOOD FIRE PROTECTIO	\$11,063.77
04-09	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$84.40
04-09	KENWOOD FIRE PRO TAX COLLECT KENWOOD FIRE PROTECTIO	\$2,548.86
04-23	KENWOOD FIRE PRO DD COLLECT KENWOOD FIRE PROTECTIO	\$10,654.77
04-23	KENWOOD FIRE PRO FEE KENWOOD FIRE PROTECTIO	\$130.40
04-23	KENWOOD FIRE PRO TAX COLLECT KENWOOD FIRE PROTECTIO	\$2,670.65

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03-31	\$7,195.43	04-21	\$22,713.31	04-29	\$7,605.62
04-09	\$8,357.23	04-23	\$9,257.49	04-30	\$6,872.60
04-14	\$6,814.59	04-27	\$8,505.18		

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KENWOOD FPD

Payroll Recap & Funding

Regular 04/10/2020

Pay Date: 04/10/2020

Payroll Overview

Payroll	Regular 04/10/2020
Pay Date	04/10/2020
# Employees	12
# Paid Employees	12
# Regular	12
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	4	4	1,161.80
Direct Deposits Debited	8	8	11,063.77 ^D
Total			12,225.57
(D) Innovative Business Solutions, Inc. Admin Debit			-11,063.77
Your Remaining Bank Account Liability			1,161.80
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	11	1,361.58 ^D
FICA/ER	94-2826574	7	192.79 ^D
FICA/EE	94-2826574	7	192.79 ^D
MED/ER	94-2826574	12	220.21 ^D
MED/EE	94-2826574	12	220.21 ^D
SIT:CA/EE	944-0752-5	6	361.28 ^D
Total			2,548.86
(D) Innovative Business Solutions, Inc. Admin Debit			-2,548.86
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	84.40
Innovative Business Solutions, Inc. Admin Debit	-84.40
Amount Due	0.00

Total

Total	14,858.83
Innovative Business Solutions, Inc. Admin Debit	-13,697.03
Total of Your Responsibility	1,161.80

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	04/09/2020	xxxxxx2200	84.40
Tax Payment	04/09/2020	xxxxxx2200	2,548.86
Empl. Dir. Dep. SPA	04/09/2020	xxxxxx2200	11,063.77
Total Debits			13,697.03

-- More --

Recap - Continued

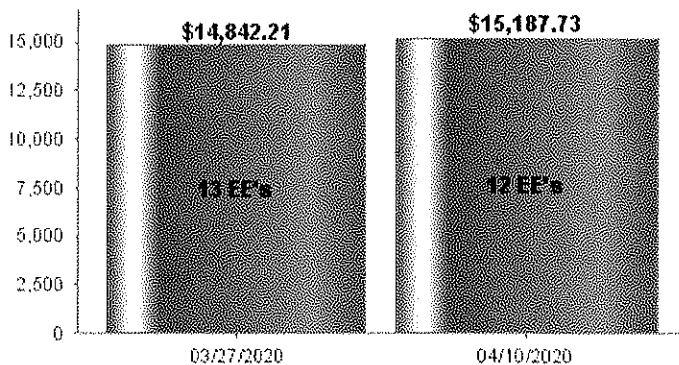
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	84.40
Tax Payment	2,548.86
Empl. Checks	1,161.80
Empl. Dir. Dep. SPA	11,063.77
Total	14,858.83

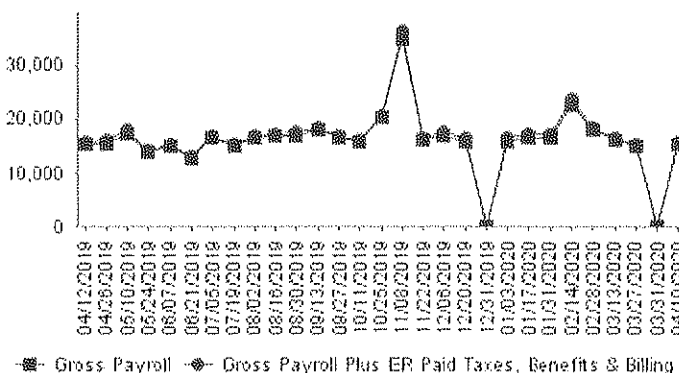
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	15,187.73	
ER Tax (Offset)	413.00	
Invoice	84.40	
Invoice		84.40
ER Tax		413.00
Deduction		826.30
Check		1,161.80
Tax		2,135.86
Direct Deposit		11,063.77
	15,685.13	15,685.13

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

Pay Statement History

Gross to Net, Last Name

Pay Date: 04/10/2020
Payroll: Regular 04/10/2020
Pay Period: 03/23/2020-04/05/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OSDI Amount	Medicare Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OSDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ERSUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	04/10/202	-10606	58.00	\$1,062.56	-	\$62.18	\$65.88	\$15.41	\$12.50	-	-	\$906.59	\$65.88	\$15.41	-	-	-
Bellach, Daren	CHIEF	Regular	04/10/202	-10607	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	\$3,247.51	-	\$55.95	-	-	-
Bragg, John	3100	Regular	04/10/202	-10608	124.00	\$2,259.44	-	\$251.52	-	\$32.76	\$75.83	\$266.69	-	\$1,632.64	-	\$32.76	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	04/10/202	-10609	24.00	\$439.68	-	\$25.00	\$27.26	\$6.37	-	-	-	\$381.05	\$27.26	\$6.37	-	-	-
Infante, Susan	ADMIN	Regular	04/10/202	-10610	8.50	\$266.14	-	\$12.54	\$16.50	\$3.86	-	-	-	\$233.24	\$16.50	\$3.86	-	-	-
Martin, Dean	EXTRA HELP	Regular	04/10/202	50057	26.00	\$476.32	-	\$33.56	\$29.53	\$6.91	-	-	-	\$406.32	\$29.53	\$6.91	-	-	-
Meyer, Matthew	CAPTAIN	Regular	04/10/202	-10612	100.00	\$1,814.96	-	\$205.28	-	\$26.31	\$45.71	\$160.01	-	\$1,377.65	-	\$26.31	-	-	-
Molesworth III, Robert	ENGINEER	Regular	04/10/202	-10613	148.00	\$2,254.80	-	\$144.10	-	\$32.69	\$25.67	\$172.80	-	\$1,879.54	-	\$32.69	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	04/10/202	-10614	120.00	\$1,890.00	-	\$179.02	-	\$27.41	\$51.22	\$226.80	-	\$1,405.55	-	\$27.41	-	-	-
Tedrick, Colin	VOLUNTEER	Regular	04/10/202	50058	2.50	\$274.50	-	\$13.38	\$17.02	\$3.98	-	-	-	\$240.12	\$17.02	\$3.98	-	-	-
Todd, Douglas	EXTRA HELP	Regular	04/10/202	50059	24.00	\$439.68	-	\$29.89	\$27.26	\$6.38	-	-	-	\$376.15	\$27.26	\$6.38	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	04/10/202	50060	-	\$150.73	-	-	\$9.34	\$2.18	-	-	-	\$139.21	\$9.34	\$2.18	-	-	-
Report Total						635.00	15,187.73	-	1,361.58	\$192.79	\$220.21	\$361.28	\$826.30	-	12,225.57	\$192.79	\$220.21	-	-

Payroll Recap & Funding

Regular 04/24/2020

Pay Date: 04/24/2020

Payroll Overview

Payroll	Regular 04/24/2020
Pay Date	04/24/2020
# Employees	32
# Paid Employees	32
# Regular	32
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	19	19	2,442.90
Direct Deposits Debited	13	13	10,654.77
Total			13,097.67
(D) Innovative Business Solutions, Inc. Admin Debit			-10,654.77
Your Remaining Bank Account Liability			2,442.90
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	8	1,434.49
FICA/ER	94-2826574	11	195.25
FICA/EE	94-2826574	11	195.25
MEDI/ER	94-2826574	16	222.01
MEDI/EE	94-2826574	16	222.01
SIT/CA/EE	944-0752-5	8	401.64
Total			2,670.65
(D) Innovative Business Solutions, Inc. Admin Debit			-2,670.65
Your Remaining Tax Liability			0.00

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

Vendor Liabilities

No Data

Billing

Invoice Total	130.40
Innovative Business Solutions, Inc. Admin Debit	-130.40
Amount Due	0.00

Total

Total	15,898.72
Innovative Business Solutions, Inc. Admin Debit	-13,455.82
Total of Your Responsibility	2,442.90

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	04/23/2020	xxxxxx2200	130.40
Tax Payment	04/23/2020	xxxxxx2200	2,670.65
Empl. Dir. Dep. SPA	04/23/2020	xxxxxx2200	10,654.77
Total Debits			13,455.82

-- More --

Recap - Continued

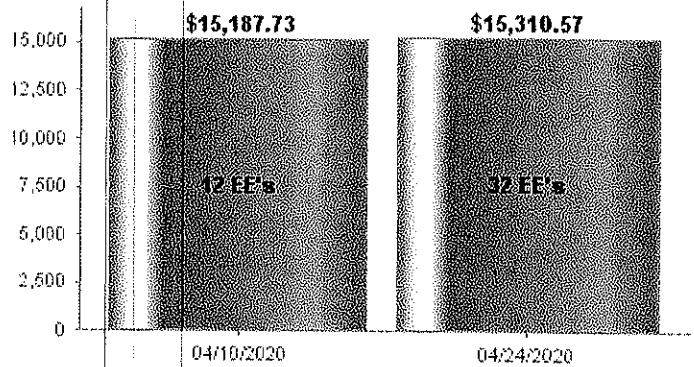
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	130.40
Tax Payment	2,670.65
Empl. Checks	2,442.90
Empl. Dir. Dep. SPA	10,654.77
Total	15,898.72

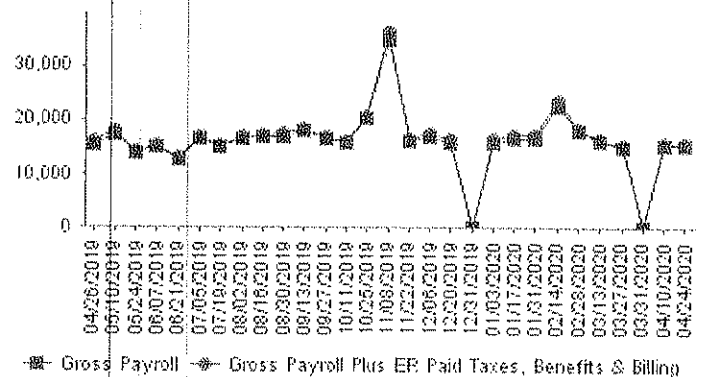
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	16,260.57	
ER Tax (Offset)	417.26	
Invoice	130.40	
Invoice		130.40
ER Tax		417.26
Deduction		909.51
Tax		2,253.39
Check		2,442.90
Direct Deposit		10,654.77
	16,808.23	16,808.23

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



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

Pay Statement History

Gross to Net, Last Name

Pay Date: 04/24/2020
Payroll: Regular 04/24/2020
Pay Period: 04/05/2020-04/19/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Unemploy Tax Amount (ER)	California Training Amount (ER)	Employment Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	04/24/202	-10618	10.00	\$183.20	-	-	\$11.36	\$2.65	-	-	-	-	\$189.19	\$11.36	\$2.65	-	-
Bellach, Daren	CHIEF 3100	Regular	04/24/202	-10619	-	\$3,858.92	-	\$405.11	-	\$55.96	\$150.35	-	-	-	\$3,247.50	-	\$55.96	-	-
Bragg, John	CAPTAIN	Regular	04/24/202	-10620	122.50	\$2,291.85	-	\$258.65	-	\$33.24	\$78.69	\$266.69	-	-	\$1,654.58	-	\$33.24	-	-
Clawson, Dave	VOLUNTEE	Regular	04/24/202	50061	-	-	\$10.00	-	-	-	-	-	-	-	\$10.00	-	-	-	-
Clawson, Matthew	CAPTAIN	Regular	04/24/202	50062	-	-	\$20.00	-	-	-	-	-	-	-	\$20.00	-	-	-	-
Cooper, John	DIRECTOR	Regular	04/24/202	50063	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	-	\$70.67	\$4.75	\$1.11	-	-
Doss, Daymon	DIRECTOR	Regular	04/24/202	50064	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	-	\$70.67	\$4.75	\$1.11	-	-
Ghisla, Vincent	CAPTAIN	Regular	04/24/202	-10625	-	-	\$90.00	-	-	-	-	-	-	-	\$90.00	-	-	-	-
Gilles, Michael	VOLUNTEE	Regular	04/24/202	-10626	-	-	\$70.00	-	-	-	-	-	-	-	\$70.00	-	-	-	-
Gulson, Benjamin	CAPTAIN	Regular	04/24/202	50065	-	-	\$70.00	-	-	-	-	-	-	-	\$70.00	-	-	-	-
Heidorn, Steven	VOLUNTEE	Regular	04/24/202	-10628	-	-	\$80.00	-	-	-	-	-	-	-	\$80.00	-	-	-	-
Holman, John	VOLUNTEE	Regular	04/24/202	50066	-	-	\$40.00	-	-	-	-	-	-	-	\$40.00	-	-	-	-
Houston, Gage	VOLUNTEE	Regular	04/24/202	50067	-	-	\$30.00	-	-	-	-	-	-	-	\$30.00	-	-	-	-
Infante, Susan	ADMIN	Regular	04/24/202	-10631	18.00	\$563.58	-	\$43.43	\$34.94	\$8.17	\$5.11	-	-	-	\$471.93	\$34.94	\$8.17	-	-
Kempers, James	DIRECTOR	Regular	04/24/202	50068	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	-	\$70.67	\$4.75	\$1.11	-	-
Komars, David	VOLUNTEE	Regular	04/24/202	50069	-	-	\$10.00	-	-	-	-	-	-	-	\$10.00	-	-	-	-
Kunde, Jason	VOLUNTEE	Regular	04/24/202	-10634	-	-	\$40.00	-	-	-	-	-	-	-	\$40.00	-	-	-	-
Martin, Dean	EXTRA HELP	Regular	04/24/202	50070	49.00	\$897.68	-	\$83.52	\$55.66	\$13.02	\$12.46	-	-	-	\$733.02	\$55.66	\$13.02	-	-
McIntosh, Dennis	DIRECTOR	Regular	04/24/202	50071	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	-	\$70.67	\$4.75	\$1.11	-	-
Meyer, Matthew	CAPTAIN	Regular	04/24/202	-10637	121.00	\$2,250.18	-	\$279.11	-	\$32.63	\$75.92	\$200.02	-	-	\$1,662.50	-	\$32.63	-	-
Miller, Zack	VOLUNTEE	Regular	04/24/202	50072	-	-	\$70.00	-	-	-	-	-	-	-	\$70.00	-	-	-	-
Molesworth III, Robert	ENGINEER	Regular	04/24/202	-10639	120.00	\$1,800.00	-	\$84.34	-	\$26.10	\$10.34	\$216.00	-	-	\$1,463.22	-	\$26.10	-	-
Moretti, August	DIRECTOR	Regular	04/24/202	50073	3.00	\$76.53	-	-	\$4.75	\$1.11	-	-	-	-	\$70.67	\$4.75	\$1.11	-	-
Morrison, James	VOLUNTEE	Regular	04/24/202	-10641	0.50	\$54.90	\$160.00	-	\$3.40	\$0.79	-	-	-	-	\$210.71	\$3.40	\$0.79	-	-
Paolini, Travis	EXTRA HELP	Regular	04/24/202	50074	-	-	\$20.00	-	-	-	-	-	-	-	\$20.00	-	-	-	-
Platt, Joseph	VOLUNTEE	Regular	04/24/202	50075	-	-	\$130.00	-	-	-	-	-	-	-	\$130.00	-	-	-	-
Seltz, Caylie	VOLUNTEE	Regular	04/24/202	50076	-	-	\$20.00	-	-	-	-	-	-	-	\$20.00	-	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	04/24/202	-10645	123.00	\$1,960.88	-	\$194.61	-	\$28.43	\$55.90	\$226.80	-	-	\$1,455.14	-	\$28.43	-	-
Tedrick, Colin	VOLUNTEE	Regular	04/24/202	50077	-	-	\$30.00	-	-	-	-	-	-	-	\$30.00	-	-	-	-
Todd, Douglas	EXTRA HELP	Regular	04/24/202	50078	50.00	\$916.00	-	\$85.72	\$56.79	\$13.28	\$12.87	-	-	-	\$747.34	\$56.79	\$13.28	-	-
Uboldi, Gary	VOLUNTEE	Regular	04/24/202	-10648	-	-	\$40.00	-	-	-	-	-	-	-	\$40.00	-	-	-	-

Sorted By: Last, First Name Ascending
Filtered By: Employee Filter. All Employees. Pay Dates: Specific Payroll Regular 04/24/2020. Settings: Show Only Final

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

Pay Statement History

Gross to Net, Last Name

Pay Date: 04/24/2020
Payroll: Regular 04/24/2020
Pay Period: 04/06/2020-04/19/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA Amount (ER)	California Employ Training Tax Amount (ER)
Uboldi, Robert	ASST. CHIEF	Regular	04/24/2020	50079	-	\$150.73	\$20.00	-	\$9.35	\$2.19	-	-	-	\$159.19	\$9.35	\$2.19	-	-	-
Report Total						629.00	15,310.57	\$950.00	1,434.49	\$195.25	\$222.01	\$401.64	\$909.51	-	\$13,097.67	\$195.25	\$222.01	-	-

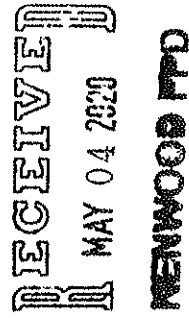
Sorted By: Last, First Name Ascending
Filtered By: Employee Filter, All Employees, Pay Dates, Specific Payroll, Regular 04/24/2020, Settings, Show Only Final

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2:13 PM
05/04/20
Cash Basis



Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2019 through April 2020

Ordinary Income/Expense
Income

	Jul '19 - Apr 20	Budget	\$ Left in Budget	% of Budget Used
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	840,264.20	813,770.00	26,494.20	103.26%
1001 - CY Direct Charges	44,346.65	43,582.00	764.65	101.76%
1020 - Prop Tax CY Supp	0.00	17,065.00	-17,065.00	0.0%
1040 - Property Tax - CY Unsec	26,328.68	24,740.00	1,588.68	106.42%
1011 - SB2557 Prop Tax Admin	-10,003.40	0.00	-10,003.40	100.0%
1042 - Cost Reim-Coll Del CCY Uns	373.88	0.00	373.88	100.0%
1050 - - Supplemental Prop Taxes -CY	16,483.19	0.00	16,483.19	100.0%
1051 - -Supplemental Prop Taxes - PY	-69.97	0.00	-69.97	100.0%
1060 - Prop Taxes - PY, Secured	-150.70	0.00	-150.70	100.0%
1061 - PY Direct Charges	986.02	0.00	986.02	100.0%
1070 - State-Other In-Lieu Tax	18.89	0.00	18.89	100.0%
1100 - Prop Taxes-PY Unsecured	477.16	0.00	477.16	100.0%
1500 - Wildfire Tax Loss	52,194.79	0.00	52,194.79	100.0%
Total 10 - Tax Revenue	971,249.39	899,157.00	72,092.39	108.02%
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	392.89	7,000.00	-6,607.11	5.61%
1700-01 - Other Interest Earnings	1,761.96			
Total 17 - Use of Money/Prop	2,154.85	7,000.00	-4,845.15	30.78%
20 - Intergovernmental Revenues				
2081 - Highway Rentals	7.66	0.00	7.66	100.0%
2440 - HOPTR	5,199.47	5,261.00	-61.53	98.83%
Total 20 - Intergovernmental Revenues	5,207.13	5,261.00	-53.87	98.98%
30 - Charges for Services				
3661 - Fire Control Services	24,543.88	13,000.00	11,543.88	188.8%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	24,543.88	13,050.00	11,493.88	188.08%

Kenwood Fire Protection District
Profit & Loss Budget vs. Actual
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget Used</u>
40 - Miscellaneous Revenues				
4040 - Miscellaneous Revenue	16,187.02	0.00	16,187.02	100.0%
Total 40 - Miscellaneous Revenues	16,187.02	0.00	16,187.02	100.0%
Total Income	1,019,342.27	924,468.00	94,874.27	110.26%
Gross Profit	1,019,342.27	924,468.00	94,874.27	110.26%
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions				
5911-Extra Help	263,337.29	375,870.00	-112,532.71	70.06%
5912-Overtime	58,496.06	52,800.00	5,696.06	110.79%
Total Gross Wages	27,615.56	70,000.00	-42,384.44	39.45%
	349,448.91	498,670.00	-149,221.09	70.08%
5913-Director Stipend	1,020.40	1,550.00	-529.60	65.83%
5914 - Volunteer Stipend	21,504.59	13,000.00	8,504.59	165.42%
5922-FICA ER Expense	5,318.33	15,000.00	-9,681.67	35.46%
5923-CALPERS Retirement	65,725.20	83,260.00	-17,534.80	78.94%
5924-Medicare ER Exp	5,365.60	7,500.00	-2,134.40	71.54%
5930-CALPERS Health/Dental/Visi	123,411.74	129,294.00	-5,882.26	95.45%
5940 - WORKERS COMP	53,765.00	41,000.00	12,765.00	131.13%
Total 50 - Salaries/Emp Benefits	625,559.77	789,274.00	-163,714.23	79.26%
60 - Services/Supplies				
6020-Clothing/Personal	5,854.32	6,000.00	-145.68	97.57%
6021-Uniform Expense(Daren)	905.31	1,500.00	-594.69	60.35%
6022-Clothing/Safety	2,917.26	10,000.00	-7,082.74	29.17%
6040-Communications	6,735.08	9,500.00	-2,764.92	70.9%

Kenwood Fire Protection District

Profit & Loss Budget vs. Actual

July 2019 through April 2020

	Jul '19 - Apr 20	Budget	\$ Left in Budget	% of Budget Used
6080-Household Expense	4,924.61	5,000.00	-75.39	98.49%
6100-Insurance	13,095.18	11,000.00	2,095.18	119.05%
6140-Maintenance-Equipment	17,182.24	15,000.00	2,182.24	114.55%
6180-Maintenance-Bldgs/Imp.	9,529.07	9,000.00	529.07	105.88%
6280-Memberships	5,509.50	4,800.00	709.50	114.78%
6400-Office Expense	3,496.33	4,500.00	-1,003.67	77.7%
6457-Computer Charges	2,304.49	7,900.00	-5,595.51	29.17%
6461-Supplies/Expenses(Ops)	4,343.11	6,000.00	-1,656.89	72.39%
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	7,710.00			
6500.03 - PR Processing Fee	2,412.05			
6500-Professional/Special Svcs. - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6500-Professional/Special Svcs.	10,122.05	10,000.00	122.05	101.22%
6526-REDCOM/Dispatch	0.00	11,000.00	-11,000.00	0.0%
6576-Actuarial Services	0.00	6,000.00	-6,000.00	0.0%
6587-LAFCO Charges	1,869.00	2,000.00	-131.00	93.45%
6630-Audit/Accounting Svc.	6,995.00	8,000.00	-1,005.00	87.44%
6637-Prop. Tax Admin Fee	264.12	500.00	-235.88	52.82%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	4,785.05	5,100.00	-314.95	93.83%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	4,549.50	9,500.00	-4,950.50	47.89%
7201-Gas/Oil/Fuel	14,722.02	13,920.00	802.02	105.76%
7300-Trans./Travel/Meetings	1,982.29	2,500.00	-517.71	79.29%
7320-Utilities	9,799.68	16,500.00	-6,700.32	59.39%
Total 60 - Services/Supplies	131,885.21	179,220.00	-47,334.79	73.59%
8510 - Capital Outlay-Bldg Imp	0.00	10,000.00	-10,000.00	0.0%
8560 - Capital Outlay-Equipment	957.26	10,000.00	-9,042.74	9.57%

Kenwood Fire Protection District Profit & Loss Budget vs. Actual July 2019 through April 2020

	Jul '19 - Apr 20	Budget	\$ Left in Budget	% of Budget Used
9000-Approp. for Contingency	0.00	15,000.00	-15,000.00	0.0%
Total Expense	758,402.24	1,003,494.00	-245,091.76	75.58%
Net Ordinary Income	260,940.03	-79,026.00	339,966.03	-330.2%
	260,940.03	-79,026.00	339,966.03	-330.2%