

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

Location: 9045 Sonoma Hwy. Kenwood

Due to COVID-19 precautions, Board Meeting's will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Limit to (10) public participants will be allowed in the facility.

**Agendas and Board Packets are available at our website:
kenwoodfire.com**

DATE: November 10, 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:

- Resolution 2020-21-02 Conflict of Interest Code

NON-ACTION ITEMS/CHIEF'S REPORT:

- Personnel Ad Hoc Update
- Promotional Captain/Engineer Hiring update
- Measure Z Update
- Payment for the Kincade Fire (2019)

GOOD OF THE ORDER:

ADJOURN:

**KENWOOD FIRE PROTECTION DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
OCTOBER 13, 2020**

Due to COVID-19 PRECAUTIONS, Board Meetings will be open to the public. Anyone attending will have their temperature taken before entry into the facility. Masks must be worn and social distancing of 6 feet will be observed. Limit to (10) public participants will be allowed in the facility. Agendas and Board Packets are available at our website: kewoodfire.com

MEETING: Meeting called to order at 16:04 hrs. Cooper, Kempers, McIntosh, Doss, Moretti and Chief Bellach were present. John Blomberg, our Auditor, was also in attendance.

MINUTES: MSP Cooper/McIntosh to approve the minutes of September 8, 2020.

ROSTER: 14 Volunteers, 5 Full-Time and 5 Part-Time.

CLAIMS APPROVAL: MSP McIntosh/Cooper to approve CR #20-21-04 for \$49,079.21 and payrolls 9/11/20 for \$22,681.02 and 9/25/20 for \$20,889.12.

Director Cooper asked about the charge for the roll up door. Chief Bellach stated that the door broke when opening it one night after a call. Director Cooper also asked about the training classes and not having the names assigned to the Class. Chief Bellach stated they were left off by accident and he disclosed the names. Director Cooper also asked if the charges for the food and boarding for the Strike Teams were reimbursable. They are not.

OLD BUSINESS: Chief Bellach gave the Oath of Office to Directors Moretti, Doss, Cooper and Kempers.

CHIEF'S REPORT:

- John Blomberg, our Auditor, spoke to the Board in regards to the Audit and adjusting some journal entries.
- Chief Bellach reported that we had a great turnout of all employees for the Glass incident. Early evacuations and Structure prepping took place ahead of the fire front. Once the fire front came through, all equipment and staff were out on the fire line. Chief Bellach thanked Denise and Joe Benguerel for supporting the District and staffing the phone lines, as well as cooking for the crews. Director Moretti asked if we could give a bonus to our personnel. Chief Bellach stated that rather than a bonus, it would be more appropriate to purchase something for all personnel. Director Doss asked

about the Glass Fire T-shirt vendor that had signs out asking to help Kenwood Fire. Chief Bellach stated that a T-shirt vendor approached him and wanted to donate his proceeds to the Kenwood Firefighters Association. All proceeds were donated, as well as all the extra T-shirts.

- Chief Bellach discussed the share costs with CalFire for the Glass incident. The first 48 hours, will be at no charge to CalFire. Costs can be recouped through FMAG up to 76%. This only pertains to fires in a District's response area as part of a major incident. Asst. Chief Uboldi and Director Cooper expressed their concerns with CalFire LNU making changes to an existing agreement.

GOOD of the ORDER: Director Kempers asked about the Exchange Bank Statement and returned checks, not being able to see them. Chief Bellach stated that the last month Claims Detail will reflect the current statement and checks can be seen there. Director Doss asked in regards to the Redflag Warning coming up, are we going to have a PSPS? The outages will occur along Highway 12 on the North Side. Chief Bellach stated that the Sonoma County Alerts contacted us and said Kenwood was left out of the evacuation notices during the Glass incident. They will be doing testing to fix this issue. Director Doss also stated during the Glass incident, we had no Cable TV and Internet. Chief Bellach is looking into other means of TV/Internet while under a PSPS. Director Cooper asked if the Chief could let everyone involved in the Glass incident, know that it was greatly appreciated.

Respectfully submitted,

Attest:

Dated: 11/10/2020

RESOLUTION OF THE KENWOOD FIRE PROTECTION DISTRICT, STATE OF CALIFORNIA, ADOPTING A CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code sections 81000 et seq., requires state and local government agencies to adopt conflict of interest codes, and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. Section 18730, which contains the terms of a standard conflict of interest code and which can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments to the Political Reform Act, and

WHEREAS, the District wishes to adopt this standard code and designate which officers and employees should disclose financial interests and describe which interests must be disclosed, and

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference and, along with the attached Appendix A and Appendix B, in which members and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code of the Kenwood Fire Protection District, and

2. Pursuant to Section 4 of the standard code, board members shall file statements of economic interest with the district clerk, who shall retain a copy and forward the original for filing with the Clerk of the Sonoma County Board of Supervisors. Designated employees shall file statements with the District clerk who shall retain them at the main place of business of the District. Any District board member or other designated employee already required to submit a disclosure statement (Form 700) pursuant to Government Code section 87203 may submit a copy of that statement in lieu of any filing required by this code provided that no additional disclosure would be required by this code.

AYES: _____ NOES: _____ ABSENT OR NOT VOTING: _____

APPENDIX A

<u>Designated Positions</u>	<u>Disclosure categories</u>
Member of the Board of Directors	1
(Any other employee with decision-making authority)	2
Consultants	*

*Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following:

The Chairman may determine in writing that a particular consultant, although in a “designated position” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of the disclosure requirements. The Chairman’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

APPENDIX B

Disclosure Categories¹

Category 1: All investments, business positions and sources of income, including gifts, loans and travel payments; all interests in real property.

Category 2: All investments, business positions and income, including gifts, loans and travel payments, from sources that provide goods, equipment, vehicles, machinery or services, including training or consulting services, of the type utilized by the District.

¹Only investments in and sources of income from business entities, and sources of income, which do business in the geographic area of the [fill in the blank] District, or real property interests located in the District, need to be reported.

3:24 PM

11/04/20

Kenwood Fire Protection District

Reconciliation Detail

1031 - Exchange Operating, Period Ending 10/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,221,847.36
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	09/08/2020	2196	Empire Communica...	X	-38.98	-38.98
Check	10/05/2020	ach	CALPERS Health	X	-9,884.20	-9,923.18
Bill Pmt -Check	10/06/2020	2206	First National Bank ...	X	-1,941.11	-11,864.29
Transfer	10/09/2020			X	-33,487.69	-45,351.98
Bill Pmt -Check	10/09/2020	2207	Cardmember Service	X	-2,264.98	-47,616.96
Bill Pmt -Check	10/13/2020	2210	F A S I S	X	-10,016.00	-57,632.96
Bill Pmt -Check	10/13/2020	2222	MacLeod Watts, Inc.	X	-5,350.00	-62,982.96
Bill Pmt -Check	10/13/2020	2219	GCR Tires & Service	X	-2,868.59	-65,851.55
Bill Pmt -Check	10/13/2020	2209	Burton's Fire, Inc.	X	-2,435.00	-68,286.55
Bill Pmt -Check	10/13/2020	2221	Life-Assist	X	-1,412.49	-69,699.04
Bill Pmt -Check	10/13/2020	2224	North Bay Petroleum	X	-1,328.83	-71,027.87
Bill Pmt -Check	10/13/2020	2213	R & S Erection of S...	X	-1,252.50	-72,280.37
Bill Pmt -Check	10/13/2020	2223	Molesworth, Robert	X	-390.00	-72,670.37
Bill Pmt -Check	10/13/2020	2208	Boldt Electric	X	-350.00	-73,020.37
Bill Pmt -Check	10/13/2020	2220	Golden Gate North	X	-336.25	-73,356.62
Bill Pmt -Check	10/13/2020	2214	Santa Rosa Uniform	X	-327.98	-73,684.60
Bill Pmt -Check	10/13/2020	2211	Occu-Med, Ltd	X	-218.05	-73,902.65
Bill Pmt -Check	10/13/2020	2212	Praxair Distribution,...	X	-183.91	-74,086.56
Bill Pmt -Check	10/13/2020	2217	TIAA COMMERCIA...	X	-166.71	-74,253.27
Bill Pmt -Check	10/13/2020	2216	The Vanode Compa...	X	-131.43	-74,384.70
Bill Pmt -Check	10/13/2020	2218	First National Bank ...	X	-114.39	-74,499.09
Bill Pmt -Check	10/13/2020	2215	Soto-Pomeroy, Fra...	X	-65.00	-74,564.09
Transfer	10/20/2020			X	-22,410.46	-96,974.55
Check	10/20/2020	ach	CALPERS Retirem...	X	-2,152.53	-99,127.08
Check	10/21/2020	ach	CALPERS Retirem...	X	-1,928.85	-101,055.93
Check	10/21/2020	ach	Choice Builder	X	-671.71	-101,727.64
Total Checks and Payments					-101,727.64	-101,727.64
Deposits and Credits - 1 item						
Deposit	10/30/2020			X	28,816.65	28,816.65
Total Deposits and Credits					28,816.65	28,816.65
Total Cleared Transactions					-72,910.99	-72,910.99
Cleared Balance					-72,910.99	1,148,936.37
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	08/11/2020	2192	Soto-Pomeroy, Fra...		-14.11	-14.11
Bill Pmt -Check	09/08/2020	2204	Santa Rosa Auto P...		-1,717.00	-1,731.11
Total Checks and Payments					-1,731.11	-1,731.11
Total Uncleared Transactions					-1,731.11	-1,731.11
Register Balance as of 10/31/2020					-74,642.10	1,147,205.26
Ending Balance					-74,642.10	1,147,205.26



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

Last statement: September 30, 2020
This statement: October 31, 2020
Total days in statement period: 31

KENWOOD FIRE PROTECTION DISTRICT
PO BOX 249
KENWOOD CA 95452

Page 1 of 2
1090042720
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Checking

Account number	1090042720	Beginning balance	\$1,221,847.36
Avg collected balance	\$1,163,510	Total additions	28,816.65
		Total subtractions	101,727.64
		Ending balance	\$1,148,936.37

CHECKS

Number	Date	Amount	Number	Date	Amount
2196	10-01	38.98	2216	10-20	131.43
2206 *	10-13	1,941.11	2217	10-27	166.71
2207	10-15	2,264.98	2218	10-19	114.39
2208	10-22	350.00	2219	10-19	2,868.59
2209	10-20	2,435.00	2220	10-16	336.25
2210	10-16	10,016.00	2221	10-16	1,412.49
2211	10-23	218.05	2222	10-28	5,350.00
2212	10-19	183.91	2223	10-20	390.00
2213	10-26	1,252.50	2224	10-15	1,328.83
2214	10-19	327.98			
2215	10-19	65.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-06	' ACH Withdrawal CALPERS 1800 100000016180554	9,884.20
10-06	' Internet/Phone Txfr REF 2801148L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE PAYROLL TRANSFER 1	33,487.69
10-21	' ACH Withdrawal CHOICE BUILDER ONLIN PMNT 201021	671.71



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

KENWOOD FIRE PROTECTION DISTRICT
October 31, 2020

Page 2 of 2
1090042720

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-21	' ACH Withdrawal CALPERS 3100 100000016177490	1,928.85
10-21	' ACH Withdrawal CALPERS 3100 100000016177524	2,152.53
10-22	' Internet/Phone Txfr REF 2960949L FUNDS TRANSFER TO DEP XXXXXX2200 FROM ONLINE 10232020 PAYROLL T	22,410.46

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-30	Deposit	28,816.65

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	1,221,847.36	10-16	1,161,136.83	10-23	1,126,888.93
10-01	1,221,808.38	10-19	1,157,576.96	10-26	1,125,636.43
10-06	1,178,436.49	10-20	1,154,620.53	10-27	1,125,469.72
10-13	1,176,495.38	10-21	1,149,867.44	10-28	1,120,119.72
10-15	1,172,901.57	10-22	1,127,106.98	10-30	1,148,936.37

Thank you for banking with Exchange Bank

Kenwood Fire Protection District
Claims Detail
October 13, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
10/01/2020	FASIS-2021-0339	F A S I S	FY 20/21 2nd Qtr	5940		10,016.00
09/29/2020	Order #94931	GCR Tires & Service	3160 Tires	6140		2,868.59
10/08/2020	Inv. #201008KFPD	MacLeod Watts, Inc.	Actuarial Charges	6576		5,350.00
10/02/2020	Elite Command	Molesworth, Robert	S-290 Class	7120		390.00
10/02/2020	Inv. #2202813	North Bay Petroleum	Diesel	7201		1,328.83
10/02/2020	Statement	Occu-Med, Ltd	Boldt/Lopez FF Series	6500		218.05
09/29/2020	Inv. #82721	R & S Erection of Santa Rosa, Inc.	Overhead Door Repair	6180		1,252.50
10/02/2020	Inv. #1412939	Santa Rosa Uniform	Uniforms	6020		327.98
09/29/2020	Inv. #35219	The Vanode Company	Anode Rod	6140		131.43
10/09/2020	Statement	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		166.71
09/22/2020	Inv. #9218	Boldt Electric	Switch Replacement	6180		350.00
09/28/2020	Inv. #79120	Burton's Fire, Inc.	Supplies	6140		2,435.00
09/08/2020	La Hacienda	First National Bank Omaha	Upstaffing Meals	7300		63.33
09/08/2020	Safeway	First National Bank Omaha	Upstaffing Meals	7300		51.06
09/15/2020	Inv. #901708	Golden Gate North	Detailing Supplies	6080		336.25
09/21/2020	#59203102	Life-Assist	Medical Supplies	6880		1,412.49
09/17/2020	Inv. #98958411	Praxair Distribution, Inc.	71843832	6461		183.91
09/22/2020	SFT Fee	Soto-Pomeroy, Francisco	Instructor Class	7120		65.00
09/14/2020	8/24/20-9/6/20	Calpers Retirement	Classic	5923	ACH	1,852.55
9/14/2020	08/24/20-9/6/20	Calpers Retirement	Pepra	5923	ACH	1,648.93
9/25/2020	9/7/20-9/20/20	Calpers Retirement	Classic	5923	ACH	1,939.49
9/25/2020	9/7/20-9/20/20	Calpers Retirement	Pepra	5923	ACH	1,929.11
10/21/2020	Dental/Vision	Choice Builder	November Prem.	5930	ACH	671.71
10/5/2020	Health	Calpers Health	October Prem.	5930	ACH	9,884.20
8/16/2020	Safeway	First National Bank Omaha	ST Meals	7300	2206	93.11
8/16/2020	Safeway	First National Bank Omaha	ST Meals	7300	2206	58.42
8/16/2020	Hampton Suites	First National Bank Omaha	ST Lodging	7300	2206	140.13
8/16/2020	Hampton Suites	First National Bank Omaha	ST Lodging	7300	2206	140.13
8/17/2020	Nob Hill	First National Bank Omaha	ST Meals	7300	2206	92.74
8/17/2020	Shell	First National Bank Omaha	Fuel	7201	2206	60.79

Kenwood Fire Protection District

Claims Detail

October 13, 2020

8/18/2020	BB Diner	First National Bank of Omaha	ST Meals	7300	2206	56.63
8/19/2020	Union 76	First National Bank of Omaha	Fuel	7201	2206	61.00
8/19/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/19/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/21/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	110.99
8/21/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	110.99
8/23/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	110.99
8/23/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	110.99
8/24/2020	Walmart	First National Bank of Omaha	ST Meals	7300	2206	11.16
8/24/2020	BB Diner	First National Bank of Omaha	ST Meals	7300	2206	65.00
8/25/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/25/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/25/2020	Garlic City Café	First National Bank of Omaha	ST Meals	7300	2206	58.70
8/26/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/26/2020	Best Western	First National Bank of Omaha	ST Lodging	7300	2206	109.89
8/20/2020	2 Eleven Shields	Cardmember Service	Shield	6022	2207	147.29
8/20/2020	ATT	Cardmember Service	Cell Phones	6040	2207	315.62
8/22/2020	Frontier	Cardmember Service	Fax Line	6040	2207	62.09
8/22/2020	Frontier	Cardmember Service	Telephone	6040	2207	271.70
8/25/2020	Coastal Valley	Cardmember Service	EMT Class	7120	2207	117.00
8/27/2020	Rincon Valley Yard	Cardmember Service	Generator Repair	6180	2207	64.18
8/27/2020	Union 76	Cardmember Service	Fuel	7201	2207	72.21
8/31/2020	Recology	Cardmember Service	Aug. Service	6080	2207	57.39
8/31/2020	GoDaddy	Cardmember Service	Domain Renewal	6457	2207	19.99
9/2/2020	Kenwood Gas	Cardmember Service	Fuel	7201	2207	66.92
9/9/2020	Union 76	Cardmember Service	Fuel	7201	2207	77.97
9/9/2020	Café Citti	Cardmember Service	Officers Meeting	7300	2207	166.86
9/13/2020	Elite Command	Cardmember Service	S-230 Class	7120	2207	695.00
9/13/2020	Amazon	Cardmember Service	Supplies	6080	2207	22.29
9/13/2020	Amazon	Cardmember Service	Cleaning Supplies	6080	2207	21.41
9/17/2020	Union 76	Cardmember Service	Fuel	7201	2207	73.00
9/18/2020	Amazon	Cardmember Service	Dues	6400	2207	14.06

Kenwood Fire Protection District
Claims Detail
October 13, 2020

10/13/20 Claims Total

49,079.21

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

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

3:05 PM

11/04/20

Kenwood Fire Protection District
Reconciliation Detail
1032 · Exchange Bank Payroll, Period Ending 11/13/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,368.09
Cleared Transactions						
Checks and Payments - 17 items						
Check	07/31/2020	50103	Cooper, John	X	-76.53	-76.53
Check	07/31/2020	50113	Tedrick, Colin	X	-60.70	-137.23
Check	09/11/2020	50126	Todd, Douglas	X	-852.26	-989.49
Check	09/11/2020	50127	Uboldi, Robert	X	-139.19	-1,128.68
Check	09/25/2020	50129	Todd, Douglas	X	-718.71	-1,847.39
Check	09/25/2020	50130	Uboldi, Robert	X	-139.19	-1,986.58
Check	10/08/2020		IBS PR Fee	X	-96.25	-2,082.83
Check	10/09/2020	ach	DIRECT DEPOSIT ...	X	-19,827.49	-21,910.32
Check	10/09/2020	ach	PAYROLL TAX PA...	X	-8,375.26	-30,285.58
Check	10/09/2020	50132	Martin, Dean	X	-2,023.84	-32,309.42
Check	10/09/2020	50135	Todd, Douglas	X	-789.65	-33,099.07
Check	10/09/2020	50134	PLATT, JOSEPH	X	-714.99	-33,814.06
Check	10/09/2020	50136	Uboldi, Robert	X	-139.20	-33,953.26
Check	10/23/2020	ach	DIRECT DEPOSIT ...	X	-14,316.28	-48,269.54
Check	10/23/2020	ach	PAYROLL TAX PA...	X	-4,989.16	-53,258.70
Check	10/23/2020	50137	Martin, Dean	X	-1,067.93	-54,326.63
Check	10/23/2020	ach	IBS PR Fee	X	-86.05	-54,412.68
Total Checks and Payments					-54,412.68	-54,412.68
Deposits and Credits - 2 items						
Transfer	10/09/2020			X	33,487.69	33,487.69
Transfer	10/20/2020			X	22,410.46	55,898.15
Total Deposits and Credits					55,898.15	55,898.15
Total Cleared Transactions					1,485.47	1,485.47
Cleared Balance					1,485.47	8,853.56
Uncleared Transactions						
Checks and Payments - 14 items						
Check	01/17/2020	5003...	PLATT, JOSEPH		-270.00	-270.00
Check	04/10/2020	5005...	Tedrick, Colin		-240.12	-510.12
Check	04/24/2020	50073	Moretti, August J		-70.67	-580.79
Check	04/24/2020	5007...	Tedrick, Colin		-30.00	-610.79
Check	04/24/2020	50074	Paolini, Travis		-20.00	-630.79
Check	04/24/2020	50076	Seitz, Caylie		-20.00	-650.79
Check	06/19/2020	5009...	PLATT, JOSEPH		-50.71	-701.50
Check	07/31/2020	50112	Seitz, Caylie		-20.00	-721.50
Check	08/28/2020	50123	Tedrick, Colin		-194.91	-916.41
Check	08/28/2020	50119	Clawson, Matthew		-101.40	-1,017.81
Check	10/09/2020	50133	Miller, Zack		-760.51	-1,778.32
Check	10/09/2020	50131	Clawson, Matthew		-760.50	-2,538.82
Check	10/23/2020	50138	Todd, Douglas		-1,811.85	-4,350.67
Check	10/23/2020	50139	Uboldi, Robert		-139.19	-4,489.86
Total Checks and Payments					-4,489.86	-4,489.86
Total Uncleared Transactions					-4,489.86	-4,489.86
Register Balance as of 11/13/2020					-3,004.39	4,363.70
Ending Balance					-3,004.39	4,363.70



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

Last statement: September 30, 2020
This statement: October 31, 2020
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	\$7,368.09
Avg collected balance	\$11,684	Total additions	55,898.15
		Total subtractions	54,412.68
		Ending balance	\$8,853.56

CHECKS

Number	Date	Amount	Number	Date	Amount
50103	10-21	76.53	50132 *	10-16	2,023.84
50113 *	10-27	60.70	50134 *	10-13	714.99
50126 *	10-19	852.26	50135	10-19	789.65
50127	10-13	139.19	50136	10-13	139.20
50129 *	10-19	718.71	50137	10-30	1,067.93
50130	10-13	139.19	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
10-08	' ACH Withdrawal KENWOOD FIRE PRO FEE 201008 I.KFP CHECKING	96.25
10-08	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 201008 I.KFP CHECKING	8,375.26
10-08	' ACH Withdrawal KENWOOD FIRE PRO DDCCOLLECT 201008 I.KFP CHECKING	19,827.49
10-22	' ACH Withdrawal KENWOOD FIRE PRO FEE 201022 I.KFP CHECKING	86.05



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

KENWOOD FIRE PROTECTION DISTRICT
October 31, 2020

Page 2 of 2
1090032200

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-22	' ACH Withdrawal KENWOOD FIRE PRO TAXCOLLECT 201022 I.KFP CHECKING	4,989.16
10-22	' ACH Withdrawal KENWOOD FIRE PRO DDCOLLECT 201022 I.KFP CHECKING	14,316.28

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-06	' Internet/Phone Txfr REF 2801148L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE PAYROLL TRANSFER 1	33,487.69
10-22	' Internet/Phone Txfr REF 2960949L FUNDS TRANSFER FRMDEP XXXXXX2720 FROM ONLINE 10232020 PAYROLL T	22,410.46

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	7,368.09	10-16	9,400.37	10-27	9,921.49
10-06	40,855.78	10-19	7,039.75	10-30	8,853.56
10-08	12,556.78	10-21	6,963.22		
10-13	11,424.21	10-22	9,982.19		

Thank you for banking with Exchange Bank

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

Pay Statement History

Gross to Net, Last Name

Pay Date: 10/09/2020
Payroll: Regular 10/09/2020
Pay Period: 09/21/2020-10/04/2020

Last, First Name	Default Department	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employ Training Tax Amount (ER)
Bellach, Daren	CHIEF 3100	Regular	10/09/202	-10806	-	\$3,858.92	-	\$405.11	-	\$55.95	\$150.35	-	-	-	\$3,247.51	-	\$55.95	-	-	-
Bragg, John	CAPTAIN	Regular	10/09/202	-10807	180.00	\$4,602.24	-	\$758.57	-	\$66.73	\$298.65	-	\$387.13	-	\$3,091.16	-	\$66.73	-	-	-
Clawson, Matthew	CAPTAIN	Regular	10/09/202	50131	7.50	\$823.50	-	-	\$51.06	\$11.94	-	-	-	-	\$760.50	\$51.06	\$11.94	-	-	-
Ghisla, Vincent	CAPTAIN	Regular	10/09/202	-10809	1.50	\$164.70	-	-	\$10.21	\$2.39	-	-	-	-	\$152.10	\$10.21	\$2.39	-	-	-
Heidorn, Steven	VOLUNTEE	Regular	10/09/202	-10810	2.50	\$274.50	-	-	\$17.02	\$3.98	-	-	-	-	\$253.50	\$17.02	\$3.98	-	-	-
Infante, Susan	ADMIN	Regular	10/09/202	-10811	9.25	\$289.62	-	\$14.89	\$17.96	\$4.20	-	-	-	-	\$252.57	\$17.96	\$4.20	-	-	-
Kunde, Jason	VOLUNTEE	Regular	10/09/202	-10812	4.50	\$494.10	-	-	\$30.63	\$7.16	-	-	-	-	\$456.31	\$30.63	\$7.16	-	-	-
Martin, Dean	EXTRA HELP	Regular	10/09/202	50132	138.50	\$2,835.02	-	\$436.82	\$175.78	\$41.11	\$157.47	-	-	-	\$2,023.84	\$175.78	\$41.11	-	-	-
Meyer, Matthew	CAPTAIN	Regular	10/09/202	-10814	192.00	\$5,008.32	-	\$896.40	-	\$72.62	\$347.41	-	\$268.01	-	\$3,423.88	-	\$72.62	-	-	-
Miller, Zack	VOLUNTEE	Regular	10/09/202	50133	7.50	\$823.50	-	-	\$51.05	\$11.94	-	-	-	-	\$760.51	\$51.05	\$11.94	-	-	-
Molesworth III, Robert	ENGINEER	Regular	10/09/202	-10816	252.00	\$6,672.45	-	\$910.02	-	\$96.75	\$370.79	-	\$359.22	-	\$4,935.67	-	\$96.75	-	-	-
Platt, Joseph	VOLUNTEE	Regular	10/09/202	50134	7.50	\$823.50	-	\$38.28	\$51.05	\$11.94	\$7.24	-	-	-	\$714.99	\$51.05	\$11.94	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	10/09/202	-10818	252.00	\$5,977.80	-	1,102.89	-	\$86.68	\$445.42	-	\$328.02	-	\$4,014.79	-	\$86.68	-	-	-
Todd, Douglas	EXTRA HELP	Regular	10/09/202	50135	53.00	\$970.96	-	\$92.31	\$60.20	\$14.08	\$14.72	-	-	-	\$789.65	\$60.20	\$14.08	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	10/09/202	50136	-	\$150.73	-	-	\$9.34	\$2.19	-	-	-	-	\$139.20	\$9.34	\$2.19	-	-	-
Report Total					1107.75	33,769.86	-	4,655.29	\$474.30	\$489.66	\$1,792.05	-	\$1,342.38	-	25,016.18	\$474.30	\$489.66	-	-	-

Payroll Recap & Funding

Regular 10/09/2020

Pay Date: 10/09/2020

Payroll Overview

Payroll	Regular 10/09/2020
Pay Date	10/09/2020
# Employees	15
# Paid Employees	15
# Regular	15
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	6	6	5,188.69
Direct Deposits Debited	9	9	19,827.49 ^D
Total			25,016.18
(D) Innovative Business Solutions, Inc. Admin Debit			-19,827.49
Your Remaining Bank Account Liability			5,188.69
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	4,655.29 ^D
FICA/ER	94-2826574	10	474.30 ^D
FICA/EE	94-2826574	10	474.30 ^D
MEDI/ER	94-2826574	15	489.66 ^D
MEDI/EE	94-2826574	15	489.66 ^D
SIT:CA/EE	944-0752-5	8	1,792.05 ^D
Total			8,375.26
(D) Innovative Business Solutions, Inc. Admin Debit			-8,375.26
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	96.25
Innovative Business Solutions, Inc. Admin Debit	-96.25
Amount Due	0.00

Total

Total	33,487.69
Innovative Business Solutions, Inc. Admin Debit	-28,299.00
Total of Your Responsibility	5,188.69

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	10/08/2020	xxxxxx2200	96.25
Tax Payment	10/08/2020	xxxxxx2200	8,375.26
Empl. Dir. Dep. SPA	10/08/2020	xxxxxx2200	19,827.49
Total Debits			28,299.00

-- More --

Recap - Continued

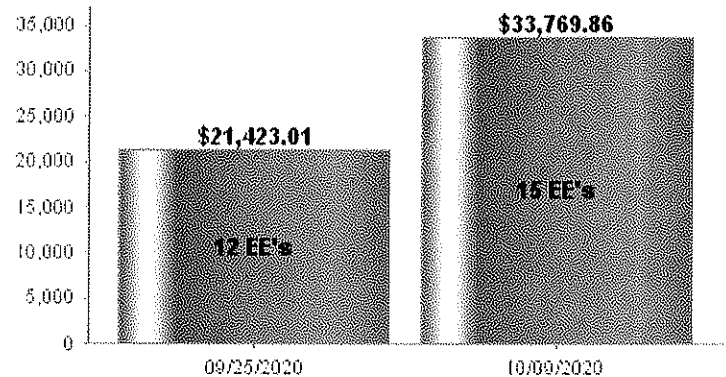
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	96.25
Tax Payment	8,375.26
Empl. Checks	5,188.69
Empl. Dir. Dep. SPA	19,827.49
Total	33,487.69

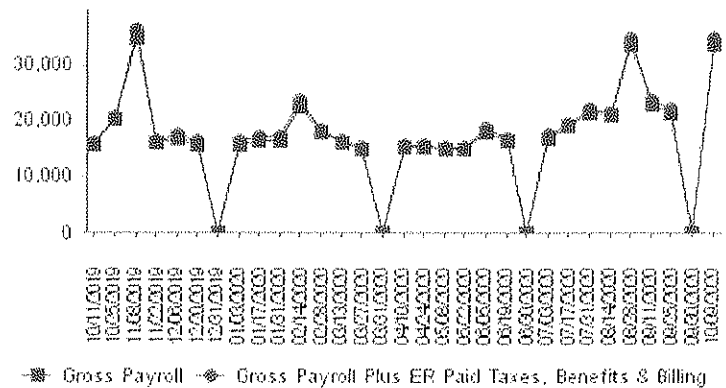
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	33,769.86	
ER Tax (Offset)	963.96	
Invoice	96.25	
Invoice		96.25
ER Tax		963.96
Deduction		1,342.38
Check		5,188.69
Tax		7,411.30
Direct Deposit		19,827.49
	34,830.07	34,830.07

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: 10/23/2020
Payroll: Regular 10/23/2020
Pay Period: 10/05/2020-10/18/2020

Last, First Name	Default Departme	Type	Pay Date	#	Total Hours	Gross	Reimburse	Federal Income Tax Amount	OASDI Amount	Medicare Amount	California Amount	California SDI Amount	Deduction (EE)	Deduction (ER)	Net Payment	OASDI Amount (ER)	Medicare Amount (ER)	Federal Unemploy Tax Amount (ER)	ER SUTA California Amount (ER)	California Employment Training Tax Amount (ER)
Ayers, John	EXTRA HELP	Regular	10/23/202	-10821	10.00	\$183.20	-	-	\$11.36	\$2.66	-	-	-	-	\$169.18	\$11.36	\$2.66	-	-	-
Bellach, Daren	CHIEF 3100	Regular	10/23/202	-10822	12.00	\$4,437.76	-	\$532.46	-	\$64.35	\$201.28	-	-	-	\$3,639.67	-	\$64.35	-	-	-
Bragg, John	CAPTAIN	Regular	10/23/202	-10823	108.00	\$2,436.48	-	\$279.45	-	\$35.33	\$87.01	-	\$316.74	-	\$1,717.95	-	\$35.33	-	-	-
Hardy, Lisa	EXTRA HELP	Regular	10/23/202	-10824	24.00	\$439.68	-	\$25.00	\$27.26	\$6.38	-	-	-	-	\$381.04	\$27.26	\$6.38	-	-	-
Infante, Susan	ADMIN	Regular	10/23/202	-10825	23.25	\$727.96	-	\$63.15	\$45.13	\$10.56	\$8.73	-	-	-	\$600.39	\$45.13	\$10.56	-	-	-
Martin, Dean	EXTRA HELP	Regular	10/23/202	50137	73.00	\$1,337.36	-	\$136.28	\$82.91	\$19.39	\$30.85	-	-	-	\$1,067.93	\$82.91	\$19.39	-	-	-
Meyer, Matthew	CAPTAIN	Regular	10/23/202	-10827	166.00	\$3,970.56	-	\$647.33	-	\$57.57	\$241.24	-	\$268.01	-	\$2,756.41	-	\$57.57	-	-	-
Molesworth III, Robert	ENGINEER	Regular	10/23/202	-10828	190.50	\$3,812.40	-	\$312.38	-	\$55.28	\$102.93	-	\$328.02	-	\$3,013.79	-	\$55.28	-	-	-
Soto-Pomeroy, Francisco	ENGINEER	Regular	10/23/202	-10829	136.00	\$2,881.20	-	\$384.52	-	\$41.78	\$133.15	-	\$283.90	-	\$2,037.85	-	\$41.78	-	-	-
Todd, Douglas	EXTRA HELP	Regular	10/23/202	50138	132.00	\$2,482.36	-	\$359.23	\$153.90	\$35.99	\$121.39	-	-	-	\$1,811.85	\$153.90	\$35.99	-	-	-
Uboldi, Robert	ASST. CHIEF	Regular	10/23/202	50139	-	\$150.73	-	-	\$9.35	\$2.19	-	-	-	-	\$139.19	\$9.35	\$2.19	-	-	-
Report Total					874.75	22,859.69	-	2,739.80	\$329.91	\$331.48	\$926.58	-	\$1,196.67	-	17,335.25	\$329.91	\$331.48	-	-	-

Sorted By: Last, First Name Ascending
Filtered By: Employee Filter: All Employees; Pay Dates: Specific Payroll: Regular 10/23/2020; Settings: Show Only Final

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



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Page 1 of 1

Payroll Recap & Funding

Regular 10/23/2020

Pay Date: 10/23/2020

Payroll Overview

Payroll	Regular 10/23/2020
Pay Date	10/23/2020
# Employees	11
# Paid Employees	11
# Regular	11
# Pay Periods	1

Employee Payments

	#	EE's	\$ Amount
Checks	3	3	3,018.97
Direct Deposits Debited	8	8	14,316.28
Total			17,335.25
(D) Innovative Business Solutions, Inc. Admin Debit			-14,316.28
Your Remaining Bank Account Liability			3,018.97
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	94-2826574	9	2,739.80
FICA/ER	94-2826574	6	329.91
FICA/EE	94-2826574	6	329.91
MEDI/ER	94-2826574	11	331.48
MEDI/EE	94-2826574	11	331.48
SIT:CA/EE	944-0752-5	8	926.58
Total			4,989.16
(D) Innovative Business Solutions, Inc. Admin Debit			-4,989.16
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	86.05
Innovative Business Solutions, Inc. Admin Debit	-86.05
Amount Due	0.00

Total

Total	22,410.46
Innovative Business Solutions, Inc. Admin Debit	-19,391.49
Total of Your Responsibility	3,018.97

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	10/22/2020	xxxxxx2200	86.05
Tax Payment	10/22/2020	xxxxxx2200	4,989.16
Empl. Dir. Dep. SPA	10/22/2020	xxxxxx2200	14,316.28
Total Debits			19,391.49

-- More --

Recap - Continued

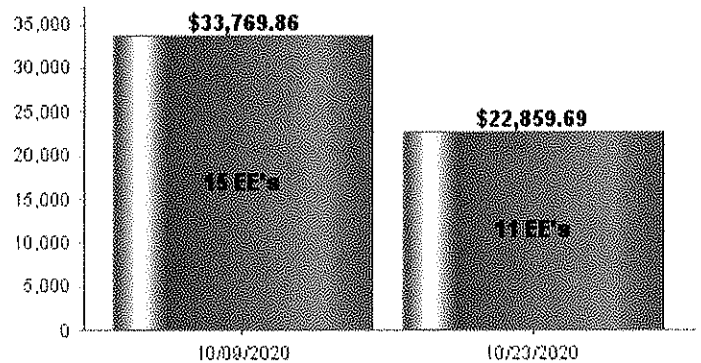
Cash Requirements: xxxxxx2200

	\$ Amount
Billing	86.05
Tax Payment	4,989.16
Empl. Checks	3,018.97
Empl. Dir. Dep. SPA	14,316.28
Total	22,410.46

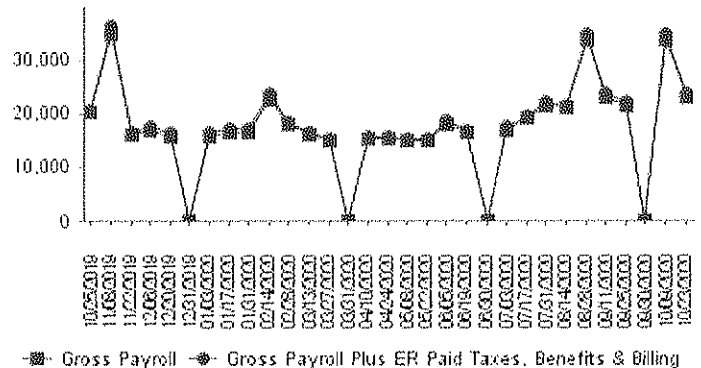
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	22,859.69	
ER Tax (Offset)	661.39	
Invoice	86.05	
Invoice		86.05
ER Tax		661.39
Deduction		1,196.67
Check		3,018.97
Tax		4,327.77
Direct Deposit		14,316.28
	23,607.13	23,607.13

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View



Kenwood Fire Protection District
Claims Detail
November 10, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>S. O. #</u>	<u>Check #</u>	<u>Open Balance</u>
10/28/2020	L0469810656	E D D	944-0752-5	5911		134.00
10/27/2020	Inv. #C1025220	Golden State Fire Apparatus	3181 Repair	6140		358.11
10/27/2020	Inv. 435024	L. N. Curtis & Sons	Helmet/G.Uboldi	6022		71.20
10/31/2020	Statement	Lake Parts, Inc.	Parts	6140		584.26
10/29/2020	Inv. #2204617	North Bay Petroleum	Diesel	7201		209.44
11/04/2020	695844	Santa Rosa Auto Parts	Spark Plugs	6140		6.39
10/28/2020	Inv. 7653671	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE 20302720	6400		200.40
10/03/2020	Inv. T119309	Bay Area Air Quality Mgmt. Dist.	Annual Permit Renewal #506597-Facility ID 23638	7201		356.00
09/13/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		116.47
09/18/2020	PGE	Cardmember Service	7/27-8/25	7320		992.79
09/18/2020	Union 76	Cardmember Service	Fuel	7201		49.85
09/21/2020	Union 76	Cardmember Service	Fuel	7201		44.68
09/22/2020	Elite Command	Cardmember Service	Training/Ayers	7120		730.00
09/23/2020	Union 76	Cardmember Service	Fuel	7201		48.43
09/23/2020	Comcast	Cardmember Service	Internet	6040		109.87
09/24/2020	Kenwood Water	Cardmember Service	Water Service	7320		308.20
09/25/2020	Recology	Cardmember Service	August Service	6080		57.39
09/24/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		69.65
09/28/2020	Godaddy	Cardmember Service	Hosting Fee	6457		19.99
09/24/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		29.22
09/24/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		76.14
09/28/2020	Safeway	Cardmember Service	Glass Fire Food	7300		318.80
09/29/2020	Kenwood Mkt.	Cardmember Service	Glass Fire Food	7300		35.99
10/03/2020	BadInc1	Cardmember Service	T-shirts for Joe & Denise Benguerel	6880		50.00
09/24/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		125.52
10/13/2020	Amazon	Cardmember Service	Cleaning Supplies	6080		21.16
10/09/2020	Active911	Cardmember Service	Subscription for the District	6280		338.00
10/07/2020	Amazon	Cardmember Service	Door Plate	6180		14.06
10/08/2020	Union 76	Cardmember Service	Fuel	7201		74.15
10/06/2020	Kenwood Water	Cardmember Service	Water Service	7320		272.58

Kenwood Fire Protection District

Claims Detail

November 10, 2020

10/13/2020	ATT	Cardmember Service	Cell Phones	6040		315.42
10/08/2020	Danner-LaCrosse	Cardmember Service	Boots/Soto-Pomeroy	6020		329.73
10/16/2020	Frontier	Cardmember Service	Fax Line	6040		62.12
10/09/2020	Amazon	Cardmember Service	Supplies	6080		102.70
10/14/2020	DeWitt's Tire	Cardmember Service	3141 Tire Repair	6140		30.00
10/12/2020	Amazon	Cardmember Service	Office Supplies	6400		39.26
10/15/2020	Fontier	Cardmember Service	Telephone	6040		272.36
10/17/2020	Amazon	Cardmember Service	Monthly Dues	6400		14.06
10/17/2020	Glen Ellen Mkt	Cardmember Service	Captain Assessment Food	7300		20.87
10/19/2020	Glen Ellen Mkt	Cardmember Service	Captain Assessment Food	7300		60.68
10/19/2020	PGE	Cardmember Service	8/26-9/24	7320		921.03
10/20/2020	Kenwood Gas	Cardmember Service	Fuel	7201		58.09
10/23/2020	Inv. #113639	Fire Safety Supply Inc.	Semi-Annual Service	6180		280.29
10/23/2020	Inv. 2203917	North Bay Petroleum	Diesel	7201		351.53
09/30/2020	Inv. #1020806	Occu-Med, Ltd	Boldt/Maxwell FF Series	6500		234.95
10/23/2020	Inv. #1412325	Santa Rosa Uniform	Name Tag/Gulson	6020		11.94
10/25/2020	2599-173460	Soto-Pomeroy, Francisco	3197 Parts	6140		19.39
10/20/2020	Classic	Calpers Retirement	9/21/20-10/04/20	5923	ACH	1,928.85
10/20/2020	Pepra	Calpers Retirement	9/21/20-10/04/20	5923	ACH	2,152.53
11/5/2020	Classic	Calpers Retirement	10/05/20-10/18/20	5923	ACH	2,092.27
11/5/2020	Pepra	Calpers Retirement	10/05/20-10/18/20	5923	ACH	1,860.50
11/5/2020	Health	Calpers Health	November Premium	5930	ACH	9,884.20
11/17/2020	Vision/Dental	Choice Builder	December Premium	5930	ACH	671.71
11/5/2020	Gasb-68 Report	Calpers	Inv. #16149970	5923	ACH	700.00

11/10/20 Claims Total

28,237.22

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

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

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

	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget</u>
Income				
10 - Tax Revenue				
1000 - Prop Taxes - CY Secured	26,311.92	830,111.00	-803,799.08	3.17%
1001 - CY Direct Charges	995.00	44,347.00	-43,352.00	2.24%
1020 - Prop Tax CY Supp	7,468.37	16,483.00	-9,014.63	45.31%
1040 - Property Tax - CY Unsec	829.38	25,726.00	-24,896.62	3.22%
1011 - SB2557 Prop Tax Admin	1,558.47	0.00	1,558.47	100.0%
1051 - -Supplemental Prop Taxes - PY	-15.05			
1059 - - Prop Taxes - PY, Unsecured	433.33			
1060 - Prop Taxes - PY, Secured	-13.57			
1061 - PY Direct Charges	125.00	955.00	-830.00	13.09%
1100 - Prop Taxes-PY Unsecured	0.00	477.00	-477.00	0.0%
Total 10 - Tax Revenue	<u>37,692.85</u>	<u>918,099.00</u>	<u>-880,406.15</u>	<u>4.11%</u>
17 - Use of Money/Prop				
1700 - Interest on Pooled Cash	116.38	7,000.00	-6,883.62	1.66%
Total 17 - Use of Money/Prop	<u>116.38</u>	<u>7,000.00</u>	<u>-6,883.62</u>	<u>1.66%</u>
20 - Intergovernmental Revenues				
2081 - Highway Rentals	0.00	3,971.00	-3,971.00	0.0%
2440 - HOPTR	2,569.72	2,514.00	55.72	102.22%
Total 20 - Intergovernmental Revenues	<u>2,569.72</u>	<u>6,485.00</u>	<u>-3,915.28</u>	<u>39.63%</u>
30 - Charges for Services				
3661 - Fire Control Services	28,816.65	13,000.00	15,816.65	221.67%
3700 - Copy/Transcribe Fees	0.00	50.00	-50.00	0.0%
Total 30 - Charges for Services	<u>28,816.65</u>	<u>13,050.00</u>	<u>15,766.65</u>	<u>220.82%</u>
Total Income	<u>69,195.60</u>	<u>944,634.00</u>	<u>-875,438.40</u>	<u>7.33%</u>
Gross Profit	69,195.60	944,634.00	-875,438.40	7.33%

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

	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget</u>
Expense				
50 - Salaries/Emp Benefits				
Gross Wages				
5910-Perm Positions	115,679.38	413,870.00	-298,190.62	27.95%
5911-Extra Help	28,583.96	52,800.00	-24,216.04	54.14%
5912-Overtime	47,479.97	55,000.00	-7,520.03	86.33%
Total Gross Wages	<u>191,743.31</u>	<u>521,670.00</u>	<u>-329,926.69</u>	<u>36.76%</u>
5913-Director Stipend	382.65	1,550.00	-1,167.35	24.69%
5914 - Volunteer Stipend	5,910.80	15,000.00	-9,089.20	39.41%
5922-FICA ER Expense	2,515.10	10,000.00	-7,484.90	25.15%
5923-CALPERS Retirement	37,756.83	91,910.00	-54,153.17	41.08%
5924-Medicare ER Exp	2,845.96	7,500.00	-4,654.04	37.95%
5930-CALPERS Health/Dental/Visi	41,646.25	134,294.00	-92,647.75	31.01%
5940 - WORKERS COMP	<u>20,032.00</u>	<u>43,000.00</u>	<u>-22,968.00</u>	<u>46.59%</u>
Total 50 - Salaries/Emp Benefits	<u>302,832.90</u>	<u>824,924.00</u>	<u>-522,091.10</u>	<u>36.71%</u>
60 - Services/Supplies				
6020-Clothing/Personal	388.95	6,000.00	-5,611.05	6.48%
6021-Uniform Expense(Daren)	0.00	1,500.00	-1,500.00	0.0%
6022-Clothing/Safety	1,259.54	10,000.00	-8,740.46	12.6%
6040-Communications	2,141.67	9,500.00	-7,358.33	22.54%
6080-Household Expense	1,008.86	5,000.00	-3,991.14	20.18%
6100-Insurance	10,959.00	13,200.00	-2,241.00	83.02%
6140-Maintenance-Equipment	17,308.09	17,100.00	208.09	101.22%
6180-Maintenance-Bldgs/Imp.	1,914.73	9,000.00	-7,085.27	21.28%
6280-Memberships	2,652.50	5,300.00	-2,647.50	50.05%
6400-Office Expense	1,018.38	4,500.00	-3,481.62	22.63%
6457-Computer Charges	1,594.97	7,900.00	-6,305.03	20.19%
6461-Supplies/Expenses(Ops)	183.91	6,000.00	-5,816.09	3.07%

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

	<u>Jul - Oct 20</u>	<u>Budget</u>	<u>\$ Left in Budget</u>	<u>% of Budget</u>
6500-Professional/Special Svcs.				
6500.01 - Professional/Special Services	849.68			
6500.02 - Bank Service Charges	2.70			
6500.03 - PR Processing Fee	752.70			
6500-Professional/Special Svcs. - Other	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
Total 6500-Professional/Special Svcs.	1,605.08	10,000.00	-8,394.92	16.05%
6576-Actuarial Services	6,300.00	6,000.00	300.00	105.0%
6587-LAFCO Charges	0.00	2,000.00	-2,000.00	0.0%
6630-Audit/Accounting Srvc.	0.00	8,000.00	-8,000.00	0.0%
6637-Prop.Tax Admin Fee	0.00	500.00	-500.00	0.0%
6800-Public/Legal Notices	0.00	1,000.00	-1,000.00	0.0%
6880-Small Tools/Equip.	3,361.12	7,100.00	-3,738.88	47.34%
7005-Election Expense	0.00	3,000.00	-3,000.00	0.0%
7120-Training/InService	2,572.00	9,500.00	-6,928.00	27.07%
7201-Gas/Oil/Fuel	2,895.76	15,420.00	-12,524.24	18.78%
7300-Trans./Travel/Meetings	2,044.67	2,500.00	-455.33	81.79%
7320-Utilities	<u>3,149.71</u>	<u>15,500.00</u>	<u>-12,350.29</u>	<u>20.32%</u>
Total 60 - Services/Supplies	62,358.94	175,520.00	-113,161.06	35.53%
8510 - Capital Outlay-Bldg Imp	176.99	10,000.00	-9,823.01	1.77%
8560 - Capital Outlay-Equipment	95.00	10,000.00	-9,905.00	0.95%
9000-Approp. for Contingency	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
Total Expense	<u>365,463.83</u>	<u>1,035,444.00</u>	<u>-669,980.17</u>	<u>35.3%</u>
Net Ordinary Income	<u>-296,268.23</u>	<u>-90,810.00</u>	<u>-205,458.23</u>	<u>326.25%</u>
Net Income	<u><u>-296,268.23</u></u>	<u><u>-90,810.00</u></u>	<u><u>-205,458.23</u></u>	<u><u>326.25%</u></u>