



Schell Vista Fire Protection District

22950 Broadway Sonoma, Ca. 95476

Ph. (707) 938-2633 / Fax. (707) 935-9681

www.schellvistafire.org / e-mail: info@schellvistafire.org

MEETING AGENDA

Schell-Vista Fire Protection District Board of Directors Regular Meeting

Date: Wednesday, October 1, 2025

Time: 7:00 PM

Location: 22950 Broadway-Station #1

(This agenda is posted in accordance with the Ralph M. Brown Act, California Government Code Section 54950)

1. CALL TO ORDER / ROLL CALL AND ESTABLISHMENT OF A QUORUM

2. PUBLIC COMMENT PERIOD

(At this time, members of the public may comment on any item not appearing on the agenda. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for consideration by the Board of Directors)

3. AGENDA ADJUSTMENT AND CONSENT

4. CONSENT CALENDAR

- a. Approval of minutes from September 10, 2025, Regular Meeting- **Discussion and Action**
- b. Review of the October 2025 Accountant's Report-**Discussion and Action**

5. CHIEFS' REPORT

Chief Ray Mulas will report on District operations and activities.

6. COMMITTEE REPORTS/BUSINESS (Directors to report on Committee activities)

- a. Reports-**Discussions & Possible Actions**
 - 1. Facilities Committee (Neves)
 - 2. Budget Committee (Kruljac)
 - 3. Legislative Committee (Finn)
 - 4. Outreach Committee (Loveless)
 - 5. Advisory Group Committee (Loveless)

7. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

- a. FRMS Employee Medical Benefit Changes-**Discussion and Possible Action**
- b. FYE 2025 Year End Financials Review-**Discussion and Action**
- c. Review of the SVFPD Board of Directors Policy and Procedures Manual, Updates-**Discussion and Possible Action**
- d. Calendar Review (Robin)

January -Determine the Preliminary Tax Rate
February-Request the Parcel Report from the county using the preliminary rate.
March-Notice of Public Hearing
April/May-Conduct Public Hearing (Public Hearing will be held in July)
May/June-Allow time for property owner appeals of the tax levy.
June-Approval of the District Preliminary Budget
July-Approval of the Distract Tax Roll and Appropriations Limit
July/August- At the end of the Fiscal year, The District Board of Directors will be presented with the *Fiscal Year-End Report* containing information regarding the amount of special tax revenue collected and expended as well as the status of projects funded with proceeds of the special tax. (Ord. Section VII)
August/September-Tax Roll and Appropriations Limit Resolution sent to the County.

-Calendar Review General Business

Jan-Feb-Board to appoint Board Labor Negotiators for upcoming contract
April-Set up Budget Committee meeting to prepare preliminary budget for June meeting.
April-Annual Physicals
June-Preliminary Budget review and approval.
July 15-August 9 Board Members file for re-election with the Registrar of Voters.
(No terms end in 2025)
August-Budget Committee meet to prepare final budget for Board approval in September.
September-Final Budget review and approval.
Nov-Nomination of Officers of the Board (Every 2 years. Next election 2025)
Dec-Election of Officers of the Board for January 1 start date. (Every 2 Years. Next election 2025)

8. ANNOUNCEMENTS/GOOD OF THE ORDER

9. CLOSED SESSION

Conference with Board Labor Negotiators (Government Code section 54957.6)
Agency designated representatives: Robert Kruljac and Ernie Loveless regarding Represented Employees: IAFF Local 1401, Sonoma County Professional Firefighters

10. CLOSED SESSION REPORT LABOR NEGOTIATIONS- **Discussion and Possible Action**

11. ADJOURMENT

Next scheduled meeting is November 5, 2025

If applicable, Board meeting documents are available to review prior to the meeting on the District Website, www.schellvistafire.org or at the SVFPD, Station 1, 22950 Broadway, Sonoma Ca. 95476. Please call (707) 938-2633 for an appointment



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MEETING MINUTES

Schell-Vista Fire Protection District Board of Directors Regular Meeting

Date: Wednesday, September 10, 2025

Time: 7:00 PM

Location: 22950 Broadway-Station #1

1. CALL TO ORDER / ROLL CALL AND ESTABLISHMENT OF A QUORUM

Director Ken Finn called the meeting to order at 7:00 PM. Directors Bob Kruljac, Ernie Loveless, and Hal Stober were present. A quorum was met. Also present were District Account Stacie McCambridge, Clerk of the Board Robin Woods, and Fire Fighters Johnny Velasquez, Sean Witherell, and Mickey Breen. Director Mindy Neves was absent.

2. PLEDGE OF ALLEGIANCE

3. PUBLIC COMMENT PERIOD

There were no public comments.

4. AGENDA ADJUSTMENT AND CONSENT

There were no adjustments to the agenda.

5. CONSENT CALENDAR

a. Approval of minutes from August 6, 2025, Regular Meeting- **Discussion and Action**

Director Finn introduced the August minutes. Director Kruljac made a motion to approve the minutes of the August 6, 2025, meeting. Director Loveless seconded the motion. Director Finn opened the floor to questions, discussion and public comments. There were no public comments. A Vote was called, and the motion passed, and the Minutes were approved by the following vote:

Ayes- 4 Noes- 0 Absent- 1 Abstain- 0

b. Review of the September 2025 Accountant's Report-**Discussion and Action**

Director Finn introduced the Accountant's Report. Director Kruljac made the motion to accept the Accountant's Report for September 2025, as presented. Director Stober seconded the motion. Director Finn opened the floor to discussion and public comment. There were no public comments. A Vote was called, and the motion passed, and the Financial Reports were approved by the following vote:

Ayes-4 Noes -0 Absent-1 Abstain- 0

6. CHIEFS' REPORT

Director Finn presented the following Chief's report on behalf of Chief Ray Mulas.

Administrative:

** At today's Sonoma County Fire Chiefs Meeting a presentation was put on by California Class a Joint Powers Authority Investment Pool. California CLASS was created in response to a growing demand by California public agencies for transparent investment options that are governed by a board of their peers. They have short- term and medium-term investments. I am forwarding some information to director Kruljac for consideration to have them come and do a presentation to the board or just the budget committee. Currently Sonoma Fire and the Kenwood Fire use them for investment opportunities.*

** I have an appointment with the Gericke Road Homeowners group at the Birch Ranch on September 18th at 6:00 to discuss future road clearings and improvements. We will also have some Norrbom Road people in attendance to discuss forming a fire safe community.*

** Marin IT needs to upgrade all directors' Microsoft 365 licenses, so we will set something up for the next board meeting.*

Operational:

** Engine # 3861 is returning home from Happy Camp and the Dillon Fire after some three weeks out on deployment between Picket and Dillon.*

**Richardsen Heating and Sheet Metal will start replacing our units mid September.*

7. COMMITTEE REPORTS/BUSINESS (Directors to report on Committee activities)

a. Reports-**Discussions & Possible Actions**

1. Facilities Committee (Neves)

There was nothing to Report

2. Budget Committee (Kruljac)

i. FYE 2025 Budget Correction-**Discussion and Action**

Director Kruljac introduced the FYE 2025 Corrected Budget and explained the entry error. Director Kruljac made a motion to approve the Corrected FYE 2025 Budget. Director Stober seconded the motion. Director Finn opened the floor to discussion and public comments. There were no public comments. A Vote was called, and the motion passed. The corrected budget was approved by the following vote:

Ayes- 4 Noes- 0 Absent-1 Abstain- 0

ii. FYE 2026 Final Budget-**Discussion and Action**

Director Kruljac introduced the FYE 2026 Final Budget. Director Kruljac made a motion to approve the FYE 2026 Final Budget. Director Stober seconded the motion. Director Finn opened the floor for questions, discussion and public comments. There were no public comments. A Vote was called, and the motion passed. The Budget was approved by the following vote:

Ayes- 4 Noes- 0 Absent-1 Abstain- 0



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3. Legislative Committee (Finn)

There was nothing to report.

4. Outreach Committee (Loveless)

There was nothing to report.

5. Advisory Group Committee (Loveless)

Director Loveless reported that there would be a committee meeting on Friday, September 19th.

8. NEW BUSINESS AND CONTINUE UNFINISHED BUSINESS

a. FRMS Employee Medical Benefit Changes-**Discussion and Possible Action**

District Accountant Stacie McCambridge reported to the board that she has obtained quotes from 8 Brokers. She reviewed the quotes. The Board will review the data and discuss in the next Board meeting.

b. FRMS Special Assessment Invoice Review-**Discussion and Action**

Director Finn explained the payment options for FRMS Special Assessment Invoice. Director Kruljac made the motion to pay the invoice in full, \$52,563.87 to save 8%. Director Loveless seconded the motion. Director Finn opened the floor to discussion and public comments. There were no public comments. A Vote was called, and the motion passed by the following vote:

Ayes- 4 Noes- 0 Absent-1 Abstain- 0

c. Measure H Funding Agreement Between County of Sonoma and Schell-Vista Fire Protection District Agreement Amendment-**Discussion and Action**

Director Finn introduced the Measure H Funding Agreement Amendment. Director Kruljac made the motion to approve the Amendment. Director Stober seconded the motion. Director Finn opened the floor to discussion and public comments. There were no public comments. A Vote was called, and the motion passed by the following vote:

Ayes- 4 Noes- 0 Absent-1 Abstain- 0

d. Parcel Tax Measure FYE 2025 Revenue Report-**Discussion**

Clerk of the Board Robin Woods presented the Board with Parcel Tax Measure X 2025 Fiscal Year-End Report. The Funds from the Parcel Tax, \$1,279,830.69, were Used for labor and related costs.

e. **SVFPD Fee Schedule-Discussion and Action**

Director Finn introduced the SVFPD Fire Prevention Fee Schedule to the Board and Reviewed the rates. Director Stober made the motion to adopt the Schedule as As presented. Director Loveless seconded the Motion. Director Finn opened the floor to discussion and public comments. There were no public comments. A Vote was called, and the scheduled was adopted by the following vote:
Ayes-4 Noes-0 Absent-1 Abstain-0

f. **Sonoma CA SRA Residential Home Sale Vegetation Inspection Report-AB38-Discussion and Action**

Director Finn introduced the County of Sonoma SRA Residential Home Sale Vegetation Inspection Report-AB38. Director Kruljac made the motion to adopt AB38. Director Stober seconded the Motion. Director Finn opened the floor to discussion and public comments. There were no public comments. A vote was called SRA Residential Home Sale Vegetation Inspection Report-AB38 was adopted by the following vote:
Ayes-4 Noes-0 Absent-1 Abstain-0

g. **Review of the SVFPD Board of Directors Policy and Procedures Manual, Updates Discussion and Possible Action**

Director Finn will prepare a final document with the suggested changes to review at the next Board meeting.

h. **Calendar Review (Robin)**

Clerk of the Board reviewed upcoming calendar items.

January -Determine the Preliminary Tax Rate

February-Request the Parcel Report from the county using the preliminary rate.

March-Notice of Public Hearing

April/May-Conduct Public Hearing (Public Hearing will be held in July)

May/June-Allow time for property owner appeals of the tax levy.

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9. ANNOUNCEMENTS/GOOD OF THE ORDER

There were no announcements.

10. CLOSED SESSION

Conference with Board Labor Negotiators (Government Code section 54957.6)

Agency designated representatives: Robert Kruljac and Ernie Loveless regarding Represented Employees:

IAFF Local 1401, Sonoma County Professional Firefighters

Director Finn Called for a closed meeting at 7:51 PM.

Director Finn resumed the open meeting at 8:24PM.

Report: There was nothing to report.

11. CLOSED SESSION REPORT LABOR NEGOTIATIONS- **Discussion and Possible Action**

Closed session meeting was not needed at this time.

12. ADJOURMENT

Director Stober made the motion to adjourn at 8:25 PM. Director Kruljac seconded the motion. The motion passed and the meeting was adjourned.

Next scheduled meeting is October 1, 2025

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DISTRICT ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS

October 1, 2025

STANDARD MONTHLY REPORTING

1. District Financials:

a) Expense Statements.

b) Copies of the Bank Statements reflecting the reconciliation with the Financial Statements.

c) Copies of the Accounts Payable Report reconciled to the Balance Sheet.

d) List of all Cash transactions by Bank account attached to the bank statement (Detail of all monies in and out.)

e) Fiscal Summary:

Payables submitted to the Chief and Directors for approval for the month of August 31, 2025

- Payables/Checks in the amount of \$41,503.35
- Payroll Expenses in the amount of \$295,595.75.

Bank Account Balances as of August 31, 2025

- Exchange Bank Checking Account \$109,393.44
- Exchange Bank Money Market Account \$3,434,650.36
- Exchange Bank Payroll Account \$121,492.93,

f) Owed to District:

- OES Reimbursement for Fuel/Food - \$384.06
- Boyes OES - \$8,662.00
- August Move Up and Cover - LNU \$42,346.27

Balance Sheet
Schell-Vista Fire Protection District
As of August 31, 2025

DISTRIBUTION ACCOUNT		TOTAL
Assets		
Current Assets		
Bank Accounts		
723005 Exch Bank Chk 1140052562		109,393.44
723010 Exchange Money Mkt 2554		3,434,650.36
723012 Exch Bank Payroll 45810		121,492.93
723015 Operating		
723106 Building Fund		
723200 West America Payroll Acc		
Total for Bank Accounts		\$3,665,536.73
Accounts Receivable		
1200 Accounts Receivable		207,077.04
Total for Accounts Receivable		\$207,077.04
Other Current Assets		
1250 A/R Due from Other Gov't		20,000.00
1333 DUE FROM STAFF TO DISTRICT		
1499 Undeposited Funds		
Total for Other Current Assets		\$20,000.00
Total for Current Assets		\$3,892,613.77
Fixed Assets		
1500 Fixed Assets		0
1505 Land		283,505.00
1510 Building		5,069,957.01
1520 Equipment		4,118,988.78
1570 Accumulated Depreciation		-5,524,751.32
999 Undistribute		
Total for 1500 Fixed Assets		\$3,947,699.47
Total for Fixed Assets		\$3,947,699.47
Other Assets		
1900 Deferred Outflow		573,142.00
Total for Other Assets		\$573,142.00
Total for Assets		\$8,413,455.24

Balance Sheet

Schell-Vista Fire Protection District

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	106,432.89
Total for Accounts Payable	\$106,432.89
Credit Cards	
Other Current Liabilities	
2100 Payroll Liabilities	\$139,686.07
2105 Payroll Tax Liability	
2200 Due to Calpers	6,795.07
2220 Due to 401K	2,600.00
2225 Child Support	
2230 Due to IRS Garnishment	
2240 Union Dues	
2250 Due to FR TX BD Ganshment	
2260 Accrued Workers Comp	125,471.26
Total for 2100 Payroll Liabilities	\$274,552.40
2200 Compensated Absences	258,029.27
2275 Due to Bond Account	
2285 Depo Fees paid Dist in Err	275.00
2300 Capital Leases	
Total for Other Current Liabilities	\$532,856.67
Total for Current Liabilities	\$639,289.56
Long-term Liabilities	
2800 Net Pension Liability	351,476.00
2900 Deferred Inflow	199,180.00
Total for Long-term Liabilities	\$550,656.00
Total for Liabilities	\$1,189,945.56
Equity	
3000 Opening Bal Equity	193,465.53
3050 Net InvesCapital Assets	4,032,591.00
3900 Fund Balance Unreserved	3,586,202.97
Net Income	-588,749.82
Total for Equity	\$7,223,509.68
Total for Liabilities and Equity	\$8,413,455.24



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

00007571-0019191-0001-0002-MIMR8010390901255185

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: July 31, 2025
This statement: August 31, 2025
Total days in statement period: 31

Page 1 of 3
XXXXXX2562
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX2562	Beginning balance	\$271,062.24
Avg collected balance	\$187,081	Total additions	141,913.40
Interest paid year to date	\$110.60	Total subtractions	298,784.91
		Ending balance	\$114,190.73

Unclear 24797.29
\$109,393.44

CHECKS

Number	Date	Amount	Number	Date	Amount
10482	08-01	451.00	10518	08-11	943.00
10485 *	08-04	1,757.34	10519	08-14	410.00
10489 *	08-21	451.00	10520	08-08	2,027.70
10491 *	08-07	902.00	10521	08-12	211.00
10493 *	08-04	1,476.00	10523 *	08-11	585.00
10500 *	08-05	253.06	10524	08-13	179.17
10501	08-05	373.01	10525	08-12	9,839.08
10502	08-04	332.65	10526	08-26	946.30
10503	08-05	1,425.87	10527	08-13	2,012.51
10504	08-05	1,396.07	10528	08-15	642.54
10505	08-07	235.00	10529	08-18	521.46
10506	08-06	144.16	10530	08-15	321.36
10507	08-05	15.00	10531	08-19	1,045.63
10508	08-14	2,027.70	10532	08-14	2,000.00
10509	08-04	1,476.00	10533	08-13	101.58
10510	08-11	1,394.00	10534	08-18	7,901.00
10511	08-27	943.00	10535	08-14	1,665.00
10512	08-19	943.00	10536	08-14	367.86
10513	08-05	664.50	10537	08-15	557.45
10514	08-14	902.00	10538	08-15	6,534.50
10515	08-08	1,476.00	10539	08-15	710.07
10516	08-12	1,025.00	10543 *	08-18	287.90
10517	08-12	1,886.00	10544	08-19	11,460.12



Transaction Report
Schell-Vista Fire Protection District
August 1-31, 2025

	Transaction date	Transaction type	Num	Name	Memo/Description	Amount
723005 Exch Bank Chk 1140052562						
	Beginning Balance					
	08/02/2025	Bill Payment (Check)	10527	Santa Rosa Fire Equipment		-2,012.51
	08/02/2025	Bill Payment (Check)	10523	Kevin Plume		-585.00
	08/02/2025	Bill Payment (Check)	10525	Marin IT, Inc		-9,839.08
	08/02/2025	Bill Payment (Check)	10526	Munoz Payroll Services		-946.30
	08/02/2025	Bill Payment (Check)	10524	Kimball Midwest	301707	-179.17
	08/02/2025	Bill Payment (Check)	10521	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	-211.00
	08/02/2025	Bill Payment (Check)	10522	DeWitts Tires		-50.00
	08/05/2025	Bill Payment (Check)	EFT	CalPERS	2285538681 Payroll 8/05/25	-13,815.09
	08/06/2025	Bill Payment (Check)	EFT	John Hancock 401K		-2,600.00
	08/06/2025	Bill Payment (Check)	10537	Recology Sonoma Marin		-557.45
	08/06/2025	Bill Payment (Check)	10529	Cascade Fire Equipment	0003052	-521.46
	08/06/2025	Bill Payment (Check)	10530	Comcast		-321.36
	08/06/2025	Bill Payment (Check)	10535	Marin IT, Inc		-1,665.00
	08/06/2025	Bill Payment (Check)	10533	Friedman's Home Improvement	0006465	-101.58
	08/06/2025	Bill Payment (Check)	10534	George Petersen Insurance Agency	SCHEFPD-02	-7,901.00
	08/06/2025	Bill Payment (Check)	10532	Fernandez, Arturo		-2,000.00
	08/06/2025	Bill Payment (Check)	10531	Faustino Enterprises, Inc.		-1,045.63
	08/06/2025	Bill Payment (Check)	10538	REDCOM		-6,534.50
	08/06/2025	Bill Payment (Check)	10528	Bonneau's	27667	-642.54
	08/06/2025	Bill Payment (Check)	10536	PG&E	9836214944-9	-367.86
	08/06/2025	Bill Payment (Check)	EFT	CalPERS	2285538681	-185,071.00
	08/06/2025	Deposit		Sonoma Raceway	NASCAR 2025	71,099.81
	08/08/2025	Bill Payment (Check)	10539	USBank (Cal Cards)	4866 91** **** 1051	-710.07
	08/09/2025	Bill Payment (Check)	10545	Life-Assist, Inc.	95476SVF	-1,149.99
	08/09/2025	Bill Payment (Check)	10542	U. S. Postmaster		-156.00
	08/09/2025	Bill Payment (Check)	10543	Calumet Branded Products	104634	-287.90
	08/09/2025	Bill Payment (Check)	10544	FRMS	SCH001 52 - Schell-Vista Fire Protection District	-11,460.12
	08/09/2025	Bill Payment (Check)	10546	Nick Barbieri Trucking	35-0009200	-4,257.65
	08/09/2025	Check	10541	Void		
	08/09/2025	Check	10541	Void		
	08/09/2025	Check	10540	Void		

	08/09/2025	Check	10540	Void		
	08/12/2025	Bill Payment (Check)	10552	Verizon Wireless	571618481-00001	-514.46
	08/12/2025	Bill Payment (Check)	10548	Comcast		-595.96
	08/12/2025	Bill Payment (Check)	10549	City of Sonoma	006676-000	-36.78
	08/12/2025	Bill Payment (Check)	10551	Choice Builder	B08253	-719.94
	08/16/2025	Bill Payment (Check)	10553	Air Exchange, Inc (Plymovent)		-360.56
	08/16/2025	Bill Payment (Check)	10554	Cascade Fire Equipment	0003052	-518.94
	08/16/2025	Bill Payment (Check)	10557	Kevin Plume		-585.00
	08/16/2025	Bill Payment (Check)	10556	Comcast		-373.05
	08/16/2025	Bill Payment (Check)	10558	Marin IT, Inc		-906.25
	08/16/2025	Bill Payment (Check)	10559	Ricoh USA Inc. TX	1328999-1028154USC	-204.70
	08/16/2025	Bill Payment (Check)	10555	Cintas Corporation	10042026	-40.86
	08/16/2025	Bill Payment (Check)	10560	Sonoma Auto Parts	76200	-52.93
	08/19/2025	Bill Payment (Check)	EFT	CalPERS	2285538681 8/1-8/15/25	-13,815.09
	08/22/2025	Deposit		425 Sonoma Raceway	NHRA 2025	70,793.90
	08/23/2025	Bill Payment (Check)	10562	Exchange Bank (Ray's Card)	4798 51** **** 1904	-51.32
	08/23/2025	Bill Payment (Check)	10564	Marin IT, Inc		-200.00
	08/23/2025	Bill Payment (Check)	10561	AT&T		-489.09
	08/23/2025	Bill Payment (Check)	10563	Friedman's Home Improvement	0006465	-1.82
	08/23/2025	Bill Payment (Check)	10565	MES Service Company, LLC	C210948 Schell-Vista	-101.70
	08/31/2025	Bill Payment (Check)	10571	First National Bank (Ray)	4418 22** **** 6867	-109.00
	08/31/2025	Bill Payment (Check)	10574	Kevin Plume		-585.00
	08/31/2025	Bill Payment (Check)	10569	Comcast		-144.27
	08/31/2025	Bill Payment (Check)	10566	AT&T		-489.09
	08/31/2025	Bill Payment (Check)	10572	Friedman's Home Improvement	0006465	-212.04
	08/31/2025	Bill Payment (Check)	10575	Language Testing International, Inc		-124.00
	08/31/2025	Bill Payment (Check)	10570	Culligan Water Co	174409	-59.34
	08/31/2025	Bill Payment (Check)	10573	Jerry & Don's Yager Pump Well Service	02-SH9353	-82.50
	08/31/2025	Bill Payment (Check)	10567	Bidwell Consulting Serv, Inc	1504	-1,610.00
	08/31/2025	Bill Payment (Check)	10568	California State Disbursement Unit	H Botello/FL19-014867 Case 200000000841588	-211.00
	08/31/2025	Deposit	INTEREST		Interest Earned	19.69
Total for 723005 Exch Bank Chk 1140052562						-\$136,270.55
	TOTAL					-\$136,270.55



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SCHELL-VISTA FIRE PROTECTION DISTRICT
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Last statement: July 31, 2025
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Total days in statement period: 31

Page 1 of 1
XXXXXX2554
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	\$3,432,432.89
Avg collected balance	\$3,432,432	Total additions	2,217.47
Interest paid year to date	\$17,757.32	Total subtractions	0.00
		Ending balance	<u>\$3,434,650.36</u>

CREDITS

Date	Description	Additions
08-31	Interest Payment	2,217.47

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	3,432,432.89	08-31	3,434,650.36		

INTEREST INFORMATION

Annual percentage yield earned	0.76%
Interest-bearing days	31
Average balance for APY	\$3,432,432.89
Interest earned	\$2,217.47



Thank you for banking with Exchange Bank

Transaction Report
Schell-Vista Fire Protection District
August 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
723010 Exchange Money Mkt 2554								
Beginning Balance					723010 Exchange Money Mkt 2554			3,432,432.89
08/31/2025	Deposit		INTEREST	Interest Earned	723010 Exchange Money Mkt 2554	44003 Interest Earned Bank Acc	2,217.47	3,434,650.36
Total for 723010 Exchange Money Mkt 2554							\$2,217.47	
TOTAL							\$2,217.47	



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

00008715-0023767-0001-0002-MIMR8010390901255185

SCHELL-VISTA FIRE PROTECTION DISTRICT
PAYROLL
22950 BROADWAY
SONOMA CA 95476

Last statement: July 31, 2025
This statement: August 31, 2025
Total days in statement period: 31

Page 1 of 2
XXXXXX5810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	\$315,424.45
Avg collected balance	\$185,618	Total additions	17.04
Interest paid year to date	\$156.05	Total subtractions	192,483.16
		Ending balance	\$122,958.33

outstanding < 1465.40 >

121,492.93

CHECKS

Number	Date	Amount	Number	Date	Amount
12788	08-04	46.18	12817	08-12	1,182.13
12795 *	08-11	36.94	12818	08-12	46.17
12798 *	08-04	23.09	12819	08-12	1,352.27
12805 *	08-11	1,120.13	12822 *	08-07	2,486.73
12810 *	08-29	795.14	12823	08-25	73.88
12811	08-08	46.18	12824	08-25	1,182.14
12812	08-08	950.95	12825	08-26	184.70
12813	08-11	73.88	12826	08-29	36.94
12814	08-11	36.94	12828 *	08-26	615.90
12815	08-11	762.60	12829	08-26	517.16
12816	08-12	23.09			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-05	ACH Withdrawal	214.15
	SCHELL-VISTA FIR FEE 250805	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	
08-05	ACH Withdrawal	30,398.06
	SCHELL-VISTA FIR TAXCOLLECT 250805	
	I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	



Transaction Report
Schell-Vista Fire Protection District
August 1-31, 2025

	Transaction date	Transaction type	Num	Name	Memo/Description	Item split account	Amount
723012 Exch Bank Payroll 45810							
	Beginning Balance						
	08/05/2025	Check	12812		08/05/2025 Net	Payroll Liabilities	-950.95
	08/05/2025	Check	12811		08/05/2025 Net	Payroll Liabilities	-46.18
	08/05/2025	Check	18274		08/05/2025 Net	Payroll Liabilities	-23.09
	08/05/2025	Check	18275		08/05/2025 Net	Payroll Liabilities	-1,735.88
	08/05/2025	Check	18276		08/05/2025 Net	Payroll Liabilities	-6,836.25
	08/05/2025	Check	18277		08/05/2025 Net	Payroll Liabilities	-3,492.99
	08/05/2025	Check	18278		08/05/2025 Net	Payroll Liabilities	-60.03
	08/05/2025	Check	18279		08/05/2025 Net	Payroll Liabilities	-416.50
	08/05/2025	Check	18281		08/05/2025 Net	Payroll Liabilities	-1,203.48
	08/05/2025	Check	18280		08/05/2025 Net	Payroll Liabilities	-101.58
	08/05/2025	Check	18282		08/05/2025 Net	Payroll Liabilities	-861.19
	08/05/2025	Check	18283		08/05/2025 Net	Payroll Liabilities	-4,520.67
	08/05/2025	Check	12813		08/05/2025 Net	Payroll Liabilities	-73.88
	08/05/2025	Check	18285		08/05/2025 Net	Payroll Liabilities	-3,097.61
	08/05/2025	Check	18286		08/05/2025 Net	Payroll Liabilities	-212.40
	08/05/2025	Check	18287		08/05/2025 Net	Payroll Liabilities	-1,984.57
	08/05/2025	Check	18288		08/05/2025 Net	Payroll Liabilities	-5,609.26
	08/05/2025	Check	18289		08/05/2025 Net	Payroll Liabilities	-133.91
	08/05/2025	Check	18290		08/05/2025 Net	Payroll Liabilities	-762.60
	08/05/2025	Check	12815		08/05/2025 Net	Payroll Liabilities	-762.60
	08/05/2025	Check	12814		08/05/2025 Net	Payroll Liabilities	-36.94
	08/05/2025	Check	12817		08/05/2025 Net	Payroll Liabilities	-1,182.13
	08/05/2025	Check	12816		08/05/2025 Net	Payroll Liabilities	-23.09
	08/05/2025	Check	12819		08/05/2025 Net	Payroll Liabilities	-1,352.27

	08/05/2025	Check	12818		08/05/2025 Net	Payroll Liabilities	-46.17
	08/05/2025	Check	12820		08/05/2025 Net	Payroll Liabilities	-46.17
	08/05/2025	Check	18299		08/05/2025 Net	Payroll Liabilities	-1,139.14
	08/05/2025	Check	18298		08/05/2025 Net	Payroll Liabilities	-60.03
	08/05/2025	Check	18300		08/05/2025 Net	Payroll Liabilities	-184.70
	08/05/2025	Check	18301		08/05/2025 Net	Payroll Liabilities	-2,387.75
	08/05/2025	Check	18302		08/05/2025 Net	Payroll Liabilities	-1,281.55
	08/05/2025	Check	18303		08/05/2025 Net	Payroll Liabilities	-4,331.65
	08/05/2025	Check	18305		08/05/2025 Net	Payroll Liabilities	-416.50
	08/05/2025	Check	18304		08/05/2025 Net	Payroll Liabilities	-50.79
	08/05/2025	Check	12821		08/05/2025 Net	Payroll Liabilities	-23.09
	08/05/2025	Check	18307		08/05/2025 Net	Payroll Liabilities	-46.18
	08/05/2025	Check	18309		08/05/2025 Net	Payroll Liabilities	-4,158.42
	08/05/2025	Check	18308		08/05/2025 Net	Payroll Liabilities	-5,857.74
	08/05/2025	Check	12822		08/05/2025 Net	Payroll Liabilities	-2,486.73
	08/05/2025	Check	12823		08/05/2025 Net	Payroll Liabilities	-73.88
	08/05/2025	Check	12824		08/05/2025 Net	Payroll Liabilities	-1,182.14
	08/05/2025	Check	18313		08/05/2025 Net	Payroll Liabilities	-3,148.47
	08/05/2025	Check	18314		08/05/2025 Net	Payroll Liabilities	-2,036.15
	08/05/2025	Check	18317		08/05/2025 Net	Payroll Liabilities	-1,852.04
	08/05/2025	Check	18316		08/05/2025 Net	Payroll Liabilities	-226.26
	08/05/2025	Check	18315		08/05/2025 Net	Payroll Liabilities	-3,345.84
	08/05/2025	Check	18318		08/05/2025 Net	Payroll Liabilities	-23.09
	08/05/2025	Check	12825		08/05/2025 Net	Payroll Liabilities	-184.70
	08/05/2025	Check	18320		08/05/2025 Net	Payroll Liabilities	-6,292.95
	08/05/2025	Check	12826		08/05/2025 Net	Payroll Liabilities	-36.94
	08/05/2025	Check	18322		08/05/2025 Net	Payroll Liabilities	-4,670.76
	08/05/2025	Check	18323		08/05/2025 Net	Payroll Liabilities	-1,812.87
	08/05/2025	Check	18324		08/05/2025 Net	Payroll Liabilities	-46.17
	08/05/2025	Check		Payroll Taxes	8/5/25	Payroll Liabilities	-30,398.06
	08/05/2025	Check		Innovative Business Solutions	08/05/25	51020 Payroll Service Fees	-214.15
	08/20/2025	Check		Innovative Business Solutions	8/20/25	51020 Payroll Service Fees	-119.00

	08/20/2025	Check		Payroll Taxes	8/20/25		-21,927.94
	08/20/2025	Check	12827		08/20/2025 Net		-206.87
	08/20/2025	Check	18326		08/20/2025 Net		-2,914.55
	08/20/2025	Check	18327		08/20/2025 Net		-7,354.33
	08/20/2025	Check	18328		08/20/2025 Net		-5,877.80
	08/20/2025	Check	18329		08/20/2025 Net		-103.44
	08/20/2025	Check	18330		08/20/2025 Net		-7,809.54
	08/20/2025	Check	18331		08/20/2025 Net		-2,880.00
	08/20/2025	Check	18332		08/20/2025 Net		-4,284.56
	08/20/2025	Check	12828		08/20/2025 Net		-615.90
	08/20/2025	Check	12829		08/20/2025 Net		-517.16
	08/20/2025	Check	18335		08/20/2025 Net		-209.40
	08/20/2025	Check	18336		08/20/2025 Net		-310.30
	08/20/2025	Check	18337		08/20/2025 Net		-2,448.37
	08/20/2025	Check	18338		08/20/2025 Net		-6,102.31
	08/20/2025	Check	18339		08/20/2025 Net		-1,123.66
	08/20/2025	Check	18340		08/20/2025 Net		-4,189.61
	08/20/2025	Check	18341		08/20/2025 Net		-8,201.94
	08/31/2025	Deposit	INTEREST		Interest Earned	44003 Interest Earned Bank Acc	17.04
Total for 723012 Exch Bank Payroll 45810							-\$190,720.77
TOTAL							-\$190,720.77

A/R Aging Summary Report

Schell-Vista Fire Protection District

As of August 31, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
County of Sonoma			191,486.34			191,486.34
Napa County Fire Department			15,590.70			15,590.70
TOTAL	0	0	207,077.04	0	0	\$207,077.04

A/P Aging Summary Report
Schell-Vista Fire Protection District
As of August 31, 2025

VENDOR	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bonneau's	381.07					381.07
City of Sonoma	46.05					46.05
David Taussig & Associates, Inc.	1,726.96					1,726.96
Friedman's Home Improvement	54.17					54.17
FRMS	33,012.80	52,653.87				85,666.67
L. N. Curtis & Sons				172.53		172.53
Munoz Payroll Services	597.66					597.66
Peterson Trucks, Inc	4,474.86					4,474.86
PG&E	9,174.25					9,174.25
Recology Sonoma Marin	557.45					557.45
Sonoma Auto Parts	56.64					56.64
USBank (Cal Cards)	2,041.08					2,041.08
William L Adams PC	1,483.50					1,483.50
TOTAL	53,606.49	52,653.87	0	172.53	0	\$106,432.89

Payroll Overview

Payroll	Regular 09/05/2025
Pay Date	09/05/2025
# Employees	38
# Paid Employees	38
# Pay Statements	46
# Regular	46
# Pay Periods	1
EE's Paid More Than Once	8

Employee Payments

	#	EE's	\$ Amount
Checks	15	12	6,809.84
Direct Deposits Debited	31	26	89,409.87 ^D
Total			96,219.71
(D) Innovative Business Solutions, Inc. Admin Debit			-89,409.87
Your Remaining Bank Account Liability			6,809.84
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	20	24,771.58 ^D
FICA/ER	68-0002675	29	2,632.99 ^D
FICA/EE	68-0002675	29	2,632.99 ^D
MEDI/ER	68-0002675	38	2,102.92 ^D
MEDI/EE	68-0002675	38	2,102.92 ^D
SIT:CA/EE	698-1679-1	18	9,111.00 ^D
SUTA_SC:CA/ER (0	698-1679-1	19	5.30 ^D
SUTA:CA/ER (2.00	698-1679-1	19	106.66 ^D
Total			43,466.36
(D) Innovative Business Solutions, Inc. Admin Debit			-43,466.36
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	198.20
Innovative Business Solutions, Inc. Admin Debit	-198.20
Amount Due	0.00

Total

Total	139,884.27
Innovative Business Solutions, Inc. Admin Debit	-133,074.43
Total of Your Responsibility	6,809.84

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	09/04/2025	xxxxxx5810	198.20
Tax Payment	09/04/2025	xxxxxx5810	43,466.36
Empl. Dir. Dep. SPA	09/04/2025	xxxxxx5810	89,409.87
Total Debits			133,074.43

--More--

Recap - Continued

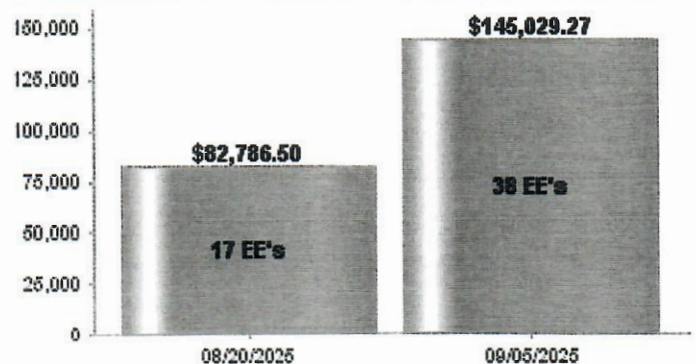
Cash Requirements: xxxxxx5810

	\$ Amount
Billing	198.20
Tax Payment	43,466.36
Empl. Checks	6,809.84
Empl. Dir. Dep. SPA	89,409.87
Total	139,884.27

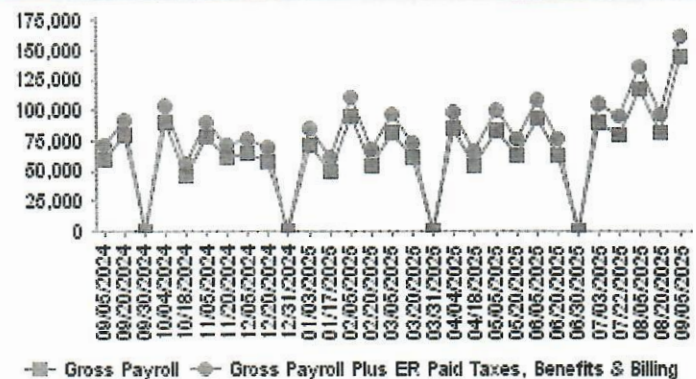
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	145,029.27	
ER Deduction	11,882.94	
Workers Comp Carrier DR	10,340.39	
ER Tax (Offset)	4,847.87	
Invoice	198.20	
Invoice		198.20
ER Tax		4,847.87
Check		6,809.84
Deduction		10,191.07
Workers Comp Carrier CR		10,340.39
ER Deduction (Offset)		11,882.94
Tax		38,618.49
Direct Deposit		89,409.87
	172,298.67	172,298.67

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View

Grouped By: None
Sorted By: None
Filtered By: NoneEE's 38, 618.49
ER \$ 4,847.81Innovative Business Solutions, Inc.
P: (707)586-4300, F: (877)586-4303
Innovative.notification@SaaSr.com
Schell-Vista Fire Protection Districtinnovative
BUSINESS SOLUTIONSGenerated: 09/03/2025 07:40a
Generated By: System Administrator
Page 1 of 1

Profit and Loss	
Schell-Vista Fire Protection District	
August 1-31, 2025	
Distribution account	Total
Income	
44000 Interest	0.00
44003 Interest Earned Bank Acc	2,254.20
Total for 44000 Interest	\$2,254.20
46000 Miscellaneous Revenue	0.00
4020 Other Sales	0.00
4025 Raceway Consultant Fee	141,893.71
Total for 4020 Other Sales	\$141,893.71
Total for 46000 Miscellaneous Revenue	\$141,893.71
Total for Income	\$144,147.91
Cost of Goods Sold	
Gross Profit	\$144,147.91
Expenses	
50000 Salaries & Employee Bene	0.00
50010 Career Pay	83,701.48
50020 Career OT	17,922.55
50022 Career OT Strike Team Assigned to Incident	62,715.17
50030 Holiday Pay	4,089.38
50040 Volunteer Stipend Pay	0.00
50040.1 Line Staff	22,110.50
50040.2 Strike Team Backfill Stipend Pay	13,144.00
Total for 50040 Volunteer Stipend Pay	\$35,254.50
50050 Fire Call & Drills	1,555.00
50052 Educational Incentive	1,529.14
50054 FLSA	2,440.34
50055 Special Project Manager	2,200.00
50056 Administrative Staff	3,337.61
50057 Battalion Chief Coverage	6,200.00
50058 Longevity Pay	2,620.12
50059 Bilingual Incentive	225.72
50060 CalPERS Retire Employer	14,021.66
50070 Employee Health Insuranc	12,180.06
50073 Insurance Pay in Lieu of Insurance	3,274.70
50075 Uniform Allowance	844.06
51000 Payroll Taxes Employer	6,528.31
51010 Retirement Expense (UFP)	
51015 Dferred Comp Pln Costs	1,610.00

51018 CalPERS Costs	
51020 Payroll Service Fees	333.15
52000 Workers' Compensation Ins	33,012.80
Total for 50000 Salaries & Employee Bene	\$295,595.75
60000 Services & Supplies	0.00
60070 Fire Equipment & Supplies	101.70
60080 Fire Equipment Testing	
60100 Communications	1,626.77
60200 Household Contracts	59.34
60300 Insurances	0.00
60310 Insurance - Accident/Sick	
60350 Insurance- Liability	6,966.00
60370 Insurance-Automobile	935.00
Total for 60300 Insurances	\$7,901.00
60400 Maintenance - Equipment	0.00
60418 Maint 3861	28.32
60420 Maint 3871	4,474.86
60430 Maint 3881	28.32
60440 Maint 3895	518.94
Total for 60400 Maintenance - Equipment	\$5,050.44
60600 Maintenance Building	0.00
60610 Maint Bldg Station 1	2,385.47
Total for 60600 Maintenance Building	\$2,385.47
60675 Medical Supplies	1,190.85
60680 Membrshp/Occupat Trackng	16.38
60750 Office Equip & Software	1,626.00
60775 Postage & Freight	156.00
60780 Food	0.00
60786 Food Other	122.90
Total for 60780 Food	\$122.90
60800 Professional Services	0.00
60805 Prof Serv-Website/Network	1,384.25
60830 Prof Services - Legal	1,483.50
60840 Prof Services - Consultin	597.66
60850 Prof Services-Tax Measur	1,726.96
Total for 60800 Professional Services	\$5,192.37
61020 Internet Based Program	15.00
61090 Equipment Rentals/Lease	204.70
61300 Fuel/Oil	4,926.62
61400 Utilities/Garbage	0.00
61410 Utilities Station 1	9,006.19
61420 Utilities Station 2	250.89

61430 Garbage Station 1	557.45
61440 Garbage Station 2	
61450 Comcast Station 1	969.01
61452 Comcast Station 2	144.27
Total for 61400 Utilities/Garbage	\$10,927.81
Total for 60000 Services & Supplies	\$41,503.35
6000 Services & Supplies	0.00
6080 Household Expense	90.84
6400 Office Expense	0.00
6403 Office Supplies	67.21
Total for 6400 Office Expense	\$67.21
Total for 6000 Services & Supplies	\$158.05
70000 Capital Outlay	0.00
70090 Computer Upgrades	1,387.00
Total for 70000 Capital Outlay	\$1,387.00
Total for Expenses	\$338,644.15

Balance Sheet		
Schell-Vista Fire Protection District		
As of June 30, 2025		
Distribution account	Total	Notes
Assets		
Current Assets		
Bank Accounts		
723005 Exch Bank Chk 1140052562	84,292.32	Reconciled
723010 Exchange Money Mkt 2554	3,792,923.31	Reconciled
723012 Exch Bank Payroll 45810	274,375.89	Reconciled
723015 Operating		
723106 Building Fund		
723200 West America Payroll Acc		
Total for Bank Accounts	\$4,151,591.52	
Accounts Receivable		
1200 Accounts Receivable	344,189.43	Reconciled
Total for Accounts Receivable	\$344,189.43	
Other Current Assets		
1250 A/R Due from Other Gov't	20,000.00	
1333 DUE FROM STAFF TO DISTRICT		
1499 Undeposited Funds		
Total for Other Current Assets	\$20,000.00	
Total for Current Assets	\$4,515,780.95	
Fixed Assets		
1500 Fixed Assets	0.00	
1505 Land	283,505.00	
1510 Building	5,069,957.01	
1520 Equipment	4,118,988.78	
1570 Accumulated Depreciation	-5,524,751.32	
999 Undistribute		
Total for 1500 Fixed Assets	\$3,947,699.47	
Total for Fixed Assets	\$3,947,699.47	
Other Assets		
1900 Deferred Outflow	573,142.00	
Total for Other Assets	\$573,142.00	
Total for Assets	\$9,036,622.42	
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	204,193.83	Reconciled
Total for Accounts Payable	\$204,193.83	
Credit Cards		
Other Current Liabilities		
2100 Payroll Liabilities	85,565.03	Reconciled
2105 Payroll Tax Liability		

2200 Due to Calpers		
2220 Due to 401K		
2225 Child Support		
2230 Due to IRS Garnishment		
2240 Union Dues		
2250 Due to FR TX BD Ganshment		
2260 Accrued Workers Comp	125,471.26	WC Final bill after Audit fye 25(Estimated)
Total for 2100 Payroll Liabilities	\$211,036.29	
2200 Compensated Absences	258,029.27	
2275 Due to Bond Account		
2285 Depo Fees paid Dist in Err	275.00	Carry over from 2023
2300 Capital Leases		
Total for Other Current Liabilities	\$469,340.56	
Total for Current Liabilities	\$673,534.39	
Long-term Liabilities		
2800 Net Pension Liability	351,476.00	
2900 Deferred Inflow	199,180.00	
Total for Long-term Liabilities	\$550,656.00	
Total for Liabilities	\$1,224,190.39	
Equity		
3000 Opening Bal Equity	193,465.53	
3050 Net InvesCapital Assets	4,032,591.00	
3900 Fund Balance Unreserved	3,041,722.32	
Net Income	544,480.65	
Total for Equity	\$7,812,259.50	
Total for Liabilities and Equity	\$9,036,449.89	
Accrual Basis Sunday, August 31, 2025 11:06 PM GMTZ		



**Exchange
Bank**

Member
FDIC
NMLS ID 643948

P.O. Box 3788 | Santa Rosa CA 95402-3788

Return Service Requested

00015323-0035033-0001-0002-MIMR8010390630250007

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: May 31, 2025
This statement: June 30, 2025
Total days in statement period: 30

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XXXXXX2554
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Money Market

Account number	XXXXXX2554	Beginning balance	\$4,016,709.37
Avg collected balance	\$3,959,201	Total additions	176,213.94
Interest paid year to date	\$13,142.66	Total subtractions	400,000.00
		Ending balance	\$3,792,923.31

DEBITS

Date	Description	Subtractions
06-12	' Withdrawal	100,000.00
06-20	' Withdrawal	100,000.00
06-20	' Withdrawal	200,000.00

CREDITS

Date	Description	Additions
06-11	' ACH Deposit COUNTY OF SONOMA Claims RMR*IV*FY 25 Q3 So Co Msr H**173738.SCHELL VISTA FPD	173,738.69
06-30	' Interest Payment	2,475.25

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	4,016,709.37	06-12	4,090,448.06	06-30	3,792,923.31
06-11	4,190,448.06	06-20	3,790,448.06		





Exchange
Bank



P.O. Box 3788 | Santa Rosa CA 95402-3788

Return Service Requested

00015324-0035037-0001-0002-MIMR8010390630250007

SCHELL-VISTA FIRE PROTECTION DISTRICT
22950 BROADWAY
SONOMA CA 95476

Last statement: May 31, 2025
This statement: June 30, 2025
Total days in statement period: 30

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XXXXXX2562
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX2562	Beginning balance	\$108,922.46	97,249.67
Avg collected balance	\$96,884	Total additions	134,210.90	-9957.35
Interest paid year to date	\$79.90	Total subtractions	148,883.69	
		Ending balance	\$94,249.67	

Bal
84292.32

CHECKS

Number	Date	Amount	Number	Date	Amount
10341	06-04	225.00	10407	06-17	9,014.44
10357 *	06-02	6,787.56	10408	06-18	187.50
10384 *	06-03	585.00	10409	06-17	1,500.00
10388 *	06-23	235.00	10410	06-20	336.13
10389	06-13	979.98	10411	06-13	279.31
10390	06-13	13.89	10412	06-23	20.08
10391	06-12	3,977.47	10413	06-23	719.94
10392	06-13	211.00	10414	06-20	43.84
10393	06-24	15,387.65	10415	06-24	1,461.60
10394	06-16	71.62	10416	06-20	11,460.12
10395	06-11	577.20	10417	06-20	1,025.56
10396	06-13	15.00	10418	06-20	682.50
10397	06-16	2,514.00	10419	06-23	557.45
10398	06-10	585.00	10420	06-26	916.64
10399	06-13	1,562.45	10421	06-24	200.00
10400	06-16	1,394.54	10422	06-26	347.07
10401	06-12	626.62	10423	06-27	1,949.98
10402	06-18	321.90	10424	06-25	517.48
10403	06-16	933.11	10429 *	06-30	98.66
10404	06-12	287.82	10431 *	06-30	585.00
10405	06-13	1,422.00	10434 *	06-30	36,250.00
10406	06-12	84.00			

* Skip in check sequence



**Exchange
Bank**



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

00016534-0039877-0001-0002-MIMR8010390630250007

SCHELL-VISTA FIRE PROTECTION DISTRICT
PAYROLL
22950 BROADWAY
SONOMA CA 95476

Last statement: May 31, 2025
This statement: June 30, 2025
Total days in statement period: 30

Page 1 of 2
XXXXXX5810
(0)

Direct inquiries to:
707 524-3000

Exchange Bank
P O Box 403
Santa Rosa CA 95402

Public Funds Interest Checking

Account number	XXXXXX5810	Beginning balance	\$123,143.32
Avg collected balance	\$154,387	Total additions	300,066.18
Interest paid year to date	\$121.90	Total subtractions	147,211.22
		Ending balance	\$275,998.28

Unreleased 21,622.39

CHECKS

Number	Date	Amount	Number	Date	Amount
12765	06-03	23.09	12786 *	06-26	23.09
12767 *	06-24	73.88	12787	06-05	46.18
12776 *	06-10	23.09	12789 *	06-04	5,235.30
12778 *	06-06	73.88	12791 *	06-09	161.61
12783 *	06-10	46.18			
12784	06-10	46.17			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-04	ACH Withdrawal SCHELL-VISTA FIR FEE 250604 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	192.80
06-04	ACH Withdrawal SCHELL-VISTA FIR TAXCOLLECT 250604 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	23,315.97
06-04	ACH Withdrawal SCHELL-VISTA FIR DDCOLLECT 250604 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	60,285.89
06-18	ACH Withdrawal SCHELL-VISTA FIR FEE 250618 I.SCHELLV CHECK SCHELL-VISTA FIRE PROT	110.00



A/R Aging Detail Report
Schell-Vista Fire Protection District
As of June 30, 2025

DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	DUE DATE	AMOUNT	OPEN BALANCE
CURRENT						
06/30/2025	Invoice	FYE 2025	County of Sonoma	06/30/2025	137,112.39	137,112.39
06/30/2025	Invoice	Contract # 240322B	Napa County Fire Department	07/30/2025	15,590.70	15,590.70
06/30/2025	Invoice	Q4 2025 Meas H	County of Sonoma	07/30/2025	191,486.34	191,486.34
Total for CURRENT					\$344,189.43	\$344,189.43
TOTAL					\$344,189.43	\$344,189.43

A/P Aging Summary Report

Schell-Vista Fire Protection District

As of June 30, 2025

VENDOR	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adaptive Pest Control, Inc.	235.00					235.00
Air Exchange, Inc (Plymovent)			360.56			360.56
Bonneau's	294.60					294.60
Brady IFS/ Formerly Fishman Supply Company	17.41					17.41
CalPERS	198,893.03					198,893.03
Cascade Fire Equipment		521.46				521.46
Friedman's Home Improvement	13.94	272.28				286.22
Language Testing International, Inc					124.00	124.00
Mulas Family Farms		160.00				160.00
Munoz Payroll Services	1,045.91					1,045.91
PG&E	462.72					462.72
Recology Sonoma Marin	743.30					743.30
Santa Rosa Uniform & Career Apparel,			120.99			120.99
USBank (Cal Cards)	43.63					43.63
William L Adams PC	885.00					885.00
TOTAL	202,634.54	953.74	481.55	0	124.00	\$204,193.83

Payroll Recap & Funding
Regular 07/03/2025

Pay Date: 07/03/2025

Payroll Overview

Payroll	Regular 07/03/2025
Pay Date	07/03/2025
# Employees	39
# Paid Employees	39
# Pay Statements	43
# Regular	43
# Pay Periods	1
EE's Paid More Than Once	4

Employee Payments

	#	EE's	\$ Amount
Checks	11	11	5,573.75
Direct Deposits Debited	32	28	58,115.24 ^D
Total			63,688.99
(D) Innovative Business Solutions, Inc. Admin Debit			-58,115.24
Your Remaining Bank Account Liability			5,573.75
Vouchers Printed	0		
Vouchers Suppressed	0		

Taxes

	EIN	EE's	\$ Amount
FIT/EE	68-0002675	18	10,999.73 ^D
FICA/ER	68-0002675	30	2,111.47 ^D
FICA/EE	68-0002675	30	2,111.47 ^D
MEDI/ER	68-0002675	39	1,301.16 ^D
MEDI/EE	68-0002675	39	1,301.16 ^D
SIT:CA/EE	698-1679-1	17	3,974.00 ^D
SUTA_SC:CA/ER (0	698-1679-1	21	3.67 ^D
SUTA:CA/ER (2.00	698-1679-1	21	73.38 ^D
Total			21,876.04
(D) Innovative Business Solutions, Inc. Admin Debit			-21,876.04
Your Remaining Tax Liability			0.00

Vendor Liabilities

No Data

Billing

Invoice Total	190.10
Innovative Business Solutions, Inc. Admin Debit	-190.10
Amount Due	0.00

Total

Total	85,755.13
Innovative Business Solutions, Inc. Admin Debit	-80,181.38
Total of Your Responsibility	5,573.75

Recap

Innovative Business S	Date	Bank Account #	\$ Amount
Billing	07/02/2025	xxxxxx5810	190.10
Tax Payment	07/02/2025	xxxxxx5810	21,876.04
Empl. Dir. Dep. SPA	07/02/2025	xxxxxx5810	58,115.24
Total Debits			80,181.38

--More--

Recap - Continued

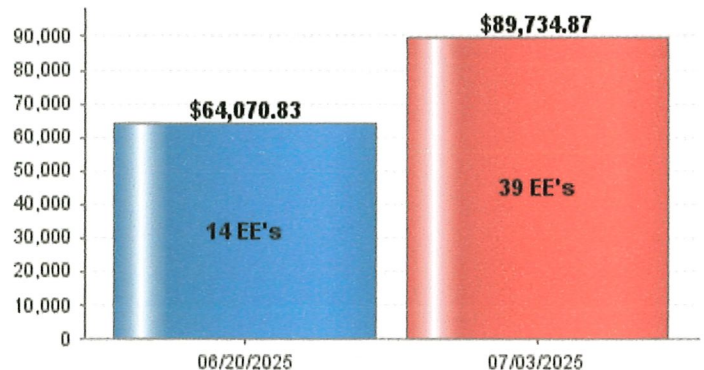
Cash Requirements: xxxxxx5810

	\$ Amount
Billing	190.10
Tax Payment	21,876.04
Empl. Checks	5,573.75
Empl. Dir. Dep. SPA	58,115.24
Total	85,755.13

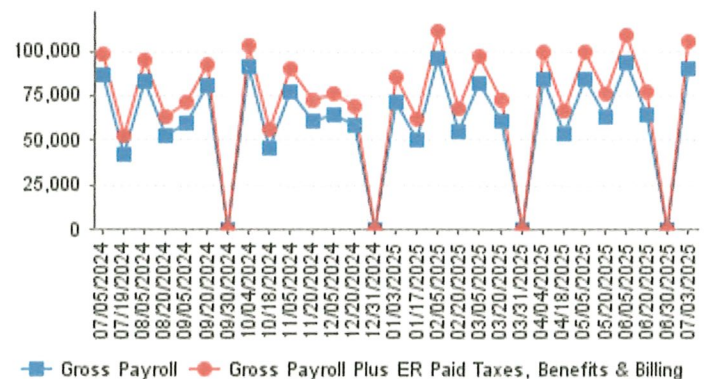
General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	89,734.87	
ER Deduction	12,068.40	
Workers Comp Carrier DR	7,129.19	
ER Tax (Offset)	3,489.68	
Invoice	190.10	
Invoice		190.10
ER Tax		3,489.68
Check		5,573.75
Workers Comp Carrier CR		7,129.19
Deduction		7,659.52
ER Deduction (Offset)		12,068.40
Tax		18,386.36
Direct Deposit		58,115.24
	112,612.24	112,612.24

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View

Grouped By: None
Sorted By: None
Filtered By: NoneEE \$18,386.36
ER \$3,489.68Innovative Business Solutions, Inc.
P: (707)586-4300, F: (877)586-4303
innovative.notification@SaaSr.co
Schell-Vista Fire Protection Districtinnovative
BUSINESS SOLUTIONSGenerated: 07/02/2025 10:48a
Generated By: System Administrator
Page 1 of 1

Schell-Vista Fire Protection District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
July 2024 - June 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
2500 Intergovernmental Revenue			0.00	
2501 Napa Contract	15,590.70	15,002.00	588.70	103.92%
2502 State/Fed Grants	3,324.41		3,324.41	
2504 Strike Team CA Reimburse	226,269.67	114,389.63	111,880.04	197.81%
2508 County Grants		3,324.41	-3,324.41	0.00%
Total 2500 Intergovernmental Revenue	\$ 245,184.78	\$ 132,716.04	\$ 112,468.74	184.74%
40000 Property Tax Revenue			0.00	
40002 Property Taxes-CY Secured	1,411,774.89	1,360,530.63	51,244.26	103.77%
40003 Direct Charges-CY (X Tax)	1,268,692.24	1,310,405.70	-41,713.46	96.82%
40005 Prop Taxes RDA Increment	-14,727.22	-13,000.00	-1,727.22	113.29%
40006 AB1290 RDA Pass-Through	4,778.39	4,100.00	678.39	116.55%
40010 Residual Prop Tax - RPTTF	6,716.48	5,000.00	1,716.48	134.33%
40012 SB2557 Prop Tax Admin	-15,608.00	-15,000.00	-608.00	104.05%
40101 Property Taxes CY Unsecure	41,685.76	45,000.00	-3,314.24	92.64%
40105 Coll Cost Del CY Unsecure		-425.00	425.00	0.00%
40111 Supplemental Prop Taxes CY	39,455.11	20,000.00	19,455.11	197.28%
40201 Property Taxes-PY Secured	-275.75		-275.75	
40202 Direct Charges Prior Year	5,909.87	3,867.22	2,042.65	152.82%
40211 Property Taxes-PY Unsecure	790.67		790.67	
40221 Supplemental Prop Taxes PY	-198.85		-198.85	
42111 State-Other In-Lieu Tax	24.00	25.00	-1.00	96.00%
42291 State Homeowner Prop Reli	5,800.47	2,500.00	3,300.47	232.02%
Total 40000 Property Tax Revenue	\$ 2,754,818.06	\$ 2,723,003.55	\$ 31,814.51	101.17%
43000 Sales Tax Revenue (Measure H)	553,526.01	540,000.00	13,526.01	102.50%
44000 Interest			0.00	
44002 Interest on Pooled Cash	2,621.00	800.00	1,821.00	327.63%
44003 Interest Earned Bank Acc	28,317.76	20,000.00	8,317.76	141.59%
Total 44000 Interest	\$ 30,938.76	\$ 20,800.00	\$ 10,138.76	148.74%
46000 Miscellaneous Revenue			0.00	
4020 Other Sales			0.00	
4023 Misc Other Sales	110.00	110.00	0.00	100.00%
4025 Raceway Consultant Fee	37,747.78	37,747.78	0.00	100.00%
4030 Reimb Fire Prevention Supplies	260.00	260.00	0.00	100.00%
4035 Fire Inspections	167.00		167.00	
Total 4020 Other Sales	\$ 38,284.78	\$ 38,117.78	\$ 167.00	100.44%
Total 46000 Miscellaneous Revenue	\$ 38,284.78	\$ 38,117.78	\$ 167.00	100.44%
Total Income	\$ 3,622,752.39	\$ 3,454,637.37	\$ 168,115.02	104.87%

Gross Profit	\$	3,622,752.39	\$	3,454,637.37	\$	168,115.02	104.87%
Expenses							
50000 Salaries & Employee Bene						0.00	
50010 Career Pay		858,596.94		858,183.30		413.64	100.05%
50020 Career OT		129,352.09		127,030.62		2,321.47	101.83%
50022 Career OT Strike Team Assigned to Incident		97,019.76		98,000.00		-980.24	99.00%
50030 Holday Pay		42,595.88		42,436.80		159.08	100.37%
50040 Volunteer Stipend Pay		244,656.83		400,000.00		-155,343.17	61.16%
50040.1 Line Staff		18,961.71				18,961.71	
Total 50040 Volunteer Stipend Pay	\$	263,618.54	\$	400,000.00	-\$	136,381.46	65.90%
50045 Comp Absences (coverage)				5,000.00		-5,000.00	0.00%
50050 Fire Call & Drills		21,319.00		22,000.00		-681.00	96.90%
50052 Educational Incentive		26,650.20		25,802.59		847.61	103.28%
50054 FLSA		24,607.95		25,723.50		-1,115.55	95.66%
50055 Special Project Manager		25,800.00		26,400.00		-600.00	97.73%
50056 Administrative Staff		27,472.22		38,000.00		-10,527.78	72.30%
50057 Battalion Chief Coverage		36,200.00		43,000.00		-6,800.00	84.19%
50058 Longevity Pay		37,568.58		31,440.31		6,128.27	119.49%
50059 Bilingual Incentive		2,624.09		2,178.00		446.09	120.48%
50060 CalPERS Retire Employer		146,727.56		164,655.42		-17,927.86	89.11%
50070 Employee Health Insuranc		135,807.26		146,040.00		-10,232.74	92.99%
50073 Insurance Pay in Lieu of Insurance		24,028.37				24,028.37	
50075 Uniform Allowance		7,500.60		7,500.00		0.60	100.01%
50080 Vacation Buyout				5,000.00		-5,000.00	0.00%
50095 Volunteer Strike Team Pay		42,513.42		40,257.42		2,256.00	105.60%
51000 Payroll Taxes Employer		52,151.15		50,000.00		2,151.15	104.30%
51010 Retirement Expense (UFP)		200,000.00		200,000.00		0.00	100.00%
51015 Dferred Comp Pln Costs		2,188.14		1,500.00		688.14	145.88%
51018 CalPERS Costs		350.00		350.00		0.00	100.00%
51020 Payroll Service Fees		3,799.95		4,000.00		-200.05	95.00%
52000 Workers' Compensation Ins		216,000.00		216,000.00		0.00	100.00%
Total 50000 Salaries & Employee Bene	\$	2,424,491.70	\$	2,580,497.96	-\$	156,006.26	93.95%
60000 Services & Supplies						0.00	
60050 Safety Gear (Wildland&Uni		23,894.43		46,000.00		-22,105.57	51.94%
60050.2 Structural Gear		9,737.28				9,737.28	
60050.3 Wildland Gear		1,645.70				1,645.70	
60050.5 Uniforms (Paid Staff) per MOU Cotract		3,837.58				3,837.58	
60050.6 Uniforms (Vol. Staff)		86.48				86.48	
Total 60050 Safety Gear (Wildland&Uni	\$	39,201.47	\$	46,000.00	-\$	6,798.53	85.22%
60070 Fire Equipment & Supplies		6,683.42		30,000.00		-23,316.58	22.28%
60075 Fire Prevention Supplies				1,000.00		-1,000.00	0.00%
60080 Fire Equipment Testing		12,041.32		9,000.00		3,041.32	133.79%
60090 Grant Costs		1,000.00		20,000.00		-19,000.00	5.00%
60100 Communications		35,903.44		35,000.00		903.44	102.58%

60200 Household Contracts	4,302.10	10,000.00	-5,697.90	43.02%
60300 Insurances			0.00	
60310 Insurance - Accident/Sick	11,121.00	15,000.00	-3,879.00	74.14%
60350 Insurance- Liability	63,202.79	60,000.00	3,202.79	105.34%
60355 EAP Insurance		3,000.00	-3,000.00	0.00%
60360 Erisa Bond	90.00	100.00	-10.00	90.00%
60370 Insurance-Automobile	9,894.00	9,000.00	894.00	109.93%
Total 60300 Insurances	\$ 84,307.79	\$ 87,100.00	-\$ 2,792.21	96.79%
60400 Maintenance - Equipment	18,126.13	65,000.00	-46,873.87	27.89%
60415 Maint 3837	218.26		218.26	
60418 Maint 3861	5,203.86		5,203.86	
60425 Maint 3874	93.16		93.16	
60430 Maint 3881	583.69		583.69	
60435 Maint 3882	7,026.52		7,026.52	
60450 Maint 3899	7,887.63		7,887.63	
60460 Maint 3800	120.00		120.00	
60475 Maintenance - Other Equip	7,645.61		7,645.61	
60480 Maint 3821 PU 06 Ford 250	2,575.02		2,575.02	
60482 Maint BC38 20 Chevy 2500	2,150.33		2,150.33	
Total 60400 Maintenance - Equipment	\$ 51,630.21	\$ 65,000.00	-\$ 13,369.79	79.43%
60600 Maintenance Building			0.00	
60605 Station Inspections/Estimates/Service		15,000.00	-15,000.00	0.00%
60610 Maint Bldg Station 1	32,802.80	50,000.00	-17,197.20	65.61%
60620 Maint Residence	1,179.51	10,000.00	-8,820.49	11.80%
60650 Maint Bldg Station 2	4,099.00	15,000.00	-10,901.00	27.33%
Total 60600 Maintenance Building	\$ 38,081.31	\$ 90,000.00	-\$ 51,918.69	42.31%
60675 Medical Supplies	9,988.04	15,000.00	-5,011.96	66.59%
60680 Membrshp/Occupat Trackng	657.34	1,500.00	-842.66	43.82%
60685 Association Meeting Costs	2,619.00	10,000.00	-7,381.00	26.19%
60700 Office Supplies	3,415.63	6,000.00	-2,584.37	56.93%
60750 Office Equip & Software	239.88	15,000.00	-14,760.12	1.60%
60755 Office Software Labor		2,000.00	-2,000.00	0.00%
Total 60750 Office Equip & Software	\$ 239.88	\$ 17,000.00	-\$ 16,760.12	1.41%
60775 Postage & Freight	1,056.11	2,200.00	-1,143.89	48.01%
60780 Food	0.00		0.00	
60782 Food Upstaffing		3,000.00	-3,000.00	0.00%
60784 Food for Training	59.79	3,000.00	-2,940.21	1.99%
Total 60780 Food	\$ 59.79	\$ 6,000.00	-\$ 5,940.21	1.00%
60790 Public/Student Education		7,500.00	-7,500.00	0.00%
60800 Professional Services			0.00	
60805 Prof Serv-Website/Network	17,830.50	20,000.00	-2,169.50	89.15%
60810 Prof Services - Accountin	974.75	2,000.00	-1,025.25	48.74%
60820 Prof Services - Auditor	8,750.00	9,000.00	-250.00	97.22%
60830 Prof Services - Legal	6,633.00	18,000.00	-11,367.00	36.85%

60835 Prof Services-Grant Consulting		10,000.00	-10,000.00	0.00%
60840 Prof Services - Consultin	10,907.33	10,000.00	907.33	109.07%
60850 Prof Services-Tax Measur	2,277.35	25,000.00	-22,722.65	9.11%
60865 Fire Fight Assist Raceway	7,977.74		7,977.74	
60875 Prof Services-Fire Investigations	1,324.50	8,000.00	-6,675.50	16.56%
60900 Prof Services-County Service/Prevention		35,000.00	-35,000.00	0.00%
Total 60800 Professional Services	\$ 56,675.17	\$ 137,000.00	-\$ 80,324.83	41.37%
60910 Dispatch Services	37,657.87	45,000.00	-7,342.13	83.68%
60920 LAFCO - Yearly Fee	3,380.00	4,500.00	-1,120.00	75.11%
61000 Bank Fees	103.63	150.00	-46.37	69.09%
61020 Internet Based Program	14,059.07	30,000.00	-15,940.93	46.86%
61050 Medical Exams	6,487.29	2,000.00	4,487.29	324.36%
61060 Hiring Costs	1,390.16	1,300.00	90.16	106.94%
61080 Publications/Legal Notice	38.75	700.00	-661.25	5.54%
61090 Equipment Rentals/Lease	3,076.31	4,000.00	-923.69	76.91%
61150 Small Tools/Instruments	989.88	1,000.00	-10.12	98.99%
61200 Training	4,186.45	20,000.00	-15,813.55	20.93%
61201 Training & Conference Costs Board Member	1,985.00	2,000.00	-15.00	99.25%
61300 Fuel/Oil	20,184.32	30,000.00	-9,815.68	67.28%
61310 Travel/Parking	40.00	100.00	-60.00	40.00%
61340 Raceway Expenses		1,500.00	-1,500.00	0.00%
61350 Strike Team Expenses	3,944.67	3,944.57	0.10	100.00%
61400 Utilities/Garbage			0.00	
61410 Utilities Station 1	22,112.70	40,000.00	-17,887.30	55.28%
61420 Utilities Station 2	2,970.27	4,000.00	-1,029.73	74.26%
61430 Garbage Station 1	3,326.10	7,500.00	-4,173.90	44.35%
61440 Garbage Station 2	184.83	1,000.00	-815.17	18.48%
Total 61400 Utilities/Garbage	\$ 28,593.90	\$ 52,500.00	-\$ 23,906.10	54.46%
Total 60000 Services & Supplies	\$ 473,979.32	\$ 793,994.57	-\$ 320,015.25	59.70%
70000 Capital Outlay			0.00	
70004 ER-Primary Wing Raft	13,650.54	13,650.54	0.00	100.00%
70006 Protective Gear	31,882.50	35,000.00	-3,117.50	91.09%
70008 Station 2 Upgrades	7,362.58	35,000.00	-27,637.42	21.04%
70012 Station 1 Upgrades		25,000.00	-25,000.00	0.00%
70019 Fire Fghtng Equip (Hoses)		30,000.00	-30,000.00	0.00%
70022 Rope Rescue Equipment		4,000.00	-4,000.00	0.00%
70023 Station 1 AC & Heating Upgrade	36,250.00	70,000.00	-33,750.00	51.79%
70029 Solar Craft STA 1	35,852.00	35,852.00	0.00	100.00%
70061 Landscaping Improvements Station 1 & 2	1,449.62	25,000.00	-23,550.38	5.80%
70062 New Engine Change Orders	27,321.31	28,000.00	-678.69	97.58%
70063 Equip New Engines	24,947.89	25,000.00	-52.11	99.79%
70064 Furniture		5,000.00	-5,000.00	0.00%
70068 Parking Lot Paving		300,000.00	-300,000.00	0.00%
70080 Station 1 Painting		10,000.00	-10,000.00	0.00%

70090 Computer Upgrades	1,084.28	1,200.00	-115.72	90.36%
Total 70000 Capital Outlay	\$ 179,800.72	\$ 642,702.54	-\$ 462,901.82	27.98%
Total Expenses	\$ 3,078,271.74	\$ 4,017,195.07	-\$ 938,923.33	76.63%
Other Expenses				
90000 Planned Future Expenses			0.00	
90009 STA 2 Septic and Water System Upgrades		150,000.00	-150,000.00	0.00%
90015 Assign App Replace Plan		1,000,000.00	-1,000,000.00	0.00%
90018 Operational Cost Increase		150,000.00	-150,000.00	0.00%
90020 Equipment Replacement		78,000.00	-78,000.00	0.00%
90025 Debt Sinking Fund		150,000.00	-150,000.00	0.00%
90030 Compensation Absences		400,000.00	-400,000.00	0.00%
90035 Facilities Capital Improv		250,000.00	-250,000.00	0.00%
90040 EMS Capital Equipment		75,000.00	-75,000.00	0.00%
90045 Techical Upgrades		50,000.00	-50,000.00	0.00%
90050 Protective Equipment		150,000.00	-150,000.00	0.00%
90055 Information Technology		50,000.00	-50,000.00	0.00%
90060 Retirement Unfund Liabili		500,000.00	-500,000.00	0.00%
91000 Unassigned Fund Balance		154,021.30	-154,021.30	0.00%
Total 90000 Planned Future Expenses	\$ 0.00	\$ 3,157,021.30	-\$ 3,157,021.30	0.00%

# of EE's - 47 / # of Statements - 629										
Pay Type	Hrs	Rate	Amt	Deductions	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
Bilingual			\$2,624.09	Med		\$5,682.36	FIT	\$227,017.40	Direct Depo:	\$1,072,547.12
Education			\$26,650.20	A/T Dental		\$570.48	FICA	\$25,809.24	Check	\$52,451.26
FLSA Pay			\$24,607.95	PERS Retirement	\$144,063.16	\$146,361.85	Additional Medi	\$79.57	Totals: \$1,124,998.38	
Longevity			\$37,568.58	PERS Survivor	\$180.00		MEDI	\$24,185.25		
Admin			\$25,800.00	Pre-Tax Dental		\$5,308.80	SIT:CA	\$84,069.83		
Assist Chief			\$50,250.00	Pre-Tax Medical		\$90,113.16	Totals:	\$361,161.29		
BC Coverage			\$36,200.00	Pre-Tax Vision		\$733.80	FICA	\$25,809.24		
Batallion			\$49,950.00	Roth 457(b)	\$23,500.00		MEDI	\$24,185.25		
Call Pay	1017.00		\$14,109.00	Union Dues	\$11,505.00		SUTA_SC:CA	\$176.83		
Captain			\$4,100.00	Vision		\$71.76	SUTA:CA	\$3,465.42		
Chief			\$55,800.00	Child Supp	\$2,532.00		ER Totals:	\$53,636.74		
InLieu Med (NP)			\$24,028.37	Totals:	\$181,780.16	\$248,842.21	All Totals:	\$414,798.03		
Non PERS Misc			\$224.00							
Regular	20746.30		\$821,667.44		\$1,440,364.16					
Retro Pay			\$367.75							
Uniform (NP)			\$7,500.60							
Overtime	3125.00		\$226,371.85							
Sleeper Pay			\$4,416.00							
Stipend Tier 1			\$35,336.00							
Stipend Tier 2			\$36,704.50							
Stipend Tier 3										
Stipend Tier 4			\$10,686.00							
Stipend Tier 5			\$3,356.50							
Training			\$7,210.00							
Bereavement	48.00		\$2,215.88							
Emergency Lv	192.00		\$8,363.20							
Holiday			\$42,595.88							
MaternityLv										
Sick	120.00		\$5,361.23							
Vacation	1263.00		\$52,982.39	Total	\$1,867,938.42					
Vacation Payout										
Misc			\$50,892.42							
Totals:	26511.30		\$1,667,939.83							

50000 Salaries & Employee Bene	0.00	
50010 Career Pay	858,596.94	
50020 Career OT	129,352.09	
50022 Career OT Strike Team Assigned to Incident	97,019.76	
50030 Holiday Pay	42,595.88	
50040 Volunteer Stipend Pay	244,656.83	
50040.1 Line Staff	18,961.71	
Total for 50040 Volunteer Stipend Pay	\$263,618.54	
50050 Fire Call & Drills	21,319.00	
50052 Educational Incentive	26,650.20	
50054 FLSA	24,607.95	
50055 Special Project Manager	25,800.00	
50056 Administrative Staff	27,472.22	
50057 Battalion Chief Coverage	36,200.00	
50058 Longevity Pay	37,568.58	
50059 Bilingual Incentive	2,624.09	
50060 CalPERS Retire Employer	146,727.56	Di
50070 Employee Health Insuranc	135,807.26	
50073 Insurance Pay in Lieu of Insurance	24,028.37	
50075 Uniform Allowance	7,500.60	
50095 Volunteer Strike Team Pay	42,513.42	
51000 Payroll Taxes Employer	52,151.15	-
51010 Retirement Expense (UFP)	200,000.00	
51015 Dferred Comp Pln Costs	2,188.14	
51018 CalPERS Costs	350.00	
51020 Payroll Service Fees	3,799.95	
52000 Workers' Compensation Ins	216,000.00	
Total for 50000 Salaries & Employee Bene	\$2,424,491.70	
Total	1,866,346.35	
dif	1,592.07	