Kensington Fire Protection District Revenue & Expense Annual Budget vs. Actual YTD July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Taxes	4,104,607.68	4,348,427.00	-243,819.32	94.39%
Special Taxes	0.00	200,450.00	-200,450.00	0.0%
Other Tax Income	0.00	25,250.00	-25,250.00	0.0%
Lease Agreement	12,201.00	36,603.00	-24,402.00	33.33%
Interest Income	0.00	121,800.00	-121,800.00	0.0%
Salary Reimbursement Agreement	0.00	0.00	0.00	0.0%
Salary Reimb Agreement Recon(s)	0.00	0.00	0.00	0.0%
Grant Revenue	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	4,116,808.68	4,732,530.00	-615,721.32	86.99%
Expense				
Staff				
Wages	23,805.00	144,164.00	-120,359.00	16.51%
Longevity Pay	0.00	0.00	0.00	0.0%
Overtime Wages	0.00	0.00	0.00	0.0%
Vacation Wages	0.00	0.00	0.00	0.0%
Medical/dental ins compensation	0.00	0.00	0.00	0.0%
Retirement Contribution	0.00	0.00	0.00	0.0%
Payroll Taxes	1,821.09	14,416.00	-12,594.91	12.63%
Workers Compensation/Life Ins	0.00	0.00	0.00	0.0%
Payroll Processing	139.14	0.00	139.14	100.0%
Total Staff	25,765.23	158,580.00	-132,814.77	16.25%
RETIREE MEDICAL BENEFITS				
PERS Medical	0.00	0.00	0.00	0.0%
Delta Dental	0.00	0.00	0.00	0.0%
Vision Care	0.00	0.00	0.00	0.0%
CalPERS Settlement	1,904.16	11,425.00	-9,520.84	16.67%
Total RETIREE MEDICAL BENEFITS	1,904.16	11,425.00	-9,520.84	16.67%
OUTSIDE PROFESSIONAL SERVICES				
Accounting	9,950.00	15,000.00	-5,050.00	66.33%
Actuarial Valuation	0.00	5,600.00	-5,600.00	0.0%
Audit	0.00	17,500.00	-17,500.00	0.0%
Contra Costa County Expenses	0.00	38,759.00	-38,759.00	0.0%
El Cerrito Contract Fee	1,100,591.89	3,229,643.00	-2,129,051.11	34.08%
El Cerrito Reconciliation(s)	82,338.67	288,532.00	-206,193.33	28.54%
IT Services and Equipment	714.20	17,480.00	-16,765.80	4.09%
Fire Abatement Contract	0.00	10,000.00	-10,000.00	0.0%
Fire Engineer Plan Review	0.00	2,060.00	-2,060.00	0.0%
Grant Writer/Coordinator	0.00	15,000.00	-15,000.00	0.0%
Risk Management Insurance	0.00	14,420.00	-14,420.00	0.0%
LAFCO Fees	2,293.70	2,601.00	-307.30	88.19%

Kensington Fire Protection District Revenue & Expense Annual Budget vs. Actual YTD July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Legal Fees	16,392.30	55,000.00	-38,607.70	29.8%
Website Development/Maintenance	200.00	2,520.00	-2,320.00	7.94%
Wildland Vegetation Mgmt	0.00	12,600.00	-12,600.00	0.0%
OUTSIDE PROFESSIONAL SERVICES - Other	12,673.51	46,000.00	-33,326.49	27.55%
Total OUTSIDE PROFESSIONAL SERVICES	1,225,154.27	3,772,715.00	-2,547,560.73	32.47%
COMMUNITY SERVICE ACTIVITIES				
Public Education	0.00	27,000.00	-27,000.00	0.0%
Comm. Pharmaceutical Drop-Off	0.00	2,500.00	-2,500.00	0.0%
CERT Emerg Kits/Sheds/Prepared	0.00	3,500.00	-3,500.00	0.0%
Open Houses	0.00	1,800.00	-1,800.00	0.0%
Community Shredder	0.00	3,200.00	-3,200.00	0.0%
DFSC Matching Grants	0.00	24,000.00	-24,000.00	0.0%
Firesafe Planting Grants	0.00	3,000.00	-3,000.00	0.0%
Community Sandbags	0.00	1,500.00	-1,500.00	0.0%
Volunteer Appreciation	0.00	1,500.00	-1,500.00	0.0%
Total COMMUNITY SERVICE ACTIVITIES	0.00	68,000.00	-68,000.00	0.0%
DISTRICT ACTIVITIES				
Professional Development	0.00	10,000.00	-10,000.00	0.0%
Office				
Office Expense	417.56	2,958.00	-2,540.44	14.12%
Office Supplies	17.23	2,856.00	-2,838.77	0.6%
Telephone	2,410.14	8,610.00	-6,199.86	27.99%
Office- Other	187.92	102.00	85.92	184.24%
Total Office	3,032.85	14,526.00	-11,493.15	20.88%
Election	0.00	4,000.00	-4,000.00	0.0%
Firefighter's Apparel & PPE	0.00	750.00	-750.00	0.0%
Firefighters' Expenses	0.00	5,250.00	-5,250.00	0.0%
Staff Appreciation	0.00	1,750.00	-1,750.00	0.0%
Memberships	500.00	11,220.00	-10,720.00	4.46%
Building Maintenance				
Needs Assess/Feasibility Study	11,129.65	50,000.00	-38,870.35	22.26%
Gardening service	0.00	2,000.00	-2,000.00	0.0%
Building alarm	0.00	840.00	-840.00	0.0%
Medical Waste Disposal	646.46	8,400.00	-7,753.54	7.7%
Janitorial Service	420.00	1,575.00	-1,155.00	26.67%
Miscellaneous Maint.	60.00	17,850.00	-17,790.00	0.34%
Total Building Maintenance	12,256.11	80,665.00	-68,408.89	15.19%
Building Utilities/Service				
Gas and Electric	1,378.93	11,130.00	-9,751.07	12.39%
Water/Sewer	1,143.49	2,520.00	-1,376.51	45.38%
Total Building Utilities/Service	2,522.42	13,650.00	-11,127.58	18.48%
Total DISTRICT ACTIVITIES	18,311.38	141,811.00	-123,499.62	12.91%
Contingency	0.00	25,000.00	-25,000.00	0.0%

Kensington Fire Protection District Revenue & Expense Annual Budget vs. Actual YTD July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total Expense	1,271,135.04	4,177,531.00	-2,906,395.96	30.43%
Net Ordinary Income	2,845,673.64	554,999.00	2,290,674.64	512.74%
Other Income/Expense				
Other Income				
Transfers In - Capital	0.00	0.00	0.00	0.0%
Transfers In - General	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Depreciation Expense	0.00	0.00	0.00	0.0%
Transfers Out - Capital	0.00	0.00	0.00	0.0%
Transfers Out - Special	0.00	0.00	0.00	0.0%
Transfers Out - General	0.00	0.00	0.00	0.0%
<gain>/Loss on Asset Disposal</gain>	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
et Income	2,845,673.64	554,999.00	2,290,674.64	512.74%

10/15/20

Accrual Basis

Kensington Fire Protection District Profit & Loss Prev Year Comparison

July 1 through October 8, 2020

_	Jul 1 - Oct 8, 20	Jul 1 - Oct 8, 19	\$ Change	% Change
rdinary Income/Expense				
Income Property Taxes	4,104,607.68	4,015,128.11	89,479.57	
Special Taxes Other Tax Income	0.00 0.00	200,652.50 161.96	-200,652.50 -161.96	-1 -1
Lease Agreement	12,201.00	9,150.75	3,050.25	
Salary Reimbursement Agreement Salary Reimb Agreement Recon(s)	0.00 0.00	22,760.68 133.32	-22,760.68 -133.32	-1 -1
Miscellaneous Income	0.00	1,610.24	-1,610.24	-1
Total Income	4,116,808.68	4,249,597.56	-132,788.88	
Expense Staff	00 005 00	04.050.50	4 450 50	4.0%
Wages Longevity Pay	23,805.00 0.00	24,958.50 1,000.00	-1,153.50 -1,000.00	-4.6% -100.0%
Overtime Wages Vacation Wages	0.00 0.00	2,087.79 7,857.47	-2,087.79 -7,857.47	-100.0% -100.0%
Medical/dental ins compensation	0.00	2,940.00	-2,940.00	-100.0%
Retirement Contribution Payroll Taxes	0.00 1,821.09	1,896.84 2,370.45	-1,896.84 -549.36	-100.0% -23.2%
Workers Compensation/Life Ins	0.00	1,531.90	-1,531.90	-100.0%
Payroll Processing	139.14	470.39 45,113.34	-331.25 -19,348.11	-70.4%
RETIREE MEDICAL BENEFITS	23,703.23	40,110.04	-19,340.11	-
PERS Medical	0.00	0.00	0.00	0.0%
Delta Dental Vision Care	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
CalPERS Settlement	1,904.16	0.00	1,904.16	100.0%
	1,904.16	0.00	1,904.16	1
OUTSIDE PROFESSIONAL SERVICES Accounting	9,950.00	200.00	9,750.00	4,875.0%
Actuarial Valuation Audit	0.00 0.00	2,900.00 12,000.00	-2,900.00 -12,000.00	-100.0% -100.0%
El Cerrito Contract Fee	1,100,591.89	1,010,829.16	89,762.73	8.9%
El Cerrito Reconciliation(s) IT Services and Equipment	82,338.67 714.20	45,666.68 0.00	36,671.99 714.20	80.3% 100.0%
Fire Engineer Plan Review RGS Contract	0.00 16,728.00	373.58 0.00	-373.58 16.728.00	-100.0% 100.0%
Risk Management Insurance	0.00	12,561.00	-12,561.00	-100.0%
LAFCO Fees Legal Fees	2,293.70 16,392.30	2,548.19 7.693.38	-254.49 8,698.92	-10.0% 113.1%
Traffic Study	480.00	2,100.00	-1,620.00	-77.1%
Water System Improvements Website Development/Maintenance	458.87 200.00	0.00 600.00	458.87 -400.00	100.0% -66.7%
Wildland Vegetation Mgmt OUTSIDE PROFESSIONAL SERVICES - Other	0.00 12,193.51	3,850.00 0.00	-3,850.00 12,193.51	-100.0% 100.0%
Total OUTSIDE PROFESSIONAL SERVICES	1,242,341.14	1,101,321.99	141,019.15	
COMMUNITY SERVICE ACTIVITIES		7 000 00	7 000 00	100.0%
Public Education Open Houses	0.00	7,930.96 406.75	-7,930.96 -406.75	-100.0% -100.0%
	0.00	8,337.71	-8,337.71	-1
DISTRICT ACTIVITIES Professional Development Office	0.00	2,128.38	-2,128.38	-100.0%
Office Expense	417.56	478.12	-60.56	-12.7%
Office Supplies Telephone	17.23 2,410.14	443.73 1,446.94	-426.50 963.20	-96.1% 66.6%
Office- Other	187.92	0.00	187.92	100.0%
Total Office	3,032.85	2,368.79	664.06	28.0%
Firefighters' Expenses Memberships	0.00 500.00	31.14 7,727.00	-31.14 -7,227.00	-100.0% -93.5%
Building Maintenance				
Needs Assess/Feasibility Study Gardening service	11,129.65 0.00	24,685.16 350.00	-13,555.51 -350.00	-54.9% -100.0%
Medical Waste Disposal	646.46	1,677.88	-1,031.42	-61.5%
Janitorial Service Miscellaneous Maint.	420.00 60.00	420.00 6,409.99	0.00 -6,349.99	0.0% -99.1%
Total Building Maintenance	12,256.11	33,543.03	-21,286.92	-63.5%
Building Utilities/Service Gas and Electric	1 270 02	2 551 70	1 170 77	46.09/
Gas and Electric Water/Sewer	1,378.93 684.62	2,551.70 209.32	-1,172.77 475.30	-46.0% 227.1%
Total Building Utilities/Service	2,063.55	2,761.02	-697.47	-25.3%
	17,852.51	48,559.36	-30,706.85	-
Fotal Expense	1,287,863.04	1,203,332.40	84,530.64	
Ordinary Income er Income/Expense	2,828,945.64	3,046,265.16	-217,319.52	
or income Dther Income Transfers In - General	0.00	11,933.86	-11,933.86	-1
Total Other Income	0.00	11,933.86	-11,933.86	-1
	0.00	44.000.00	11 000 00	
Transfers Out - Capital	0.00	11,933.86	-11,933.86	-1
Other Expense Transfers Out - Capital Total Other Expense t Other Income	0.00	11,933.86 11,933.86 0.00	-11,933.86 -11,933.86 0.00	-1 -1

Kensington Fire Protection District Trial Balance As of September 30, 2020

Prepaid Exp.7.754.69Prepaid CERB - Retiree Trust188,175.30Investments: Capital Replacement Funds3.534,838.00Investments: Fire Protect. Contract Reserves3.229,642.67Investments: Fire Protect. Contract Reserves3.229,642.67Investments: Fire Protect. Contract Reserves3.29,042.67Investments: Fire Protect. Contract Reserves3.29,042.67Investments: Fire Protect. Contract Reserves3.29,042.67Land5.800.00Equipment1.467.223.95Accumulated Depreciation - Eldig920.240.1Water System Improvements0.00Current Capital Outlay:Engine Defribrillators0.00Current Capital Outlay:Water System Cistern0.00Current Capital Outlay:Pi/S Building Repair/Replace0.00Current Capital Outlay:Pi/S Building Repair/Replace0.00Current Capital Outlay:Pi/S Building Repair/Replace0.00Current Capital Outlay:Pi/S Building Nepair/Replace0.00Current Capital Outlay:Pi/S Building - MCI Fund0.00Current Capital Outlay:Pi/S Building - MCI Fund0.00Current Capital Outlay:Pi/S Building - MCI Fund0.00Current Capital Outlay:Fire Engine Type 10.00Current Capital Outlay:Fire Engine Type 10.00Cu		Sep 30), 20
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Deferred Comp Payable 0.00		807,410.67	
			6,585.09
KPPCSD MCI Deposit Payable 0.00			
	KPPCSD MCI Deposit Payable	0.00	

Kensington Fire Protection District Trial Balance As of September 30, 2020

	Sep 30, 20	
	Debit	Credit
Deferred Inflow of Resources		6,911.00
El Cerrito Reconcilation Liab.		419,249.04
CalPERS Settlement Payable		27,610.48
GASB 45 Accrual	0.00	
Postretirement Health Ben Liab	16,540.76	
Postretirement Health Ben-Prior	0.00	
Fund Equity - General		3,889,496.00
Fund Equity - Capital Projects		3,213,698.00
Fund Equity - Special Revenue		109,075.00
Fund Equity - Gen Fixed Asset		2,212,892.01
Fund Equity		1,401,656.18
Opening Bal Equity	0.00	
Property Taxes		4,104,607.68
Lease Agreement		9,150.75
Staff:Wages	23,805.00	
Staff:Payroll Taxes	1,821.09	
Staff:Payroll Processing	139.14	
RETIREE MEDICAL BENEFITS:CalPERS Settlement	1,904.16	
OUTSIDE PROFESSIONAL SERVICES	11,777.21	
OUTSIDE PROFESSIONAL SERVICES: Accounting	9,950.00	
OUTSIDE PROFESSIONAL SERVICES: El Cerrito Contract Fee	807,410.67	
OUTSIDE PROFESSIONAL SERVICES: EI Cerrito Reconciliation(s)	82,338.67	
OUTSIDE PROFESSIONAL SERVICES: IT Services and Equipment	714.20	
OUTSIDE PROFESSIONAL SERVICES:RGS Contract	16,728.00	
OUTSIDE PROFESSIONAL SERVICES:LAFCO Fees	2,293.70	
OUTSIDE PROFESSIONAL SERVICES:Legal Fees	11,490.72	
OUTSIDE PROFESSIONAL SERVICES: Traffic Study	480.00	
OUTSIDE PROFESSIONAL SERVICES:Water System Improvements	458.87	
OUTSIDE PROFESSIONAL SERVICES:Website Development/Maintenance	200.00	
DISTRICT ACTIVITIES: Office: Office Expense	417.56	
DISTRICT ACTIVITIES: Office: Office Supplies	17.23	
DISTRICT ACTIVITIES: Office: Telephone	2,410.14	
DISTRICT ACTIVITIES: Office: Office- Other	187.92	
DISTRICT ACTIVITIES:Memberships	500.00	
DISTRICT ACTIVITIES:Building Maintenance:Needs Assess/Feasibility Study	11,129.65	
DISTRICT ACTIVITIES:Building Maintenance:Medical Waste Disposal	348.84	
DISTRICT ACTIVITIES: Building Maintenance: Janitorial Service	420.00	
DISTRICT ACTIVITIES: Building Maintenance: Miscellaneous Maint.	60.00	
DISTRICT ACTIVITIES: Building Utilities/Service: Gas and Electric	1,378.93	
DISTRICT ACTIVITIES: Building Utilities/Service: Water/Sewer	232.76	
DTAL	19,783,943.21	19,783,943.21