

**Kensington Fire Protection District
Cash and Investment Balance Sheet
As of March 31, 2021**

Current Cash and Investments

| Cash Balance | | Comments |
|---|-------------------------|--|
| Petty Cash | 200.00 | |
| KFPD Revolving Acct - Gen Fund | 114,483.19 | Bank Balance as of 03/31/2021, Pending Reconciliations |
| General Fund | 518,489.64 | Balance as of 03/31/2021, Pending Reconciliations |
| Special Tax Fund | 114,594.45 | Balance as of 03/31/2021 |
| Capital Fund | 17,449.95 | Balance as of 03/31/2021 |
| Total Cash Balance | 765,217.23 | |
| | | |
| Investments | | |
| Capital Replacement Funds | 1,854,119.39 | Balance as of 03/31/2021, Pending Reconciliations |
| Fire Protection Contract Reserves | 3,229,642.67 | Balance as of 03/31/2021 |
| E/C Contract Recon Reserves | 409,043.34 | Balance as of 03/31/2021 |
| Investments - Other | 1,925,809.00 | Balance as of 03/31/2021, Pending Reconciliations |
| Total Investments | 7,418,614.40 | |
| Total Current Cash and Investments | 8,183,831.63 | |

04/08/21

Kensington Fire Protection District Profit & Loss Prev Year Comparison

Accrual Basis

July 2020 through March 2021

| | Jul '20 - Mar 21 | Jul '19 - Mar 20 | \$ Change | % Change |
|--|------------------|------------------|-------------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Property Taxes | 4,466,620.55 | 4,256,238.60 | 210,381.95 | 4.9% |
| Special Taxes | 200,685.70 | 200,652.50 | 33.20 | 0.0% |
| Other Tax Income | 12,250.32 | 12,508.80 | -258.48 | -2.1% |
| Lease Agreement | 27,452.25 | 27,452.25 | 0.00 | 0.0% |
| Interest Income | 58,009.21 | 75,421.72 | -17,412.51 | -23.1% |
| Salary Reimbursement Agreement | 0.00 | 22,760.68 | -22,760.68 | -100.0% |
| Salary Reimb Agreement Recon(s) | 0.00 | 299.97 | -299.97 | -100.0% |
| Miscellaneous Income | 82,963.48 | 1,610.24 | 81,353.24 | 5,052.2% |
| Total Income | 4,847,981.51 | 4,596,944.76 | 251,036.75 | 5.5% |
| Expense | | | | |
| Staff | | | | |
| Wages | 110,796.06 | 33,278.00 | 77,518.06 | 232.9% |
| Longevity Pay | 0.00 | 1,000.00 | -1,000.00 | -100.0% |
| Overtime Wages | 0.00 | 5,327.47 | -5,327.47 | -100.0% |
| Vacation Wages | 0.00 | 15,713.82 | -15,713.82 | -100.0% |
| Medical/dental ins compensation | 1,397.79 | 3,920.00 | -2,522.21 | -64.3% |
| Retirement Contribution | 0.00 | 2,621.96 | -2,621.96 | -100.0% |
| Payroll Taxes | 10,863.60 | 4,201.71 | 6,661.89 | 158.6% |
| Workers Compensation/Life Ins | 1,597.87 | 1,497.52 | 100.35 | 6.7% |
| Payroll Processing | 1,365.78 | 871.49 | 494.29 | 56.7% |
| Total Staff | 126,021.10 | 68,431.97 | 57,589.13 | 84.2% |
| 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 | 7,616.64 | 0.00 | 7,616.64 | 100.0% |
| Total RETIREE MEDICAL BENEFITS | 7,616.64 | 0.00 | 7,616.64 | 100.0% |
| OUTSIDE PROFESSIONAL SERVICES | | | | |
| Accounting | 23,620.00 | 5,323.80 | 18,296.20 | 343.7% |
| Actuarial Valuation | 5,600.00 | 2,900.00 | 2,700.00 | 93.1% |
| Audit | 10,000.00 | 16,000.00 | -6,000.00 | -37.5% |
| Bank Fee | 0.00 | 25.00 | -25.00 | -100.0% |
| Contra Costa County Expenses | 33,603.91 | 36,351.11 | -2,747.20 | -7.6% |
| EI Cerrito Contract Fee | 2,422,232.01 | 2,275,173.61 | 147,058.40 | 6.5% |
| EI Cerrito Reconciliation(s) | 226,604.65 | 102,750.03 | 123,854.62 | 120.5% |
| IT Services and Equipment | 9,161.78 | 107.40 | 9,054.38 | 8,430.5% |
| Fire Abatement Contract | 2,450.00 | 0.00 | 2,450.00 | 100.0% |
| Fire Engineer Plan Review | 972.00 | 698.66 | 273.34 | 39.1% |
| RGS Contract | 0.00 | 177,205.54 | -177,205.54 | -100.0% |
| Risk Management Insurance | 0.00 | 13,385.00 | -13,385.00 | -100.0% |
| LAFCO Fees | 2,293.70 | 2,548.19 | -254.49 | -10.0% |
| Legal Fees | 43,763.35 | 33,192.18 | 10,571.17 | 31.9% |
| BHI/GM Recruitment | 14,400.00 | 0.00 | 14,400.00 | 100.0% |
| Temporary Services | 8,782.85 | 0.00 | 8,782.85 | 100.0% |
| Polygon Study | 0.00 | 5,000.00 | -5,000.00 | -100.0% |
| RFP Consultant | 0.00 | 15,045.84 | -15,045.84 | -100.0% |
| Traffic Study | 0.00 | 13,890.00 | -13,890.00 | -100.0% |
| Professional Fees | 0.00 | 2,260.00 | -2,260.00 | -100.0% |
| Website Development/Maintenance | 1,640.00 | 1,151.74 | 488.26 | 42.4% |
| Wildland Vegetation Mgmt | 0.00 | 6,300.00 | -6,300.00 | -100.0% |
| OUTSIDE PROFESSIONAL SERVICES - Ot... | 5,600.84 | 0.00 | 5,600.84 | 100.0% |
| Total OUTSIDE PROFESSIONAL SERVICES | 2,810,725.09 | 2,709,308.10 | 101,416.99 | 3.7% |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| Public Education | 3,090.00 | 10,730.13 | -7,640.13 | -71.2% |
| Open Houses | 0.00 | 1,125.25 | -1,125.25 | -100.0% |
| Community Shredder | 0.00 | 1,619.38 | -1,619.38 | -100.0% |
| DFSC Matching Grants | 24,000.00 | 0.00 | 24,000.00 | 100.0% |
| Total COMMUNITY SERVICE ACTIVITIES | 27,090.00 | 13,474.76 | 13,615.24 | 101.0% |
| DISTRICT ACTIVITIES | | | | |
| Professional Development | 0.00 | 3,879.05 | -3,879.05 | -100.0% |
| Office | | | | |
| Office Expense | 5,183.04 | 1,033.79 | 4,149.25 | 401.4% |
| Office Supplies | 134.00 | 1,480.99 | -1,346.99 | -91.0% |
| Telephone | 10,748.70 | 7,787.98 | 2,960.72 | 38.0% |
| Office- Other | 317.83 | 418.81 | -100.98 | -24.1% |
| Office - Other | 63.83 | 80.00 | -16.17 | -20.2% |
| Total Office | 16,447.40 | 10,801.57 | 5,645.83 | 52.3% |
| Election | 4,990.83 | 0.00 | 4,990.83 | 100.0% |
| Firefighter's Apparel & PPE | 1,187.00 | 0.00 | 1,187.00 | 100.0% |
| Firefighters' Expenses | 0.00 | 31.14 | -31.14 | -100.0% |
| Staff Appreciation | 1,247.03 | 1,017.12 | 229.91 | 22.6% |
| Memberships | 7,753.00 | 8,527.00 | -774.00 | -9.1% |

04/08/21

Kensington Fire Protection District Profit & Loss Prev Year Comparison

Accrual Basis

July 2020 through March 2021

| | Jul '20 - Mar 21 | Jul '19 - Mar 20 | \$ Change | % Change |
|---|---------------------|---------------------|------------------|-------------|
| Building Maintenance | | | | |
| Needs Assess/Feasibility Study | 31,584.25 | 50,124.41 | -18,540.16 | -37.0% |
| Gardening service | 2,275.00 | 650.00 | 1,625.00 | 250.0% |
| Building alarm | 1,494.44 | 1,615.81 | -121.37 | -7.5% |
| Medical Waste Disposal | 4,289.40 | 4,758.50 | -469.10 | -9.9% |
| Janitorial Service | 945.00 | 1,050.00 | -105.00 | -10.0% |
| Miscellaneous Maint. | 23,933.94 | 15,558.25 | 8,375.69 | 53.8% |
| Total Building Maintenance | 64,522.03 | 73,756.97 | -9,234.94 | -12.5% |
| Building Utilities/Service | | | | |
| Gas and Electric | 9,091.35 | 5,149.94 | 3,941.41 | 76.5% |
| Water/Sewer | 1,142.79 | 1,082.86 | 59.93 | 5.5% |
| Total Building Utilities/Service | 10,234.14 | 6,232.80 | 4,001.34 | 64.2% |
| Total DISTRICT ACTIVITIES | 106,381.43 | 104,245.65 | 2,135.78 | 2.1% |
| Contingency | 0.00 | 1,767.50 | -1,767.50 | -100.0% |
| Total Expense | 3,077,834.26 | 2,897,227.98 | 180,606.28 | 6.2% |
| Net Ordinary Income | 1,770,147.25 | 1,699,716.78 | 70,430.47 | 4.1% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Transfers In - Capital | 0.00 | -2,621.54 | 2,621.54 | 100.0% |
| Transfers In - General | 0.00 | 23,510.99 | -23,510.99 | -100.0% |
| Total Other Income | 0.00 | 20,889.45 | -20,889.45 | -100.0% |
| Other Expense | | | | |
| Transfers Out - Capital | 0.00 | 23,510.99 | -23,510.99 | -100.0% |
| Transfers Out - General | 0.00 | -2,621.54 | 2,621.54 | 100.0% |
| Total Other Expense | 0.00 | 20,889.45 | -20,889.45 | -100.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 1,770,147.25 | 1,699,716.78 | 70,430.47 | 4.1% |

Kensington Fire Protection District Revenue & Expense Budget vs. Actual

July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Property Taxes | 4,466,620.55 | 4,469,616.42 | -2,995.87 | 99.93% |
| Special Taxes | 200,685.70 | 200,685.70 | 0.00 | 100.0% |
| Other Tax Income | 12,250.32 | 25,250.00 | -12,999.68 | 48.52% |
| Lease Agreement | 27,452.25 | 36,603.00 | -9,150.75 | 75.0% |
| Interest Income | 58,009.21 | 121,800.00 | -63,790.79 | 47.63% |
| Miscellaneous Income | 82,963.48 | 0.00 | 82,963.48 | 100.0% |
| Total Income | 4,847,981.51 | 4,853,955.12 | -5,973.61 | 99.88% |
| Expense | | | | |
| Staff | | | | |
| Wages | 110,796.06 | 155,892.00 | -45,095.94 | 71.07% |
| Medical/dental ins compensation | 1,397.79 | 6,000.00 | -4,602.21 | 23.3% |
| Payroll Taxes | 10,863.60 | 12,151.32 | -1,287.72 | 89.4% |
| Workers Compensation/Life Ins | 1,597.87 | 1,900.00 | -302.13 | 84.1% |
| Payroll Processing | 1,365.78 | 1,669.68 | -303.90 | 81.8% |
| Total Staff | 126,021.10 | 177,613.00 | -51,591.90 | 70.95% |
| RETIREE MEDICAL BENEFITS | | | | |
| CalPERS Settlement | 7,616.64 | 11,425.00 | -3,808.36 | 66.67% |
| Total RETIREE MEDICAL BENEFITS | 7,616.64 | 11,425.00 | -3,808.36 | 66.67% |
| OUTSIDE PROFESSIONAL SERVICES | | | | |
| Accounting | 23,620.00 | 33,600.00 | -9,980.00 | 70.3% |
| Actuarial Valuation | 5,600.00 | 5,600.00 | 0.00 | 100.0% |
| Audit | 10,000.00 | 17,500.00 | -7,500.00 | 57.14% |
| Contra Costa County Expenses | 33,603.91 | 38,759.00 | -5,155.09 | 86.7% |
| El Cerrito Contract Fee | 2,422,232.01 | 3,229,643.00 | -807,410.99 | 75.0% |
| El Cerrito Reconciliation(s) | 226,604.65 | 288,532.00 | -61,927.35 | 78.54% |
| Emergency Preparedness Coordinator | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| IT Services and Equipment | 9,161.78 | 17,480.00 | -8,318.22 | 52.41% |
| Fire Abatement Contract | 2,450.00 | 2,450.00 | 0.00 | 100.0% |
| Fire Engineer Plan Review | 972.00 | 2,060.00 | -1,088.00 | 47.18% |
| 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 | 2,294.00 | -0.30 | 99.99% |
| Legal Fees | 43,763.35 | 55,000.00 | -11,236.65 | 79.57% |
| PSB Consultant | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| BHI/GM Recruitment | 14,400.00 | 14,400.00 | 0.00 | 100.0% |
| Temporary Services | 8,782.85 | 9,000.00 | -217.15 | 97.59% |
| Website Development/Maintenance | 1,640.00 | 2,740.00 | -1,100.00 | 59.85% |
| Wildland Vegetation Mgmt | 0.00 | 7,600.00 | -7,600.00 | 0.0% |
| OUTSIDE PROFESSIONAL SERVICES - Other | 5,600.84 | 7,500.00 | -1,899.16 | 74.68% |
| Total OUTSIDE PROFESSIONAL SERVICES | 2,810,725.09 | 3,810,578.00 | -999,852.91 | 73.76% |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| Public Education | 3,090.00 | 17,000.00 | -13,910.00 | 18.18% |

Kensington Fire Protection District Revenue & Expense Budget vs. Actual

July 2020 through March 2021

| | Jul '20 - Mar 21 | Budget | \$ Over Budget | % of Budget |
|---|----------------------------|--------------------------|----------------------------|-----------------------|
| 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 | 24,000.00 | 24,000.00 | 0.00 | 100.0% |
| 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 | 27,090.00 | 58,000.00 | -30,910.00 | 46.71% |
| DISTRICT ACTIVITIES | | | | |
| Professional Development | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Office | | | | |
| Office Expense | 5,183.04 | 2,958.00 | 2,225.04 | 175.22% |
| Office Supplies | 134.00 | 2,856.00 | -2,722.00 | 4.69% |
| Telephone | 10,748.70 | 18,000.00 | -7,251.30 | 59.72% |
| Office- Other | 317.83 | 500.00 | -182.17 | 63.57% |
| Office - Other | 63.83 | 0.00 | 63.83 | 100.0% |
| Total Office | 16,447.40 | 24,314.00 | -7,866.60 | 67.65% |
| Election | 4,990.83 | 4,000.00 | 990.83 | 124.77% |
| Firefighter's Apparel & PPE | 1,187.00 | 1,650.00 | -463.00 | 71.94% |
| Firefighters' Expenses | 0.00 | 3,250.00 | -3,250.00 | 0.0% |
| Staff Appreciation | 1,247.03 | 1,750.00 | -502.97 | 71.26% |
| Memberships | 7,753.00 | 8,720.00 | -967.00 | 88.91% |
| Building Maintenance | | | | |
| Needs Assess/Feasibility Study | 31,584.25 | 30,000.00 | 1,584.25 | 105.28% |
| Gardening service | 2,275.00 | 6,000.00 | -3,725.00 | 37.92% |
| Building alarm | 1,494.44 | 840.00 | 654.44 | 177.91% |
| Medical Waste Disposal | 4,289.40 | 8,400.00 | -4,110.60 | 51.06% |
| Janitorial Service | 945.00 | 1,260.00 | -315.00 | 75.0% |
| Miscellaneous Maint. | 23,933.94 | 23,850.00 | 83.94 | 100.35% |
| Total Building Maintenance | 64,522.03 | 70,350.00 | -5,827.97 | 91.72% |
| Building Utilities/Service | | | | |
| Gas and Electric | 9,091.35 | 11,130.00 | -2,038.65 | 81.68% |
| Water/Sewer | 1,142.79 | 2,520.00 | -1,377.21 | 45.35% |
| Total Building Utilities/Service | 10,234.14 | 13,650.00 | -3,415.86 | 74.98% |
| Total DISTRICT ACTIVITIES | 106,381.43 | 137,684.00 | -31,302.57 | 77.27% |
| Contingency | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total Expense | 3,077,834.26 | 4,220,300.00 | -1,142,465.74 | 72.93% |
| Net Ordinary Income | 1,770,147.25 | 633,655.12 | 1,136,492.13 | 279.36% |
| | <u>1,770,147.25</u> | <u>633,655.12</u> | <u>1,136,492.13</u> | <u>279.36%</u> |

Kensington Fire Protection District

Trial Balance

As of March 31, 2021

04/06/21

Accrual Basis

| | Mar 31, 21 | |
|--|--------------|--------------|
| | Debit | Credit |
| Petty Cash | 200.00 | |
| MCI Fund - Mechanics | 0.00 | |
| KFPD Revolving Acct - Gen Fund | 240,970.03 | |
| General Fund | 79,226.07 | |
| Special Tax Fund | 114,594.45 | |
| Capital Fund | 17,449.95 | |
| Grants Receivable | 0.00 | |
| Accounts Receivable - Year End | 112,644.40 | |
| Due from County for Reimb. | 0.00 | |
| Due From Other Funds | 0.00 | |
| Accounts Receivable | 6,154.95 | |
| Interest Receivable | 40,854.42 | |
| Advance on Taxes | 2,200,789.36 | |
| Advance on Supplemental Taxes | 56,078.10 | |
| KPPCSD Note Receivable | 0.00 | |
| E/C Salary Reimbursement Receiv | 0.00 | |
| Undeposited Funds | 0.00 | |
| Deposits on Fixed Assets | 220,000.00 | |
| Prepaid Services - EC | | 2,422,231.94 |
| Prepaid Exp. | 7,754.69 | |
| Prepaid CERBT - Retiree Trust | 327,067.04 | |
| Investments | 180,186.88 | |
| Investments:Capital Replacement Funds | 3,804,608.80 | |
| Investments:Fire Protect. Contract Reserves | 3,229,642.67 | |
| Investments:E/C Contract Recon Reserves | 409,043.34 | |
| Land | 5,800.00 | |
| Equipment | 1,487,223.95 | |
| Accumulated Depreciation-Equip | | 920,240.15 |
| Building and Improvements | 2,391,581.26 | |
| Accumulated Depreciation - Bldg | | 1,141,261.00 |
| Water System Improvements | 0.00 | |
| Current Capital Outlay:Engine Defibrillators | 0.00 | |
| Current Capital Outlay:Public Education | 0.00 | |
| Current Capital Outlay:Water System Cistern | 0.00 | |
| Current Capital Outlay:Engine | 0.00 | |
| Current Capital Outlay:P/S Building Repair/Replace | 0.00 | |
| Current Capital Outlay:P/S Bldg Bay Doors | 0.00 | |
| Current Capital Outlay:Bay Lighting | 0.00 | |
| Current Capital Outlay:Computers/Computerized Equip. | 0.00 | |
| Current Capital Outlay:Office Equipment-Copier | 0.00 | |
| Current Capital Outlay:P/S Building - MCI Fund | 0.00 | |
| Current Capital Outlay:EBRICS Radios | 0.00 | |
| Current Capital Outlay:FF High Band Radios | 0.00 | |
| Current Capital Outlay:B/C Command Vehicle | 59,863.07 | |
| Current Capital Outlay:Thermal Imager | 0.00 | |
| Current Capital Outlay:Water System Improvements | 0.00 | |
| Current Capital Outlay:Fire Engine Type I | 104.40 | |
| Current Capital Outlay:Firefighters Qtrs/Equip | 105.00 | |
| Current Capital Outlay:Apparatus Bay Construction | 0.00 | |
| Current Capital Outlay:Holmatro Tool | 0.00 | |
| Current Capital Outlay:Computers/Furniture | 0.00 | |
| Current Capital Outlay:Type III Engine | 357,643.41 | |
| Prop 1A Loan - State of CA | 0.00 | |
| Suspense | 0.00 | |
| Due to Revolving Acct - Gen Fnd | | 4,871.33 |
| Due to Other - Issued by CCC | | 78,362.60 |
| Due To Other Funds | 118.00 | |
| Accounts Payable | 46,250.48 | |
| Accrued Salary Reimb Income-EC | 0.00 | |
| Surety Bond Claim Held | 0.00 | |
| EI Cerrito Service Contract Pay | 2,422,232.01 | |
| Wages & PR Taxes Payable | | 6,585.09 |
| Deferred Comp Payable | 0.00 | |
| KPPCSD MCI Deposit Payable | 0.00 | |

Kensington Fire Protection District

Trial Balance

As of March 31, 2021

04/06/21

Accrual Basis

| | Mar 31, 21 | |
|--|--------------------|--------------------|
| | Debit | Credit |
| Deferred Inflow of Resources | | 9,731.00 |
| EI Cerrito Reconciliation Liab. | | 419,249.04 |
| CalPERS Settlement Payable | | 28,562.56 |
| GASB 45 Accrual | 0.00 | |
| Postretirement Health Ben Liab | 19,125.56 | |
| 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 | | 1,610,156.38 |
| Opening Bal Equity | 0.00 | |
| Property Taxes | | 4,466,620.55 |
| Special Taxes | | 200,685.70 |
| Other Tax Income | | 12,250.32 |
| Lease Agreement | | 27,452.25 |
| Interest Income | | 58,009.21 |
| Miscellaneous Income | | 82,963.48 |
| Staff | 69.57 | |
| Staff:Wages | 110,796.06 | |
| Staff:Medical/dental ins compensation | 1,397.79 | |
| Staff:Payroll Taxes | 10,863.60 | |
| Staff:Workers Compensation/Life Ins | 1,597.87 | |
| Staff:Payroll Processing | 1,296.21 | |
| RETIREE MEDICAL BENEFITS:CalPERS Settlement | 7,616.64 | |
| OUTSIDE PROFESSIONAL SERVICES | 5,600.84 | |
| OUTSIDE PROFESSIONAL SERVICES:Accounting | 23,620.00 | |
| OUTSIDE PROFESSIONAL SERVICES:Actuarial Valuation | 5,600.00 | |
| OUTSIDE PROFESSIONAL SERVICES:Audit | 10,000.00 | |
| OUTSIDE PROFESSIONAL SERVICES:Contra Costa County Expenses | 33,603.91 | |
| OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Contract Fee | 2,422,232.01 | |
| OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Reconciliation(s) | 226,604.65 | |
| OUTSIDE PROFESSIONAL SERVICES:IT Services and Equipment | 9,161.78 | |
| OUTSIDE PROFESSIONAL SERVICES:Fire Abatement Contract | 2,450.00 | |
| OUTSIDE PROFESSIONAL SERVICES:Fire Engineer Plan Review | 972.00 | |
| OUTSIDE PROFESSIONAL SERVICES:RGS Contract | 0.00 | |
| OUTSIDE PROFESSIONAL SERVICES:LAFCO Fees | 2,293.70 | |
| OUTSIDE PROFESSIONAL SERVICES:Legal Fees | 43,763.35 | |
| OUTSIDE PROFESSIONAL SERVICES:BHI/GM Recruitment | 14,400.00 | |
| OUTSIDE PROFESSIONAL SERVICES:Temporary Services | 8,782.85 | |
| OUTSIDE PROFESSIONAL SERVICES:Traffic Study | 0.00 | |
| OUTSIDE PROFESSIONAL SERVICES:Website Development/Maintenance | 1,640.00 | |
| COMMUNITY SERVICE ACTIVITIES:Public Education | 3,090.00 | |
| COMMUNITY SERVICE ACTIVITIES:DFSC Matching Grants | 24,000.00 | |
| DISTRICT ACTIVITIES:Office | 63.83 | |
| DISTRICT ACTIVITIES:Office:Office Expense | 4,430.10 | |
| DISTRICT ACTIVITIES:Office:Office Supplies | 134.00 | |
| DISTRICT ACTIVITIES:Office:Telephone | 10,748.70 | |
| DISTRICT ACTIVITIES:Office:Office- Other | 317.83 | |
| DISTRICT ACTIVITIES:Election | 4,990.83 | |
| DISTRICT ACTIVITIES:Firefighter's Apparel & PPE | 1,187.00 | |
| DISTRICT ACTIVITIES:Staff Appreciation | 1,247.03 | |
| DISTRICT ACTIVITIES:Memberships | 7,753.00 | |
| DISTRICT ACTIVITIES:Building Maintenance:Needs Assess/Feasibility S... | 31,584.25 | |
| DISTRICT ACTIVITIES:Building Maintenance:Gardening service | 2,275.00 | |
| DISTRICT ACTIVITIES:Building Maintenance:Building alarm | 1,494.44 | |
| DISTRICT ACTIVITIES:Building Maintenance:Medical Waste Disposal | 4,289.40 | |
| DISTRICT ACTIVITIES:Building Maintenance:Janitorial Service | 945.00 | |
| DISTRICT ACTIVITIES:Building Maintenance:Miscellaneous Maint. | 23,933.94 | |
| DISTRICT ACTIVITIES:Building Utilities/Service:Gas and Electric | 9,091.35 | |
| DISTRICT ACTIVITIES:Building Utilities/Service:Water/Sewer | 1,142.79 | |
| TOTAL | 20914393.61 | 20914393.61 |