

**Kensington Fire Protection District  
Cash and Investment Balance Sheet  
As of January 31, 2023**

**Current Cash and Investments**

<b>Cash Balance</b>		Comments
Petty Cash	200.00	
KFPD Revolving Acct - Gen Fund	81,359.17	Balance as of 1/31/2023
General Fund	2,092,831.67	Balance as of 1/31/2023, Pending Reconciliations
Special Tax Fund	116,340.87	Balance as of 1/31/2023, Pending Reconciliations
Capital Fund	337,814.31	Balance as of 1/31/2023, Pending Reconciliations
<b>Total Cash Balance</b>	<b>2,628,546.02</b>	
<b>Investments</b>		
US T-Bills - 4/20/23	3,000,000.00	Balance as of 1/31/2023, Pending Reconciliations
Fed Home Lon Bk Fixed Securities - 9/27/23	3,500,000.00	Balance as of 1/31/2023, Pending Reconciliations
LAIF Balance	18,366.98	Balance as of 1/31/2023, Pending Reconciliations
<b>Total Investments</b>	<b>6,518,366.98</b>	
<b>Total Current Cash and Investments</b>	<b>9,146,913.00</b>	

# Kensington Fire Protection District

## Profit & Loss Budget vs. Actual

July 2022 through January 2023

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Property Taxes	5,112,065.43	4,689,181.00	422,884.43
Special Taxes	200,436.70	206,462.00	-6,025.30
Other Tax Income	12,133.04	24,000.00	-11,866.96
Lease Agreement	3,050.25	0.00	3,050.25
Interest Income	37,040.85	20,000.00	17,040.85
CERBT Reimbursement	18,088.02	80,000.00	-61,911.98
Miscellaneous Income	163.18	0.00	163.18
<b>Total Income</b>	<u>5,382,977.47</u>	<u>5,019,643.00</u>	<u>363,334.47</u>
<b>Expense</b>			
<b>Staff</b>			
Wages	81,315.72	130,000.00	-48,684.28
Vacation Wages	5,271.36	21,665.00	-16,393.64
Medical/dental ins compensation	7,000.00	12,000.00	-5,000.00
Payroll Taxes	6,552.07	12,500.00	-5,947.93
Workers Compensation/Life Ins	1,760.33	650.00	1,110.33
Payroll Processing	1,426.32	2,500.00	-1,073.68
<b>Total Staff</b>	<u>103,325.80</u>	<u>179,315.00</u>	<u>-75,989.20</u>
<b>RETIREE MEDICAL BENEFITS</b>			
PERS Medical	27,145.48	72,500.00	-45,354.52
Delta Dental	6,641.53	14,000.00	-7,358.47
Vision Care	1,615.50	4,100.00	-2,484.50
CalPERS Settlement	0.00	7,616.00	-7,616.00
<b>Total RETIREE MEDICAL BENEFITS</b>	<u>35,402.51</u>	<u>98,216.00</u>	<u>-62,813.49</u>
<b>OUTSIDE PROFESSIONAL SERVICES</b>			
Nixle Fee	0.00	4,000.00	-4,000.00
Long Term Financial Planner	3,162.50	5,000.00	-1,837.50
Emergency Prep Coordinator	52,599.96	105,200.00	-52,600.04
Accounting	18,000.00	36,000.00	-18,000.00
Actuarial Valuation	0.00	5,600.00	-5,600.00
Audit	0.00	16,000.00	-16,000.00
Bank Fee	25.00	25.00	0.00
Contra Costa County Expenses	24,100.09	38,000.00	-13,899.91
El Cerrito Contract Fee	2,242,031.81	3,843,483.00	-1,601,451.19
El Cerrito Reconciliation(s)	71,846.31	123,165.00	-51,318.69
IT Services and Equipment	2,368.75	15,000.00	-12,631.25
Fire Abatement Contract	0.00	5,000.00	-5,000.00
Fire Engineer Plan Review	640.00	3,000.00	-2,360.00
Grant Writer/Coordinator	0.00	50,000.00	-50,000.00
Risk Management Insurance	0.00	19,000.00	-19,000.00
LAFCO Fees	0.00	5,000.00	-5,000.00
Legal Fees	10,045.08	20,000.00	-9,954.92
Recruitment	10,110.00	0.00	10,110.00

## Kensington Fire Protection District Profit & Loss Budget vs. Actual July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget
Water System Improvements	0.00	10,000.00	-10,000.00
Website Development/Maintenance	1,820.00	4,500.00	-2,680.00
Wildland Vegetation Mgmt	2,500.00	7,600.00	-5,100.00
<b>Total OUTSIDE PROFESSIONAL SERVICES</b>	<b>2,439,249.50</b>	<b>4,315,573.00</b>	<b>-1,876,323.50</b>
<b>COMMUNITY SERVICE ACTIVITIES</b>			
Public Education	7,227.93	30,000.00	-22,772.07
EP Coord Expense Account	0.00	1,000.00	-1,000.00
Comm. Pharmaceutical Drop-Off	0.00	2,500.00	-2,500.00
CERT Emerg Kits/Sheds/Prepared	0.00	4,000.00	-4,000.00
Open Houses	718.88	1,800.00	-1,081.12
Community Shredder	4,784.69	5,000.00	-215.31
Firesafe Planting Grants	0.00	25,000.00	-25,000.00
Community Sandbags	3,940.05	1,900.00	2,040.05
Volunteer Appreciation	0.00	500.00	-500.00
Community Center Contribution	0.00	500.00	-500.00
<b>Total COMMUNITY SERVICE ACTIVITIES</b>	<b>16,671.55</b>	<b>72,200.00</b>	<b>-55,528.45</b>
<b>DISTRICT ACTIVITIES</b>			
Professional Development	595.00	10,000.00	-9,405.00
<b>Office</b>			
Mtg Room Rentals	80.00		
Internet	1,146.00		
Office Equipment	1,189.03		
Office Expense	2,186.24	5,000.00	-2,813.76
Office Supplies	0.00	2,000.00	-2,000.00
Telephone	7,933.16	8,000.00	-66.84
Office- Other	0.00	500.00	-500.00
<b>Total Office</b>	<b>12,534.43</b>	<b>15,500.00</b>	<b>-2,965.57</b>
Election	0.00	7,500.00	-7,500.00
Firefighter's Apparel & PPE	1,264.02	2,000.00	-735.98
Firefighters' Expenses	28,581.68	30,000.00	-1,418.32
Staff Appreciation	0.00	3,000.00	-3,000.00
Memberships	9,505.00	9,000.00	505.00
<b>Building Maintenance</b>			
Gardening service	0.00	4,000.00	-4,000.00
Building alarm	-396.10	1,500.00	-1,896.10
Medical Waste Disposal	0.00	7,500.00	-7,500.00
Janitorial Service	806.24	2,000.00	-1,193.76
Miscellaneous Maint.	9,364.70	5,000.00	4,364.70
<b>Total Building Maintenance</b>	<b>9,774.84</b>	<b>20,000.00</b>	<b>-10,225.16</b>
<b>Building Utilities/Service</b>			
Refuse Collection	1,138.72		
Gas and Electric	6,849.75	13,000.00	-6,150.25
Water/Sewer	1,755.96	4,000.00	-2,244.04
Building Utilities/Service - Other	139.98		

## Kensington Fire Protection District Profit & Loss Budget vs. Actual July 2022 through January 2023

	<u>Jul '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total Building Utilities/Service</b>	9,884.41	17,000.00	-7,115.59
<b>Total DISTRICT ACTIVITIES</b>	72,139.38	114,000.00	-41,860.62
<b>Contingency</b>			
<b>General</b>	0.00	25,000.00	-25,000.00
<b>Total Contingency</b>	0.00	25,000.00	-25,000.00
<b>Total Expense</b>	2,666,788.74	4,804,304.00	-2,137,515.26
<b>Net Ordinary Income</b>	2,716,188.73	215,339.00	2,500,849.73
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Discount on US TBills	61,625.00		
Discount on Fixed Security	143,060.07		
<b>Total Other Income</b>	204,685.07		
<b>Net Other Income</b>	204,685.07	0.00	204,685.07
<b>Net Income</b>	<u><u>2,920,873.80</u></u>	<u><u>215,339.00</u></u>	<u><u>2,705,534.80</u></u>

# Kensington Fire Protection District

## Profit & Loss Budget vs. Actual

July 2022 through January 2023

	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Property Taxes	109.02%
Special Taxes	97.08%
Other Tax Income	50.55%
Lease Agreement	100.0%
Interest Income	185.2%
CERBT Reimbursement	22.61%
Miscellaneous Income	100.0%
<b>Total Income</b>	<b>107.24%</b>
<b>Expense</b>	
<b>Staff</b>	
Wages	62.55%
Vacation Wages	24.33%
Medical/dental ins compensation	58.33%
Payroll Taxes	52.42%
Workers Compensation/Life Ins	270.82%
Payroll Processing	57.05%
<b>Total Staff</b>	<b>57.62%</b>
<b>RETIREE MEDICAL BENEFITS</b>	
PERS Medical	37.44%
Delta Dental	47.44%
Vision Care	39.4%
CalPERS Settlement	0.0%
<b>Total RETIREE MEDICAL BENEFITS</b>	<b>36.05%</b>
<b>OUTSIDE PROFESSIONAL SERVICES</b>	
Nixle Fee	0.0%
Long Term Financial Planner	63.25%
Emergency Prep Coordinator	50.0%
Accounting	50.0%
Actuarial Valuation	0.0%
Audit	0.0%
Bank Fee	100.0%
Contra Costa County Expenses	63.42%
El Cerrito Contract Fee	58.33%
El Cerrito Reconciliation(s)	58.33%
IT Services and Equipment	15.79%
Fire Abatement Contract	0.0%
Fire Engineer Plan Review	21.33%
Grant Writer/Coordinator	0.0%
Risk Management Insurance	0.0%
LAFCO Fees	0.0%
Legal Fees	50.23%
Recruitment	100.0%

## Kensington Fire Protection District Profit & Loss Budget vs. Actual July 2022 through January 2023

	% of Budget
Water System Improvements	0.0%
Website Development/Maintenance	40.44%
Wildland Vegetation Mgmt	32.9%
<b>Total OUTSIDE PROFESSIONAL SERVICES</b>	<b>56.52%</b>
<b>COMMUNITY SERVICE ACTIVITIES</b>	
Public Education	24.09%
EP Coord Expense Account	0.0%
Comm. Pharmaceutical Drop-Off	0.0%
CERT Emerg Kits/Sheds/Prepared	0.0%
Open Houses	39.94%
Community Shredder	95.69%
Firesafe Planting Grants	0.0%
Community Sandbags	207.37%
Volunteer Appreciation	0.0%
Community Center Contribution	0.0%
<b>Total COMMUNITY SERVICE ACTIVITIES</b>	<b>23.09%</b>
<b>DISTRICT ACTIVITIES</b>	
Professional Development	5.95%
<b>Office</b>	
Mtg Room Rentals	
Internet	
Office Equipment	
Office Expense	43.73%
Office Supplies	0.0%
Telephone	99.17%
Office- Other	0.0%
<b>Total Office</b>	<b>80.87%</b>
Election	0.0%
Firefighter's Apparel & PPE	63.2%
Firefighters' Expenses	95.27%
Staff Appreciation	0.0%
Memberships	105.61%
<b>Building Maintenance</b>	
Gardening service	0.0%
Building alarm	-26.41%
Medical Waste Disposal	0.0%
Janitorial Service	40.31%
Miscellaneous Maint.	187.29%
<b>Total Building Maintenance</b>	<b>48.87%</b>
<b>Building Utilities/Service</b>	
Refuse Collection	
Gas and Electric	52.69%
Water/Sewer	43.9%
Building Utilities/Service - Other	

**Kensington Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through January 2023

	<u><b>% of Budget</b></u>
Total Building Utilities/Service	<u>58.14%</u>
<b>Total DISTRICT ACTIVITIES</b>	<b>63.28%</b>
Contingency	
General	<u>0.0%</u>
<b>Total Contingency</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>55.51%</b>
<b>Net Ordinary Income</b>	<b>1,261.36%</b>
<b>Other Income/Expense</b>	
Other Income	
Discount on US TBills	
Discount on Fixed Security	
<b>Total Other Income</b>	
<b>Net Other Income</b>	<u>100.0%</u>
<b>Net Income</b>	<u><b>1,356.41%</b></u>

**Kensington Fire Protection District**  
**Profit & Loss Prev Year Comparison**  
**July 2022 through January 2023**

02/09/23

Accrual Basis

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Property Taxes	5,112,065.43	4,642,753.26	469,312.17	10.1%
Special Taxes	200,436.70	204,417.70	-3,981.00	-2.0%
Other Tax Income	12,133.04	12,233.76	-100.72	-0.8%
Lease Agreement	3,050.25	21,351.75	-18,301.50	-85.7%
Interest Income	37,040.85	8,758.09	28,282.76	322.9%
CERBT Reimbursement	18,088.02	40,282.11	-22,194.09	-55.1%
Miscellaneous Income	163.18	388,158.79	-387,995.61	-100.0%
<b>Total Income</b>	<b>5,382,977.47</b>	<b>5,317,955.46</b>	<b>65,022.01</b>	<b>1.2%</b>
<b>Expense</b>				
<b>Staff</b>				
Wages	81,315.72	85,647.00	-4,331.28	-5.1%
Vacation Wages	5,271.36	0.00	5,271.36	100.0%
Medical/dental ins compensation	7,000.00	1,000.00	6,000.00	600.0%
Payroll Taxes	6,552.07	6,216.64	335.43	5.4%
Workers Compensation/Life Ins	1,760.33	393.90	1,366.43	346.9%
Payroll Processing	1,426.32	1,150.18	276.14	24.0%
<b>Total Staff</b>	<b>103,325.80</b>	<b>94,407.72</b>	<b>8,918.08</b>	<b>9.5%</b>
<b>RETIREE MEDICAL BENEFITS</b>				
PERS Medical	27,145.48	0.00	27,145.48	100.0%
Delta Dental	6,641.53	0.00	6,641.53	100.0%
Vision Care	1,615.50	0.00	1,615.50	100.0%
CalPERS Settlement	0.00	7,616.64	-7,616.64	-100.0%
<b>Total RETIREE MEDICAL BENEFITS</b>	<b>35,402.51</b>	<b>7,616.64</b>	<b>27,785.87</b>	<b>364.8%</b>
<b>OUTSIDE PROFESSIONAL SERVICES</b>				
Nixle Fee	0.00	3,182.70	-3,182.70	-100.0%
Long Term Financial Planner	3,162.50	14,981.25	-11,818.75	-78.9%
Emergency Prep Coordinator	52,599.96	58,333.31	-5,733.35	-9.8%
Accounting	18,000.00	21,150.00	-3,150.00	-14.9%
Actuarial Valuation	0.00	3,000.00	-3,000.00	-100.0%
Audit	0.00	16,000.00	-16,000.00	-100.0%
Bank Fee	25.00	25.00	0.00	0.0%
Contra Costa County Expenses	24,100.09	19,978.28	4,121.81	20.6%
El Cerrito Contract Fee	2,242,031.81	2,056,757.80	185,274.01	9.0%
El Cerrito Reconciliation(s)	71,846.31	111,445.61	-39,599.30	-35.5%
IT Services and Equipment	2,368.75	22.78	2,345.97	10,298.4%
Fire Engineer Plan Review	640.00	688.00	-48.00	-7.0%
Grant Writer/Coordinator	0.00	6,547.50	-6,547.50	-100.0%
Legal Fees	10,045.08	4,997.00	5,048.08	101.0%
Recruitment	10,110.00	0.00	10,110.00	100.0%
Website Development/Maintenance	1,820.00	1,820.00	0.00	0.0%
Wildland Vegetation Mgmt	2,500.00	0.00	2,500.00	100.0%
<b>Total OUTSIDE PROFESSIONAL SERVICES</b>	<b>2,439,249.50</b>	<b>2,318,929.23</b>	<b>120,320.27</b>	<b>5.2%</b>
<b>COMMUNITY SERVICE ACTIVITIES</b>				
Public Education	7,227.93	10,293.54	-3,065.61	-29.8%
Open Houses	718.88	0.00	718.88	100.0%
Community Shredder	4,784.69	2,367.50	2,417.19	102.1%
Community Sandbags	3,940.05	1,728.57	2,211.48	127.9%
<b>Total COMMUNITY SERVICE ACTIVITIES</b>	<b>16,671.55</b>	<b>14,389.61</b>	<b>2,281.94</b>	<b>15.9%</b>
<b>DISTRICT ACTIVITIES</b>				
Equipment	0.00	1,696.98	-1,696.98	-100.0%
Professional Development	595.00	3,323.58	-2,728.58	-82.1%
<b>Office</b>				
Mtg Room Rentals	80.00	0.00	80.00	100.0%
Internet	1,146.00	0.00	1,146.00	100.0%
Office Equipment	1,189.03	0.00	1,189.03	100.0%
Office Expense	2,186.24	2,105.30	80.94	3.8%
Office Supplies	0.00	694.33	-694.33	-100.0%
Telephone	7,933.16	3,988.73	3,944.43	98.9%
<b>Total Office</b>	<b>12,534.43</b>	<b>6,788.36</b>	<b>5,746.07</b>	<b>84.7%</b>
Firefighter's Apparel & PPE	1,264.02	0.00	1,264.02	100.0%
Firefighters' Expenses	28,581.68	0.00	28,581.68	100.0%
Staff Appreciation	0.00	93.49	-93.49	-100.0%
Memberships	9,505.00	7,615.00	1,890.00	24.8%



02/09/23

**Kensington Fire Protection District**  
**Profit & Loss Prev Year Comparison**  
**July 2022 through January 2023**

Accrual Basis

	Jul '22 - Jan 23	Jul '21 - Jan 22	\$ Change	% Change
<b>Building Maintenance</b>				
Gardening service	0.00	2,275.00	-2,275.00	-100.0%
Building alarm	-396.10	0.00	-396.10	-100.0%
Medical Waste Disposal	0.00	1,832.51	-1,832.51	-100.0%
Janitorial Service	806.24	1,229.72	-423.48	-34.4%
Miscellaneous Maint.	9,364.70	5,333.72	4,030.98	75.6%
<b>Total Building Maintenance</b>	9,774.84	10,670.95	-896.11	-8.4%
<b>Building Utilities/Service</b>				
Refuse Collection	1,138.72	0.00	1,138.72	100.0%
Gas and Electric	6,849.75	7,132.87	-283.12	-4.0%
Water/Sewer	1,755.96	2,820.03	-1,064.07	-37.7%
Building Utilities/Service - Other	139.98	0.00	139.98	100.0%
<b>Total Building Utilities/Service</b>	9,884.41	9,952.90	-68.49	-0.7%
<b>Total DISTRICT ACTIVITIES</b>	72,139.38	40,141.26	31,998.12	79.7%
<b>Total Expense</b>	2,666,788.74	2,475,484.46	191,304.28	7.7%
<b>Net Ordinary Income</b>	2,716,188.73	2,842,471.00	-126,282.27	-4.4%
<b>Other Income/Expense</b>				
Other Income				
Discount on US TBills	61,625.00	0.00	61,625.00	100.0%
Discount on Fixed Security	143,060.07	0.00	143,060.07	100.0%
<b>Total Other Income</b>	204,685.07	0.00	204,685.07	100.0%
<b>Net Other Income</b>	204,685.07	0.00	204,685.07	100.0%
<b>Net Income</b>	<b>2,920,873.80</b>	<b>2,842,471.00</b>	<b>78,402.80</b>	<b>2.8%</b>

# Kensington Fire Protection District Trial Balance

02/09/23

Accrual Basis

As of January 31, 2023

	Jan 31, 23	
	Debit	Credit
Petty Cash	200.00	
KFPD Revolving Acct - Gen Fund	175,813.09	
General Fund	2,092,831.67	
Special Tax Fund	116,340.87	
Capital Fund	337,814.31	
Accounts Receivable	4,805.80	
Advance on Taxes	2,403,130.73	
Advance on Supplemental Taxes	95,090.40	
Prepaid Services - EC	0.07	
Prepaid Exp.	2,757.00	
Prepaid CERBT - Retiree Trust	420,105.48	
Investments:LAIF Balance	18,366.98	
Investments:US TBills - 4/20/23	3,000,000.00	
Investments:Fed Home Loan Bk - 9/27/23	3,500,000.00	
Land	5,800.00	
Equipment	1,793,886.43	
Accumulated Depreciation-Equip		813,762.41
Building and Improvements	2,391,581.26	
Accumulated Depreciation - Bldg		1,276,205.07
Current Capital Outlay:PSB Renovation Soft Costs	688,171.65	
Current Capital Outlay:PSB Renovation Hard Cost	370,961.80	
Current Capital Outlay:Temp Facility - Soft Costs	152,005.32	
Current Capital Outlay:Temp Facilities - Hard Costs	549,813.93	
Current Capital Outlay:Temp Facilities - Lot Rental	6,000.00	
Current Capital Outlay:Temp Facilities - Modular	13,440.76	
Current Capital Outlay:Temp Facilities - Admin Sublet	12,192.75	
Current Capital Outlay:Temp Facilities - Relocation	14,734.32	
Current Capital Outlay:Fire Engine Type I	104.40	
Current Capital Outlay:Firefighters Qtrs/Equip	210.00	
Deferred Outflow of Res. - OPEB	6,527.00	
Due to Revolving Acct - Gen Fnd		10,952.95
Due to Other - Issued by CCC		28,513.04
Accounts Payable		2,274.82
Wages & PR Taxes Payable		6,424.55
EI Cerrito Reconciliation Liab.		233,481.39
Postretirement Health Ben Liab		0.14
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		2,212,997.01
Fund Equity		3,454,931.84
Property Taxes		5,112,065.43
Special Taxes		200,436.70
Other Tax Income		12,133.04
Lease Agreement		3,050.25
Interest Income		37,040.85
CERBT Reimbursement		18,088.02
Miscellaneous Income		163.18
Staff:Wages	81,315.72	
Staff:Vacation Wages	5,271.36	
Staff:Medical/dental ins compensation	7,000.00	
Staff:Payroll Taxes	6,552.07	
Staff:Workers Compensation/Life Ins	1,760.33	
Staff:Payroll Processing	1,426.32	
RETIREE MEDICAL BENEFITS:PERS Medical	27,145.48	
RETIREE MEDICAL BENEFITS:Delta Dental	6,641.53	
RETIREE MEDICAL BENEFITS:Vision Care	1,615.50	
OUTSIDE PROFESSIONAL SERVICES:Long Term Financial Planner	3,162.50	
OUTSIDE PROFESSIONAL SERVICES:Emergency Prep Coordinator	52,599.96	
OUTSIDE PROFESSIONAL SERVICES:Accounting	18,000.00	
OUTSIDE PROFESSIONAL SERVICES:Bank Fee	25.00	
OUTSIDE PROFESSIONAL SERVICES:Contra Costa County Expenses	24,100.09	
OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Contract Fee	2,242,031.81	
OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Reconciliation(s)	71,846.31	
OUTSIDE PROFESSIONAL SERVICES:IT Services and Equipment	2,368.75	
OUTSIDE PROFESSIONAL SERVICES:Fire Engineer Plan Review	640.00	

# Kensington Fire Protection District Trial Balance

02/09/23

Accrual Basis

As of January 31, 2023

	Jan 31, 23	
	Debit	Credit
OUTSIDE PROFESSIONAL SERVICES:Legal Fees	10,045.08	
OUTSIDE PROFESSIONAL SERVICES:Recruitment	10,110.00	
OUTSIDE PROFESSIONAL SERVICES:Website Development/Maintenance	1,820.00	
OUTSIDE PROFESSIONAL SERVICES:Wildland Vegetation Mgmt	2,500.00	
COMMUNITY SERVICE ACTIVITIES:Public Education	7,227.93	
COMMUNITY SERVICE ACTIVITIES:Open Houses	718.88	
COMMUNITY SERVICE ACTIVITIES:Community Shredder	4,784.69	
COMMUNITY SERVICE ACTIVITIES:Community Sandbags	3,940.05	
DISTRICT ACTIVITIES:Professional Development	595.00	
DISTRICT ACTIVITIES:Office:Mtg Room Rentals	80.00	
DISTRICT ACTIVITIES:Office:Internet	1,146.00	
DISTRICT ACTIVITIES:Office:Office Equipment	1,189.03	
DISTRICT ACTIVITIES:Office:Office Expense	2,186.24	
DISTRICT ACTIVITIES:Office:Telephone	7,933.16	
DISTRICT ACTIVITIES:Firefighter's Apparel & PPE	1,264.02	
DISTRICT ACTIVITIES:Firefighters' Expenses	28,581.68	
DISTRICT ACTIVITIES:Memberships	9,505.00	
DISTRICT ACTIVITIES:Building Maintenance:Building alarm		396.10
DISTRICT ACTIVITIES:Building Maintenance:Janitorial Service	806.24	
DISTRICT ACTIVITIES:Building Maintenance:Miscellaneous Maint.	9,364.70	
DISTRICT ACTIVITIES:Building Utilities/Service	139.98	
DISTRICT ACTIVITIES:Building Utilities/Service:Refuse Collection	1,138.72	
DISTRICT ACTIVITIES:Building Utilities/Service:Gas and Electric	6,849.75	
DISTRICT ACTIVITIES:Building Utilities/Service:Water/Sewer	1,755.96	
Discount on US TBills		61,625.00
Discount on Fixed Security		143,060.07
<b>TOTAL</b>	<b>20,839,870.86</b>	<b>20,839,870.86</b>