Kensington Fire Protection District Cash and Investment Balance Sheet As of December 31, 2022

Current Cash and Investments

Cash Balance		Comments
Petty Cash	200.00	
KFPD Revolving Acct - Gen Fund	151,193.34	Balance as of 12/31/2022
General Fund	2,483,828.43	Balance as of 12/31/2022, Pending Reconciliations
Special Tax Fund	116,361.87	Balance as of 12/31/2022, Pending Reconciliations
Capital Fund	520,665.61	Balance as of 12/31/2022, Pending Reconciliations
Total Cash Balance	3,272,249.25	
Investments		
US T-Bills - 4/20/23	3,000,000.00	Balance as of 12/31/2022, Pending Reconciliations
Fed Home Lon Bk Fixed Securities - 9/27/23	3,500,000.00	Balance as of 12/31/2022, Pending Reconciliations
LAIF Balance	14,586.30	Balance as of 12/31/2022, Pending Reconciliations
Total Investments	6,514,586.30	
Total Current Cash and Investments	9,786,835.55	_

01/12/23 Accrual Basis

Kensington Fire Protection District Profit & Loss Budget vs. Actual July through December 2022

% of Budget Jul - Dec 22 Budget \$ Over Budget **Ordinary Income/Expense** Income **Property Taxes** 5,112,065.43 4,689,181.00 422,884.43 109.02% **Special Taxes** 200,436.70 206,462.00 -6,025.30 97.08% **Other Tax Income** 0.00 24,000.00 -24,000.00 0.0% 3,050.25 0.00 3,050.25 100.0% Lease Agreement 33,260.17 20,000.00 166.3% Interest Income 13,260.17 **CERBT Reimbursement** 18,088.02 80,000.00 -61,911.98 22.61% **Miscellaneous Income** 163.18 0.00 163.18 100.0% **Total Income** 5.367.063.75 5,019,643.00 347.420.75 106.92% Expense Staff 69,832.26 130,000.00 53.72% Wages -60,167.74 Vacation Wages 4,686.96 21,665.00 -16,978.04 21.63% Medical/dental ins compensation 6,000.00 12,000.00 -6,000.00 50.0% **Payroll Taxes** 5,179.72 12.500.00 -7,320.28 41.44% Workers Compensation/Life Ins 270.82% 1,760.33 650.00 1,110.33 **Payroll Processing** 1,235.78 2,500.00 -1,264.22 49.43% **Total Staff** 88,695.05 179,315.00 -90,619.95 49.46% **RETIREE MEDICAL BENEFITS** PERS Medical 23,180.51 72,500.00 -49,319.49 31.97% 14,000.00 **Delta Dental** 5,692.74 -8,307.26 40.66% Vision Care 1,292.40 4,100.00 -2,807.60 31.52% **CalPERS Settlement** 0.00 7,616.00 -7,616.00 0.0% **Total RETIREE MEDICAL BENEFITS** 30.165.65 98.216.00 -68,050.35 30.71% **OUTSIDE PROFESSIONAL SERVICES Nixle Fee** 0.00 4,000.00 -4,000.00 0.0% Long Term Financial Planner 3,162.50 5,000.00 -1,837.50 63.25% **Emergency Prep Coordinator** 52,599.96 105,200.00 -52,600.04 50.0% Accounting 15,000.00 36,000.00 -21,000.00 41.67% Actuarial Valuation 0.00 5.600.00 -5,600.00 0.0% Audit 16,000.00 0.0% 0.00 -16,000.00 Bank Fee 0.00 25.00 -25.00 0.0% **Contra Costa County Expenses** 23,773.09 38,000.00 62.56% -14,226.91**El Cerrito Contract Fee** 1,921,741.55 3,843,483.00 -1,921,741.45 50.0% El Cerrito Reconciliation(s) 50.0% 61,582.55 123,165.00 -61,582.45 IT Services and Equipment 2,118.75 15,000.00 -12,881.25 14.13% **Fire Abatement Contract** 0.00 5,000.00 -5,000.00 0.0% **Fire Engineer Plan Review** 640.00 3,000.00 -2,360.00 21.33% Grant Writer/Coordinator 0.00 50,000.00 -50,000.00 0.0% **Risk Management Insurance** 0.00 19,000.00 -19,000.00 0.0% LAFCO Fees 0.00 5,000.00 -5,000.00 0.0% Legal Fees 10,045.08 20,000.00 -9,954.92 50.23% Recruitment 10,110.00 100.0% 0.00 10,110.00

Kensington Fire Protection District Profit & Loss Budget vs. Actual July through December 2022

Water System Improvements 0.00 10,000.00 -10,000.00 0.0% Website Development/Minitenance 1,560.00 2,500.00 -2,840.00 34.67% Total OUTSIDE PROFESSIONAL SERVICES 2,104,833.44 4,315.573.00 -2,210.739.52 44.77% COMUNITY SERVICE ACTIVITIES 2,104,833.44 4,315.573.00 -2,210.739.52 44.77% Public Education 7,227.93 30,000.00 -2,200.00 0.0% Community Service Activities 1,000.00 -4,000.00 0.0% Community Sindediar 0,00 4,000.00 -4,000.00 0.0% Open Houses 718.85 1,800.00 -538.85 89.22% Firesafe Planting Grants 0.00 25,000.00 -25,000.00 0.0% Community Sandbags 1,492.61 1,900.00 -407.39 78.56% Volunter Appreciation 0.00 500.00 -500.00 0.0% District ACTIVITIES 13,900.57 72.20.00 -58.299.43 19.26% District ACTIVITIES 0000.500.00 -500.00 0.0%		Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Wildiand Vegetation Mgmt 2.500.00 7.600.00 5.100.00 32.9%. Total OUTSIDE PROFESSIONAL SERVICES 2.104.833.48 4.315.573.00 -2.210.739.52 48.77% COMMUNITY SERVICE ACTIVITIES 0.00 1.000.00 -1.000.00 0.0% Public Education 7.227.93 30.000.00 -2.210.739.52 48.77% Comm. Pharmaceutical Drop-Off 0.00 4.000.00 -4.000.00 0.0% Cerr Emerg Kita/Sheds/Prepared 0.00 4.000.00 -4.000.00 0.0% Community Sineddars 1.020 25.000.00 -588.85 69.22% Firesafe Planting Grants 0.00 500.00 -560.00 0.0% Community Sanchags 1.492.61 1.900.00 -47.39 78.56% Volunteer Appreciation 0.00 500.00 -500.00 0.0% Community Sented Cartivitries 13.900.57 72.200.00 -58.294.43 19.25% District Cartivitries 13.900.57 72.200.00 -58.294.53 19.25% District Cartivitries 80.00 -1.007.74	Water System Improvements	0.00	10,000.00	-10,000.00	0.0%
Wildiand Vegetation Mgmt 2.500.00 7.600.00 5.100.00 32.9%. Total OUTSIDE PROFESSIONAL SERVICES 2.104.833.48 4.315.573.00 -2.210.739.52 48.77% COMMUNITY SERVICE ACTIVITIES 0.00 1.000.00 -1.000.00 0.0% Public Education 7.227.93 30.000.00 -2.210.739.52 48.77% Comm. Pharmaceutical Drop-Off 0.00 4.000.00 -4.000.00 0.0% Cerr Emerg Kita/Sheds/Prepared 0.00 4.000.00 -4.000.00 0.0% Community Sineddars 1.020 25.000.00 -588.85 69.22% Firesafe Planting Grants 0.00 500.00 -560.00 0.0% Community Sanchags 1.492.61 1.900.00 -47.39 78.56% Volunteer Appreciation 0.00 500.00 -500.00 0.0% Community Sented Cartivitries 13.900.57 72.200.00 -58.294.43 19.25% District Cartivitries 13.900.57 72.200.00 -58.294.53 19.25% District Cartivitries 80.00 -1.007.74	•	1,560.00	-		34.67%
Total OUTSIDE PROFESSIONAL SERVICES 2.104,833.44 4.315,573.00 -2.210,789.52 48,77% COMMUNITY SERVICE ACTIVITIES 9.00 1.000.00 -2.277.07 24.09% EP Coord Expense Account 0.00 1.000.00 -2.2500.00 0.0% Comm. Pharmaceutical Drop-Off 0.00 4.000.00 -4.000.00 0.0% Cern Energ Kits/Sheds/Propared 0.00 4.000.00 -4.000.00 0.0% Community Shredder 4.461.15 5.000.00 -25.000.00 0.0% Community Shredder 4.461.15 5.000.00 -25.000.00 0.0% Community Shredder 4.461.15 5.000.00 -25.000.00 0.0% Community Shredder 4.461.15 5.000.00 -500.00 0.0% Community Shredder 1.492.61 1.900.00 -407.93 78.56% Volunteer Appreciation 0.00 500.00 -500.00 0.0% Community Center Contribution 0.00 500.00 -500.00 0.0% Office Expense 1.780.01 5.000.00 -1.207.74<	·		-		32.9%
COMMUNITY SERVICE ACTIVITIES Public Education 7,227.93 30,000.00 -22,772.07 24.09% EP Coord Expense Account 0.00 1,000.00 -1,000.00 0.0% Comm.Pharmaceutical Drop-Of 0.00 4,000.00 -4,000.00 0.0% Open Houses 718.88 1,800.00 -1,081.12 39.44% Community Shredder 4,461.15 5,000.00 -25,000.00 0.0% Community Sandbags 1,492.61 1,900.00 -407.39 78.56% Volunteer Approciation 0.00 500.00 -500.00 0.0% Community Center Contribution 0.00 500.00 -588.299.43 19.25% DISTRICT ACTIVITIES 13,900.57 72,200.00 -588.299.43 19.25% DISTRICT ACTIVITIES 13,900.57 72,200.00 -588.299.43 19.25% DISTRICT ACTIVITIES 13,900.57 72,200.00 -587.90% 0.0% Office Equipment 1,148.00 0 -500.00 0.0% Office Equipment 1,189.03 0		2.104.833.48	4.315.573.00		48.77%
Public Education 7,227.33 30,000.00 -22,772.07 24.09% EP Coord Expense Account 0.00 1,000.00 -1,000.00 0.0% Comm. Pharmaceutical Drop-Off 0.00 2,500.00 -2,500.00 0.0% CERT Emerg Kits/Sheds/Propared 0.00 4,000.00 -4,000.00 0.0% Open Houses 718.88 1,800.00 -1,081.12 39.94% Community Shredder 4,461.15 5,000.00 -550.00 0.0% Community Sandbags 1,492.61 1,900.00 -407.39 78.56% Voluteer Appreciation 0.00 500.00 -560.00 0.0% Community Sandbags 1,492.61 1,900.00 -560.00 0.0% DISTRICT ACTIVITIES 13,900.57 72,200.00 -58.298.43 19.25% DISTRICT ACTIVITIES 11,146.00 -		_,	.,,	_, ,	
EP Coord Expense Account 0.00 1.000.00 -1.000.00 0.0% Comm. Pharmacuitical Drop-Off 0.00 2,500.00 2,500.00 0.0% CERT Emerg Kits/Sheds/Prepared 0.00 4,000.00 -1.081.12 39.4% Open Houses 718.88 1,800.00 -1.081.12 39.4% Community Shredder 4,461.15 5,000.00 -538.85 89.22% Firesafe Planting Grants 0.00 25,000.00 -25,000.00 0.0% Community Sandbags 1,492.61 1,900.00 -407.39 78.56% Volutteer Appreciation 0.00 500.00 -500.00 0.0% Community Center Contribution 0.00 500.00 -568.299.43 19.25% DISTRICT ACTIVITIES 13.800.57 72.200.00 -58.299.43 19.25% Office Granternatis 80.00 - -50.00 0.0% Office Equipment 1,148.03 - - - - - - - - - - - -		7.227.93	30.000.00	-22.772.07	24.09%
Comm. Pharmaceutical Drop-Off 0.00 2,500.00 -2,500.00 0.0% CERT Emerg Kits/Sheds/Prepared 0.00 4,000.00 -4,000.00 0.0% Open Houses 718.88 1,800.00 -1,081.12 39.94% Community Shredder 4,461.15 5,000.00 -538.85 89.22% Firesafe Planting Grants 0.00 25,000.00 -407.39 78.56% Volunter Appreciation 0.00 500.00 -500.00 0.0% Community Center Contribution 0.00 500.00 -568.299.43 19.25% DISTRICT ACTIVITIES 13.900.57 72.200.00 -548.299.43 19.25% DISTRICT ACTIVITIES 13.900.57 72.200.00 -548.299.43 19.25% Office 0.00 2.000.00 -2.000.00 0.0% Office Equipment 1,148.03	EP Coord Expense Account	0.00	-		0.0%
CERT Energ Kits/Sheds/Prepared 0.00 4.000.00 -4.000.00 0.0% Open Houses 718.88 1,800.00 -1.081.12 39.94% Community Shredder 4.461.15 5.000.00 -25.000.00 0.0% Community Sandbags 1.492.61 1.900.00 -407.39 78.86% Volunter Appreciation 0.00 500.00 -500.00 0.0% Community Center Contribution 0.00 500.00 -500.00 0.0% DISTRICT ACTIVITIES 13.900.57 72.200.00 -58.299.43 19.25% DISTRICT ACTIVITIES 11.46.00 - - - Office Equipment 1.148.03 - - - Office Equipment 1.148.03 - - - - Office Supplies 0.00 2.000.00 -1.207.74 84.9% - </th <th></th> <td>0.00</td> <td>-</td> <td></td> <td>0.0%</td>		0.00	-		0.0%
Open Houses 718.88 1,80.00 -1,081.12 39.94% Community Stredder 4,461.15 5,000.00 -538.85 89.22% Firesafe Planting Grants 0.00 25,000.00 -25,000.00 0.0% Community Sandbags 1,492.61 1,900.00 -500.00 0.0% Community Center Contribution 0.00 500.00 -560.294.3 19.25% DISTRICT ACTIVITES 13.900.57 72.200.00 -58.294.3 19.25% DISTRICT ACTIVITES 13.900.57 72.200.00 -58.294.3 19.25% DISTRICT ACTIVITES 13.980.57 72.200.00 -58.294.3 19.25% Office 11.446.00 - - - - Office Equipment 1,148.03 - - - - Office Expense 1,789.01 5,000.00 -1,207.74 84.9% - - - - - - - - - - - - - - - - - - </th <th>•</th> <td>0.00</td> <td>4,000.00</td> <td>-4,000.00</td> <td>0.0%</td>	•	0.00	4,000.00	-4,000.00	0.0%
Firesafe Planting Grants 0.00 25,000.00 -25,000.00 0.0% Community Sandbags 1,492.61 1,900.00 -407.39 78.56% Volunteer Appreciation 0.00 500.00 -500.00 0.0% Community Center Contribution 0.00 500.00 -500.00 0.0% Total COMMUNITY SERVICE ACTIVITIES 13,900.57 72,200.00 -58,299.43 19.25% DISTRICT ACTIVITIES 19.25% 10,000.00 -9,405.00 5.95% Office 11,146.00 5.95% Office Equipment 1,189.03 -700.00 -3,210.99 35.78% Office Supplies 0.00 2,000.00 -2,000.00 0.0% Total Office 10,996.30 15,500.00 4,503.70 70.94% Election 0.00 7,500.00 -75.08 63.2% Firefighter's Apparel & PPE 1,264.02 2,000.00 -73.58 63.2% Firefighter's Expenses 26,561.68 30.000.00 -74.58.9 <td< th=""><th>• ,</th><td>718.88</td><td>1,800.00</td><td>-1,081.12</td><td>39.94%</td></td<>	• ,	718.88	1,800.00	-1,081.12	39.94%
Community Sandbags 1,492.61 1,900.00 -407.39 78.56% Volunteer Appreciation 0.00 500.00 -500.00 0.0% Community Center Contribution 0.00 500.00 -500.00 0.0% Total COMMUNITY SERVICE ACTIVITIES 13,900.57 72.200.00 -58.299.43 19.25% DISTRICT ACTIVITIES 13,900.57 72.200.00 -9,405.00 5.95% Office 11,480.01 0 - 5.95% 0 Office Expense 1,789.01 5.000.00 -3,210.99 35.78% Office Expense 1,789.01 5.000.00 -2,000.00 0.0% Telephone 6,792.26 8,000.00 -1,207.74 84.9% Office Cother 0.00 7500.00 -735.98 63.2% Firefighter's Apparel & PPE 1,264.02 2,000.00 -735.98 63.2% Staff Appreciation 0.00 3,000.00 -735.98 63.2% Building Maintenance Gardening service 0.00 4,000.00 0.0%	Community Shredder	4,461.15	5,000.00	-538.85	89.22%
Volunter Appreciation 0.00 500.00 .500.00 0.0% Community Center Contribution 0.00 500.00 .500.00 0.0% Total COMMUNITY SERVICE ACTIVITIES 13,900.57 72,200.00 .58,299.43 19.25% DISTRICT ACTIVITIES 13,900.57 72,200.00 .58,299.43 19.25% District ACTIVITIES 11,46.00	Firesafe Planting Grants	0.00	25,000.00	-25,000.00	0.0%
Community Center Contribution 0.00 500.00 -500.00 0.0% Total COMMUNITY SERVICE ACTIVITIES 13,900.57 72,200.00 -58,299.43 19,25% DISTRICT ACTIVITIES 10,000.00 -9,405.00 5.95% 0 Office Mtg Room Rentals 80.00 - - 5.95% Office Equipment 1,146.00 - </th <th>Community Sandbags</th> <td>1,492.61</td> <td>1,900.00</td> <td>-407.39</td> <td>78.56%</td>	Community Sandbags	1,492.61	1,900.00	-407.39	78.56%
Total COMMUNITY SERVICE ACTIVITIES 13,900.57 72,200.00 -58,299.43 19.25% DISTRICT ACTIVITIES Professional Development 595.00 10,000.00 -9,405.00 5.95% Office Mtg Room Rentals 80.00 -	Volunteer Appreciation	0.00	500.00	-500.00	0.0%
DISTRICT ACTIVITIES Professional Development 595.00 10,000.00 -9,405.00 5.95% Office Mtg Room Rentals 80.00 - - - Mtg Room Rentals 80.00 - - - - Office Equipment 1,146.00 - - - - Office Expense 1,789.01 5,000.00 -2,000.00 0.0% Office Supplies 0.00 2,000.00 -2,000.00 0.0% Telephone 6,792.26 8,000.00 -1,207.74 84.9% Office Other 0.00 500.00 -7,500.00 0.0% Total Office 10,996.30 15,500.00 -7,500.00 0.0% Firefighter's Apparel & PPE 1,264.02 2,000.00 -7,500.00 0.0% Building Maintenance	Community Center Contribution	0.00	500.00	-500.00	0.0%
Professional Development 595.00 10,000.00 -9,405.00 5.95% Office Mtg Room Rentals 80.00	Total COMMUNITY SERVICE ACTIVITIES	13,900.57	72,200.00	-58,299.43	19.25%
Office Mtg Room Rentals 80.00 Internet 1,146.00 0 Office Equipment 1,189.03 0 Office Expense 1,789.01 5,000.00 -3,210.99 35.78% Office Supplies 0.00 2,000.00 -2,000.00 0.0% Telephone 6,792.26 8,000.00 -1,207.74 84.9% Office- Other 0.00 500.00 -500.00 0.0% Total Office 10,996.30 15,500.00 -4,503.70 70.94% Election 0.00 7,500.00 -7,500.00 0.0% Firefighter's Apparel & PPE 1,264.02 2,000.00 -735.98 63.2% Firefighters' Expenses 28,581.68 30,000.00 -1,418.32 95.27% Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Building Maintenance 0.00 1,500.00 -1,418.32 95.27% Building Maintenance 0.00 7,500.00 0.0% 0.0% Medical Waste Disposal 0.00 <t< th=""><th>DISTRICT ACTIVITIES</th><th></th><th></th><th></th><th></th></t<>	DISTRICT ACTIVITIES				
Mtg Room Rentals 80.00 Internet 1,146.00 Office Equipment 1,189.03 Office Expense 1,789.01 5,000.00 -3,210.99 35.78% Office Supplies 0.00 2,000.00 -2,000.00 0.0% Telephone 6,792.26 8,000.00 -1,207.74 84.9% Office Other 0.00 500.00 -500.00 0.0% Total Office 10,996.30 15,500.00 -4,503.70 70.94% Election 0.00 7,500.00 -755.98 63.2% Firefighter's Apparel & PPE 1,264.02 2,000.00 -735.98 63.2% Firefighters' Expenses 28,581.68 30,000.00 -1,418.32 95.27% Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Memberships 9,505.00 9,000.00 -500.00 0.0% Building Maintenance 0.00 7,500.00 0.0% Gardening service 0.00 7,500.00 -1,193.76 40.31% Mi	Professional Development	595.00	10,000.00	-9,405.00	5.95%
Internet 1,146.00 Office Equipment 1,189.03 Office Expense 1,789.01 5,000.00 -3,210.99 35,78% Office Expense 1,789.01 5,000.00 -2,000.00 0.0% Telephone 6,792.26 8,000.00 -1,207.74 84.9% Office- Other 0.00 500.00 -500.00 0.0% Total Office 10,996.30 15,500.00 -4,503.70 70.94% Election 0.00 7,500.00 -7,500.00 0.0% Firefighter's Apparel & PPE 1,264.02 2,000.00 -735.98 63.2% Firefighters' Expenses 28,581.68 30,000.00 -735.00 0.0% Memberships 9,505.00 9,000.00 505.00 1056.1% Building Maintenance 0.00 1,500.00 -1,500.00 0.0% Medical Waste Disposal 0.00 7,500.00 -7,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,3	Office				
Office Equipment 1,189.03 Office Expense 1,789.01 5,000.00 -3,210.99 35,78% Office Supplies 0.00 2,000.00 -2,000.00 0.0% Telephone 6,792.26 8,000.00 -1,207.74 84.9% Office-Other 0.00 500.00 -500.00 0.0% Total Office 10,996.30 15,500.00 -4,503.70 70.94% Election 0.00 7,500.00 -7,500.00 0.0% Firefighter's Apparel & PPE 1,264.02 2,000.00 -735.98 63.2% Firefighters' Expenses 28,581.68 30,000.00 -1,418.32 95.27% Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Memberships 9,505.00 9,000.00 505.00 1056.1% Building Maintenance 0.00 1,500.00 -1,500.00 0.0% Medical Waste Disposal 0.00 7,500.00 -7,500.00 0.0% Janitorial Service 806.24 2,000.00 -9,829.06 50.	Mtg Room Rentals	80.00			
Office Expense 1,789.01 5,000.00 -3,210.99 35,78% Office Supplies 0.00 2,000.00 -2,000.00 0.0% Telephone 6,792.26 8,000.00 -1,207.74 84.9% Office- Other 0.00 500.00 -500.00 0.0% Total Office 10,996.30 15,500.00 -4,503.70 70.94% Election 0.00 7,500.00 -7,500.00 0.0% Firefighter's Apparel & PPE 1,264.02 2,000.00 -7,35.98 63.2% Firefighter's Expenses 28,581.68 30,000.00 -1,418.32 95.27% Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Memberships 9,505.00 9,000.00 505.00 105.61% Building Maintenance 0.00 4,000.00 -4,000.00 0.0% Medical Waste Disposal 0.00 7,500.00 -7,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. <td< th=""><th>Internet</th><th>1,146.00</th><th></th><th></th><th></th></td<>	Internet	1,146.00			
Office Supplies 0.00 2,000.00 -2,000.00 0.0% Telephone 6,792.26 8,000.00 -1,207.74 84.9% Office Other 0.00 500.00 -500.00 0.0% Total Office 10,996.30 15,500.00 -4,503.70 70.94% Election 0.00 7,500.00 -7,500.00 0.0% Firefighter's Apparel & PPE 1,264.02 2,000.00 -735.98 63.2% Firefighter's Expenses 28,581.68 30,000.00 -1,418.32 95.27% Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Memberships 9,505.00 9,000.00 505.00 105.61% Building Maintenance U U U 0.0% Gardening service 0.00 4,000.00 -1,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70	Office Equipment	1,189.03			
Telephone 6,792.26 8,000.00 -1,207.74 84.9% Office- Other 0.00 500.00 -500.00 0.0% Total Office 10,996.30 15,500.00 -4,503.70 70.94% Election 0.00 7,500.00 -7,500.00 0.0% Firefighter's Apparel & PPE 1,264.02 2,000.00 -735.98 63.2% Firefighters' Expenses 28,581.68 30,000.00 -1,418.32 95.27% Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Memberships 9,505.00 9,000.00 505.00 105.61% Building Maintenance 0.00 1,500.00 -4,000.00 0.0% Medical Waste Disposal 0.00 7,500.00 -1,193.76 40.31% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 -9,829.06 50.86% Building Maintenance 10,170.94 20,000.00 -9,829.06 50.86% Building Maintena	Office Expense	1,789.01	5,000.00	-3,210.99	35.78%
Office-Other 0.00 500.00 -500.00 0.0% Total Office 10,996.30 15,500.00 -4,503.70 70.94% Election 0.00 7,500.00 -7,500.00 0.0% Firefighter's Apparel & PPE 1,264.02 2,000.00 -735.98 63.2% Firefighters' Expenses 28,581.68 30,000.00 -1,418.32 95.27% Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Memberships 9,505.00 9,000.00 505.00 105.61% Building Maintenance 0.00 1,500.00 -4,000.00 0.0% Medical Waste Disposal 0.00 7,500.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 -9,829.06 50.86% Building Utilities/Service 861.24 2,000.00 -9,829.06 50.86% Building Utilities/Service 623.20 - - - Gas and Electric	Office Supplies	0.00	2,000.00	-2,000.00	0.0%
Total Office 10,996.30 15,500.00 -4,503.70 70.94% Election 0.00 7,500.00 -7,500.00 0.0% Firefighter's Apparel & PPE 1,264.02 2,000.00 -735.98 63.2% Firefighters' Expenses 28,581.68 30,000.00 -1,418.32 95.27% Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Memberships 9,505.00 9,000.00 505.00 105.61% Building Maintenance 0.00 4,000.00 -4,000.00 0.0% Medical Waste Disposal 0.00 7,500.00 -7,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 -9,829.06 50.86% Building Utilities/Service 10,170.94 20,000.00 -9,829.06 50.86% Building Utilities/Service 6,436.06 13,000.00 -6,563.94 49.51%	Telephone	6,792.26	8,000.00	-1,207.74	84.9%
Election 0.00 7,500.00 -7,500.00 0.0% Firefighter's Apparel & PPE 1,264.02 2,000.00 -735.98 63.2% Firefighters' Expenses 28,581.68 30,000.00 -1,418.32 95.27% Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Memberships 9,505.00 9,000.00 505.00 105.61% Building Maintenance 0.00 4,000.00 -4,000.00 0.0% Medical Waste Disposal 0.00 1,500.00 -1,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,500.00 0.0% Miscellaneous Maint. 9,364.70 5,000.00 -4,364.70 187.29% Total Building Maintenance 10,170.94 20,000.00 -9,829.06 50.86% Building Utilities/Service 10,170.94 20,000.00 -9,829.06 50.86% Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9% <th>Office- Other</th> <th>0.00</th> <th>500.00</th> <th>-500.00</th> <th>0.0%</th>	Office- Other	0.00	500.00	-500.00	0.0%
Firefighter's Apparel & PPE 1,264.02 2,000.00 -735.98 63.2% Firefighters' Expenses 28,581.68 30,000.00 -1,418.32 95.27% Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Memberships 9,505.00 9,000.00 505.00 105.61% Building Maintenance 0.00 4,000.00 -4,000.00 0.0% Gardening service 0.00 4,000.00 -4,000.00 0.0% Medical Waste Disposal 0.00 1,500.00 -1,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 4,364.70 187.29% Total Building Maintenance 10,170.94 20,000.00 -9,829.06 50.86% Building Utilities/Service Refuse Collection 623.20 - - Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9% <th>Total Office</th> <th>10,996.30</th> <th>15,500.00</th> <th>-4,503.70</th> <th>70.94%</th>	Total Office	10,996.30	15,500.00	-4,503.70	70.94%
Firefighters' Expenses 28,581.68 30,000.00 -1,418.32 95.27% Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Memberships 9,505.00 9,000.00 505.00 105.61% Building Maintenance 0.00 4,000.00 -4,000.00 0.0% Building alarm 0.00 1,500.00 -1,500.00 0.0% Medical Waste Disposal 0.00 7,500.00 -7,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 -9,829.06 50.86% Building Utilities/Service 823.20 -1,175.96 4,000.00 -6,563.94 49.51% Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Election	0.00	7,500.00	-7,500.00	0.0%
Staff Appreciation 0.00 3,000.00 -3,000.00 0.0% Memberships 9,505.00 9,000.00 505.00 105.61% Building Maintenance Gardening service 0.00 4,000.00 -4,000.00 0.0% Building alarm 0.00 1,500.00 -1,500.00 0.0% Medical Waste Disposal 0.00 7,500.00 -7,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 -9,829.06 50.86% Building Utilities/Service 862.20 - - - Refuse Collection 623.20 - - - Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Firefighter's Apparel & PPE	1,264.02	2,000.00	-735.98	63.2%
Memberships 9,505.00 9,000.00 505.00 105.61% Building Maintenance 0.00 4,000.00 -4,000.00 0.0% Gardening service 0.00 4,000.00 -4,000.00 0.0% Building alarm 0.00 1,500.00 -1,500.00 0.0% Medical Waste Disposal 0.00 7,500.00 -7,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 4,364.70 187.29% Total Building Maintenance 10,170.94 20,000.00 -9,829.06 50.86% Building Utilities/Service 623.20 - - 50.86% Kefuse Collection 623.20 - - 50.86% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Firefighters' Expenses	28,581.68	30,000.00	-1,418.32	95.27%
Building Maintenance 0.00 4,000.00 -4,000.00 0.0% Building alarm 0.00 1,500.00 -1,500.00 0.0% Medical Waste Disposal 0.00 7,500.00 -7,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 -9,829.06 50.86% Building Maintenance 10,170.94 20,000.00 -9,829.06 50.86% Building Utilities/Service 623.20 - - - Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Staff Appreciation	0.00	3,000.00	-3,000.00	0.0%
Gardening service 0.00 4,000.00 -4,000.00 0.0% Building alarm 0.00 1,500.00 -1,500.00 0.0% Medical Waste Disposal 0.00 7,500.00 -7,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 4,364.70 187.29% Total Building Maintenance 10,170.94 20,000.00 -9,829.06 50.86% Building Utilities/Service 623.20 - - - Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Memberships	9,505.00	9,000.00	505.00	105.61%
Building alarm 0.00 1,500.00 -1,500.00 0.0% Medical Waste Disposal 0.00 7,500.00 -7,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 4,364.70 187.29% Total Building Maintenance 10,170.94 20,000.00 -9,829.06 50.86% Building Utilities/Service 8623.20 - - - Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Building Maintenance				
Medical Waste Disposal 0.00 7,500.00 -7,500.00 0.0% Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 4,364.70 187.29% Total Building Maintenance 10,170.94 20,000.00 -9,829.06 50.86% Building Utilities/Service 623.20 - - - Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Gardening service	0.00	4,000.00	-4,000.00	0.0%
Janitorial Service 806.24 2,000.00 -1,193.76 40.31% Miscellaneous Maint. 9,364.70 5,000.00 4,364.70 187.29% Total Building Maintenance 10,170.94 20,000.00 -9,829.06 50.86% Building Utilities/Service Fefuse Collection 623.20 Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Building alarm	0.00	1,500.00	-1,500.00	0.0%
Miscellaneous Maint. 9,364.70 5,000.00 4,364.70 187.29% Total Building Maintenance 10,170.94 20,000.00 -9,829.06 50.86% Building Utilities/Service 623.20 - - - Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Medical Waste Disposal	0.00	7,500.00	-7,500.00	0.0%
Total Building Maintenance 10,170.94 20,000.00 -9,829.06 50.86% Building Utilities/Service 623.20 50.86% 13,000.00 -6,563.94 49.51% Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Janitorial Service	806.24	2,000.00	-1,193.76	40.31%
Building Utilities/Service 623.20 Refuse Collection 623.20 Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Miscellaneous Maint.	9,364.70	5,000.00	4,364.70	187.29%
Refuse Collection 623.20 Gas and Electric 6,436.06 13,000.00 -6,563.94 49.51% Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Total Building Maintenance	10,170.94	20,000.00	-9,829.06	50.86%
Gas and Electric6,436.0613,000.00-6,563.9449.51%Water/Sewer1,755.964,000.00-2,244.0443.9%	Building Utilities/Service				
Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Refuse Collection	623.20			
Water/Sewer 1,755.96 4,000.00 -2,244.04 43.9%	Gas and Electric	6,436.06	13,000.00	-6,563.94	49.51%
Building Utilities/Service - Other 69.99	Water/Sewer	1,755.96	4,000.00	-2,244.04	
	Building Utilities/Service - Other	69.99			

Kensington Fire Protection District Profit & Loss Budget vs. Actual July through December 2022

	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Total Building Utilities/Service	8,885.21	17,000.00	-8,114.79	52.27%
Total DISTRICT ACTIVITIES	69,998.15	114,000.00	-44,001.85	61.4%
Contingency				
General	0.00	25,000.00	-25,000.00	0.0%
Total Contingency	0.00	25,000.00	-25,000.00	0.0%
Total Expense	2,307,592.90	4,804,304.00	-2,496,711.10	48.03%
Net Ordinary Income	3,059,470.85	215,339.00	2,844,131.85	1,420.77%
Other Income/Expense				
Other Income				
Discount on US TBills	61,625.00			
Discount on Fixed Security	143,060.07			
Total Other Income	204,685.07			
Net Other Income	204,685.07			
Net Income	3,264,155.92	215,339.00	3,048,816.92	1,515.82%

01/12/23 Accrual Basis

Kensington Fire Protection District Profit & Loss Prev Year Comparison July through December 2022

	Jul - Dec 22	Jul - Dec 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Property Taxes	5,112,065.43	4,649,209.40	462,856.03	10.0%
Special Taxes	200,436.70	204,417.70	-3,981.00	-2.0%
Lease Agreement Interest Income	3,050.25 33,260.17	18,301.50 4,530.66	-15,251.25 28,729.51	-83.3% 634.1%
CERBT Reimbursement	18,088.02	4,550.00	18,088.02	100.0%
Miscellaneous Income	163.18	387,210.00	-387,046.82	-100.0%
Total Income	5,367,063.75	5,263,669.26	103,394.49	2.0%
Expense				
Staff				
Wages	69,832.26	72,524.00	-2,691.74	-3.7%
Vacation Wages	4,686.96	0.00	4,686.96	100.0%
Medical/dental ins compensation	6,000.00	1,000.00	5,000.00	500.0%
Payroll Taxes	5,179.72 1,760.33	5,058.73 393.90	120.99 1,366.43	2.4% 346.9%
Workers Compensation/Life Ins Payroll Processing	1,235.78	988.36	247.42	25.0%
Total Staff	88,695.05	79,964.99	8,730.06	10.9%
RETIREE MEDICAL BENEFITS				
PERS Medical	23,180.51	0.00	23,180.51	100.0%
Delta Dental	5,692.74	0.00	5,692.74	100.0%
Vision Care	1,292.40	0.00	1,292.40	100.0%
CalPERS Settlement	0.00	6,664.56	-6,664.56	-100.0%
Total RETIREE MEDICAL BENEFITS	30,165.65	6,664.56	23,501.09	352.6%
OUTSIDE PROFESSIONAL SERVICES	0.00	0 400 70	2 4 0 2 70	400.0%
Nixle Fee Long Term Financial Planner	0.00 3,162.50	3,182.70 14,981.25	-3,182.70 -11,818.75	-100.0% -78.9%
Emergency Prep Coordinator	52,599.96	49,999.98	2,599.98	-78.9%
Accounting	15,000.00	18,000.00	-3,000.00	-16.7%
Bank Fee	0.00	25.00	-25.00	-100.0%
Contra Costa County Expenses	23,773.09	19,850.53	3,922.56	19.8%
El Cerrito Contract Fee	1,921,741.55	1,762,935.26	158,806.29	9.0%
El Cerrito Reconciliation(s)	61,582.55	95,524.81	-33,942.26	-35.5%
IT Services and Equipment	2,118.75	22.78	2,095.97	9,200.9%
Fire Engineer Plan Review	640.00	688.00	-48.00	-7.0%
Grant Writer/Coordinator	0.00	4,587.50	-4,587.50	-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	1,560.00	1,560.00	0.00	0.0%
Wildland Vegetation Mgmt	2,500.00	0.00	2,500.00	100.0%
	2,104,833.48	1,976,354.81	128,478.67	6.5%
COMMUNITY SERVICE ACTIVITIES 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	4,461.15	2,367.50	2,093.65	88.4%
Community Sandbags	1,492.61	1,728.57	-235.96	-13.7%
Total COMMUNITY SERVICE ACTIVITIES	13,900.57	14,389.61	-489.04	-3.4%
DISTRICT ACTIVITIES				
Equipment	0.00	1,696.98	-1,696.98	-100.0%
Professional Development Office	595.00	3,323.58	-2,728.58	-82.1%
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	1,789.01	1,612.13	176.88	11.0%
Office Supplies	0.00	694.33	-694.33	-100.0%
Telephone	6,792.26	3,416.59	3,375.67	98.8%
Total Office	10,996.30	5,723.05	5,273.25	92.1%

Kensington Fire Protection District Profit & Loss Prev Year Comparison July through December 2022

	Jul - Dec 22	Jul - Dec 21	\$ Change	% Change
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%
Building Maintenance				
Gardening service	0.00	2,100.00	-2,100.00	-100.0%
Medical Waste Disposal	0.00	1,524.25	-1,524.25	-100.0%
Janitorial Service	806.24	1,034.03	-227.79	-22.0%
Miscellaneous Maint.	9,364.70	5,177.72	4,186.98	80.9%
Total Building Maintenance	10,170.94	9,836.00	334.94	3.4%
Building Utilities/Service				
Refuse Collection	623.20	0.00	623.20	100.0%
Gas and Electric	6,436.06	6,061.79	374.27	6.2%
Water/Sewer	1,755.96	3,025.76	-1,269.80	-42.0%
Building Utilities/Service - Other	69.99	0.00	69.99	100.0%
Total Building Utilities/Service	8,885.21	9,087.55	-202.34	-2.2%
Total DISTRICT ACTIVITIES	69,998.15	37,375.65	32,622.50	87.3%
Total Expense	2,307,592.90	2,114,749.62	192,843.28	9.1%
Net Ordinary Income	3,059,470.85	3,148,919.64	-89,448.79	-2.8%
Other Income/Expense 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%
Total Other Income	204,685.07	0.00	204,685.07	100.0%
Net Other Income	204,685.07	0.00	204,685.07	100.0%
Net Income	3,264,155.92	3,148,919.64	115,236.28	3.7%

Kensington Fire Protection District Trial Balance As of December 31, 2022

	Dec 3 ⁴	1, 22
	Debit	Credit
Petty Cash	200.00	
KFPD Revolving Acct - Gen Fund	173,356.48	
General Fund	2,483,828.43	
Special Tax Fund	116,361.87	
Capital Fund	520,665.61	
Accounts Receivable Advance on Taxes	4,805.80 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	14,586.30	
Investments:US TBIIIs - 4/20/23 Investments:Fed Home Loan Bk - 9/27/23	3,000,000.00 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	000 440 50	1,276,205.07
Current Capital Outlay:PSB Renovation Soft Costs	668,118.56	
Current Capital Outlay:PSB Renovation Hard Cost Current Capital Outlay:Temp Facility - Soft Costs	214,343.75 161,316.47	
Current Capital Outlay:Temp Facilities - Hard Costs	525,635.40	
Current Capital Outlay:Temp Facilities - Lot Rental	6,000.00	
Current Capital Outlay:Temp Facilities - Modular	9,687.84	
Current Capital Outlay:Temp Facilities - Admin Sublet	12,192.75	
Current Capital Outlay:Temp Facilities - Relocation	6,941.76	
Current Capital Outlay:Fire Engine Type I	104.40 210.00	
Current Capital Outlay:Firefighters Qtrs/Equip Deferred Outflow of Res OPEB	6,527.00	
Due to Revolving Acct - Gen Fnd	0,027.00	10,692.91
Due to Other - Issued by CCC		50,708.21
Accounts Payable		1,605.34
Wages & PR Taxes Payable		6,424.55
El Cerrito Reconcilation Liab.		233,481.39
Postretirement Health Ben Liab Fund Equity - General		0.14 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 Lease Agreement		200,436.70 3,050.25
Interest Income		33,260.17
CERBT Reimbursement		18,088.02
Miscellaneous Income		163.18
Staff:Wages	69,832.26	
Staff:Vacation Wages	4,686.96	
Staff:Medical/dental ins compensation Staff:Payroll Taxes	6,000.00 5,179.72	
Staff:Workers Compensation/Life Ins	1,760.33	
Staff:Payroll Processing	1,235.78	
RETIREE MEDICAL BENEFITS:PERS Medical	23,180.51	
RETIREE MEDICAL BENEFITS:Delta Dental	5,692.74	
RETIREE MEDICAL BENEFITS: Vision Care	1,292.40	
OUTSIDE PROFESSIONAL SERVICES:Long Term Financial Planner OUTSIDE PROFESSIONAL SERVICES:Emergency Prep Coordinator	3,162.50 52,599.96	
OUTSIDE PROFESSIONAL SERVICES:Accounting	15,000.00	
OUTSIDE PROFESSIONAL SERVICES:Contra Costa County Expenses	23,773.09	
OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Contract Fee	1,921,741.55	
OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Reconciliation(s)	61,582.55	
OUTSIDE PROFESSIONAL SERVICES: IT Services and Equipment	2,118.75	
OUTSIDE PROFESSIONAL SERVICES:Fire Engineer Plan Review OUTSIDE PROFESSIONAL SERVICES:Legal Fees	640.00 10,045.08	
OUTSIDE PROFESSIONAL SERVICES:Legal rees OUTSIDE PROFESSIONAL SERVICES:Recruitment	10,045.08	
	10,110.00	

Kensington Fire Protection District Trial Balance As of December 31, 2022

	Dec 31, 22	
	Debit	Credit
OUTSIDE PROFESSIONAL SERVICES:Website Development/Maintenance	1,560.00	
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	4,461.15	
COMMUNITY SERVICE ACTIVITIES:Community Sandbags	1,492.61	
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	1,789.01	
DISTRICT ACTIVITIES: Office: Telephone	6,792.26	
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: Janitorial Service	806.24	
DISTRICT ACTIVITIES:Building Maintenance:Miscellaneous Maint.	9,364.70	
DISTRICT ACTIVITIES: Building Utilities/Service	69.99	
DISTRICT ACTIVITIES:Building Utilities/Service:Refuse Collection	623.20	
DISTRICT ACTIVITIES: Building Utilities/Service: Gas and Electric	6,436.06	
DISTRICT ACTIVITIES: Building Utilities/Service: Water/Sewer	1,755.96	
Discount on US TBills		61,625.00
Discount on Fixed Security		143,060.07
TOTAL	20,844,826.69	20,844,826.69