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

Current Cash and Investments

Cash Balance		Comments
Petty Cash	200.00	
KFPD Revolving Acct - Gen Fund	88,975.49	Bank Balance as of 10/31/2021
General Fund	680,407.28	Balance as of 10/31/2021, Pending Reconciliations
Special Tax Fund	199,095.25	Balance as of 10/31/2021, Pending Reconciliations
Capital Fund	17,332.95	Balance as of 10/31/2021, Pending Reconciliations
Total Cash Balance	986,010.97	- -
Investments		
Capital Replacement Funds	1,858,672.62	Balance as of 10/31/2021, Pending Reconciliations
Special Tax Fund	208,453.40	Balance as of 10/31/2021, Pending Reconciliations
Fire Protection Contract Reserves	3,229,642.67	Balance as of 10/31/2021, Pending Reconciliations
E/C Contract Recon Reserves	409,043.34	Balance as of 10/31/2021, Pending Reconciliations
Investments - Other	1,739,121.71	Balance as of 10/31/2021, Pending Reconciliations
Total Investments	7,444,933.74	- -
Total Current Cash and Investments	8,430,944.71	=

Accrual Basis

July through October 2021

	Jul - Oct 21	Jul - Oct 20	\$ Change	% Change
Ordinary Income/Expense				
Income MCI Income - DON'T USE	0.00	0.00	0.00	0.0%
Property Taxes	4,441,921.68 204,417.70	4,209,745.46 200,685.70	232,176.22 3,732.00	5.5% 1.9%
Special Taxes Other Tax Income	0.00	0.00	0.00	0.0%
Lease Agreement Interest Income	12,201.00 4,530.66	12,146.55 -21,567.87	54.45 26,098.53	0.5% 121.0%
Salary Reimbursement Agreement	0.00	0.00	0.00	0.0%
Salary Reimb Agreement Recon(s) Grant Revenue	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Surety Bond Claim	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	4,663,071.04	4,401,009.84	262,061.20	6.0%
Expense Staff				
Wages	35,496.24	38,249.55	-2,753.31	-7.2%
Longevity Pay Overtime Wages	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Vacation Wages	0.00	0.00	0.00	0.0%
Medical/dental ins compensation Retirement Contribution	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Payroll Taxes	15,216.66	4,137.63	11,079.03	267.8%
Workers Compensation/Life Ins Payroll Processing	-540.74 576.50	384.68 486.99	-925.42 89.51	-240.6% 18.4%
Staff - Other	0.00	0.00	0.00	0.0%
Total Staff	50,748.66	43,258.85	7,489.81	17.3%
RETIREE MEDICAL BENEFITS				
PERS Medical Delta Dental	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Vision Care	0.00	0.00	0.00	0.0%
CalPERS Settlement CCCERA Settlement Agreement	3,808.32 0.00	1,904.16 0.00	1,904.16 0.00	100.0% 0.0%
RETIREE MEDICAL BENEFITS - Other	0.00	0.00	0.00	0.0%
Total RETIREE MEDICAL BENEFITS	3,808.32	1,904.16	1,904.16	100.0%
OUTSIDE PROFESSIONAL SERVICES				
Emergency Prep Coordinator Accounting	0.00 9,000.00	0.00 9,950.00	0.00 -950.00	0.0% -9.6%
Actuarial Valuation	0.00	0.00	0.00	0.0%
Actuarial Study Audit	0.00 0.00	0.00 10,000.00	0.00 -10,000.00	0.0% -100.0%
Bank Fee	25.00	0.00	25.00	100.0%
Contra Costa County Expenses El Cerrito Contract Fee	2,325.05 1,175,290.18	2,566.65 1,076,547.56	-241.60 98,742.62	-9.4% 9.2%
El Cerrito Reconciliation(s)	63,683.21	106,383.00	-42,699.79	-40.1%
IT Services and Equipment Emergency Planning	22.78 0.00	6,714.20 0.00	-6,691.42 0.00	-99.7% 0.0%
Fire Abatement Contract Fire Engineer Plan Review	0.00 0.00	2,450.00 0.00	-2,450.00 0.00	-100.0% 0.0%
RGS Contract	0.00	0.00	0.00	0.0%
Grant Writer/Coordinator Risk Management Insurance	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
LAFCO Fees	0.00	2,293.70	-2,293.70	-100.0%
Legal Fees PSB Consultant	3,743.12 0.00	19,445.40 0.00	-15,702.28 0.00	-80.8% 0.0%
BHI/GM Recruitment	0.00	7,600.00	-7,600.00 -7,617.21	-100.0%
Temporary Services Polygon Study	0.00 0.00	7,617.21 0.00	-7,617.21 0.00	-100.0% 0.0%
RFP Consultant Traffic Study	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Professional Fees	0.00	0.00	0.00	0.0%
State Mandated Claims Consult Water System Improvements	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Website Development/Maintenance	1,040.00	400.00	640.00	160.0%
Wildland Vegetation Mgmt OUTSIDE PROFESSIONAL SERVICES - Other	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Total OUTSIDE PROFESSIONAL SERVICES	1,255,129.34	1,251,967.72	3,161.62	0.3%
COMMUNITY SERVICE ACTIVITIES				
KPPCSD Grant	0.00	0.00	00.0	0.0%
Public Education Comm. Pharmaceutical Drop-Off	12,127.78 0.00	3,090.00 0.00	9,037.78 0.00	292.5% 0.0%
Vial of Life Program Vial of Life Program	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
CERT Emerg Kits/Sheds/Prepared	0.00	0.00	0.00	0.0%
Open Houses Community Shredder	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
DFSC Matching Grants	0.00	24,000.00	-24,000.00	-100.0%
Firesafe Planting Grants Demonstration Garden	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Community Sandbags	0.00	0.00	0.00	0.0%
Volunteer Appreciation Community Center Contribution	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
COMMUNITY SERVICE ACTIVITIES - Other	483.17	0.00	483.17	100.0%
Total COMMUNITY SERVICE ACTIVITIES	12,610.95	27,090.00	-14,479.05	-53.5%
DISTRICT ACTIVITIES	.		,	
Professional Development Office	3,323.58	0.00	3,323.58	100.0%
Office Expense	1,876.57	537.56	1,339.01	249.1%
Office Supplies Telephone	527.10 2,282.31	17.23 4,983.82	509.87 -2,701.51	2,959.2% -54.2%
Office- Other Office - Other	0.00 0.00	317.83 0.00	-317.83 0.00	-100.0% 0.0%
Total Office	4,685.98	5,856.44	-1,170.46	-20.0%

Accrual Basis

July through October 2021

	Jul - Oct 21	Jul - Oct 20	\$ Change	% Change
Election	0.00	0.00	0.00	0.0%
Firefighter's Apparel & PPE	810.21 0.00	0.00 0.00	810.21 0.00	100.0% 0.0%
Firefighters' Expenses Engine Rescue Equipment	0.00	0.00	0.00	0.0%
Airpacks Expense	0.00	0.00	0.00	0.0%
Ladder Truck Expense	0.00 93.49	0.00 0.00	0.00 93.49	0.0% 100.0%
Staff Appreciation Memberships	93.49	0.00	93.49	100.0%
CCCSDA	0.00	0.00	0.00	0.0%
CSDA	0.00	0.00	0.00	0.0%
Diablo Fire Safe Memberships - Other	0.00 7,615.00	0.00 500.00	0.00 7,115.00	0.0% 1,423.0%
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Total Memberships	7,615.00	500.00	7,115.00	1,423.0%
Firefighters' Memorial Contrib	0.00	0.00	0.00	0.0%
Wildland Safety Gear Building Maintenance	0.00	0.00	0.00	0.0%
Needs Assess/Feasibility Study	0.00	15,570.28	-15,570.28	-100.0%
Gardening service	0.00	0.00	0.00	0.0%
Building alarm Medical Waste Disposal	0.00 903.58	115.00 557.89	-115.00 345.69	-100.0% 62.0%
Storage Room Emergency Repair	0.00	0.00	0.00	0.0%
Janitorial Service	446.96	420.00	26.96	6.4%
Mechanical service	0.00	0.00	0.00	0.0%
Miscellaneous Maint. Scheduled Repairs	0.00	0.00	0.00	0.0%
Miscellaneous Maint Other	968.49	7,915.42	-6,946.93	-87.8%
Total Miscellaneous Maint.	968.49	7,915.42	-6,946.93	-87.8%
Building Maintenance - Other	0.00	0.00	0.00	0.0%
Total Building Maintenance	2,319.03	24,578.59	-22,259.56	-90.6%
Building Utilities/Service				
Garbage	0.00	0.00	0.00	0.0%
Gas and Electric	4,385.54	5,409.77	-1,024.23	-18.9%
Sewer Charge Water/Sewer	0.00 457.59	0.00 684.62	0.00 -227.03	0.0% -33.2%
Building Utilities/Service - Other	0.00	0.00	0.00	0.0%
Total Building Utilities/Service	4,843.13	6,094.39	-1,251.26	-20.5%
Emergency Preparedness Council	0.00	0.00	0.00	0.0%
FireWise Workshop	0.00	0.00	0.00	0.0%
Hills Emergency Forum DISTRICT ACTIVITIES - Other	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Total DISTRICT ACTIVITIES	23,690.42	37,029.42	-13,339.00	-36.0%
Contingency		21,020112	,	
CalPERS Settlement for Ret FF	0.00	0.00	0.00	0.0%
IFSTA Manuals	0.00	0.00	0.00	0.0%
Printer/Fax Business Suite	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Graphic Design	0.00	0.00	0.00	0.0%
General	0.00	0.00	0.00	0.0%
Annexation	0.00	0.00	0.00	0.0%
Accounting Firefighter T-Shirts	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Contingency - Other	0.00	0.00	0.00	0.0%
Total Contingency	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	1,345,987.69	1,361,250.15	-15,262.46	-1.1%
Net Ordinary Income	3,317,083.35	3,039,759.69	277,323.66	9.1%
Other Income/Expense				
Other Income Transfers In - Capital	0.00	0.00	0.00	0.0%
Transfers In - Special	0.00	0.00	0.00	0.0%
Transfers In - General	0.00	0.00	0.00	0.0%
Tranfers In	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense	0.00	0.00	0.00	0.0%
Depreciation Expense 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%
Transfers Out <gain>/Loss on Asset Disposal</gain>	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Other Income Net Income	3,317,083.35	3,039,759.69	277,323.66	9.1%
Net IIICOIIIE	3,317,083.35	3,039,759.69	211,323.66	9.1%

Petty Cash		Oct 31, 21	
MCI Fund - Mechanics 100 148,094 83 69 69 69 69 69 69 69 6		Debit	Credit
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Investments		1,159.00	
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Prop 1A Loan - State of CA Suspense Due to Revolving Acct - Gen Fnd 312,044.32			
Due to Revolving Acct - Gen Fnd 312,044.32			
		0.00	
Due to Other - Issued by CCC 84,065.05			,
	Due to Other - Issued by CCC		84,065.05

	Oct 31, 21	
	Debit	Credit
Due To Other Funds	0.00	
Accounts Payable	308,137.69	
Accrued Salary Reimb Income-EC	0.00	
Surety Bond Claim Held El Cerrito Service Contract Pay	0.00 0.00	
Wages & PR Taxes Payable	0.00	
Deferred Comp Payable	0.00	
KPPCSD MCI Deposit Payable	0.00	
Deferred Inflow of Resources		9,731.00
El Cerrito Reconcilation Liab. CalPERS Settlement Payable		419,249.04 28,562.56
GASB 45 Accrual	0.00	20,502.50
Postretirement Health Ben Liab	21,064.16	
Postretirement Health Ben-Prior	0.00	
Fund Equity - General		3,889,496.00
Fund Equity - Capital Projects Fund Equity - Special Revenue		3,213,698.00 109,075.00
Fund Equity - Gen Fixed Asset		2,212,997.01
Fund Equity		2,317,661.58
Opening Bal Equity	0.00	
MCI Income - DON'T USE	0.00	4 444 004 00
Property Taxes Special Taxes		4,441,921.68 204,417.70
Other Tax Income	0.00	204,417.70
Lease Agreement		12,201.00
Interest Income		4,530.66
Salary Reimbursement Agreement	0.00	
Salary Reimb Agreement Recon(s) Grant Revenue	0.00 0.00	
Surety Bond Claim	0.00	
Miscellaneous Income	0.00	
Staff	0.00	
Staff: Wages	35,496.24	
Staff:Longevity Pay Staff:Overtime Wages	0.00 0.00	
Staff: Vacation Wages	0.00	
Staff: Medical/dental ins compensation	1,000.00	
Staff:Retirement Contribution	0.00	
Staff: Payroll Taxes	15,216.66	E40.74
Staff:Workers Compensation/Life Ins Staff:Payroll Processing	576.50	540.74
RETIREE MEDICAL BENEFITS	0.00	
RETIREE MEDICAL BENEFITS: PERS Medical	0.00	
RETIREE MEDICAL BENEFITS:Delta Dental	0.00	
RETIREE MEDICAL BENEFITS: Vision Care	0.00	
RETIREE MEDICAL BENEFITS:CalPERS Settlement RETIREE MEDICAL BENEFITS:CCCERA Settlement Agreement	3,808.32 0.00	
OUTSIDE PROFESSIONAL SERVICES	0.00	
OUTSIDE PROFESSIONAL SERVICES: Emergency Prep Coordinator	24,999.99	
OUTSIDE PROFESSIONAL SERVICES: Accounting	9,000.00	
OUTSIDE PROFESSIONAL SERVICES: Actuarial Valuation	0.00	
OUTSIDE PROFESSIONAL SERVICES:Actuarial Study OUTSIDE PROFESSIONAL SERVICES:Audit	0.00 0.00	
OUTSIDE PROFESSIONAL SERVICES: Bank Fee	25.00	
OUTSIDE PROFESSIONAL SERVICES: Contra Costa County Expenses	2,325.05	
OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Contract Fee	1,175,290.18	
OUTSIDE PROFESSIONAL SERVICES:EI Cerrito Reconciliation(s)	63,683.21	
OUTSIDE PROFESSIONAL SERVICES:IT Services and Equipment OUTSIDE PROFESSIONAL SERVICES:Emergency Planning	22.78 0.00	
OUTSIDE PROFESSIONAL SERVICES: Fire Abatement Contract	0.00	
OUTSIDE PROFESSIONAL SERVICES:Fire Engineer Plan Review	0.00	
OUTSIDE PROFESSIONAL SERVICES:RGS Contract	0.00	
OUTSIDE PROFESSIONAL SERVICES: Grant Writer/Coordinator	0.00	
OUTSIDE PROFESSIONAL SERVICES: Risk Management Insurance	0.00	

	Oct 31, 21	
	Debit	Credit
OUTSIDE PROFESSIONAL SERVICES:LAFCO Fees	0.00	
OUTSIDE PROFESSIONAL SERVICES:Legal Fees	3,743.12	
OUTSIDE PROFESSIONAL SERVICES:PSB Consultant OUTSIDE PROFESSIONAL SERVICES:BHI/GM Recruitment	0.00 0.00	
OUTSIDE PROFESSIONAL SERVICES: Temporary Services	0.00	
OUTSIDE PROFESSIONAL SERVICES:Polygon Study	0.00	
OUTSIDE PROFESSIONAL SERVICES:RFP Consultant	0.00	
OUTSIDE PROFESSIONAL SERVICES: Traffic Study	0.00	
OUTSIDE PROFESSIONAL SERVICES:Professional Fees OUTSIDE PROFESSIONAL SERVICES:State Mandated Claims Consult	0.00 0.00	
OUTSIDE PROFESSIONAL SERVICES: Water System Improvements	0.00	
OUTSIDE PROFESSIONAL SERVICES:Website Development/Maintenance	1,040.00	
OUTSIDE PROFESSIONAL SERVICES: Wildland Vegetation Mgmt	0.00	
COMMUNITY SERVICE ACTIVITIES	483.17	
COMMUNITY SERVICE ACTIVITIES: KPPCSD Grant COMMUNITY SERVICE ACTIVITIES: Public Education	0.00 12,127.78	
COMMUNITY SERVICE ACTIVITIES: Comm. Pharmaceutical Drop-Off	0.00	
COMMUNITY SERVICE ACTIVITIES: Vial of Life Program	0.00	
COMMUNITY SERVICE ACTIVITIES: Vial of Life Program	0.00	
COMMUNITY SERVICE ACTIVITIES:CERT Emerg Kits/Sheds/Prepared	0.00	
COMMUNITY SERVICE ACTIVITIES:Open Houses COMMUNITY SERVICE ACTIVITIES:Community Shredder	0.00 0.00	
COMMUNITY SERVICE ACTIVITIES: DFSC Matching Grants	0.00	
COMMUNITY SERVICE ACTIVITIES: Firesafe Planting Grants	0.00	
COMMUNITY SERVICE ACTIVITIES: Demonstration Garden	0.00	
COMMUNITY SERVICE ACTIVITIES: Community Sandbags	0.00	
COMMUNITY SERVICE ACTIVITIES:Volunteer Appreciation COMMUNITY SERVICE ACTIVITIES:Community Center Contribution	0.00 0.00	
DISTRICT ACTIVITIES	0.00	
DISTRICT ACTIVITIES:Professional Development	3,323.58	
DISTRICT ACTIVITIES:Office	0.00	
DISTRICT ACTIVITIES:Office:Office Expense	1,876.57	
DISTRICT ACTIVITIES:Office:Office Supplies DISTRICT ACTIVITIES:Office:Telephone	527.10 2,282.31	
DISTRICT ACTIVITIES: Office: Office Other	0.00	
DISTRICT ACTIVITIES: Election	0.00	
DISTRICT ACTIVITIES:Firefighter's Apparel & PPE	810.21	
DISTRICT ACTIVITIES: Firefighters' Expenses	0.00	
DISTRICT ACTIVITIES:Engine Rescue Equipment DISTRICT ACTIVITIES:Airpacks Expense	0.00 0.00	
DISTRICT ACTIVITIES:Ladder Truck Expense	0.00	
DISTRICT ACTIVITIES:Staff Appreciation	93.49	
DISTRICT ACTIVITIES:Memberships	7,615.00	
DISTRICT ACTIVITIES:Memberships:CCCSDA DISTRICT ACTIVITIES:Memberships:CSDA	0.00	
DISTRICT ACTIVITIES:Memberships:CSDA DISTRICT ACTIVITIES:Memberships:Diablo Fire Safe	0.00 0.00	
DISTRICT ACTIVITIES: Firefighters' Memorial Contrib	0.00	
DISTRICT ACTIVITIES:Wildland Safety Gear	0.00	
DISTRICT ACTIVITIES:Building Maintenance	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Needs Assess/Feasibility Study	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Gardening service DISTRICT ACTIVITIES:Building Maintenance:Building alarm	0.00 0.00	
DISTRICT ACTIVITIES:Building Maintenance:Medical Waste Disposal	903.58	
DISTRICT ACTIVITIES:Building Maintenance:Storage Room Emergency Repair	0.00	
DISTRICT ACTIVITIES:Building Maintenance:Janitorial Service	446.96	
DISTRICT ACTIVITIES:Building Maintenance:Mechanical service DISTRICT ACTIVITIES:Building Maintenance:Miscellaneous Maint.	0.00 968.49	
DISTRICT ACTIVITIES:Building Maintenance:Miscellaneous Maint. DISTRICT ACTIVITIES:Building Maintenance:Miscellaneous Maint.:Scheduled Re	0.00	
DISTRICT ACTIVITIES:Building Utilities/Service	0.00	
DISTRICT ACTIVITIES:Building Utilities/Service:Garbage	0.00	
DISTRICT ACTIVITIES:Building Utilities/Service:Gas and Electric	4,385.54	
DISTRICT ACTIVITIES:Building Utilities/Service:Sewer Charge DISTRICT ACTIVITIES:Building Utilities/Service:Water/Sewer	0.00 457.59	
DISTRICT ACTIVITIES:Building Utilities/Service: water/Sewer DISTRICT ACTIVITIES: Building Utilities/Service: water/Sewer	457.59 0.00	
2.0.1.1.0.1.7.3 ITTTIEO.Emorgonoy i Toparounosa dounon	0.00	

	Oct 3	1, 21
	Debit	Credit
DISTRICT ACTIVITIES:FireWise Workshop	0.00	
DISTRICT ACTIVITIES:Hills Emergency Forum	0.00	
Contingency	0.00	
Contingency:CalPERS Settlement for Ret FF	0.00	
Contingency:IFSTA Manuals	0.00	
Contingency:Printer/Fax	0.00	
Contingency:Business Suite	0.00	
Contingency:Graphic Design	0.00	
Contingency:General	0.00	
Contingency: Annexation	0.00	
Contingency: Accounting	0.00	
Contingency:Firefighter T-Shirts	0.00	
Reconciliation Discrepancies	0.00	
Uncategorized Expenses	0.00	
Transfers In - Capital	0.00	
Transfers In - Special	0.00	
Transfers In - General	0.00	
Tranfers In	0.00	
Depreciation Expense	0.00	
Transfers Out - Capital	0.00	
Transfers Out - Special	0.00	
Transfers Out - General	0.00	
Transfers Out	0.00	
<gain>/Loss on Asset Disposal</gain>	0.00	
No accnt	0.00	
TOTAL	19484808.62	19484808.62