Kensington Fire Protection District Cash and Investment Balance Sheet As of February 29, 2024

Current Cash and Investments

Cash Balance		Comments
Petty Cash	200.00	
KFPD Revolving Acct - Gen Fund	159,504.55	Balance as of 02/29/2024
General Fund	5,033,836.79	Balance as of 02/29/2024, Pending Reconciliations
Special Tax Fund	113,597.92	Balance as of 02/29/2024, Pending Reconciliations
Capital Fund	731,952.80	Balance as of 02/29/2024, Pending Reconciliations
Total Cash Balance	6,039,092.06	
Investments		
LAIF Balance	2,553,087.70	Balance as of 02/29/2024, Pending Reconciliations
Total Investments	2,553,087.70	
Total Current Cash and Investments	8,592,179.76	

Kensington Fire Protection District Balance Sheet

-		
As	of February 29, 2024	

	Feb 29, 24	Feb 28, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Petty Cash	200.00	200.00	0.00
KFPD Revolving Acct - Gen Fund	159,504.55	104,849.69	54,654.86
General Fund	5,033,836.79	2,099,833.84	2,934,002.95
Special Tax Fund	113,597.92	116,340.87	-2,742.95
Capital Fund	731,952.80	1,877,274.94	-1,145,322.14
Total Checking/Savings	6,039,092.06	4,198,499.34	1,840,592.72
Accounts Receivable			
Accounts Receivable	4,805.80	4,805.80	0.00
Advance on Taxes	2,547,413.97	2,403,130.73	144,283.24
Advance on Supplemental Taxes	75,392.05	86,245.26	-10,853.21
Total Accounts Receivable	2,627,611.82	2,494,181.79	133,430.03
Other Current Assets			
Prepaid Services - EC	0.00	0.07	-0.07
Prepaid Exp.	6,110.33	2,837.05	3,273.28
Prepaid CERBT - Retiree Trust Investments	508,252.48	745,105.48	-236,853.00
LAIF Balance	2,553,087.70	18,366.98	2,534,720.72
US TBIIIs - 4/20/23	0.00	3,000,000.00	-3,000,000.00
Fed Home Loan Bk - 9/27/23	0.00	3,500,000.00	-3,500,000.00
Total Investments	2,553,087.70	6,518,366.98	-3,965,279.28
Total Other Current Assets	3,067,450.51	7,266,309.58	-4,198,859.07
Total Current Assets	11,734,154.39	13,958,990.71	-2,224,836.32
Fixed Assets			
Land	5,800.00	5,800.00	0.00
Equipment	1,818,946.43	1,793,890.43	25,056.00
Accumulated Depreciation-Equip	-911,477.25	-803,767.41	-107,709.84
Building and Improvements	2,391,581.26	2,391,581.26	0.00
Accumulated Depreciation - Bldg	-1,342,172.17	-1,276,209.07	-65,963.10
Current Capital Outlay	.,	.,,	00,000110
PSB Renovation Soft Costs	1,257,324.76	688,913.96	568,410.80
PSB Renovation Hard Cost	4,584,640.42	460,110.95	4,124,529.47
Temp Facility - Soft Costs	261,739.37	189,540.62	72,198.75
Temp Facilities - Hard Costs	600,096.82	577,023.62	23,073.20
Temp Facilities - Lot Rental	24,465.20	8,600.00	15,865.20
Temp Facilities - Modular	62,228.72	17,193.68	45,035.04
Temp Facilities - Admin Sublet	46,332.45	17,069.85	29,262.60
Temp Facilities - Relocation	39,489.62	31,637.03	7,852.59
Fire Engine Type I	0.00	104.40	-104.40
Firefighters Qtrs/Equip	0.00	210.00	-210.00
Total Current Capital Outlay	6,876,317.36	1,990,404.11	4,885,913.25
Total Fixed Assets	8,838,995.63	4,101,699.32	4,737,296.31
Other Assets			
Deferred Outflow of Res OPEB	133,200.00	0.00	133,200.00
Total Other Assets	133,200.00	0.00	133,200.00
TOTAL ASSETS	20,706,350.02	18,060,690.03	2,645,659.99

Kensington Fire Protection District Balance Sheet As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	0.440.07		
Due to Revolving Acct - Gen Fnd	6,410.05	397,734.95	-391,324.90
Due to Other - Issued by CCC	2,380,502.55 697.24	195,970.66 1.297.24	2,184,531.89 -600.00
Accounts Payable		1,297.24	-600.00
Total Accounts Payable	2,387,609.84	595,002.85	1,792,606.99
Other Current Liabilities			
PSB Renovation Loan	1,539,460.63	1,539,460.63	0.00
Deferred Inflow of Resources	0.00	141,245.00	-141,245.00
Total Other Current Liabilities	1,539,460.63	1,680,705.63	-141,245.00
Total Current Liabilities	3,927,070.47	2,275,708.48	1,651,361.99
Long Term Liabilities			
El Cerrito Reconcilation Liab.	187,870.08	233,481.39	-45,611.31
Postretirement Health Ben Liab	0.14	0.14	0.00
Total Long Term Liabilities	187,870.22	233,481.53	-45,611.31
Total Liabilities	4,114,940.69	2,509,190.01	1,605,750.68
Equity			
Fund Equity - General	3,889,496.00	3,889,496.00	0.00
Fund Equity - Capital Projects	3,213,698.00	3,213,698.00	0.00
Fund Equity - Special Revenue	109,075.00	109,075.00	0.00
Fund Equity - Gen Fixed Asset	2,222,992.01	2,222,992.01	0.00
Fund Equity	4,643,760.42	3,606,611.59	1,037,148.83
Net Income	2,512,387.90	2,509,627.42	2,760.48
Total Equity	16,591,409.33	15,551,500.02	1,039,909.31
TOTAL LIABILITIES & EQUITY	20,706,350.02	18,060,690.03	2,645,659.99

Ordinary income/Expanse Section		Jul '23 - Feb 24	Jul '22 - Feb 23	\$ Change
Income Froperty Taxes 5,406,535,67 5,110,432,22 296,103,45 Special Taxes 200,288,80 200,436,70 390,10 Other Tax Income 236,89 12,279,28 1,17,622,80 Lesse Agreement 0.00 3,060,28 -3,860,29 Interest Income 0.00 5,562,992,09 5,380,465,87 275,516,22 Gross Profit 5,635,982,09 5,380,465,87 275,516,22 Expense 123,051,95 90,110,34 32,941,81 Payool Taxes 14,760,91 7,148,38 7,612,85 Workers Compensation/Life Ins 3,044,73 1,724,40 1,876,93 Payool Processing 14,270,03 100,635,89 42,074,34 OUTSIDE PROFESSIONAL SERVICES 0,00 2,400,00 -6,000,00 Audit 0,00 12,500,00 -6,000,00 Audit 0,00 2,502,222,27 2,503,037 El Contra Coentric Fase 2,774,446,43 2,562,232,27 -7,735,037 Contra Coentric Fase 2,774,446,43 2,562,202 -9,125,000 <th>Ordinary Income/Expense</th> <th></th> <th></th> <th></th>	Ordinary Income/Expense			
Spécial Taxes 200.826.80 200.436.70 390.10 Other Tax Income 326.89 12,277.28 -11,752.28 Lesse Agreement 0.00 3,050.25 -3,050.25 Interest Income 0.00 5592.82 -5595.28 Total Income 5,635.982.09 5,380,485.87 2275.516.22 Gross Profit 5,635.982.09 5,380,485.87 2275.516.22 Staff 123.051.95 90,110.34 32.941.81 Wages 123.051.95 90,110.34 32.941.81 Wages 123.051.95 90,110.34 32.941.81 Wages 14,761.91 7.148.36 7.612.87 Workers Compensation/Life Ins 1,902.94 1,616.86 245.78 Workers Compensation/Life Ins 1,802.04 1,616.86 245.78 Accounting 18,000.00 24.000.00 -6,000.00 Audite 0.00 2,500 -12.550.00 -12.550.00 Courts Cate County Expenses 7.003.61 24.963.32 -17.359.61 ECorrito Contruct Fer 2.764.445.34				
Special Taxes 200,826.80 200,436.70 390.10 Other Tax Income 326.99 12,279.28 1.17.52.29 Lesse Agreement 0.00 3,050.25 -3,650.25 Interest Income 0.00 3,550.25 -3,650.25 Total Income 5,635.982.09 5,380,465.87 275.516.22 Gross Profit 5,635.982.09 5,380,465.87 275.516.22 Staff 123.051.85 90,110.34 23.941.81 Wayet 123.051.85 90,110.34 23.941.81 Workers Compensation/Life Ins 13.034.73 17.1760.33 7.612.25 Accounting 1.80.00.00 24.000.00 -8.000.00 Accounting 1.8,000.00 24.000.00 -8.000.00 Accounting 18,000.00 12.290.80 -5.500 Staff 14.2710.21 100.635.89 42.074.34 OUTSIDE PROFESSIONAL SERVICES 2.000 12.290.00 -4.280.00 Accounting 18,000.00 12.490.220 -9.293.27 El Centric Contrat Ceta County Expenses 7	Property Taxes	5,406,535.67	5,110,432.22	296,103.45
Lesse Agreement 0.00 3.050.25 5.055.51 Miscellaneous Income 0.00 5.99.28 559.28 Total Income 6.635.982.09 5.360.465.67 277.5.116.22 Gross Profit 5.635.982.09 5.360.465.87 277.5.116.22 Exponse Staff Wages 123.051.95 90.110.34 32.941.61 Payroll Taxes 123.051.95 90.110.34 32.941.61 Payroll Taxes 124.700.91 7.483.38 7.812.55 Worker Compensation/Life Ins 3.054.71 1.760.33 1.274.40 Payroll Processing 1.822.84 1.016.88 245.78 Outsible PROFESSIONAL SERVICES 2.465.00 -6.000.00 -6.000.00 Accounting 1.800.00 24.000.00 -6.000.00 Bank Face 7.000.01 24.82.22 -7.250.00 Bank Face 0.000 1.2500.00 4.42.220.2 -7.220.00 Bank Face 0.000 1.2500.00 4.42.220.7 -7.200.00 Cerrito Contrat Payre 2.046.00 1.000.13. -76		200,826.80	200,436.70	390.10
Interest Income 28.292.63 33.908.14 -5.615.51 Miscelaneous Income 0.00 559.28 -559.28 Total Income 6.635,982.09 6.360,465.87 275,516.22 Gross Profit 6,635,982.09 6.360,465.87 275,516.22 Expense 581 741 748.36 7812.55 Workers Compensation/Life Ins 3.034.73 1,760.33 1,274.40 Payroll Processing 1.862.64 1.616.86 245.78 Total Staff 142,710.23 100,635.89 42.074.34 OUTSIDE PROFESSIONAL SERVICES 2400.00 -6.000.00 -25.00 Accounting 18,000.00 24.300.00 -12.500.00 -25.00 Contra Costa County Expenses 7.003.61 24.363.22 -17.396.61 -17.896.61 El Cerrito Contrat Fee 2.704.453.34 2.562.320.77 22.660.00 4.322.77 Fire Engineer Plan Review 240.00 1.000.13 -760.13 -760.13 LaFCO Fees 0.00 2.560.00 2.560.00 -3.854.31 -1.385.43	Other Tax Income	326.99	12,079.28	-11,752.29
Miscellaneous Income 0.00 559.28 -559.28 Total Income 5.635.992.09 5.360.465.87 275.516.22 Gross Profit 5.635.992.09 5.360.465.87 275.516.22 Staff ************************************	•		,	,
Total Income 5.635,982.09 5.360,465.87 275,516.22 Gross Profit 5.635,982.09 5.360,465.87 276,516.22 Exponse Staff Wages 123,051.95 90,110.34 32,941.61 Wages 123,051.95 90,110.34 32,941.61 Payroll Taxes 14,760.91 7,148.36 7,612.55 Workers Compensation/Life Ins 3,034.73 1,760.33 1,227.40 Outside Robit Staff 142,710.23 100,635.89 42,074.34 Outside Robit Staff 142,710.23 100,635.89		-		
Gross Profit 5,635,982.09 5,360,465.87 275,516.22 Expense Staff Wages 123,051.95 90,110.34 32,041.81 Payroll Txes 14,760.91 7,148.36 7,612.55 Workers Compensation/Life Ins 3,034.73 1,700.33 1,274.48 Payroll Processing 1,862.64 1,616.86 245.78 OUTSIDE PROFESSIONAL SERVICES Accounting 100,055.89 42,074.34 OUTSIDE PROFESSIONAL SERVICES Accounting 1,8000.00 24,000.00 -6,000.00 Audit 0.00 22,500.00 -25.00 -25.00 -26.00 Contra Costa County Expenses 7,003.61 24,363.22 17,359.61 21,007 -30,407.43 If Services and Equipment 6,882.77 2,660.00 4,322.77 7,006.00 4,384.34 -1,389.61 LAFCO Fees 0,00 1,385.43 -1,389.61 2,426.00 2,199.83 144.61 Wildland Vegetation Mgmt 6,082.77 2,660.00 4,322.77 78.60.00 -3,854.00 Vibic Education 4,	Miscellaneous Income	0.00	559.28	-559.28
Expense Staff Noncomme Expense Staff Wages Payroll Taxes 123,051,95 90,110.34 32,941,61 Wages Payroll Taxes 14,760,91 7,148,36 7,612,55 Workers Compensation/Life Ins Payroll Processing 1,862,64 1,616,86 245,78 Total Staff 142,710,23 100,835,89 42,074,34 OUTSIDE PROFESSIONAL SERVICES Excounting 18,000,00 24,000,00 -6,000,00 Accut Trib 0.00 12,500,00 -12,500,00 -22,500,00 -23,500,00 Contra Costa County Expenses 7,003,61 24,383,22 -17,368,61 -24,383,22 -17,368,61 El Cerrito Reconciliation(s) 51,702,64 62,110,07 -30,407,43 -30,407,43 Lagel Fees 0,00 1,385,43 -1,385,43 -1,385,43 -1,385,43 Legal Fees 3,522,42 12,862,00 -4,212,78 -4,212,78 Recruitment 8,706,00 7,750,00 -4,384,00 -4,384,30 -4,384,30 Legal Fees 0,00 7,450,00 5,108,19 -2,237	Total Income	5,635,982.09	5,360,465.87	275,516.22
Staff Wages 123,051.95 90,110.34 32,941.61 Payroll Taxes 14,760.91 7,148.36 7,612.55 Workers Compensation/Life Ins 3,034.73 1,760.33 1,274.40 Payroll Processing 1,862.64 1,616.86 245.78 Total Staff 142,710.23 100,635.89 42,074.34 OUTSIDE PROFESSIONAL SERVICES 42,070.00 -6,000.00 Accounting 18,000.00 24,000.00 -6,000.00 -22,000 -22,000 -22,000 Contra Costa County Expenses 7,003.61 24,363.22 -17,359.61 El Cerrito Contrat Fee 2,764,646.34 2,562,322.07 -20,332.27 Fire Engineer Plan Review 240.00 1,000.13 -760.13 LAFCO Fees 0.00 1,385.43 -1,356.43 Legal Fees 3,522.42 12,650.00 -1,257.00 -117,870.78 Community Stervice ACTIVITIES 2,346.00 2,745,278.00 117,870.78 Community Stervi	Gross Profit	5,635,982.09	5,360,465.87	275,516.22
Wages 123,051,95 90,110.34 32,941,61 Payroll Taxes 14,760,91 7,148,36 7,112,55 Workers Compensation/Life Ins 3,034,73 1,760,33 1,274,40 Payroll Processing 1,862,64 1,616,86 245,78 Total Staff 142,710,23 100,635,89 42,074,34 OUTSIDE PROFESSIONAL SERVICES 2,000,00 -6,000,00 -6,000,00 Audit 0,00 24,000,00 -25,00,0 -25,00,0 Contra Costa County Expenses 7,003,61 24,363,22 -17,359,61 El Cerrito Reconciliation(6) 51,702,64 82,110,07 -30,407,43 IT Services and Equipment 6,982,77 2,660,00 4,322,77 Frie Engineer Plan Review 240,00 1,000,13 -760,13 LAPCO Fees 0,00 1,2652,00 -9,129,78 Recruitment 8,706,00 17,256,00 -8,543,00 Wielland Vegetation Mgmt 0,00 2,650,00 -2,500,00 Community Structe ACTIVITIES 2,746,278,00 117,870,78	•			
Paymol Faxes 14,760.91 7,148.36 7,612.55 Workers Compensation/Life ins 3,034.73 1,760.33 1,274.40 Payroll Processing 1,862.64 1,616.86 245.78 Total Staff 142,710.23 100.635.89 42,074.34 OUTSIDE PROFESSIONAL SERVICES				
Workers Compensation/Life Ins 3.034.73 1.760.33 1.274.40 Payroll Processing 1.862.64 1.616.86 245.78 Total Staff 142,710.23 100,635.89 42,074.34 OUTSIDE PROFESSIONAL SERVICES Accounting 18,000.00 24,000.00 -6,000.00 Audit 0.00 12,500.00 -25.00 -25.00 Contra Costa County Expenses 7.003.61 24,363.22 -17.359.61 El Cerrito Contract Fee 2,704,645.34 2,562.320.7 202,323.27 El Cerrito Reconciliation(s) 51.702.64 82,110.07 -30,407.43 T Services and Equipment 6,982.77 2,860.00 -4,322.77 Frice Engineer Plan Review 240.00 1,000.13 -760.13 LAFCO Fees 0.00 1,385.43 -1,385.43 -1,385.43 -1,385.43 Legal Fees 3,522.42 12,652.20 -9,129.78 Recruitment 8,706.00 17,870.78 Community Stervice ACTIVITIES 2,463.02 1,7870.78 2,745.278.00 117,870.78 Community Stredder 2,470.50 5,108.19		-		-
Payroll Processing 1.662.64 1.616.86 245.78 Total Staff 142,710.23 100,635.89 42,074.34 OUTSIDE PROFESSIONAL SERVICES 6,000.00 -6,000.00 Accounting 18,000.00 24,000.00 -6,000.00 -25.00 -25.00 Bank Fee 0.00 25.00 -26.00 -36.45.4 -16.45.45 -17.836.343 -17.80.45 -26.27.44 26.22.27 -26.00.00 -36.45.4 -13.85.43 Legal Fees -3.52.42 12.652.20 -9.12.97.63 -46.12 -26.00.00 -26.00.00		,	,	
Total Staff 142,710.23 100,835.89 42,074.34 OUTSIDE PROFESSIONAL SERVICES 18,000.00 24,000.00 -6,000.00 Accounting 18,000.00 24,000.00 -6,000.00 Bank Fee 0.00 12,500.00 -12,500.00 Bank Fee 0.00 25,00 -25,00 -25,00 Contra Costa County Expenses 7,003.81 24,383.22 -17,359.61 El Cerrito Contract Fee 2,764,645.34 2,682,322.07 202,332.27 Fire Engineer Plan Review 2,000 1,385.43 -3,9407.43 LagGI Fees 3,322.42 12,682.20 -9,129.73 Recruitment 8,706.00 7,500.00 -8,854.00 Wiebsite Development/Maintenance 2,346.00 2,199.88 146.12 Williand Vegetation Mgmt 0.00 7,227.93 -2,318.94 Open Houses 0.00 7,182.8 -7,182.8 COMMUNITY SERVICE ACTIVITIES 9,722.73 3,940.05 -1,1566.70 Total COMMUNITY SERVICE ACTIVITIES 9,722.84 16,995.05 -7,242.21			,	-
OUTSIDE PROFESSIONAL SERVICES 4.00.00 24,000.00 -6.00.00 Audit 0.00 12,500.00 -12,500.00 Bank Fee 0.00 25.00 -25.00 Contra Costa County Expenses 7.003.61 24,363.22 -17.359.61 El Cerrito Contract Fee 2,764,845.34 2,562.322.07 202.333.27 El Cerrito Reconciliation(s) 51.702.64 2,660.00 4,322.77 Fire Engineer Pian Review 24.00.0 1,000.13 -760.13 LAFCO Fees 0.00 1,386.43 -1,386.43 Legal Fees 3,522.42 12,652.20 -9,129.78 Recruitment 8,706.00 17,560.00 -8,864.00 Website Development/Maintenance 2,346.00 2,199.88 146.12 Wildland Vegetation Mgmt 0.00 2,500.00 -2,500.00 Total OUTSIDE PROFESSIONAL SERVICES 2,663,148.78 2,745,278.00 117,870.78 COMMUNITY SERVICE ACTIVITIES 9,752.84 16,995.05 -7,242.21 DISTRICT ACTIVITIES 9,752.84 16,995.05 -7,242.21	Payroll Processing	1,002.04	1,010.00	243.76
Accounting 18,000.00 24,000.00 -6,000.00 Audit 0.00 12,500.00 -12,500.00 -25,00 Contra Costa County Expenses 7,003.61 24,363.22 -17,389.61 22,303 El Cerrito Reconciliation(s) 51,702.64 82,110.07 -30,407.43 17 Services and Equipment 6,892.77 2,660.00 4,322.77 Fire Engineer Plan Review 24,00.0 1,000.13 -760.13 LAFCO Fees 0.00 1,385.43 -1,385.43 Legal Fees 3,522.42 12,652.20 -9,129.78 Recruitment 6,854.00 2,199.88 146.12 Widdland Vegetation Mgmt 0.00 2,500.00 -2,500.00 -2,500.00 Total OUTSIDE PROFESSIONAL SERVICES 2,863,148.78 2,745,278.00 117,870.78 COMMUNITY SERVICE ACTIVITIES Public Education 4,908.99 7,227.93 -2,318.94 Open Houses 0.00 718.88 -718.88 -718.88 Community Shredder 2,470.50 5,108.19 -2,637.69 Community Shredder 5,734.60	Total Staff	142,710.23	100,635.89	42,074.34
Audit 0.00 12.500.00 -12.500.00 Bank Fee 0.00 22.500 -25.00 Contra Costa County Expenses 7,003.61 24.363.22 -17.359.61 El Cerrito Contract Fee 2,764.645.34 2,2562.322.07 202.323.27 El Cerrito Reconciliation(s) 151.702.64 682.110.07 -30.407.43 IT Services and Equipment 6.982.77 2.660.00 4.322.77 Fire Engineer Plan Review 240.00 1.000.13 -760.13 LAFCO Fees 0.00 1.385.43 -1.385.43 Legal Fees 3.522.42 12.685.20 -9.129.78 Recruitment 8.706.00 17.560.00 -8.684.00 Wildland Vegetation Mgmt 0.00 2.500.00 -2.500.00 Total OUTSIDE PROFESSIONAL SERVICES 2.863.148.78 2.745.278.00 117.870.78 COMMUNITY SERVICE ACTIVITIES 2.373.35 3.940.05 -1.566.70 Total OUTSIDE PROFESSIONAL SERVICES 2.737.35 3.940.05 -1.566.70 Community Shredder 2.470.50 5.108.19 -2.537.69 <th>OUTSIDE PROFESSIONAL SERVICES</th> <th></th> <th></th> <th></th>	OUTSIDE PROFESSIONAL SERVICES			
Bank Fee 0.00 25.00 -25.00 Contra Costa County Expenses 7.003.61 24.363.22 -17.359.61 El Carrito Reconciliation(s) 51.702.244 82,110.07 -30.407.43 IT Services and Equipment 6,982.77 2,660.00 4,322.77 Fire Engineer Plan Review 240.00 1,000.13 -760.13 LAFCO Fees 0.00 1,385.43 -1,355.43 Legal Fees 3,522.42 12,652.20 -9,129.78 Recruitment 8,706.00 17,560.00 -8,854.00 Wildland Vegetation Mgmt 0.00 2,500.00 -2,500.00 Total OUTSIDE PROFESSIONAL SERVICES 2,863,148.78 2,745,278.00 117,870.78 COMMUNITY SERVICE ACTIVITIES 9,7227.93 -2,318.94 -718.88 Community Stredder 2,470.50 5,108.19 -2,337.99 Community Stredder 2,470.50 5,108.19 -2,337.99 Community Stredder 2,470.50 5,108.19 -2,537.69 Community Stredder 2,470.50 5,108.19 -2,537.69 <t< th=""><th>•</th><th>,</th><th></th><th>-</th></t<>	•	,		-
Contra Costa County Expenses 7,003.61 24,363.22 -17,359.61 El Carrito Contract Fee 2,764,645.34 2,562,322.07 202,323.27 El Carrito Reconliation(s) 51,702.64 82,110.07 -30,407.43 IT Services and Equipment 6,982.77 2,660.00 4,322.77 Fire Engineer Plan Review 240.00 1,000.13 -760.13 LAFCO Fees 0.00 1,385.43 -1,385.43 Legal Fees 3,522.42 12,652.20 -9,129.78 Recruitment 8,706.00 17,560.00 -8,854.00 Wildiand Vegetation Mgmt 0.00 2,500.00 -2,500.00 Total OUTSIDE PROFESSIONAL SERVICES 2,863,148.78 2,745,278.00 117,870.78 COMMUNITY SERVICE ACTIVITIES 2,373.35 3,940.05 -1,566.70 Open Houses 0.00 7,18.88 -7,742.21 DISTRICT ACTIVITIES 2,737.35 3,940.05 -7,242.21 DISTRICT ACTIVITIES 2,737.460 595.00 5,139.60 Office Supplies 1,403.90 0.00 1,403.90 <			,	-
El Cerrito Contract Fee 2,764 (345.34 2,562 (322.07 202 (323.27 El Cerrito Reconciliation(s) 51,702.64 82,110.07 -30,407.43 IT Services and Equipment 6,992.77 2,660.00 4,322.77 Fire Engineer Plan Review 240.00 1,000.13 -760.13 LAFCO Fees 0.00 1,385.43 -1,385.43 Legal Fees 3,522.42 12,652.20 -9,129.78 Recruitment 8,706.00 17,560.00 -8,854.00 Website Development/Maintenance 2,346.00 2,199.88 146.12 Wildland Vegetation Mgmt 0.00 2,500.00 -2,500.00 Total OUTSIDE PROFESSIONAL SERVICES 2,863,148.78 2,745,278.00 117,870.78 Public Education 4,908.99 7,227.93 -2,318.94 Open Houses 0.00 718.88 -718.88 Community Shredler 2,470.50 5,108.19 -2,637.69 Community Service ACTIVITIES 9,752.84 16,995.05 -7,242.21 DISTRICT ACTIVITIES 9,734.60 595.00 5,139.60				
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Public Education 4,908.99 7,227.93 -2,318.94 Open Houses 0.00 718.88 -718.88 Community Shredder 2,470.50 5,108.19 -2,637.69 Community Sandbags 2,373.35 3,940.05 -1,566.70 Total COMMUNITY SERVICE ACTIVITIES 9,752.84 16,995.05 -7,242.21 DISTRICT ACTIVITIES 9,754.60 595.00 5,139.60 Office 9 1,403.90 0.00 1,403.90 Office Supplies 1,403.90 0.00 1,403.90 -7,810.55 Total Office 6,467.60 11,439.03 -4,971.43 Election 0.00 5,579.18 -5,579.18 Firefighter's Apparel & PPE 0.00 1,264.02 -1,264.02 Firefighter's Apparel & PPE 0.00 28,581.68 -28,581.68 Staff Appreciation 66.15 0.00 66.15 Memberships 4,525.02 9,505.00 -4,979.98 Building Maintenance 2,132.06 9,364.70 -7,232.64	COMMUNITY SERVICE ACTIVITIES			
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Community Shredder Community Sandbags 2,470.50 2,373.35 5,108.19 3,940.05 -2,637.69 -1,566.70 Total COMMUNITY SERVICE ACTIVITIES 9,752.84 16,995.05 -7,242.21 DISTRICT ACTIVITIES Professional Development Office 5,734.60 595.00 5,139.60 Office Expense 4,381.36 2,946.14 1,435.22 Office Expense 4,381.36 2,946.14 1,435.22 Office Expense 682.34 8,492.89 -7,810.55 Total Office 0.00 1,403.90 0.4971.43 Election 0.00 5,579.18 -4,971.43 Firefighter's Apparel & PPE 0.00 1,264.02 -1,264.02 Firefighter's Apparel & PPE 0.00 28,581.68 -28,581.68 Staff Appreciation 66.15 0.00 64.15 Memberships 4,525.02 9,505.00 -4,979.98 Building Maintenance 2,132.06 9,364.70 -7,232.64		,	,	
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Office Expense 4,381.36 2,946.14 1,435.22 Office Supplies 1,403.90 0.00 1,403.90 Telephone 682.34 8,492.89 -7,810.55 Total Office 6,467.60 11,439.03 -4,971.43 Election 0.00 5,579.18 -5,579.18 Firefighter's Apparel & PPE 0.00 1,264.02 -1,264.02 Firefighters' Expenses 0.00 28,581.68 -28,581.68 Staff Appreciation 66.15 0.00 66.15 Memberships 4,525.02 9,505.00 -4,979.98 Building Maintenance 0.00 806.24 -806.24 Janitorial Service 0.00 806.24 -806.24 Miscellaneous Maint. 2,132.06 9,364.70 -7,232.64	Professional Development	5,734.60	595.00	5,139.60
Office Supplies 1,403.90 0.00 1,403.90 Telephone 682.34 8,492.89 -7,810.55 Total Office 6,467.60 11,439.03 -4,971.43 Election 0.00 5,579.18 -5,579.18 Firefighter's Apparel & PPE 0.00 1,264.02 -1,264.02 Firefighters' Expenses 0.00 28,581.68 -28,581.68 Staff Appreciation 66.15 0.00 66.15 Memberships 4,525.02 9,505.00 -4,979.98 Building Maintenance 0.00 806.24 -806.24 Janitorial Service 0.00 806.24 -7,232.64		4 004 00	0.040.44	1 105 00
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Firefighter's Apparel & PPE 0.00 1,264.02 -1,264.02 Firefighters' Expenses 0.00 28,581.68 -28,581.68 Staff Appreciation 66.15 0.00 66.15 Memberships 4,525.02 9,505.00 -4,979.98 Building Maintenance	Total Office	6,467.60	11,439.03	-4,971.43
Firefighter's Apparel & PPE 0.00 1,264.02 -1,264.02 Firefighters' Expenses 0.00 28,581.68 -28,581.68 Staff Appreciation 66.15 0.00 66.15 Memberships 4,525.02 9,505.00 -4,979.98 Building Maintenance	Election	0.00	5.579.18	-5.579.18
Firefighters' Expenses 0.00 28,581.68 -28,581.68 Staff Appreciation 66.15 0.00 66.15 Memberships 4,525.02 9,505.00 -4,979.98 Building Maintenance 0.00 806.24 -806.24 Miscellaneous Maint. 2,132.06 9,364.70 -7,232.64				-
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Building Maintenance Janitorial Service0.00806.24-806.24Miscellaneous Maint.2,132.069,364.70-7,232.64		66.15	0.00	-
Janitorial Service 0.00 806.24 -806.24 Miscellaneous Maint. 2,132.06 9,364.70 -7,232.64	Memberships	4,525.02	9,505.00	-4,979.98
Janitorial Service 0.00 806.24 -806.24 Miscellaneous Maint. 2,132.06 9,364.70 -7,232.64	Building Maintenance			
Miscellaneous Maint. 2,132.06 9,364.70 -7,232.64		0.00	806.24	-806.24
Total Building Maintenance 2,132.06 10,170.94 -8,038.88				
	Total Building Maintenance	2,132.06	10,170.94	-8,038.88

	Jul '23 - Feb 24	Jul '22 - Feb 23	\$ Change
Building Utilities/Service			
Gas and Electric	3,776.53	7,305.09	-3,528.56
Water/Sewer	3,477.16	1,982.36	1,494.80
Building Utilities/Service - Other	594.92	0.00	594.92
Total Building Utilities/Service	7,848.61	9,287.45	-1,438.84
Total DISTRICT ACTIVITIES	26,774.04	76,422.30	-49,648.26
Total Expense	3,042,385.89	2,939,331.24	103,054.65
Net Ordinary Income	2,593,596.20	2,421,134.63	172,461.57
Net Income	2,593,596.20	2,421,134.63	172,461.57

	% Change	_
Ordinary Income/Expense		
Income	5.00	,
Property Taxes Special Taxes	5.8% 0.2%	
Other Tax Income	-97.3%	
Lease Agreement	-100.0%	
Interest Income	-16.6%	6
Miscellaneous Income	-100.0%	6
Total Income	5.1%	6
Gross Profit	5.1%	6
Expense		
Staff		
Wages	36.6%	
Payroll Taxes	106.5% 72.4%	
Workers Compensation/Life Ins Payroll Processing	15.2%	
Total Staff	41.8%	6
OUTSIDE PROFESSIONAL SERVICES		
Accounting	-25.0%	
Audit	-100.0%	
Bank Fee	-100.0%	
Contra Costa County Expenses	-71.3%	
El Cerrito Contract Fee	7.9%	
El Cerrito Reconciliation(s)	-37.0%	
IT Services and Equipment Fire Engineer Plan Review	162.5% -76.0%	
LAFCO Fees	-100.0%	
Legal Fees	-72.2%	
Recruitment	-50.4%	
Website Development/Maintenance	6.6%	
Wildland Vegetation Mgmt	-100.0%	
Total OUTSIDE PROFESSIONAL SERVICES	4.3%	6
COMMUNITY SERVICE ACTIVITIES		
Public Education	-32.1%	
Open Houses	-100.0% -51.6%	
Community Shredder Community Sandbags	-31.6%	
Total COMMUNITY SERVICE ACTIVITIES	-39.07	/
	-42.07	0
Professional Development	863.8%	
Office	000.070	
Office Expense	48.7%	
Office Supplies	100.0%	
Telephone	-92.0%	
Total Office	-43.5%	
Election	-100.0%	
Firefighter's Apparel & PPE	-100.0%	
Firefighters' Expenses	-100.0% 100.0%	
Staff Appreciation Memberships	-52.4%	
·	-32.470	
Building Maintenance		
Janitorial Service	-100.0%	
Miscellaneous Maint.	-77.2%	
Total Building Maintenance	-79.0%	

	% Change
Building Utilities/Service	
Gas and Electric	-48.3%
Water/Sewer	75.4%
Building Utilities/Service - Other	100.0%
Total Building Utilities/Service	-15.5%
Total DISTRICT ACTIVITIES	-65.0%
Total Expense	3.5%
Net Ordinary Income	7.1%
Net Income	7.1%

Kensington Fire Protection District Profit & Loss Budget vs. Actual July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense		Badgot	t otor Daugot	, or Budget
Income				
Property Taxes	5,406,535.67	5,475,049.00	-68,513.33	98.75%
Special Taxes	200,826.80	201,000.00	-173.20	99.91%
Other Tax Income	326.99	25,000.00	-24,673.01	1.31%
Lease Agreement	0.00	0.00	0.00	0.0%
Interest Income	28,292.63	216,110.00	-187,817.37	13.09%
CERBT Reimbursement	30,735.48	63,500.00	-32,764.52	48.4%
Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
Total Income	5,666,717.57	5,982,659.00	-315,941.43	94.72%
Gross Profit	5,666,717.57	5,982,659.00	-315,941.43	94.72%
Expense	5,000,717.57	0,002,000.00	-010,041.40	54.7270
Staff				
Wages	123,051.95	191,468.00	-68,416.05	64.27%
Vacation Wages	0.00	5,022.00	-5,022.00	0.0%
Medical/dental ins compensation	4,333.33	5,427.00	-1,093.67	79.85%
Payroll Taxes	14,760.91	15,032.00	-271.09	98.2%
Workers Compensation/Life Ins	3,034.73	3,100.00	-65.27	97.9%
Payroll Processing	1,862.64	2,830.00	-967.36	65.82%
Total Staff	147,043.56	222,879.00	-75,835.44	65.98%
RETIREE MEDICAL BENEFITS	147,040.00	222,070.00	10,000.44	00.0070
PERS Medical	28,439.53	50,500.00	-22,060.47	56.32%
Delta Dental	5,770.17	10,000.00	-4,229.83	57.7%
Vision Care	1,744.74	3,000.00	-1,255.26	58.16%
	35,954.44	63,500.00	-27,545.56	56.62%
OUTSIDE PROFESSIONAL SERVICES	00,004.44	00,000.00	21,040.00	00.0270
Operational Consultant	0.00	20,000.00	-20,000.00	0.0%
Fiscal Analysis Consultant	0.00	25,000.00	-25,000.00	0.0%
Nixle Fee	3,182.70	3,200.00	-17.30	99.46%
Long Term Financial Planner	750.00	2,500.00	-1,750.00	30.0%
Emergency Prep Coordinator	62,644.33	107,704.00	-45,059.67	58.16%
Accounting	18,000.00	37,080.00	-19,080.00	48.54%
Actuarial Valuation	0.00	3,000.00	-3,000.00	0.0%
Audit	0.00	20,500.00	-20,500.00	0.0%
Bank Fee	0.00	50.00	-50.00	0.0%
Contra Costa County Expenses	7,003.61	39,520.00	-32,516.39	17.72%
El Cerrito Contract Fee	2,764,645.34	4,146,968.00	-1,382,322.66	66.67%
El Cerrito Reconciliation(s)	51,702.64	77,554.00	-25,851.36	66.67%
IT Services and Equipment	6,982.77	6,600.00	382.77	105.8%
Fire Abatement Contract	0.00	5,250.00	-5,250.00	0.0%
Fire Engineer Plan Review	240.00	3,000.00	-2,760.00	8.0%
Grant Writer/Coordinator	0.00	15,000.00	-15,000.00	0.0%
	0.00	,	,	0.070

Kensington Fire Protection District Profit & Loss Budget vs. Actual July 2023 through February 2024

	Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
Risk Management Insurance	153.16	21,697.00	-21,543.84	0.71%
LAFCO Fees	0.00	2,100.00	-2,100.00	0.0%
Legal Fees	3,522.42	15,600.00	-12,077.58	22.58%
Recruitment	8,706.00	14,925.00	-6,219.00	58.33%
Water System Improvements	0.00	10,000.00	-10,000.00	0.0%
Website Development/Maintenance	2,346.00	3,600.00	-1,254.00	65.17%
Wildland Vegetation Mgmt	0.00	7,828.00	-7,828.00	0.0%
Total OUTSIDE PROFESSIONAL SERVICES	2,929,878.97	4,588,676.00	-1,658,797.03	63.85%
COMMUNITY SERVICE ACTIVITIES				
Public Education	4,908.99	20,000.00	-15,091.01	24.55%
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/Prepared	0.00	4,120.00	-4,120.00	0.0%
Open Houses	0.00	2,000.00	-2,000.00	0.0%
Community Shredder	2,470.50	5,500.00	-3,029.50	44.92%
Firesafe Planting Grants	0.00	25,000.00	-25,000.00	0.0%
Community Sandbags	2,373.35	3,500.00	-1,126.65	67.81%
Volunteer Appreciation	0.00	500.00	-500.00	0.0%
COMMUNITY SERVICE ACTIVITIES - Other	0.00	500.00	-500.00	0.0%
Total COMMUNITY SERVICE ACTIVITIES	9,752.84	64,620.00	-54,867.16	15.09%
DISTRICT ACTIVITIES				
Professional Development	5,734.60	5,000.00	734.60	114.69%
Office				
Internet	2,837.62	4,000.00	-1,162.38	70.94%
Office Equipment	0.00	2,100.00	-2,100.00	0.0%
Office Expense	4,381.36	6,000.00	-1,618.64	73.02%
Office Supplies	1,403.90	1,600.00	-196.10	87.74%
Telephone/Internet	682.34	1,000.00	-317.66	68.23%
Office- Other	0.00	515.00	-515.00	0.0%
Total Office	9,305.22	15,215.00	-5,909.78	61.16%
Firefighter's Apparel & PPE	0.00	1,500.00	-1,500.00	0.0%
Firefighters' Expenses	0.00	5,000.00	-5,000.00	0.0%
Staff Appreciation	66.15	2,500.00	-2,433.85	2.65%
Memberships	4,525.02	9,500.00	-4,974.98	47.63%
Building Maintenance				
Gardening service	0.00	500.00	-500.00	0.0%
Building alarm	0.00	1,500.00	-1,500.00	0.0%
Medical Waste Disposal	0.00	2,200.00	-2,200.00	0.0%
Janitorial Service	0.00	200.00	-200.00	0.0%
Miscellaneous Maint.	2,132.06	2,500.00	-367.94	85.28%
Total Building Maintenance	2,132.06	6,900.00	-4,767.94	30.9%

Kensington Fire Protection District Profit & Loss Budget vs. Actual July 2023 through February 2024

Jul '23 - Feb 24	Budget	\$ Over Budget	% of Budget
2,088.20	3,000.00		
3,776.53	6,300.00	-2,523.47	59.95%
3,477.16	6,600.00	-3,122.84	52.68%
594.92	3,940.00	-3,345.08	15.1%
9,936.81	19,840.00	-9,903.19	50.09%
31,699.86	65,455.00	-33,755.14	48.43%
0.00	20,000.00	-20,000.00	0.0%
3,154,329.67	5,025,130.00	-1,870,800.33	62.77%
2,512,387.90	957,529.00	1,554,858.90	262.38%
2,512,387.90	957,529.00	1,554,858.90	262.38%
	2,088.20 3,776.53 3,477.16 594.92 9,936.81 31,699.86 0.00 3,154,329.67 2,512,387.90	2,088.20 3,000.00 3,776.53 6,300.00 3,477.16 6,600.00 594.92 3,940.00 9,936.81 19,840.00 31,699.86 65,455.00 0.00 20,000.00 3,154,329.67 5,025,130.00 2,512,387.90 957,529.00	2,088.20 3,000.00 3,776.53 6,300.00 3,776.53 6,300.00 3,477.16 6,600.00 -3,122.84 594.92 3,940.00 -3,345.08 9,936.81 19,840.00 -9,903.19 31,699.86 65,455.00 -33,755.14 0.00 20,000.00 3,154,329.67 5,025,130.00 2,512,387.90 957,529.00