KENSINGTON COMMUNITY SERVICES DISTRICT

MONTHLY FINANCIALS
FOR THE PERIOD JULY 1, 2026 THROUGH JULY 31, 2026

Reports for Management Purposes (Unaudited)

Kensington Community Services District
Balance Sheet Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account		
1	Current Assets		
2	Bank Accounts		
3	100 Petty Cash		100
4	101 Five Star Checking		438,402
5	103 Five Star Saving		3,182,045
6	105 CLASS - KPPCSD		903,004
7	106 Checking FSA		4,111
8	107 CLASS - PATHS		6,192
9	139 LAIF-District		4,682,826
10	**Total Bank Accounts**	**$**	**9,216,680**
11	Accounts Receivable		
12	144 Advance on Suppl. Taxes		18,708
13	148 Interest Receivable		(23)
14	**Total Accounts Receivable**	**$**	**18,685**
15	Other Current Assets		
16	153 Prepaid Expenses		284,837
17	164 Deferred Outflow of Res. -OPEB Fire		68,093
18	193 Fire Prepaid CERBT Retiree Trust		802,416
19	**Total Other Current Assets**	**$**	**1,155,346**
20	**Total Current Assets**	**$**	**10,390,711**
21	Fixed Assets		
22	160 Police Fixed Assets		
23	161 Police Bldg Improvements		200,061
24	162 Patrol Cars		677,459
25	163 Patrol Cars Accessories		43,673
26	165 Personal Police Equipment		72,587
27	166 Police Traffic Equipment		19,008
28	167 Station Equipment-Police		73,627
29	168 Office Furn & Equip		11,333
30	169 Computer Equip		133,594
31	**Total 160 Police Fixed Assets**	**$**	**1,231,342**
32	170 Park/Rec Fixed Assets		
33	171 Land		2,808,347
34	172 Community Center Building		2,310,260
35	173 Community Center Improvements		158,833
36	174 Park Improvements		976,065
37	178 Pk/R Furn & Fixtures		50,600
38	**Total 170 Park/Rec Fixed Assets**	**$**	**6,304,106**

Kensington Community Services District
Balance Sheet Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account		
39	180 Fire Fixed Assets		
40	181 Fire Building & Improvements		12,297,000
41	182 Equipment		1,976,576
42	183 Land		5,800
43	Total 180 Fire Fixed Assets	$	**14,279,376**
44	189 Accumulated Depreciation		(4,617,602)
45	Total Fixed Assets	$	**17,197,222**
46	Other Assets		
47	190 Deferred Outflows - OPEB		115,679
48	191 Deferred Outflows - Pension		1,063,572
49	Total Other Assets	$	**1,179,251**
50	TOTAL ASSETS	$	**28,767,184**
51	LIABILITIES AND EQUITY		
52	Liabilities		
53	Current Liabilities		
54	Accounts Payable		
55	210 Accounts Payable		116,761
56	Total Accounts Payable	$	**116,761**
57	Other Current Liabilities		
58	220 Payroll Liabilities		
59	231 AFLAC		112
60	Total 220 Payroll Liabilities	$	**112**
61	802 FSA Liability (Lively)		(797)
62	517 FSA Liability - Police		1,757
63	806 FSA Liability - Adm		562
64	Total 802 FSA Liability (Lively)	$	**1,522**
65	Total Other Current Liabilities	$	**1,634**
66	Total Current Liabilities	$	**118,394**
67	Long-Term Liabilities		
68	240 2020 Pension Obligation Bond		
69	241 2020 POB - ST Portion		195,000
70	242 2020 POB - LT Portion		3,338,000
71	Total 240 2020 Pension Obligation Bond	$	**3,533,000**
72	265 Compensated Absence/Vac Buyback		181,654
73	281 PSB Loan		
74	282 PSB Loan - ST		59,322
75	283 PSB Loan - LT		1,988,903
76	Total 281 PSB Loan	$	**2,048,225**

Kensington Community Services District
Balance Sheet Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account		
77	290 Community Center Loan		
78	291 Community Center Loan - ST		27,286
79	292 Community Center Loan - LT		57,723
80	**Total 290 Community Center Loan**	**$**	**85,009**
81	293 Vehicle Capital Lease		146,533
82	294 El Cerrito Reconciliations Liability		94,869
83	295 Net OPEB Liability		(748,239)
84	296 Net Pension Liability		1,061,775
85	297 Deferred Inflows - OPEB		157,210
86	298 Deferred Inflows - Pension		697,377
87	**Total Long-Term Liabilities**	**$**	**7,257,414**
88	**Total Liabilities**	**$**	**7,375,808**
89	Equity		
90	300 Opening Bal Equity		84
91	301 Fire Equity		15,735,367
92	350 Invest. in Assets		5,164,503
93	390 Retained Earnings		1,480,502
94	395 Prior Period Adjustment		(162,591)
95	Net Income		(826,489)
96	**Total Equity**	**$**	**21,391,376**
97	**TOTAL LIABILITIES AND EQUITY**	**$**	**28,767,184**

Kensington Community Services District
Budget vs. Actuals: General Fund Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account	Jul-26	FY27 YTD Actual	FY 27 Budget	% of Budget
1	**Income**				
2	**01- 400 Property Tax Revenue**				
3	**01-401 Levy Tax - Co. Prop. 1%**			8,800,000	0%
4	**Total 01-400 Property Tax Revenue**	**$ -**	**$ -**	**$ 8,800,000**	**0%**
5	**01-440 Interest and Admin Charges**				
6	**01-456 Interest**	59,682	59,682	300,000	20%
7	**01-458 Other District Rev - Allocation**			30,700	0%
8	**Total 01-440 Interest and Admin Charges**	**$ 59,682**	**$ 59,682**	**$ 330,700**	**18%**
9	**Total Income**	**$ 59,682**	**$ 59,682**	**$ 9,130,700**	**1%**
10	**Gross Profit**	**$ 59,682**	**$ 59,682**	**$ 9,130,700**	**1%**
11	**Expenses**				
12	**01-500.1 Benefits**				
13	**01- 550.6 FSA Expenses**	100	100	1,500	7%
14	**Total 01-500.1 Benefits**	**$ 100**	**$ 100**	**$ 1,500**	**7%**
15	**01-800 District Expenses**				
16	**01-815 Admin Communications**			15,000	0%
17	**01-814 Website development/Maint.**			10,000	0%
18	**01-813 IT Services & Equipment**			15,000	0%
19	**01-816 Office Supplies**			10,000	0%
20	**01-817 Printing and Postage**			6,000	0%
21	**01-818 Mileage Reimbursement**			1,500	0%
22	**01-819 Dues/Subscriptions**	833	833	20,000	4%
23	**01-820 Copier Contract**	529	529	2,000	26%
24	**01- 825 Board Continuing Ed/Conferences**	103	103	5,000	2%
25	**01-831 Training and Travel Admin**			15,000	0%
26	**01-832 Landscaping & Maintenance**			6,000	0%
27	**01-860 Election**			8,000	0%
28	**01-870 County Expenditures**			68,000	0%
29	**01-997 Payroll Expense**	1,090	1,090	14,000	8%
30	**01-580 Utilities**			5,000	0%
31	**01-898 Other Expenses**	37	37	5,000	1%
32	**Total 01-800 District Expenses**	**$ 2,591**	**$ 2,591**	**$ 205,500**	**1%**
33	**01-800.2 Salaries & Benefits**				
34	**01-807 Salaries**	13,024	13,024	390,396	3%
35	**01-808 Payroll Taxes**	975	975	29,865	3%
36	**Total 01-800.2 Salaries & Benefits**	**$ 13,999**	**$ 13,999**	**$ 420,261**	**3%**
37	**01-800.3 Professional Services**				

Kensington Community Services District
Budget vs. Actuals: General Fund Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account	Jul-26	FY27 YTD Actual	FY 27 Budget	% of Budget
38	01- 830 Legal (District/Personnel)	6,569	6,569	60,000	11%
39	01-835 Consulting	1,306	1,306	10,000	13%
40	01-836 Operational Consulting			50,000	0%
41	01-840 Consulting Accounting	3,990	3,990	45,000	9%
42	01-841 Audit			30,000	0%
43	Total 01-800.3 Professional Services	$ 11,865	$ 11,865	$ 195,000	6%
44	01-800.4 Insurances & LAFCO				
45	01-850 Risk management Insurance			65,000	0%
46	01- 851 Workers Compensation	771	771	7,500	10%
47	01-861 LAFCO			3,000	0%
48	Total 01-800.4 Insurances & LAFCO	$ 771	$ 771	$ 75,500	1%
49	01- 950 Capital Outlay				
50	01- 969 Computer Equipment			$ 10,000	
51	Total 01-950 Capital Outlay	$ -	$ -	$ 10,000	
52	Total Expenses	$ 29,326	$ 29,326	$ 907,761	3%
53	Net Operating Income	$ 30,356	$ 30,356	$ 8,222,939	0%
54	01-977 PSB Loan Principal			$ 59,322	
55	01-979 PSC Loan interest			$ 81,351	
56	Total Other Expenses	$ -	$ -	$ 140,673	
57	Net Income	$ 30,356	$ 30,356	$ 8,082,266	0%

Kensington Community Services District
Budget vs. Actuals: Police Fund Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account	Jul-26	FY27 YTD Actual	FY 27 Budget	% of Budget
1	**Income**				
2	**02-400.1 Assessments**				
3	**02-402 Special Tax-Police**			686,000	0%
4	**02-404 Measure G Supplemental Tax**			741,000	0%
5	**Total 02-400.1 Assessments**	**$ -**	**$ -**	**$ 1,427,000**	**0%**
6	**02-400.2 Grant Revenue**				
7	**02-414 POST Reimbursement**			3,000	0%
8	**02-415 SLESF**			200,000	0%
9	**Total 02-400.2 Grant Revenue**	**$ -**	**$ -**	**$ 203,000**	**0%**
10	**02-400.3 Reimbursements & Fees**				
11	**02-410 Police Fees/Service Charges**	1,515	1,515	15,000	10%
12	**02-418 CERBT Disbursements**			122,000	0%
13	**Total 02-400.3 Reimbursements & Fees**	**$ 1,515**	**$ 1,515**	**$ 137,000**	**1%**
14	**02-422 PD Grant Revenue**	600	600		
15	**Total Income**	**$ 2,115**	**$ 2,115**	**$ 1,767,000**	**0%**
16	**Gross Profit**	**$ 2,115**	**$ 2,115**	**$ 1,767,000**	**0%**
17	**Expenses**				
18	**02-500 Police Salaries**				
19	**02-502 Officers Salaries**				
20	**02-503 Holiday Pay**	2,282	2,282	50,373	5%
21	**02-503.4 Incentive Pay-Longevity Pay**	439	439	13,760	3%
22	**02-504 Incentive Pay- Education**	707	707	17,110	4%
23	**02-505 Incentive Pay- POST Certificate**	2,339	2,339	51,174	5%
24	**502.1 Officers Salary**	61,868	61,868	1,471,456	4%
25	**Total 02-502 Officers Salaries**	**$ 67,635**	**$ 67,635**	**$ 1,603,873**	**4%**
26	**02-506 Overtime**	5,146	5,146	80,000	
27	**02-506.2 Overtime Special Events**			10,000	
28	**02-548 GASB 75 - Expense**	5,250	5,250		
29	**Total 02-500 Police Salaries**	**$ 78,031**	**$ 78,031**	**$ 1,693,873**	**5%**
30	**02-500.1 Benefits**				
31	**02-509 Hiring Bonus**			10,000	0%
32	**02-516 Uniform Allowance**	50	50	1,200	4%
33	**02-520 In Lieu Health Expense**	500	500	12,000	4%
34	**02-521-A Medical/Vision/Dental-Active**	19,789	19,789	205,000	10%
35	**02-521-R Medical/Vision/Dental-Retired**	7,935	7,935	90,000	9%
36	**02-522 Officer Life Insurance**	325	325	3,300	10%
37	**Total 02-500.1 Benefits**	**$ 28,599**	**$ 28,599**	**$ 321,500**	**9%**

Kensington Community Services District
Budget vs. Actuals: Police Fund Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account	Jul-26	FY27 YTD Actual	FY 27 Budget	% of Budget
38	**02-500.2 Taxes & Worker's Comp**				
39	**02-808 Payroll Taxes**	1,026	1,026	26,000	4%
40	**02-851 Workers Compensation PD**	12,489	12,489	77,190	16%
41	**Total 02-500.2 Taxes & Worker's Comp**	**$ 13,514**	**$ 13,514**	**$ 103,190**	**13%**
42	**02-500.3 Retirement**				
43	**02-527 CalPERS District Share**	23,775	23,775	284,000	8%
44	**02-529 Pension Obligation Bond Payment**			331,258	0%
45	**Total 02-500.3 Retirement**	**$ 23,775**	**$ 23,775**	**$ 615,258**	**4%**
46	**02-550 Police Operating Expenses**				
47	**02-519 Axon - Body Cam/Tasers/Storage**	4,262	4,262	30,500	14%
48	**02-554 Traffic Safety/Equipment**	2,827	2,827	18,000	16%
49	**02-568 Evidence, Investigation, Forens**	520	520	7,000	7%
50	**02-575 Community Safety Cameras**			15,000	0%
51	**02-594 Community Events & Volunteer Programs**	601	601	9,000	7%
52	**02-819 PD Subscriptions/Memberships**	565	565	8,000	7%
53	**Total 02-550 Police Operating Expenses**	**$ 8,776**	**$ 8,776**	**$ 87,500**	10%
54	**02-550.1 Buiding & District Expenses**				
55	**02-567 Building Alarm, Fire, Security**	427	427	5,000	9%
56	**02-580 PG&E, EBMUD, and Phone**	2,734	2,734	35,000	8%
57	**02-581 Building Repairs and Maintenanc**			4,000	0%
58	**02-587 IT Contract City of San Pablo**	6,726	6,726	45,000	15%
59	**02-590 Janitorial**	1,246	1,246	13,000	10%
60	**02-592 Website Social Media Contracts**	46	46	1,000	5%
61	**02-597 Police Bldg. Lease**	5,489	5,489	80,000	7%
62	**02-816 Office Supplies and Expenses**	664	664	10,000	7%
63	**Total 02-550.1 Buiding & District Expenses**	**$ 17,333**	**$ 17,333**	**$ 193,000**	**9%**
64	**02-550.2 Fleet Related Expenses**				
65	**02-561 Fleet Maintenance, Fuel, Toll,**	5,856	5,856	75,000	8%
66	**02-563 Vehicle Lease**	1,300	1,300	16,000	8%
67	**02-566 Radio Maintenance**			10,000	0%
68	**02-588 Police Fleet Cellular Contract**	985	985	12,000	8%
69	**Total 02-550.2 Fleet Related Expenses**	**$ 8,141**	**$ 8,141**	**$ 113,000**	**7%**
70	**02-550.3 Personnel Miscellaneous**				
71	**02-553 Uniforms, Eqpmt, & Duty Gear**	371	371	20,000	2%
72	**02-570 Training and Travel Exp**	2,935	2,935	25,000	12%
73	**02-572 Recruiting, Hiring, and Backgro**	1,620	1,620	1,500	108%
74	**02-574 Reserve Program**			1,500	0%

Kensington Community Services District
Budget vs. Actuals: Police Fund Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account	Jul-26	FY27 YTD Actual	FY 27 Budget	% of Budget
75	**02-835 Consulting - Bckgrnd/hiring/rec**			50,000	0%
76	**Total 02-550.3 Personnel Miscellaneous**	**$ 4,926**	**$ 4,926**	**$ 98,000**	**5%**
77	**02-550.4 Prof Services & Insurance**				
78	**02-555 CAPS**			11,500	0%
79	**02-596 Lexipole**			4,500	0%
80	**02-830 Legal**	1,417	1,417	4,000	35%
81	**02-850 Risk Management Insurance**			80,000	0%
82	**Total 02-550.4 Prof Services & Insurance**	**$ 1,417**	**$ 1,417**	**$ 100,000**	**1%**
83	**02- 950 Capital Outlay**				
84	**02-564 Cal-ID, ARIES, SunRidge, LEFTA**	4,231	4,231	190,000	2%
85	**02-963 Patrol Car Accessories**			40,000	0%
86	**02-967 Station Equipment**			15,000	0%
87	**02-982 Police Building Cap Projects**	190,002	190,002		
88	**Total 02-950 Capital Outlay**	**$ 190,002**	**$ 190,002**	**$ 55,000**	**345%**
89	**Total Expenses**	**$ 378,746**	**$ 378,746**	**$ 3,570,321**	**11%**
90	**Net Operating Income**	**$ (376,631)**	**$ (376,631)**	**$ (1,803,321)**	**21%**
91	**Net Income**	**$ (376,631)**	**$ (376,631)**	**$ (1,803,321)**	**21%**

Kensington Fire Protection District
Budget vs. Actuals: Fire Dept Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account	Jul-26	FY27 YTD Actual	FY 27 Budget	% of Budget
1	Income				
2	03-402 Special Taxes			200,802.00	0%
3	03-418 CERBT Disbursements			53,000.00	0%
4	03-419 Other Revenue			3,000.00	0%
5	Total Income	$ -	$ -	$ 256,802	0%
6	Gross Profit	$ -	$ -	$ 256,802	0%
7	Expenses				
8	03-1008 Outside Professional Services				
9	03-1009 Actuarial Valuation			6,000	0%
10	03-1010 El Cerrito Contract Fee	420,893	420,893	4,897,000	9%
11	03-1011 El Cerrito Reconciliations			80,000	0%
12	03-1016 Wildland Vegetation Management			4,500	0%
13	03-1015 Fire Engineer Plan Review			3,000	0%
14	03-837 Emergency Prep Coordinator			110,000	0%
15	03-850 Risk Management Insurance	2,833	2,833		
16	Total 03-1008 Outside Prof. Services	$ 423,726	$ 423,726	$ 5,100,500	8%
17	03-520 Retiree Medical Benefits				
18	03-521R Medical/Vision/Dental (Retired)	4,058	4,058	53,000	8%
19	Total 03-520 Retiree Medical Benefits	$ 4,058	$ 4,058	$ 53,000	8%
20	03-904 Community Service Activities				
21	03-569 Emergency Preparedness			6,000	0%
22	03-905 KEEP Grant			15,000	0%
23	03-906 Haz. Veg. Removal Grant Exp	23,720	23,720	80,000	30%
24	03-908 Public Education			16,000	0%
25	Total 03-904 Community Service Activities	$ 23,720	$ 23,720	$ 117,000	20%
26	03-910 Fire District Activities				
27	03-553 Uniforms, Equipment, & Duty Gear			4,000	0%
28	03-567 Building Alarm, Fire, Security, & Maint.	4,895	4,895	16,000	31%
29	03-576 Subscriptions/Memberships	626	626	5,000	13%
30	03-580 Utilities	1,028	1,028	52,500	2%
31	03-590 Janitorial			1,000	0%
32	03-590 Janitorial (Med Waste Disposal)	839	839	5,000	17%
33	03-644 Landscaping	1,020	1,020	5,000	20%
34	03-898 Other Expenses	54	54	5,000	1%
35	Total 03-910 Fire District Activities	$ 8,462	$ 8,462	$ 93,500	9%
36	03-970 Capital Purchases				

Kensington Fire Protection District
Budget vs. Actuals: Fire Dept Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account	Jul-26	FY27 YTD Actual	FY 27 Budget	% of Budget
37	**03-967 Fire Station Equipment**	675	675	40,000	2%
38	**Total 03-970 Capital Purchases**	**$ 675**	**$ 675**	**$ 40,000**	**2%**
39	**Total Expenses**	**$ 460,642**	**$ 460,642**	**$ 5,404,000**	**9%**
40	**Net Operating Income**	**$ (460,642)**	**$ (460,642)**	**$ (5,147,198)**	**9%**
41	**Net Income**	**$ (460,642)**	**$ (460,642)**	**$ (5,147,198)**	**9%**

Kensington Community Services District
Budget vs. Actuals: Parks Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account	Jul-26	FY27 YTD Actual	FY 27 Budget	% of Budget
1	Income				
2	04-420.1 Parks Assessments				
3	04-402 Special Tax-L&L Parks			50,000	0%
4	Total 04-420.1 Parks Assessments	$ -	$ -	$ 50,000	0%
5	04-420.2 Parks Rental Revenue				
6	04-419 Other Misc. Revenue	900	900		
7	04-427 Community Center Revenue	710	710	40,000	2%
8	04-438 Tennis Court Revenue	136	136	1,500	
9	Total 04-420.2 Parks Rental Revenue	$ 1,746	$ 1,746	$ 41,500	4%
10	04-471 KCC Annual Fees			31,000	0%
11	Total Income	$ 1,746	$ 1,746	$ 122,500	1%
12	Gross Profit	$ 1,746	$ 1,746	$ 122,500	1%
13	Expenses				
14	04-600 Park/Rec Sal & Ben				
16	04-807 Parks Salaries	2,857	2,857	73,548	4%
17	04-808 Payroll Taxes Parks	236	236	5,626	4%
18	Total 04-600 Park/Rec Sal & Ben	$ 3,093	$ 3,093	$ 79,174	4%
19	04-635 Park/Recreation Expenses				
20	04-640 Parks Expenses				
21	04-580 Utilities-Community Center	5,003	5,003	30,000	17%
22	04-581 Community Center Repairs			7,500	0%
23	04-590 Janitorial Supplies	858	858	2,500	34%
24	04-641 General Maintenance	350	350	20,000	2%
25	04-644 Landscaping	3,025	3,025	45,000	7%
26	04-653 Park Hardening	9,010	9,010		
27	04-830 Legal - Parks	1,500	1,500	1,000	150%
28	04-835 Consulting - Parks			5,000	0%
29	04-851 Workers Comp Parks	467	467	5,600	
30	Total 04-640 Parks Expenses	$ 20,213	$ 20,213	$ 116,600	17%
31	04-650 Other Park Expenses				
32	04-658 Levy Administration	2,299	2,299	11,300	20%
33	04-674 Parks Maint/Repair			1,000	0%
34	04-850 Risk Management Insurance			18,000	0%
35	04-898 Other Expenses - Parks			10,000	0%
36	Total 04-650 Other Park Expenses	$ 2,299	$ 2,299	$ 40,300	6%
37	Total 04-635 Park/Recreation Expenses	$ 22,512	$ 22,512	$ 156,900	14%
38	04-950 Capital Outlay				

Kensington Community Services District
Budget vs. Actuals: Parks Unaudited
For Period July 1, 2026 to July 31, 2026

Line	Account	Jul-26	FY27 YTD Actual	FY 27 Budget	% of Budget
39	04-972 Park Buildings Improvement			120,000	
40	**Total 04-950 Capital Outlay**	**$ -**	**$ -**	**$ 120,000**	**0%**
41	**Total Expenses**	**$ 25,606**	**$ 25,606**	**$ 356,074**	**7%**
42	**Net Operating Income**	**$ (23,860)**	**$ (23,860)**	**$ (233,574)**	**10%**
43	**Other Income**				
44	04-474 PATH Dedicated Capital Revenue			35,000	0%
45	**Total Other Income**	**$ -**	**$ -**	**$ 35,000**	**0%**
46	**Other Expenses**				
47	04-700 Bond Expense				
48	04-975 Community Center Loan Repayment			30,500	0%
49	**Total 04-700 Bond Expense**	**$ -**	**$ -**	**$ 30,500**	**0%**
50	04-976 PATHS Capital Expense			65,000	0%
51	**Total Other Expenses**	**$ -**	**$ -**	**$ 95,500**	**0%**
52	**Net Other Income**	**$ -**	**$ -**	**$ (60,500)**	**0%**
53	**Net Income**	**$ (23,860)**	**$ (23,860)**	**$ (294,074)**	**8%**

Kensington Community Services District

Budget vs. Actuals: Waste Management Unaudited

For Period July 1, 2026 to July 31, 2026

Line	Account	Jul-26	FY27 YTD Actual	FY 27 Budget	% of Budget
1	Income				
2	05-440 Interest and Admin Charges				
3	05-448 Franchise Fees	4,287	4,287	120,000	4%
4	Total 05-440 Interest and Admin Charges	$ 4,287	$ 4,287	$ 120,000	4%
5	Total Income	$ 4,287	$ 4,287	$ 120,000	4%
6	Gross Profit	$ 4,287	$ 4,287	$ 120,000	4%
8	Expenses				
9	05-750 Waste Managment Expenses				
10	05-751 Waste Removal Franchise Fee Exp			51,000	0%
11	05-752 Waste Management Program Admin			30,700	0%
12	05-799 Waste Mgmt Grant Exp			2,500	0%
13	05-830 Legal (Waste Mgmt)			2,500	0%
	05-835 Consulting			10,000	0%
14	05-898 Other WM Expenses			2,500	0%
15	Total 05-750 Waste Managment Expenses	$ -	$ -	$ 99,200	0%
16	Total Expenses	$ -	$ -	$ 99,200	0%
17	Net Operating Income	$ 4,287	$ 4,287	$ 20,800	21%
18	Net Income	$ 4,287	$ 4,287	$ 20,800	21%