

**Kensington Police Protection and Community Services District
Fiscal Year 2019-20 General Fund Revenue and Expense Report
As of March 31, 2020**

	FY 2019-20 Budget	Actual as of March 31, 2020	Actual vs Budget	% of Budget
REVENUE				
<u>Police Activities Revenue</u>				
401 · Levy Tax	1,941,000	1,916,343	(24,657)	98.7%
402 · Special Tax-Police	682,000	681,750	(250)	100.0%
403 · Misc Tax-Police	-	-	-	
404 · Measure G Supplemental Tax Rev	588,400	588,398	(2)	100.0%
410 · Police Fees/Service Charges	1,500	1,885	385	125.7%
411 · Kensington Hilltop Srvc Reimb	-	-	-	
413 · West County Crossing Guard Reim	-	-	-	
414 · POST Reimbursement	-	4,323	4,323	
415 · Grants-Police	100,000	87,350	(12,650)	87.4%
416 · Interest-Police	15,000	9,657	(5,343)	64.4%
418 · Misc Police Income	10,000	4,371	(5,629)	43.7%
419 · Supplemental W/C Reimb (4850)	-	-	-	0.0%
Total Police Activities Revenue	\$ 3,337,900	\$ 3,294,076	\$ (43,824)	98.7%
<u>Park/Rec Activities Revenue</u>				
424 · Special Tax-L&L	39,000	40,195	1,195	103.1%
427 · Community Center Revenue	-	-	0	
438 · Misc Park/Rec Rev	200	160	(40)	80.0%
Total Park/Recreation Activities Revenue	\$ 39,200	\$ 40,355	\$ 1,155	102.9%
<u>General District Activities Revenue</u>				
448a · Franchise Fees Gross	90,000	64,278	(25,722)	71.4%
448b · less Franchise Fees Paid Out	(38,570)	(28,973)	9,597	75.1%
456 · Interest-District	200	1,040	(200)	
458 · Miscellaneous District Revenue	-	1,024	1,024	
Total General District Activities Revenue	\$ 51,630	\$ 37,369	\$ (15,301)	72.4%
TOTAL REVENUE	\$ 3,428,730	\$ 3,371,800	\$ (57,970)	98.3%
EXPENSES				
<u>Police Salaries & Benefits</u>				
502 · Salary · Officers	995,791	602,356	(393,435)	60.5%
504 · Compensated Absences	9,600	10,977	1,377	114.3%
506 · Overtime	75,000	120,204	45,204	160.3%
508 · Salary · Non-Sworn	52,912	10,402	(42,510)	19.7%
516 · Uniform Allowance	8,200	8,150	(50)	99.4%
518 · Safety Equipment	2,500	611	(1,889)	24.4%
521-A · Medical/Vision/Dental-Activ e	146,536	101,963	(44,573)	69.6%
521-R · Medical/Vision/Dental-Retirees	186,097	140,573	(45,524)	75.5%
521-T · Medical Vision/Dental-Trust	239,911	-	(239,911)	0.0%
522 · Insurance · Police	6,246	1,986	(4,260)	31.8%
523 · Social Security/Medicare	16,537	12,187	(4,350)	73.7%
524 · Social Security · District	3,281	12,167	8,886	370.8%
527 · PERS · District Portion	405,090	381,068	(24,022)	94.1%
528 · PERS · Officers Portion	23,393	26,147	2,754	111.8%
530 · Workers Comp	92,000	67,556	(24,444)	73.4%
541 · Consultant - Chief of Police CCC	-	151,922	151,922	0.0%
Total Police Salaries & Benefits	\$ 2,263,094	\$ 1,648,270	\$ (614,824)	72.8%
<u>Other Police Expenses</u>				
552 · Police Supplies	2,200	1,017	(1,183)	46.2%
553 · Range/Ammunition Supplies	5,500	398	(5,102)	7.2%

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560 · Crossing Guard	14,893	9,929	(4,964)	66.7%	
562 · Vehicle Operation	30,000	28,428	(1,572)	94.8%	
564 · Communications (RPD)	142,578	128,701	(13,877)	90.3%	
566 · Radio Maintenance	-	10,201	10,201		New Radios
568 · Prisoner/Case Exp./Booking	12,000	5,266	(6,734)	43.9%	
570 · Training	10,000	10,645	645	106.4%	
572 · Hiring	15,750	9,026	(6,724)	57.3%	
574 · Reserve Officers	4,000	-	(4,000)	0.0%	
576 · Misc. Dues, Meals & Travel	2,850	4,777	1,927	167.6%	
580 · Utilities - Police	13,800	8,860	(4,940)	64.2%	
581 · Bldg Repairs/Maint.	3,000	314	(2,686)	10.5%	
582 · Expendable Office Supplies	6,500	4,878	(1,622)	75.1%	
588 · Telephone(+Rich. Line)	5,280	3,802	(1,478)	72.0%	
590 · Housekeeping	4,000	3,002	(998)	75.0%	
592 · Publications	3,500	3,030	(470)	86.6%	
594 · Community Policing	4,500	606	(3,894)	13.5%	
595 · Legal/Consulting - Police	50,000	69,116	19,116	138.2%	
596 · CAL I.D.	6,100	5,983	(117)	98.1%	
599 · Police Taxes Administration	4,000	2,926	(1,074)	73.2%	
Total 550 · Other Police Expenses	\$ 340,451	\$ 310,907	\$ (29,544)	91.3%	
Total Police Activity Expenses	\$ 2,603,545	\$ 1,959,177	\$ (644,368)	75.3%	

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<u>Park/Rec Salaries & Benefits</u>				
601 · Salaries	6,788	4,750	(2,038)	70.0%
602 · Custodian	5,250	4,085	(1,165)	77.8%
623 · Social Security/Medicare - Dist	519	-	(519)	0.0%
Total 600 · Park/Rec Sal & Benefits	\$ 12,557	\$ 8,835	\$ (3,722)	70.4%
<u>Community Center Expenses</u>				
640 · Community Center Expenses	-	78		0.0%
642 · Utilities-Community Center	1,327	2,751	1,424	207.3%
643 · Janitorial Supplies	250	126	(124)	50.2%
646 · Community Center Repairs	2,400	871	(1,529)	36.3%
648 · Community Center Equip Maint	3,000	319	(2,681)	10.6%
Total 640 · Community Center Expenses	\$ 6,977	\$ 4,144	\$ (2,911)	59.4%
<u>Annex Expenses</u>				
662 · Utilities - Annex	-	-	-	
666 · Annex Repairs	-	-	-	
668 · Misc Annex Expenses	4,000	-	(4,000)	0.0%
Total 660 · Annex Expenses	\$ 4,000	\$ -	\$ (4,000)	0.0%
670 · Gardening Supplies	1,000	-	(1,000)	0.0%
672 · Tennis Court Maintenance	90,600	59,680	(30,920)	65.9%
674 · Park Construction Exp	10,000		(10,000)	0.0%
678 · Misc Park/Rec Expense	1,000	650	(350)	65.0%
Total Parks/Recreation Expenses	\$ 102,600	\$ 60,330	\$ (42,270)	58.8%
Total Park/Recreation Expenses	\$ 126,134	\$ 73,309	\$ (52,903)	58.1%
<u>District Administration Expenses</u>				
808 - Salaries	227,347	161,950	(65,397)	71.2%
809 · Payroll Taxes	17,392	-	(17,392)	0.0%
810 · Computer Maintenance	30,088	23,320	(6,768)	77.5%
815 - Website Maintenance	5,000	4,970	(30)	99.4%
820 · Copier Contract	6,893	4,020	(2,873)	58.3%
830 · Legal	80,840	148,732	67,892	184.0%
835 · Consulting	25,800	16,738	(9,063)	64.9%
840 · Accounting	51,450	63,347	11,897	123.1%
850 · Insurance	70,000	45,280	(24,720)	64.7%
860 · Elections	-	-	-	
865 · Police Bldg. Lease	36,603	27,452	(9,151)	75.0%
870 · County Expense	24,300	22,144	(2,156)	91.1%
890 · Waste/Recycle	51,000	1,750	(49,250)	3.4%
898 · Miscellaneous Expenses	26,650	26,659	9	100.0%
Total District Administration Expenses	\$ 653,363	\$ 546,362	\$ (107,001)	83.6%
<u>Capital Outlay</u>				
961 · Police Bldg Improvements	-		0	
962 · Patrol Cars	-		-	
965 · Personal Police Equipment	-	12,948		
966 · Police Traffic Equipment	-	1,045	1,045	
968 · Office Furniture/Equipment	-	963	963	
969 · Computer Equipment	1,500	14,491	12,991	966.1%
972 - Park Buildings Improvement	-		0	
974 · Other Park Improvements	-	1,446	1,446	
975 - Community Center Loan Repayment	30,617			0.0%
978 · Pk/Rec Furniture/Equipment	-		0	
Total Capital Outlay	\$ 32,117	\$ 30,893	\$ 16,445	96.2%
TOTAL EXPENSES	\$ 3,415,159	\$ 2,609,741	\$ (787,827)	76.4%
NET OPERATING	\$ 13,571	\$ 762,059	\$ 729,857	

Body Warn Camera's

New Computers

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<u>Community Center Project</u>			
<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Remaining Budget</u>
439 - Contributions for Community Center	\$ -	\$ 5,000	
<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Remaining Budget</u>
985 - Community Center Renovation	\$ 1,761,670	\$ 1,334,908	\$ 426,762.4