

Kensington Police Protection & Community Services District  
Transaction List by Date  
March 20, 2024

Type	Date	Num	Adj	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Mar 20, 24											
Bill Pmt -Check	03/20/2024	30528		Advanced Systems Group LLC	C10169	101 · Five Star Checking			210 · Accounts Payable		787.48
Bill Pmt -Check	03/20/2024	30529		AFLAC	M1F02 INV# 100629 February billing	101 · Five Star Checking			210 · Accounts Payable		625.26
Bill Pmt -Check	03/20/2024	30530		Amazon	A1297SCF5R73DC (for February 202	101 · Five Star Checking			210 · Accounts Payable		763.38
Bill Pmt -Check	03/20/2024	30531		AT&T CalINET 3	BAN 9391062077 Stmt 02/03/2024 -	101 · Five Star Checking			210 · Accounts Payable		925.99
Bill Pmt -Check	03/20/2024	30532		Best Best & Krieger LLP	Professional services rendered throug	101 · Five Star Checking			210 · Accounts Payable		3,757.25
Bill Pmt -Check	03/20/2024	30533		C & J Cleaning Services	February 2024	101 · Five Star Checking			210 · Accounts Payable		1,150.00
Bill Pmt -Check	03/20/2024	30534		C. L. E. A.	March 2024 Billing	101 · Five Star Checking			210 · Accounts Payable		192.00
Bill Pmt -Check	03/20/2024	30535		CC County Conservation & Developpr	January & February 2024	101 · Five Star Checking			210 · Accounts Payable		13,913.89
Bill Pmt -Check	03/20/2024	30536		CCC - Sheriff - Forensic Services	INV# KPD-2401 & 2309-Supp	101 · Five Star Checking			210 · Accounts Payable		1,365.50
Bill Pmt -Check	03/20/2024	30537		City of El Cerrito	INV# 215340 License fees for Januar	101 · Five Star Checking			210 · Accounts Payable		5,571.00
Bill Pmt -Check	03/20/2024	30538		Comcast	8155 40 044 0278610	101 · Five Star Checking			210 · Accounts Payable		209.81
Bill Pmt -Check	03/20/2024	30539		Contra Costa Family Justice Alliance	INV# 2023WC-08	101 · Five Star Checking			210 · Accounts Payable		200.00
Bill Pmt -Check	03/20/2024	30540		Delta Dental	05-0491200004	101 · Five Star Checking			210 · Accounts Payable		921.53
Bill Pmt -Check	03/20/2024	30541		Department of Justice	155717	101 · Five Star Checking			210 · Accounts Payable		198.00
Bill Pmt -Check	03/20/2024	30542		EBMUD		101 · Five Star Checking			210 · Accounts Payable		503.43
Bill Pmt -Check	03/20/2024	30543		Ford Motor Credit Company LLC	Acct# 6110501 Ford vehicle 2023	101 · Five Star Checking			210 · Accounts Payable		904.82
Bill Pmt -Check	03/20/2024	30544		Galls Incorporated	3524376	101 · Five Star Checking			210 · Accounts Payable		934.86
Bill Pmt -Check	03/20/2024	30545		Great America Financial Services	015-1439943-000	101 · Five Star Checking			210 · Accounts Payable		241.79
Bill Pmt -Check	03/20/2024	30546		Greg Harman	Coverage Period April 2024	101 · Five Star Checking			210 · Accounts Payable		349.40
Bill Pmt -Check	03/20/2024	30547		JB Construction	INV# 1748 & 1763	101 · Five Star Checking			210 · Accounts Payable		1,850.00
Bill Pmt -Check	03/20/2024	30548		Kanchana Borisuthiratana	Travel reimbursement from 02/20/24	101 · Five Star Checking			210 · Accounts Payable		956.15
Bill Pmt -Check	03/20/2024	30549		Lynelle Lewis	Mileage reimbursement February & N	101 · Five Star Checking			210 · Accounts Payable		54.14
Bill Pmt -Check	03/20/2024	30550		Major Alarm	150046003	101 · Five Star Checking			210 · Accounts Payable		69.00
Bill Pmt -Check	03/20/2024	30551		Mobile Modular	R1031374	101 · Five Star Checking			210 · Accounts Payable		5,630.25
Bill Pmt -Check	03/20/2024	30552		Occupational Health Centers of Calif	INV# 82243328	101 · Five Star Checking			210 · Accounts Payable		920.00
Bill Pmt -Check	03/20/2024	30553		PG&E		101 · Five Star Checking			210 · Accounts Payable		1,828.09
Bill Pmt -Check	03/20/2024	30554		Precision Arms Gunsmithing and Sup	INV # 235 Armorer inspection	101 · Five Star Checking			210 · Accounts Payable		100.00
Bill Pmt -Check	03/20/2024	30555		Principal Life Insurance	1129864-10001, for April	101 · Five Star Checking			210 · Accounts Payable		131.60
Bill Pmt -Check	03/20/2024	30556		Pro Forensic Supplies	INV# 1297	101 · Five Star Checking			210 · Accounts Payable		340.25
Bill Pmt -Check	03/20/2024	30557		Ron DuPratt Ford	INV# 548482 - Major maintenance rej	101 · Five Star Checking			210 · Accounts Payable		870.70
Bill Pmt -Check	03/20/2024	30558		Rosa Ruiz	February 2024 reimbursement	101 · Five Star Checking			210 · Accounts Payable		23.01
Bill Pmt -Check	03/20/2024	30559		Rubiconn LLC	March 2024 Billing	101 · Five Star Checking			210 · Accounts Payable		4,482.00
Bill Pmt -Check	03/20/2024	30560		Smile Business Products, Inc.	KP01 INV# 1180311	101 · Five Star Checking			210 · Accounts Payable		134.16
Bill Pmt -Check	03/20/2024	30561		Streamline	INV# 4E33FC18-0039_40	101 · Five Star Checking			210 · Accounts Payable		498.00
Bill Pmt -Check	03/20/2024	30562		The Briefing Room, LLC	INV# 1064	101 · Five Star Checking			210 · Accounts Payable		200.93
Bill Pmt -Check	03/20/2024	30563		TransUnion	813540	101 · Five Star Checking			210 · Accounts Payable		75.00
Bill Pmt -Check	03/20/2024	30564		US Bank CCard	4866 9145 5552 5747	101 · Five Star Checking			210 · Accounts Payable		7,102.26
Bill Pmt -Check	03/20/2024	30565		USbancorp	Cust# 1783852	101 · Five Star Checking			210 · Accounts Payable		4,609.59
Bill Pmt -Check	03/20/2024	30566		Verizon Wireless	772287401-00001	101 · Five Star Checking			210 · Accounts Payable		780.89
Bill Pmt -Check	03/20/2024	30567		Vision Service Plan	00102808	101 · Five Star Checking			210 · Accounts Payable		193.86
Bill Pmt -Check	03/20/2024	30568		Wex Bank - Chevron	0496-00-526644-0	101 · Five Star Checking			210 · Accounts Payable		1,259.35
Bill Pmt -Check	03/20/2024	30569		Wex Bank - Exxon	369-677-649-5	101 · Five Star Checking			210 · Accounts Payable		2,324.47
									Total Paid Amount:-		67,949.09

Kensington Police Protection & Community Services District  
Transaction List by Date  
March 21, 2024

	Type	Date	Num	Adj	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Mar 21, 24	Bill Pmt -Check	03/21/2024	30570		Eide Bailly LLP	Client # 266131	101 - Five Star Checking			210 - Accounts Payable		12,500.00
	Bill Pmt -Check	03/21/2024	30571		Fernando Herrera	Services rendered in March 2024	101 - Five Star Checking			210 - Accounts Payable		3,975.00
Mar 21, 24	Bill Pmt -Check	03/21/2024	30572		NBS Government Finance Group	INV# 202403-1433 & 1445 for servic	101 - Five Star Checking			210 - Accounts Payable		2,644.82
										Total Paid Amount:-		19,119.82

## Deposit Summary

3/20/2024 12:20 PM

Kensington Police Protection & Community Services District

Summary of Deposits to 101 · Five Star Checking on 03/20/2024

Chk No.	PmtMethod	Rcd From	Memo	Amount
134902	Check	Contra Costa County	23-24 DEC SLESF COPS ALLOC	18,239.21
140574	Check	Contra Costa County	Traffic fines 01/24	308.93
23392459	Check	intuit	Ref# 2457162	525.75
0000995328	Check	KFPD	Mobile modular sublet February 2024	2,438.55
0000995333	Check	KFPD	Mobile modular sublet March 2024	2,438.55
114161812	Check		Police report from Metropolitan Report...	20.00
2137	Check	California Special Districts Associati...	2023 Scholarship - Hacaj & Duggan	1,050.00
66634270	Check	State of California	Dept of Parks & Recreation 03/05/2024	3,103.00
66671685	Check	State of California	Peace Officer Standards & Trng 03/08/...	1,163.76
66708114	Check	State of California	Dept of Parks & Recreation 03/14/2024	177,952.00
7076986	Check	US Bank CCard	US Bank NASPO Contract for Q4 2023	341.26
1014	Check	Community Center Rental	Main hall rental from Carol Lourie 03/...	1,654.00
0021593586	Check	Community Center Rental	Main hall rental from Dwayne Dawson...	658.00

**Less Cash Back:**

**Deposit Total:**

**209,893.01**

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

April 03, 2024

LAIF Home  
PMIA Average Monthly  
Yields

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KENSINGTON POLICE PROTECTION AND  
COMMUNITY SERVICES DISTRICT  
INTERIM GENERAL MANAGER/TREASURER  
10940 SAN PABLO AVENUE  
EL CERRITO, CA 94530

Tran Type Definitions

Account Number: [REDACTED]

March 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	73,652.90
Total Withdrawal:	0.00	Ending Balance:	73,652.90

KPPCSD

Account Summary

Average Monthly Yield: 5.4210%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
1,515,774.93	0.00	0.00	6,959.94	20,480.72	1,516,672.99	1,522,734.87

California CLASS

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			1,515,774.93	
03/31/2024	Income Dividend Reinvestment	6,959.94			
03/31/2024	Ending Balance			1,522,734.87	

California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
03/01/2024	0.000444378	5.4205%
03/02/2024	0.000000000	5.4205%
03/03/2024	0.000000000	5.4205%
03/04/2024	0.000147959	5.4153%
03/05/2024	0.000148078	5.4197%
03/06/2024	0.000148193	5.4239%
03/07/2024	0.000148169	5.4230%
03/08/2024	0.000444372	5.4214%
03/09/2024	0.000000000	5.4214%
03/10/2024	0.000000000	5.4214%
03/11/2024	0.000148114	5.4210%
03/12/2024	0.000148002	5.4169%
03/13/2024	0.000148175	5.4232%
03/14/2024	0.000148087	5.4200%
03/15/2024	0.000443682	5.4129%
03/16/2024	0.000000000	5.4129%
03/17/2024	0.000000000	5.4129%
03/18/2024	0.000148029	5.4179%
03/19/2024	0.000148058	5.4189%
03/20/2024	0.000147904	5.4133%
03/21/2024	0.000147958	5.4153%
03/22/2024	0.000444009	5.4169%
03/23/2024	0.000000000	5.4169%
03/24/2024	0.000000000	5.4169%
03/25/2024	0.000148154	5.4224%
03/26/2024	0.000148198	5.4240%
03/27/2024	0.000148382	5.4308%
03/28/2024	0.000593772	5.4330%
03/29/2024	0.000000000	5.4330%
03/30/2024	0.000000000	5.4330%
03/31/2024	0.000000000	5.4330%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Kensington Police Protection & Community Services District  
Transaction List by Date

March 20, 2024

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Bill Pmt-Check	03/20/2024	30530		Amazon	A1297SFRFR3DC (for February 2024)	101 - Five Star Checking			210 - Accounts Payable		763.38
Bill Pmt-Check	03/20/2024	30531		AT&T GANNET 3	BAN 9391062077 Stmt 02/03/2024 -	101 - Five Star Checking			210 - Accounts Payable		925.98
Bill Pmt-Check	03/20/2024	30532		Best Best & Krieger LLP	Professional services rendered thru	101 - Five Star Checking			210 - Accounts Payable		3,757.25
Bill Pmt-Check	03/20/2024	30533		C & J Cleaning Services	February 2024	101 - Five Star Checking			210 - Accounts Payable		1,150.00
Bill Pmt-Check	03/20/2024	30534		C. L. E. A.	March 2024 Billing	101 - Five Star Checking			210 - Accounts Payable		192.00
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Bill Pmt-Check	03/20/2024	30536		CCC - Sheriff - Forensic Services	INV# KP-D-2401 & 2409-Supp	101 - Five Star Checking			210 - Accounts Payable		1,385.50
Bill Pmt-Check	03/20/2024	30537		City of El Cerrito	INV# 215840 License fees for Januar	101 - Five Star Checking			210 - Accounts Payable		6,571.00
Bill Pmt-Check	03/20/2024	30538		Comcast	8155 40 944 0278610	101 - Five Star Checking			210 - Accounts Payable		209.81
Bill Pmt-Check	03/20/2024	30539		Contra Costa Family Justice Allianc	INV# 2023WC-08	101 - Five Star Checking			210 - Accounts Payable		200.00
Bill Pmt-Check	03/20/2024	30540		Delta Dental	05-0491200004	101 - Five Star Checking			210 - Accounts Payable		921.53
Bill Pmt-Check	03/20/2024	30541		Department of Justice	156717	101 - Five Star Checking			210 - Accounts Payable		196.00
Bill Pmt-Check	03/20/2024	30542		EBMUD		101 - Five Star Checking			210 - Accounts Payable		503.43
Bill Pmt-Check	03/20/2024	30543		Ford Motor Credit Company LLC	Acct# 8110901 Ford vehicle 2023	101 - Five Star Checking			210 - Accounts Payable		904.82
Bill Pmt-Check	03/20/2024	30544		Galls Incorporated	3524376	101 - Five Star Checking			210 - Accounts Payable		934.86
Bill Pmt-Check	03/20/2024	30545		Great America Financial Services	015-14399-03-000	101 - Five Star Checking			210 - Accounts Payable		241.78
Bill Pmt-Check	03/20/2024	30546		Greg Herman	Coverage Period April 2024	101 - Five Star Checking			210 - Accounts Payable		349.40
Bill Pmt-Check	03/20/2024	30547		JB Construction	INV# 1748 & 1763	101 - Five Star Checking			210 - Accounts Payable		1,850.00
Bill Pmt-Check	03/20/2024	30548		Kanchana Borisuthirana	Travel reimbursement from 02/20/24	101 - Five Star Checking			210 - Accounts Payable		956.15
Bill Pmt-Check	03/20/2024	30549		Lynelle Lewis	Mileage reimbursement February & M	101 - Five Star Checking			210 - Accounts Payable		54.14
Bill Pmt-Check	03/20/2024	30550		Major Alarm	150046003	101 - Five Star Checking			210 - Accounts Payable		69.00
Bill Pmt-Check	03/20/2024	30551		Mobile Modular	R1031374	101 - Five Star Checking			210 - Accounts Payable		5,630.25
Bill Pmt-Check	03/20/2024	30552		Occupational Health Centers of Calif	INV# 82243228	101 - Five Star Checking			210 - Accounts Payable		920.00
Bill Pmt-Check	03/20/2024	30553		PC&E		101 - Five Star Checking			210 - Accounts Payable		1,828.09
Bill Pmt-Check	03/20/2024	30554		Precision Arms Gunsmithing and Sup	INV # 235 Armorer inspection	101 - Five Star Checking			210 - Accounts Payable		100.00
Bill Pmt-Check	03/20/2024	30555		Principal Life Insurance	1129664-10001, for April	101 - Five Star Checking			210 - Accounts Payable		131.60
Bill Pmt-Check	03/20/2024	30556		Pro Forensic Supplies	INV# 1297	101 - Five Star Checking			210 - Accounts Payable		340.25
Bill Pmt-Check	03/20/2024	30557		Ron DuPratt Ford	INV# 549432 - Major maintenance re	101 - Five Star Checking			210 - Accounts Payable		870.70
Bill Pmt-Check	03/20/2024	30558		Rosa Ruiz	February 2024 reimbursement	101 - Five Star Checking			210 - Accounts Payable		23.01
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Bill Pmt-Check	03/20/2024	30560		Smile Business Products, Inc.	KP01 INV# 1180311	101 - Five Star Checking			210 - Accounts Payable		134.16
Bill Pmt-Check	03/20/2024	30561		Streamline	INV# 4E33FC18-0039_40	101 - Five Star Checking			210 - Accounts Payable		488.00
Bill Pmt-Check	03/20/2024	30562		The Brelling Room, LLC	INV# 1084	101 - Five Star Checking			210 - Accounts Payable		200.93
Bill Pmt-Check	03/20/2024	30563		Transunion	813540	101 - Five Star Checking			210 - Accounts Payable		75.00
Bill Pmt-Check	03/20/2024	30564		US Bank CCard	4866 9145 5552 5747	101 - Five Star Checking			210 - Accounts Payable		7,102.26
Bill Pmt-Check	03/20/2024	30565		US Bancorp	Cust# 17839852	101 - Five Star Checking			210 - Accounts Payable		4,609.59
Bill Pmt-Check	03/20/2024	30566		Verizon Wireless	772287401-00001	101 - Five Star Checking			210 - Accounts Payable		780.89
Bill Pmt-Check	03/20/2024	30567		Vision Service Plan	09102808	101 - Five Star Checking			210 - Accounts Payable		183.86
Bill Pmt-Check	03/20/2024	30568		Wex Bank - Chevron	0496-00-828644-0	101 - Five Star Checking			210 - Accounts Payable		1,259.35
Bill Pmt-Check	03/20/2024	30569		Wex Bank - Exxon	368-677-543-5	101 - Five Star Checking			210 - Accounts Payable		2,324.47

Total Paid Amount-

67,949.09

**Kensington Police Protection & Community Services District**  
**Balance Sheet**  
**As of March 31, 2024 (Unaudited)**

	<b>Mar 31, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash	\$ 100
101 · Five Star Checking	82,065
103 · Five Star Saving	401,754
104 · CLASS - KCC Capital	30,455
105 · CLASS - KPPCSD	1,522,735
110 · CCC Cash Accts	(100,298)
117b · Admin - Cash	39,296
130 · County Bond Accts	(34,929)
139 · LAIF-District	73,653
<b>Total Checking/Savings</b>	2,014,831
<b>Accounts Receivable</b>	1,845,315
<b>Total Current Assets</b>	3,860,146
<b>Fixed Assets</b>	5,424,534
<b>Other Assets</b>	
190 · Deferred Outflows - OPEB	694,408
191 · Deferred Outflows - Pension	3,157,152
<b>Total Other Assets</b>	3,851,560
<b>TOTAL ASSETS</b>	<b>13,136,241</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	9,687
Other Current Liabilities	770
<b>Total Current Liabilities</b>	10,457
<b>Long Term Liabilities</b>	
240 · 2020 Pension Obligation Bond	4,076,000
265 · Compensated Absence/Vac Buyback	91,962
290 · Community Center Loan	161,019
293 · Vehicle Capital Lease	157,456
295 · Net OPEB Liability	(138,185)
296 · Net Pension Liability	738,199
297 · Deferred Inflows - OPEB	340,223
298 · Deferred Inflows - Pension	1,861,343
<b>Total Long Term Liabilities</b>	7,288,017
<b>Total Liabilities</b>	7,298,474
<b>Equity</b>	5,837,767
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 13,136,241</b>



**Kensington Police Protection & Community Services District**  
**Profit & Loss Budget vs. Actual**  
**March 31, 2024 (Unaudited)**

	All Funds				
	Mar 24	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
400 · Property Tax Revenue					
401 · Levy Tax Police- Co. Prop. 1%	\$ -	\$ 2,433,755	\$ 2,400,000	\$ 33,755	101%
402 · Special Tax-Police	-	685,470	685,000	470	100%
404 · Measure G Supplemental Tax PD	-	679,346	660,000	19,346	103%
410 · Police Fees/Service Charges	699	5,597	5,000	597	112%
414 · POST Reimbursement	1,164	7,757	10,000	(2,243)	78%
415 · COPS/Other PD Grants	18,580	266,108	195,000	71,108	136%
418 · Reimbursements/Refunds	526	9,060	-	9,060	100%
<b>Total 400 · Property Tax Revenue</b>	<b>20,969</b>	<b>4,087,093</b>	<b>3,955,000</b>	<b>132,093</b>	<b>103%</b>
420 · Park/Rec Activities Revenue					
406 · Per Capita Park Grant	181,055	181,055	180,000	1,055	101%
424 · Special Tax-L&L Parks	-	46,719	46,000	719	102%
427 · Community Center Revenue	3,540	47,019	50,000	(2,981)	94%
438 · Tennis Court Revenue	178	1,535	1,000	535	154%
439 · Other Community Center Revenue	-	31,321	-	31,321	100%
<b>Total 420 · Park/Rec Activities Revenue</b>	<b>184,773</b>	<b>307,649</b>	<b>277,000</b>	<b>30,649</b>	<b>111%</b>
431 · Unrealized Gains/Loss	-	9,950	-	-	0%
440 · District Activities Revenue					
448a · Franchise Fees Gross	-	-	120,000	(120,000)	0%
448b · less Franchise Fees Paid Out	-	-	-	-	0%
456 · Interest-District	8,688	44,531	10,000	34,531	445%
458 · Other District Revenue	1,475	26,794	68,500	(41,706)	39%
<b>Total 440 · District Activities Revenue</b>	<b>10,163</b>	<b>71,325</b>	<b>198,500</b>	<b>(127,175)</b>	<b>36%</b>
460 · Waste Removal Revenue					
461 · Waste Removal Franchise Fee	-	77,560	-	77,560	100%
<b>Total 460 · Waste Removal Revenue</b>	<b>-</b>	<b>77,560</b>	<b>-</b>	<b>77,560</b>	<b>100%</b>
480 · Rental Revenue - KPPD	4,877	17,070	29,300	(12,230)	58%
<b>Total Income</b>	<b>220,782</b>	<b>4,570,647</b>	<b>4,459,800</b>	<b>110,847</b>	<b>102%</b>
<b>Gross Profit</b>	<b>220,782</b>	<b>4,570,647</b>	<b>4,459,800</b>	<b>110,847</b>	<b>102%</b>
<b>Expense</b>					
500 · Police Salary and Benefit Exp					
502 · Salary - Officers					
503.1 · Holiday Pay	2,720	26,817	50,100	(23,283)	54%
503.2 · Incentive Pay- Education	701	7,110	4,100	3,010	173%
503.3 · Incentive Pay- POST Certificate	2,175	27,807	34,600	(6,793)	80%
502 · Salary - Officers - Other	79,688	664,034	1,141,400	(477,366)	58%
<b>Total 502 · Salary - Officers</b>	<b>85,283</b>	<b>725,768</b>	<b>1,230,200</b>	<b>(504,432)</b>	<b>59%</b>
506 · Overtime	24,650	128,194	120,000	8,194	107%
508 · Salary - Non-Sworn	5,776	48,028	53,900	(5,872)	89%
509 · Hiring Bonus	4,000	28,063	20,000	8,063	140%
510 · Vacation Cash Out	-	-	20,600	(20,600)	0%
516 · Uniform Allowance	650	6,350	10,800	(4,450)	59%
521-A · Medical/Vision/Dental-Active	12,350	131,672	183,700	(52,028)	72%
521-R · Medical/Vision/Dental-Retired	10,413	115,702	145,400	(29,698)	80%
522 · Officer Life Insurance	447	4,484	8,500	(4,016)	53%
523 · SocialSecurity/Medicare-Police	1,695	13,737	20,300	(6,563)	68%
524 · Social Security - District	358	2,978	4,100	(1,122)	73%
527 · PERS - District Portion	14,100	157,771	269,700	(111,929)	58%
528 · PERS - Officers Portion	-	5,493	-	5,493	100%
529 · Pension Obln Bond Payment	-	330,926	330,900	26	100%
530 · Workers Comp	-	38,000	38,000	-	100%
531 · Unemployment	-	6,750	52,000	(45,250)	13%
<b>Total 500 · Police Salary and Benefit Exp</b>	<b>159,722</b>	<b>1,743,918</b>	<b>2,508,100</b>	<b>(764,182)</b>	<b>70%</b>
520 · In Lieu Health Expense	-	500	500	-	100%
550 · Police Operating Expenses					
552 · Office Supplies and Expenses	1,174	8,217	21,400	(13,183)	38%
553 · Police Equipment and Supplies	-	29,844	30,000	(156)	99%
554 · Traffic Safety	-	54,984	25,000	29,984	220%
560 · Crossing Guard	-	-	-	-	0%
561 · Fleet Expense	463	25,310	17,000	8,310	149%
562 · Vehicle Operation	3,584	34,866	30,000	4,866	116%

**Kensington Police Protection & Community Services District**  
**Profit & Loss Budget vs. Actual**  
**March 31, 2024 (Unaudited)**

	All Funds				
	Mar 24	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	% of Budget
563 · Vehicle Lease	5,514	50,290	86,500	(36,210)	58%
564 · Annual Law Encfmt. Tec/Dispatch	1,081	144,329	160,000	(15,671)	90%
566 · Radio Maintenance	-	17,546	37,800	(20,254)	46%
567 · Alarm	-	3,998	4,000	(2)	100%
568 · Evidence	-	7,870	7,500	370	105%
569 · Emergency Preparedness	-	-	3,000	(3,000)	0%
570 · Training and Travel Exp	697	24,428	30,000	(5,572)	81%
571 · Records	75	9,370	38,800	(29,430)	24%
572 · Hiring	863	13,471	25,000	(11,529)	54%
574 · Reserve Officers	-	430	-	430	100%
576 · Dues and Subscriptions	200	2,040	7,000	(4,960)	29%
580 · Utilities - Police	3,607	29,264	27,000	2,264	108%
581 · Bldg Repairs/Maint.	-	9,406	10,000	(594)	94%
587 · IT Contract	7,482	48,543	43,300	5,243	112%
588 · Telephone	781	15,686	10,000	5,686	157%
591 · General Liability Insurance	-	55,288	55,000	288	101%
592 · Online Services/Business Accts	-	20	5,000	(4,980)	0%
593 · Volunteer Programs	-	1,483	7,500	(6,017)	20%
594 · Community Events	-	3,781	7,500	(3,719)	50%
595 · Legal/Consulting - Police	2,322	16,374	9,000	7,374	182%
597 · Police Bldg. Lease	-	64,385	66,000	(1,615)	98%
597.1 · Bldg Maintenance/Repair	-	24	10,000	(9,976)	0%
597.2 · Utilities	-	-	-	-	0%
597.3 · Janitorial - Police Building	1,150	8,843	14,000	(5,157)	63%
599 · Police Taxes Administration	-	-	5,000	(5,000)	0%
<b>Total 550 · Police Operating Expenses</b>	<b>28,993</b>	<b>680,089</b>	<b>792,300</b>	<b>(112,211)</b>	<b>86%</b>
<b>600 · Park/Rec Sal &amp; Ben</b>					
601 · Park & Rec Administrator	3,116	20,638	86,000	(65,362)	24%
602 · Custodial/Cleaning Services	-	(20)	12,000	(12,020)	-0%
623 · Social Security/Medicare - Dist	-	-	6,600	(6,600)	0%
600 · Park/Rec Sal & Ben - Other	-	625	-	625	100%
<b>Total 600 · Park/Rec Sal &amp; Ben</b>	<b>3,116</b>	<b>21,243</b>	<b>104,600</b>	<b>(83,357)</b>	<b>20%</b>
<b>635 · Park/Recreation Expenses</b>					
<b>640 · Community Center Expenses</b>					
641 · General Maintenance	25	1,610	2,500	(890)	64%
642 · Utilities-Community Center	1,521	9,574	13,000	(3,426)	74%
643 · Janitorial Supplies	-	1,815	1,500	315	121%
644 · Landscaping	2,775	24,475	30,000	(5,525)	82%
645 · General Liab./Workers Comp	-	1,362	1,400	(38)	97%
646 · Community Center Repairs	-	700	10,000	(9,300)	7%
647 · Legal/Consulting	-	1,162	-	1,162	100%
640 · Community Center Expenses - Other	-	4,088	-	4,088	100%
<b>Total 640 · Community Center Expenses</b>	<b>4,321</b>	<b>44,785</b>	<b>58,400</b>	<b>(13,615)</b>	<b>77%</b>
<b>650 · Park</b>					
651 · General Maintenance	-	5,694	30,000	(24,306)	19%
652 · Repairs	1,200	3,282	-	3,282	100%
653 · Landscaping	-	360	-	360	100%
656 · Utilities	372	12,945	-	12,945	100%
657 · General Liab/Workers Comp	-	12,000	12,000	-	100%
658 · Levy Administration	2,071	8,271	10,000	(1,729)	83%
674 · Tennis Court Maint/Repair	-	351	-	351	100%
<b>Total 650 · Park</b>	<b>3,643</b>	<b>42,903</b>	<b>52,000</b>	<b>(9,097)</b>	<b>83%</b>
<b>Total 635 · Park/Recreation Expenses</b>	<b>7,964</b>	<b>87,688</b>	<b>110,400</b>	<b>(22,712)</b>	<b>79%</b>
<b>750 · Waste Management Expenses</b>					
751 · Waste Removal Franchise Fee Exp	-	35,540	51,400	(15,860)	69%
752 · Waste Management Program Admin	-	-	68,490	(68,490)	0%
753 · Other Waste Management Exp	-	9,509	3,040	6,469	313%
<b>Total 750 · Waste Management Expenses</b>	<b>-</b>	<b>45,048</b>	<b>122,930</b>	<b>(77,882)</b>	<b>37%</b>
<b>800 · District Expenses</b>					
807 · Salaries	19,900	193,531	259,400	(65,869)	75%
808 · Payroll Taxes	1,756	4,099	19,800	(15,701)	21%
809 · Benefits	-	-	50,000	(50,000)	0%
815 · Admin Communications	-	4,769	7,500	(2,731)	64%
816 · Office Supplies	180	2,424	2,000	424	121%

**Kensington Police Protection & Community Services District**  
**Profit & Loss Budget vs. Actual**  
**March 31, 2024 (Unaudited)**

	All Funds				
	Mar 24	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	% of Budget
817 · Postage	-	1,361	-	1,361	100%
818 · Mileage Reimbursement	77	789	-	789	100%
819 · Dues/Subscriptions	-	15,451	11,000	4,451	140%
820 · Copier Contract	345	3,355	-	3,355	100%
825 · Board Continuing Ed/Conferences	-	5,065	8,000	(2,935)	63%
830 · Legal (District/Personnel)	2,009	66,305	25,000	41,305	265%
831 · Training and Travel Admin	956	13,330	18,700	(5,370)	71%
835 · Consulting	787	12,537	50,000	(37,463)	25%
840 · Accounting/Audit	12,500	55,195	95,000	(39,805)	58%
850 · Insurance	-	45,000	45,000	-	100%
851 · Workers Comp	-	1,569	1,500	69	105%
861 · LAFCO	-	1,455	2,000	(545)	73%
870 · County Expenditures	-	7,271	25,000	(17,729)	29%
891 · COVID	-	-	-	-	0%
898 · Other Expenses	38	9,016	5,000	4,016	180%
<b>Total 800 · District Expenses</b>	<b>38,548</b>	<b>442,524</b>	<b>624,900</b>	<b>(182,376)</b>	<b>71%</b>
950 · Capital Outlay					
963 · Patrol Car Accessories	-	68,922	-	68,922	100%
967 · Station Equipment	-	(136)	-	(136)	100%
968 · Office Furn/Eq	-	(690)	-	(690)	100%
974 · Other Park Improvements	-	46,009	80,000	(33,991)	58%
978 · Pk/Rec Furn/Eq	-	1,323	-	1,323	100%
<b>Total 950 · Capital Outlay</b>	<b>-</b>	<b>115,427</b>	<b>80,000</b>	<b>35,427</b>	<b>144%</b>
997 · Payroll Expenses	355	3,075			
<b>Total Expense</b>	<b>238,698</b>	<b>3,139,512</b>	<b>4,343,730</b>	<b>(1,204,218)</b>	<b>72%</b>
<b>Net Ordinary Income</b>	<b>(17,916)</b>	<b>1,431,134</b>	<b>116,070</b>	<b>1,315,064</b>	<b>1,233%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
700 · Bond Expense					
975 · Community Center Loan Repayment	-	-	30,500	(30,500)	0%
<b>Total 700 · Bond Expense</b>	<b>-</b>	<b>-</b>	<b>30,500</b>	<b>(30,500)</b>	<b>0%</b>
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>30,500</b>	<b>(30,500)</b>	<b>0%</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>(30,500)</b>	<b>30,500</b>	<b>0%</b>
<b>Net Income</b>	<b>\$ (17,916)</b>	<b>\$ 1,431,134</b>	<b>\$ 85,570</b>	<b>\$ 1,345,564</b>	<b>1,672%</b>

**Kensington Police Protection & Community Services District**  
**General Fund Profit & Loss Budget vs. Actual**  
**March 31, 2024 (Unaudited)**

	General Fund				
	Mar 24	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
400 · Property Tax Revenue					
401 · Levy Tax Police- Co. Prop. 1%	\$ -	\$ 2,433,755	\$ 2,400,000	\$ 33,755	101%
418 · Reimbursements/Refunds	-	586	-	586	100%
<b>Total 400 · Property Tax Revenue</b>	<b>-</b>	<b>2,434,341</b>	<b>2,400,000</b>	<b>34,341</b>	<b>101%</b>
440 · District Activities Revenue					
456 · Interest-District	8,688	42,014	10,000	32,014	420%
458 · Other District Revenue	1,475	25,816	68,500	(42,684)	38%
<b>Total 440 · District Activities Revenue</b>	<b>10,163</b>	<b>67,830</b>	<b>78,500</b>	<b>(10,670)</b>	<b>86%</b>
480 · Rental Revenue - KPFD	4,877	17,070	29,300	(12,230)	58%
<b>Total Income</b>	<b>15,040</b>	<b>2,519,240</b>	<b>2,507,800</b>	<b>11,440</b>	<b>100%</b>
<b>Gross Profit</b>	<b>15,040</b>	<b>2,519,240</b>	<b>2,507,800</b>	<b>11,440</b>	<b>100%</b>
<b>Expense</b>					
500 · Police Salary and Benefit Exp					
509 · Hiring Bonus	-	5,063	-	5,063	100%
<b>Total 500 · Police Salary and Benefit Exp</b>	<b>-</b>	<b>5,063</b>	<b>-</b>	<b>5,063</b>	<b>100%</b>
550 · Police Operating Expenses					
595 · Legal/Consulting - Police	-	5,118	-	5,118	100%
<b>Total 550 · Police Operating Expenses</b>	<b>-</b>	<b>5,118</b>	<b>-</b>	<b>5,118</b>	<b>100%</b>
800 · District Expenses					
807 · Salaries	19,900	193,531	259,400	(65,869)	75%
808 · Payroll Taxes	1,756	16,345	19,800	(3,455)	83%
809 · Benefits	-	-	50,000	(50,000)	0%
815 · Admin Communications	-	4,769	7,500	(2,731)	64%
816 · Office Supplies	180	2,424	2,000	424	121%
817 · Postage	-	1,361	-	1,361	100%
818 · Mileage Reimbursement	77	789	-	789	100%
819 · Dues/Subscriptions	-	15,451	11,000	4,451	140%
820 · Copier Contract	345	3,355	-	3,355	100%
825 · Board Continuing Ed/Conferences	-	5,065	8,000	(2,935)	63%
830 · Legal (District/Personnel)	2,009	66,305	25,000	41,305	265%
831 · Training and Travel Admin	956	13,330	18,700	(5,370)	71%
835 · Consulting	787	12,537	50,000	(37,463)	25%
840 · Accounting/Audit	12,500	55,195	95,000	(39,805)	58%
850 · Insurance	-	45,000	45,000	-	100%
851 · Workers Comp	-	1,569	1,500	69	105%
861 · LAFCO	-	1,455	2,000	(545)	73%
870 · County Expenditures	-	6,461	25,000	(18,539)	26%
898 · Other Expenses	38	9,015	5,000	4,015	180%
<b>Total 800 · District Expenses</b>	<b>38,548</b>	<b>453,959</b>	<b>624,900</b>	<b>(170,941)</b>	<b>73%</b>
997 · Payroll Expenses	355	3,075	-	3,075	100%
<b>Total Expense</b>	<b>38,903</b>	<b>467,215</b>	<b>624,900</b>	<b>(157,685)</b>	<b>75%</b>
<b>Net Ordinary Income</b>	<b>(23,863)</b>	<b>2,052,025</b>	<b>1,882,900</b>	<b>169,125</b>	<b>109%</b>
<b>Net Income</b>	<b>\$ (23,863)</b>	<b>\$ 2,052,025</b>	<b>\$ 1,882,900</b>	<b>\$ 169,125</b>	<b>109%</b>

**Kensington Police Protection & Community Services District**  
**Police Profit & Loss Budget vs. Actual**  
**March 31, 2024 (Unaudited)**

	Police Fund				
	Mar 24	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
400 · Property Tax Revenue					
402 · Special Tax-Police	\$ -	\$ 685,470	\$ 685,000	\$ 470	100%
404 · Measure G Supplemental Tax PD	-	679,346	660,000	19,346	103%
410 · Police Fees/Service Charges	699	5,597	5,000	597	112%
414 · POST Reimbursement	1,164	7,757	10,000	(2,243)	78%
415 · COPS/Other PD Grants	18,580	266,108	195,000	71,108	136%
418 · Reimbursements/Refunds	526	8,474	-	8,474	100%
<b>Total 400 · Property Tax Revenue</b>	<b>20,969</b>	<b>1,652,752</b>	<b>1,555,000</b>	<b>97,752</b>	<b>106%</b>
431 · Unrealized Gains/Loss	-	9,950	-	9,950	100%
440 · District Activities Revenue					
458 · Other District Revenue	-	978	-	978	100%
<b>Total 440 · District Activities Revenue</b>	<b>-</b>	<b>978</b>	<b>-</b>	<b>978</b>	<b>100%</b>
<b>Total Income</b>	<b>20,969</b>	<b>1,663,680</b>	<b>1,555,000</b>	<b>108,680</b>	<b>107%</b>
<b>Gross Profit</b>	<b>20,969</b>	<b>1,663,680</b>	<b>1,555,000</b>	<b>108,680</b>	<b>107%</b>
<b>Expense</b>					
500 · Police Salary and Benefit Exp					
502 · Salary - Officers					
503.1 · Holiday Pay	2,720	26,817	50,100	(23,283)	54%
503.2 · Incentive Pay- Education	701	7,110	4,100	3,010	173%
503.3 · Incentive Pay- POST Certificate	2,175	27,807	34,600	(6,793)	80%
502 · Salary - Officers - Other	79,688	705,165	1,141,400	(436,235)	62%
<b>Total 502 · Salary - Officers</b>	<b>85,283</b>	<b>766,899</b>	<b>1,230,200</b>	<b>(463,301)</b>	<b>62%</b>
506 · Overtime	24,650	128,194	120,000	8,194	107%
508 · Salary - Non-Sworn	5,776	48,028	53,900	(5,872)	89%
509 · Hiring Bonus	4,000	23,000	20,000	3,000	115%
510 · Vacation Cash Out	-	-	20,600	(20,600)	0%
516 · Uniform Allowance	650	6,350	10,800	(4,450)	59%
521-A · Medical/Vision/Dental-Active	12,350	131,672	183,700	(52,028)	72%
521-R · Medical/Vision/Dental-Retired	10,413	115,702	145,400	(29,698)	80%
522 · Officer Life Insurance	447	3,684	8,500	(4,816)	43%
523 · SocialSecurity/Medicare-Police	1,695	13,737	20,300	(6,563)	68%
524 · Social Security - District	358	2,978	4,100	(1,122)	73%
527 · PERS - District Portion	14,100	142,928	269,700	(126,772)	53%
529 · Pension Obln Bond Payment	-	330,926	330,900	26	100%
530 · Workers Comp	-	38,000	38,000	-	100%
531 · Unemployment	-	6,750	52,000	(45,250)	13%
<b>Total 500 · Police Salary and Benefit Exp</b>	<b>159,722</b>	<b>1,758,849</b>	<b>2,508,100</b>	<b>(749,251)</b>	<b>70%</b>
520 · In Lieu Health Expense	-	500	500	-	100%
550 · Police Operating Expenses					
552 · Office Supplies and Expenses	1,174	8,217	21,400	(13,183)	38%
553 · Police Equipment and Supplies	-	29,844	30,000	(156)	99%
554 · Traffic Safety	-	54,984	25,000	29,984	220%
561 · Fleet Expense	463	25,310	17,000	8,310	149%
562 · Vehicle Operation	3,584	34,866	30,000	4,866	116%
563 · Vehicle Lease	5,514	50,290	86,500	(36,210)	58%
564 · Annual Law Encfmt. Tec/Dispatch	1,081	144,329	160,000	(15,671)	90%
566 · Radio Maintenance	-	17,546	37,800	(20,254)	46%
567 · Alarm	-	3,998	4,000	(2)	100%
568 · Evidence	-	7,870	7,500	370	105%
569 · Emergency Preparedness	-	-	3,000	(3,000)	0%
570 · Training and Travel Exp	697	24,428	30,000	(5,572)	81%
571 · Records	75	9,370	38,800	(29,430)	24%
572 · Hiring	863	13,471	25,000	(11,529)	54%
574 · Reserve Officers	-	430	-	430	100%
576 · Dues and Subscriptions	200	2,040	7,000	(4,960)	29%
580 · Utilities - Police	3,607	29,264	27,000	2,264	108%
581 · Bldg Repairs/Maint.	-	9,406	10,000	(594)	94%
587 · IT Contract	7,482	48,543	43,300	5,243	112%
588 · Telephone	781	15,686	10,000	5,686	157%
589 · Misc Expense	-	800	-	800	100%
591 · General Liability Insurance	-	55,288	55,000	288	101%
592 · Online Services/Business Accts	-	20	5,000	(4,980)	0%

**Kensington Police Protection & Community Services District**  
**Police Profit & Loss Budget vs. Actual**  
**March 31, 2024 (Unaudited)**

	<b>Police Fund</b>				
	<b>Mar 24</b>	<b>Jul '23 - Mar 24</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
593 · Volunteer Programs	-	1,483	7,500	(6,017)	20%
594 · Community Events	-	3,781	7,500	(3,719)	50%
595 · Legal/Consulting - Police	2,322	11,256	9,000	2,256	125%
597 · Police Bldg. Lease	-	64,385	66,000	(1,615)	98%
597.1 · Bldg Maintenance/Repair	-	24	10,000	(9,976)	0%
597.3 · Janitorial - Police Building	1,150	8,843	14,000	(5,157)	63%
599 · Police Taxes Administration	-	-	5,000	(5,000)	0%
<b>Total 550 · Police Operating Expenses</b>	<b>28,993</b>	<b>675,771</b>	<b>792,300</b>	<b>(116,529)</b>	<b>85%</b>
<b>950 · Capital Outlay</b>					
963 · Patrol Car Accessories	-	68,922	-	68,922	100%
967 · Station Equipment	-	(136)	-	(136)	100%
968 · Office Furn/Eq	-	(690)	-	(690)	100%
<b>Total 950 · Capital Outlay</b>	<b>-</b>	<b>68,095</b>	<b>-</b>	<b>68,095</b>	<b>100%</b>
<b>Total Expense</b>	<b>188,715</b>	<b>2,503,215</b>	<b>3,300,900</b>	<b>(797,685)</b>	<b>76%</b>
<b>Net Ordinary Income</b>	<b>(167,746)</b>	<b>(839,535)</b>	<b>(1,745,900)</b>	<b>906,365</b>	<b>48%</b>
<b>Net Income</b>	<b>\$ (167,746)</b>	<b>\$ (839,535)</b>	<b>\$ (1,745,900)</b>	<b>\$ 906,365</b>	<b>48%</b>

**Kensington Police Protection & Community Services District**  
**Profit & Loss Budget vs. Actual**  
**March 31, 2024 (Unaudited)**

	Parks Fund				
	Mar 24	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
420 · Park/Rec Activities Revenue					
406 · Per Capita Park Grant	181,055	181,055	180,000	1,055	100.59%
424 · Special Tax-L&L Parks	-	46,719	46,000	719	101.56%
427 · Community Center Revenue	3,540	47,019	50,000	(2,981)	94.04%
438 · Tennis Court Revenue	178	1,535	1,000	535	153.5%
439 · Other Community Center Revenue	-	31,321	-	31,321	100.0%
<b>Total 420 · Park/Rec Activities Revenue</b>	<b>184,773</b>	<b>307,649</b>	<b>277,000</b>	<b>30,649</b>	<b>111.07%</b>
<b>Total Income</b>	<b>184,773</b>	<b>307,649</b>	<b>277,000</b>	<b>30,649</b>	<b>111.07%</b>
<b>Gross Profit</b>	<b>184,773</b>	<b>307,649</b>	<b>277,000</b>	<b>30,649</b>	<b>111.07%</b>
<b>Expense</b>					
600 · Park/Rec Sal & Ben					
601 · Park & Rec Administrator	3,116	20,638	86,000	(65,362)	24.0%
602 · Custodial/Cleaning Services	-	(20)	12,000	(12,020)	-0.17%
623 · Social Security/Medicare - Dist	-	-	6,600	(6,600)	0.0%
600 · Park/Rec Sal & Ben - Other	-	625	-	625	100%
<b>Total 600 · Park/Rec Sal &amp; Ben</b>	<b>3,116</b>	<b>21,243</b>	<b>104,600</b>	<b>(83,357)</b>	<b>20.31%</b>
635 · Park/Recreation Expenses					
640 · Community Center Expenses					
641 · General Maintenance	25	1,611	2,500	(889)	64.46%
642 · Utilities-Community Center	1,521	9,574	13,000	(3,426)	73.65%
643 · Janitorial Supplies	-	1,815	1,500	315	120.98%
644 · Landscaping	2,775	24,475	30,000	(5,525)	81.58%
645 · General Liab./Workers Comp	-	1,362	1,400	(38)	97.28%
646 · Community Center Repairs	-	700	10,000	(9,300)	7.0%
647 · Legal/Consulting	-	1,162	-	1,162	100%
640 · Community Center Expenses - Other	-	4,088	-	4,088	100%
<b>Total 640 · Community Center Expenses</b>	<b>4,321</b>	<b>44,786</b>	<b>58,400</b>	<b>(13,614)</b>	<b>76.69%</b>
650 · Park					
651 · General Maintenance	-	5,694	30,000	(24,306)	18.98%
652 · Repairs	1,200	3,282	-	3,282	100.0%
653 · Landscaping	-	360	-	360	100.0%
656 · Utilities	372	12,945	-	12,945	100.0%
657 · General Liab/Workers Comp	-	12,000	12,000	-	100.0%
658 · Levy Administration	2,071	8,271	10,000	(1,729)	82.71%
674 · Tennis Court Maint/Repair	-	351	-	351	100%
<b>Total 650 · Park</b>	<b>3,643</b>	<b>42,903</b>	<b>52,000</b>	<b>(9,097)</b>	<b>82.51%</b>
<b>Total 635 · Park/Recreation Expenses</b>	<b>7,964</b>	<b>87,689</b>	<b>110,400</b>	<b>(22,711)</b>	<b>79.43%</b>
950 · Capital Outlay					
974 · Other Park Improvements	-	46,009	80,000	(33,991)	57.51%
978 · Pk/Rec Furn/Eq	-	1,323	-	1,323	100%
<b>Total 950 · Capital Outlay</b>	<b>-</b>	<b>47,332</b>	<b>80,000</b>	<b>(32,668)</b>	<b>59.17%</b>
<b>Total Expense</b>	<b>11,080</b>	<b>156,264</b>	<b>295,000</b>	<b>(138,736)</b>	<b>52.97%</b>
<b>Net Ordinary Income</b>	<b>173,693</b>	<b>151,385</b>	<b>(18,000)</b>	<b>169,385</b>	<b>-841.03%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
700 · Bond Expense					
975 · Community Center Loan Repayment	-	-	30,500	(30,500)	0.0%
<b>Total 700 · Bond Expense</b>	<b>-</b>	<b>-</b>	<b>30,500</b>	<b>(30,500)</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>30,500</b>	<b>(30,500)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>(30,500)</b>	<b>30,500</b>	<b>0.0%</b>
<b>Net Income</b>	<b>173,693</b>	<b>151,385</b>	<b>(48,500)</b>	<b>199,885</b>	<b>-312.13%</b>

**Kensington Police Protection & Community Services District**  
**Waste Management Profit & Loss Budget vs. Actual**  
**March 31, 2024 (Unaudited)**

	<b>Waste Management Fund</b>				
	<b>Mar 24</b>	<b>Jul '23 - Mar 24</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>440 · District Activities Revenue</b>					
448a · Franchise Fees Gross	-	-	120,000	(120,000)	0%
456 · Interest-District	-	2,517	-	2,517	100%
<b>Total 440 · District Activities Revenue</b>	-	2,517	120,000	(117,483)	2%
<b>460 · Waste Removal Revenue</b>					
461 · Waste Removal Franchise Fee	-	77,560	-	77,560	100%
<b>Total 460 · Waste Removal Revenue</b>	-	77,560	-	77,560	100%
<b>Total Income</b>	-	80,078	120,000	(39,922)	67%
<b>Gross Profit</b>	-	80,078	120,000	(39,922)	67%
<b>Expense</b>					
<b>750 · Waste Management Expenses</b>					
751 · Waste Removal Franchise Fee Exp	-	35,550	51,400	(15,850)	69%
752 · Waste Management Program Admin	-	-	68,490	(68,490)	0%
753 · Other Waste Management Exp	-	9,509	3,040	6,469	313%
<b>Total 750 · Waste Management Expenses</b>	-	45,058	122,930	(77,872)	37%
<b>Total Expense</b>	-	45,058	122,930	(77,872)	37%
<b>Net Ordinary Income</b>	-	35,019	(2,930)	37,949	-1,195%
<b>Net Income</b>	-	<b>35,019</b>	<b>(2,930)</b>	<b>37,949</b>	<b>-1,195%</b>