



KENSINGTON POLICE PROTECTION AND COMMUNITY SERVICES DISTRICT

**BOARD OF DIRECTORS MEETING**

**September 8, 2022**

**ITEM 2**

**FINANCIAL REPORTS FOR THE MONTH OF JUNE 2022**

\*not reconciled 2021-22 year-end financial reports

**SUMMARY OF RECOMMENDATION**

Receive financial reports for the month ending June 2022.

**ATTACHMENTS**

1. Summary Balance Sheet as June 30, 2022.
2. Budget vs. Actual Snapshot through June 30, 2022.
3. Revenue and Expense Report Detail through June 30, 2022.

**SUBMITTED BY:**

*Lisa Mundis*

Lisa Mundis

Finance Director

# Kensington Police Protection & Community Services District

## Summary Balance Sheet

As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	2,444,265.31
Accounts Receivable	160,157.29
Other Current Assets	292,683.22
<b>Total Current Assets</b>	<b>2,897,105.82</b>
Fixed Assets	5,403,160.00
Other Assets	3,524,210.00
<b>TOTAL ASSETS</b>	<b>11,824,475.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	59,365.38
Credit Cards	(23,751.76)
Other Current Liabilities	48,301.02
<b>Total Current Liabilities</b>	<b>83,914.64</b>
Long Term Liabilities	10,434,102.76
<b>Total Liabilities</b>	<b>10,518,017.40</b>
Equity	1,306,458.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,824,475.82</b>

Kensington Police Protection & Community Services District  
Budget to Actual Financial Report

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>
Ordinary Revenue/Expense		
Revenue		
400 · Police Activities Revenue		
401 · Levy Tax	2,163,224.96	2,100,040.00
402 · Special Tax-Police	685,470.00	685,710.00
404 · Measure G Supplemental Tax Rev	620,988.44	621,207.00
410 · Police Fees/Service Charges	4,137.61	1,500.00
414 · POST Reimbursement	2,211.51	0.00
415 · Grants-Police	161,688.30	125,000.04
416 · Interest-Police	0.00	1,000.00
418 · Misc Police Revenue	4,133.44	5,000.04
Total 400 · Police Activities Revenue	<u>3,641,854.26</u>	<u>3,539,457.08</u>
420 · Park/Rec Activities Revenue		
424 · Special Tax-L&L	0.00	42,184.00
427 · Community Center Revenue	32,267.58	30,000.00
438 · Tennis Court Revenue	1,424.10	2,000.04
Total 420 · Park/Rec Activities Revenue	<u>33,691.68</u>	<u>74,184.04</u>
440 · District Activities Revenue		
448a · Franchise Fees Gross	83,703.96	110,000.00
448b · less Franchise Fees Paid Out	(17,222.06)	(47,300.00)
456 · Interest-District	169.92	2,600.01
458 · Misc District Revenue	12,637.80	335,952.00
Total 440 · District Activities Revenue	<u>79,289.62</u>	<u>401,252.01</u>
Total Revenue	<u><u>3,754,835.56</u></u>	<u><u>4,014,893.13</u></u>

Kensington Police Protection & Community Services District  
Budget to Actual Financial Report

July 2021 through June 2022

	Jul '21 - Jun 22	Budget
Expense		
500 · Police Sal & Ben		
502 · Salary - Officers	855,564.73	1,082,804.04
506 · Overtime	166,773.11	120,000.00
508 · Salary - Non-Sworn	31,008.10	0.00
509 · Hiring Bonus	14,000.00	14,000.00
516 · Uniform Allowance	7,693.14	9,000.00
518 · Safety Equipment	0.00	2,250.00
521-A · Medical/Vision/Dental-Active	114,393.18	172,983.96
521-R · Medical/Vision/Dental-Retired	178,214.53	161,267.04
521-T · Medical/Vision/Dental-Trust	0.00	(50,000.04)
522 · Insurance - Police	6,682.06	5,961.96
523 · SocialSecurity/Medicare-Police	15,300.24	17,441.04
524 · Social Security - District	10,665.58	0.00
527 · PERS - District Portion	164,652.80	186,795.00
528 · PERS - Officers Portion	3,754.23	9,987.96
529 · Pension Obln Bond Payment	214,199.50	298,399.00
530 · Workers Comp	31,606.64	26,307.00
Total 500 · Police Sal & Ben	1,814,507.84	2,057,196.96
550 · Other Police Expenses		
552 · Expendable Police Supplies	9,813.43	8,499.96
553 · Range/Ammunition Supplies	18,062.59	0.00
554 · Traffic Safety	1,925.95	5,000.04
560 · Crossing Guard	18,613.67	18,245.04
561 · Vehicle Fuel	23,224.24	13,200.00
562 · Vehicle Operation	20,317.18	14,379.96
563 · Vehicle Lease	39,714.48	46,785.96
564 · Communications	149,117.18	157,104.00
566 · Radio Maintenance	9,720.00	19,719.96
567 · Alarm	1,046.56	999.96
568 · Prisoner/Case Exp./Booking	1,094.90	0.00
570 · Training	2,916.61	9,999.96
571 · Records	4,975.97	13,895.04
572 · Hiring	20,561.01	15,999.96
574 · Reserve Officers	596.70	3,999.96
576 · Misc. Dues, Meals & Travel	3,950.06	1,599.96
578 · POST - Reimburse	3,640.24	0.00

Kensington Police Protection & Community Services District  
Budget to Actual Financial Report

July 2021 through June 2022

	Jul '21 - Jun 22	Budget
580 · Utilities - Police	9,219.44	9,999.96
581 · Bldg Repairs/Maint.	1,870.49	2,000.04
582 · Expendable Office Supplies	902.39	0.00
587 · IT Contract	27,225.11	20,763.96
588 · Telephone	42,666.93	30,240.00
590 · Janitorial	5,833.27	6,399.96
591 · General Liability Insurance	31,893.37	31,893.00
592 · Publications	1,955.51	5,499.96
593 · Volunteer Programs	0.00	2,499.96
594 · Community Policing	200.00	3,000.00
595 · Legal/Consulting - Police	9,531.00	24,999.96
596 · CAL I.D.	6,901.00	0.00
599 · Police Taxes Measure G Admin	4,158.66	4,020.96
550 · Other Police Expenses - Other	0.00	0.00
<b>Total 550 · Other Police Expenses</b>	<b>471,647.94</b>	<b>470,747.52</b>
600 · Park/Rec Sal & Ben		
602 · Custodian	2,550.00	0.00
<b>Total 600 · Park/Rec Sal &amp; Ben</b>	<b>2,550.00</b>	<b>0.00</b>
635 · Park/Recreation Expenses		
640 · Community Center Expenses		
641 · General Maintenance	2,500.00	6,060.00
642 · Utilities-Community Center	17,848.15	8,460.96
643 · Janitorial Supplies	350.00	435.00
644 · Landscaping	11,575.00	8,010.00
645 · General Liab./Workers Comp	8,252.70	7,973.04
646 · Community Center Repairs	5,082.94	1,500.00
647 · Rental	0.00	500.04
648 · Community Center Equip Maint	0.00	999.96
640 · Community Center Expenses - Other	0.00	33,720.00
<b>Total 640 · Community Center Expenses</b>	<b>45,608.79</b>	<b>67,659.00</b>
650 · Park		
651 · General Maintenance	33,191.00	31,599.96
652 · Repairs	11,175.79	13,736.04
653 · Landscaping	64,230.00	18,690.00
654 · Janitorial Supplies	0.00	500.04
656 · Utilities	7,572.17	13,092.00
657 · General Liab/Workers Comp	7,973.35	7,973.04
658 · Levy Administration	8,154.90	5,600.04
659 · Misc	2.73	94,002.00
<b>Total 650 · Park</b>	<b>132,299.94</b>	<b>185,193.12</b>

**Kensington Police Protection & Community Services District**  
**Budget to Actual Financial Report**

July 2021 through June 2022

	Jul '21 - Jun 22	Budget
660 · Annex Expenses		
665 · Annex General Maintenance	159.92	0.00
666 · Annex Repairs	0.00	0.00
667 · Annex Landscaping	0.00	0.00
668 · Misc Annex Expenses	0.00	0.00
669 · Misc Projects	0.00	0.00
Total 660 · Annex Expenses	159.92	0.00
672 · Kensington Park O&M	0.00	0.00
674 · Tennis Courts (new title)	0.00	0.00
678 · Misc Park/Rec Expense	3,040.00	5,000.04
Total 635 · Park/Recreation Expenses	181,108.65	257,852.16
800 · District Expenses		
807 · Salaries	314,424.09	384,500.04
808 · Payroll Taxes	25,207.44	29,414.04
809 · Benefits	0.00	28,044.00
810 · IT Contract	21,973.93	16,350.00
815 · Admin Communications	3,340.34	5,313.60
816 · Office Supplies	1,369.95	1,374.96
817 · Postage	478.93	1,020.00
818 · Mileage	226.03	800.04
819 · Dues/Subscriptions	7,731.87	7,253.04
820 · Copier Contract	5,468.57	4,769.40
825 · Board Continuing Ed/Conferences	(2,798.69)	6,351.00
826 · Board Meetings	0.00	0.00
830 · Legal (District/Personnel)	40,091.83	60,824.04
835 · Consulting	30,130.62	21,000.00
840 · Accounting	113,481.26	26,649.96
850 · Insurance	31,893.37	31,893.00
851 · Workers Comp	72.05	8,769.00
860 · Election	0.00	0.00
861 · LAFCO	1,660.50	2,000.04
865 · Police Bldg. Lease	39,653.25	36,603.00
870 · County Expenditures	22,380.94	24,800.04
890 · Waste/Recycle	0.00	0.00
891 · COVID	1,242.86	7,760.04
898 · Misc. Expenses	12,344.35	5,000.04
Total 800 · District Expenses	670,373.49	710,489.28

# Kensington Police Protection & Community Services District

## Budget to Actual Financial Report

July 2021 through June 2022

	Jul '21 - Jun 22	Budget
950 · Capital Outlay		
965 · Personal Police Equipment-Asset	0.00	0.00
966 · Police Traffic Equipment	0.00	0.00
968 · Office Furn/Eq	462.39	0.00
969 · Computer Equipment	17,379.51	6,999.96
971 · Park Land	0.00	0.00
972 · Park Buildings Improvement	4,240.12	0.00
974 · Other Park Improvements	26,806.00	222,442.44
975 · Community Center Loan Repayment	30,516.62	30,617.00
982 · Police Building Cap Projects	27,255.99	24,999.96
985 · Comm. Ctr Renovation (Cap Fund)	0.00	0.00
Total 950 · Capital Outlay	106,660.63	285,059.36
Total Expense	3,246,848.55	3,781,345.28
Net Revenue	507,987.01	233,547.85

# Kensington Police Protection & Community Services District

## Budget to Actual Financial Report

July 2021 through June 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Revenue/Expense			
Revenue			
400 · Police Activities Revenue			
401 · Levy Tax	63,184.96	103.01%	2,100,040.00
402 · Special Tax-Police	(240.00)	99.97%	685,710.00
404 · Measure G Supplemental Tax Rev	(218.56)	99.97%	621,207.00
410 · Police Fees/Service Charges	2,637.61	275.84%	1,500.00
414 · POST Reimbursement	2,211.51	100.0%	0.00
415 · Grants-Police	36,688.26	129.35%	125,000.04
416 · Interest-Police	(1,000.00)	0.0%	1,000.00
418 · Misc Police Revenue	(866.60)	82.67%	5,000.04
Total 400 · Police Activities Revenue	<u>102,397.18</u>	<u>102.89%</u>	<u>3,539,457.08</u>
420 · Park/Rec Activities Revenue			
424 · Special Tax-L&L	(42,184.00)	0.0%	42,184.00
427 · Community Center Revenue	2,267.58	107.56%	30,000.00
438 · Tennis Court Revenue	(575.94)	71.2%	2,000.04
Total 420 · Park/Rec Activities Revenue	<u>(40,492.36)</u>	<u>45.42%</u>	<u>74,184.04</u>
440 · District Activities Revenue			
448a · Franchise Fees Gross	(26,296.04)	76.1%	110,000.00
448b · less Franchise Fees Paid Out	30,077.94	36.41%	(47,300.00)
456 · Interest-District	(2,430.09)	6.54%	2,600.01
458 · Misc District Revenue	(323,314.20)	3.76%	335,952.00
Total 440 · District Activities Revenue	<u>(321,962.39)</u>	<u>19.76%</u>	<u>401,252.01</u>
Total Revenue	<u>(260,057.57)</u>	<u>93.52%</u>	<u>4,014,893.13</u>



Kensington Police Protection & Community Services District  
Budget to Actual Financial Report

July 2021 through June 2022

Expense	\$ Over Budget	% of Budget	Annual Budget
500 · Police Sal & Ben			
502 · Salary - Officers	(227,239.31)	79.01%	1,082,804.04
506 · Overtime	46,773.11	138.98%	120,000.00
508 · Salary - Non-Sworn	31,008.10	100.0%	0.00
509 · Hiring Bonus	0.00	100.0%	14,000.00
516 · Uniform Allowance	(1,306.86)	85.48%	9,000.00
518 · Safety Equipment	(2,250.00)	0.0%	2,250.00
521-A · Medical/Vision/Dental-Active	(58,590.78)	66.13%	172,983.96
521-R · Medical/Vision/Dental-Retired	16,947.49	110.51%	161,267.04
521-T · Medical/Vision/Dental-Trust	50,000.04	0.0%	(50,000.04)
522 · Insurance - Police	720.10	112.08%	5,961.96
523 · SocialSecurity/Medicare-Police	(2,140.80)	87.73%	17,441.04
524 · Social Security - District	10,665.58	100.0%	0.00
527 · PERS - District Portion	(22,142.20)	88.15%	186,795.00
528 · PERS - Officers Portion	(6,233.73)	37.59%	9,987.96
529 · Pension Obln Bond Payment	(84,199.50)	71.78%	298,399.00
530 · Workers Comp	5,299.64	120.15%	26,307.00
Total 500 · Police Sal & Ben	(242,689.12)	88.2%	2,057,196.96
550 · Other Police Expenses			
552 · Expendable Police Supplies	1,313.47	115.45%	8,499.96
553 · Range/Ammunition Supplies	18,062.59	100.0%	0.00
554 · Traffic Safety	(3,074.09)	38.52%	5,000.04
560 · Crossing Guard	368.63	102.02%	18,245.04
561 · Vehicle Fuel	10,024.24	175.94%	13,200.00
562 · Vehicle Operation	5,937.22	141.29%	14,379.96
563 · Vehicle Lease	(7,071.48)	84.89%	46,785.96
564 · Communications	(7,986.82)	94.92%	157,104.00
566 · Radio Maintenance	(9,999.96)	49.29%	19,719.96
567 · Alarm	46.60	104.66%	999.96
568 · Prisoner/Case Exp./Booking	1,094.90	100.0%	0.00
570 · Training	(7,083.35)	29.17%	9,999.96
571 · Records	(8,919.07)	35.81%	13,895.04
572 · Hiring	4,561.05	128.51%	15,999.96
574 · Reserve Officers	(3,403.26)	14.92%	3,999.96
576 · Misc. Dues, Meals & Travel	2,350.10	246.89%	1,599.96
578 · POST - Reimburse	3,640.24	100.0%	0.00

# Kensington Police Protection & Community Services District

## Budget to Actual Financial Report

July 2021 through June 2022

	\$ Over Budget	% of Budget	Annual Budget
580 · Utilities - Police	(780.52)	92.2%	9,999.96
581 · Bldg Repairs/Maint.	(129.55)	93.52%	2,000.04
582 · Expendable Office Supplies	902.39	100.0%	0.00
587 · IT Contract	6,461.15	131.12%	20,763.96
588 · Telephone	12,426.93	141.09%	30,240.00
590 · Janitorial	(566.69)	91.15%	6,399.96
591 · General Liability Insurance	0.37	100.0%	31,893.00
592 · Publications	(3,544.45)	35.56%	5,499.96
593 · Volunteer Programs	(2,499.96)	0.0%	2,499.96
594 · Community Policing	(2,800.00)	6.67%	3,000.00
595 · Legal/Consulting - Police	(15,468.96)	38.12%	24,999.96
596 · CAL I.D.	6,901.00	100.0%	0.00
599 · Police Taxes Measure G Admin	137.70	103.43%	4,020.96
550 · Other Police Expenses - Other	0.00	0.0%	0.00
<b>Total 550 · Other Police Expenses</b>	<b>900.42</b>	<b>100.19%</b>	<b>470,747.52</b>
600 · Park/Rec Sal & Ben			
602 · Custodian	2,550.00	100.0%	0.00
<b>Total 600 · Park/Rec Sal &amp; Ben</b>	<b>2,550.00</b>	<b>100.0%</b>	<b>0.00</b>
635 · Park/Recreation Expenses			
640 · Community Center Expenses			
641 · General Maintenance	(3,560.00)	41.25%	6,060.00
642 · Utilities-Community Center	9,387.19	210.95%	8,460.96
643 · Janitorial Supplies	(85.00)	80.46%	435.00
644 · Landscaping	3,565.00	144.51%	8,010.00
645 · General Liab./Workers Comp	279.66	103.51%	7,973.04
646 · Community Center Repairs	3,582.94	338.86%	1,500.00
647 · Rental	(500.04)	0.0%	500.04
648 · Community Center Equip Maint	(999.96)	0.0%	999.96
640 · Community Center Expenses - Other	(33,720.00)	0.0%	33,720.00
<b>Total 640 · Community Center Expenses</b>	<b>(22,050.21)</b>	<b>67.41%</b>	<b>67,659.00</b>
650 · Park			
651 · General Maintenance	1,591.04	105.04%	31,599.96
652 · Repairs	(2,560.25)	81.36%	13,736.04
653 · Landscaping	45,540.00	343.66%	18,690.00
654 · Janitorial Supplies	(500.04)	0.0%	500.04
656 · Utilities	(5,519.83)	57.84%	13,092.00
657 · General Liab/Workers Comp	0.31	100.0%	7,973.04
658 · Levy Administration	2,554.86	145.62%	5,600.04
659 · Misc	(93,999.27)	0.0%	94,002.00
<b>Total 650 · Park</b>	<b>(52,893.18)</b>	<b>71.44%</b>	<b>185,193.12</b>

# Kensington Police Protection & Community Services District

## Budget to Actual Financial Report

July 2021 through June 2022

	\$ Over Budget	% of Budget	Annual Budget
660 · Annex Expenses			
665 · Annex General Maintenance	159.92	100.0%	0.00
666 · Annex Repairs	0.00	0.0%	0.00
667 · Annex Landscaping	0.00	0.0%	0.00
668 · Misc Annex Expenses	0.00	0.0%	0.00
669 · Misc Projects	0.00	0.0%	0.00
Total 660 · Annex Expenses	159.92	100.0%	0.00
672 · Kensington Park O&M	0.00	0.0%	0.00
674 · Tennis Courts (new title)	0.00	0.0%	0.00
678 · Misc Park/Rec Expense	(1,960.04)	60.8%	5,000.04
Total 635 · Park/Recreation Expenses	(76,743.51)	70.24%	257,852.16
800 · District Expenses			
807 · Salaries	(70,075.95)	81.78%	384,500.04
808 · Payroll Taxes	(4,206.60)	85.7%	29,414.04
809 · Benefits	(28,044.00)	0.0%	28,044.00
810 · IT Contract	5,623.93	134.4%	16,350.00
815 · Admin Communications	(1,973.26)	62.86%	5,313.60
816 · Office Supplies	(5.01)	99.64%	1,374.96
817 · Postage	(541.07)	46.95%	1,020.00
818 · Mileage	(574.01)	28.25%	800.04
819 · Dues/Subscriptions	478.83	106.6%	7,253.04
820 · Copier Contract	699.17	114.66%	4,769.40
825 · Board Continuing Ed/Conferences	(9,149.69)	(44.07%)	6,351.00
826 · Board Meetings	0.00	0.0%	0.00
830 · Legal (District/Personnel)	(20,732.21)	65.91%	60,824.04
835 · Consulting	9,130.62	143.48%	21,000.00
840 · Accounting	86,831.30	425.82%	26,649.96
850 · Insurance	0.37	100.0%	31,893.00
851 · Workers Comp	(8,696.95)	0.82%	8,769.00
860 · Election	0.00	0.0%	0.00
861 · LAFCO	(339.54)	83.02%	2,000.04
865 · Police Bldg. Lease	3,050.25	108.33%	36,603.00
870 · County Expenditures	(2,419.10)	90.25%	24,800.04
890 · Waste/Recycle	0.00	0.0%	0.00
891 · COVID	(6,517.18)	16.02%	7,760.04
898 · Misc. Expenses	7,344.31	246.89%	5,000.04
Total 800 · District Expenses	(40,115.79)	94.35%	710,489.28

# Kensington Police Protection & Community Services District

## Budget to Actual Financial Report

July 2021 through June 2022

	\$ Over Budget	% of Budget	Annual Budget
950 · Capital Outlay			
965 · Personal Police Equipment-Asset	0.00	0.0%	0.00
966 · Police Traffic Equipment	0.00	0.0%	0.00
968 · Office Furn/Eq	462.39	100.0%	0.00
969 · Computer Equipment	10,379.55	248.28%	6,999.96
971 · Park Land	0.00	0.0%	0.00
972 · Park Buildings Improvement	4,240.12	100.0%	0.00
974 · Other Park Improvements	(195,636.44)	12.05%	222,442.44
975 · Community Center Loan Repayment	(100.38)	99.67%	30,617.00
982 · Police Building Cap Projects	2,256.03	109.02%	24,999.96
985 · Comm. Ctr Renovation (Cap Fund)	0.00	0.0%	0.00
Total 950 · Capital Outlay	(178,398.73)	37.42%	285,059.36
Total Expense	(534,496.73)	85.87%	3,781,345.28
Net Revenue	274,439.16	0.08	233,547.85

## Kensington Police Protection &amp; Community Services District

## Revenue &amp; Expense Report - Detailed

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Revenue/Expense	
Revenue	
400 · Police Activities Revenue	
401 · Levy Tax	2,163,224.96
402 · Special Tax-Police	685,470.00
404 · Measure G Supplemental Tax Rev	620,988.44
410 · Police Fees/Service Charges	4,137.61
414 · POST Reimbursement	2,211.51
415 · Grants-Police	161,688.30
418 · Misc Police Revenue	4,133.44
Total 400 · Police Activities Revenue	<u>3,641,854.26</u>
405 · Restricted Lost/Found/Misc	158,358.00
420 · Park/Rec Activities Revenue	
423 · Misc Tax-Park/Rec	15.14
427 · Community Center Revenue	32,267.58
438 · Tennis Court Revenue	1,424.10
Total 420 · Park/Rec Activities Revenue	<u>33,706.82</u>
440 · District Activities Revenue	
448a · Franchise Fees Gross	83,703.96
448b · less Franchise Fees Paid Out	(17,222.06)
449 · District Revenue	2.20
456 · Interest-District	169.92
458 · Misc District Revenue	12,637.80
Total 440 · District Activities Revenue	<u>79,291.82</u>
Total Revenue	<u><u>3,913,210.90</u></u>
Expense	
500 · Police Sal & Ben	
502 · Salary - Officers	855,564.73
506 · Overtime	166,773.11
508 · Salary - Non-Sworn	31,008.10
509 · Hiring Bonus	14,000.00
516 · Uniform Allowance	7,693.14
521-A · Medical/Vision/Dental-Active	114,393.18
521-R · Medical/Vision/Dental-Retired	178,214.53
522 · Insurance - Police	6,682.06
523 · SocialSecurity/Medicare-Police	15,300.24
524 · Social Security - District	10,665.58
527 · PERS - District Portion	164,652.80
528 · PERS - Officers Portion	3,754.23
529 · Pension Obln Bond Payment	214,199.50
530 · Workers Comp	31,606.64
Total 500 · Police Sal & Ben	<u><u>1,814,507.84</u></u>

## Kensington Police Protection &amp; Community Services District

## Revenue &amp; Expense Report - Detailed

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
550 · Other Police Expenses	
552 · Expendable Police Supplies	9,813.43
553 · Range/Ammunition Supplies	18,062.59
554 · Traffic Safety	1,925.95
560 · Crossing Guard	18,613.67
561 · Vehicle Fuel	23,224.24
562 · Vehicle Operation	20,317.18
563 · Vehicle Lease	39,714.48
564 · Communications	149,117.18
566 · Radio Maintenance	9,720.00
567 · Alarm	1,046.56
568 · Prisoner/Case Exp./Booking	1,094.90
570 · Training	2,916.61
571 · Records	4,975.97
572 · Hiring	20,561.01
574 · Reserve Officers	596.70
576 · Misc. Dues, Meals & Travel	3,950.06
578 · POST - Reimburse	3,640.24
580 · Utilities - Police	9,219.44
581 · Bldg Repairs/Maint.	1,870.49
582 · Expendable Office Supplies	902.39
587 · IT Contract	27,225.11
588 · Telephone	42,666.93
590 · Janitorial	5,833.27
591 · General Liability Insurance	31,893.37
592 · Publications	1,955.51
594 · Community Policing	200.00
595 · Legal/Consulting - Police	9,531.00
596 · CAL I.D.	6,901.00
599 · Police Taxes Measure G Admin	4,158.66
Total 550 · Other Police Expenses	<u>471,647.94</u>

## Kensington Police Protection &amp; Community Services District

## Revenue &amp; Expense Report - Detailed

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
600 · Park/Rec Sal & Ben	
602 · Custodian	2,550.00
Total 600 · Park/Rec Sal & Ben	<u>2,550.00</u>
635 · Park/Recreation Expenses	
640 · Community Center Expenses	
641 · General Maintenance	2,500.00
642 · Utilities-Community Center	17,848.15
643 · Janitorial Supplies	350.00
644 · Landscaping	11,575.00
645 · General Liab./Workers Comp	8,252.70
646 · Community Center Repairs	5,082.94
Total 640 · Community Center Expenses	<u>45,608.79</u>
650 · Park	
651 · General Maintenance	33,191.00
652 · Repairs	11,175.79
653 · Landscaping	64,230.00
656 · Utilities	7,572.17
657 · General Liab/Workers Comp	7,973.35
658 · Levy Administration	8,154.90
659 · Misc	2.73
Total 650 · Park	<u>132,299.94</u>
660 · Annex Expenses	
665 · Annex General Maintenance	159.92
Total 660 · Annex Expenses	<u>159.92</u>
678 · Misc Park/Rec Expense	3,040.00
Total 635 · Park/Recreation Expenses	<u>181,108.65</u>
800 · District Expenses	
807 · Salaries	314,424.09
808 · Payroll Taxes	25,207.44
810 · IT Contract	21,973.93
815 · Admin Communications	3,340.34
816 · Office Supplies	1,369.95
817 · Postage	478.93
818 · Mileage	226.03
819 · Dues/Subscriptions	7,731.87
820 · Copier Contract	5,468.57
825 · Board Continuing Ed/Conferences	(2,798.69)
830 · Legal (District/Personnel)	40,091.83
835 · Consulting	30,130.62
840 · Accounting	113,481.26
850 · Insurance	31,893.37
851 · Workers Comp	72.05
861 · LAFCO	1,660.50

Kensington Police Protection & Community Services District

Revenue & Expense Report - Detailed

July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
865 · Police Bldg. Lease	39,653.25
870 · County Expenditures	22,380.94
891 · COVID	1,242.86
898 · Misc. Expenses	12,344.35
800 · District Expenses - Other	<u>(144.00)</u>
Total 800 · District Expenses	670,229.49
950 · Capital Outlay	
968 · Office Furn/Eq	462.39
969 · Computer Equipment	17,379.51
972 · Park Buildings Improvement	4,240.12
974 · Other Park Improvements	26,806.00
975 · Community Center Loan Repayment	30,516.62
982 · Police Building Cap Projects	<u>27,255.99</u>
Total 950 · Capital Outlay	<u>106,660.63</u>
Total Expense	<u>3,246,704.55</u>
Net Revenue	<u><u>666,506.35</u></u>