

Kensington Police Protection Community Services District

Budget vs. Actual

July through November 2020

Goal: 42%

	Nov, 2020 Actual	Jul - Nov, 2020 Actual	FY20-21 Annual Budget	YTD % of Budget	Jul - Nov, 2019 Actual	FY19-20 Annual Budget	YTD % of Budget
Ordinary Income/Expense							
Income							
400 · Police Activities Revenue							
401 · Levy Tax	-250.31	1,896,111.50	2,008,935.00	94%	1,807,314.12	1,941,000.00	93%
402 · Special Tax-Police	0.00	685,710.00	681,750.00	101%	681,750.00	682,000.00	100%
403 · Misc Tax-Police	0.00	0.00	0.00	-	0.00	0.00	-
404 · Measure G Supplemental Tax Rev	0.00	598,395.70	594,872.00	101%	588,397.68	588,400.00	100%
409 · Asset seizure forfeit/WEST NET	0.00	0.00	0.00	-	0.00	0.00	-
410 · Police Fees/Service Charges	0.00	320.00	1,500.00	21%	1,180.00	1,500.00	79%
411 · Kensington Hilltop Srvcs Reimb	0.00	0.00	0.00	-	0.00	0.00	-
412 · Special Assignment Revenue	0.00	0.00	0.00	-	0.00	0.00	-
413 · West County Crossing Guard Reim	0.00	0.00	0.00	-	0.00	0.00	-
414 · POST Reimbursement	0.00	722.10	3,000.00	24%	4,322.65	0.00	-
415 · Grants-Police	0.00	99,533.68	100,000.00	100%	27,142.95	100,000.00	27%
416 · Interest-Police	0.00	2,383.58	10,000.00	24%	935.44	15,000.00	6%
418 · Misc Police Income	0.00	1,827.12	5,000.00	37%	2,369.39	10,000.00	24%
419 · Supplemental W/C Reimb (4850)	0.00	0.00	0.00	-	0.00	0.00	-
400 · Police Activities Revenue - Other	0.00	0.00	0.00	-	0.00	0.00	-
Total 400 · Police Activities Revenue	-250.31	3,285,003.68	3,405,057.00	96%	3,113,412.23	3,337,900.00	93%
420 · Park/Rec Activities Revenue							
423 · Misc Tax-Park/Rec	0.00	654.20	0.00	-	0.00	0.00	-
424 · Special Tax-L&L	0.00	41,529.06	41,500.00	100%	40,194.86	39,000.00	103%
427 · Community Center Revenue	0.00	0.00	15,000.00	0%	0.00	0.00	-
438 · Misc Park/Rec Rev	0.00	66.00	0.00	-	40.00	200.00	20%
439 · Contributions for Community Ctr	0.00	0.00	0.00	-	0.00	0.00	-
Total 420 · Park/Rec Activities Revenue	0.00	42,249.26	56,500.00	75%	40,234.86	39,200.00	103%
440 · District Activities Revenue							
448a · Franchise Fees Gross	0.00	30,833.77	100,000.00	31%	34,285.51	90,000.00	38%
448b · less Franchise Fees Paid Out	-13,807.95	-15,029.01	-43,000.00	35%	-14,693.80	-38,570.00	38%
456 · Interest-District	0.00	57.64	10,000.00	1%	11,993.26	200.00	5997%
458 · Misc District Revenue	0.00	0.00	0.00	-	-496.40	0.00	-
440 · District Activities Revenue - Other	0.00	0.00	0.00	-	0.00	0.00	-
Total 440 · District Activities Revenue	-13,807.95	15,862.40	67,000.00	24%	31,088.57	51,630.00	60%
Total Income	-14,058.26	3,343,115.34	3,528,557.00	95%	3,184,735.66	3,428,730.00	93%
Expense							
500 · Police Sal & Ben							
502 · Salary - Officers	95,955.97	465,917.23	1,097,545.00	42%	302,455.30	955,791.00	32%
504 · Compensated Absences	0.00	0.00	12,000.00	0%	0.00	9,600.00	0%
506 · Overtime	1,888.97	60,712.92	60,000.00	101%	80,556.38	75,000.00	107%
508 · Salary - Non-Sworn	3,278.00	17,538.93	40,826.00	43%	8,755.68	52,912.00	17%
510 · Emergency Sick Leave for Self	633.25	633.25	0.00	0%	0.00	0.00	-
516 · Uniform Allowance	749.94	3,499.69	9,000.00	39%	2,033.13	8,200.00	25%
518 · Safety Equipment	0.00	1,307.43	2,250.00	58%	361.08	2,500.00	14%
521-A · Medical/Vision/Dental-Active	13,348.74	73,502.60	149,243.00	49%	64,838.20	146,536.00	44%

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521-R · Medical/Vision/Dental-Retired	13,283.24	91,938.87	174,660.00	53%		83,966.43	186,097.00	45%
521-T · Medical/Vision/Dental-Trust	0.00	151,470.00	151,304.00	100%		0.00	239,911.00	0%
522 · Insurance - Police	159.30	2,238.30	5,630.00	40%		1,300.00	6,246.00	21%
523 · Social Security/Medicare	0.00	1,668.50	19,748.00	8%		6,845.86	16,537.00	41%
524 · Social Security - District	1,115.09	4,892.12	0.00	-		5,491.03	3,281.00	167%
527 · PERS - District Portion	30,875.76	75,569.31	194,834.00	39%		297,008.80	405,090.00	73%
528 · PERS - Officers Portion	9,577.54	2,091.61	5,866.00	36%		7,913.50	23,393.00	34%
529 · Pension Obln Bond Payment	0.00	0.00	264,016.00	0%		0.00	0.00	-
530 · Workers Comp	0.00	27,644.96	27,645.00	100%		67,555.81	92,000.00	73%
540 · Advanced Industrial Disability	0.00	0.00	0.00	-		0.00	0.00	-
541 · Consultant/Operational Audit	0.00	0.00	0.00	-		0.00	0.00	-
Total 500 · Police Sal & Ben	170,865.80	980,625.72	2,214,567.00	44%		929,081.20	2,223,094.00	42%
550 · Other Police Expenses								
552 · Expendable Police Supplies	214.43	2,145.44	2,200.00	98%		150.00	2,200.00	7%
553 · Range/Ammunition Supplies	411.85	2,464.96	5,500.00	45%		397.68	5,500.00	7%
554 · Traffic Safety	1,320.00	4,170.00	5,000.00	83%		0.00	0.00	-
560 · Crossing Guard	0.00	0.00	15,000.00	0%		4,302.48	14,893.00	29%
561 · Vehicle Fuel	1,424.34	6,294.07	11,000.00	57%		0.00	0.00	-
562 · Vehicle Operation	4,553.39	7,070.08	16,000.00	44%		12,147.51	30,000.00	40%
563 · Vehicle Lease	0.00	0.00	64,000.00	0%		0.00	0.00	-
564 · Communications	12,130.01	139,264.48	127,300.00	109%		114,993.22	142,578.00	81%
566 · Radio Maintenance	-519.77	-5,620.51	5,000.00	-112%	<1	0.00	0.00	-
567 · Alarm	232.89	465.78	1,000.00	47%		0.00	0.00	-
568 · Prisoner/Case Exp./Booking	862.85	2,124.85	5,000.00	42%		1,846.95	12,000.00	15%
569 · Storage	0.00	0.00	1,700.00	0%		0.00	0.00	-
570 · Training	3,315.07	10,274.41	10,000.00	103%		6,742.68	10,000.00	67%
571 · Records	0.00	0.00	3,500.00	0%		0.00	0.00	-
572 · Hiring	300.00	3,380.52	15,750.00	21%		5,917.80	15,750.00	38%
574 · Reserve Officers	0.00	0.00	4,000.00	0%		0.00	4,000.00	0%
576 · Misc. Dues, Meals & Travel	200.00	2,035.00	2,350.00	87%		4,129.26	2,850.00	145%
578 · POST - Reimburse	0.00	150.00	500.00	30%		0.00	0.00	-
580 · Utilities - Police	0.00	109.10	13,800.00	1%		4,474.40	13,800.00	32%
581 · Bldg Repairs/Maint.	0.00	0.00	3,000.00	0%		313.66	3,000.00	10%
582 · Expendable Office Supplies	0.00	1,306.93	6,500.00	20%		3,168.85	6,500.00	49%
587 · IT Contract	1,230.00	9,887.64	13,000.00	76%		0.00	0.00	-
588 · Telephone	589.52	3,736.49	27,500.00	14%		2,456.82	5,280.00	47%
590 · Janitorial	210.00	1,392.49	4,000.00	35%		1,363.70	4,000.00	34%
591 · General Liability Insurance	0.00	24,309.17	24,309.00	100%		0.00	0.00	-
592 · Publications	0.00	0.00	3,500.00	0%		0.00	3,500.00	0%
593 · Volunteer Programs	0.00	0.00	2,500.00	0%		0.00	0.00	-
594 · Community Policing	0.00	120.00	4,500.00	3%		0.00	4,500.00	0%
595 · Legal/Consulting - Police	0.00	788.45	25,000.00	3%		26,146.85	50,000.00	52%
596 · CAL I.D.	0.00	0.00	6,100.00	0%		0.00	6,100.00	0%
599 · Police Taxes Measure G Admin	0.00	1,004.69	4,000.00	25%		1,938.09	4,000.00	48%

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550 · Other Police Expenses - Other	0.00	263.31			0.00	0.00	-
Total 550 · Other Police Expenses	26,474.58	217,137.35	432,509.00	50%	190,489.95	340,451.00	56%
600 · Park/Rec Sal & Ben							
601 · Park & Rec Administrator	0.00	0.00	3,380.00	0%	3,887.28	6,788.00	57%
602 · Custodian	500.00	500.00	6,000.00	8%	2,385.00	5,250.00	45%
623 · Social Security/Medicare - Dist	0.00	0.00	259.00	0%	0.00	519.00	0%
Total 600 · Park/Rec Sal & Ben	500.00	500.00	9,639.00	5%	6,272.28	12,557.00	50%
635 · Park/Recreation Expenses							
640 · Community Center Expenses						0.00	-
641 · General Maintenance	0.00	280.00	1,000.00	28%	0.00	0.00	-
642 · Utilities-Community Center	445.39	2,636.02	6,131.00	43%	1,620.95	1,327.00	122%
643 · Janitorial Supplies	0.00	0.00	500.00	0%	125.55	250.00	50%
644 · Landscaping	615.00	2,760.00	7,500.00	37%	0.00	0.00	-
645 · General Liab./Workers Comp	0.00	6,431.71	6,788.00	95%	0.00	0.00	-
646 · Community Center Repairs	0.00	135.00	1,500.00	9%	870.93	2,400.00	36%
647 · Rental	0.00	0.00	500.00	0%	0.00	0.00	-
648 · Community Center Equip Maint	0.00	0.00	0.00	-	295.86	3,000.00	10%
649 · Misc	0.00	0.00	250.00	0%	0.00	0.00	-
640 · Community Center Expenses - Other	0.00	0.00	0.00	-	0.00	0.00	-
Total 640 · Community Center Expenses	1,060.39	12,242.73	24,169.00	51%	2,913.29	6,977.00	42%
650 · Park							
651 · General Maintenance	0.00	0.00	48,500.00	0%	0.00	0.00	-
652 · Repairs	305.20	761.80	5,000.00	15%	0.00	0.00	-
653 · Landscaping	1,025.00	6,150.00	12,500.00	49%	0.00	0.00	-
654 · Janitorial Supplies	0.00	0.00	250.00	0%	0.00	0.00	-
655 · Rental	0.00	0.00	500.00	0%	0.00	0.00	-
656 · Utilities	3,797.92	6,951.04	13,000.00	53%	0.00	0.00	-
657 · General Liab/Workers Comp	0.00	6,431.71	6,710.00	96%	0.00	0.00	-
658 · Levy Administration	0.00	0.00	6,000.00	0%	0.00	0.00	-
659 · Misc	0.00	124.06	250.00	50%	0.00	0.00	-
Total 650 · Park	5,128.12	20,418.61	92,710.00	22%	0.00	0.00	-
660 · Annex Expenses							
662 · Utilities - Annex	0.00	0.00	0.00	-	0.00	0.00	-
665 · Annex General Maintenance	0.00	0.00	1,000.00	0%	0.00	0.00	-
666 · Annex Repairs	0.00	0.00	1,000.00	0%	0.00	0.00	-
667 · Annex Landscaping	410.00	1,640.00	5,000.00	33%	0.00	0.00	-
668 · Misc Annex Expenses	0.00	0.00	0.00	-	0.00	4,000.00	0%
669 · Misc Projects	0.00	0.00	2,000.00	0%	0.00	0.00	-
Total 660 · Annex Expenses	410.00	1,640.00	9,000.00	18%	0.00	4,000.00	0%
670 · Gardening Supplies	0.00	0.00	0.00	-	0.00	1,000.00	0%
672 · Kensington Park O&M	151.50	3,621.09	0.00	-	41,224.34	90,600.00	46%
674 · Tennis Courts (new title)	0.00	21,500.00	22,500.00	96%	0.00	10,000.00	0%
678 · Misc Park/Rec Expense	0.00	0.00	0.00	-	650.00	1,000.00	65%
Total 635 · Park/Recreation Expenses	6,750.01	59,422.43	148,379.00	40%	44,787.63	113,577.00	39%

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800 · District Expenses								
808 · District Salaries	14,132.47	83,360.31	282,500.00	30%		75,922.07	227,347.00	33%
809 · District Payroll Taxes	1,452.28	7,796.07	22,000.00	35%		0.00	17,392.00	0%
810 · IT Contract	9,948.70	13,996.89	11,244.00	124%	<2>	15,715.16	30,088.00	52%
815 · Admin Communications	1,656.14	2,918.11	5,000.00	58%		1,371.17	5,000.00	27%
816 · Office Supplies	462.79	810.86	2,000.00	41%		0.00	0.00	-
817 · Postage	467.03	467.03	500.00	93%		0.00	0.00	-
818 · Mileage	0.00	0.00	200.00	0%		0.00	0.00	-
819 · Dues/Subscriptions	61.95	118.94	7,800.00	2%		0.00	0.00	-
820 · Copier Contract	478.43	1,468.49	6,893.00	21%		1,978.30	6,893.00	29%
825 · Board Continuing Ed/Conferences	0.00	0.00	5,000.00	0%		0.00	0.00	-
826 · Board Meetings	0.00	23.98	2,000.00	1%		0.00	0.00	-
830 · Legal (District/Personnel)	8,911.87	18,352.47	85,000.00	22%		80,708.91	80,840.00	100%
835 · Consulting	7,092.54	20,491.85	30,000.00	68%		9,737.50	25,800.00	38%
840 · Accounting	9,550.00	18,420.00	35,000.00	53%		13,610.00	51,450.00	26%
850 · Insurance	0.00	24,309.17	24,308.00	100%		45,280.36	70,000.00	65%
851 · Workers Comp	4,788.22	11,876.67	7,088.00	168%	<3>	0.00	0.00	-
860 · Election	0.00	0.00	6,400.00	0%		0.00	0.00	-
861 · LAFCO	0.00	1,728.55	2,200.00	79%		0.00	0.00	-
865 · Police Bldg. Lease	3,050.25	15,251.00	40,000.00	38%		12,201.00	36,603.00	33%
870 · County Expenditures	602.82	6,652.06	24,300.00	27%		7,522.12	24,300.00	31%
890 · Waste/Recycle	450.00	1,100.00	5,000.00	22%		950.00	51,000.00	2%
891 · COVID	397.66	4,117.16	-	-		0.00	0.00	-
898 · Misc. Expenses	8,449.99	10,065.83	10,000.00	101%		16,941.17	26,650.00	64%
899 · Depreciation Expense	0.00	0.00	0.00	-		0.00	0.00	-
Total 800 · District Expenses	71,953.14	243,325.44	614,433.00	40%		281,937.76	653,363.00	43%
950 · Capital Outlay								
965 · Personal Police Equipment-Asset	0.00	2,849.29	1,000.00	285%		0.00	0.00	-
966 · Police Traffic Equipment	0.00	0.00	0.00	-		1,000.00	0.00	-
968 · Office Furn/Eq	0.00	861.67	-	-		0.00	0.00	-
969 · Computer Equipment	0.00	2,044.78	7,000.00	29%		28.68	1,500.00	2%
971 · Park Land	0.00	0.00	5,000.00	0%		0.00	0.00	-
972 · Park Buildings Improvement	0.00	0.00	0.00	-		0.00	0.00	-
974 · Other Park Improvements	0.00	0.00	1,500.00	0%		0.00	0.00	-
975 · Community Center Loan Repayment	0.00	0.00	30,617.00	0%		0.00	30,617.00	0%
985 · Comm. Ctr Renovation (Cap Fund)	0.00	140,210.86	0.00	-		408,266.45	1,761,670.00	23%
Total 950 · Capital Outlay	0.00	145,966.60	45,117.00	324%		409,295.13	1,793,787.00	23%
Total Expense	276,543.53	1,646,977.54	3,464,644.00	48%		1,861,863.95	5,136,829.00	36%
Net Ordinary Income	-290,601.79	1,696,137.80	63,913.00	2654%		1,322,871.71	-1,708,099.00	-77%
Other Income/Expense								
Other Expense								
700 · Bond Issue Expenses								
701 · Bond Proceeds	0.00	0.00	0.00	-		-65,001.28	0.00	-
710 · Bond Admin.	159.30	2,979.82	0.00	-		7,198.04	0.00	-

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715 · Bond Interest Income	0.00	-539.67	0.00	-	-576.06	0.00	-
720 · Bond Principal	0.00	150,662.12	0.00	-	149,165.48	0.00	-
730 · Bond Interest	0.00	3,201.57	0.00	-	6,371.34	0.00	-
Total 700 · Bond Issue Expenses	159.30	156,303.84	0.00	-	97,157.52	0.00	-
<i>Total Other Expense</i>	<i>159.30</i>	<i>156,303.84</i>	<i>0.00</i>	<i>-</i>	<i>97,157.52</i>	<i>0.00</i>	<i>-</i>
Net Other Income	-159.30	-156,303.84	0.00	-	-97,157.52	0.00	-
Net Income	-290,761.09	1,539,833.96	63,913.00	2409%	1,225,714.19	-1,708,099.00	-72%

- <1> Refund for Motorola \$5,100.74, Refund for Police Camera \$519.77
- <2> Payment to Office of The Sheriff-Coroner CCC for FY 20/21 ARIES Maintenance
- <3> S.D.R.M.A Payment \$4,788.22 not budgeted