

**Kensington Police Protection and Community Services District
Fiscal Year 2018-19 Revenue and Expense Report**

As of February 28, 2019

	FY 2018-19 Budget	Fiscal Year to Date	% of Budget	End of Year Expected
REVENUE				
<u>Police Activities Revenue</u>				
401 · Levy Tax	1,812,000	1,822,076	100.6%	
402 · Special Tax-Police	682,000	682,000	100.0%	
404 · Measure G Supplemental Tax Rev	564,500	565,520	100.2%	
410 · Police Fees/Service Charges	1,500	1,920	128.0%	
411 · Kensington Hilltop Srvc Reimb	-	839		
413 · West County Crossing Guard Reim	-	-		
414 · POST Reimbursement	1,000	-	0.0%	
415 · Grants-Police	100,000	66,823	66.8%	
416 · Interest-Police	-	-		
418 · Misc Police Income	10,000	5,811	58.1%	
419 · Supplemental W/C Reimb (4850)	-	1,738		
Total Police Activities Revenue	\$ 3,171,000	\$ 3,146,728	99.2%	\$ 3,183,000
<u>Park/Rec Activities Revenue</u>				
424 · Special Tax-L&L	37,500.00	38,841.40	103.6%	
427 · Community Center Revenue	14,000	7,725	55.2%	
438 · Misc Park/Rec Rev	200	1,080	540.0%	
Total Park/Recreation Activities Revenue	\$ 51,700	\$ 47,646	92.2%	\$ 56,000
<u>General District Activities Revenue</u>				
448a · Franchise Fees Gross	95,000	55,693	58.6%	
448b · less Franchise Fees Paid Out	(40,715)	(23,868)	58.6%	
456 · Interest-District	8,200	8,909	108.6%	
Total General District Activities Revenue	\$ 62,485	\$ 40,734	65.2%	\$ 63,000
TOTAL REVENUE	\$ 3,285,185	\$ 3,235,109	98.5%	\$ 3,302,000
EXPENSES				
<u>Police Salaries & Benefits</u>				
502 · Salary · Officers	949,954	478,807	50.4%	
504 · Compensated Absences	9,200	2,584	28.1%	
506 · Overtime	75,000	80,668	107.6%	
508 · Salary · Non-Sworn	25,692	16,826	65.5%	
516 · Uniform Allowance	9,000	3,200	35.6%	
518 · Safety Equipment	2,500	500	20.0%	
521-A · Medical/Vision/Dental-Activ e	214,366	112,416	52.4%	
521-R · Medical/Vision/Dental-Retirees	150,657	114,222	75.8%	
521-T · Medical Vision/Dental-Trust	247,036	247,036	100.0%	
522 · Insurance · Police	6,940	2,024	29.2%	
523 · Social Security/Medicare	15,484	10,040	64.8%	
524 · Social Security · District	1,593	8,078	507.1%	
527 · PERS · District Portion	358,418	287,222	80.1%	
528 · PERS · Officers Portion	22,691	15,624	68.9%	
530 · Workers Comp	83,000	87,015	104.8%	
Total Police Salaries & Benefits	2,171,531	1,466,260	67.5%	2,050,000
<u>Other Police Expenses</u>				
552 · Police Supplies	2,200	1,163	52.9%	
553 · Range/Ammunition Supplies	5,500	407	7.4%	

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560 · Crossing Guard	12,474	7,639	61.2%	
562 · Vehicle Operation	27,500	20,001	72.7%	
564 · Communications (RPD)	114,578	128,819	112.4%	
566 · Radio Maintenance	-	-		
568 · Prisoner/Case Exp./Booking	12,000	6,236	52.0%	
570 · Training	10,000	2,440	24.4%	
572 · Recruiting	15,750	810	5.1%	
574 · Reserve Officers	4,000	-	0.0%	
576 · Misc. Dues, Meals & Travel	2,850	1,873	65.7%	
580 · Utilities - Police	11,400	6,939	60.9%	
581 · Bldg Repairs/Maint.	3,000	-	0.0%	
582 · Expendable Office Supplies	6,500	1,912	29.4%	
588 · Telephone(+Rich. Line)	5,280	3,359	63.6%	
590 · Housekeeping	4,000	2,635	65.9%	
592 · Publications	3,500	2,915	83.3%	
594 · Community Policing	2,000	4,030	201.5%	
595 · Legal/Consulting - Police	50,000	6,300	12.6%	
596 · WEST-NET/CAL I.D.	6,100	5,525	90.6%	
599 · Police Taxes Administration	4,000	2,826	70.7%	
Total 550 · Other Police Expenses	302,632	205,829	68.0%	275,000
Total Police Activity Expenses	\$ 2,474,163	\$ 1,672,089	67.6%	\$ 2,325,000
Park/Rec Salaries & Benefits				
601 · Salaries	8,564	5,608	65.5%	
602 · Custodian	22,750	14,000	61.5%	
623 · Social Security/Medicare - Dist	655	-	0.0%	
Total 600 · Park/Rec Sal & Benefits	31,969	19,608	61.3%	29,863
Park/Recreation Expenses				
640 · Community Center Expenses	-	-		
642 · Utilities-Community Center	6,636	3,626	54.6%	
643 · Janitorial Supplies	1,250	1,139	91.1%	
646 · Community Center Repairs	1,500	600	40.0%	
648 · Community Center Equip Maint	3,000	1,279	0.0%	
Total 640 · Community Center Expenses	12,386	6,644	53.6%	9,500
Annex Expenses				
662 · Utilities - Annex	-	-		
666 · Annex Repairs	1,000	-	0.0%	
668 · Misc Annex Expenses	1,000	-	0.0%	
Total 660 · Annex Expenses	2,000	-	0.0%	-
670 · Gardening Supplies	1,000	-	0.0%	
672 · Kensington Park O&M	69,600	36,819	52.9%	
674 · Park Construction Exp	1,000	-	0.0%	
678 · Misc Park/Rec Expense	1,000	-	0.0%	
Total Parks/Recreation Expenses	72,600	36,819	50.7%	54,000
Total Park/Recreation Expenses	\$ 118,955	\$ 63,071	53.0%	\$ 93,363
District Administration Expenses				
808 - Salaries	181,531	104,954	57.8%	
809 · Payroll Taxes	13,887	(222)	-1.6%	
810 · Computer Maintenance	26,538	18,936	71.4%	
815 - Website Maintenance	7,000	783	11.2%	
820 · Copier Contract	5,045	3,425	67.9%	
830 · Legal	55,880	58,811	105.2%	
835 · Consulting	44,000	31,959	72.6%	
840 · Accounting	59,250	17,080	28.8%	
850 · Insurance	39,000	42,343	108.6%	
860 · Elections	10,000	6,387	0.0%	
865 · Police Bldg. Lease	35,468	26,885	75.8%	
870 · County Expense	21,800	7,495	34.4%	
890 · Waste/Recycle	16,500	1,031	0.0%	

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898 · Miscellaneous Expenses	25,650	19,554	76.2%	
Total District Administration Expenses	\$ 541,549	\$ 339,421	62.7%	\$ 510,000
Capital Outlay				
961 · Police Bldg Improvements	-	-	0.0%	
962 · Patrol Cars	-	-	0.0%	
966 · Police Traffic Equipment	8,800	-	0.0%	8,800
968 · Office Furniture/Equipment	-	-	0.0%	-
969 · Computer Equipment	3,000	1,124	37.5%	3,000
974 · Other Park Improvements	5,000	-	0.0%	5,000
978 · Pk/Rec Furniture/Equipment	44,500	-	0.0%	44,500
Total Capital Outlay	\$ 61,300	\$ 1,124	1.8%	\$ 61,300
TOTAL EXPENSES	\$ 3,195,967	\$ 2,075,705	64.9%	\$ 2,989,663
NET OPERATING	\$ 89,218	\$ 1,159,404		\$ 312,337

439 · Contributions for Community Center	-	465,050	Revenue
972 · Park Buildings Improvement	-	34,387	Expenditures