

JULY 11, 2019

MONTHLY REPORTS

- a) Unaudited Profit and Loss Budget Performance Report for June 30, 2019 Pg. 2
(Report does not include year-end adjustments)

- b) Kensington Community Council Recreation Report for July 1, 2019 Pg. 5

KPPCSD
Unaudited Profit & Loss Budget Performance
June 2019

	Jun 19	Budget	Jul '18 - Ju...	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
400 · Police Activities Revenue					
401 · Levy Tax	0.00	0.00	1,825,982.03	1,812,000.00	1,812,000.00
402 · Special Tax-Police	0.00	0.00	681,780.00	682,000.00	682,000.00
403 · Misc Tax-Police	0.00	0.00	0.00	0.00	0.00
404 · Measure G Supplemental Tax Rev	0.00	0.00	565,740.06	564,500.00	564,500.00
409 · Asset seizure forfeit/WEST NET	0.00	0.00	0.00	0.00	0.00
410 · Police Fees/Service Charges	0.00	300.00	3,410.00	1,500.00	1,500.00
411 · Kensington Hilltop Srvcs Reimb	0.00	0.00	839.48	0.00	0.00
412 · Special Assignment Revenue	0.00	0.00	4,525.39	0.00	0.00
413 · West County Crossing Guard Rei...	0.00	0.00	0.00	0.00	0.00
414 · POST Reimbursement	0.00	0.00	4,006.49	1,000.00	1,000.00
415 · Grants-Police	0.00	20,000.00	68,847.31	100,000.00	100,000.00
416 · Interest-Police	0.00	2,000.00	22,160.64	8,000.00	8,000.00
418 · Misc Police Income	0.00	900.00	21,483.01	10,000.00	10,000.00
419 · Supplemental W/C Reimb (4850)	0.00	0.00	1,738.49	0.00	0.00
400 · Police Activities Revenue - Other	0.00	0.00	20.00	0.00	0.00
Total 400 · Police Activities Revenue	0.00	23,200.00	3,200,532.90	3,179,000.00	3,179,000.00
420 · Park/Rec Activities Revenue					
424 · Special Tax-L&L	0.00	0.00	38,841.40	37,500.00	37,500.00
427 · Community Center Revenue	0.00	2,000.00	7,770.00	14,000.00	14,000.00
437 · Contributions for Sound System	0.00	0.00	0.00	0.00	0.00
438 · Misc Park/Rec Rev	0.00	50.00	120.00	200.00	200.00
439 · Contributions for Community Ctr	0.00	0.00	476,100.00	0.00	0.00
Total 420 · Park/Rec Activities Revenue	0.00	2,050.00	522,831.40	51,700.00	51,700.00
440 · District Activities Revenue					
448a · Franchise Fees Gross	0.00	24,000.00	70,134.43	95,000.00	95,000.00
448b · less Franchise Fees Paid Out	-7,914.89	-10,286.00	-37,972.19	-40,715.00	-40,715.00
456 · Interest-District	0.00	50.00	0.00	200.00	200.00
458 · Misc District Revenue	0.00	0.00	49.50	0.00	0.00
440 · District Activities Revenue - Other	0.00	0.00	1.00	0.00	0.00
Total 440 · District Activities Revenue	-7,914.89	13,764.00	32,212.74	54,485.00	54,485.00
Total Income	-7,914.89	39,014.00	3,755,577.04	3,285,185.00	3,285,185.00
Expense					
500 · Police Sal & Ben					
502 · Salary - Officers	58,712.34	80,954.00	725,579.86	949,954.00	949,954.00
504 · Compensated Absences	0.00	766.63	5,005.73	9,200.00	9,200.00
506 · Overtime	13,345.46	6,250.00	121,041.44	75,000.00	75,000.00
508 · Salary - Non-Sworn	1,836.41	2,141.00	25,575.75	25,692.00	25,692.00
516 · Uniform Allowance	399.96	750.00	4,899.51	9,000.00	9,000.00
518 · Safety Equipment	0.00	208.37	500.00	2,500.00	2,500.00
521-A · Medical/Vision/Dental-Active	11,031.84	17,863.87	155,915.14	214,366.00	214,366.00
521-R · Medical/Vision/Dental-Retired	15,230.54	12,554.75	175,144.23	150,657.00	150,657.00
521-T · Medical/Vision/Dental-Trust	0.00	0.00	247,036.00	247,036.00	247,036.00
522 · Insurance - Police	580.00	578.37	3,118.50	6,940.00	6,940.00
523 · Social Security/Medicare	1,350.33	1,290.37	15,600.92	15,484.00	15,484.00
524 · Social Security - District	1,281.51	132.75	13,795.91	1,593.00	1,593.00
527 · PERS - District Portion	10,390.95	13,650.00	332,966.01	358,418.00	358,418.00
528 · PERS - Officers Portion	1,582.70	1,890.88	22,719.68	22,691.00	22,691.00
530 · Workers Comp	0.00	0.00	154,570.45	83,000.00	83,000.00

KPPCSD

Unaudited Profit & Loss Budget Performance

June 2019

	Jun 19	Budget	Jul '18 - Ju...	YTD Budget	Annual Bu...
Total 500 · Police Sal & Ben	115,742.04	139,030.99	2,003,469.13	2,171,531.00	2,171,531.00
550 · Other Police Expenses					
552 · Expendable Police Supplies	32.65	550.00	1,411.46	2,200.00	2,200.00
553 · Range/Ammunition Supplies	0.00	0.00	504.52	5,500.00	5,500.00
560 · Crossing Guard	1,316.70	1,474.00	12,420.45	12,474.00	12,474.00
562 · Vehicle Operation	3,908.69	2,291.63	34,927.08	27,500.00	27,500.00
564 · Communications (RPD)	1,759.62	9,548.13	133,867.70	114,578.00	114,578.00
566 · Radio Maintenance	0.00	0.00	0.00	0.00	0.00
568 · Prisoner/Case Exp./Booking	1,829.00	1,000.00	9,485.04	12,000.00	12,000.00
570 · Training	1,225.00	900.00	5,705.40	10,000.00	10,000.00
572 · Recruiting	1,489.00	1,312.50	6,058.54	15,750.00	15,750.00
574 · Reserve Officers	0.00	250.00	0.00	4,000.00	4,000.00
576 · Misc. Dues, Meals & Travel	348.00	237.50	2,271.00	2,850.00	2,850.00
580 · Utilities - Police	42.77	750.00	10,015.69	11,400.00	11,400.00
581 · Bldg Repairs/Maint.	0.00	250.00	0.00	3,000.00	3,000.00
582 · Expendable Office Supplies	607.22	541.63	4,138.40	6,500.00	6,500.00
588 · Telephone(+Rich. Line)	380.54	440.00	4,882.99	5,280.00	5,280.00
590 · Housekeeping	295.96	333.37	3,889.92	4,000.00	4,000.00
592 · Publications	0.00	500.00	2,915.00	3,500.00	3,500.00
594 · Community Policing	16.95	83.37	2,242.22	2,000.00	2,000.00
595 · Legal/Consulting - Police	-2,260.00	4,166.63	21,359.50	50,000.00	50,000.00
596 · WEST-NET/CAL I.D.	0.00	508.37	5,525.00	6,100.00	6,100.00
599 · Police Taxes Administration	0.00	0.00	3,776.17	4,000.00	4,000.00
Total 550 · Other Police Expenses	10,992.10	25,137.13	265,396.08	302,632.00	302,632.00
600 · Park/Rec Sal & Ben					
601 · Park & Rec Administrator	612.36	713.63	8,524.49	8,564.00	8,564.00
602 · Custodian	0.00	1,900.00	18,375.00	22,750.00	22,750.00
623 · Social Security/Medicare - Dist	0.00	54.62	0.00	655.00	655.00
Total 600 · Park/Rec Sal & Ben	612.36	2,668.25	26,899.49	31,969.00	31,969.00
635 · Park/Recreation Expenses					
640 · Community Center Expenses					
642 · Utilities-Community Center	419.92	686.00	5,189.82	6,636.00	6,636.00
643 · Janitorial Supplies	0.00	100.00	6,489.01	1,250.00	1,250.00
646 · Community Center Repairs	0.00	0.00	599.68	1,500.00	1,500.00
648 · Community Center Equip Maint	0.00	250.00	1,872.45	3,000.00	3,000.00
Total 640 · Community Center Expenses	419.92	1,036.00	14,150.96	12,386.00	12,386.00
660 · Annex Expenses					
662 · Utilities - Annex	0.00	0.00	0.00	0.00	0.00
666 · Annex Repairs	0.00	0.00	0.00	1,000.00	1,000.00
668 · Misc Annex Expenses	0.00	0.00	0.00	1,000.00	1,000.00
Total 660 · Annex Expenses	0.00	0.00	0.00	2,000.00	2,000.00
670 · Gardening Supplies	0.00	0.00	0.00	1,000.00	1,000.00
672 · Kensington Park O&M	19,837.90	5,800.00	82,126.69	69,600.00	69,600.00
674 · Park Construction Exp	0.00	0.00	0.00	1,000.00	1,000.00
678 · Misc Park/Rec Expense	0.00	0.00	0.00	1,000.00	1,000.00
Total 635 · Park/Recreation Expenses	20,257.82	6,836.00	96,277.65	86,986.00	86,986.00
800 · District Expenses					
808 · District Salaries	18,220.74	15,127.62	185,517.03	181,531.00	181,531.00
809 · District Payroll Taxes	0.00	1,157.25	-221.65	13,887.00	13,887.00

KPPCSD

Unaudited Profit & Loss Budget Performance

June 2019

	Jun 19	Budget	Jul '18 - Ju...	YTD Budget	Annual Bu...
810 · Computer Maintenance	1,089.00	4,238.00	23,291.96	26,538.00	26,538.00
815 · Website Maintenance	312.50	583.37	4,373.38	7,000.00	7,000.00
820 · Cannon Copier Contract	607.68	580.00	5,726.38	5,045.00	5,045.00
830 · Legal (District/Personnel)	-12,260.00	4,656.63	83,562.62	55,880.00	55,880.00
835 · Consulting	0.00	14,000.00	58,289.41	44,000.00	44,000.00
840 · Accounting	0.00	5,250.00	42,468.60	59,250.00	59,250.00
850 · Insurance	0.00	0.00	87,623.52	39,000.00	39,000.00
860 · Election	0.00	0.00	6,386.52	10,000.00	10,000.00
865 · Police Bldg. Lease	3,050.25	2,955.63	39,085.77	35,468.00	35,468.00
870 · County Expenditures	0.00	150.00	22,320.92	21,800.00	21,800.00
890 · Waste/Recycle	150.00	0.00	2,181.25	16,500.00	16,500.00
898 · Misc. Expenses	272.54	0.00	21,243.54	25,650.00	25,650.00
899 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Total 800 · District Expenses	11,442.71	48,698.50	581,849.25	541,549.00	541,549.00
950 · Capital Outlay					
965 · Personal Police Equipment-Asset	0.00	0.00	0.00	0.00	0.00
966 · Police Traffic Equipment	0.00	0.00	0.00	8,800.00	8,800.00
967 · Station Equipment	0.00		0.00	0.00	0.00
968 · Office Furn/Eq	0.00	0.00	0.00	0.00	0.00
969 · Computer Equipment	0.00	0.00	1,124.17	3,000.00	3,000.00
971 · Park Land	0.00	0.00	0.00	0.00	0.00
972 · Park Buildings Improvement	25.50	0.00	37,802.17	0.00	0.00
974 · Other Park Improvements	0.00	0.00	0.00	5,000.00	5,000.00
978 · Pk/Rec Furn/Eq	0.00	0.00	0.00	44,500.00	44,500.00
Total 950 · Capital Outlay	25.50	0.00	38,926.34	61,300.00	61,300.00
Total Expense	159,072.53	222,370.87	3,012,817.94	3,195,967.00	3,195,967.00
Net Ordinary Income	-166,987.42	-183,356.87	742,759.10	89,218.00	89,218.00
Other Income/Expense					
Other Expense					
700 · Bond Issue Expenses					
701 · Bond Proceeds	0.00		-176,359.22	0.00	0.00
710 · Bond Admin.	0.00	0.00	12,577.02	0.00	0.00
715 · Bond Interest Income	0.00	0.00	-1,659.61	0.00	0.00
720 · Bond Principal	0.00		147,468.28	0.00	0.00
730 · Bond Interest	0.00	0.00	15,877.40	0.00	0.00
Total 700 · Bond Issue Expenses	0.00	0.00	-2,096.13	0.00	0.00
995 · Loss/(Gain) - Asset Disposition	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	-2,096.13	0.00	0.00
Net Other Income	0.00	0.00	2,096.13	0.00	0.00
Net Income	-166,987.42	-183,356.87	744,855.23	89,218.00	89,218.00

KCC Summer Camp:

We just wrapped up the third week of camp. The first two weeks were fully enrolled and the last week is full, the middle still has space available and the July 4th holiday week has a small camp with 42 campers, with a few more trickling in.

Camp is full of activities, games, tennis, art/crafts, and Wednesday's is Field Trip Day. So far, the campers went to The Jungle (indoor activity play structure), Pump It Up (a new field trip outing with an indoor activity play structure), and 101 Surf Sports. We have a staff of 14 college-age students: 1 Senior high school student, 4 juniors in high school. We have a great leadership team with new Camp Director, Marshall Doty and Head Counselor, Hannah Parks. KCC is continuing the counselor in training (CIT) program to bring students entering 9th grade and older into camp life to start learning rules of games and develop leadership skill for future counselors. There is a total of 10 CIT's (6 returning and 4 new) spread through the 10 sessions. Camp life has been working smoothly with the new staff and has been a pleasant place to be all while a hub of activity. While we miss the use of the Community Center, the staff has been very creative using all of the park daily and so far, it has not been a problem.

To date the number of 179 campers have signed up for the first three weeks of camp. The demographics of our campers live in:

	2019	<u>2018</u>	<u>2017</u>	<u>2016</u>
• ALBANY	1%	3%	5%	3%
• BERKELEY	1%	8%	5%	8%
• EL CERRITO	28%	31%	31%	33%
• EL SOBRANTE	0%	%	1%	-0-
• LOS GATOS	0%	0.50%	-0-	-0-
• OAKLAND	0%	0.50%	-0-	-0-
• PINOLE	0%	1%	-0-	-0-
• RICHMOND	2%	7%	9%	8%
• KENSINGTON	68%	46%	49%	48%

KCC Classes and Events:

Tai Chi is trying to find new space for the summer months. Building A simply doesn't work out while day camp is in session. Times and schedules of classes are listed in the monthly Outlook.

KASEP:

Fall 2019 KASEP is in the planning stages. Online Registration is scheduled for Tuesday, Sept 13th at 7:00 for Kinders and 7:30pm for older students. The Fall Brochure will go home in student's backpacks the week of August 26. On-line class information, costs and schedule will be available for viewing by August 20th on KCC's website, **WWW.KensingtonCommunityCouncil.Org**.

- KASEP FALL Classes start on Monday, Sept. 16.

The Recreation Building will be closed August 17th – September 3rd for deep cleaning and transitioning from summer camp to after school KASEP classes, and hopefully some repairs to the eastern and southern walls of the building.