

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

As of January 30, 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	1,665,535	91.9%	
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	1,630	108.7%	
411 · Kensington Hilltop Srvc Reimb	-	-		
413 · West County Crossing Guard Reim	-	-		
414 · POST Reimbursement	1,000	-	0.0%	
415 · Grants-Police	100,000	53,095	53.1%	
416 · Interest-Police	-	-		
418 · Misc Police Income	10,000	4,654	46.5%	
419 · Supplemental W/C Reimb (4850)	-	1,738		
Total Police Activities Revenue	\$ 3,171,000	\$ 2,974,173	93.8%	
<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	6,525	46.6%	
438 · Misc Park/Rec Rev	200	40	20.0%	
439 · Contributions for Community Ctr	-	50		
Total Park/Recreation Activities Revenue	\$ 51,700	\$ 45,456	87.9%	
<u>General District Activities Revenue</u>				
448a · Franchise Fees Gross	95,000	37,316	39.3%	
448b · less Franchise Fees Paid Out	(40,715)	(15,993)	39.3%	
456 · Interest-District	8,200	-	0.0%	
Total General District Activities Revenue	\$ 62,485	\$ 21,324	34.1%	
TOTAL REVENUE	\$ 3,285,185	\$ 3,040,953	92.6%	\$ -
EXPENSES				
<u>Police Salaries & Benefits</u>				
502 · Salary · Officers	949,954	419,345	44.1%	
504 · Compensated Absences	9,200	2,584	28.1%	
506 · Overtime	75,000	73,349	97.8%	
508 · Salary · Non-Sworn	25,692	14,682	57.1%	
516 · Uniform Allowance	9,000	2,800	31.1%	
518 · Safety Equipment	2,500	500	20.0%	
521-A · Medical/Vision/Dental-Active	214,366	102,379	47.8%	
521-R · Medical/Vision/Dental-Retirees	150,657	99,763	66.2%	
521-T · Medical/Vision/Dental-Trust	247,036	-	0.0%	
522 · Insurance · Police	6,940	1,853	26.7%	
523 · Social Security/Medicare	15,484	8,762	56.6%	
524 · Social Security · District	1,593	6,777	425.5%	
527 · PERS · District Portion	358,418	276,047	77.0%	
528 · PERS · Officers Portion	22,691	13,718	60.5%	
530 · Workers Comp	83,000	87,015	104.8%	
Total Police Salaries & Benefits	2,171,531	1,109,574	51.1%	

	FY 2018-19 Budget	Fiscal Year to Date	% of Budget	End of Year Expected
<u>Other Police Expenses</u>				
552 · Police Supplies	2,200	946	43.0%	
553 · Range/Ammunition Supplies	5,500	32	0.6%	
560 · Crossing Guard	12,474	5,941	47.6%	
562 · Vehicle Operation	27,500	17,978	65.4%	
564 · Communications (RPD)	114,578	127,691	111.4%	
566 · Radio Maintenance	-	-		
568 · Prisoner/Case Exp./Booking	12,000	5,875	49.0%	
570 · Training	10,000	2,345	23.4%	
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	6,896	60.5%	
581 · Bldg Repairs/Maint.	3,000	-	0.0%	
582 · Expendable Office Supplies	6,500	1,750	26.9%	
588 · Telephone(+Rich. Line)	5,280	2,979	56.4%	
590 · Housekeeping	4,000	2,327	58.2%	
592 · Publications	3,500	2,915	83.3%	
594 · Community Policing	2,000	4,013	200.6%	
595 · Legal/Consulting - Police	50,000	3,122	6.2%	
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	195,843	64.7%	
Total Police Activity Expenses	\$ 2,474,163	\$ 1,305,417	52.8%	
<u>Park/Rec Salaries & Benefits</u>				
601 · Salaries	8,564	4,893	57.1%	
602 · Custodian	22,750	12,250	53.8%	
623 · Social Security/Medicare - Dist	655	-	0.0%	
Total 600 · Park/Rec Sal & Benefits	31,969	17,143	53.6%	
<u>Park/Recreation Expenses</u>				
640 · Community Center Expenses	-	-		
642 · Utilities-Community Center	6,636	3,104	46.8%	
643 · Janitorial Supplies	1,250	835	66.8%	
646 · Community Center Repairs	1,500	600	40.0%	
648 · Community Center Equip Maint	3,000	1,097	0.0%	
Total 640 · Community Center Expenses	12,386	5,635	45.5%	
<u>Annex Expenses</u>				
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	32,727	47.0%	
674 · Park Construction Exp	1,000	-	0.0%	
678 · Misc Park/Rec Expense	1,000	-	0.0%	
Total Parks/Recreation Expenses	72,600	32,727	45.1%	
Total Park/Recreation Expenses	\$ 118,955	\$ 55,505	46.7%	
<u>District Administration Expenses</u>				
808 - Salaries	181,531	86,842	47.8%	
809 · Payroll Taxes	13,887	(222)	-1.6%	
810 · Computer Maintenance	26,538	17,847	67.3%	
815 - Website Maintenance	7,000	583	8.3%	
820 · Copier Contract	5,045	2,618	51.9%	
830 · Legal	55,880	49,465	88.5%	
835 · Consulting	44,000	31,017	70.5%	
840 · Accounting	59,250	17,080	28.8%	

	FY 2018-19 Budget	Fiscal Year to Date	% of Budget	End of Year Expected
850 · Insurance	39,000	42,343	108.6%	
860 · Elections	10,000	-	0.0%	
865 · Police Bldg. Lease	35,468	23,835	67.2%	
870 · County Expense	21,800	918	4.2%	
890 · Waste/Recycle	16,500	1,024	0.0%	
898 · Miscellaneous Expenses	25,650	18,536	72.3%	
Total District Administration Expenses	\$ 541,549	\$ 291,886	53.9%	
Capital Outlay				
961 · Police Bldg Improvements	-	-	0.0%	
962 · Patrol Cars	-	-	0.0%	
966 · Police Traffic Equipment	8,800	-	0.0%	
968 · Office Furniture/Equipment	-	-	0.0%	
969 · Computer Equipment	3,000	1,124	37.5%	
972 · Park Buildings Improvement	-	(437,174)		
974 · Other Park Improvements	5,000	-	0.0%	
978 · PK/Rec Furniture/Equipment	44,500	-	0.0%	
Total Capital Outlay	\$ 61,300	\$ (436,049)	-711.3%	
TOTAL EXPENSES	\$ 3,195,967	\$ 1,216,758	38.1%	\$ -
NET OPERATING	\$ 89,218	\$ 1,824,195		\$ -