

Kensington Police Protection & Community Services District

01/07/21

Profit & Loss

Accrual Basis

July through November 2020

	<u>Jul - Nov 20</u>
Ordinary Income/Expense	
Income	
400 · Police Activities Revenue	
401 · Levy Tax	1,896,111.50
402 · Special Tax-Police	685,710.00
404 · Measure G Supplemental Tax Rev	598,395.70
410 · Police Fees/Service Charges	320.00
414 · POST Reimbursement	722.10
415 · Grants-Police	99,533.68
416 · Interest-Police	2,383.58
418 · Misc Police Income	1,827.12
Total 400 · Police Activities Revenue	<u>3,285,003.68</u>
420 · Park/Rec Activities Revenue	
423 · Misc Tax-Park/Rec	654.20
424 · Special Tax-L&L	41,529.06
438 · Misc Park/Rec Rev	66.00
Total 420 · Park/Rec Activities Revenue	<u>42,249.26</u>
440 · District Activities Revenue	
448a · Franchise Fees Gross	30,833.77
448b · less Franchise Fees Paid Out	-15,029.01
456 · Interest-District	57.64
Total 440 · District Activities Revenue	<u>15,862.40</u>
Total Income	<u>3,343,115.34</u>

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Expense	
500 · Police Sal & Ben	
502 · Salary - Officers	465,917.23
506 · Overtime	60,712.92
508 · Salary - Non-Sworn	17,538.93
510 · Emergency Sick Leave for Self	633.25
516 · Uniform Allowance	3,499.69
518 · Safety Equipment	1,307.43
521-A · Medical/Vision/Dental-Active	73,502.60
521-R · Medical/Vision/Dental-Retired	91,938.87
521-T · Medical/Vision/Dental-Trust	151,470.00
522 · Insurance - Police	2,238.30
523 · Social Security/Medicare	1,668.50
524 · Social Security - District	4,892.12
527 · PERS - District Portion	75,569.31
528 · PERS - Officers Portion	2,091.61
530 · Workers Comp	27,644.96
Total 500 · Police Sal & Ben	<u>980,625.72</u>
550 · Other Police Expenses	
552 · Expendable Police Supplies	2,145.44
553 · Range/Ammunition Supplies	2,464.96
554 · Traffic Safety	4,170.00
561 · Vehicle Fuel	6,294.07
562 · Vehicle Operation	7,070.08
564 · Communications	139,264.48
566 · Radio Maintenance	-5,620.51
567 · Alarm	465.78
568 · Prisoner/Case Exp./Booking	2,124.85
570 · Training	10,274.41
572 · Hiring	3,380.52
576 · Misc. Dues, Meals & Travel	2,035.00
578 · POST - Reimburse	150.00

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580 · Utilities - Police	109.10
582 · Expendable Office Supplies	1,306.93
587 · IT Contract	9,887.64
588 · Telephone	3,736.49
590 · Janitorial	1,392.49
591 · General Liability Insurance	24,309.17
594 · Community Policing	120.00
595 · Legal/Consulting - Police	788.45
599 · Police Taxes Measure G Admin	1,004.69
550 · Other Police Expenses - Other	263.31
Total 550 · Other Police Expenses	217,137.35
600 · Park/Rec Sal & Ben	
602 · Custodian	500.00
Total 600 · Park/Rec Sal & Ben	500.00
635 · Park/Recreation Expenses	
640 · Community Center Expenses	
641 · General Maintenance	280.00
642 · Utilities-Community Center	2,636.02
644 · Landscaping	2,760.00
645 · General Liab./Workers Comp	6,431.71
646 · Community Center Repairs	135.00
Total 640 · Community Center Expenses	12,242.73
650 · Park	
652 · Repairs	761.80
653 · Landscaping	6,150.00
656 · Utilities	6,951.04

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657 · General Liab/Workers Comp	6,431.71
659 · Misc	124.06
Total 650 · Park	20,418.61
660 · Annex Expenses	
667 · Annex Landscaping	1,640.00
Total 660 · Annex Expenses	1,640.00
672 · Kensington Park O&M	3,621.09
674 · Tennis Courts (new title)	21,500.00
Total 635 · Park/Recreation Expenses	59,422.43
800 · District Expenses	
808 · District Salaries	83,360.31
809 · District Payroll Taxes	7,796.07
810 · IT Contract	13,996.89
815 · Admin Communications	2,918.11
816 · Office Supplies	810.86
817 · Postage	467.03
819 · Dues/Subscriptions	118.94
820 · Copier Contract	1,468.49
826 · Board Meetings	23.98
830 · Legal (District/Personnel)	18,352.47
835 · Consulting	20,491.85
840 · Accounting	18,420.00
850 · Insurance	24,309.17
851 · Workers Comp	11,876.67
861 · LAFCO	1,728.55
865 · Police Bldg. Lease	15,251.00
870 · County Expenditures	6,652.06
890 · Waste/Recycle	1,100.00

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891 · COVID	4,117.16
898 · Misc. Expenses	10,065.83
Total 800 · District Expenses	243,325.44
950 · Capital Outlay	
965 · Personal Police Equipment-Asset	2,849.29
966 · Police Traffic Equipment	0.00
968 · Office Furn/Eq	861.67
969 · Computer Equipment	2,044.78
975 · Community Center Loan Repayment	0.00
985 · Comm. Ctr Renovation (Cap Fund)	140,210.86
Total 950 · Capital Outlay	145,966.60
Total Expense	1,646,977.54
Net Ordinary Income	1,696,137.80
Other Income/Expense	
Other Expense	
700 · Bond Issue Expenses	
710 · Bond Admin.	2,979.82
715 · Bond Interest Income	-539.67
720 · Bond Principal	150,662.12
730 · Bond Interest	3,201.57
Total 700 · Bond Issue Expenses	156,303.84
Total Other Expense	156,303.84
Net Other Income	-156,303.84
Net Income	1,539,833.96