

Cash Flow Projection: Kensington Police Protections and Community Services District

KEY: Yellow = Forecasted  
Grey = Actuals

Fiscal Year Begins (month)	July
Actuals through	March
Beginning Cash Balance	\$3,804,793

	Prior Year Carryover	Current Yr Budget	Spread Evenly?	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Year-to-Date	Remaining to Budget	Projected Variance
<b>CASH RECEIPTS</b>																			
<i>400 · Police Activities Revenue</i>																			
401 · Levy Tax		1,941,000		0	7,482	0	48,611	(379)	1,773,882	5,736	(1,519)	(1,598)	130,830			\$ 1,963,046	\$ 1,832,216	\$ 108,784	\$ 22,046
402 · Special Tax-Police		682,000		0	0	0	0	0	0	0	0	0	681,780			\$ 681,780	\$ -	\$ 682,000	\$ (220)
403 · Misc Tax-Police		0		0	0	0	0	0	0	0	0	0	0			\$ -	\$ -	\$ -	\$ -
404 · Measure G Supplemental Tax Rev		588,400		0	0	0	0	0	0	0	0	0	588,398			\$ 588,398	\$ -	\$ 588,400	\$ (2)
409 · Asset seizure forfeit/WEST NET		0		0	0	0	0	0	0	0	0	0	0			\$ -	\$ -	\$ -	\$ -
410 · Police Fees/Service Charges		1,500		240	250	0	320	370	0	445	260	0	0			\$ 1,885	\$ 1,885	\$ (385)	\$ 385
411 · Kensington Hilltop Srvc Reimb		0		0	0	0	0	0	0	0	0	0	0			\$ -	\$ -	\$ -	\$ -
412 · Special Assignment Revenue		0		0	0	0	0	0	0	0	0	0	0			\$ -	\$ -	\$ -	\$ -
413 · West County Crossing Guard Reim		0		0	0	0	0	0	0	0	0	0	0			\$ -	\$ -	\$ -	\$ -
414 · POST Reimbursement		0		0	391	0	2,275	1,657	0	0	0	0	0			\$ 4,323	\$ 4,323	\$ (4,323)	\$ 4,323
415 · Grants-Police		100,000		0	0	0	0	27,143	0	27,718	32,489	0	0		45,139	\$ 132,489	\$ 87,350	\$ 12,650	\$ 32,489
416 · Interest-Police		15,000		0	0	0	0	0	0	0	0	0	0		15,000	\$ 15,000	\$ -	\$ 15,000	\$ -
418 · Misc Police Income		10,000		0	0	0	1,202	1,167	0	513	1,488	0	0		7,118	\$ 11,489	\$ 4,371	\$ 5,629	\$ 1,489
419 · Supplemental W/C Reimb (4850)		0		0	0	0	0	0	0	0	0	0	0		0	\$ -	\$ -	\$ -	\$ -
400 · Police Activities Revenue - Other		0		0	0	0	0	0	0	0	0	0	0		0	\$ -	\$ -	\$ -	\$ -
<i>420 · Park/Rec Activities Revenue</i>																			
424 · Special Tax-L&L		39,000		0	0	0	40,195	0	0	0	0	0	0			\$ 40,195	\$ 40,195	\$ (1,195)	\$ 1,195
427 · Community Center Revenue		0		0	0	0	0	0	0	0	0	0	0			\$ -	\$ -	\$ -	\$ -
438 · Misc Park/Rec Rev		200		0	0	0	0	40	0	80	40	0	0			\$ 160	\$ 160	\$ 40	\$ (40)
439 · Contributions for Community Ctr		0		0	0	0	0	0	0	0	0	5,000	0			\$ 5,000	\$ 5,000	\$ (5,000)	\$ 5,000
<i>440 · District Activities Revenue</i>																			
448a · Franchise Fees Gross		90,000		0	4,281	0	4,143	25,862	0	3,540	26,452	0	17,148	8,574		\$ 90,000	\$ 64,278	\$ 25,722	\$ 0
448b · less Franchise Fees Paid Out		-38,570		0	(1,955)	(1,655)	0	(11,084)	0	0	(14,279)	0	(1,309)	(3,674)	(3,674)	\$ (37,630)	\$ (28,973)	\$ (9,597)	\$ 940
456 · Interest-District		200		0	0	0	0	0	0	0	0	0	0			\$ -	\$ -	\$ 200	\$ (200)
458 · Misc District Revenue		0		500	504	0	0	0	0	0	0	20	0			\$ 1,024	\$ 1,024	\$ (1,024)	\$ 1,024
440 · District Activities Revenue - Other		0		0	0	0	0	0	0	0	0	0	0			\$ -	\$ -	\$ -	\$ -
<b>Total Cash Receipts</b>	<b>\$0</b>	<b>\$3,428,730</b>		<b>\$740</b>	<b>\$10,953</b>	<b>(\$1,655)</b>	<b>\$96,746</b>	<b>\$44,777</b>	<b>\$1,773,882</b>	<b>\$38,033</b>	<b>(\$1,519)</b>	<b>\$49,873</b>	<b>\$1,399,699</b>	<b>\$13,474</b>	<b>\$72,157</b>	<b>\$ 3,497,158</b>	<b>\$ 2,011,828</b>	<b>\$ 1,416,902</b>	<b>\$ 68,428</b>
<b>CASH DISBURSEMENTS</b>																			
<i>Police Activity Expenses</i>																			
<i>500 · Police Sal &amp; Ben</i>																			
502 · Salary - Officers		955,791		58,712	58,712	58,712	58,712	58,712	90,203	55,528	80,669	68,248	66,500	66,500	66,500	\$ 787,710	\$ 588,210	\$ 367,581	\$ (168,081)
504 · Compensated Absences		9,600		3,641	0	0	0	5,252	12,236	(930)	0	3,993	0	0	0	\$ 24,193	\$ 24,193	\$ (14,593)	\$ 14,593
506 · Overtime		75,000		20,801	10,435	17,277	14,559	17,485	12,277	9,070	9,362	8,939	493	14,558	14,558	\$ 149,813	\$ 120,204	\$ (45,204)	\$ 74,813
508 · Salary - Non-Sworn		52,912		2,186	2,359	1,574	1,314	1,323	1,647	0	0	0	0	1,486	1,486	\$ 13,374	\$ 10,402	\$ 42,510	\$ (39,538)
516 · Uniform Allowance		8,200		433	400	400	400	400	1,361	664	3,033	1,060	1,060	1,060	1,060	\$ 11,330	\$ 8,150	\$ 50	\$ 3,130
518 · Safety Equipment		2,500		0	163	0	198	0	250	0	0	0	740	87	87	\$ 1,525	\$ 611	\$ 1,889	\$ (975)
521-A · Medical/Vision/Dental-Active		146,536		22,306	10,574	10,879	9,362	11,717	10,953	8,785	8,785	8,601	8,601	8,601	8,601	\$ 127,766	\$ 101,963	\$ 44,573	\$ (18,770)
521-R · Medical/Vision/Dental-Retired		186,097		28,248	14,386	14,190	11,753	15,390	14,449	14,062	14,062	14,034	14,034	14,034	14,034	\$ 182,675	\$ 140,573	\$ 45,524	\$ (3,422)
521-T · Medical/Vision/Dental-Trust		239,911		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ 239,911	\$ (239,911)
522 · Insurance - Police		6,246		368	0	485	448	0	343	172	0	172	172	259	259	\$ 2,676	\$ 1,986	\$ 4,260	\$ (3,570)
523 · Social Security/Medicare		16,537		1,526	1,368	1,286	1,264	1,402	1,979	902	1,307	1,154	1,154	1,389	1,389	\$ 16,119	\$ 12,187	\$ 4,350	\$ (418)
524 · Social Security - District		3,281		1,342	1,536	763	836	1,013	1,219	1,614	1,894	1,949	1,949	1,189	1,189	\$ 16,494	\$ 12,167	\$ (8,886)	\$ 13,213
527 · PERS - District Portion		405,090		253,199	10,952	10,952	10,952	10,952	14,197	16,041	26,222	27,599	27,599	27,599	27,599	\$ 463,865	\$ 381,068	\$ 24,022	\$ 58,775
528 · PERS - Officers Portion		23,393		1,583	1,583	1,583	1,583	1,583	2,092	2,829	5,945	7,368	6,557	6,557	6,557	\$ 45,818	\$ 26,147	\$ (2,754)	\$ 22,425
530 · Workers Comp		92,000		67,556	0	0	0	0	0	0	0	0	0	9,651	9,651	\$ 86,858	\$ 67,556	\$ 24,444	\$ (5,142)
540 · Advanced Industrial Disability		0		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
541 · Consultant/Operational Audit		0		0	0	0	0	0	46,287	35,219	35,196	35,220	35,000	35,000	19,000	\$ 240,922	\$ 151,922	\$ (151,922)	\$ 240,922
<i>550 · Other Police Expenses</i>																			
552 · Expendable Police Supplies		2,200		0	0	0	150	0	550	0	28	289	53	100	100	\$ 1,270	\$ 1,017	\$ 1,183	\$ (930)
553 · Range/Ammunition Supplies		5,500		327	0	0	71	0	0	0	0	0	0	57	57	\$ 511	\$ 398	\$ 5,102	\$ (4,989)
560 · Crossing Guard		14,893		0	0	1,158	1,655	1,489	1,986	414	1,986	1,241	414	957	957	\$ 12,257	\$ 9,929	\$ 4,964	\$ (2,636)
562 · Vehicle Operation		30,000		641	2,301	1,617	4,635	2,953	7,107	3,189	2,047	3,938	4,798	3,206	3,206	\$ 39,639	\$ 28,428	\$ 1,572	\$ 9,639
564 · Communications (RPD)		142,578		0	100,324	1,308	11,525	1,836	9,034	1,454	1,787	1,433	1,747	17,926	17,926	\$ 166,300	\$ 128,701	\$ 13,877	\$ 23,722
566 · Radio Maintenance		0		0	0	0	0	0	5,101	0	5,101	0	729	729	\$ 11,659	\$ 10,201	\$ (10,201)	\$ 11,659	
568 · Prisoner/Case Exp./Booking		12,000		284	862	0	358	343	454	0	1,650	1,315	1,737	329	329	\$ 7,661	\$ 5,266	\$ 6,734	\$ (4,339)
570 · Training		10,000		1,727	1,611	35	948	2,422	907	552	2,057	387	100	1,172	1,172	\$ 13,088	\$ 10,645	\$ (645)	\$ 3,088
572 · Hiring (new title)		15,750		0	249	4,873	668	127	0	1,700	948	461	440	1,088	1,088	\$ 11,643	\$ 9,026	\$ 6,724	\$ (4,107)
574 · Reserve Officers		4,000		0	0	0	0	0	0	0	0	0	1,000	0	0	\$ 1,000	\$ -	\$ 4,000	\$ (3,000)
576 · Misc. Dues, Meals & Travel		2,850		348	0	147	3,535	100	382	190	291	(215)	0	672	672	\$ 6,121	\$ 4,777	\$ (1,927)	\$ 3,271
580 · Utilities - Police		13,800		30	43	86	2,761	1,555	128	2,121	1,399	737	501	961	961	\$ 11,282	\$ 8,860	\$ 4,940	\$ (2,518)
581 · Bldg Repairs/Maint.		3,000		0	0	0	0	314	0	0	0	0	0	45	45	\$ 403	\$ 314	\$ 2,686	\$ (2,597)
582 · Expendable Office Supplies		6,500		(48)	25	1,887	300	1,006	1,031	191	309	179	408	627	627	\$ 6,541	\$ 4,878	\$ 1,622	\$ 41
588 · Telephone(+Rich. Line)		5,280		0	398	391	397	1,271	402	401	195	347	378	466	466	\$ 5,111	\$ 3,802	\$ 1,478	\$ (169)
590 · Housekeeping		4,000		210	210	210	524	210	343	369	611	315	0	297	297	\$ 3,595	\$ 3,002	\$ 998	\$ (405)
592 · Publications		3,500		0	0	0	0	0	3,030	0	0	0	0	433	433	\$ 3,896	\$ 3,030	\$ 470	\$ 396

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KEY:
Yellow = Forecasted
Grey = Actuals

	Prior Year Carryover	Current Yr Budget	Spread Evenly?	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Year-to-Date	Remaining to Budget	Projected Variance
594 · Community Policing		4,500		0	0	0	0	0	0	0	116	490	15	0	0	\$ 621	\$ 606	\$ 3,894	\$ (3,879)
595 · Legal/Consulting - Police		50,000		600	7,008	4,292	6,078	8,168	30,210	10,398	2,055	786	399	9,536	9,536	\$ 89,068	\$ 69,596	\$ (19,596)	\$ 39,068
596 · CAL I.D.		6,100		0	0	0	0	0	0	5,983	0	0	0	855	855	\$ 7,692	\$ 5,983	\$ 117	\$ 1,592
599 · Police Taxes Administration		4,000		949	0	0	989	0	988	0	0	0	989	418	418	\$ 4,751	\$ 2,926	\$ 1,074	\$ 751
600 · Park/Rec Sal & Ben																			
601 · Park & Rec Administrator		6,788		729	786	525	438	1,410	862	0	0	0	0	679	679	\$ 6,785	\$ 4,750	\$ 2,038	\$ (3)
602 · Custodian		5,250		260	0	0	0	0	0	0	425	425	125	37	37	\$ 1,309	\$ 1,110	\$ 4,140	\$ (3,941)
623 · Social Security/Medicare - Dist		519		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ 519	\$ (519)
635 · Park/Recreation Expenses																			
640 · Community Center Expenses																			
642 · Utilities-Community Center		1,327		78	586	282	468	208	202	0	694	234	768	260	260	\$ 4,039	\$ 2,751	\$ (1,424)	\$ 2,712
643 · Janitorial Supplies		250		6	120	0	0	0	0	0	0	0	0	18	18	\$ 161	\$ 126	\$ 124	\$ (89)
646 · Community Center Repairs		2,400		0	0	0	871	0	0	0	0	0	210	124	124	\$ 1,330	\$ 871	\$ 1,529	\$ (1,070)
648 · Community Center Equip Maint		3,000		0	239	0	57	0	23	0	0	0	0	46	46	\$ 410	\$ 319	\$ 2,681	\$ (2,590)
640 · Community Center Expenses - Other		0		0	0	0	0	0	78	0	0	0	0	11	11	\$ 100	\$ 78	\$ (78)	\$ 100
660 · Annex Expenses																			
662 · Utilities - Annex		0		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
666 · Annex Repairs		0		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
668 · Misc Annex Expenses		4,000		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ 4,000	\$ (4,000)
670 · Gardening Supplies		1,000		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ 1,000	\$ (1,000)
672 · Kensington Park O&M		90,600		2,083	6,215	10,564	8,103	5,055	4,095	7,636	3,440	4,136	4,448	6,250	6,250	\$ 68,274	\$ 51,326	\$ 39,274	\$ (22,326)
674 · Tennis Courts (new title)		10,000		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ 10,000	\$ (10,000)
678 · Misc Park/Rec Expense		1,000		0	0	0	0	650	0	0	0	0	0	93	93	\$ 836	\$ 650	\$ 350	\$ (164)
800 · District Expenses																			
808 · District Salaries		227,347		18,730	21,634	10,213	11,733	13,613	17,150	19,936	23,730	25,213	25,213	25,000	25,000	\$ 237,163	\$ 161,950	\$ 65,397	\$ 9,816
809 · District Payroll Taxes		17,392		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ 17,392	\$ (17,392)
810 · Computer Maintenance		30,088		1,089	1,089	8,770	3,644	1,123	3,703	1,146	1,165	1,591	2,173	2,938	2,938	\$ 31,368	\$ 23,320	\$ 6,768	\$ 1,280
815 · Admin Communications (new title)		5,000		281	285	412	302	91	590	1,769	810	429	431	533	533	\$ 6,466	\$ 4,970	\$ 30	\$ 1,466
820 · Cannon Copier Contract		6,893		405	371	237	461	504	1,161	192	0	690	453	476	476	\$ 5,425	\$ 4,020	\$ 2,873	\$ (1,468)
830 · Legal (District/Personnel)		80,840		3,646	14,255	20,689	31,689	10,430	35,041	8,108	14,890	9,505	3,912	17,694	17,694	\$ 187,551	\$ 148,252	\$ (67,412)	\$ 106,711
835 · Consulting		25,800		0	500	3,000	2,738	3,500	7,000	0	0	0	0	2,391	2,391	\$ 21,520	\$ 16,738	\$ 9,063	\$ (4,280)
840 · Accounting		51,450		0	700	2,393	9,798	3,825	24,450	13,585	7,163	4,539	8,515	7,821	7,821	\$ 90,610	\$ 66,452	\$ (15,002)	\$ 39,160
850 · Insurance		70,000		45,233	0	0	48	0	0	0	0	0	0	6,469	6,469	\$ 58,218	\$ 45,280	\$ 24,720	\$ (11,782)
860 · Election		0		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
865 · Police Bldg. Lease		36,603		6,101	3,050	3,050	0	0	0	9,151	3,050	3,050	3,050	3,050	3,050	\$ 36,603	\$ 27,452	\$ 9,151	\$ -
870 · County Expenditures		24,300		0	0	160	7,362	0	0	216	(0)	14,406	0	1,105	1,105	\$ 24,355	\$ 22,144	\$ 2,156	\$ 55
890 · Waste/Recycle		51,000		50	200	150	350	200	150	200	200	250	200	186	186	\$ 2,321	\$ 1,750	\$ 49,250	\$ (48,679)
898 · Misc. Expenses		26,650		2,152	1,117	305	11,464	1,903	3,055	3,882	1,438	1,342	(146)	3,411	3,411	\$ 33,336	\$ 26,659	\$ (9)	\$ 6,686
899 · Depreciation Expense		0		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
950 · Capital Outlay																			
965 · Personal Police Equipment-Asset		0		0	0	0	0	0	0	0	7,704	5,245	25,653	0	0	\$ 38,602	\$ 12,948	\$ (12,948)	\$ 38,602
966 · Police Traffic Equipment		0		0	420	320	0	260	0	0	0	45	0	143	143	\$ 1,331	\$ 1,045	\$ (1,045)	\$ 1,331
968 · Office Furn/Eq		0		0	0	0	0	0	0	0	569	394	(197)	0	0	\$ 766	\$ 963	\$ (963)	\$ 766
969 · Computer Equipment		1,500		0	0	0	29	0	0	0	14,354	108	184	4	4	\$ 14,683	\$ 14,491	\$ (12,991)	\$ 13,183
971 · Park Land		0		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
972 · Park Buildings Improvement		0		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
974 · Other Park Improvements		0		0	0	0	0	0	1,446	0	0	0	0	207	207	\$ 1,859	\$ 1,446	\$ (1,446)	\$ 1,859
975 · Community Center Loan Repayment		30,617		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ 30,617	\$ (30,617)
978 · Pk/Rec Furn/Eq		0		0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -	\$ -
985 · Comm. Ctr Renovation (Cap Fund)		1,761,670		0	81,084	8,550	320,977	8,985	526,541	248,266	0	151,834	225,608	84,430	0	\$ 1,656,275	\$ 1,346,237	\$ 415,433	\$ (105,395)
700 · Bond Issue Expenses																			
701 · Bond Proceeds		0		0	0	0	(65,001)	0	0	0	0	0	0	0	0	\$ (65,001)	\$ (65,001)	\$ 65,001	\$ (65,001)
710 · Bond Admin.		0		2,669	19,000	0	4,529	0	2,777	2	0	12,500	2,774	0	0	\$ 44,251	\$ 41,477	\$ (41,477)	\$ 44,251
715 · Bond Interest Income		0		0	0	0	(576)	0	0	(537)	0	0	0	0	0	\$ (1,113)	\$ (1,113)	\$ 1,113	\$ (1,113)
720 · Bond Principal		0		0	149,165	0	0	0	0	0	0	0	0	0	0	\$ 149,165	\$ 149,165	\$ (149,165)	\$ 149,165
730 · Bond Interest		0		0	6,371	0	0	0	0	0	0	0	0	0	0	\$ 6,371	\$ 6,371	\$ (6,371)	\$ 6,371
<b>Total Cash Disbursements</b>	<b>\$0</b>	<b>\$5,136,829</b>		<b>\$550,482</b>	<b>\$532,687</b>	<b>\$203,726</b>	<b>\$495,452</b>	<b>\$198,780</b>	<b>\$894,365</b>	<b>\$489,570</b>	<b>\$281,585</b>	<b>\$431,076</b>	<b>\$480,210</b>	<b>\$391,218</b>	<b>\$290,788</b>	<b>\$5,240,617</b>	<b>\$ 4,077,723</b>	<b>\$ 1,059,106</b>	<b>\$ 103,788</b>
<b>Excess (Shortfall) from operations</b>		<b>(\$1,708,099)</b>		<b>(\$549,742)</b>	<b>(\$521,734)</b>	<b>(\$205,382)</b>	<b>(\$398,706)</b>	<b>(\$154,003)</b>	<b>\$879,516</b>	<b>(\$451,538)</b>	<b>(\$283,104)</b>	<b>(\$381,203)</b>	<b>\$919,489</b>	<b>(\$377,744)</b>	<b>(\$218,631)</b>	<b>(\$1,743,459)</b>	<b>\$ (2,066,895)</b>		<b>\$ (35,360)</b>
<b>ROLLING CASH BALANCE</b>				<b>\$3,255,051</b>	<b>\$2,733,317</b>	<b>\$2,527,936</b>	<b>\$2,129,230</b>	<b>\$1,975,227</b>	<b>\$2,854,743</b>	<b>\$2,403,205</b>	<b>\$2,120,101</b>	<b>\$1,738,898</b>	<b>\$2,658,387</b>	<b>\$2,280,643</b>	<b>\$2,062,013</b>				