

REVENUE & EXPENSE REPORT
ACTUALS THOUGH MAY 31, 2020 & PROJECTED THROUGH JUNE 30, 2020

	Budget through		Total Projected		
	Jul '19 - May 20	May 20	June 20 Projected	through 6.30.2020	Annual Budget
Revenue					
400 · Police Activities Revenue					
401 · Levy Tax	1,916,336.74	1,941,000.00	0.00	1,941,000.00	1,941,000.00
402 · Special Tax-Police	681,750.00	682,000.00	0.00	681,750.00	682,000.00
403 · Misc Tax-Police	0.00	0.00	0.00	0.00	0.00
404 · Measure G Supplemental Tax Rev	588,397.68	588,400.00	0.00	588,397.68	588,400.00
409 · Asset seizure forfeit/WEST NET	0.00	0.00	0.00	0.00	0.00
410 · Police Fees/Service Charges	2,107.30	1,400.00	0.00	2,107.30	1,500.00
411 · Kensington Hilltop Srvc Reimb	0.00	0.00	0.00	0.00	0.00
412 · Special Assignment Revenue	0.00	0.00	0.00	0.00	0.00
413 · West County Crossing Guard Reim	0.00	0.00	0.00	0.00	0.00
414 · POST Reimbursement	9,099.83	0.00	0.00	9,099.83	0.00
415 · Grants-Police	100,000.00	91,663.00	0.00	155,000.00	100,000.00
416 · Interest-Police	18,141.48	11,250.00	0.00	18,141.48	15,000.00
418 · Misc Police Income	4,906.31	9,167.00	0.00	4,906.31	10,000.00
419 · Supplemental W/C Reimb (4850)	0.00	0.00	0.00	0.00	0.00
400 · Police Activities Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 400 · Police Activities Revenue	3,320,739.34	3,324,880.00	0.00	3,400,402.60	3,337,900.00
420 · Park/Rec Activities Revenue					
424 · Special Tax-L&L	40,194.86	39,000.00	0.00	40,194.86	39,000.00
427 · Community Center Revenue	0.00	0.00	0.00	0.00	0.00
438 · Misc Park/Rec Rev	160.00	150.00	0.00	160.00	200.00
439 · Contributions for Community Ctr	5,000.00	0.00	0.00	5,000.00	0.00
Total 420 · Park/Rec Activities Revenue	45,354.86	39,150.00	0.00	45,354.86	39,200.00
440 · District Activities Revenue					
448a · Franchise Fees Gross	70,658.71	70,500.00	27,160.00	97,818.71	90,000.00
448b · less Franchise Fees Paid Out	-30,282.31	-30,200.00	-11,640.00	-41,922.31	-38,570.00
456 · Interest-District	14,738.64	150.00	0.00	14,738.64	200.00
458 · Misc District Revenue	1,023.60	0.00	0.00	1,023.60	0.00
440 · District Activities Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 440 · District Activities Revenue	56,138.64	40,450.00	15,520.00	71,658.64	51,630.00
Total Income	3,422,232.84	3,404,480.00	15,520.00	3,517,416.10	3,428,730.00
Expense					

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500 · Police Sal & Ben					
502 · Salary - Officers	763,906.60	871,000.00	76,677.09	840,583.69	995,791.00
504 · Compensated Absences	14,969.60	9,600.00	0.00	14,969.60	9,600.00
506 · Overtime	122,403.52	68,750.00	9,433.09	131,836.61	75,000.00
508 · Salary - Non-Sworn	10,402.23	47,070.00	1,500.00	11,902.23	52,912.00
516 · Uniform Allowance	8,733.75	7,600.00	624.92	9,358.67	8,200.00
518 · Safety Equipment	1,851.09	2,250.00	0.00	1,851.09	2,500.00
521-A · Medical/Vision/Dental-Active	122,068.67	134,125.00	10,620.00	132,688.67	146,536.00
521-R · Medical/Vision/Dental-Retired	170,544.23	170,000.00	14,139.00	184,683.23	186,097.00
521-T · Medical/Vision/Dental-Trust	0.00	239,911.00	0.00	151,470.00	239,911.00
522 · Insurance - Police	2,329.00	5,725.50	1,500.00	3,829.00	6,246.00
523 · Social Security/Medicare	15,332.77	14,900.00	1,356.00	16,688.77	16,537.00
524 · Social Security - District	13,443.15	2,910.00	0.00	13,443.15	3,281.00
527 · PERS - District Portion	418,743.32	389,800.00	9,726.53	428,469.85	405,090.00
528 · PERS - Officers Portion	39,285.51	21,450.00	4,000.00	43,285.51	23,393.00
530 · Workers Comp	67,555.81	92,000.00	0.00	67,555.81	92,000.00
540 · Advanced Industrial Disability	0.00	0.00	0.00	0.00	0.00
541 · Consultant/Operational Audit	187,133.58		52,817.00	239,950.58	0.00
Total 500 · Police Sal & Ben	1,958,702.83	2,077,091.50	182,393.63	2,292,566.46	2,263,094.00
550 · Other Police Expenses					
552 · Expendable Police Supplies	1,087.24	2,020.00	500.00	1,587.24	2,200.00
553 · Range/Ammunition Supplies	397.68	4,125.00	0.00	397.68	5,500.00
560 · Crossing Guard	10,342.50	14,893.00	0.00	10,342.50	14,893.00
562 · Vehicle Operation	37,628.14	27,500.00	1,500.00	39,128.14	30,000.00
564 · Communications (RPD)	132,004.13	140,000.00	1,366.44	133,370.57	142,578.00
566 · Radio Maintenance	11,987.14	0.00	0.00	11,987.14	0.00
568 · Prisoner/Case Exp./Booking	7,418.90	11,000.00	500.00	7,918.90	12,000.00
570 · Training	11,619.56	9,163.00	250.00	11,869.56	10,000.00
572 · Hiring (new title)	9,466.06	14,437.50	0.00	9,466.06	15,750.00
574 · Reserve Officers	1,000.00	3,663.00	0.00	1,000.00	4,000.00
576 · Misc. Dues, Meals & Travel	4,993.09	2,850.00	500.00	5,493.09	2,850.00
580 · Utilities - Police	9,407.10	12,650.00	1,700.00	11,107.10	13,800.00
581 · Bldg Repairs/Maint.	313.66	2,000.00	0.00	313.66	3,000.00
582 · Expendable Office Supplies	6,098.73	6,000.00	200.00	6,298.73	6,500.00
588 · Telephone(+Rich. Line)	4,570.58	4,840.00	791.00	5,361.58	5,280.00
590 · Housekeeping	3,211.87	3,667.00	200.00	3,411.87	4,000.00
592 · Publications	3,030.00	3,500.00	0.00	3,030.00	3,500.00
594 · Community Policing	621.02	4,300.00	0.00	621.02	4,500.00
595 · Legal/Consulting - Police	80,421.60	46,000.00	2,000.00	82,421.60	50,000.00

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596 · CAL I.D.	5,983.00	6,100.00	0.00	5,983.00	6,100.00
599 · Police Taxes Administration	3,915.28	4,000.00	0.00	3,915.28	4,000.00
Total 550 · Other Police Expenses	345,517.28	322,708.50	9,507.44	355,024.72	340,451.00
600 · Park/Rec Sal & Ben					
601 · Park & Rec Administrator	4,749.76	6,300.00	600.00	5,349.76	6,788.00
602 · Custodian	4,335.00	3,500.00	0.00	4,335.00	5,250.00
623 · Social Security/Medicare - Dist	0.00	488.00	0.00	0.00	519.00
Total 600 · Park/Rec Sal & Ben	9,084.76	10,288.00	0.00	9,684.76	12,557.00
635 · Park/Recreation Expenses					
640 · Community Center Expenses					
642 · Utilities-Community Center	3,897.14	1,210.00	78.00	3,975.14	1,327.00
643 · Janitorial Supplies	125.55	250.00	0.00	125.55	250.00
646 · Community Center Repairs	1,080.93	2,400.00	0.00	1,080.93	2,400.00
648 · Community Center Equip Maint	318.62	2,750.00	0.00	318.62	3,000.00
640 · Community Center Expenses - Other	78.00		0.00	78.00	
Total 640 · Community Center Expenses	5,500.24	6,610.00	78.00	5,578.24	6,977.00
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	0.00	0.00
668 · Misc Annex Expenses	300.00	3,000.00	0.00	0.00	4,000.00
Total 660 · Annex Expenses	300.00	3,000.00		0.00	4,000.00
670 · Gardening Supplies	0.00	1,000.00	0.00	0.00	1,000.00
672 · Kensington Park O&M	70,262.43	83,050.00	6,517.00	76,779.43	90,600.00
674 · Tennis Courts (new title)	0.00	10,000.00	0.00	0.00	10,000.00
678 · Misc Park/Rec Expense	650.00	1,000.00	0.00	650.00	1,000.00
Total 635 · Park/Recreation Expenses	76,712.67	104,660.00		77,429.43	113,577.00
800 · District Expenses					
808 · District Salaries	196,355.07	209,300.00	19,601.00	215,956.07	227,347.00
809 · District Payroll Taxes	1,435.00	16,010.00	1,435.00	2,870.00	17,392.00
810 · Computer Maintenance	27,825.36	22,600.00	2,044.00	29,869.36	30,088.00
815 · Admin Communications (new title)	5,795.58	4,600.00	350.00	6,145.58	5,000.00
820 · Cannon Copier Contract	4,857.35	6,323.00	240.00	5,097.35	6,893.00
830 · Legal (District/Personnel)	160,616.20	73,940.00	5,000.00	165,616.20	80,840.00
835 · Consulting	18,512.50	25,800.00	0.00	18,512.50	25,800.00
840 · Accounting	84,312.14	48,700.00	14,700.00	99,012.14	51,450.00
850 · Insurance	45,056.58	70,000.00	0.00	45,056.58	70,000.00
860 · Election	0.00	0.00	0.00	0.00	0.00
865 · Police Bldg. Lease	33,552.75	33,552.75	3,050.25	36,603.00	36,603.00
870 · County Expenditures	22,355.10	24,300.00	0.00	22,355.10	24,300.00

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890 · Waste/Recycle	2,200.00	36,000.00	375.00	2,575.00	51,000.00
898 · Misc. Expenses	28,292.08	26,150.00	300.00	28,592.08	26,650.00
899 · Depreciation Expense	0.00			0.00	0.00
Total 800 · District Expenses	631,165.71	597,275.75	47,095.25	678,260.96	653,363.00
950 · Capital Outlay					
965 · Personal Police Equipment-Asset	38,601.76	0.00		38,601.76	0.00
966 · Police Traffic Equipment	1,725.63	0.00		1,725.63	0.00
968 · Office Furn/Eq	766.02	0.00		766.02	0.00
969 · Computer Equipment	14,675.30	1,500.00		14,675.30	1,500.00
971 · Park Land	0.00	0.00		0.00	0.00
972 · Park Buildings Improvement	0.00	0.00		0.00	0.00
974 · Other Park Improvements	1,445.88	0.00		1,445.00	0.00
975 · Community Center Loan Repayment	30,516.62	30,617.00		30,617.00	30,617.00
978 · Pk/Rec Furn/Eq	0.00	0.00		0.00	0.00
985 · Comm. Ctr Renovation (Cap Fund)				0.00	0.00
Total 950 · Capital Outlay	87,731.21	32,117.00		87,830.71	32,117.00
Total Expense	3,114,714.70	3,153,750.75	239,074.32	3,506,375.28	3,426,136.00
Operating Shortfall/Surplus	\$ 307,518.14	\$ 250,729.25	\$ (223,554.32)	\$ 11,040.82	\$ 2,594.00