| CODE | CLASSIFICATION | $\begin{gathered} \text { 2006/2007 } \\ \text { BUDGET } \end{gathered}$ | 2007/2008 EXPENDITURES Jun07 | $\begin{aligned} & \text { 2006/2007 } \\ & \text { BALANCE } \end{aligned}$ | PERCENT SPENT | $\begin{gathered} \text { 2007/2008 } \\ \text { BUDGET } \end{gathered}$ | BUDGET <br> DIFFERENCES |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POLCE SALARLES AND BENEFIS |  |  |  |  |  |  |  |
| 502 | Salary - Police | \$730,229 | \$682,237 | \$47,992 | 93.43\% | \$782,044 | \$51,815 |
| 504 | Compensation Cash-Out | \$17,419 | \$23,294 | (\$5,875) | 133.72\% | \$16,939 | (\$480) |
| 506 | Overtime | \$30,000 | \$24,354 | \$5,646 | 81.18\% | \$30,000 | \$0 |
| 508 | Salary/Non-Sworn | \$32,136 | \$32,157 | (\$21) | 100.06\% | \$44,138 | \$12,002 |
| 516 | Uniform Allowance | \$8,500 | \$7,927 | \$573 | 93.26\% | \$8,500 | \$0 |
| 518 | Safety Equipment | \$4,244 | \$1,265 | \$2,980 | 29.79\% | \$5,022 | \$778 |
| 521 | Medical Insurance | \$219,291 | \$185,936 | \$33,355 | 84.79\% | \$214,788 | $(\$ 4,502)$ |
| 522 | Disab. \& Life Insurance | \$10,912 | \$9,726 | \$1,186 | 89.13\% | \$8,600 | $(\$ 2,312)$ |
| 523 | Medicare 1.45\% (District) | \$11,806 | \$11,226 | \$580 | 95.09\% | \$12,379 | \$573 |
| 524 | Social Security(7.65\%) /Secretary | \$2,458 | \$2,011 | \$447 | 81.83\% | \$3,377 | \$919 |
| 527 | P.E.R.S. - District | \$250,555 | \$216,220 | \$34,335 | 86.30\% | \$257,582 | \$7,027 |
| 528 | P.E.R.S. - Officers Portion | \$72,742 | \$62,279 | \$10,463 | 85.62\% | \$72,014 | (\$728) |
| 530 | Workers Compensation | \$64,331 | \$64,475 | (\$144) | 100.22\% | \$56,541 | $(\$ 7,791)$ |
| 540 | Advanced IndustrialDisability | \$31,692 | \$0 | \$31,692 | 0.00\% | \$0 | $(\$ 31,692)$ |
| 541 | Consultant/Operational Audit | \$0 | \$0 | \$0 | 0.00\% | \$49,243 | \$49,243 |
|  | SUB-TOTAL | \$1,486,315 | \$1,323,108 | \$163,208 | 89.02\% | \$1,561,167 | \$74,851 |
| POLCEEXPENSES |  |  |  |  |  |  |  |
| 552 | Expendable Police Supplies | \$3,895 | \$3,198 | \$697 | 82.10\% | \$2,745 | $(\$ 1,150)$ |
| 553 | Range/Ammunition | \$1,000 | \$1,000 | \$0 | 100.00\% | \$2,200 | \$1,200 |
| 555 | CALEA | \$0 | \$0 | \$0 | 0.00\% | \$0 | \$0 |
| 560 | Crossing Guard | \$8,688 | \$8,865 | (\$177) | 102.04\% | \$0 | $(\$ 8,688)$ |
| 562 | Vehicle Operation | \$31,000 | \$32,648 | $(\$ 1,648)$ | 105.32\% | \$35,000 | \$4,000 |
| 564 | Communications | \$67,889 | \$71,371 | $(\$ 3,482)$ | 105.13\% | \$81,988 | \$14,099 |
| 566 | Radio Maintenance | \$0 | \$0 | \$0 | 0.00\% | \$2,000 | \$2,000 |
| 568 | Prisoner/Case Expenses/Bookings | \$4,962 | \$4,592 | \$370 | 92.53\% | \$8,250 | \$3,288 |
| 570 | Training | \$12,000 | \$5,878 | \$6,122 | 48.99\% | \$12,000 | \$0 |
| 572 | Recruiting | \$28,800 | \$36,709 | $(\$ 7,909)$ | 127.46\% | \$7,650 | $(\$ 21,150)$ |
| 574 | Reserve Officers | \$2,000 | \$64 | \$1,936 | 3.20\% | \$2,000 | \$0 |
| 576 | Misc. Dues, Meals.Travel | \$3,275 | \$2,821 | \$454 | 86.13\% | \$3,450 | \$175 |
| 580 | Utilities - Police | \$6,636 | \$7,196 | (\$560) | 108.44\% | \$7,020 | \$384 |
| 581 | Bldg. Repair/Maintenance | \$1,000 | \$216 | \$784 | 21.56\% | \$5,012 | \$4,012 |
| 582 | Office Supplies | \$6,400 | \$6,369 | \$31 | 99.52\% | \$6,700 | \$300 |
| 586 | Machine Maintenance | \$500 | \$468 | \$32 | 93.62\% | \$500 | \$0 |
| 588 | Telephones | \$10,301 | \$9,935 | \$366 | 96.45\% | \$10,301 | \$0 |
| 590 | Housekeeping | \$4,800 | \$4,727 | \$73 | 98.48\% | \$5,500 | \$700 |
| 592 | Publications | \$1,500 | \$1,686 | (\$186) | 112.38\% | \$4,500 | \$3,000 |
| 594 | Comm. Policing | \$4,250 | \$3,558 | \$692 | 83.72\% | \$5,100 | \$850 |
| 596 | CAL-ID/WEST-NET | \$15,979 | \$12,368 | \$3,611 | 77.40\% | \$12,143 | $(\$ 3,836)$ |
| 598 | COPS Special Fund | \$155,431 | \$157,269 | $(\$ 1,838)$ | 101.18\% | \$101,431 | $(\$ 54,000)$ |
|  | SUB-TOTAL | \$370,306 | \$370,938 | (\$632) | 100.17\% | \$315,490 | (\$54,816) |
| BECREATONSALABIES AND BENEFITS |  |  |  |  |  |  |  |
| 601 | Park and Rec. Admin. | \$10,712 | \$10,691 | \$21 | 99.81\% | \$11,035 | \$323 |
| 602 | Custodian | \$21,321 | \$21,050 | \$271 | 98.73\% | \$31,500 | \$10,179 |
| 604 | Gardener | \$0 | \$0 | \$0 | 0.00\% | \$0 | \$0 |
| 606 | Casual Labor | \$1,000 | \$1,000 | \$0 | 100.00\% | \$2,000 | \$1,000 |
| 623 | Social Security (7.65\%) /District | \$820 | \$789 | \$31 | 96.25\% | \$845 | \$25 |
| 630 | Workers Compensation | \$0 | \$0 | \$0 | 0.00\% | \$0 | \$0 |
|  | SUB-TOTAL | \$33,853 | \$33,531 | \$322 | 99.05\% | \$45,380 | \$11,528 |
| RECREATIONEXPENSES |  |  |  |  |  |  |  |
| 640 | Community Center Expenses |  |  |  |  |  |  |
| 642 | Community Center Utilities | \$4,561 | \$3,759 | \$802 | 82.42\% | \$4,750 | \$189 |
| 643 | Janitorial Supplies | \$1,450 | \$1,388 | \$62 | 95.69\% | \$3,500 | \$2,050 |
| 646 | Community Center Repairs | \$2,916 | \$4,207 | $(\$ 1,291)$ | 144.28\% | \$4,700 | \$1,784 |
| 650 | Building E Expenses |  |  |  |  |  |  |
| 656 | Building E Repairs | \$500 | \$352 | \$148 | 70.30\% | \$0 | (\$500) |
| 658 | Building E Misc | \$0 | \$0 | \$0 | 0.00\% | \$0 | \$0 |
| 660 | Annex Expenses |  |  |  |  |  |  |
| 662 | Annex - Utilities | \$1,272 | \$848 | \$424 | 66.70\% | \$3,192 | \$1,920 |
| 666 | Annex Repairs | \$2,000 | \$6,774 | (\$4,774) | 338.71\% | \$7,100 | \$5,100 |
| 668 | Annex - Misc. Exp | \$500 | \$996 | (\$496) | 199.19\% | \$525 | \$25 |
| 670 | Gardening Supplies | \$1,500 | \$1,635 | (\$135) | 109.00\% | \$2,000 | \$500 |
| 672 | Park O\&M | \$38,934 | \$44,415 | $(\$ 5,481)$ | 114.08\% | \$52,218 | \$13,284 |
| 674 | Park Construction Expense | \$650 | \$650 | \$0 | 100.00\% | \$1,000 | \$350 |
| 678 | Misc. Park/Rec Expense | \$1,750 | \$3,660 | $(\$ 1,910)$ | 209.14\% | \$2,250 | \$500 |
|  | SUB-TOTAL | \$56,033 | \$68,684 | (\$12,651) | 122.58\% | \$81,235 | \$25,202 |



Comparison of Estimated Revenues - 2006/2007 \& 2007/2008

| Account \# | Account Name | 2006/2007 | 2006/2007 | 2006/2007 | 2007/2008 | 2007/2008 | Estimated |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Bank |  | Beginning | Estimated | Actual | Beginning | Estimated | Revenue |
|  |  | Balances | Revenue | Revenue | Balances | Revenue | Differences |
| 325500 | Pölice \& Recreation |  |  |  |  |  |  |
| (County) | Beginning Fund Balance | \$1,118,025 |  |  | \$906,056 |  |  |
|  | Property Taxes |  | \$1,067,208 | \$1,122,184 |  | \$1,167,071 | \$44,887 |
|  | Special Assessments |  | \$679,560 | \$679,950 |  | \$708,000 | \$28,050 |
|  | Misc.Park/Encroachment/Grant |  | \$0 | \$0 |  | \$0 | \$0 |
|  | Interest Income |  |  |  |  |  | \$0 |
|  | Misc. Tax Income(H/O Relief) |  | \$13,000 | \$11,800 |  | \$12,000 | \$200 |
|  | Revenue Total |  | \$1,759,768 | \$1,813,934 |  | \$1,887,071 | \$73,137 |
|  | Available Funds Total |  | \$2,877,793 | \$2,931,959 |  | \$2,793,127 |  |
| 325600 | Capital |  |  |  |  |  |  |
| (County) | Beginning Fund Balance | \$113,871 |  |  | \$119,700 |  |  |
|  | Interest Income |  | \$3,500 | \$4,780 |  | \$5,000 | \$220 |
|  |  |  |  |  |  |  |  |
|  | Revenue Total |  | \$3,500 | \$4,780 |  | \$5,000 | \$220 |
|  | Available Funds Total |  | \$117,371 | \$118,651 |  | \$124,700 |  |
| 325700 | Park Operations \& Maintenance: |  |  |  |  |  |  |
| (County) | Beginning Fund Balance | \$812 |  |  | \$0 |  |  |
|  | Special Assessments |  | \$27,909 | \$27,909 |  | \$28,750 | \$841 |
|  | Revenue Total |  | \$27,909 | \$27,909 |  | \$28,750 | \$841 |
|  |  |  |  |  |  |  |  |
|  | Available Funds Total |  | \$28,721 | \$28,721 |  | \$28,750 |  |
| 3920666 | Mechanics Plus |  |  |  |  |  |  |
| (Mech) | Beginning Fund Balance | \$413,533 |  |  | \$57,517 |  |  |
|  | Rents/(annex/C.Center ) |  | \$9,100 | \$13,000 |  | \$24,000 | \$11,000 |
|  | Charges for Services |  | \$20,100 | \$17,000 |  | \$20,000 | \$3,000 |
|  | Misc. District |  | \$0 | \$10,540 |  | \$0 | $(\$ 10,540)$ |
|  | Grant |  | \$0 | \$0 |  | \$0 | \$0 |
|  | Other Revenue(Interest) |  | \$2,000 | \$3,445 |  | \$500 | (\$2,945) |
|  | Revenue Total |  | \$31,200 | \$43,985 |  | \$44,500 | \$515 |
|  | Available Funds Total |  | \$444,733 | \$457,518 |  | \$102,017 |  |
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|  |  |  |  |  |  |  |  |
| 4 CD 's | Mechanics Plus livestrents. |  |  |  |  |  |  |
| (Mech) | Beginning Fund Balance | \$223,366 |  |  | \$631,739 |  | \$0 |
|  | Interest |  | \$8,100 | \$8,370 |  | \$18,000 | \$9,630 |
|  | Revenue Total |  | \$8,100 | \$8,370 |  | \$18,000 | \$9,630 |

Comparison of Estimated Revenues - 2006/2007 \& 2007/2008

| Account \# | Account Name | 2006/2007 | 2006/2007 | 2006/2007 | 2007/2008 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Bank |  | Beginning | Estimated | Actual | Beginning |
|  |  | Balances | Revenue | Revenue | Balances |
|  | Available Funds Total |  | \$231,466 | \$231,736 |  |
| 15913899 | Park Special Construction Fund |  |  |  |  |
| (Mech) | Beginning Fund Balance | \$4,961 |  |  | \$41,100 |
|  | Public Contributions |  | \$2,500 | \$36,100 |  |
|  | Misc.Park/Encroachment/Grant |  | \$0 | \$0 |  |
|  | Interest |  | \$60 | \$150 |  |
|  | Revenue Total |  | \$2,560 | \$36,100 |  |
|  | Available Funds Total |  | \$7,521 | \$41,061 |  |
| 153027088 | COPS Grant Investment |  |  |  |  |
| (Mech) | Beginning Fund Balance | \$0 |  |  | \$0 |
|  | Interest |  | \$1,500 | \$1,795 |  |
|  | State Grant (part) |  | \$100,000 | \$100,000 |  |
|  | Revenue Total | \$0 | \$101,500 | \$101,795 | \$0 |
|  |  |  |  |  |  |
|  | Available Funds Total |  | \$101,500 | \$101,795 |  |
| 15913945 | Bay View |  |  |  |  |
| (Mech) | Beginning Fund Balance | \$108,057 |  |  | \$129,062 |
|  | Bay View |  | \$20,000 | \$20,400 |  |
|  | Interest |  | \$600 | \$900 |  |
|  | Revenue Total |  | \$20,600 | \$20,400 |  |
|  |  |  |  |  |  |
|  | Available Funds Total |  | \$128,657 | \$128,457 |  |
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| FISCAL YEAR 2007/2008 |  |  |
| :---: | :---: | :---: |
| CODE 502 | CLASSIFICATION: | Salary - Police |
|  | 2006/2007 Budget | \$730,229 |
|  | Cumulative as of | \$682,237. 32 |
| ITEM |  | AMOUNT |
| 9 Officers Base pay |  | \$665,084 |
| Holiday pay |  | \$4,195 |
| Longevity Pay | $2 \times 100$ | \$2,000 |
| Incentive Pay |  | \$2,431 |
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| Per 10/11/07 Board Resolution: |  |  |
|  |  |  |
| Reallocate \$130000 from 541 to 502/516/521/528 |  | \$108,334 |
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| \$51,815 | Total | \$782,044 |
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| FISCAL YEAR 2007/2008 |  |  |
| :---: | :---: | :---: |
| CODE 504 | CLASSIFICATION: | Compensation Time Cas-Out |
|  | 2006/2007 Budget | \$17,419 |
|  | Cumulative as of | \$23,293.77 |
| ITEM |  | AMOUNT |
| Compensation Time Cash-Out | 4 Officers x 120 hrs |  |
|  | averg $35.29 \times 480 \mathrm{hrs}$ | \$16,939 |
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| \$480 | Total | \$16,939 |


| FISCAL YEAR 2007/2008 |  |  |
| :---: | :---: | :---: |
| CODE 506 | CLASSIFICATION: | Overtime |
|  | 2006/2007 Budget | \$30,000 |
|  | Cumulative as of | \$24,353.87 |
| ITEM |  | AMOUNT |
| Overtime For: | Cover Training | \$30,000 |
|  | Court Time |  |
|  | Sick/Vacation Coverage |  |
|  | Case Coverage |  |
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| \$0 | Total | \$30,000 |
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| FISCAL YEAR 2006/2007 |  |  |
| :---: | :---: | :---: |
| CODE 508 | CLASSIFICATION: | Salary/Non-Sworn |
|  | 2006/2007 Budget | \$32,136 |
|  | Cumulative as of | \$32,156.60 |
| ITEM |  | AMOUNT |
| \$20.60 Per Hour | \$21.22 |  |
| 8 hours/five days per week | 1560 hours | \$33,103 |
| 25\% GM/COP Assistant |  | \$11,035 |
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| \$12,002 | TOTAL | \$44,138 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 516 | CLASSIFICATION: | Uniform Allowance |
|  | 2006/2007 Budget | \$8,500 |
|  | Cumulative as of | \$7,927.01 |
| ITEM |  | AMOUNT |
| \$800.00 x 9 officers |  | \$7,200 |
| Uniform Damage |  | \$500 |
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| Per 10/11/07 Board Resolution: |  |  |
| Reallocate \$130000 from 541 to 502/516/521/528 |  | \$800 |
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| \$0 | TOTAL | \$8,500 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 518 | CLASSIFICATION: | Safety Equipment |
|  | 2006/2007 Budget | \$4,244 |
|  | Cumulative as of | \$1,264.51 |
| ITEM |  | AMOUNT |
| Safety Equipment/Reimbursement | x 10 | \$2,500 |
| Carry Over Reimbursements |  | \$2,522 |
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| \$778 | TOTAL | \$5,022 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 521 | CLASSIFICATION: | Medical Insurance |
|  |  | Vision, Dental |
|  | 2006/2007 Budget | \$219,291 |
| 9 Officers |  |  |
| 10 Retirees | Cumulative as of | \$185,936.35 |
| Note: Chief moved to 540 |  |  |
| ITEM |  | AMOUNT |
| Vision Care | \$23.73 x 19 employees x 12 | \$5,410 |
|  | (2Yr.Rate: 05-06 06/07) |  |
|  |  |  |
| Delta Dental | \$46.29 x 7 employees x 12 | \$3,888 |
|  | \$89.45 x 8 employees x 12 | \$8,587 |
|  | \$145.68 x3 employees x 12 | \$5,244 |
|  | 5\% increase 01/08 | \$1,157 |
| P.E.R.S. Medical | Officers 1 @ \$1,121.04 x 12 | \$13,453 |
|  | Officers 2 @ \$862.34 x 12 | \$20,696 |
|  | Officers 6 @ \$431.17 x 12 | \$31,044 |
|  | Retirees 3 @ \$1121.04 x 12 | \$40,357 |
|  | Retirees 1 @ \$862.34 x 12 | \$10,348 |
|  | Retirees 3 @ \$822.00 x 12 | \$29,592 |
|  | Retiree 1@ \$579.36 x 12 | \$6,952 |
|  | Retirees 2@ \$289.68 x 12 | \$6,952 |
| P.E.R.S Admin. Cost | 0.44\% of \$178,022 | \$783 |
|  | 5\% increase 01/08 | \$8,009 |
| Admin. Secretary Medical | \$812 x 12 | \$9,744 |
| Administrative Analysis/ Aide 7 | $25 \%$ of $\$ 812=\$ 203 \times 12$ | \$2,436 |
| Per 10/11/07 Board Resolution: |  |  |
| Reallocate \$130000 from 541 to 502/516/521/528 |  | \$10,134 |
| \$4,502 |  | \$214,788 |




| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 524 | CLASSIFICATION: | Security (7.65\%) /Secretary |
|  | 2006/2007 Budget | \$2,458 |
|  | Cumulative as of | \$2,011.36 |
| ITEM |  | AMOUNT |
| Social Security/Medicare | Non-swrn salaries $\times 7.65 \%$ | \$3,377 |
| (District Matching Portion) |  |  |
| Administrative Analysis/ Aide | $25 \%$ of salary District cost | \$844 |
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| \$1,763 | TOTAL | \$4,221 |


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|  |  | P.E.R.S. |
| CODE 527 | CLASSIFICATION: | $\begin{aligned} & \text { P.E.R.S. - } \\ & \text { District } \\ & \hline \end{aligned}$ |
|  | 2006/2007 Budget | \$250,555 |
| 9 Officers |  |  |
| 1 Chief | Cumulative as of | \$216,220.17 |
| ITEM |  | AMOUNT |
|  |  | \$257,582 |
| Salary: 673,709.84 x 31\% | \$208,850 |  |
| Chief: \$150,000 x . 31\% | \$46,500 |  |
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|  |  |  |
|  |  |  |
| Uniform: \$7,200 x . $31 \%$ | \$2,232 |  |
|  | \$257,582 |  |
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| \$7,027 |  | \$257,582 |





| FISCAL YEAR 2007/2008 | 0 |  |  |
| :---: | :---: | :---: | :---: |
| CODE 541 | CLASSIFICATION: |  |  |
|  | 2006/2007 Budget | \$0 |  |
|  | Cumulative as of | \$0.00 |  |
| ITEM |  | AMOUNT |  |
|  |  | \$49,243 |  |
| Consultant/Operational Audit |  |  |  |
| Brown D. Taylor |  |  |  |
| Consulting On Police services |  |  |  |
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|  |  |  |  |
| \$49,243 | TOTAL | \$49,243 |  |
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| FISCAL YEAR 2007/2008 | 0 |  |  |
| :---: | :---: | :---: | :---: |
| CODE 552 | CLASSIFICATION: | Expendable Police Supplies |  |
|  | 2006/2007 Budget | \$3,895 |  |
|  | Cumulative as of | \$3,197. 64 |  |
| ITEM |  | AMOUNT |  |
| SUPPLIES FOR I.D. FUNCTION |  | \$1,445 |  |
| INCLUDES: PENS, GLOVES, |  |  |  |
| BAGS, FILM, BRUSHES, ETC. |  |  |  |
|  |  |  |  |
| AED Batteries |  | \$800 |  |
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| Miscellaneous |  | \$500 |  |
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| \$1,150 | TOTAL | \$2,745 |  |
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| FISCAL YEAR 2007/2008 | 0 |  |  |
| :---: | :---: | :---: | :---: |
| CODE 553 | CLASSIFICATION: | Range/Ammunition |  |
|  |  | Supplies |  |
|  | 2006/2007 Budget | \$1,000 |  |
|  |  |  |  |
|  | Cumulative as of | \$1,000.00 |  |
|  |  |  |  |
| ITEM |  | AMOUNT |  |
| RANGE/AMMUNITION SUPPLIES: |  | \$2,200 |  |
| INCLUDES: AMMUNITION, |  |  |  |
| TARGETS, WEAPONS, REPAIR, |  |  |  |
| MAINTENANCE, CLEANING |  |  |  |
| SUPPLIES |  |  |  |
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| \$1,200 | TOTAL | \$2,200 |  |
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| FISCAL YEAR 2007/2008 | 0 |  |  |
| :---: | :---: | :---: | :---: |
| CODE 555 | CLASSIFICATION: | CALEA |  |
|  | 2006/2007 Budget | \$0 |  |
|  | Cumulative as of | \$0.00 |  |
| ITEM |  | AMOUNT |  |
| Commission on Accreditation |  | \$0 |  |
| for Law Enforcement Agencies |  |  |  |
| Preliminary Budget had \$5000 |  |  |  |
| Board elected to eliminate CAI |  |  |  |
| Dropped from CALEA |  |  |  |
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| \$0 | TOTAL | \$0 |  |
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| FISCAL YEAR 2007/2008 | 0 |  |  |
| :---: | :---: | :---: | :---: |
| CODE 560 | CLASSIFICATION: | Crossing Guard |  |
| Moved to 598 |  |  |  |
|  | 2006/2007 Budget | \$8,688 |  |
|  |  |  |  |
|  | Cumulative as of | \$8, 865.27 |  |
|  |  |  |  |
| ITEM |  | AMOUNT |  |
|  |  |  |  |
| Crossing Guard |  | \$0 |  |
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| \$8,688 | TOTAL | \$0 |  |
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| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 564 | CLASSIFICATION: | Communications |
|  |  | (Richmond Police) |
|  | 2006/2007 Budget | \$67,889 |
|  |  |  |
|  |  | \$71,371.46 |
|  |  |  |
| ITEM |  | AMOUNT |
| Communications | Dispatch Fees | \$56,988 |
| Records Management |  | \$10,000 |
| 800 MHZ Trunked Radio System |  | \$15,000 |
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| \$14,099 | TOTAL | \$81,988 |



| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 568 | CLASSIFICATION: | Prisoner/Case Expenses/Bookings |
|  | 2006/2007 Budget | \$4,962 |
|  | Cumulative as of | \$4,591.52 |
| ITEM |  | AMOUNT |
| County Booking Fee |  | \$2,550 |
| Crime Lab: |  | \$5,000 |
| Drug Testing |  |  |
| Alcohol Testing |  |  |
| Fingerprint Comparisons |  |  |
| Childrens Interview Center |  |  |
| Evidence Room Monitored Alarm |  | \$700 |
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| \$3,288 | TOTAL | \$8,250 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 570 | CLASSIFICATION: | Training |
|  | 2006/2007 Budget | \$12,000 |
|  | Cumulative as of | \$5,878.29 |
| ITEM |  | AMOUNT |
| INCLUDES: |  |  |
| ALL ASPECTS OF OFFICER |  |  |
| TRAINING |  | \$7,000 |
| SCHOOL, TUITION, BOOKS, ETC | \$500 PER OFFICER | \$5,000 |
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| \$0 | TOTAL | \$12,000 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 572 | CLASSIFICATION: | Recruiting |
|  | 2006/2007 Budget | \$28,800 |
|  | Cumulative as of | \$36,709.37 |
| ITEM |  | AMOUNT |
| Medical | 3 \$750 | \$2,250 |
| Psychological Assessment | 3 @ \$550 | \$1,650 |
| Polygraph | 3 @ \$450 | \$1,350 |
| Background Investigation | 3 @ 800 | \$2,400 |
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| \$21,150 | TOTAL | \$7,650 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 574 | CLASSIFICATION: | Reserve Officers |
|  | 2006/2007 Budget | \$2,000 |
|  | Cumulative as of | \$64.00 |
| ITEM |  | AMOUNT |
| Reserve Officers: | Training |  |
|  | Uniforms |  |
|  | Insurance Coverage |  |
|  | Safety Equipment |  |
|  | Recruitment |  |
|  | Backgrounds |  |
|  | Total | \$1,500 |
| R.O. Awards Banquet |  | \$500 |
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|  | TOTAL | \$2,000 |







| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 588 | CLASSIFICATION: | Telephones |
|  |  | (+Richmond Line) |
|  | 2006/2007 Budget | \$10,301 |
|  |  |  |
|  | Cumulative as of | \$9,935.27 |
|  |  |  |
| ITEM |  | AMOUNT |
| INCLUDES: |  |  |
|  |  |  |
| (8) Cellular Phones | 8 @ \$28.70 x 12 | \$2,755 |
| Pacific Bell | \$20.00 avg. x 12 | \$240 |
| KPD/ECFD Shared Line | 1 @ $\$ 22.00 \mathrm{avg}$. x 12 | \$264 |
| Pacific Bell | \$288.43 avg. x 12 | \$3,461 |
| AT\&T | \$148 avg. x 12 | \$1,776 |
| Expanets Service Contract | \$101.40 avg. x 12 | \$1,217 |
| 5 lines for teleminder | \$49.00 x 12 | \$588 |
| (8) Cellular Phones | orininal budget | $(\$ 2,755)$ |
| Cell phones ret'd from COPS | as of Brd Mtg 10/19/06 | \$2,755 |
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| \$0 | TOTAL | \$10,301 |



| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 592 | CLASSIFICATION: | Publications |
|  | 2006/2007 Budget | \$1,500 |
|  | Cumulative as of | \$1,685.66 |
| ITEM |  | AMOUNT |
| INCLUDES: Deering updates, Penal Codes, |  | \$2,500 |
| magazines, etc. |  |  |
| Legal Source Book |  |  |
| Department Policy - Lexipol |  | \$2,000 |
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| \$3,000 | TOTAL | \$4,500 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 594 | CLASSIFICATION: | Comm. Policing |
|  | 2006/2007 Budget | \$4,250 |
|  | Cumulative as of | \$3,558.05 |
| ITEM |  | AMOUNT |
| Senior Program |  | \$500 |
| Schools/etc. |  | \$500 |
| Crime Prevention |  | \$500 |
| Children's Interview Center | \$500.00 |  |
| Sand Bags |  | \$600 |
| Website |  | \$3,000 |
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| \$850 | Total | \$5,100 |



| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 598 | CLASSIFICATION: | COPS Special Fund |
|  | 2006/2007 Budget | \$155,431 |
|  | Cumulative as of | \$157,269.37 |
| ITEM |  | AMOUNT |
| Administrative Analysis/ Aide | ary | \$33,104 |
| 75 \% of Workers Comp |  | \$334 |
| 75\% Social Security |  | \$2,533 |
| 75\% of medical |  | \$7,308 |
| (4) Panasonic Toughbook: RPD Discount |  | \$32,908 |
| Replace old/non repairable MDC |  |  |
| Sales Tax |  | \$2,715 |
| Shipping |  | \$600 |
| Maintenance contracts for Toug |  | \$3,360 |
| 1 year replacement (4) |  | \$200 |
| Bronze package |  |  |
| 12 Months Service Contract (4) |  | \$3,840 |
| 10\% Misc Contingency |  | \$4,362 |
| Crossing Guard |  | \$10,167 |
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| Brown - Please make your breakdown equal COPs plus |  |  |
| expected interest income. <br> For now, make your detail equal \$101,431.00. |  |  |
|  |  |  |
|  |  |  |
| \$54,000 | TOTAL | \$101,431 |



| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 602 | CLASSIFICATION: | Custodian |
|  | 2006/2007 Budget | \$21,321 |
|  | Cumulative as of | \$21,050.00 |
| ITEM |  | AMOUNT |
| 600/Custodian | Community Center | \$21,000 |
|  | Annex | \$10,500 |
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|  | TOTAL | \$31,500 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 604 | CLASSIFICATION: | Gardner |
|  | 2006/2007 Budget | \$0 |
|  | Cumulative as of | \$0.00 |
| ITEM |  | AMOUNT |
| Vacation Pay Off | $18.93 \times 108 \mathrm{hrs}$ | \$0 |
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|  | TOTAL | \$0 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 606 | CLASSIFICATION: | Casual Labor |
|  | 2006/2007 Budget | \$1,000 |
|  | Cumulative as of | \$1,000.00 |
| ITEM |  | AMOUNT |
| 603/ Casual Labor |  | \$2,000 |
| Trees/Wall/Sprinkler repair |  |  |
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| \$1,000 |  | \$2,000 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 623 | CLASSIFICATION: | Social Security <br> (7.65\%) /District |
|  | 2006/2007 Budget | \$820 |
|  | Cumulative as of | \$789.21 |
| ITEM |  | AMOUNT |
| P\&R Admin. \$11,034.00 x 7.65\% |  | \$845 |
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| \$25 |  | \$845 |


| FISCAL YEAR 2007/2008 | 0 |  |  |
| :---: | :---: | :---: | :---: |
| CODE 630 | CLASSIFICATION: | Workers Compensati |  |
|  |  | (Recreation) |  |
|  | 2006/2007 Budget | \$0 |  |
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|  | Cumulative as of | \$0.00 |  |
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| ITEM |  | AMOUNT |  |
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|  | TOTAL | \$0 |  |




| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 646 | CLASSIFICATION: | Community Center |
|  |  | Repairs |
|  | 2006/2007 Budget | \$2,916 |
|  | Cumulative as of | \$4,207.08 |
| ITEM |  | AMOUNT |
| Community Center |  |  |
| Necessary repairs |  | \$4,000 |
| Stege (Sewer tax) |  | \$600 |
| Fire Extinguishers | Four Extinguishers | \$100 |
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|  |  |  |
|  | TOTAL | \$4,700 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 656 | CLASSIFICATION: | Building E Repairs |
|  | 2006/2007 Budget | \$500 |
|  | Cumulative as of | \$351.52 |
| ITEM |  | AMOUNT |
| Miscellaneous |  | \$0 |
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|  |  |  |
|  |  | \$0 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 658 | CLASSIFICATION: | Building E Misc |
|  |  | Repair |
|  | 2006/2007 Budget | \$0 |
|  |  |  |
|  | Cumulative as of | \$0.00 |
|  |  |  |
| ITEM |  | AMOUNT |
|  |  | \$0 |
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|  |  |  |
|  |  | \$0 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 662 | CLASSIFICATION: | Annex - Utilities |
|  | 2006/2007 Budget | \$1,272 |
|  | Cumulative as of | \$848.45 |
| ITEM |  | AMOUNT |
| EBMUD | $66.00 \mathrm{avg} . \mathrm{x} 12$ | \$792 |
| PG\&E | $200.00 \times 12$ | \$2,400 |
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|  |  |  |
|  | Total | \$3,192 |



| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 668 | CLASSIFICATION: | Annex - Misc. Exp |
|  | 2006/2007 Budget | \$500 |
|  | Cumulative as of | \$995.94 |
| ITEM |  | AMOUNT |
| Miscellaneous Expenses |  | \$525 |
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|  |  |  |
|  |  | \$525 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 670 | CLASSIFICATION: | Gardening Supplies |
|  | 2006/2007 Budget | \$1,500 |
|  | Cumulative as of | \$1,635.00 |
| ITEM |  | AMOUNT |
| Plantings |  | \$2,000 |
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|  |  | \$2,000 |





| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 810 | CLASSIFICATION: | Computer |
|  | 2006/2007 Budget | \$17,912 |
|  | Cumulative as of | \$24,605.84 |
| ITEM |  | AMOUNT |
| Service Contract/Misc. Supp. |  | \$7,500 |
| Internet Provider |  | \$1,200 |
| ARIES |  | \$5,000 |
| CLETS - Annual Fee |  | \$365 |
|  |  |  |
|  |  |  |
|  |  |  |
| ACCJIN Shared Costs FY 06/07 | \$2,477.00 |  |
| came with AIRES FY 07/08 invoice |  |  |
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| \$3,847 |  | \$14,065 |
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| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 820 | CLASSIFICATION: | Canon Copier Contract |
|  | 2006/2007 Budget | \$3,720 |
|  | Cumulative as of | \$4,641.05 |
| ITEM |  | AMOUNT |
| IMAGERNR 330S NQJ45065 | Lease \$370 x 12 | \$4,020 |
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|  | TOTAL | \$4,020 |




| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 840 | CLASSIFICATION: | Accounting |
|  | 2006/2007 Budget | \$14,900 |
|  | Cumulative as of | \$17,399.87 |
| ITEM |  | AMOUNT |
| Deborah Russell Accountant | \$55 X 200 HOURS | \$11,000 |
| Year End/Audit |  | \$9,000 |
| Secretary of State |  | \$800 |
| Wells Fargo Direct Deposit |  | \$600 |
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| \$0 |  |  |
| \$6,500 | TOTAL | \$21,400 |




| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 865 | CLASSIFICATION: | MCI Fund/KFD Maintenance |
|  | 2006/2007 Budget | \$4,715 |
|  | Cumulative as of | \$7,290.50 |
| ITEM |  | AMOUNT |
| Lease |  | \$4,809 |
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|  |  |  |
|  |  | \$4,809 |




| FISCAL YEAR 2007/2008 | 0 |  |  |
| :---: | :---: | :---: | :---: |
|  |  | Franchise Fees |  |
| CODE 890 | CLASSIFICATION: | Waste/Recycle Expenses |  |
|  |  |  |  |
|  | 2006/2007 Budget | \$5,500 |  |
|  |  |  |  |
|  | Cumulative as of | \$0.00 |  |
|  |  |  |  |
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| ITEM |  | AMOUNT |  |
|  |  |  |  |
| Garbage Related Expenses | Public Education, etc. | \$5,500 |  |
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| \$0 | TOTAL | \$5,500 |  |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 898 | CLASSIFICATION: | Miscellaneous Expenses |
|  | 2006/2007 Budget | \$17,363 |
|  | Cumulative as of | \$17,790.28 |
|  |  |  |
|  |  |  |
| ITEM |  | AMOUNT |
| Gore Lot Misc. |  | \$500 |
|  |  |  |
| LAFCO |  | \$1,150 |
|  |  |  |
| Service Pins/Charms |  | \$250 |
|  |  |  |
| Seminars/Directors |  | \$4,000 |
| Lobbyist |  | \$7,800 |
|  |  |  |
| CSDA/CCSDA Membership |  | \$2,200 |
|  |  |  |
| Miscellaneous |  | \$250 |
|  |  |  |
| Annual Conference |  | \$3,000 |
|  |  |  |
| Governance Days |  | \$1,200 |
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|  | TOTAL | \$20,350 |




| FISCAL YEAR 2007/2008 | 0 |  |  |
| :---: | :---: | :---: | :---: |
| CODE 963 | CLASSIFICATION: | Patrol Car Accessories |  |
|  | 2006/2007 Budget | \$0 |  |
|  | Cumulative as of | \$0.00 |  |
| ITEM |  | AMOUNT |  |
| Misc. Accessories |  | 0.00 |  |
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| $\underline{0}$ |  |  |  |
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| \$0 | TOTAL | \$0 |  |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 965 | CLASSIFICATION: | Weapons / Radios |
|  | 2006/2007 Budget | \$0 |
|  | Cumulative as of | \$0.00 |
| ITEM |  | AMOUNT |
| Handheld radios |  |  |
| (11) Scan Portable Radio |  |  |
| model P7250 |  |  |
| RPD Discount per radio \$4,026 |  | \$44,286 |
|  | Tax | \$3,654 |
|  | Shipping | \$300 |
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| \$48,240 | TOTAL | \$48,240 |




| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 969 | CLASSIFICATION: | Computer Equipment |
| Former 800 |  |  |
|  | 2006/2007 Budget | \$5,500 |
|  |  |  |
|  | Cumulative as of | \$5,000.00 |
|  |  |  |
| ITEM |  | AMOUNT |
| Server |  | \$7,800 |
| Firewall |  | \$1,500 |
| LaserJet printers (4) |  | \$2,000 |
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|  | TOTAL | \$11,300 |


| FISCAL YEAR 2007/2008 | 0 |  |
| :---: | :---: | :---: |
| CODE 971 | CLASSIFICATION: | Park Land |
|  | 2006/2007 Budget | \$0 |
|  | Cumulative as of | \$0.00 |
| ITEM |  | AMOUNT |
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|  | TOTAL | \$0 |



| FISCAL YEAR 2007/2008 | 0 |  |  |
| :---: | :---: | :---: | :---: |
| CODE 973 | CLASSIFICATION | Park Construct. | Fund |
| Former 616 |  |  |  |
|  | 2006/2007 Budget | \$0 |  |
|  |  |  |  |
|  | Cumulative as of | \$0.00 |  |
|  |  |  |  |
| ITEM |  |  |  |
|  |  |  |  |
| Transferred per Board Mtg | 05/13/08 from GL \#830 |  |  |
| Griffith \& Associates pro | ject management for lands | \$5,000 |  |
|  | Annex Renovation |  |  |
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| \$5,000 | Total | \$5,000 |  |


| FISCAL YEAR 2007/2008 | 0 |  |  |
| :---: | :---: | :---: | :---: |
| CODE 974 | CLASSIFICATION | Other Park Improvement |  |
|  | 2006/2007 Budget | \$0 |  |
|  | Cumulative as of | \$2,356.08 |  |
| ITEM |  |  |  |
| Remove and repair aspha |  | \$40,000 |  |
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| \$40,000 | Total | \$40,000 |  |



