2005/2006

			2005/2006				
		2005/2006	EXPENDITURES	2005/2006	PERCENT	2006/2007	BUDGET
CODE	CLASSIFICATION	BUDGET	Jun06	BALANCE	SPENT	BUDGET	DIFFERENCES
POLICE	SALARIES AND BENEFITS						
502	Salary - Police	\$777,235	\$730,524	\$46,711	93.99%	\$720,229	(\$57,006)
504	Vacation/Sick Leave Compensation	\$14,626	\$14,051	\$575	96.07%	\$17,419	\$2,793
506	Overtime	\$20,000	\$24,229	(\$4,229)	121.14%	\$30,000	\$10,000
508	Salary/Non-Sworn	\$36,753	\$34,930	\$1,823	95.04%	\$32,136	(\$4,617)
516	Uniform Allowance	\$8,500	\$6,243	\$2,257	73.45%	\$8,500	\$0
518	Safety Equipment	\$2,500	\$756	\$1,744	30.23%	\$4,244	\$1,744
521	Medical Insurance	\$173,395	\$174,712	(\$1,317)	100.76%	\$219,291	\$45,896
522	Disab. & Life Insurance	\$10,089	\$7,841	\$2,248	77.72%	\$10,912	\$823
523	Medicare 1.45% (District)	\$11,929	\$11,664	\$265	97.78%	\$11,806	(\$123)
524	Social Security(7.65%) /Secretary	\$2,812	\$1,766	\$1,046	62.82%	\$2,458	(\$354)
527	P.E.R.S District	\$242,802	\$227,230	\$15,572	93.59%	\$250,555	\$7,753
528	P.E.R.S Officers Portion	\$70,671	\$66,115	\$4,556	93.55%	\$72,742	\$2,071
530	Workers Compensation	\$46,462	\$51,705	(\$5,243)	111.29%	\$64,331	\$17,869
540	Industrial Disability Payments	\$0	\$0 \$0	\$0	0.00%	\$31,692	\$31,692
	SUB-TOTAL	\$1,417,774	\$1,351,765	\$66,009	95.34%	\$1,476,315	\$58,541
POLICE	EXPENSES	+ ·, · · · , · · ·	4 1,00 1,1 00	400,000		4 1, 11 5, 5 1 5	4 • • • • • • • • • • • • • • • • • • •
552	Expendable Police Supplies	\$3,895	\$3,541	\$354	90.92%	\$3,895	\$0
553	Range/Ammunition	\$1,000	\$702	\$298	70.17%	\$1,000	\$0
555	CALEA	\$500	\$500	\$0	100.00%	\$0	(\$500)
560	Crossing Guard	\$0	\$00 \$0	\$0 \$0	0.00%	\$8,688	\$8,688
			\$0 \$0		0.00%		
562	Vehicle Operation	\$0 \$07.447	· ·	\$0 (\$0.746)		\$31,000	\$31,000
564	Communications	\$27,117	\$35,833	(\$8,716)	132.14%	\$67,889	\$40,772
566	Radio Maintenance	\$0	\$0	\$0	0.00%	\$0	\$0
568	Prisoner/Case Expenses/Bookings	\$7,512	\$5,384	\$2,128	71.68%	\$4,962	(\$2,550)
570	Training	\$12,000	\$13,445	(\$1,445)	112.04%	\$12,000	\$0
572	Recruiting	\$850	\$5,805	(\$4,955)	682.90%	\$38,800	\$37,950
574	Reserve Officers	\$2,000	\$777	\$1,223	38.87%	\$2,000	\$0
576	Misc. Dues, Meals.Travel	\$3,030	\$3,465	(\$435)	114.36%	\$3,275	\$245
580	Utilities - Police	\$5,700	\$6,841	(\$1,141)	120.01%	\$6,636	\$936
581	Bldg. Repair/Maintenance	\$1,000	\$4,558	(\$3,558)	455.83%	\$1,000	\$0
582	Office Supplies	\$5,000	\$4,794	\$206	95.87%	\$6,400	\$1,400
586	Machine Maintenance	\$500	\$288	\$212	57.60%	\$500	\$0
588	Telephones	\$7,546	\$6,650	\$896	88.12%	\$10,301	\$2,755
590	Housekeeping	\$3,700	\$4,348	(\$648)	117.51%	\$4,800	\$1,100
592	Publications	\$1,500	\$951	\$549	63.38%	\$1,500	\$0
594	Comm. Policing	\$0	\$0	\$0	0.00%	\$4,250	\$4,250
596	CAL-ID/WEST-NET	\$0	\$0	\$0	0.00%	\$15,979	\$15,979
598	COPS Special Fund	\$101,300	\$108,636	(\$7,336)	107.24%	\$155,431	\$54,131
000	SUB-TOTAL	\$184,150	\$206,517	(\$22,367)	112.15%	\$380,306	\$196,156
RECRE	ATION SALARIES AND BENEFITS	φ10-1,100	Ψ200,017	(ΨΖΖ,ΟΟΤ)	112.1070	ψοσο,σσσ	ψ100,100
601	Park and Rec. Admin.	\$12.251	\$14,544	(\$2,293)	118.72%	\$10,712	(\$1,539)
602	Custodian	\$21,321	\$17,816	\$3,505	83.56%	\$21,321	(\$0)
604	Gardener	\$0	\$17,510		0.00%	\$0	\$0
606	Casual Labor	\$1,000	\$700	\$0 \$300	70.00%	\$1,000	\$0 \$0
				(\$1,063)			
623	Social Security (7.65%) /District	\$2,427	\$3,490	(, , ,	143.78%	\$820	(\$1,607)
630	Workers Compensation	\$1,450	\$1,581	(\$131)	109.03%	\$0	(\$1,450)
DEODE	SUB-TOTAL	\$38,449	\$38,131	\$318	99.17%	\$33,853	(\$4,596)
	ATION EXPENSES						
640	Community Center Expenses	_					
642	Community Center Utilities	\$3,673	\$3,464	\$209	94.31%	\$4,561	\$888
643	Janitorial Supplies	\$2,090	\$1,264	\$826	60.46%	\$1,450	(\$640)
646	Community Center Repairs	\$2,916	\$921	\$1,995	31.60%	\$2,916	\$0
650	Building E Expenses						
656	Building E Repairs	\$500	\$0	\$500	0.00%	\$500	\$0
658	Building E Misc	\$0	\$0	\$0	0.00%	\$0	\$0
660	Annex Expenses						
662	Annex - Utilities	\$372	\$573	(\$201)	153.94%	\$1,272	\$900
666	Annex Repairs	\$1,000	\$16,197	(\$15,197)	1619.68%	\$2,000	\$1,000
668	Annex - Misc. Exp	\$500	\$78	\$422	15.56%	\$500	\$0
670	Gardening Supplies	\$1,500	\$2,315	(\$815)	154.33%	\$1,500	\$0
672	Park O&M	\$33,313	\$35,041	(\$1,728)	105.19%	\$38,934	\$5,621
674	Park Construction Expense	\$650	\$650	(\$1,720) \$0	100.00%	\$30,934 \$650	\$5,621 \$0
678	Misc. Park/Rec Expense	\$750	\$2,883	(\$2,133)	384.34%	\$1,750	\$1,000
0/0	SUB-TOTAL	\$47,264	\$63,385		134.11%	\$56,033	
	SUB-TOTAL	φ41,204	φυ3,303	(\$16,121)	134.1170	φου,υσσ	\$8,769

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Kensington Police Protection Community Services District

			2005/2006				21222
		2005/2006	EXPENDITURES	2005/2006	PERCENT	2006/2007	BUDGET
CODE	CLASSIFICATION	BUDGET	Jun06	BALANCE	SPENT	BUDGET	DIFFERENCES
	CT EXPENSES	040 440	0.1.0.10	(04.504)	444 700/	017.010	47 500
810	Computer	\$10,412	\$11,946	(\$1,534)	114.73%	\$17,912	\$7,500
820	Canon Copier Contract	\$0	\$0	\$0	0.00%	\$3,720	\$3,720
830	Legal	\$7,500	\$7,145	\$355	95.27%	\$127,500	\$120,000
835	Consultant/Interim Chef	\$0	\$0	\$0	0.00%	\$0	\$0
840	Accounting	\$14,900	\$15,224	(\$324)	102.18%	\$14,900	\$0
850	Insurance	\$25,000	\$24,173	\$827	96.69%	\$25,000	\$0
860	Election	\$4,000	\$0	\$4,000	0.00%	\$4,000	\$0
865	MCI Fund/KFD Maintenance	\$4,715	\$4,715	\$0	100.00%	\$4,715	\$0
870	County Expenditures	\$16,497	\$17,898	(\$1,401)	108.49%	\$18,497	\$2,000
880	KCC/EPC	\$0	\$0	\$0	0.00%	\$0	\$0
890	Waste/Recycle Expenses	\$9,900	\$8,836	\$1,064	89.25%	\$5,500	(\$4,400)
898	Miscellaneous Expenses	\$12,363	\$12,726	(\$363)	102.93%	\$17,363	\$5,000
	SUB-TOTAL	\$105,287	\$102,662	\$2,625	97.51%	\$239,107	\$133,820
	Operating Expense TOTAL	\$1,792,924	\$1,762,460	\$30,464	98.30%	\$2,185,614	\$392,690
CAPITA	L OUTLAY						
961	Police Bldg. Improvements	\$12,700	\$12,700	\$0	100.00%	\$12,700	\$0
962	Patrol Cars	\$26,500	\$26,305	\$195	99.26%	\$0	(\$26,500)
963	Patrol Car Accessories	\$0	\$0	\$0	0.00%	\$0	\$0
965	Weapons	\$0	\$0	\$0	0.00%	\$0	\$0
967	Station Equipment	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$0
968	Office Furn. & Equip.	\$500	\$0	\$500	0.00%	\$500	\$0
969	Computer Equipment	\$500	\$0	\$500	0.00%	\$5,500	\$5,000
971	Park Land	\$0	\$0	\$0	0.00%	\$0	\$0
972	Park Bldgs. Improvements	\$0	\$0	\$0	0.00%	\$0	\$0
973	Park Construct. Fund	\$275,000	\$332,281	(\$57,281)	120.83%	\$0	(\$275,000)
974	Other Park Improvements	\$0	\$1,317	(\$1,317)	0.00%	\$0	\$0
978	Park/Rec. Furniture & Equipment	\$1,500	\$0	\$1,500	0.00%	\$1,500	\$0
,,,	Capital Outlay SUB-TOTAL	\$317,700	\$372,604	(\$54,904)	117.28%	\$21,200	(\$296,500)
	BUDGET GRAND TOTAL	\$2.110.624	\$2.135.064	(\$24,440)	101.16%	\$2,206,814	\$96,190

Budget for ten officers

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	Cor	nparison of Esti	mated Revenues - 20	005/2006 & 2006/2	007		
Account #	Account Name	2005/2006	2005/2006	2005/2006	2006/2007	2006/2007	Estimated
Bank		Beginning	Estimated	Actual	Beginning	Estimated	Revenue
		Balances	Revenue	Revenue	Balances	Revenue	Differences
325500	Police & Recreation						
(County)	Beginning Fund Balance	\$1,303,966			\$1,003,470		
	Property Taxes		\$961,364	\$1,016,389		\$1,067,208	\$50,819
	Special Assessments		\$679,560	\$679,560		\$679,560	\$0
	Misc.Park/Encroachment/Grant		\$198,000	\$154,000		\$0	(\$154,000
	Interest Income		. ,	. ,			\$0
	Misc. Tax Income(H/O Relief)		\$13,000	\$13,000		\$13,000	\$0
	Revenue Total		\$1,851,924	\$1,862,949		\$1,759,768	(\$92,156
	Available Funds Total		\$3,155,890	\$3,166,915		\$2,763,238	(+-)
325600	Capital		. , ,	. , ,		. , ,	
(County)	Beginning Fund Balance	\$110,666			\$113,871		
(= = = = = = = = = = = = = = = = = = =	Interest Income	4110,000	\$1,500	\$3,219	. ,	\$3,500	\$281
			4 1,555	+-,		+=,===	7-0
	Revenue Total		\$1,500	\$3,219		\$3,500	\$2,000
	Available Funds Total		\$112,166	\$113,885		\$117,371	+-,
325700	Park Operations & Maintenance		+ · · · · · · · · · · · · · · · · · · ·	* : : : : ; : : : :		¥ : : : , = : :	
(County)	Beginning Fund Balance	\$883			\$0		
(,	Special Assessments	, , ,	\$27,145	\$27,145		\$27,909	\$764
	Revenue Total		\$27,145	\$27,145		\$27,909	\$764
				+ =-,			7.5.
	Available Funds Total		\$28,028	\$28,028		\$27,909	
3920666	Mechanics Plus		+ -/	+ -,		· ,	
(Mech)	Beginning Fund Balance	\$332,241			\$410,000		
,	Rents/(annex/C.Center)	. ,	\$31,175	\$26,265	. ,	\$9,100	(\$17,165
	Charges for Services		\$53,721	\$21,297		\$20,100	(\$1,197
	Misc. District		\$0	\$0		\$0	\$0
	Grant		\$0	\$0		\$0	\$0
	Other Revenue(Interest)		\$1,600	\$2,191		\$2,000	(\$191
	Revenue Total		\$86,496	\$49,753		\$31,200	(\$55,296
	Available Funds Total		\$418,737	\$381,994		\$441,200	(+00,-00
4 CD's	Mechanics Plus Investments						
(Mech)	Beginning Fund Balance	\$215,296			\$223,366		\$0
	Interest		\$8,100	\$8,070		\$8,100	\$30
	Revenue Total		\$8,100	\$8,070		\$8,100	\$0

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Cor	005/2006 & 2006/20	007		
Account # Account Name	2005/2006	2005/2006	2005/2006	2006/2007
Bank	Beginning	Estimated	Actual	Beginning
	Balances	Revenue	Revenue	Balances
Available Funds Total		\$223,396	\$223,366	
15913899 Park Special Construction Fund				
(Mech) Beginning Fund Balance	\$32,199			\$22,660
Public Contributions		\$2,500	\$10,833	
Misc.Park/Encroachment/Grant		\$0	\$0	
Interest		\$60	\$108	
Revenue Total		\$2,560	\$10,833	
Available Funds Total		\$34,759	\$43,032	
153027088 COPS Grant Investment				
(Mech) Beginning Fund Balance	\$0			\$0
Interest		\$1,300	\$1,400	
State Grant (part)		\$100,000	\$100,000	
Revenue Total	\$0	\$101,300	\$101,400	\$0
Available Funds Total		\$101,300	\$101,400	
15913945 Bay View		. ,	. ,	
(Mech) Beginning Fund Balance	\$86,927			\$107,977
Bay View	·	\$20,000	\$20,516	
Interest		\$400	\$527	
Revenue Total		\$20,400	\$20,516	
Available Funds Total		\$107,327	\$107,443	
				h2
Reginning Ralances Total	<u> </u>			\$1 881 3//

					•									
				Fiscal year Jul	y, 2006 thru Ju	ne 2007								
	"001	5500	"005000	#00F700	#400400	#0000000	#45040000	#4F0007000	F ODI-	#4F04004F				
No Oberese Mada Vet		5500	#325600	#325700	#469400	#3920666	#15913899	#153027088	Four CD's	#15913945	A = -4 0/00/07			
No Changes Made Yet		y Fund		County Fund	County Fund	Mechanics	Mechanics	Mechanics	Mechanics	Mechanics	As of 6/30/07	District	D	DI-
		neral	Capital	Lands./O&M	Park Const.	Plus	Special Park	COPS	Plus	Bay View	Combined	District	Rec	Park
D. desde d Dessesses	Police	Recreation						Investment	Investment					
Budgeted Revenues:	£4 007 000										£4.007.000			
Property Taxes	\$1,067,208			007.000							\$1,067,208	0070 500		007.000
Special Assessments	\$679,560			\$27,909				0400.000			\$707,469	\$679,560		\$27,909
Other - Grant Revenue			\$0.500			#0.000	600	\$100,000	CO 100	# 000	\$100,000	£45.700	# 00	
Interest Income			\$3,500			\$2,000	\$60	\$1,500	\$8,100	\$600	\$15,760	\$15,700	\$60	
Rents & Fees(Annex/C Center)						\$9,100					\$9,100	000 400	\$9,100	
Charges for Services						\$20,100				# 00 000	\$20,100	\$20,100		
Bay View	*									\$20,000	\$20,000			
Other Revenue/Estimated Park	\$13,000		\$0			\$0					\$15,500	\$13,000		\$2,500
Total Revenues	\$1,759,768		\$3,500	\$27,909	\$0	\$31,200	\$2,560	\$101,500	\$8,100	\$20,600	\$1,955,137	\$728,360	\$9,160	\$30,409
Budgeted Expenditures:														
Salaries	\$782,365	\$33,033									\$815,398			
Employee Benefits	\$676,531	\$820									\$677,351			
Compensated Absences	\$17,419										\$17,419			
Police	\$380,306										\$380,306			
Recreation	4000,000	\$17,099									\$17,099			
Administrative	\$233,607	4 11,000								\$5,500	\$239,107			
Capital Outlays	\$19,700	\$1,500								40,000	\$21,200			
Park Maintenance	Ψ.ο,οο	\$1,000		\$38,934							\$38,934			
Park Construction				ψ00,004			\$0				\$0			
Professional Services							ΨΟ				\$0			
Miscellaneous											\$0			
Total Expenditures	\$2,109,928	\$52,452	\$0	\$38,934	\$0	\$0	\$0	\$0	\$0	\$5,500	\$2,206,814			
Total Experientares	Ψ2,100,020	ψ02, 102	ΨΟ	ψου,σο-ι	ΨΟ	Ψ	ΨΟ	ΨΟ	Ψ	ψο,σσσ	Ψ2,200,014			
Excess of Revenue over Expense	(\$350,160)	(\$52,452)	\$3,500	(\$11,025)	\$0	\$31,200	\$2,560	\$101,500	\$8,100	\$15,100	(\$251,676)			
Fund Carryovers 2005/2006	\$1,003,470	\$0	\$113,871	\$0	\$0	\$410,000	\$22,660	\$0	\$223,366	\$107,977	\$1,881,344			
Transfers:					\$0	\$0					\$0			
From To	\$0		\$0		Φ0	\$0	\$0				\$0			
10	\$0		20				20				\$0			
Future Allowances:														
Allowance for Reg'd Contingencies											\$220,681			
Allowance for Est'd Vacation Liab											\$53,000			
Allowance for Notes Payable											\$131,530			
Allowance for Capital Assets											\$100,000			
Allowance for Bldg Replacement											\$225,000			
Total Reserves											\$730,211			1
Augilahla Funda Nat of Da											\$000 AEC			
Available Funds Net of Reserves											\$899,456			
Estimated Fund Carryovers	\$653,310	(\$52,452)	\$117,371	(\$11,025)	\$0	\$441,200	\$25,220	\$101,500	\$231,466	\$123,077	\$1,629,668			

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FISCAL YEAR 2006/2007		
CODE 502	CLASSIFICATION:	Salary - Police
	2005/2006 Budget	\$777,235
10 Officers		
	Cumulative as of	\$730,523.52
ITEM		AMOUNT
		\$781,129
Sergeant's Longevity Pay	1 x 1100	\$1,100
Chief's Longevity Pay	1 x 2000	\$2,000
Remainder of Chief Salary to	 598 	-54,000
Move to 572	as of Brd Mtg 05/10/07	-10,000
\$57,006	Total	\$720,229

		T
FISCAL YEAR 2006/2007		
		Vacation/Sick Leave
CODE 504	CLASSIFICATION:	Compensation
	2005/2006 Budget	\$14,626
	Cumulative as of	\$14,050.64
		7-2,000
ITEM		AMOUNT
	4.055' 100 h	
Compensation Time Cash-Out	4 Officers x 120 hrs.	\$17,419
	Avg. 36.29 x 480 hrs.	
	m-+-1	ċ17 /10
\$2,793	Total	\$17,419

CLASSIFICATION: 2005/2006 Budget	Overtime
2005/2006 Budget	
	\$20,000
Cumulative as of	\$24,228.96
	AMOUNT
Cover Training	\$30,000
00 Tot 31	420 000
UU IUCAI	\$30,000
	Cover Training Court Time Sick/Vacation Coverage Case Coverage

FISCAL YEAR 2006/2007		
CODE 508	CLASSIFICATION:	Salary/Non-Sworn
	2005/2006 Budget	\$36,753
	Cumulative as of	\$34,929.88
ITEM \$20.60 Per Hour	\$20.60	AMOUNT
8 hours/five days per week	1560 hours	\$32,136
\$4,61	7 TOTAL	\$32,136

FISCAL YEAR 2006/2007		0	
CODE 516		CLASSIFICATION:	Uniform Allowance
	2	005/2006 Budget	\$8,500
	Cu	mulative as of	\$6,242.95
ITEM			AMOUNT
\$800.00 per officer	10 x \$266.6	7 x 3	\$8,000
Uniform Damage			\$500
	\$0	TOTAL	\$8,500

FISCAL YEAR 2006/2007	0	
CODE 518	CLASSIFICATION:	Safety Equipment
	2005/2006 Budget	\$2,500
	Cumulative as of	\$755.81
ITEM		AMOUNT
Safety Equipment/Reimbursement	nt \$250 x 10	\$2,500
Carry Over Reimbursements	·	\$1,744
		7-7:
\$1,744	TOTAL	\$4,244

FISCAL YEAR 2006/2007	0	
CODE 521	CLASSIFICATION:	Medical Insurance
		Vision, Dental
	2005/2006 Budget	\$173,395
10 Officers		
	Cumulative as of	\$174,711.98
ITEM		AMOUNT
Vision Care	\$23.73 x 18 employees x 12	\$5,126
	(2Yr.Rate: 03-04 04/05)	
Delta Dental	\$46.29 x 4 employees x 12	\$2,222
	\$89.45 x 10 employees x 12	\$10,734
	\$145.68 x6 employoees x 12	\$10,489
	(2 Yr. Rate:03/04 04/05)	
P.E.R.S. Medical	Officers 10 @ \$849.62 x 12	\$101,954
	Retirees 10 @ \$653.41 x 12	\$78,409
P.E.R.S Admin. Cost	0.425% of \$144,210	\$613
Admin. Secretary Medical	\$812 x 12	\$9,744
\$45,896		\$219,291

FISCAL YEAR 2006/2007	0		
CODE 522	CLASSIFICATION:	Disab. & Life Insura	ance
	2005/2006 Budget	\$10,089	
	Cumulative as of	\$7,840.73	
		, , , , , , , , ,	
ITEM		AMOUNT	
LTD Insurance	\$68.57x11 employees x 12	\$9,051	
T : F - T (4100 000)		41 061	
Life Insurance (\$100,000)		\$1,861	
\$823	TOTAL	\$10,912	

FISCAL YEAR 2006/2007	0	
		Medicare 1.45%
CODE 523	CLASSIFICATION:	(District)
	2005/2006 Budget	\$11,929
10 Officers		
	Cumulative as of	\$11,663.94
		21107777
ITEM		AMOUNT
0704222 1 459		411 271
\$784229. x 1.45% Overtime \$30,000 x 1.45%		\$11,371 \$435
Over erine \$30,000 K 1.130		ψ 133
\$123	TOTAL	\$11,806

FISCAL YEAR 2006/2007	0	
FISCAL IEAR 2000/2007	0	
CODE 524	CLASSIFICATION:	Security(7.65%) /Secretary
	2005/2006 Budget	\$2,812
	Cumulative as of	\$1,766.36
ITEM		AMOUNT
Social Security/Medicare (District Matching Portion)	Non-swrn salaries x 7.65%	\$2,458
\$354	TOTAL	\$2,458

	0	
		P.E.R.S.
		P.E.R.S
CODE 527	CLASSIFICATION:	District
	0005 (0005 7]	±0.40, 0.00
10.055	2005/2006 Budget	\$242,802
10 Officers		
	Cumulative as of	\$227,230.42
ITEM		AMOUNT
\$720,229	+8000 x 31% = \$246,551	\$250,555
Base: \$729,660 x 31%	\$226,195	
Holiday: \$32,493 x 31%	\$10,073	
Incentive: \$34,988 x 31%	\$10,846	
Longevity: \$3100 x 31%	\$961	
Uniform: \$8000 x 31%	\$2,480	
	\$250,555	
\$7,753	TOTAL	\$250,555
71,133	1	¥230,333

FISCAL YEAR 2006/2007	0	
I I I I I I I I I I I I I I I I I I I	0	P.E.R.S.
		P.E.R.S
CODE 528	CLASSIFICATION:	Officers Portion
	2005/2006 Budget	\$70,671
10 Officers		
	Cumulative as of	\$66,114.87
ITEM		AMOUNT
\$720,229	Plus uniform allowance	\$72,742
Base: \$729,660. x 9%	\$65,670	Ş / Z , / 4 Z
Holiday: \$32,493 x 9%	\$2,924	
Incentive: \$34,988 x 9%	\$3,149	
Longevity \$3100 x 9%	\$279.00	
Uniform: \$8000 x 9%	\$720	
OHILOLIII. \$6000 X 9%	\$72,742	
	\$72,742	
\$2,071	TOTAL	\$72,742
γZ, U/I	101111	γ/Δ,/±Δ

FISCAL YEAR 2006/2007	0	
FISCAL TEAR 2000/2007	0	
CODE 530	CLASSIFICATION:	Workers Compensation
		(P.D./Secretary)
10 Officers	2005/2006 Budget	\$46,462
	Cumulative as of	\$51,705.39
ITEM		AMOUNT
Officer Salaries	\$784229 x 11.39	\$89,323.00
Non-Sworn	\$42,848 x 1.15	\$493.00
District Board	5 x 20.60	\$103
Reserve Officers	3 x \$421.90	\$1,266
	83% Exper. Modification	(\$15,501)
	15% Discount	(\$11,353)
\$17,	869 TOTAL	\$64,331

FISCAL YEAR 2006/2007	0		
1156H2 1BHC 2000, 200,	9		
		Industrial	
CODE 540	CLASSIFICATION:	Disabiity Payments	
	2005/2006 Budget	\$0	
		,	
	Cumulative as of		
	Cumaracive as or		
ITEM		AMOUNT	
	5282 x 6		
Payments to B. Garfield		\$31,692	
	as of Brd Mtg 01/18/07		
	_		
\$31,692	TOTAL	\$31,692	

FISCAL YEAR 2006/2007	0		
		n 111 n1'	
CODE 552	CLASSIFICATION:	Expendable Police	
CODE 332	CHADDIFICATION	Бирріїсь	
	2005/2006 Budget	\$3,895	
	2003/2000 Budget	\$3,093	
	Cumulative as of	\$3,541.37	
	Cumulative as of	φυ,υπι.υ/	
ITEM		AMOUNT	
SUPPLIES FOR I.D. FUNCTION		\$1,445	
INCLUDES: PENS, GLOVES,		Ψ1,113	
BAGS, FILM, BRUSHES, ETC.			
BAGS, FILM, BRUSHES, EIC.			
Dept. Manual update		\$1,950	
Dept. Maridai dpdate		ψ1,930	
Miscellaneous		\$500	
miscerianeous		\$300	
\$0	TOTAL	\$3,895	

FISCAL YEAR 2006/2007	0		
CODE 553	CLASSIFICATION:	Range/Ammunition	
		Supplies	
	2005/2006 Budget	\$1,000	
	Cumulative as of	\$701.70	
	Cumulative as of	\$701.70	
ITEM		AMOUNT	
RANGE/AMMUNITION SUPPLIES:			
INCLUDES: AMMUNITION,			
TARGETS, WEAPONS, REPAIR,			
MAINTENANCE, CLEANING			
SUPPLIES		\$1,000	
\$0	TOTAL	\$1,000	

FISCAL YEAR 2006/2007	0		
CODE 555	CLASSIFICATION:	CALEA	
	2005/2006 Budget	\$500	
		,	
	Cumulative as of	\$500.00	
ITEM Commission on Accreditation		AMOUNT \$0	
for Law Enforcement Agencies		Ş0	
_			
Preliminary Budget had \$5000			
Board elected to eliminate CAI	LEA program.		
\$500	TOTAL	\$0	
\$500	TOTAL	\$0	

FISCAL YEAR 2006/2007	0		
CODE 560	CLASSIFICATION:	Crossing Guard	
	2005/2006 Budget	\$0	
	Cumulative as of	\$0.00	
ITEM		AMOUNT	
Crossing Guard		\$8,688	
Moved to COPS Fund	original budget	(\$8,688)	
Returned from COPS	as of Brd Mtg 10/19/06	\$8,688	
\$8,688	TOTAL	\$8,688	

FISCAL YEAR 2006/2007	0	
CODE 562	CLASSIFICATION:	Vehicle Operation
	2005/2006 Budget	\$0
	Cumulative as of	\$0.00
ITEM		AMOUNT
Gasoline - Patrol Cars	Est 6500 collors @ \$4.00	
Moved to COPS	Est. 6500 gallons @ \$4.00	\$26,000
	original budget	(\$26,000)
Returned from COPS	as of Brd Mtg 10/19/06	\$26,000
Vehicle Maintenance:	as of Brd Mtg 08/02/06	\$5,000
Includes all servicing		
and equipment		
\$31,000	TOTAL	\$31,000

ETGGAT VEAD 2006/2007	0	
FISCAL YEAR 2006/2007	0	
GODE FCA	GLAGGIFI GAFFION.	C
CODE 564	CLASSIFICATION:	
	2005 (2006 7 1 1	(Richmond Police)
	2005/2006 Budget	\$27,117
		\$35,832.52
ITEM		AMOUNT
Communications	Dispatch Fees	\$48,166
	Maintenance	\$14,375
RMS/New World Maintenance		\$5,348
Transferred to COPS 598	original budget	(\$43,139)
Returned from COPS	as of Brd Mtg 10/19/06	\$43,139
\$40,772	TOTAL	\$67,889

FISCAL YEAR 2006/2007	0	
CODE 566	CLASSIFICATION:	Radio Maintenance
	2005/2006 Budget	\$0
	Cumulative as of	\$0.00
ITEM		AMOUNT
County repair, etc.		\$0
Mobile/Portable Radios & MDT's	3	
MAINTENANCE CONTRACT WITH		
DAY WIRELESS SYSTEMS		
20	топат	40
\$0	TOTAL	\$0

FISCAL YEAR 2006/2007	0	
CODE 568	CLASSIFICATION:	Prisoner/Case Expenses/Bookings
6021 300	CHIESTI ICIIION	IMPERIORS/ DOORTINGS
	2005/2006 Budget	\$7,512
	3	·
	Cumulative as of	\$5,384.25
ITEM		AMOUNT
County Booking Fee		\$0
Crime Lab:		\$4,326
Drug Testing		
Alcohol Testing		
Fingerprint Comparisons		
Childrens Interview Center		
Evidence Room Monitored Alarm		\$636
\$2,550	TOTAL	\$4,962

FISCAL YEAR 2006/2007	0	
CODE 570	CLASSIFICATION:	Training
	2005/2006 Budget	\$12,000
	Cumulative as of	\$13,445.37
ITEM		AMOUNT
INCLUDES:		
ALL ASPECTS OF OFFICER		
TRAINING	1.00	\$7,000
SCHOOL, TUITION, BOOKS, ETC	\$500 PER OFFICER	\$5,000
\$0	TOTAL	\$12,000

FISCAL YEAR 2006/2007	0	
CODE 572	CLASSIFICATION:	Recruiting
	2005/2006 Budget	\$850
	Cumulative as of	\$5,804.69
ITEM		AMOUNT
Medical	2 @ \$500	\$1,000
Psychological Assessment	2 @ \$400	\$800
Polygraph	2 @ \$200	\$400
Background Investigation	2 @ \$800	\$1,600
Chief of Police	as of Brd Mtg 09/21/06	\$25,000
Move from 502	as of Brd Mtg 05/10/07	\$10,000
\$37,950	TOTAL	\$38,800

FISCAL YEAR 2006/2007	0	
CODE 574	CLASSIFICATION:	Reserve Officers
	2005/2006 Budget	\$2,000
	Cumulative as of	\$777.48
ITEM		AMOUNT
Reserve Officers:	Training	1110 0111
REBETVE GITTEELD	Uniforms	
	Insurance Coverage	
	Safety Equipment	
	Recruitment	
	Backgrounds	
	Total	\$1,500
R.O. Awards Banquet	10001	\$500
		7 - 3 -
	\$0 TOTAL	\$2,000

FISCAL YEAR 2006/2007	0	
		Misc. Dues,
CODE 576	CLASSIFICATION:	Meals.Travel
	2005/2006 Budget	\$3,030
	Cumulative as of	\$3,464.97
ITEM		AMOUNT
INCLUDES: Chief's meetings, C	CPOA dues,	
PORAC General Membership	o, etc.	
CCC Chief's Association		\$650
PORAC/\$15.75x10x4		\$630
CPOA/\$55.00x9=\$495/\$150 Chief		\$645
Cal Chiefs \$200		\$200
Miscellaneous		\$1,000
IACP		\$150
		\$0
		7 -
\$245	TOTAL	\$3,275

FISCAL YEAR 2006/2007	0	
CODE 580	CI ACCTET CARTON.	Utilities - Police
Former 514	CLASSIFICATION:	OCTITCIES - POTICE
2 32 1102 3 2 2	2005/2006 Budget	\$5,700
	Cumulative as of	\$6,840.75
TERM		A MOLINITY
ITEM	¢552 12	AMOUNT
Utilities	\$553 average x 12	\$6,636
\$936	Total	\$6,636

FISCAL YEAR 2006/2007	0	
		Bldg.
CODE 581	CLASSIFICATION:	Repair/Maintenance
	2005/2006 Budash	¢1 000
	2005/2006 Budget	\$1,000
	Cumulative as of	\$4,558.32
ITEM		AMOUNT
TIEM		AMOUNT
Miscellaneous Repairs	\$1,000.00	\$1,000
	De toll	¢1 000
	\$0 Total	\$1,000

FISCAL YEAR 2006/2007		0	
CODE 582	CLASSIFICA	TION:	Office Supplies
	2005/2006 B	Budget	\$5,000
	Cumulative a	s of	\$4,793.64
ITEM			AMOUNT
Paper (colored, letter, legal	, fax)		
Stamps, envelopes, postage			
Printing			
Envelopes (manilla), folders,	etc.		
Typewriter ribbon/correction	tape		
Calendars, refills, etc.			
Miscellaneous (pens, pencils,	clips, staples, etc.))	\$6,400
\$1,400		TOTAL	\$6,400

FISCAL YEAR 2006/2007	0	
CODE 586	CLASSIFICATION:	Machine Maintenance
	0005/0006 7 1	4500
	2005/2006 Budget	\$500
	Cumulative as of	\$288.02
ITEM		AMOUNT
Misc. Repairs		\$500
\$0	TOTAL	\$500

FISCAL YEAR 2006/2007	0	
	G-1-G-1-T-01-T-01-T-01-T-01-T-01-T-01-T-	_ , ,
CODE 588	CLASSIFICATION:	
	0005/0006 7 1 1	(+Richmond Line)
	2005/2006 Budget	\$7,546
	Cumulative as of	\$6,649.73
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 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
\$2,755	TOTAL	\$10,301

FISCAL YEAR 2006/2007	0	
	g-1-g-1-g-1-g-1-g-1	, ,
CODE 590	CLASSIFICATION:	Housekeeping
	0005/0006 7 1 1	42.700
	2005/2006 Budget	\$3,700
	Cumulative as of	\$4,347.76
ITEM		AMOUNT
INCLUDES:		APTOONT
Toilet paper, paper towels, So	paps, light bulbs,	
cleaning supplies, rug cleaning		
and coffee, sugar, creamer	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Estimated Total	\$1,800
Custodial Service	\$200 x 12	\$2,400
Drinking Water	Avg. \$50 x 12	\$600
_		
\$1,100	TOTAL	\$4,800

FISCAL YEAR 2006/2007	0	
CODE 592	CLASSIFICATION:	Publications
	2005/2006 Budget	\$1,500
	Cumulative as of	\$950.75
ITEM		AMOUNT
INCLUDES: Deering updates, P	enal Codes,	
magazines, etc.		
	Estimated Total	\$1,500
40	TOTAL	ė1 E00
\$0	TOTAL	\$1,500

FISCAL YEAR 2006/2007	0	
CODE 594	CLASSIFICATION:	Comm Policing
CODE 394	CLASSIFICATION:	Comm. Policing
	2005/2006 Budget	\$0
	2005/2000 Budget	ŞU
	Cumulative as of	\$0.00
TITIM		AMOTINI
ITEM		AMOUNT
Senior Program		\$500
Moved to COPS	original budget	(\$500)
Returned from COPS	as of Brd Mtg 10/19/06	\$500
Schools/etc.		\$250
Moved to COPS	original budget	(\$250)
Returned from COPS	as of Brd Mtg 10/19/06	\$250
Crime Prevention		\$500
Moved to COPS	original budget	(\$500)
Returned from COPS	as of Brd Mtg 10/19/06	\$500
Website		\$3,000
\$4.250	Total	\$4,250

FISCAL YEAR 2006/2007	0	
CODE 596	CLASSIFICATION:	CAL-ID/WEST-NET
	2005/2006 Budget	\$0
	Cumulative as of	\$0.00
ITEM		AMOUNT
CAL-ID expenses		\$3,979
Moved to COPS	original budget	(\$3,979)
Returned from COPS	as of Brd Mtg 10/19/06	\$3,979
WEST-NET expenses	\$8000 to COPS 598	\$12,000
Moved to COPS	original budget	(\$9,400)
Returned from COPS	as of Brd Mtg 10/19/06	\$9,400
\$15,	,979 TOTAL	\$15,979

FISCAL YEAR 2006/2007	0		
CODE 598	CLASSIFICATION:	COPS Special Fund	
		<u>.</u>	
	2005/2006 Budget	\$101,300	
	Cumulative as of	\$108,636.14	
ITEM		AMOUNT	From acct
COPS Special Fund		\$0	
Crossing Guard	original budget	\$8,688	560
Return to 560	as of Brd Mtg 10/19/06	(\$8,688)	
Imagener 330s NQJ45065	original budget	\$3,720	820
Return to 820	as of Brd Mtg 10/19/06	(\$3,720)	
Teleminder Update	original budget	\$2,500	810
Return to 810	as of Brd Mtg 10/19/06	(\$2,500)	
Cal ID	original budget	\$3,979	596
Return to 596	as of Brd Mtg 10/19/06	(\$3,979)	
Communications-61% Contract	original budget	\$43,139	564
Return to 564	as of Brd Mtg 10/19/06	(\$43,139)	
Vehicle Operations	original budget	\$26,000	562
Return to 562	as of Brd Mtg 10/19/06	(\$26,000)	
West Net	original budget	\$9,400	596
Return to 596	as of Brd Mtg 10/19/06	(\$9,400)	
Cellular Phone (8)	original budget	\$2,755	588
Return to 588	as of Brd Mtg 10/19/06	(\$2,755)	
Community Policing	original budget	\$1,250	594
Return to 594	as of Brd Mtg 10/19/06	(\$1,250)	
Interim Chief/Gen Mgr	as of Brd Mtg 10/19/06	\$101,431	835
Chief Gafield salary from 502	as of Brd Mtg 01/18/07	\$54,000	
Brown - Please make your break	down equal COPs plus		
expected interest income. 04/	05 we got \$1,217.		
05/06 we got \$1,444. We are g	oing to use \$1,431 in		
the Revenue sheet. For now, m	ake your detail equal		
\$101,431.00			
\$54,131	TOTAL	\$155,431	

FISCAL YEAR 2006/2007	0	
CODE 601	CLASSIFICATION:	Park and Rec. Admin.
	2005/2006 Budget	\$12,251
	Cumulative as of	\$14,544.17
ITEM		AMOUNT
P.& R. Admin. Salary	\$20.60 x 520 hours	\$10,712
\$1,5	39 TOTAL	\$10,712

ı

FISCAL YEAR 2006/2007			0	
CODE 602		CLASSIFIC	CATION:	Custodian
		2005/2006	Budget	\$21,321
		Cumulative	as of	\$17,816.00
ITEM				AMOUNT
C00/G	77	D M + l-		
600/Custodian		Per Month		420 405
	\$22.17 x \$22.17 x			\$20,485
Vacation buy back	\$22.17 X	38.5		\$836
\$0	TOTAL			\$21,321

FISCAL YEAR 2006/2007	0	
CODE 604	CLASSIFICATION:	Gardner
	2005/2006 Budget	\$0
	2003, 2000 Baagee	Ψ ΰ
	Cumulative as of	\$0.00
ITEM		AMOUNT
Vacation Pay Off	18.93 x 108 hrs	\$0
<u> </u>		
	\$0 TOTAL	\$0

FISCAL YEAR 2006/2007	0	
CODE 606	CLASSIFICATION:	Casual Labor
	2005/2006 Budget	\$1,000
	Cumulative as of	\$700.00
ITEM		AMOUNT
603/ Casual Labor		\$1,000
\$	0 TOTAL	\$1,000

FISCAL YEAR 2006/2007	0	
		Social Security
CODE 623	CLASSIFICATION:	(7.65%) /District
	2005/2006 Budget	\$2,427
	Cumulative as of	\$3,489.50
ITEM		AMOUNT
11111		11100111
DCD Admin &10 701 - 7 65%		\$820
P&R Admin. \$10,721 x 7.65%		
Custodian = \$21,321 x 7.65%		\$0
		\$0
\$1,607	TOTAL	\$820

FISCAL YEAR 2006/2007	0		
CODE 630	CLASSIFICATION:	Workers Compensatio	n
		(Recreation)	
	2005/2006 Budget	\$1,450	
	Cumulative as of	\$1,581.00	
TITIM		7 MOLINIE	
ITEM		AMOUNT	
Custodian	\$21,321 x 10.96		
	73% Modification Rate		
	Less 15% Discount		
	150	1.0	
\$1,4	TOTAL	\$0	

FISCAL YEAR 2006/2007	0		
CODE 642	CLASSIFICATION:	Community Center Utili	ties
CODE 012	CHIBBIT TON.	commanity contest of its	CICD
	2005/2006 Budget	\$3,673	
	Cumulative as of	\$3,464.08	
	Cumulative as of	\$3,404.00	
ITEM		AMOUNT	
EBMUD Community Center	\$104 avg. x 12	\$1,248	
EBMUD Gore Lot	\$9.11 avg. x 12	\$109	
PG&E Community Center	\$147 avg. x 12	\$1,764	
Telephone Community Center	\$75. avg. x 12	\$900	
Terminex	\$45 avg. x 12	\$540	
\$888	Total	\$4,561	

FISCAL YEAR 2006/2007	0	
1150m 11m 2000, 200,	9	
CODE 643	CLASSIFICATION:	Janitorial Supplies
	2005/2006 Budget	\$2,090
	Cumulative as of	\$1,263.62
ITEM		AMOUNT
Community Center		
Janitorial Supplies, paper to	wels, light bulbs, etc.	\$1,450
¢6.4.0	Total	\$1,450
\$040	TUCAL	ა⊤, 4 50

EIGGAL WEAR 2006/2007	0	
FISCAL YEAR 2006/2007	U	
CODE 646	CLASSIFICATION:	Community Center / Annex Repairs
	2005/2006 Budget	\$2,916
	Cumulative as of	\$921.37
ITEM		AMOUNT
Community Center		AMOUNT
Repairs		\$2,000
Stege (Sewer tax)		\$350
Fire Extinguishers	Four Extinguishers	\$550
Paint room one	Tour Excinguishers	\$500
rume room one		γ 3 0 0
\$0	TOTAL	\$2,916

FISCAL YEAR 2006/2007	0	
1115cm 111111 2000/2007	9	
CODE 656	CLASSIFICATION:	Building E Repairs
	2005/2006 Budget	\$500
		40.00
	Cumulative as of	\$0.00
ITEM		AMOUNT
		1230,057
Miscellaneous		\$500
	\$0 Total	\$500

FISCAL YEAR 2006/2007	0	
CODE 658	CLASSIFICATION:	Building E Misc
	2005/2006 Budget	\$0
	Cumulative as of	\$0.00
ITEM		AMOUNT
\$	0 Total	\$0

Ç	3900 Total	\$1,272
PG&E	\$75.00 x 12	\$900
EBMUD	31.00 avg.x 12	\$372
ITEM		AMOUNT
	Cumulative as of	\$572.67
	2003/2000 Baagee	Ψ372
	2005/2006 Budget	\$372
CODE 662	CLASSIFICATION:	Annex - Utilities
'ISCAL YEAR 2006/2007	0	

FISCAL YEAR 2006/2007	0	
GODE CCC	GLAGGTET GARTON.	2 2
CODE 666	CLASSIFICATION:	Annex Repairs
	2005/2006 Budget	\$1,000
	Cumulative as of	\$16,196.77
ITEM		AMOUNT
Miscellaneous Repairs		\$2,000
\$1,00	0 Total	\$2,000

ETGGAT VEAD 2006/2007	0	
FISCAL YEAR 2006/2007	0	
gapp 660	g-1-g-1-g-1-g-1	
CODE 668	CLASSIFICATION:	Annex - Misc. Exp
	2005/0005 - 1	+=00
	2005/2006 Budget	\$500
	Cumulative as of	\$77.81
ITEM		AMOUNT
Miseclleanous Expenses		\$500
	\$0 Total	\$500
	yu 10ca1	3000

FISCAL YEAR 2006/2007	0	
CODE 670	CLASSIFICATION:	Gardening Supplies
	0005/0005 - 1	+4 F00
	2005/2006 Budget	\$1,500
	Cumulative as of	\$2,314.99
	Camaractive ab or	Ψ2/311.33
ITEM		AMOUNT
Plantings		\$1,500
	Total	\$1,500

FISCAL YEAR 2006/2007		0			
CODE 674	CT.NQQTETC:	ΔͲΤΩΝ	Dark	Construction	Fynanga
CODE 074	CLIABBITICA	AIION	Fair	CONSCIUCCION	БУБСПРС
	2005/2006 Bi	udget		\$650	
	Cumulative as	s of		\$650.00	
TMDV					
ITEM Misc. Expenses				\$650	
misc. Expenses				\$650	
\$0	Total			\$650	

FISCAL YEAR 2006/2007	0	
CODE 672	CLASSIFICATION	Park O&M
	2005/2006 Budget	\$33,313
	Cumulative as of	\$35,041.01
ITEM		
Operations/Maintenance Pa	rk Droporty	
Operacions/Maintenance Pa	lrk broberch	
Maintenance Contract	(O&M Funding)	\$27,321
Tree Pruning/Removal	(Carr ranaring)	\$1,000
Utilities	(Water/Electric)	\$4,400
Levy Fees	(County)	\$2,100
Engineer's Annual Report	(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$3,513
Drain Clearing		\$600
\$1,200	Total	\$38,934
\$1,200	IULAI	Ş30,93 4

FISCAL YEAR 2006/2007	0	
CODE 678	CLASSIFICATION:	Misc. Park/Rec Expense
0022 010	3211882122311	Ziif eiie e
	2005/2006 Budget	\$750
	Cumulative as of	\$2,882.54
ITEM		AMOUNT
Fire Extinguisher Maintenance		\$250
Miscellaneous Repairs		\$500
Eagle Scout		\$1,000
\$1,000	Total	\$1,750

FISCAL YEAR 2006/2007	0	
CODE 810	CLASSIFICATION:	Computer
	2005/2006 Budget	\$10,412
	Cumulative as of	\$11,945.79
ITEM		AMOUNT
Service Contract/Misc. Supp.		\$7,000
Internet Provider		\$540
Teleminder Update		\$2,500
Teleminder Moved to COPS	original budget	(\$2,500)
Teleminder ret'd from COPS	as of Brd Mtg 10/19/06	\$2,500
Motorola MDC Maintenance	ab 02 22a 110g 20, 25, 00	\$1,872
Software		\$1,000
Computer Replacements	4 computers	\$5,000
\$7,500	Total	\$17,912
Ų1,300	10041	Υ 11,) 12

FISCAL YEAR 2006/2007	0	
CODE 820	CLASSIFICATION:	Canon Copier Contract
	2005/2006 Budget	\$0
	Cumulative as of	\$0.00
ITEM		AMOUNT
IMAGERNR 330S NQJ45065	Lease \$310 x 12	\$3,720
	original budget	(\$3,720)
Returned from COPS	as of Brd Mtg 10/19/06	\$3,720
\$3,720	TOTAL	\$3,720

\$120,000	Total	\$127,500
Additional Legal Issues	per Board Mtg 8/02/06	\$100,000
Legal Expenses		\$27,500
ITEM		AMOUNT
	Cumulative as of	\$7,145.18
	2005/2006 Budget	
CODE 830	CLASSIFICATION:	Legal (Dist./Personnel)
FISCAL YEAR 2006/2007	0	

FISCAL YEAR 2006/2007	0		
CODE 835	CLASSIFICATION:	Consultant/Interim	Chef
		(Dist./Personnel)	
	2005/2006 Budget	\$0	
	Cumulative as of	#N/A	
TIDIM		A MOTANTE	
ITEM		AMOUNT	
Consultant/Chief expense	original budget	\$100,000	
Consultant/Chief expense	revised amount \$101,431	\$1,431	
Moved to COPS	as of Brd Mtg 10/19/06	(\$101,431)	
\$	0 Total	\$0	

FISCAL YEAR 2006/2007		
CODE 840	CLASSIFICATION	Accounting
	2005/2006 Budget	\$14,900
	Cumulative as of	\$15,224.13
ITEM		AMOUNT
Deborah Russell Accountant	\$50 X 134 HOURS	\$6,700
Year End/Melius		\$7,000
Secretary of State		\$600
Wells Fargo Direct Deposit		\$600
\$0		
\$0	TOTAL	\$14,900

FISCAL YEAR 2006/2007	0	
CODE 850	CLASSIFICATION:	Insurance
	2005/2006 Budget	\$25,000
	Cumulative as of	\$24,172.69
ITEM		AMOUNT
Charial District Disk Managemen	 	
Special District Risk Manageme		
(District General Liability, A Property, Floater, Employee B		
Error & Omissions, Flood Prote		
liability Board Members)	ection, Personal	
Jefferson School Site/Property	√ √	
Police Liability Included		\$25,000
		, == , == ,
		0
\$0	TOTAL	\$25,000

FISCAL YEAR	2006/20	07					0		
CODE 860					(CLASSIF	CATION:	Election	
							- 1 .		*4 000
					20	105/2006	5 Budget		\$4,000
					Cur	nulativ	e as of		\$0.00
	ITEM							⊼ M ○	UNT
Directors, S		Тах	etc	4 000	voters	x \$1.0) ()	AMO	\$4,000
DITECTOIS, E	рестат	iax,	ecc.	1,000	VOCEL	, y y y	50		ŞΨ,000
			\$0				TOTAL		\$4,000

FISCAL YEAR 2006/2007	0	
TISCALI TEAR 2000/2007	0	
CODE 865	CLASSIFICATION:	MCI Fund/KFD Maintenance
	2005/2006 Budget	\$4,715
	Cumulative as of	\$4,715.00
ITEM		AMOUNT
Lease		\$4,715
<u> </u>	Total	\$4,715

FISCAL YEAR 2006/2007	0	
Code 870	CLASSIFICATION:	County Expenditures
		-
	2005/2006 Budget	\$16,497
	Cumulative as of	\$17,898.12
ITEM		AMOUNT
Property Tax Administration co	osts	
Senate Bill 2557 (Chapter 466	of 1990)	
\$961,364 x 1.3%		\$12,497
Miscellaneous		
Fees, Assessments, Interest,		
etc		\$6,000
\$2,000	Total	\$18,497

FISCAL YEAR 2006/2007	0			
CODE 880	CLASSIFICATION:			
Former 810		Agreement		
	2005/2006 Budget	\$0		
		+0.00		
	Cumulative as of	\$0.00		
ITEM		AMOUNT		
Waa Aarenam				
KCC AGREEMENT EPC		\$0		
EPC		Ş U		
	Barry - We should only bud	get		
	expenses for KCC/Annex agreement,			
	not EPC. EPC is fiduciary	,		
	not our exp. Pd for with			
	EPC acct only.			
	\$0 TOTAL	\$0		
	ρυ TOTAL	Ş U		

FISCAL YEAR 2006/2007	0	
Tibelii iliik 2000/2007	5	Franchise Fees
CODE 890	CLASSIFICATION:	Waste/Recycle Expenses
	2005/2006 Budget	\$9,900
	Cumulative as of	\$8,835.51
		a wormer
ITEM		AMOUNT
Garbage Related Expenses	Public Education, etc.	\$5,500
darbage Refueda Expenses	rubire Eddedtion, etc.	Ç3,300
\$4,400	TOTAL	\$5,500

FISCAL YEAR 2006/2007	0	
		M-1
CODE 898	CLASSIFICATION:	Miscellaneous Expenses
		-
	2005/2006 Budget	\$12,363
	Cumulative as of	\$12,725.54
ITEM		AMOUNT
Gore Lot Misc.		\$500
Service Pins/Charms		\$213
		40.000
Seminars/Directors Lobbyist		\$2,000 \$7,800
LODDYISC		\$7,000
CSDA/CCSDA Membership		\$1,600
Miscellaneous		\$250
Conferences/Trainin		\$5,000
	TOTAL	\$17,363

FISCAL YEAR 2006/2007	0		
CODE 961	CLASSIFICATION:	Police Bldg. Improv	ements
Former 514/partial		Torree Brag. Improv	Ciliciicb
rotmer 514/parciar	2005/2006 Budget	¢12 700	
	2005/2006 Budget	\$12,700	
	Cumulative as of	\$12,700.00	
	Cumulative as of	\$12,700.00	
ITEM		AMOUNT	
Renovation Fees	\$12,700	\$12,700	
	4,	77:00	
\$0	TOTAL	\$12,700	

	0	
CODE 962	CLASSIFICATION:	Patrol Cars
Former 506		
TOTMET 300	2005/2006 Budast	426 500
	2005/2006 Budget	\$26,500
	Cumulative as of	\$26,305.14
PATROL CAR PURCHASE/OUTFITTING	Ţ,	
		\$0
\$26,500	TOTAL	\$0

FISCAL YEAR 2006/2007	0		
CODE 963	CLASSIFICATION:	Patrol Car Accessor	les
	2005/2006 Budget	ė o	
	2005/2006 Budget	\$0	
	Cumulative as of	\$0.00	
ITEM		AMOUNT	
Misc. Accessories		0.00	
\$0	TOTAL	\$0	

CODE 965	CLASSIFIC		
		CATION:	Weapons
	2005/2006	Budget	\$0
	Cumulative	as of	\$0.00
ITEM			AMOUNT
\$0		TOTAL	\$0

FISCAL YEAR 2006/2007	0	
CODE 967	CLASSIFICATION:	Station Equipment
Former 504	02130111011	Societi Equipment
	2005/2006 Budget	\$1,000
	Cumulative as of	\$0.00
ITEM		AMOUNT
Miscellaneous		\$1,000
\$0	TOTAL	\$1,000

TT GGT - 17TT D - 0.00 C / 0.00 T	0		
FISCAL YEAR 2006/2007	0		
CODE 968	CLASSIFICATION:	Office Furn. & Equi	р.
Former 504			
	2005/2006 Budget	\$500	
	Cumulative as of	\$0.00	
ITEM		AMOUNT	
Misc. Furniture & Equip		\$500	
\$0	TOTAL	\$500	

FISCAL YEAR 2006/2007	0	
CODE 969	CLASSIFICATION:	Computer Equipment
Former 800		
	2005/2006 Budget	\$500
	Cumulative as of	\$0.00
ITEM		AMOUNT
Misc. Computer Equipment	original budget	\$500
Additional Comp Equip	as of Brd Mtg 8/02/06	\$5,000
4- 000		45 500
\$5,000	TOTAL	\$5,500

FISCAL YEAR 2006/2007		0
CODE 971	CLASSIFICATION	1: Park Land
	2005/2006 Budge	\$0 \$0
	Cumulative as of	\$0.00
ITEM		AMOUNT
		11100111
\$0	TOTA	AL \$0

FISCAL YEAR 2006/2007	0		
CODE 972	CLASSIFICATION:	Park Bldgs. Improveme	nts
	2005/2006 Budget	\$0	
	Cumulative as of	\$0.00	
ITEM		AMOUNT	
		\$0	
\$0	TOTAL	\$0	

FISCAL YEAR 2006/2007	0		
CODE 973	CIACCIETCATION	Park Construct. F	Fund
	CHASSIFICATION	Park Constituct. I	· una
Former 616			
	2005/2006 Budget	\$275,000	
	Cumulative as of	\$332,281.06	
ITEM			
Park Implementation			
to include		1.0	
Park Construction		\$0	
Additional Funds		\$0	
4075 000) m-+-1	*	
\$275,000) TOTAL	\$0	

FISCAL YEAR 2006/2007	0		
CODE 974	CLASSIFICATION	Other Park Improvement	S
	2005/2006 Budget	\$0	
	2003/2000 Daagee	۲۰	
	Cumulative as of	\$1,317.31	
ITEM			
		\$0	
		\$0	
\$0	Total	\$0	

FISCAL YEAR 2006/2007	0	
CODE 978	CLASSIFICATION:	Park/Rec. Furniture & Equipment
Former 609		
	2005/2006 Budget	\$1,500
	Cumulative as of	\$0.00
ITEM		AMOUNT
Replace Chairs, tables, tenni	s court nets, etc.	\$1,500
-		
		_
\$0	TOTAL	\$1,500

KPPCSD Account Listing April 4, 2001

Account	Туре	Description	Accnt. #	OldAccount
100 ⋅ Petty Cash	Bank		100	102 · Petty Cash
110 · CCC Cash Accts	Bank		110	0
112 · General Fund	Bank	County General Fund	112	103 - County - General Fund
113 · Capital Fund-Cash	Bank	Capital Expenditures Fund	113	104 · County - Capital Fund
114 · Land & Light-Park O8	k M Bank	Park Operations/Maintenance	114	108 - County - Land & Light Park O&M
115 · Park Construction	Bank	Park Construction Fund	115	109 - County Park Construction
116 · PB Admin-Cash	Bank	Park Bond Admin-Cash	116	109.11 · Park Bond AD-Cash
117 · PB Resv-Cash	Bank	Park Bond Reserve - Cash	117	109.21 · Park Bond RES-Cash
120 · Mech's Cash Accts	Bank		120	0
122 · Kensington Park	Bank	Park Special Fund/Mechanics	122	105 · Kensington Park
123 · Garbage/Bay View	Bank	Bay View Franchise Fees	123	106 - Garbage/Bay View
124 · Mechanics Plus	Bank	Mechanics General Funds	124	107 · Mechanics Plus
125 · Property Acct	Bank	KPD Property	125	107.2 · Mechanics Property Acct.
126 · EPC	Bank	EPC at Mechanics	126	0
128 · COPS-Cash	Bank	COPS Grant Fund	128	107.1 · COPS
130 - County Invest Accts	Bank		130	0
133 · Capital Fund-Invest	Bank	Investment Part of Capital	133	104.2 · Capital Fund-Invest
136 · PB Admin-Inv	Bank	Park Bond Admin-Investment	136	109.12 · Park Bond AD-Invest
137 ⋅ PB Resv-Inv	Bank	Park Bond Reserve-Investment	137	109.22 · Park Bond RES-Invest
135 · Mech's Invest	Bank	Mechanics Investment Accounts	135	0
	Bank	Time Deposit Certificate	138	0
139 · Technology Investme	nt Bank	State Grant Monies for Techno	139	126 · Technology Investment Fund
140 · Due from Other Funds	Accounts Receivable	Due from other funds	140	110 · Due from other Funds
142 · Advances to Employees	Accounts Receivable	Advances to Employees	142	115 · Advances to Employees
143 · Advance on Prop Taxes	Accounts Receivable	Advance on Property Taxes	143	113 · Advance on Taxes
144 · Advance on Suppl. Taxes	Accounts Receivable	Supplemental taxes receivable	144	0
145 · Advance on Bond Taxes	Accounts Receivable	Advance on Bond Taxes	145	114 · Adv. Taxes-Bond
146 · Advance on LLD Taxes	Accounts Receivable		146	111 · Advance on Suppl. Taxes
148 · Interest Receivable	Accounts Receivable	General Interest Receivable	148	120 · Interest Receivable
150 · 1/2 MCI w/KFPD	Other Current Asset		150	0
152 · L/T N/R-Boschard	Other Current Asset	L/T Note Receivable-Boschard	152	0

KPPCSD Account Listing

April 4, 2001

Account	Туре	Description	Accnt. #	OldAccount
155 · L/T L/R-Neighborhood	Other Current Asset	L/T Lease Rec-Neighbrhd House	155	0
159 · Undeposited Funds	Other Current Asset		159	0
160 · Police Fixed Assets	Fixed Asset		160	0
161 · Police Bldg Improvem	e⊦Fixed Asset	Public Safety Bldg Imp.	161	0
162 · Patrol Cars	Fixed Asset		162	150 · Patrol Cars - Police
163 · Patrol Cars Accessorie	e: Fixed Asset		163	151 · Patrol Cars Accessories-Police
165 · Weapons	Fixed Asset		165	152 · Weapons-Police
167 · Station Equipment-Pol	licFixed Asset		167	153 · Station Equipment-Police
168 · Office Furn & Equip	Fixed Asset	Office Furniture & Equipment	168	154 · Office Furniture&EquipPolice
169 · Computer Equip	Fixed Asset	Computer Hardware/Software	169	0
170 · Park/Rec Fixed Assets	Fixed Asset	Park & Recreation Fixed Asset	170	0
171 · Land	Fixed Asset	Park/Rec Land	171	155 · Land-Park & Recreation
172 · Buildings	Fixed Asset	Park/Rec Buildings	172	156 · Buildings-Park & Recreation
173 · Improvements	Fixed Asset	Park/Rec Improvements	173	157 · Improvements-Park&Recreation
178 · Pk/R Furn & Fixtures	Fixed Asset	Park/Rec Furniture & Fixtures	178	158 · Furn & Fixt Park&Rec
190 - Fut Bond Req	Other Asset	County Responsibility	190	#N/A
198 · Gen L/T Debt-Amt to be Prov	∕i ، Other Asset		198	#N/A
199 · Suspense	Other Asset		199	0
200 · Due to Other Funds	Accounts Payable	Monies due to Other Funds	200	202 · Due to Other Funds
210 · Accounts Payable	Accounts Payable		210	203 · Accounts Payable
215 - Prepaid 1915 Act	Accounts Payable		215	204 · Prepaid 1915 Act
Payroll Liabilities 220	Other Current Liability	Payroll Liabilities		0
221 · Federal Taxes/Medica	•		221	218 · Federal Taxes/Medicare
222 · EDD of CA	Other Current Liability	Educational Development Dept	222	219 · Educational Def. Dept. of CA
223 · Credit Union	Other Current Liability		223	525 · Credit Union
224 · PEBSCO	Other Current Liability		224	526 · PEBSCO
225 · PERS - (District Portio			225	560 · PERS - (District Portion)
226 · PERS (Officers Portion	,		226	561 · PERS (Officers Portion)
229 · KPOA Dues, Legal Def	•		229	527 · KPOA Dues, Legal Def., Survivor
245 · Warrants Payable	Other Current Liability	Warrants Payable From County	245	201 · Warrants Payable
248 · KFPD-1/2 EPC	Other Current Liability	KFPD - 1/2 EPC Account	248	0

KPPCSD Account Listing

April	1	200	1
Aprili	4,	200	

Account	Туре	Description	Accnt. #	OldAccount
250 · Bond Debt	Long Term Liability		250	0
251 · Bond Debt-County	Long Term Liability	County Responsibility -Bonds	251	230.1 · Bond Debt-County
252 · Bond Debt-District	Long Term Liability	District Responsibility	252	230.2 · Bond Debt-District
255 · Deferred Rent-Annex	Long Term Liability	Deferred Rent - Annex	255	0
260 · Auto Purchase Contract	Long Term Liability	Purchase of Police Cars - Loa	260	226 · Auto Purchase Contract
265 · Compensated Absence/Vac B	Long Term Liability		265	0
270 · KFPD Lease Payable	Long Term Liability		270	0
280 · Leases Payable	Long Term Liability		280	225 · Leases Payable
300 · Opening Bal Equity	Equity		300	3000 · Opening Bal Equity
350 · Invest. in Assets	Equity	Equity Investments in Assets	350	0
360 · Investment in EPC	Equity	Investment in EPC	360	0
370 · Investment in KFPD MCI	Equity	Investment in KFPD MCI	370	0
390 · Retained Earnings	Equity		390	3900 · Retained Earnings
400 · Police Activities Revenue	Income	Police Activities Rev 401-419	400	0
401 · Levy Tax-Police	Income	Property Taxes-Levy-Police	401	401 · Property Tax - Levy
402 · Special Tax-Police	Income	Property Taxes-Special-Police	402	401a · Property Tax-Special
403 · Misc Tax-Police	Income	Other Police Tax Types	403	401b · Property Taxes - Misc
410 · Police Fees/Service Ch	Income	Police Fees, Fines & Services	410	408 · Police Fees/Service Charges
415 · Grants-Police	Income	Grant Income-Police	415	405 · Grants
416 · Interest-Police	Income	Interest Income - Police	416	407 · Interest
417 · Police Asset Sale	Income	Revenue-Sale of Police Assets	417	0
418 · Misc Police Income	Income	Miscellaneous Police Income	418	402 · Miscellaneous Income
420 · Park/Rec Activities Revenue	Income	Park/Rec Actvties Rev 421-439	420	0
421 · Levy Tax-Park/Rec	Income	Property Tax-Levy-Park/Rec	421	0
423 · Misc Tax-Park/Rec	Income	Misc Property Tax-Park/Rec	423	0
424 · Taxes-L&L	Income	Taxes-Landscaping/Lighting	424	401c · Taxes-L&L
425 · Bond Taxes-Pk/Rec	Income		425	401d · Taxes-Bond
426 · Park Donations	Income	Park Donations/ Fund Raising	426	403 · Park Donations
427 · Rents/Rec Fees	Income	Rentals & Usage Fees	427	404 · Rents & Rec. Fees
435 · Grants-Park/Rec	Income	Grants - Park/Rec	435	0
436 · Interest-Park/Rec	Income	Interest Income - Park/Rec	436	0

KPPCSD Account Listing April 4, 2001

Account	Туре	Description	Accnt. #	OldAccount
437 · Pk/R Asset Sale	Income	Revenue-Sale of Prk/Rec Asset	437	0
438 · Misc Park/Rec Rev	Income	Miscellaneous Prk/Rec Revenue	438	0
440 · District Activities Revenue	Income	Dist Activities Inc 441-459	440	0
448 · Franchise Fees	Income	Bay View Fees	448	409 · Franchise Fees
449 · District Revenue	Income	District Rev - Voting Rental	449	410 · District Revenue
456 · Interest-District	Income	Interest Income - District	456	0
457 · Dist Asset Sale	Income	Rev from Sale of Dist Assets	457	0
458 · Misc District Revenue	Income	Miscellaneous District Revenu	458	412 · Other Revenue
500 · Police Sal & Ben	Expense	Police Salaries & Benefiats	500	0
502 · Salary - Officers	Expense		502	500 · Salary - Officers
504 · Compensated Absence	:e: Expense		504	500A · Compensated Absences
506 · Overtime	Expense		506	501 · Overtime
508 · Salary - Secretary	Expense		508	502 · Salary - Secretary
516 · Uniform Allowance	Expense		516	503 · Uniform Allowance
518 · Safety Equipment	Expense		518	503A · Safety Equipment
521 · Medical Ins./Vision/De	en Expense		521	521 · Medical Ins./Vision/Dental
522 · Insurance - Police	Expense		522	528 · Insurance - Police
523 · Social Security/Medic	ar Expense		523	807 · Social Security/Medicare
524 · Social Security - Distr	r ic Expense		524	502A · Social Security - District
527 · PERS - District Portio	n Expense		527	522A · PERS - District Portion
528 · PERS - Officers Portion	on Expense		528	522B · PERS - Officers Portion
530 · Workers Comp	Expense		530	803 · Workers' Compensation
550 · Other Police Expenses	Expense	Non-Personnel Police Expenses	550	0
552 · Expendable Police Su	• • •		552	505 · Expendable Police Supplies
553 · Range/Ammunition Su	up Expense		553	505A · Range/Ammunition Supplies
560 · Crossing Guard	Expense		560	505B · Crossing Guard
562 · Vehicle Operation	Expense		562	507 · Vehicle Operation
564 · Communications (RPI	•		564	508 · Communications (RPD)
566 · Radio Maintenance	Expense		566	509 · Radio Maintenance
568 · Prisoner/Case Exp./Be	οι Expense		568	510 · Prisoner/Case Exp./Booking
570 · Training	Expense		570	511 · Training

KPPCSD Account Listing

April 4, 2001

Account	Туре	Description	Accnt. #	OldAccount
572 · Recruiting	Expense		572	512 · Recruiting
574 · Reserve Officers	Expense		574	512A · Reserve Officers
576 · Misc. Meals & Travel	Expense		576	513 · Misc. Meals & Travel
580 · Utilities - Police	Expense		580	514 · Office Lease/Utilities (KFD)
581 · Bldg Repairs/Maint.	Expense	Bldg Repairs & Maintenance	581	0
582 · Expendable Office Sup	Expense		582	516 · Expendable Office Supplies
586 · Machine Maintenance	Expense		586	517 · Machine Maintenance
588 · Telephone(+Rich. Line)) Expense		588	518 · Telephone(+Rich. Line)
590 · Housekeeping	Expense		590	519 · Housekeeping
592 · Publications	Expense		592	520 · Publications
594 · Community Policing	Expense		594	523 · Community Policing
596 · WEST-NET/CAL I.D.	Expense		596	524 · WEST-NET/CAL I.D.
598 · COPS Special Fund	Expense		598	530 · COPS Special Fund
600 · Park/Rec Sal & Ben	Expense	Recreation Salaries & Benefit	600	0
602 · Custodian	Expense		602	600 · Custodian
604 · Gardener	Expense		604	601 · Gardener
606 · Casual Labor	Expense		606	603 · Casual Labor
623 · Social Security/Medica	r Expense		623	602 · Social Security/Medicare
630 · Workers Comp. (Recre	¿Expense		630	803A · Workers' Compensation
650 · Park/Recreation Expenses	Expense	Non-Personnel Park/Rec Exp's	650	0
652 · Gardening Supplies	Expense		652	606 · Gardening Supplies
653 · Janitorial Supplies	Expense		653	608 - Janitorial Supplies
666 - Community Center/Anr	ı Expense		666	607 · Community Center/Annex Repairs
680 · Utilities-Park/Rec	Expense		680	612 · Utilities
690 · Kensington Park O&M	Expense		690	615 · Kensington Park O&M
695 · Park Construction Exp	Expense	Park Construction Expenses	695	0
698 · Misc Park/Rec Expense	e Expense	Misc Park/Rec Operating Exp's	698	613 · Misc. Operating Expense
800 · District Expenses	Expense		800	0
810 · Computer Maintenance	· · · · · · · · · · · · · · · · · · ·		810	800 - Computer
820 - Cannon Copier Contrac	•		820	802 - Cannon Copier Contract
830 - Legal (District/Personn	ı Expense		830	801 · Legal (District/Personnel)

KPPCSD Account Listing April 4, 2001

	Account	Туре	Description	Accnt. #	Old	Account
840	· Accounting	Expense		840	805	- Accounting
850	· Insurance	Expense		850	804	· Insurance
860	Election	Expense		860	806	· Election
865	· Police Bldg. Lease	Expense		865		0
870	 County Expenditures 	Expense		870	808	· County Expenditures
880	· KCC/Annex Agreement	Expense		880	810	· KCC/Annex Agreement
890	· Waste/Recycle	Expense		890	812	· Waste/Recycle
898	· Misc. Expenses/Lobbyi	Expense		898	809	· Misc. Expenses/Lobbyist
950 ⋅ Capit	al Outlay	Expense		950		0
961	 Police Bldg Improveme 	Expense	Public Safety Bldg Improvemnt	961		0
962	 Patrol Cars 	Expense		962	506	· Capital Outlay
963	 Patrol Car Accessories 	Expense		963		0
965	· Weapons	Expense		965		0
967	 Station Equipment 	Expense		967		0
968	 Office Furn/Eq 	Expense	Office Furniture & Equipment	968	504	· New Equipment
969	 Computer Equipment 	Expense	Computer Hardware/Software	969		0
971	· Park Land	Expense		971		0
972	 Park/Rec Buildings 	Expense		972		0
973	 Park Construction 	Expense		973	616	· Park Construction
978	· Pk/Rec Furn/Eq	Expense	Park & Rec Furniture & Equip	978	609	· Furniture & Equipment
700 · Bond	I Issue Expenses	Other Expense		700		0
710	· Bond Admin.	Other Expense		710	707	· Bond Admin.
715	- Bond Interest Income	Other Expense		715		0
720	 Bond Principal 	Other Expense		720	710	· Bond Principal
730	 Bond Interest 	Other Expense		730	711	- Bond Interest
980 · EPC	Activities	Other Expense		980		0