Kensington Police Protection Community Services District

REVISED 06/06/08

		2007/2008	2007/2008 EXPENDITURES	2007/2008	PERCENT	2008/2009	BUDGET
CODE	CLASSIFICATION	BUDGET	Feb 08	BALANCE	SPENT	BUDGET	DIFFERENCES
	SALARIES AND BENEFITS			-	-		<u> </u>
502	Salary - Police	\$782,044	\$517,923	\$264,122	66.23%	\$882,164	\$100,120
504	Compensation Cash-Out	\$16,939	\$11,055	\$5,884	65.26%	\$19,728	\$2,789
506	Overtime	\$30,000	\$19,834	\$10,166	66.11%	\$30,000	\$0
508	Salary/Non-Sworn	\$44,138	\$22,491	\$21,647	50.96%	\$77,776	\$33,638
516 518	Uniform Allowance Safety Equipment	\$8,500 \$5,022	\$5,199 \$3,757	\$3,301 \$1,265	61.17% 74.81%	\$8,500 \$2,500	\$0 (\$2,522)
521	Medical Insurance	\$3,022 \$214,788	\$138,906	\$75,882	64.67%	\$2,500 \$230,651	(\$2,522) \$15,863
522	Disab. & Life Insurance	\$2,74,788 \$8,600	\$5,812	\$2,788	67.58%	\$12,200	\$3,600
523	Medicare 1.45% (District)	\$12,379	\$8,447	\$3,932	68.24%	\$14,756	\$2,377
524	Social Security(7.65%) /Secretary	\$3,377	\$1,521	\$1,856	45.05%	\$5,950	\$2,573
527	P.E.R.S District	\$257,582	\$155,472	\$102,110	60.36%	\$258,148	\$566
528	P.E.R.S Officers Portion	\$72,014	\$46,914	\$25,100	65.15%	\$80,115	\$8,101
530	Workers Compensation	\$56,541	\$41,828	\$14,713	73.98%	\$77,945	\$21,404 (\$40,242)
541	Consultant/Operational Audit SUB-TOTAL	\$49,243 \$1,561,167	<u>\$45,044</u> \$1,024,202	\$4,199 \$536,965	91.47% 65.60%	\$0 \$1,700,432	<u>(\$49,243)</u> \$139,265
POLICE	EXPENSES	φ1,301,10 <i>1</i>	\$1,024,202	ψ000,900	00.0078	φ1,700,432	φ139,200
552	Expendable Police Supplies	\$2,745	\$3,939	(\$1,194)	143.50%	\$4,000	\$1,255
553	Range/Ammunition	\$2,200	\$0	\$2,200	0.00%	\$2,500	\$300
560	Crossing Guard	\$0	\$0	\$0	0.00%	\$10,167	\$10,167
562	Vehicle Operation	\$35,000	\$21,865	\$13,135	62.47%	\$39,000	\$4,000
564	Communications	\$81,988	\$43,265	\$38,723	52.77%	\$93,800	\$11,812
566	Radio Maintenance	\$2,000	\$0	\$2,000	0.00%	\$4,400	\$2,400
568	Prisoner/Case Expenses/Bookings	\$8,250	\$2,233	\$6,017	27.07%	\$9,880	\$1,630
570	Training	\$12,000	\$5,226	\$6,774	43.55%	\$12,000	\$0 \$0
572	Recruiting	\$7,650 \$2,000	\$6,202 \$1,245	\$1,448	81.08%	\$7,650	\$0 \$0
574 576	Reserve Officers Misc. Dues, Meals.Travel	\$2,000 \$3,450	\$1,245 \$2,225	\$756 \$1.225	62.23% 64.49%	\$2,000 \$2,910	\$0 (\$540)
580	Utilities - Police	\$3,450 \$7,020	\$2,225 \$5,392	\$1,225 \$1,628	76.80%	\$2,910 \$8,160	(\$540) \$1,140
581	Bldg. Repair/Maint	\$5,012	\$4,536	\$476	90.49%	\$11,000	\$5,988
582	Office Supplies	\$6,700	\$4,880	\$1,820	72.84%	\$6,700	\$0,000 \$0
586	Machine Maintenance	\$500	\$381	\$119	76.12%	\$500	\$0
588	Telephones	\$10,301	\$7,873	\$2,428	76.43%	\$12,548	\$2,247
590	Housekeeping	\$5,500	\$3,116	\$2,384	56.65%	\$5,500	\$0
592	Publications	\$4,500	\$6,122	(\$1,622)	136.05%	\$4,500	\$0
594	Comm. Policing	\$5,100	\$3,427	\$1,673	67.20%	\$6,600	\$1,500
596	CAL-ID/WEST-NET	\$12,143	\$12,143	\$0	100.00%	\$12,297	\$154
598	COPS Special Fund	\$101,431	\$27,772	\$73,659	27.38%	\$0	(\$101,431)
DECDE	SUB-TOTAL ATION SALARIES AND BENEFITS	\$315,490	\$161,841	\$153,649	51.30%	\$256,112	(\$59,378)
601	Park and Rec. Admin.	\$11,035	\$7,427	\$3,608	67.30%	\$11,367	\$332
602	Custodian	\$31,500	\$17,200	\$14,300	54.60%	\$24,000	(\$7,500)
606	Casual Labor	\$2,000	\$0	\$2,000	0.00%	\$2,000	\$0
623	Social Security (7.65%) /District	\$845	\$460	\$385	54.43%	\$870	\$25
	SUB-TOTAL	\$45,380	\$25,087	\$20,293	55.28%	\$38,237	(\$7,143)
	ATION EXPENSES						
640	Community Center Expenses						
642	Community Center Utilities	\$4,750	\$2,252	\$2,498	47.41%	\$4,440	(\$310)
643	Janitorial Supplies	\$3,500	\$2,285	\$1,215	65.27%	\$2,000	(\$1,500)
646 650	Community Center Repairs	\$4,700	\$3,927	\$774	83.54%	\$1,000	(\$3,700)
656	Building E Expenses	\$0	\$0	02	0.00%	¢0	\$0
660	Building E Repairs Annex Expenses	φυ	φΟ	\$0	0.00%	\$0	φυ
662	Annex - Utilities	\$3,192	\$887	\$2,305	27.80%	\$0	(\$3,192)
666	Annex Repairs	\$3,192 \$2,100	\$1,586	\$514	75.54%	\$0 \$0	(\$2,100)
668	Annex - Misc. Exp	\$525	\$1,685	(\$1,160)	320.86%	\$500	(\$25)
670	Gardening Supplies	\$2,000	\$1,200	\$800	60.00%	\$2,000	\$0
672	Park O&M	\$52,218	\$31,457	\$20,761	60.24%	\$52,800	\$582
674	Park Construction Expense	\$1,000	\$0	\$1,000	0.00%	\$0	(\$1,000)
678	Misc. Park/Rec Expense	\$2,250	\$0	\$2,250	0.00%	\$500	(\$1,750)
	SUB-TOTAL	\$76,235	\$45,278	\$30,957	59.39%	\$63,240	(\$12,995)

Kensington Police Protection Community Services District

REVISED 06/06/08

		2007/2008	2007/2008 EXPENDITURES	2007/2008	PERCENT	2008/2009	BUDGET
CODE	CLASSIFICATION	BUDGET	Feb 08	BALANCE	SPENT	BUDGET	DIFFERENCES
DISTRI	CT EXPENSES			-			
810	Computer	\$14,065	\$17,135	(\$3,070)	121.83%	\$22,900	\$8,835
820	Canon Copier Contract	\$4,020	\$3,598	\$422	89.50%	\$5,500	\$1,480
830	Legal	\$30,000	\$7,718	\$22,282	25.73%	\$15,000	(\$15,000)
835	Consultant	\$18,000	\$0	\$0	0.00%	\$10,000	(\$8,000)
840	Accounting	\$21,400	\$15,012	\$6,388	70.15%	\$21,800	\$400
850	Insurance	\$27,721	\$28,205	(\$484)	101.75%	\$30,000	\$2,279
860	Election	\$8,000	\$0	\$8,000	0.00%	\$8,000	\$0
865	MCI Fund/KFD Maintenance	\$4,809	\$4,963	(\$154)	103.20%	\$5,112	\$303
870	County Expenditures	\$18,497	\$5,028	\$13,469	27.18%	\$18,600	\$103
880	KCC/EPC	\$500	\$0	\$500	0.00%	\$0	(\$500)
890	Waste/Recycle Expenses	\$5,500	\$1,575	\$3,925	28.64%	\$5,500	\$0
898	Miscellaneous Expenses	\$20,350	\$10,589	\$9,761	52.03%	\$18,850	(\$1,500)
	SUB-TOTAL	\$172,862	\$93,824	\$79,038	54.28%	\$161,262	(\$11,600)
	Operating Expense TOTAL	\$2,171,134	\$1,350,232	\$820,902	62.19%	\$2,219,284	\$48,150
	NL OUTLAY						
961	Police Bldg. Improvements	\$12,700	\$12,700	\$0	100.00%	\$18,700	\$6,000
962	Patrol Cars	\$33,578	\$32,830	\$748	97.77%	\$29,000	(\$4,578)
963	Patrol Car Accessories	\$0	\$0	\$0	0.00%	\$35,000	\$35,000
965	Weapons / Radios	\$48,240	\$42,369	\$5,871	87.83%	\$0	(\$48,240)
967	Station Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
968	Office Furn. & Equip.	\$1,000	\$0	\$1,000	0.00%	\$0	(\$1,000)
969	Computer Equipment	\$11,300	\$11,583	(\$283)	102.50%	\$2,000	(\$9,300)
971	Park Land	\$0	\$0	\$0	0.00%	\$0	\$0
972	Park Bldgs. Improvements	\$2,000	\$0	\$2,000	0.00%	\$230,000	\$228,000
973	Park Construct. Fund	\$0	\$0	\$0	0.00%	\$0	\$0
974	Other Park Improvements	\$40,000	\$41,017	(\$1,017)	102.54%	\$0	(\$40,000)
978	Park/Rec. Furniture & Equipment	\$6,500	\$5,000	\$1,500	76.92%	\$0	(\$6,500)
	Capital Outlay SUB-TOTAL	\$155,318	\$145,499	\$9,819	93.68%	\$314,700	\$159,382
	BUDGET GRAND TOTAL	\$2,326,452	\$1,495,731	\$830,721	64.29%	\$2,533,984	\$207,532

KPPCSD Revenue Projection 2008/2009

	Estimated Actual 2007/2008	Projected 2008/2009
Ordinary Income/Expense		
Income		
400 · Police Activities Revenue		
401 · Levy Tax	\$1,226,852.13	\$1,275,926.22
HomeOwners' Tax	11,800.00	12,000.00
402 · Special Tax-Police	678,630.00	679,000.00
403 · Misc Tax-Police	4.68	0.00
410 · Police Fees/Service Charges	3,551.00	3,500.00
415 · Grants-Police	100,000.00	0.00
416 · Interest-Police	45,408.91	35,000.00
418 · Misc Police Income	<u>14,033.00</u>	<u>15,000.00</u>
Total 400 · Police Activities Revenue	\$2,080,279.72	\$2,020,426.22
420 · Park/Rec Activities Revenue		
424 · Taxes-L&L	\$28,830.64	\$28,800.00
426 · Park Donations	8,589.22	3,000.00
427 · Community Center Revenue	23,851.00	22,000.00
436 · Interest-Park/Rec	<u>1,517.28</u>	<u>1,200.00</u>
Total 420 · Park/Rec Activities Revenue	\$62,788.14	\$55,000.00
440 - District Activities Revenue		
448 · Franchise Fees	\$20,793.98	\$20,800.00
456 · Interest-District	4,696.37	4,200.00
Total 440 · District Activities Revenue	<u>\$25,490.35</u>	\$25,000.00
Total Income	\$2,168,558.21	\$2,100,426.22

KPPCSD Projected Revenue and Expense 2008/2009

\$2,020,426
55,000
<u>25,000</u>
\$2,100,426
\$1,700,432
256,112
38,237
63,240
161,262
<u>314,700</u>
<u>\$2,533,984</u>
-\$433,558
<u>\$1,966,632</u>
\$1,533,075
\$253,398 70,000 ? 92,830 12,700 300,000 (100,000) \$628,928
\$48,000 (\$48,000) <u>155,947</u> \$155,947 \$748,199

KPPCSD Projected Revenue and Expense 2008/2009

KPPCSD Estimated Available Cash 06/30/08

	03/31/08	Incoming	4/15/2008	4/30/2008	5/15/2008	5/31/2008	6/15/2008	6/30/2008	Transfer	LAIF	06/30/08 Est
ASSETS											
Current Assets											
Checking/Savings											
100 · Petty Cash	100.00										\$100
110 · CCC Cash Accts											
112 · General Fund	3,092.38	808211	85000	85000	85000	85000	85000	100000	40175	-300000	26,478
113 · Capital Fund-Cash	26,788.27										26,788
114 · Land & Light-Park O&M	15,860.10	10080							-25000		<u>940</u>
excluded 116 · PB Admin-Cash	84,162.95	62840							-10600		136,403
excluded 117 · PB Resv-Cash	12,750.23										<u>12,750</u>
Total 110 · CCC Cash Accts	142,653.93										\$54,207
134 · CCC LAIF Accounts											
134a · General LAIF	1,228,017.83									300000	\$1,528,018
134b · COPS LAIF	100,081.53										100,082
134c · Park LAIF	48,569.82										48,570
134d · Garbage/Bay View LAIF	145,222.21								-4575		140,647
134e · Capital LAIF	95,009.12										<u>95,009</u>
Total 134 · CCC LAIF Accounts	1,616,900.51										<u>\$1,912,326</u>
Total Checking/Savings	\$1,759,654	\$881,131	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$100,000	\$0	\$0	\$1,966,632 2,115,785

FISCAL YEAR 2008/2009		
CODE 502	CLASSIFICATION:	Salary - Police
	2007/2008 Budget	\$782,044
	Cumulative as of	\$517,922.50
	02/29/08	
ITEM		AMOUNT
10 Officers Base pay		\$823,901
Holiday pay		\$4,014
Longevity Pay	2 x 1100	\$2,200
Incentive Pay		\$2,240
estimated Raises @ 6%		49,809
\$100,120	Total	\$882,164

FISCAL YEAR 2008/2009		
		Queen an bi an minut
CODE 504	CLASSIFICATION:	Compensation Time Cash-Out
	2007/2008 Budget	\$16,939
	Cumulative as of	\$11,054.59
	02/29/08	+, co 1.05
ITEM		AMOUNT
Compensation Time Cash-Out	Officers max - 02/29/08	
	averg \$36 x 548 hrs	\$19,728
\$2,789	Total	\$19,728

FISCAL YEAR 2008/2009		
CODE 506	CLASSIFICATION:	Overtime
	2007/2008 Budget	\$30,000
	Cumulative as of	\$19,834.44
	02/29/08	
ITEM		AMOUNT
Overtime For:	Cover Training	\$30,000
	Court Time	
	Sick/Vacation Coverage	
	Case Coverage	
	\$0 Total	\$30,000

FISCAL YEAR 2006/2007		
CODE 508	CLASSIFICATION:	Salary/Non-Sworn
	2007/2008 Budget	\$44,138
	Cumulative as of	\$22,491.00
	02/29/08	
ITEM		AMOUNT
\$21.22 Per Hour	\$21.86	
40 hr/wk @ 75% - Horowitz	1560 hours = 75%	\$34,096
Admin Aide - Miller	\$21/hr. @ 20/wk	\$21,840
Police Svcs Aide - Denapoli	\$21/hr. @ 20/wk	
	Q TOTAT	677 77 <i>6</i>
\$33,63	8 TOTAL	\$77 , 776

FISCAL YEAR 2008/2009	0	
		Uniform Allowance
CODE 516	CLASSIFICATION:	Uniform Allowance
		40 F00
	2007/2008 Budget	\$8,500
	Cumulative as of	\$5,199.48
	02/29/08	
ITEM		AMOUNT
\$800.00 x 10 officers		\$8,000
Uniform Damage		\$500
\$	0 TOTAL	\$8,500

FISCAL YEAR 2008/2009	0	
CODE 518	ΟΙ ΣΟΔΙΕΙΟΣΤΟΛ	Safety Equipment
CODE 518	CLASSIFICATION.	Salety Equipment
		ÅF. 000
	2007/2008 Budget	\$5,022
	Cumulative as of	\$3,757.06
	02/29/08	
ITEM		AMOUNT
Safety Equipment/Reimbursement	nt \$250 x 10	\$2,500
Carry Over Reimbursements - ne		\$0
40.500		40 500
\$2,522	TOTAL	\$2,500

FISCAL YEAR 2008/2009	0	
CODE 521	CLASSIFICATION:	Medical Insurance
		Vision, Dental
	2007/2008 Budget	\$214,788
10 Officers		
10 Retirees	Cumulative as of	\$138,905.53
	02/29/08	
ITEM		AMOUNT
Vision Care	\$23.73 x 19 employees x 12	\$5,410
	Look for rate increase Oct 09	
Delta Dental	\$50.92 x 7 employees x 12	\$4,277
	\$98.40 x 8 employees x 12	\$9,446
	\$160.25 x 4 employees x 12	\$5,769
	5% increase 01/08	\$975
P.E.R.S. Medical	Officers 2 @ \$1,223.74 x 12	\$29,370
	Officers 2 @ \$941.34 x 12	\$22,592
	Officers 6 @ \$470.67 x 12	\$33,888
	Retirees 3 @ \$1223.74 x 12	\$44,055
	Retirees 1 @ \$941.34 x 12	\$11,296
	Retirees 3 @ \$847.00 x 12	\$30,492
	Retiree 1@ \$546.73 x 12	\$6,561
	Retirees 2@ \$273.36 x 12	\$6,561
P.E.R.S Admin. Cost	0.44% of \$184,814	\$813
	5% increase 01/08	\$9,281
Admin. Secretary Medical	\$822 x 12	\$9,864
\$15,	863	\$230,651

FISCAL YEAR 2008/2009	0	
CODE 522	CLASSIFICATION:	Disab. & Life Insurance
		to coo
	2007/2008 Budget	\$8,600
	Cumulative as of	\$5,812.24
	02/29/08	
ITEM		AMOUNT
LTD Insurance	\$85x10 employees x 12	\$10,200
Life Insurance	\$200x10 employees	\$2,000
\$3,60	0 TOTAL	\$12,200

FISCAL YEAR 2008/2009	0	
	0	
		Medicare 1.45%
CODE 523	CLASSIFICATION:	
	2007/2008 Budget	\$12,379
10 Officers		+12,019
	Cumulative as of	\$8,446.86
	02/29/08	Ş0,440.00
TTTTN	02/29/08	AMOUNT
\$882,164. x 1.45%		\$12,791
\$19728 x 1.45% Overtime \$30,000 x 1.45%		\$286 \$435
\$77776 x 1.45%		\$1,128
\$8000 x 1.45%		\$116
Total Officers	\$931,590.00	
Total Non-Sworn	\$77,776	
\$2,377	TOTAL	\$14,756

FISCAL YEAR 2008/2009	0	
		Security(7.65%)
CODE 524	CLASSIFICATION:	/Secretary
	2007/2008 Budget	\$3,377
		+1 = 01 = 10
	Cumulative as of	\$1,521.19
	02/29/08	
ITEM		AMOUNT
		ÅF 050
Social Security/Medicare	Non-swrn salaries x 7.65%	\$5,950
(District Matching Portion)		
		** ***
\$2,573	TOTAL	\$5,950

FISCAL YEAR 2008/2009	0	
		P.E.R.S.
		P.E.R.S
CODE 527	CLASSIFICATION:	
		4057 500
9 Officers	2007/2008 Budget	\$257,582
1 Chief	Cumulative as of	\$155,471.66
	02/29/08	\$100,471.00
ITEM	02/29/08	AMOUNT
		AMOUNT
Salary: 882,164 x 29%		\$255,828
Uniform: \$8000 x 29%		\$2,320
Unitoffii. \$8000 x 29%		\$2,320
	_	
\$56	6 TOTAL	\$258,148

FISCAL YEAR 2008/2009	0	
		P.E.R.S.
		P.E.R.S
CODE 528	CLASSIFICATION:	Officers Portion
	2007/2008 Budget	\$72,014
9 Officers		
	Cumulative as of	\$46,913.60
	02/29/08	
ITEM		AMOUNT
Salary: 882,164 x 9%		79,394.75
Uniform: \$8000 x 9%		\$720
\$8,10	1 TOTAL	\$80,115

FISCAL YEAR 2008/2009	0	
CODE 530	CLASSIFICATION:	Workers Compensation
		(P.D./Secretary)
10 Officers	2007/2008 Budget	\$56,541
	Cumulative as of	\$41,828.01
	02/29/08	
ITEM		AMOUNT
Total Sworn Officers x 10 %	\$931,590.00	\$93,159
Non-Sworn Salaries x 1%	\$77,776	\$778
Recreation Salaries x 1%	\$11,367	\$114
District Board	5 x 20.60 =\$103	\$103
Reserve Officers	1 x \$413.69= \$414	\$414
	91% Exper. Modification	(\$6,635)
	15% Discount	(\$9,987)
\$21,404	4 TOTAL	\$77,945

FISCAL YEAR 2008/2009	0		
CODE 541	CLASSIFICATION:	Consultant/Operati onal Audit	
	2007/2008 Budget	\$49,243	
	Cumulative as of	\$45,044.19	
	02/29/08		
ITEM		AMOUNT	
\$49,243	TOTAL	\$0	
φ12,213	TOTAL		

FISCAL YEAR 2008/2009	0	
CODE 552	CLASSIFICATION:	Expendable Police Supplies
	2007/2008 Budget	\$2,745
	Cumulative as of	\$3,939.00
	02/29/08	
ITEM		AMOUNT
SUPPLIES FOR I.D. FUNCTION		\$2,700
INCLUDES: PENS, GLOVES,		
BAGS, FILM, BRUSHES, ETC.		
AED Batteries		\$800
Miscellaneous		\$500
\$1,255	TOTAL	\$4,000

FISCAL YEAR 2008/2009	0		
CODE 553	CLASSIFICATION:	Range/Ammunition	
		Supplies	
	2007/2008 Budget	\$2,200	
	Cumulative as of	\$0.00	
	02/29/08		
ITEM		AMOUNT	
RANGE/AMMUNITION SUPPLIES:		\$2,500	
INCLUDES: AMMUNITION,			
TARGETS, WEAPONS, REPAIR,			
MAINTENANCE, CLEANING			
SUPPLIES			
\$300	TOTAL	\$2,500	

FISCAL YEAR 2008/2009	0		
CODE 560	CLASSIFICATION:	Crossing Guard	
	2007/2008 Budget	\$0	
	Cumulative as of 02/29/08	\$0.00	
ITEM		AMOUNT	
Crossing Guard		\$10,167	
Previously Funded By COPS Gram	nt in G/L #598		
\$10,167	TOTAL	\$10,167	

FISCAL YEAR 2008/2009	0	
CODE 562	CLASSIFICATION:	Vehicle Operation
0022 002		
	2007/2008 Budget	\$35,000
	Cumulative as of	\$21,865.27
	02/29/08	
ITEM		AMOUNT
Gasoline - Patrol Cars	Est.6000 gallons @ \$4.00	\$24,000
Vehicle Maintenance:		\$15,000
Includes all servicing		
and equipment		
\$4,C	000 TOTAL	\$39,000

2007/2008 Budget\$81,98Cumulative as of\$43,264.502/29/0802/29/08ITEMAMOUNTCommunicationsDispatch FeesRecords Management\$12,00800 MHZ Trunked Radio System\$15,00	FISCAL YEAR 2008/2009	0	
Image: constraint of the system(Richmond Police2007/2008 Budget\$81,982007/2008 Budget\$81,98Cumulative as of\$43,264.902/29/0802/29/08ITEMAMOUNTCommunicationsDispatch FeesRecords Management\$12,00800 MHZ Trunked Radio System\$15,00			
2007/2008 Budget\$81,98Cumulative as of\$43,264.502/29/0802/29/08ITEMAMOUNTCommunicationsDispatch FeesRecords Management\$12,00800 MHZ Trunked Radio System\$15,00	CODE 564	CLASSIFICATION:	Communications
Cumulative as of \$43,264.5 02/29/08 02/29/08 ITEM AMOUNT Communications Dispatch Fees \$65,00 Records Management \$12,00 800 MHZ Trunked Radio System \$15,00			(Richmond Police)
02/29/08ITEMAMOUNTCommunicationsDispatch Fees\$65,00Records Management\$12,00800 MHZ Trunked Radio System\$15,00		2007/2008 Budget	\$81,988
02/29/08ITEMAMOUNTCommunicationsDispatch FeesRecords Management\$65,00800 MHZ Trunked Radio System\$12,00			
ITEMAMOUNTCommunicationsDispatch Fees\$65,00Records Management\$12,00800 MHZ Trunked Radio System\$15,00		Cumulative as of	\$43,264.58
CommunicationsDispatch Fees\$65,00Records Management\$12,00800 MHZ Trunked Radio System\$15,00		02/29/08	
Records Management\$12,00800 MHZ Trunked Radio System\$15,00	ITEM		AMOUNT
800 MHZ Trunked Radio System \$15,00	Communications	Dispatch Fees	\$65,000
	Records Management		\$12,000
EBRCS 18 Radios @ \$100 each \$1,80 Image: Second	800 MHZ Trunked Radio System		\$15,000
Image: style s	EBRCS	18 Radios @ \$100 each	\$1,800
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\$11,812 TOTAL \$93,8 0	\$11.812	TOTAL	\$93,800

FISCAL YEAR 2008/2009	0	
CODE 566	CLASSIFICATION:	Radio Maintenance
	2007/2008 Budget	\$2,000
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
Miscellaneous repairs		\$2,000
DAY WIRELESS SYSTEMS		
Cell phone connections to m	obile units Toughbooks	\$2,400
\$2,4	00 TOTAL	\$4,400

FISCAL YEAR 2008/2009	0	
CODE 568	CLASSIFICATION:	Prisoner/Case Expenses/Bookings
	CLASSIFICATION.	Expenses/ bookings
	2007/2008 Budget	\$8,250
	Cumulative as of	\$2,233.16
	02/29/08	
ITEM		AMOUNT
County Booking Fee	12 @ \$340	\$4,080
Crime Lab:		\$5,000
Drug Testing		
Alcohol Testing		
Fingerprint Comparisons		
Childrens Interview Center		
Evidence Room Monitored Alarm		\$800
		• - ·
\$1,630	TOTAL	\$9,880

FISCAL YEAR 2008/2009	0	
CODE 570	CLASSIFICATION:	Training
	2007/2008 Budget	\$12,000
	Cumulative as of	\$5,225.71
	02/29/08	
ITEM		AMOUNT
INCLUDES:		
ALL ASPECTS OF OFFICER		
TRAINING		\$7,000
SCHOOL, TUITION, BOOKS, ETC	\$500 PER OFFICER	\$5,000
\$0	TOTAL	\$12,000

FISCAL YEAR 2008/2009	0	
CODE 570	CLASSIFICATION:	Pognuiting
CODE 572	CLASSIFICATION.	Recruiting
	2007/2008 Budget	\$7,650
	Cumulative as of	\$6,202.24
	02/29/08	
ITEM		AMOUNT
Medical	3 \$750	\$2,250
Psychological Assessment	3 @ \$550	\$1,650
Polygraph	3 @ \$450	\$1,350
Background Investigation	3 @ 800	\$2,400
\$	0 TOTAL	\$7,650

FISCAL YEAR 2008/2009	0	
CODE 574	CLASSIFICATION:	Reserve Officers
	2007/2008 Budget	\$2,000
	Cumulative as of	\$1,244.50
	02/29/08	
ITEM		AMOUNT
Reserve Officers:	Training	
	Uniforms	
	Insurance Coverage	
	Safety Equipment	
	Recruitment	
	Backgrounds	
	Total	\$1,500
R.O. Awards Banquet		\$500
	\$0 TOTAL	\$2,000

FISCAL YEAR 2008/2009	0	
2000 55 <i>2</i>		Misc. Dues,
CODE 576	CLASSIFICATION:	Meals.Travel
	2007/2008 Budget	\$3,450
	2007/2000 Budget	φ 3 , 430
	Cumulative as of	\$2,225.07
	02/29/08	
ITEM		AMOUNT
INCLUDES: Chief's meetings, C	CPOA dues,	
PORAC General Membership	o, etc.	
CCC Chief's Association		\$650
CPOA/\$65.00x9=\$495/\$150 Chief		\$735
Cal Chiefs \$250		\$250
Miscellaneous - Meeting Suppli IACP	.es	\$1,125 \$150
IACP		\$120
		\$0
\$540	TOTAL	\$2,910

FISCAL YEAR 2008/2009	0	
CODE 580	CLASSIFICATION:	Utilities - Police
Former 514		
	2007/2008 Budget	\$7,020
	Cumulative as of	\$5,391.70
	02/29/08	
ITEM		AMOUNT
Utilities	\$680 average x 12	\$8,160
\$1,14	0 Total	\$8,160

FISCAL YEAR 2008/2009	0	
CODE 581	CLASSIFICATION:	Bldg. Repair/Maint
	2007/2008 Budget	\$5,012
	Cumulative as of 02/29/08	\$4,535.57
ITEM	02/29/08	AMOUNT
Miscellaneous Repairs	\$1,000.00	\$1,000
Repaint Building @ 1/2		\$10,000
\$5,98	38 Total	\$11,000

FISCAL YEAR 2008/2009	0	
CODE 582	CLASSIFICATION:	Office Supplies
	2007/2000 Dudret	¢c 700
	2007/2008 Budget	\$6,700
	Cumulative as of	\$4,879.98
	02/29/08	
ITEM		AMOUNT
Paper (colored, letter, legal,	, fax)	
Stamps, envelopes, postage		
Printing		
Envelopes (manilla), folders,	etc.	
Typewriter ribbon/correction t	tape	
Calendars, refills, etc.		
Miscellaneous (pens, pencils,	clips, staples, etc.)	\$6,700
\$0	TOTAL	\$6 , 700

FISCAL YEAR 2008/2009	0	
CODE 586	CLASSIFICATION:	Machine Maintenance
	2007/2008 Budget	\$500
	Cumulative as of	\$380.60
	02/29/08	
ITEM		AMOUNT
Misc. Repairs		\$500
\$0	TOTAL	\$500

Cumulative as of \$7,872.8 02/29/08 02/29/08 ITEM AMOUNT INCLUDES: 11 @ \$28.70 x 12 (11) Cellular Phones 11 @ \$15 avg. x 12 KPD/ECFD Shared Line 1 @ \$15 avg. x 12 AT&T 526-4141 \$325 avg. x 12 AT&T Long Distance \$275 avg. x 12	FISCAL YEAR 2008/2009	0	
(+Richmond Line) 2007/2008 Budget \$10,30 2007/2008 Budget \$10,30 Cumulative as of \$7,872.8 02/29/08 ITEM AMOUNT INCLUDES: (11) Cellular Phones 11 @ \$28.70 x 12 \$3,78 KPD/ECFD Shared Line 1 @ \$15 avg. x 12 \$3,90 AT&T 526-4141 \$325 avg. x 12 \$3,30	CODE 588	CLASSIFICATION:	Telephones
2007/2008 Budget \$10,30 Cumulative as of \$7,872.8 02/29/08 02/29/08 ITEM AMOUNT INCLUDES: 11 @ \$28.70 x 12 (11) Cellular Phones 11 @ \$15 avg. x 12 KPD/ECFD Shared Line 1 @ \$15 avg. x 12 AT&T 526-4141 \$325 avg. x 12 AT&T Long Distance \$275 avg. x 12			
02/29/08 ITEM AMOUNT INCLUDES: (11) Cellular Phones 11 @ \$28.70 x 12 \$3,78 KPD/ECFD Shared Line 1 @ \$15 avg. x 12 \$18 AT&T 526-4141 \$325 avg. x 12 \$3,90 AT&T Long Distance \$275 avg. x 12 \$3,30		2007/2008 Budget	
ITEM AMOUNT INCLUDES: (11) Cellular Phones 11 @ \$28.70 x 12 \$3,78 (11) Cellular Phones 11 @ \$15 avg. x 12 \$3,78 KPD/ECFD Shared Line 1 @ \$15 avg. x 12 \$18 AT&T 526-4141 \$325 avg. x 12 \$3,90 AT&T Long Distance \$275 avg. x 12 \$3,30		Cumulative as of	\$7,872.88
INCLUDES: (11) Cellular Phones 11 @ \$28.70 x 12 \$3,78 KPD/ECFD Shared Line 1 @ \$15 avg. x 12 \$18 AT&T 526-4141 \$325 avg. x 12 \$3,90 AT&T Long Distance \$275 avg. x 12 \$3,30		02/29/08	
(11) Cellular Phones 11 @ \$28.70 x 12 \$3,78 KPD/ECFD Shared Line 1 @ \$15 avg. x 12 \$18 AT&T 526-4141 \$325 avg. x 12 \$3,90 AT&T Long Distance \$275 avg. x 12 \$3,30	ITEM		AMOUNT
KPD/ECFD Shared Line 1 @ \$15 avg. x 12 \$18 AT&T 526-4141 \$325 avg. x 12 \$3,90 AT&T Long Distance \$275 avg. x 12 \$3,30	INCLUDES:		
AT&T526-4141\$325 avg. x 12\$3,90AT&T Long Distance\$275 avg. x 12\$3,30	(11) Cellular Phones	11 @ \$28.70 x 12	\$3,788
AT&T526-4141\$325 avg. x 12\$3,90AT&T Long Distance\$275 avg. x 12\$3,30	KPD/ECFD Shared Line	1 @ \$15 avg. x 12	\$180
	AT&T 526-4141		\$3,900
	AT&T Long Distance	\$275 avg. x 12	\$3,300
Image: set of the	Avaya - Maintenance		\$1,380
Image: set of the			
Image: Constraint of the second se			
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\$2,247 TOTAL \$12,54	+0.0	47	\$12,548

FISCAL YEAR 2008/2009	0	
CODE 590	CLASSIFICATION:	Housekeeping
	2007/2008 Budget	\$5,500
	Cumulative as of	\$3,115.97
TUTN	02/29/08	
ITEM INCLUDES:		AMOUNT
Toilet paper, paper towels,	Soong light hulbs	
cleaning supplies, rug clean		
and coffee, sugar, creamer		
and correct, bugar, creamer	Estimated Total	\$1,900
		÷++,>00
Custodial Service	\$200 x 12	\$2,400
Drinking Water	Avg. \$50 x 12	\$600
Terminex	\$50 x 12	\$600
A	0	ÅE 500
Ş	0 TOTAL	\$5,500

FISCAL YEAR 2008/2009	0	
		Dublization -
CODE 592	CLASSIFICATION:	Publications
	2007/2008 Budget	\$4,500
	Cumulative as of	\$6,122.39
	02/29/08	
ITEM		AMOUNT
INCLUDES: Deering updates, Pe	enal Codes,	\$2,500
magazines, etc.		
Legal Source Book		
Department Policy - Lexipol	2009	\$2,000
\$0	TOTAL	\$4,500

FISCAL YEAR 2008/2009	0	
CODE 594	CLASSIFICATION:	Comm. Policing
	2007/2008 Budget	\$5,100
	Cumulative as of	\$3,427.12
ITEM	02/29/08	AMOUNT
Senior Program		\$500
Schools/etc.		\$500
Crime Prevention		\$500
Children's Interview Center		\$500
Sand Bags		\$600
Website		\$4,000
\$1,500	Total	\$6,600

FISCAL YEAR 2008/2009	0	
CODE 596	CLASSIFICATION:	CAL-ID/WEST-NET
	2007/2008 Budget	\$12,143
	Cumulative as of	\$12,143.00
	02/29/08	
ITEM		AMOUNT
CAL-ID expenses		\$4,297
WEST-NET expenses		\$8,000
\$15	4 TOTAL	\$12,297

FISCAL YEAR 2008/2009	0	
CODE 598	CLASSIFICATION:	COPS Special Fund
	2007/2008 Budget	\$101,431
	Cumulative as of	\$27,771.84
	02/29/08	
ITEM		AMOUNT
Greg – Please make your breakdo	www.equal COPs plus	
expected interest income.	Sur Claat Corp Prab	
For now, make your detail equal	\$101.431.00.	
in the four accurr equal		
\$101,431	TOTAL	\$0

FISCAL YEAR 2008/2009	0	
CODE 601	CLASSIFICATION:	Park and Rec. Admin.
	2007/2008 Budget	\$11,035
	Cumulative as of	\$7,427.00
	02/29/08	
ITEM		AMOUNT
P.& R. Admin. Salary	\$21.86 x 520 hours	\$11,367
		ė11 207
ے بر	332 TOTAL	\$11,367

FISCAL YEAR 2008/2009	0	
CODE 602	CLASSIFICATION:	Custodian
	2007/2008 Budget	\$31,500
	Cumulative as of	\$17,200.00
ITEM	02/29/08	AMOUNT
	Committee Contract	
600/Custodian	Community Center	\$24,000
\$7,	,500 TOTAL	\$24,000

FISCAL YEAR 2008/2009	0	
CODE 606	CLASSIFICATION:	Casual Labor
	2007/2008 Budget	\$2,000
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
603/ Casual Labor		\$2,000
Trees/Wall/Sprinkler repair		
	-	
	_	
	-	
\$() TOTAL	\$2,000

	0	
200 Cumulativ 02/2 ITEM		
200 Cumulativ 02/2 ITEM		Social Security
Cumulativ 02/2 ITEM	ASSIFICATION:	(7.65%) /District
Cumulativ 02/2 ITEM		
02/2 ITEM	7/2008 Budget	\$845
02/2 ITEM	ve as of	\$459.96
ITEM		+ 10, 1, 1, 0
P&R Admin. \$11,367.00 x 7.65%		AMOUNT
P&R Admin. \$11,367.00 x 7.65%		
		\$870
		-
\$25 TOTAL		\$870

FISCAL YEAR 2008/2009	0	
CODE 642	CLASSIFICATION:	Community Center Utilities
	2007/2008 Budget	\$4,750
	Cumulative as of	\$2,251.75
	02/29/08	
ITEM		AMOUNT
EBMUD Community Center	\$110 x 12	\$1,320
EBMUD Gore Lot	\$20 x 12	\$240
PG&E Community Center	\$160 avg. x 12	\$1,920
Telephone Community Center	\$80 avg. x 12	\$960
\$310	Total	\$4,440

FISCAL YEAR 2008/2009	0	
CODE 643	CLASSIFICATION:	Janitorial Supplies
	2007/2008 Budget	\$3,500
	Cumulative as of	\$2,284.60
	02/29/08	
ITEM		AMOUNT
Community Center		
Janitorial Supplies, paper tow	vels, light bulbs, etc.	\$2,000
Annex Janitorial Supplies, paper tov	vels light hulbs at a	\$0
Danicorial Supplies, paper cov		ېن ۲0
\$1,500	Total	\$2,000

FISCAL YEAR 2008/2009	0	
CODE 646	CLASSIFICATION:	Community Center
		Repairs
	2007/2008 Budget	\$4,700
	Cumulative as of	\$3,926.50
	02/29/08	
ITEM		AMOUNT
Misc Repairs		\$1,000
Fire Extinguishers	Four Extinguishers	\$0
\$3,	700 TOTAL	\$1,000

FISCAL YEAR 2008/2009	0	
CODE 656	CLASSIFICATION:	Building E Repairs
		building E Repuils
	2007/2008 Budget	\$0
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
Miscellaneous		\$0
\$1	0 Total	\$0

FISCAL YEAR 2008/2009	0	
CODE 662	CLASSIFICATION:	Annex - Utilities
	2007/2008 Budget	\$3,192
	Cumulative as of	\$887.42
	02/29/08	
ITEM		AMOUNT
\$3.19	2 Total	\$0

FISCAL YEAR 2008/2009	0	
CODE 666	CLASSIFICATION:	Annex Repairs
	2007/2008 Budget	\$2,100
	Cumulative as of	\$1,586.43
	02/29/08	
ITEM		AMOUNT
ຮ່ວ 100) Total	\$0

FISCAL YEAR 2008/2009	0	
CODE 668	CLASSIFICATION:	Annex - Misc. Exp
	2007/2008 Budget	\$525
	Cumulative as of	\$1,684.50
	02/29/08	
ITEM		AMOUNT
Miscellaneous Expenses		\$500
\$2!	5 Total	\$500

FISCAL YEAR 2008/2009	0	
CODE 670	CLASSIFICATION:	Gardening Supplies
	2007/2008 Budget	\$2,000
	Cumulative as of	\$1,200.00
	02/29/08	
ITEM		AMOUNT
Plantings		\$2,000
Ş	0 Total	\$2,000

FISCAL YEAR 2008/2009	0	
		- 1
CODE 672	CLASSIFICATION	Park O&M
		¢50.010
	2007/2008 Budget	\$52,218
	Cumulative as of	\$31,457.04
	02/29/08	
ITEM		
Operations/Maintenance Pa	rk Property	
Maintenance Contract	(O&M Funding)	\$24,600
Park Maintence Repairs	(O&M Funding)	\$10,400
Tree Pruning/Removal		\$3,000
Utilities	Water	\$7,500
Levy Fees	(County)	\$2,300
Engineer's Annual Report		\$4,000
Drain Clearing		\$1,000
\$582	Total	\$52,800

FISCAL YEAR 2008/2009	0		
CODE 674	CLASSIFICATION	Park Construction	Expense
			T
	2007/2008 Budget	\$1,000	
	Cumulative as of	\$0.00	
	02/29/08		
ITEM			
Misc. Expenses		\$0	
\$1,000	Total	\$0	

FISCAL YEAR 2008/2009	0	
		Misc. Park/Rec
CODE 678	CLASSIFICATION:	
	2007/2008 Budget	\$2,250
		+
	Cumulative as of 02/29/08	\$0.00
ITEM	02/29/08	AMOUNT
Miscellaneous Projects / Eag	le Scout	\$500
\$1,75	50 Total	\$500

\$8,835	Total	\$22,900
2 computers @ \$500 each		\$1,000
ACCJIN Shared Costs	CCC Office of Revenue	\$2,500
CLETS - Annual Fee		\$400
ARIES	CCC Office of Revenue	\$5,000
Service Contract/Misc. Supp.		\$14,000
ITEM		AMOUNT
	02/29/08	+1, 1200 t 12
	Cumulative as of	\$17,135.49
	2007/2008 Budget	\$14,065
CODE 810	CLASSIFICATION:	Computer
FISCAL YEAR 2008/2009	0	

FISCAL YEAR 2008/2009	0	
CODE 820	CLASSIFICATION:	Canon Copier Contract
	2007/2008 Budget	\$4,020
	Cumulative as of	\$3,597.97
	02/29/08	
ITEM		AMOUNT
IMAGERNR 330S NQJ45065	Lease \$370 x 12	\$5,500
\$1,480	TOTAL	\$5,500

FISCAL YEAR 2008/2009	0	
CODE 830	CLASSIFICATION:	Legal
		(Dist./Personnel)
	2007/2008 Budget	\$30,000
	Cumulative as of	\$7,718.03
	02/29/08	
ITEM		AMOUNT
Legal Expenses		\$15,000
\$15,000) Total	\$15,000
		φ±3,000

FISCAL YEAR 2008/2009	0	
20DE 025		2
CODE 835	CLASSIFICATION:	Consultant
	2007/2008 Budget	\$18,000
	Cumulative as of 02/29/08	\$0.00
ITEM	02/25/00	AMOUNT
Consultant/NBS (O & M/Police)		\$10,000
\$8,000	Total	\$10,000

FISCAL YEAR 2008/2009	0	
CODE 840	CLASSIFICATION:	Accounting
	2007/2008 Budget	\$21,400
	2007/2008 Budget	ŞZI,400
	Cumulative as of	\$15,012.23
	02/29/08	
ITEM		AMOUNT
Deborah Russell Accountant	\$55 X 200 HOURS	\$11,000
Year End/Audit		\$10,000
Secretary of State		\$800
\$400) TOTAL	\$21,800

FISCAL YEAR 2008/2009	0	
		Inguyanga
CODE 850	CLASSIFICATION:	Insurance
	2007/2008 Budget	\$27,721
	Cumulative as of	\$28,205.45
	02/29/08	
ITEM		AMOUNT
Special District Risk Managem	 lent/\$5,000,000	
(District General Liability,		
Property, Floater, Employee B		
Error & Omissions, Flood Prot		
liability Board Members)		
Kensington Park/Property		
Police Liability Included		\$30,000
\$2,279	TOTAL	\$30,000

FISCAL YEAR 2008/2009	0	
CODE 860	CLASSIFICATION:	Election
		Election
	2007/2008 Budget	\$8,000
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
Directors, Special Tax, etc	2. 4,000 voters x \$1.00 (2)	\$8,000
	\$0 TOTAL	\$8,000

FISCAL YEAR 2008/2009	0	
		MCI Fund/KFD
CODE 865	CLASSIFICATION:	Maintenance
	2007/2008 Budget	\$4,809
	Cumulative as of	\$4,963.00
	02/29/08	
ITEM		AMOUNT
Lease		\$5,112
4 1 /		ÅE 110
\$31)3 Total	\$5,112

FISCAL YEAR 2008/2009	0	
Code 870	CLASSIFICATION:	County Expenditures
	2007/2008 Budget	\$18,497
	2007/2008 Budget	\$10,497
	Cumulative as of	\$5,027.98
	02/29/08	
ITEM		AMOUNT
Property Tax Administration co	osts	
Senate Bill 2557 (Chapter 466	of 1990)	
\$1,200,000 x 1.3%		\$15,600
Miscellaneous		
Fees, Assessments, Interest,		to 000
etc		\$3,000
	met al	d10 C00
\$103	Total	\$18,600

FISCAL YEAR 2008/2009	0	
CODE 880	CLASSIFICATION:	KCC/FDC
Former 810	CLASSIFICATION:	
Former 810	2007/2008 Dudget	Agreement
	2007/2008 Budget	\$500
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
KCC AGREEMENT		\$0
		γ υ
<u>۴</u> ۲۵		
\$50	0 TOTAL	\$0

FISCAL YEAR 2008/2009	0		
		Franchise Fees	
CODE 890	CLASSIFICATION:	Waste/Recycle Expenses	
	2007/2008 Budget	\$5,500	
	Cumulative as of	\$1,575.03	
	02/29/08		
ITEM		AMOUNT	
Garbage Related Expenses	Public Education, etc.	\$5,500	
	1		
\$0	TOTAL	\$5,500	

FISCAL YEAR 2008/2009	0	
CODE 898	CLASSIFICATION:	Miscellaneous Expenses
	2007/2008 Budget	\$20,350
	Cumulative as of	\$10,588.81
	02/29/08	
ITEM		AMOUNT
Gore Lot Misc.		\$500
LAFCO		\$1,150
Service Pins/Charms		\$250
Seminars/Directors		\$2,000
Lobbyist		\$7,800
CSDA/CCSDA Membership		\$2,700
Miscellaneous		\$250
Annual Conference		\$3,000
Governance Days		\$1,200
\$1,50	0 TOTAL	\$18,850

FISCAL YEAR 2008/2009	0	
CODE 961	CLASSIFICATION:	Police Bldg. Improvements
Former 514/partial		
Tormer Sill, pareiar	2007/2008 Budget	\$12,700
	2007, 2000 200,900	<i>+,</i>
	Cumulative as of	\$12,700.00
	02/29/08	
ITEM		AMOUNT
Final Year of Renovation Fees	\$12,700	\$12,700
NOTE: Need to negotiate/look		
Cable/data ports/circuit breakers update		6,000
\$6,000	TOTAL	\$18,700

	0	
CODE 962	CLASSIFICATION:	Patrol Cars
Former 506		
	2007/2008 Budget	\$33,578
	Cumulative as of	\$32,829.99
PATROL CAR PURCHASE/OUTFITTING	02/29/08	
2008 Ford		
Police Unmarked Vehicle		
Downtown Ford Sacramento		
State Contract# 1-08-23-20		
	Base Price	\$26,128
	Tax @ 7.25%	\$1,894
Emergency equipment		
Set up / Outfitting	included in above quote	\$0
3% Contingency		\$978
\$4,578	TOTAL	\$29,000

FISCAL YEAR 2008/2009	0		
CODE 963	CLASSIFICATION:	Patrol Car Accessor:	ies
	2007/2008 Budget	\$0	
	200772000 Budgee	Ç U	
	Cumulative as of	\$0.00	
ITEM	02/29/08	AMOUNT	
		AHOUNI	
In-Car Video (4)		35,000.00	
		35,000.00	
\$35,00	0 TOTAL	\$35,000	

\$48,240	TOTAL	\$0
ITEM		AMOUNT
	02/29/08	
	Cumulative as of	\$42,368.60
	2007/2008 Budget	\$40,240
	2007/2008 Budget	\$48,240
CODE 965	CLASSIFICATION:	Weapons / Radios
FISCAL YEAR 2008/2009	0	

FISCAL YEAR 2008/2009	0	
CODE 967	CLASSIFICATION:	Station Equipment
Former 504		
	2007/2008 Budget	\$0
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2008/2009	0		
CODE 968	CLASSIFICATION:	Office Furn. & Equip	p.
Former 504			
	2007/2008 Budget	\$1,000	
	Cumulative as of	\$0.00	
	02/29/08		
ITEM		AMOUNT	
\$1,000	TOTAL	\$0	

FISCAL YEAR 2008/2009	0	
CODE 969	CLASSIFICATION:	Computer Equipment
Former 800		
	2007/2008 Budget	\$11,300
	2007/2008 Budget	Ş11,300
	Cumulative as of	\$11,582.96
	02/29/08	
ITEM		AMOUNT
Laptop		\$2,000
\$9,30	0 TOTAL	\$2,000

FISCAL YEAR 2008/2009	0	
CODE 971	CLASSIFICATION:	Park Land
	2007/2008 Budget	\$0
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
٨	0 TOTAL	\$0

FISCAL YEAR 2008/2009	0	
CODE 972	CLASSIFICATION:	Park Bldgs. Improvements
1	2007/2008 Pudget	¢2,000
	2007/2008 Budget	\$2,000
	Cumulative as of	\$0.00
	02/29/08	
ITEM		AMOUNT
Bathroom		\$130,000
Annex Renovation		\$100,000
\$228,000	TOTAL	\$230,000

FISCAL YEAR 2008/2009	0		
CODE 973	CLASSIFICATION	Park Construct.	Fund
Former 616			
	2007/2008 Budget	\$0	
	Cumulative as of	\$0.00	
	02/29/08	+0.00	
ITEM	02,22,00		
11111			
			+
			-
\$0	Total	\$0	

FISCAL YEAR 2008/2009	0		
CODE 974	CLASSIFICATION	Other Park Improvement	S
		÷40,000	
	2007/2008 Budget	\$40,000	
	Cumulative as of	\$41,017.03	
	02/29/08	÷ = = ; • = ; • • • • • •	
ITEM			
\$40,000	Total	\$0	

FISCAL YEAR 2008/2009	0	
0000 000		Park/Rec. Furniture
CODE 978 Former 609	CLASSIFICATION:	& Equipment
Former 809	2007/2008 Budget	\$6,500
	200772000 Dudgee	ç0,300
	Cumulative as of	\$5,000.00
	02/29/08	
ITEM		AMOUNT
\$6,500	TOTAL	\$0