| | | | 2008/2009 | | | | |
|------------|-----------------------------------|-----------------|----------------------|--------------|---------|----------------------|--------------------------|
| | | 2008/2009 | EXPENDITURES | 2008/2009 | PERCENT | 2009/2010 | BUDGET |
| CODE | CLASSIFICATION | BUDGET | May 09 | BALANCE | SPENT | BUDGET | DIFFERENCES |
| POLICE | SALARIES AND BENEFITS | | • | | | | |
| 502 | Salary - Police | \$882,164 | \$772,658 | \$109,506 | 87.59% | \$924,940 | \$42,776 |
| 504 | Compensation Cash-Out | \$16,939 | \$5,427 | \$11,512 | 32.04% | \$10,000 | (\$6,939) |
| 506 | Overtime | \$30,000 | \$30,892 | (\$892) | 102.97% | \$30,000 | \$0 |
| 508 | Salary/Non-Sworn | \$44,138 | \$29,194 | \$14,944 | 66.14% | \$29,250 | (\$14,888) |
| 516 | Uniform Allowance | \$8,500 | \$6,999 | \$1,501 | 82.34% | \$8,000 | (\$500) |
| 518 | Safety Equipment | \$5,022 | \$2,046 | \$2,976 | 40.74% | \$2,500 | (\$2,522) |
| 521 | Medical Insurance | \$214,788 | \$189,290 | \$25,498 | 88.13% | \$356,269 | \$141,481 |
| 522 | Disab. & Life Insurance | \$8,600 | \$5,557 | \$3,043 | 64.62% | \$12,200 | \$3,600 |
| 523 | Medicare 1.45% (District) | \$12,379 | \$12,823 | (\$444) | 103.59% | \$14,990 | \$2,611 |
| 524 | Social Security(7.65%) /Secretary | \$3,377 | \$4,245 | (\$868) | 125.70% | \$3,908 | \$531 |
| 527 | P.E.R.S District | \$257,582 | \$223,896 | \$33,686 | 86.92% | \$289,211 | \$31,629 |
| 528 | P.E.R.S Officers Portion | \$72,014 | \$69,931 | \$2,083 | 97.11% | \$83,965 | \$11,951 |
| 530 | Workers Compensation | \$56,541 | \$52,147 | \$4,394 | 92.23% | \$46,279 | (\$10,262) |
| 541 | Consultant/Operational Audit | \$49,243 | \$0 | \$49,243 | 0.00% | \$0 | (\$49,243) |
| | SUB-TOTAL | \$1,661,287 | \$1,405,105 | \$256,182 | 84.58% | \$1,811,512 | \$150,225 |
| POLICE | EXPENSES | | | | | | |
| 552 | Expendable Police Supplies | \$2,745 | \$1,116 | \$1,629 | 40.66% | \$2,000 | (\$745) |
| 553 | Range/Ammunition | \$2,200 | \$1,133 | \$1,067 | 51.50% | \$2,000 | (\$200) |
| 560 | Crossing Guard | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| 562 | Vehicle Operation | \$35,000 | \$33,840 | \$1,160 | 96.69% | \$36,000 | \$1,000 |
| 564 | Communications | \$81,988 | \$84,648 | (\$2,660) | 103.24% | \$112,560 | \$30,572 |
| 566 | Radio Maintenance | \$2,000 | \$0 | \$2,000 | 0.00% | \$4,400 | \$2,400 |
| 568 | Prisoner/Case Expenses/Bookings | \$8,250 | \$3,319 | \$4,931 | 40.23% | \$5,000 | (\$3,250) |
| 570 | Training | \$12,000 | \$16,072 | (\$4,072) | 133.93% | \$12,000 | \$0 |
| 572 | Recruiting | \$7,650 | \$1,347 | \$6,303 | 17.61% | \$7,650 | \$0 |
| 574 | Reserve Officers | \$2,000 | \$2,131 | (\$131) | 106.55% | \$2,000 | \$0 |
| 576 | Misc. Dues, Meals.Travel | \$3,450 | \$3,642 | (\$192) | 105.57% | \$3,000 | (\$450) |
| 580 | Utilities - Police | \$7,020 | \$6,328 | \$692 | 90.14% | \$8,000 | \$980 |
| 581 | Bldg. Repair/Maint | \$5,012 | \$2,244 | \$2,768 | 44.77% | \$2,000 | (\$3,012) |
| 582 | Office Supplies | \$6,700 | \$5,637 | \$1,063 | 84.13% | \$6,000 | (\$700) |
| 586 | Machine Maintenance | \$500 | \$0,037 \$0 | \$500 | 0.00% | \$0,000 | (\$500) |
| 588 | Telephones | \$10,301 | \$8,789 | \$1,512 | 85.32% | \$11,048 | (\$300) \$747 |
| 590 | Housekeeping | \$5,500 | \$3,531 | \$1,969 | 64.20% | \$5,000 | (\$500) |
| 590 592 | Publications | \$4,500 | \$2,410 | \$2,090 | 53.56% | \$3,000 | , |
| | | | | | | | (\$1,500) |
| 594 | Comm. Policing CAL-ID/WEST-NET | \$5,100 | \$2,858 \$12,206 | \$2,242 | 56.04% | \$5,000 \$12,472 | (\$100) |
| 596 | | \$12,143 | \$12,296 \$44,180 | (\$153) | 101.26% | \$12,472 \$31,470 | \$329 |
| 598 | COPS Special Fund SUB-TOTAL | \$101,431 | \$235,521 | \$57,251 | 43.56% | · · · | (\$69,961) (\$44,800) |
| DECDE | | \$315,490 | \$235,521 | \$79,969 | 74.65% | \$270,600 | (\$44,890) |
| | ATION SALARIES AND BENEFITS | 644.00 E | #40.040 | # 000 | 04.040/ | CO 750 | (04.005) |
| 601 | Park and Rec. Admin. | \$11,035 | \$10,043 | \$992 | 91.01% | \$9,750 | (\$1,285) |
| 602 | Custodian | \$31,500 | \$18,375 | \$13,125 | 58.33% | \$22,750 | (\$8,750) |
| 606 | Casual Labor | \$2,000 | \$0 | \$2,000 | 0.00% | \$0 | (\$2,000) |
| 623 | Social Security (7.65%) /District | \$845 | \$241 | \$604 | 28.52% | \$746 | (\$99) |
| 55055 | SUB-TOTAL | \$45,380 | \$28,659 | \$16,721 | 63.15% | \$33,246 | (\$12,134) |
| | ATION EXPENSES | | | | | | |
| 640 | Community Center Expenses | | | | | | |
| 642 | Community Center Utilities | \$4,750 | \$3,008 | \$1,742 | 63.33% | \$4,000 | (\$750) |
| 643 | Janitorial Supplies | \$3,500 | \$1,169 | \$2,331 | 33.40% | \$1,500 | (\$2,000) |
| 646 | Community Center Repairs | \$4,700 | \$790 | \$3,910 | 16.81% | \$1,000 | (\$3,700) |
| 650 | Building E Expenses | | | | | | |
| 656 | Building E Repairs | \$0 | \$1,350 | (\$1,350) | 0.00% | \$0 | \$0 |
| 660 | Annex Expenses | | | | | | |
| 662 | Annex - Utilities | \$3,192 | \$1,077 | \$2,115 | 33.74% | \$500 | (\$2,692) |
| 666 | Annex Repairs | \$2,100 | \$0 | \$2,100 | 0.00% | \$0 | (\$2,100) |
| 668 | Annex - Misc. Exp | \$525 | \$0 | \$525 | 0.00% | \$0 | (\$525) |
| 670 | Gardening Supplies | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| 672 | Park O&M | \$52,218 | \$30,350 | \$21,868 | 58.12% | \$52,800 | \$582 |
| 674 | Park Construction Expense | \$1,000 | \$0 | \$1,000 | 0.00% | \$0 | (\$1,000) |
| 678 | Misc. Park/Rec Expense | \$2,250 | \$3,446 | (\$1,196) | 153.16% | \$2,000 | (\$250) |
| | SUB-TOTAL | \$74,235 | \$41,190 | \$33,045 | 55.49% | \$61,800 | (\$12,435) |
| | | . , | . , | . , | | . , | (, , , ==/ |

PMM kcsdacts0910-1.xls Budget

Kensington Police Protection Community Services District

2008/2009

| | | | 2008/2009 | | | | |
|-------------|---------------------------------|---------------------------------------|--------------|------------|---------------------------------------|-------------|-------------|
| | | 2008/2009 | EXPENDITURES | 2008/2009 | PERCENT | 2009/2010 | BUDGET |
| CODE | CLASSIFICATION | BUDGET | May 09 | BALANCE | SPENT | BUDGET | DIFFERENCES |
| DISTRI | CT EXPENSES | | | | | | |
| 810 | Computer | \$14,065 | \$20,574 | (\$6,509) | 146.28% | \$22,900 | \$8,835 |
| 820 | Canon Copier Contract | \$4,020 | \$3,116 | \$904 | 77.51% | \$5,500 | \$1,480 |
| 830 | Legal | \$30,000 | \$56,162 | (\$26,162) | 187.21% | \$50,000 | \$20,000 |
| 835 | Consultant | \$18,000 | \$0 | \$0 | 0.00% | \$10,000 | (\$8,000) |
| 840 | Accounting | \$21,400 | \$8,080 | \$13,320 | 37.76% | \$21,800 | \$400 |
| 850 | Insurance | \$27,721 | \$28,603 | (\$882) | 103.18% | \$30,000 | \$2,279 |
| 860 | Election | \$8,000 | \$5,307 | \$2,693 | 66.34% | \$8,000 | \$0 |
| 865 | MCI Fund/KFD Maintenance | \$4,809 | \$5,112 | (\$303) | 106.30% | \$42,812 | \$38,003 |
| 870 | County Expenditures | \$18,497 | \$18,378 | \$119 | 99.36% | \$18,600 | \$103 |
| 880 | KCC/EPC | \$500 | \$0 | \$500 | 0.00% | \$0 | (\$500) |
| 890 | Waste/Recycle Expenses | \$5,500 | \$2,109 | \$3,391 | 38.35% | \$30,000 | \$24,500 |
| 898 | Miscellaneous Expenses | \$20,350 | \$10,934 | \$9,416 | 53.73% | \$9,350 | (\$11,000) |
| | SUB-TOTAL | \$172,862 | \$158,375 | \$14,487 | 91.62% | \$248,962 | \$76,100 |
| Description | Operating Expense TOTAL | \$2,269,254 | \$1,868,850 | \$400,404 | 82.36% | \$2,426,121 | \$156,867 |
| | L OUTLAY | | | | | _ | |
| 961 | Police Bldg. Improvements | \$12,700 | \$16,556 | (\$3,856) | 130.36% | \$0 | (\$12,700) |
| 962 | Patrol Cars | \$33,578 | \$0 | \$33,578 | 0.00% | \$0 | (\$33,578) |
| 963 | Patrol Car Accessories | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| 965 | Weapons / Radios | \$48,240 | \$1,149 | \$47,091 | 2.38% | \$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 | \$1,911 | \$9,389 | 16.91% | \$0 | (\$11,300) |
| 971 | Park Land | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| 972 | Park Bldgs. Improvements | \$2,000 | \$17,447 | (\$15,447) | 872.35% | \$0 | (\$2,000) |
| 973 | Park Construct. Fund | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| 974 | Other Park Improvements | \$40,000 | \$0 | \$40,000 | 0.00% | \$0 | (\$40,000) |
| 978 | Park/Rec. Furniture & Equipment | \$6,500 | \$0 | \$6,500 | 0.00% | \$0 | (\$6,500) |
| | Capital Outlay SUB-TOTAL | \$155,318 | \$37,063 | \$118,255 | 23.86% | \$0 | (\$155,318) |
| | BUDGET GRAND TOTAL | \$2,424,572 | \$1,905,913 | \$518,659 | 78.61% | \$2,426,121 | \$1,549 |
| | | · · · · · · · · · · · · · · · · · · · | | | · · · · · · · · · · · · · · · · · · · | | |

PMM kcsdacts0910-1.xls Budget

KPPCSD Revenue Projection 2009/2010

| | Estimated Actual | Projected |
|---|------------------|--------------------|
| | 2008/2009 | 2009/2010 |
| Ordinary Income/Expense | | |
| Income | | |
| 400 · Police Activities Revenue | | |
| 401 · Levy Tax | \$1,230,403.00 | \$1,267,315.09 |
| HomeOwners' Tax | 12,010.00 | 12,000.00 |
| 402 · Special Tax-Police | 680,340.00 | 680,340.00 |
| 403 · Misc Tax-Police | | 0.00 |
| 410 · Police Fees/Service Charges | 2,821.00 | 3,000.00 |
| 415 · Grants-Police | 100,000.00 | 0.00 |
| 416 · Interest-Police | 22,165.00 | 18,000.00 |
| 418 · Misc Police Income | <u>11,856.00</u> | 12,000.00 |
| Total 400 · Police Activities Revenue | \$2,059,595.00 | \$1,992,655.09 |
| 420 - Park/Rec Activities Revenue | | |
| 424 · Taxes-L&L | \$29,357.00 | \$29,000.00 |
| 426 - Park Donations | 250.00 | 1,000.00 |
| 427 - Community Center Revenue | 16,626.00 | 15,000.00 |
| 436 · Interest-Park/Rec | <u>1,074.00</u> | 700.00 |
| Total 420 · Park/Rec Activities Revenue | \$47,307.00 | \$45,700.00 |
| 440 · District Activities Revenue | | |
| 448 · Franchise Fees | \$20,646.00 | \$21,000.00 |
| 456 · Interest-District | <u>3,540.00</u> | 2,500.00 |
| Total 440 · District Activities Revenue | \$24,186.00 | <u>\$23,500.00</u> |
| Total Income | \$2,131,088.00 | \$2,061,855.09 |

Revised 06/03/09

KPPCSD Projected Revenue and Expense 2009/2010

| Budgeted Revenues 2009/2010 | |
|---|--------------------|
| Total 400 · Police Activities Revenue | \$1,992,655 |
| Total 420 · Park/Rec Activities Revenue | 45,700 |
| Total 440 · District Activities Revenue | 23,500 |
| Total Revenues | \$2,061,855 |
| Budgeted Expenditures 2009/2010 | |
| Total 500 · Police Sal & Ben | \$1,811,512 |
| Total 550 · Other Police Expenses | 270,600 |
| Total 600 · Park/Rec Sal & Ben | 33,246 |
| Total 635 - Park/Recreation Expenses | 61,800 |
| Total 800 - District Expenses | 248,962 |
| Total 950 - Capital Outlay | <u>0</u> |
| Total Expenditures | \$2,426,121 |
| Excess of Revenue over Expense 2009/2010 | -\$364,265 |
| Cash Carryovers 2008/2009 | <u>\$1,981,442</u> |
| Estimated Fund Carryovers into 2009/2010 | \$1,617,177 |
| Future Allowances: | |
| Allowance for Mandated Contingencies (10% of Total Expenditures) | \$242,612 |
| Allowance for Est'd Vacation/Comp Liab | 100,000 |
| Allowance for Notes Payable District Portion of Road | 0 92,830 |
| Allowance for Notes Payable - District Portion of Bond Allowance for Park Bldgs Replacement (Originally Stated) | 300,000 |
| Expenditure for Annex Renovation in Current Year | 0 |
| Total Allowances | \$735,442 |
| Allocated Funds: | |
| Dedicated for Park Restroom | \$48,000 |
| Use of Dedicated Funds for Park Restroom | (\$48,000) |
| Bay View Account Balance | <u>145,440</u> |
| Total Allocations | \$145,440 |
| Available Funds Net of Future Allowances and Allocations | \$736,294 |

KPPCSD Projected Revenue and Expense 2009/2010

KPPCSD Estimated Available Cash 06/30/09

| | | 05-31-09 | Incoming | 6/15/2009 | 6/30/2009 | Transfer | LAIF | 06/30/09 Est |
|---------------|------------------------------|--------------|-----------|-----------|-----------|----------|---------|-------------------------------|
| ASSETS | | | | | | | | |
| Current | Assets | | | | | | | |
| Chec | cking/Savings | | | | | | | |
| 1 | 00 ⋅ Petty Cash | 100.00 | | | | | | \$100 |
| 1 | 10 · CCC Cash Accts | | | | | | | |
| | 112 · General Fund | 897,906.29 | 110162 | 85000 | 100000 | 157114 | -860000 | 120,182 |
| | 113 · Capital Fund-Cash | 26,788.27 | | | | | | 26,788 |
| | 114 · Land & Light-Park O&M | 15,107.82 | 12144 | | | -27000 | | 252 |
| excluded | 116 · PB Admin-Cash | 78,492.73 | 76925 | | | -7003 | | 148,415 |
| excluded | 117 · PB Resv-Cash | 15,680.14 | | | | | | <u>15,680</u> |
| Т | otal 110 · CCC Cash Accts | 1,033,975.25 | | | | | | \$147,222 |
| 1: | 34 · CCC LAIF Accounts | | | | | | | |
| | 134a ⋅ General LAIF | 588,684.03 | | | | | 860000 | \$1,448,684 |
| | 134b · COPS LAIF | 103,134.31 | 100000 | | | -120705 | | 82,429 |
| | 134c ⋅ Park LAIF | 50,660.78 | | | | | | 50,661 |
| | 134d ⋅ Garbage/Bay View LAIF | 149,649.49 | 6900 | | | -2109 | | 154,440 |
| | 134e · Capital LAIF | 97,905.34 | | | | | | <u>97,905</u> |
| Т | otal 134 · CCC LAIF Accounts | 990,033.95 | | | | | | <u>\$1,834,120</u> |
| Tota | I Checking/Savings | \$2,024,109 | \$306,131 | \$85,000 | \$100,000 | \$297 | \$0 | \$1,981,442 KPPCSD |
| | | | | | | | | 2,144,943 including Bond Fund |

| \$42,7 | 76 Total | \$924,940 |
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| | | γ2,10 <i>)</i> |
| Incentive Pay | 2 & 1100 | \$2,469 |
| Holiday pay Longevity Pay | 2 x 1100 | \$4,316 \$4,400 |
| 10 Officers Base pay | | \$913,755 |
| | | |
| ITEM | | AMOUNT |
| | 05/21/2009 | |
| | Cumulative as of | \$772,658.00 |
| | 2008/2009 Budget | \$882,164 |
| 302 | CHIODII ICIIIION | Barary 101100 |
| CODE 502 | CLASSIFICATION: | Salary - Police |
| 'ISCAL YEAR 2009/2010 | | |

| FISCAL YEAR 2009/2010 | | |
|----------------------------|----------------------------|-------------------|
| | | |
| CODE FOA | CLASSIFICATION: | Compensation Time |
| CODE 504 | CLASSIFICATION: | Casii-Out |
| | 2000 / 2000 Porders | 410 700 |
| | 2008/2009 Budget | \$19,728 |
| | Commellation of | år 407 00 |
| | Cumulative as of | \$5,427.00 |
| TERRA | 05/21/2009 | AMOUNTE |
| ITEM | 0.55' | AMOUNT |
| Compensation Time Cash-Out | Officers actual - 05/31/09 | |
| | averg \$39 x 295 hrs | \$10,000 |
| | adjusted to probability | |
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| 40 500 | | 410.000 |
| \$9,728 | Total | \$10,000 |

| FISCAL YEAR 2009/2010 | | |
|-----------------------|------------------------|-------------|
| CODE 506 | CLASSIFICATION | : Overtime |
| | | |
| | 2008/2009 Budge | \$30,000 |
| | Cumulative as of | \$30,892.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Overtime For: | Cover Training | \$30,000 |
| | Court Time | 4.507.500 |
| | Sick/Vacation Coverage | |
| _ | Case Coverage | |
| | case coverage | |
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| | 10 | |
| | \$0 Total | \$30,000 |

| \$48, | 526 TOTAL | \$29,250 |
|------------------------|-----------------------------|------------------|
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| 30 hr/wk @ 75% - Fries | 1170 hours = 75% | \$29,250 |
| | | |
| \$25.00 Per Hour | \$25.00 | |
| ITEM | 03/21/2009 | AMOUNT |
| | Cumulative as of 05/21/2009 | \$29,194.00 |
| | | 100 101 00 |
| | 2008/2009 Budget | \$77,776 |
| CODE 508 | CLASSIFICATION: | Salary/Non-Sworn |
| | | - 7 / |
| ISCAL YEAR 2009/2010 | | |

| FISCAL YEAR 2009/2010 | 0 | |
|------------------------|------------------|-------------------|
| | | |
| CODE 516 | CLASSIFICATION: | Uniform Allowance |
| | 2008/2009 Budget | \$8,500 |
| | | |
| | Cumulative as of | \$6,999.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| \$800.00 x 10 officers | | \$8,000 |
| Uniform Damage | | \$0 |
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| \$50 | TOTAL | \$8,000 |

| FISCAL YEAR 2009/2010 | 0 | |
|------------------------------|------------------|------------------|
| Tiberia Time 2009/2010 | | |
| CODE 518 | CLASSIFICATION: | Safety Equipment |
| | | |
| | 2008/2009 Budget | \$2,500 |
| | Cumulative as of | \$2,046.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Safety Equipment/Reimburseme | ntnt \$250 x 10 | \$2,500 |
| Carry Over Reimbursements - | | \$0 |
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| Ş | TOTAL | \$2,500 |

| FISCAL YEAR 2009/2010 | 0 | |
|------------------------------|--------------------------------|-------------------|
| CODE 521 | CLASSIFICATION: | Medical Insurance |
| | | Vision, Dental |
| | 2008/2009 Budget | |
| 10 Officers | | 4207002 |
| 10 Retirees | Cumulative as of | \$189,290.00 |
| | 05/21/2009 | , , |
| ITEM | , | AMOUNT |
| Vision Care | \$23.73 x 19 employees x 12 | \$5,410 |
| VIBION CATE | Look for rate increase Oct 09 | \$290 |
| | Eddir 101 1466 Indicase 000 09 | Ç250 |
| Delta Dental | \$50.92 x 7 employees x 12 | \$4,277 |
| | \$98.40 x 7 employees x 12 | \$8,266 |
| | \$160.25 x 5 employees x 12 | \$7,692 |
| | \$66.00 x 1 employee x 12 | \$792 |
| | 5% increase 01/10 | \$1,012 |
| | | |
| P.E.R.S. Medical | Officers 2 @ \$1250 x 12 | \$30,000 |
| | Officers 1 @ \$1150 x 12 | \$13,800 |
| | Officers 7 @ \$500 x 12 | \$42,000 |
| | Retirees 3 @ \$1450 x 12 | \$52,200 |
| | Retirees 1 @ \$1150 x 12 | \$13,800 |
| | Retirees 3 @ \$950 x 12 | \$34,200 |
| | Retiree 1@ \$600 x 12 | \$7,200 |
| | Retirees 2@ \$300 x 12 | \$7,200 |
| P.E.R.S Admin. Cost | 0.44% of \$200,400 | \$882 |
| | | |
| Admin. Secretary Medical | \$604 x 12 | \$7,248 |
| GASB 45 Implementation/Trust | Fund | \$120,000 |
| | | |
| | | |
| \$125,61 | | \$356,269 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------------|-------------------------|
| CODE 522 | CLASSIFICATION: | Disab. & Life Insurance |
| | | |
| | 2008/2009 Budget | \$12,200 |
| | Cumulative as of | \$5,557.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| LTD Insurance | \$85x10 employees x 12 | \$10,200 |
| Life Insurance | \$200x10 employees | \$2,000 |
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| | | |
| \$0 | TOTAL | \$12,200 |

| FISCAL YEAR 2009/2010 | 0 | |
|---------------------------|------------------|----------------|
| · | | |
| | | Medicare 1.45% |
| CODE 523 | CLASSIFICATION: | (District) |
| | | |
| | 2008/2009 Budget | \$14,756 |
| 10 Officers | | |
| | Cumulative as of | \$12,823.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| \$924,940. x 1.45% | | \$13,412 |
| \$10000 x 1.45% | | \$145 |
| Overtime \$30,000 x 1.45% | | \$435 |
| \$60840 x 1.45% | 29250+9750+21840 | \$882 |
| \$8000 x 1.45% | | \$116 |
| Total Officers | \$972,940.00 | 7110 |
| Total Non-Sworn | \$60,840 | |
| TOTAL NOTI-SWOTT | \$00,640 | |
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| \$234 | TOTAL | \$14,990 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------------|---------------------------|-----------------|
| | | |
| 504 | | Security(7.65%) |
| CODE 524 | CLASSIFICATION: | /Secretary |
| | 2008/2009 Budget | \$5,950 |
| | 2006/2009 Budget | \$5,950 |
| | Cumulative as of | \$4,245.00 |
| | 05/21/2009 | , , |
| ITEM | | AMOUNT |
| | | |
| Social Security/Medicare | Non-swrn salaries x 7.65% | \$3,908 |
| (District Matching Portion) | | |
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| \$2,042 | TOTAL | \$3,908 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------|--------------|
| FISCAL TEAR 2009/2010 | 0 | |
| | | P.E.R.S |
| CODE 527 | CLASSIFICATION: | |
| | | |
| | | |
| | 2008/2009 Budget | \$258,148 |
| 9 Officers | | |
| 1 Chief | Cumulative as of | \$223,896.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| | | |
| Salary: 924,940 x 31% | | \$286,731 |
| * ' | | , , |
| Uniform: \$8000 x 31% | | \$2,480 |
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| \$31,063 | TOTAL | \$289,211 |

| FISCAL YEAR 2009/2010 | 0 | |
|-------------------------|------------------|------------------|
| 120012 12121 2003, 2010 | 3 | P.E.R.S. |
| | | P.E.R.S |
| CODE 528 | CLASSIFICATION: | Officers Portion |
| | | |
| | 2008/2009 Budget | \$80,115 |
| 9 Officers | 2006/2009 Budget | \$60,115 |
| J Ullicers | Cumulative as of | \$69,931.00 |
| | 05/21/2009 | φου,υσ1.00 |
| ITEM | 03/21/2009 | AMOUNT |
| TIEM | | AMOUNT |
| | | |
| Salary: 924,940 x 9% | | 83,244.60 |
| | | |
| Uniform: \$8000 x 9% | | \$720 |
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| \$3,850 | TOTAL | \$83,965 |

| FISCAL YEAR 2009/2010 | 0 | |
|-------------------------------|-------------------------|----------------------|
| FISCAL YEAR 2009/2010 | 0 | |
| CODE 530 | CLASSIFICATION: | Workers Compensation |
| | | (P.D./Secretary) |
| 10 Officers | 2008/2009 Budget | \$77,945 |
| | Cumulative as of | \$52,147.00 |
| | 05/21/2009 | |
| ITEM | | |
| Total Sworn Officers x 6% | \$932,940.00 | \$55,976 |
| Non-Sworn/Recreation Salaries | | \$608 |
| District Board | 5 x 17.51 =\$86 | \$86 |
| Reserve Officers | 2 x \$320.45= \$641 | \$641 |
| | 95% Exper. Modification | (\$2,866) |
| | - | |
| | 15% Discount | (\$8,167) |
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| \$31,666 | TOTAL | \$46,279 |

| FISCAL YEAR 2009/2010 | 0 | | |
|--------------------------------|------------------|----------------------------------|--|
| | | Con and 1 and 10 and 1 | |
| CODE 541 | CLASSIFICATION: | Consultant/Operati onal Audit | |
| | | | |
| | 2008/2009 Budget | \$0 | |
| | Cumulative as of | \$0.00 | |
| | 05/21/2009 | | |
| ITEM | | AMOUNT | |
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| Former Line Item for Temporary | 7 Chief | | |
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| \$0 | TOTAL | \$0 | |
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| FISCAL YEAR 2009/2010 | 0 | | |
|----------------------------|------------------|-------------------------------|--|
| FISCAL YEAR 2009/2010 | 0 | | |
| CODE 552 | CLASSIFICATION: | Expendable Police Supplies | |
| | 2008/2009 Budget | \$4,000 | |
| | Cumulative as of | \$1,116.00 | |
| | 05/21/2009 | | |
| ITEM | · · · · | AMOUNT | |
| SUPPLIES FOR I.D. FUNCTION | | \$1,600 | |
| INCLUDES: PENS, GLOVES, | | 4-7-3-3 | |
| BAGS, FILM, BRUSHES, ETC. | | | |
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| AED Batteries | | \$200 | |
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| Miscellaneous | | \$200 | |
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| \$2,000 | TOTAL | \$2,000 | |
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| FISCAL YEAR 2009/2010 | 0 | | |
|----------------------------|------------------|------------------|---|
| CODE 553 | CLASSIFICATION: | Range/Ammunition | |
| | 12.12 | Supplies | |
| | 2008/2009 Budget | | |
| | J | | |
| | Cumulative as of | \$1,133.00 | |
| | 05/21/2009 | | |
| ITEM | | AMOUNT | |
| RANGE/AMMUNITION SUPPLIES: | | \$2,000 | |
| INCLUDES: AMMUNITION, | | | |
| TARGETS, WEAPONS, REPAIR, | | | |
| MAINTENANCE, CLEANING | | | |
| SUPPLIES | | | |
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| \$500 | TOTAL | \$2,000 | |
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| FISCAL YEAR 2009/2010 | 0 | | |
|--------------------------------|------------------|----------------|--|
| CODE 560 | CLASSIFICATION: | Crossing Guard | |
| | 2008/2009 Budget | \$10,167 | |
| | Cumulative as of | \$0.00 | |
| | 05/21/2009 | | |
| ITEM | | AMOUNT | |
| Crossing Guard | See G/L #598 | \$0 | |
| Previously Funded By COPS Gran | nt in G/L #598 | | |
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| \$10,167 | TOTAL | \$0 | |
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| FISCAL YEAR 2009/2010 | 0 | |
|------------------------|---------------------------|-------------------|
| | | |
| CODE 562 | CLASSIFICATION: | Vehicle Operation |
| | 2000/2000 7 1 | 420.000 |
| | 2008/2009 Budget | \$39,000 |
| | Cumulative as of | \$33,840.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Gasoline - Patrol Cars | Est.6000 gallons @ \$3.50 | \$21,000 |
| Vehicle Maintenance: | | \$15,000 |
| Includes all servicing | | |
| and equipment | | |
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| \$3,00 | 0 TOTAL | \$36,000 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|-------------------|-------------------|
| CODE 564 | CLASSIFICATION: | Communications |
| | | (Richmond Police) |
| | 2008/2009 Budget | |
| | Cumulative as of | \$84,648.00 |
| | 05/21/2009 | \$64,646.00 |
| ITEM | | AMOUNT |
| Communications | Dispatch Fees | \$95,000 |
| Records Management | | \$17,560 |
| EBRCS | Suspended for now | \$0 |
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| \$18,760 | TOTAL | \$112,560 |

| FISCAL YEAR 2009/2010 | 0 | |
|-------------------------------|-----------------------|-------------------|
| | | |
| CODE 566 | CLASSIFICATION: | Radio Maintenance |
| | 2008/2009 Budget | \$4,400 |
| | 2000/2009 Budget | γ1,100 |
| | Cumulative as of | \$0.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Miscellaneous repairs | | \$2,000 |
| DAY WIRELESS SYSTEMS | | |
| Cell phone connections to mob | pile units Toughbooks | \$2,400 |
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| \$(| TOTAL | \$4,400 |

| FISCAL YEAR 2009/2010 | 0 | |
|-------------------------------|------------------|-------------------|
| | | |
| | | Prisoner/Case |
| CODE 568 | CLASSIFICATION: | Expenses/Bookings |
| | 2008/2009 Budget | \$9,880 |
| | 2006/2009 Budget | \$9,000 |
| | Cumulative as of | \$3,319.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| County Booking Fee | 10 @ \$20 | \$200 |
| Crime Lab: | | \$4,000 |
| Drug Testing | | Ş=,000 |
| Alcohol Testing | | |
| Fingerprint Comparisons | | |
| Childrens Interview Center | | |
| | | |
| Evidence Room Monitored Alarm | | \$800 |
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| \$4,880 | TOTAL | \$5,000 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------------|-------------------|-------------|
| | | |
| CODE 570 | CLASSIFICATION: | Training |
| | | |
| | 2008/2009 Budget | \$12,000 |
| | | |
| | Cumulative as of | \$16,072.00 |
| | 05/21/2009 | |
| 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 2009/2010 | 0 | |
|--------------------------|-------------------|--------------|
| CODE 572 | CLASSIFICATION: | Recruiting |
| 0022 0.12 | 32110021101111011 | 110010101119 |
| | 2008/2009 Budget | \$7,650 |
| | Cumulative as of | \$1,347.00 |
| | 05/21/2009 | |
| 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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| | \$0 TOTAL | \$7,650 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|--------------------|------------------|
| CODE 574 | CLASSIFICATION: | Reserve Officers |
| | | |
| | 2008/2009 Budget | \$2,000 |
| | Cumulative as of | \$2,131.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Reserve Officers: | Training | |
| | Uniforms | |
| | Insurance Coverage | |
| | Safety Equipment | |
| | Recruitment | |
| | Backgrounds | |
| | Total | \$1,500 |
| R.O. Awards Banquet | | \$500 |
| n.o. marab banquee | | 7300 |
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| | 40 | 40.000 |
| | \$0 TOTAL | \$2,000 |

| FISCAL YEAR 2009/2010 | 0 | |
|----------------------------------|------------------|-------------|
| 120012 12121 2003, 2010 | Ç | |
| | | Misc. Dues, |
| CODE 576 | CLASSIFICATION: | |
| | | |
| | 2008/2009 Budget | \$2,910 |
| | | |
| | Cumulative as of | \$3,642.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| INCLUDES: Chief's meetings, C | | |
| PORAC General Membership | o, etc. | |
| | | |
| | | |
| CCC Chief's Association | | \$650 |
| CPOA/\$65.00x9=\$495/\$150 Chief | | \$735 |
| Cal Chiefs \$250 | | \$250 |
| Miscellaneous - Meeting Suppli | les | \$1,215 |
| IACP | | \$150 |
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| \$90 | TOTAL | \$3,000 |

| CODE 580 CLASSIFICATION: Utilities - Police Former 514 2008/2009 Budget \$8,160 Cumulative as of \$6,328.00 05/21/2009 ITEM AMOUNT Utilities \$667 average x 12 \$8,000 | FISCAL YEAR 2009/2010 | 0 | |
|--|-----------------------|--------------------|---------------------|
| Former 514 2008/2009 Budget \$8,160 Cumulative as of \$6,328.00 05/21/2009 ITEM AMOUNT Utilities \$667 average x 12 \$8,000 | | | |
| Former 514 2008/2009 Budget \$8,160 Cumulative as of \$6,328.00 05/21/2009 ITEM AMOUNT Utilities \$667 average x 12 \$8,000 | CODE FOO | OL A GGTET CAMTON. | ITHIIII Dolina |
| 2008/2009 Budget \$8,160 | | CLASSIFICATION: | Ottilities - Police |
| Cumulative as of \$6,328.00 05/21/2009 AMOUNT | TOTMOT STT | 2008/2009 Budget | \$8,160 |
| 05/21/2009 AMOUNT | | | |
| ITEM \$667 average x 12 \$8,000 | | | \$6,328.00 |
| ### ### ############################## | | 05/21/2009 | |
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| | Utilities | \$667 average x 12 | \$8,000 |
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| SI UTOTAL SECOND SS . 000 | \$160 | Total | \$8,000 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------|--------------------|
| | | |
| CODE 581 | CLASSIFICATION: | Bldg. Repair/Maint |
| | 2008/2009 Budget | \$11,000 |
| | | 4==7 |
| | Cumulative as of | \$2,244.00 |
| ITEM | 05/21/2009 | AMOUNT |
| | | |
| Miscellaneous Repairs | \$1,000.00 | \$2,000 |
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| #O OO | 0 Total | å2 000 |
| \$9,00 | 0 Total | \$2,000 |

| FISCAL YEAR 2009/2010 | 0 | |
|---------------------------------------|-----------------------|-----------------|
| CODE 582 | CI ACCITICATION: | Office Supplies |
| CODE 302 | CLASSIFICATION: | Office Supplies |
| | 0000 (0000 7 1) | #C F00 |
| | 2008/2009 Budget | \$6,700 |
| | Cumulative as of | \$5,637.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Paper (colored, letter, legal, | , fax) | |
| Stamps, envelopes, postage | | |
| Printing | | |
| Envelopes (manilla), folders, | etc. | |
| Typewriter ribbon/correction t | | |
| Calendars, refills, etc. | | |
| Miscellaneous (pens, pencils, | clips, staples, etc.) | \$6,000 |
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| <u> </u> | | |
| \$700 | TOTAL | \$6,000 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------|---------------------|
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| CODE 586 | CLASSIFICATION: | Machine Maintenance |
| | 2009/2000 Dudget | ¢500 |
| | 2008/2009 Budget | \$500 |
| | Cumulative as of | \$0.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Misc. Repairs | | \$0 |
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| \$500 | TOTAL | \$0 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|--------------------|------------------|
| CODE 588 | CLASSIFICATION: | Talanhones |
| CODE 300 | CHASSIFICATION. | (+Richmond Line) |
| | 2008/2009 Budget | |
| | Cumulative as of | ¢0 700 00 |
| | 05/21/2009 | \$8,789.00 |
| ITEM | | AMOUNT |
| INCLUDES: | | |
| (11) Cellular Phones | 11 @ \$28.70 x 12 | \$3,788 |
| KPD/ECFD Shared Line | 1 @ \$15 avg. x 12 | \$180 |
| AT&T 526-4141 | \$325 avg. x 12 | \$3,900 |
| AT&T Long Distance | \$150 avg. x 12 | \$1,800 |
| Avaya - Maintenance | \$115 avg. x 12 | \$1,380 |
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| \$1 | ,500 TOTAL | \$11,048 |
| γı | , 500 101AL | 711,040 |

| FISCAL YEAR 2009/2010 | 0 | |
|-------------------------------|------------------------|------------------|
| CODE 590 | CLASSIFICATION: | Housekeening |
| CODE 390 | CHASSIFICATION: | nousekeeping |
| | 2008/2009 Budget | \$5,500 |
| | Cumulative as of | \$3,531.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| INCLUDES: | | |
| Toilet paper, paper towels, S | oaps, light bulbs, | |
| cleaning supplies, rug cleani | ng (\$250), trash bags | |
| and coffee, sugar, creamer | | |
| | Estimated Total | \$1,520 |
| Custodial Service | \$200 x 12 | \$2,400 |
| Drinking Water | Avg. \$40 x 12 | \$480 |
| Terminex | \$50 x 12 | \$600 |
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| \$500 | TOTAL | \$5 , 000 |

| FISCAL YEAR 2009/2010 | 0 | |
|-------------------------------|------------------|---------------|
| CODE 592 | CLASSIFICATION: | Publications |
| 0051 005 | | T ubiloucions |
| | 2008/2009 Budget | \$4,500 |
| | Cumulative as of | \$2,410.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| INCLUDES: Deering updates, Po | enal Codes, | \$1,000 |
| magazines, etc. | | |
| Legal Source Book | | |
| Department Policy - Lexipol | 2010 | \$2,000 |
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| | | |
| \$1,500 | TOTAL | \$3,000 |

| | \$3,500 |
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| | \$0 |
| | \$500 |
| | \$500 |
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| | \$0 |
| | \$500 |
| | \$2,858.00 AMOUNT |
| | |
| 0000 (0000 7 1 1 | 45.500 |
| CLASSIFICATION: | Comm. Policing |
| | CLASSIFICATION: 2008/2009 Budget Cumulative as of 05/21/2009 |

| | \$8,000 |
|------------------|-----------------------------------|
| | |
| | \$4,472 |
| | AMOUNT |
| 05/21/2009 | |
| Cumulative as of | \$12,296.00 |
| 2008/2009 Budget | \$12,297 |
| 0000/0000 - 1 | *** |
| CLASSIFICATION: | CAL-ID/WEST-NET |
| Ů | |
| | 2008/2009 Budget Cumulative as of |

| FISCAL YEAR 2009/2010 | 0 | |
|---------------------------------|----------------------|-------------------|
| | | |
| CODE 598 | CLASSIFICATION: | COPS Special Fund |
| | 2008/2009 Budget | \$0 |
| | | |
| | Cumulative as of | \$44,180.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Police Svcs Aide - Denapoli | \$21/hr. @ 20/wk | \$21,840 |
| | | |
| Crossing Guard | from G/L #560 | \$9,630 |
| | | |
| COPS expenses to be determined | to use prior funding | |
| 07/08 100,000 + interest receiv | ed less \$71,934 | |
| | \$30,000 | |
| 08/09 100,000 + interest receiv | | |
| | \$52,000 | |
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| | | |
| Greg - Please make your breakdo | wn equal COPs plus | |
| expected interest income. | | |
| | | |
| \$31,470 | TOTAL | \$31,470 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|---------------------|----------------------|
| CODE 601 | CLASSIFICATION: | Park and Rec. Admin. |
| | | |
| | 2008/2009 Budget | \$11,367 |
| | Cumulative as of | \$10,043.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| P.& R. Admin. Salary | \$25.00 x 390 hours | \$9,750 |
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| \$1 | ,617 TOTAL | \$9,750 |

| \$1,250 | TOTAL | \$22,750 |
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| 600/Custodian | Community Center | \$22,750 |
| ITEM | | AMOUNT |
| TITIM | 05/21/2009 | A MOTATE |
| | Cumulative as of | \$18,375.00 |
| | 2008/2009 Budget | \$24,000 |
| | 2000/2000 Pudast | \$24,000 |
| CODE 602 | CLASSIFICATION: | Custodian |
| | | |
| FISCAL YEAR 2009/2010 | 0 | |

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|------------------------------|------------------|--------------|
| FISCAL YEAR 2009/2010 | 0 | |
| | | |
| CODE 606 | CLASSIFICATION: | Casual Labor |
| | | |
| | 2008/2009 Budget | \$2,000 |
| | | |
| | Cumulative as of | \$0.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| | | |
| Casual Labor | | \$0 |
| cabaai haboi | | Ţ Ū |
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| | | |
| Expenses will show under G/L | #672 | |
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| \$2,000 | TOTAL | \$0 |

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|---------------------------------------|------------------|-------------------|
| FISCAL YEAR 2009/2010 | 0 | |
| | | |
| | | Social Security |
| CODE 623 | CLASSIFICATION: | (7.65%) /District |
| | | |
| | 2008/2009 Budget | \$870 |
| | 2000/2009 Buaget | Ş0/U |
| | | |
| | Cumulative as of | \$241.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| | | - |
| DCD Admin | | \$746 |
| P&R Admin. \$9,750.00 x 7.65% | | ې / 40 |
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| \$124 | TOTAL | \$746 |
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| FISCAL YEAR 2009/2010 | 0 | | |
|----------------------------|------------------|------------------------|-------|
| CODE 642 | CLASSIFICATION: | Community Center Util: | ities |
| | | | |
| | 2008/2009 Budget | \$4,440 | |
| | Cumulative as of | \$3,008.00 | |
| | 05/21/2009 | | |
| ITEM | | AMOUNT | |
| EBMUD Community Center | \$108 x 12 | \$1,300 | |
| EBMUD Gore Lot | \$20 x 12 | \$240 | |
| PG&E Community Center | \$190 avg. x 12 | \$2,280 | |
| Telephone Community Center | \$15 avg. x 12 | \$180 | |
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| \$440 | Total | \$4,000 | |

| FISCAL YEAR 2009/2010 | 0 | |
|--------------------------------|-------------------------|---------------------|
| | | |
| CODE 643 | CLASSIFICATION: | Janitorial Supplies |
| | | |
| | 2008/2009 Budget | \$2,000 |
| | | |
| | Cumulative as of | \$1,169.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Community Center | | |
| Janitorial Supplies, paper tow | wels, light bulbs, etc. | \$1,500 |
| | | |
| Annex | | |
| Janitorial Supplies, paper tow | wels, light bulbs, etc. | \$0 |
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| \$500 | Total | \$1,500 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|--------------------|------------------|
| | | |
| CODE 646 | CLASSIFICATION: | Community Center |
| | | Repairs |
| | 2008/2009 Budget | |
| | | |
| | Cumulative as of | \$790.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| | | |
| Misc Repairs | | \$1,000 |
| Eine Estinguigheng | Four Extinguishers | \$0 |
| Fire Extinguishers | Four Excinguishers | \$0 |
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| \$(| TOTAL | \$1,000 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------|--------------------|
| | | |
| CODE 656 | CLASSIFICATION: | Building E Repairs |
| | | |
| | 2008/2009 Budget | \$0 |
| | | +1 050 00 |
| | Cumulative as of | \$1,350.00 |
| ITEM | 05/21/2009 | AMOUNT |
| TIEM | | AMOUNT |
| Miscellaneous | | \$0 |
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| \$ | Total | \$0 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|--------------------|-------------------|
| CODE 662 | CL A CCTET CARTON. | Annex - Utilities |
| CODE 662 | CLASSIFICATION. | Aimex - Utilities |
| | 2008/2009 Budget | \$0 |
| | 2000, 2007, 2005 | 7 0 |
| | Cumulative as of | \$1,077.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| | | |
| Utilities | | \$500 |
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| \$500 | Total | \$500 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------|---------------|
| CODE 666 | CLASSIFICATION: | Annex Repairs |
| CODE 000 | CHARRIT TON 1 | ишех керать |
| | 2008/2009 Budget | \$0 |
| | Cumulative as of | \$0.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
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| s | 0 Total | \$0 |

| FISCAL YEAR 2009/2010 | 0 | |
|------------------------|------------------|-------------------|
| | | |
| CODE 668 | CLASSIFICATION: | Annex - Misc. Exp |
| | | |
| | 2008/2009 Budget | \$500 |
| | | |
| | Cumulative as of | \$0.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Miscellaneous Expenses | | \$0 |
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| \$500 | Total | \$0 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------|--------------------|
| | | |
| CODE 670 | CLASSIFICATION: | Gardening Supplies |
| | | |
| | 2008/2009 Budget | \$2,000 |
| | | |
| | Cumulative as of | \$0.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Plantings | | \$0 |
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| \$2,000 | Total | \$0 |

| FISCAL YEAR 2009/2010 CODE 672 | CLASSIFICATION | |
|-----------------------------------|------------------|-------------|
| CODE 672 | CI.ASSIFICATION | |
| | CHIDDIIICIIIION | Park O&M |
| | | |
| | 2008/2009 Budget | \$52,800 |
| | | |
| | Cumulative as of | \$30,350.00 |
| | 05/21/2009 | |
| 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 |
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| \$0 | Total | \$52,800 |

| FISCAL YEAR 2009/2010 | 0 | | |
|-----------------------|------------------|--------------------|---------|
| GODE 674 | GLAGGIRIGATION | Dania Caratanatian | |
| CODE 674 | CLASSIFICATION | Park Construction | Expense |
| | 0000/0000 - 7 | +0 | |
| | 2008/2009 Budget | \$0 | |
| | | | |
| | Cumulative as of | \$0.00 | |
| | 05/21/2009 | | |
| ITEM | | | |
| Misc. Expenses | | \$0 | |
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| \$0 | Total | \$0 | |

| \$1,500 | Total | \$2,000 |
|--------------------------------|-------------------|---------------------------|
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| Miscellaneous Projects / Eagle | Scout | \$2,000 |
| ITEM | 05/21/2009 | AMOUNT |
| | Cumulative as of | \$3,446.00 |
| | 2008/2009 Budget | \$300 |
| | 2000/2000 Pudacet | \$500 |
| CODE 678 | CLASSIFICATION: | Misc. Park/Rec Expense |
| | | |
| FISCAL YEAR 2009/2010 | 0 | |

| |) Total | \$22,900 |
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| | | 727000 |
| 2 computers @ \$500 each | | \$1,000 |
| ACCUIN SHared Costs | ccc office of Revenue | \$2,500 |
| CLETS - Annual Fee ACCJIN Shared Costs | CCC Office of Revenue | \$400 |
| ARIES | CCC Office of Revenue | \$5,000 |
| Service Contract/Misc. Supp. | 999 955 | \$14,000 |
| ITEM | | AMOUNT |
| | 05/21/2009 | |
| | Cumulative as of | \$20,574.00 |
| | | |
| | 2008/2009 Budget | \$22,900 |
| CODE 810 | CLASSIFICATION: | Computer |
| CODE 810 | CLASSIFICATION: | Computor |
| FISCAL YEAR 2009/2010 | 0 | |

| FISCAL YEAR 2009/2010 | 0 | |
|------------------------|------------------|--------------|
| | | Canon Copier |
| CODE 820 | CLASSIFICATION: | |
| | 2008/2009 Budget | \$5,500 |
| | 3 | |
| | Cumulative as of | \$3,116.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| IMAGERNR 330S NQJ45065 | Lease \$370 x 12 | \$5,500 |
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| \$0 | TOTAL | \$5,500 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------|-------------------|
| | | |
| CODE 830 | CLASSIFICATION: | Legal |
| | | (Dist./Personnel) |
| | 2008/2009 Budget | \$15,000 |
| | | |
| | Cumulative as of | \$56,162.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Legal Expenses | | \$50,000 |
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| 425.00 |) mat a 1 | 450.000 |
| \$35,00 | JIOCAI | \$50,000 |
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| \$0 | Total | \$10,000 |
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| 40 | m-+-1 | *10.000 |
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| Brown Taylor | | \$10,000 |
| ITEM | 03/21/2009 | AMOUNT |
| | Cumulative as of 05/21/2009 | \$4,013.00 |
| | | |
| | 2008/2009 Budget | \$10,000 |
| CODE 835 | CLASSIFICATION: | Consultant |
| GODT 035 | GI I GGI DI GI DI GI | G 7. |
| FISCAL YEAR 2009/2010 | 0 | |

| FISCAL YEAR 2009/2010 | 0 | |
|----------------------------|------------------|------------|
| | | |
| CODE 840 | CLASSIFICATION: | Accounting |
| | 2008/2009 Budget | \$21,800 |
| | | 47555 |
| | Cumulative as of | \$8,080.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Deborah Russell Accountant | \$55 X 200 HOURS | \$11,000 |
| Year End/Audit | | \$10,000 |
| Secretary of State | | \$800 |
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| \$ | TOTAL | \$21,800 |

| FISCAL YEAR 2009/2010 | 0 | |
|---|------------------|-------------|
| | | |
| CODE 850 | CLASSIFICATION: | Insurance |
| | | |
| | 2008/2009 Budget | \$30,000 |
| | | |
| | Cumulative as of | \$28,603.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Charles District Disk Managemen | >>+ /dF 000 000 | |
| Special District Risk Manageme (District General Liability, A | | |
| Property, Floater, Employee Bl | | |
| Error & Omissions, Flood Prote | | |
| liability Board Members) | ección, Fersonar | |
| Kensington Park/Property | | |
| Police Liability Included | | \$30,000 |
| 101100 1101110, 111014404 | | 420/000 |
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| \$0 | TOTAL | \$30,000 |

| FISCAL YEAR 2009/2010 | 0 | |
|------------------------------|---------------------------|------------|
| CODE 860 | CLASSIFICATION: | Election |
| | | |
| | 2008/2009 Budget | \$8,000 |
| | Cumulative as of | \$5,307.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Directors, Special Tax, etc. | 4,000 voters x \$1.00 (2) | \$8,000 |
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| \$0 | TOTAL | \$8,000 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------|--------------|
| | - | |
| | | MCI Fund/KFD |
| CODE 865 | CLASSIFICATION: | |
| | | |
| | 2008/2009 Budget | \$5,112 |
| | | |
| | Cumulative as of | \$5,112.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Maintenance | | \$5,112 |
| Lease | | \$12,700 |
| Building Repairs | | \$25,000 |
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| \$37,700 | Total | \$42,812 |

| FISCAL YEAR 2009/2010 | 0 | |
|--------------------------------|------------------|---------------------|
| | | |
| Code 870 | CLASSIFICATION: | County Expenditures |
| | | |
| | 2008/2009 Budget | \$18,600 |
| | | |
| | Cumulative as of | \$18,378.00 |
| | 05/21/2009 | |
| 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, | | |
| etc | | \$3,000 |
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| \$0 | Total | \$18,600 |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------|-----------|
| | | |
| CODE 880 | CLASSIFICATION: | KCC/EPC |
| Former 810 | | Agreement |
| | 2008/2009 Budget | \$0 |
| | | 40.00 |
| | Cumulative as of | \$0.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| KCC AGREEMENT | | \$0 |
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| | | |
| \$ | 0 TOTAL | \$0 |

| FISCAL YEAR 2009/2010 | 0 | | |
|---------------------------------------|------------------------|---------------------|-----|
| FISCAL ILAR 2009/2010 | 0 | Franchise Fees | |
| CODE 890 | CLASSIFICATION: | Waste/Recycle Expen | ses |
| | | 1 | |
| | 2008/2009 Budget | \$5,500 | |
| | | | |
| | Cumulative as of | \$2,109.00 | |
| | 05/21/2009 | | |
| | | D.MOLDIE | |
| ITEM | | AMOUNT | |
| Garbage Related Expenses | Public Education, etc. | \$2,500 | |
| | | 7-7 | |
| Contract for Waste/Recycle Rate Revie | w . | \$27,500 | |
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| \$24,500 | TOTAL | \$30,000 | |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------------|------------------|---------------|
| | | Miscellaneous |
| CODE 898 | CLASSIFICATION: | |
| | | _ |
| | 2008/2009 Budget | \$18,850 |
| | | |
| | Cumulative as of | \$10,934.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
| Gore Lot Misc. | | \$500 |
| | | 1 2 2 2 |
| LAFCO | | \$1,150 |
| | | |
| Service Pins/Charms | | \$250 |
| | | |
| Seminars/Directors | | \$2,000 |
| CSDA/CCSDA Membership | | \$2,700 |
| CBB117 CCBB11 FICKIBCTB111p | | Ψ2,700 |
| Miscellaneous | | \$250 |
| | | |
| Annual Conference | | \$2,000 |
| | | |
| Governance Days | | \$500 |
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| \$9,500 | TOTAL | \$9,350 |

| ETGGAT VEAD 2000/2010 | 0 | | |
|-------------------------------|----------------------|---------------------|--------|
| FISCAL YEAR 2009/2010 | 0 | | |
| CODE 961 | OT A COTTET CARTTON. | Delias Did. T | |
| | CLASSIFICATION: | Police Bldg. Improv | ements |
| Former 514/partial | | | |
| | 2008/2009 Budget | \$18,700 | |
| | | | |
| | Cumulative as of | \$16,556.00 | |
| | 05/21/2009 | | |
| ITEM | | AMOUNT | |
| Final Year of Renovation Fees | was 08/09 | \$0 | |
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| \$18,700 | TOTAL | \$0 | |

| | 0 | |
|--------------------------------|-------------------------|-------------|
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| CODE 962 | CLASSIFICATION: | Patrol Cars |
| Former 506 | | |
| | 2008/2009 Budget | \$29,000 |
| | | |
| | Cumulative as of | \$0.00 |
| PATROL CAR PURCHASE/OUTFITTING | 05/21/2009 | |
| | | |
| 2008 Ford | | |
| Police Unmarked Vehicle | | |
| Downtown Ford Sacramento | | |
| State Contract# 1-08-23-20 | | +05 545 |
| | Base Price | \$27,715 |
| | Tax @ 8.25% | \$2,285 |
| | | |
| | | |
| | | |
| Emergency equipment | | |
| Set up / Outfitting | included in above quote | \$0 |
| bee up / odelieeing | meradea in above quote | 70 |
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| \$29,000 | TOTAL | \$0 |

| \$35,000 | TOTAL | \$0 | |
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| ITEM | | AMOUNT | |
| | 05/21/2009 | 70100 | |
| | Cumulative as of | \$0.00 | |
| | 2008/2009 Budget | \$35,000 | |
| | | | |
| CODE 963 | CLASSIFICATION: | Patrol Car Accessor: | ies |
| FISCAL YEAR 2009/2010 | 0 | | |

| \$0 | TOTAL | \$0 | |
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| ITEM | | AMOUNT | |
| | 05/21/2009 | | |
| | Cumulative as of | \$1,149.00 | Gun Safe |
| | 2008/2009 Budget | \$0 | |
| | 2002/2022 5:-1 | 40 | |
| CODE 965 | CLASSIFICATION: | Weapons / Radios | |
| | | | |
| FISCAL YEAR 2009/2010 | 0 | | |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------|-------------------|
| | | |
| CODE 967 | CLASSIFICATION: | Station Equipment |
| Former 504 | | |
| | 2008/2009 Budget | \$0 |
| | | |
| | Cumulative as of | \$0.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
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| \$(| TOTAL | \$0 |

| FISCAL YEAR 2009/2010 | 0 | | |
|-----------------------|--------------------|-----------------------|--|
| CODE 060 | OI A COTET CARTON. | Office Firms C Feet | |
| CODE 968 | CLASSIFICATION: | Office Furn. & Equip. | |
| Former 504 | | | |
| | 2008/2009 Budget | \$0 | |
| | | | |
| | Cumulative as of | \$0.00 | |
| | 05/21/2009 | | |
| ITEM | | AMOUNT | |
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| \$0 | TOTAL | \$0 | |

| FISCAL YEAR 2009/2010 | 0 | |
|-----------------------|------------------|--------------------|
| | | |
| CODE 969 | CLASSIFICATION: | Computer Equipment |
| Former 800 | | |
| | 2008/2009 Budget | \$2,000 |
| | | |
| | Cumulative as of | \$1,911.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
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| \$2,000 | TOTAL | \$0 |

| FISCAL YEAR 2009/2010 | 0 | |
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| CODE 971 | CLASSIFICATION: | Park Land |
| | | |
| | 2008/2009 Budget | \$0 |
| | Cumulative as of | \$0.00 |
| | 05/21/2009 | |
| ITEM | | AMOUNT |
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| \$0 | TOTAL | \$0 |

| FISCAL YEAR 2009/2010 | 0 | | |
|-----------------------|------------------|---------------------|-------|
| CODE 972 | CLASSIFICATION: | Park Bldgs. Improve | ments |
| | 2008/2009 Budget | \$230,000 | |
| | Cumulative as of | \$17,447.00 | |
| ITEM | 05/21/2009 | AMOUNT | |
| Bathroom | | \$0 | |
| Annex Renovation | | \$0 | |
| THITCH ROTOVACEOU | | , , , | |
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| \$230,000 | TOTAL | \$0 | |

| FISCAL YEAR 2009/2010 | 0 | | |
|-----------------------|------------------|-----------------|-------|
| CODE 973 | CIACCIETCATION | Park Construct. | Fund |
| | CLASSIFICATION | Park Construct. | Fulla |
| Former 616 | | | |
| | 2008/2009 Budget | \$0 | |
| | | | |
| | Cumulative as of | \$0.00 | |
| | 05/21/2009 | | |
| ITEM | | | |
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| \$0 | Total | \$0 | |

| FISCAL YEAR 2009/2010 | 0 | | |
|-----------------------|------------------|------------------------|---|
| | | | |
| CODE 974 | CLASSIFICATION | Other Park Improvement | s |
| | | | |
| | 2008/2009 Budget | \$0 | |
| | ~ 7 | *0.00 | |
| | Cumulative as of | \$0.00 | |
| ITEM | 05/21/2009 | | |
| 11514 | | | |
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| \$0 | Total | \$0 | |

| FISCAL YEAR 2009/2010 | 0 | | |
|-----------------------|------------------|------------------------|---|
| | | | |
| CODE 974 | CLASSIFICATION | Other Park Improvement | s |
| | | | |
| | 2008/2009 Budget | \$0 | |
| | ~ 7 | *0.00 | |
| | Cumulative as of | \$0.00 | |
| ITEM | 05/21/2009 | | |
| 11514 | | | |
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| \$0 | Total | \$0 | |