

CODE	CLASSIFICATION	2013/2014		2013/2014	PERCENT	2014/2015	BUDGET	DIFFERENCES
		BUDGET	EXPENDITURES 03/31/13					
POLICE SALARIES AND BENEFITS								
502	Salary - Police	\$936,033	\$724,191	\$211,842	77.37%	\$980,983		\$44,950
504	Compensation Cash-Out	\$10,000	\$8,208	\$1,792	82.08%	\$8,800		(\$1,200)
506	Overtime	\$40,000	\$42,901	(\$2,901)	107.25%	\$45,000		\$5,000
508	Salary/Non-Sworn	\$52,000	\$42,682	\$9,318	82.08%	\$81,900		\$29,900
516	Uniform Allowance	\$8,000	\$5,999	\$2,001	74.99%	\$8,000		\$0
518	Safety Equipment	\$2,500	\$0	\$2,500	0.00%	\$2,500		\$0
521A	Medical Insurance - Active	\$177,603	\$148,237	\$29,366	83.47%	\$190,306		\$12,703
521R	Medical Insurance - Retired	\$166,829	\$113,993	\$52,836	68.33%	\$135,748		(\$31,081)
521T	Medical Insurance - Trust	(\$21,109)	\$42,818	(\$63,927)	-202.84%	\$58,058		\$79,167
522	Disab. & Life Insurance	\$5,240	\$4,244	\$996	81.00%	\$5,240		\$0
523	Medicare 1.45% (District)	\$15,167	\$10,324	\$4,843	68.07%	\$16,308		\$1,141
524	Social Security(6.2%) /Non-Sworn	\$3,224	\$2,783	\$441	86.33%	\$5,078		\$1,854
527	P.E.R.S. - District	\$344,354	\$266,903	\$77,451	77.51%	\$378,780		\$34,426
528	P.E.R.S. - Officers Portion	\$84,963	\$65,717	\$19,246	77.35%	\$89,008		\$4,045
530	Workers Compensation	\$46,000	\$41,208	\$4,792	89.58%	\$50,000		\$4,000
540	Advanced Industrial Disability	\$0	\$0	\$0	0.00%	\$0		\$0
SUB-TOTAL		\$1,870,804	\$1,520,208	\$350,596	81.26%	\$2,055,710		\$184,906
POLICE EXPENSES								
552	Expendable Police Supplies	\$1,500	\$387	\$1,113	25.78%	\$1,500		\$0
553	Range/Ammunition	\$3,000	\$2,229	\$771	74.32%	\$3,000		\$0
560	Crossing Guard	\$10,061	\$6,484	\$3,577	64.45%	\$10,515		\$454
562	Vehicle Operation	\$60,000	\$30,218	\$29,782	50.36%	\$60,000		\$0
564	Communications	\$154,460	\$71,106	\$83,354	46.04%	\$156,070		\$1,610
566	Radio Maintenance	\$21,750	\$20,683	\$1,067	95.09%	\$21,750		(\$0)
568	Prisoner/Case Expenses/Bookings	\$5,400	\$3,803	\$1,597	70.43%	\$5,400		\$0
570	Training	\$10,000	\$8,385	\$1,615	83.85%	\$10,000		\$0
572	Recruiting	\$6,500	\$1,085	\$5,415	16.69%	\$6,500		\$0
574	Reserve Officers	\$4,050	\$124	\$3,926	3.06%	\$4,050		\$0
576	Misc. Dues, Meals.Travel	\$2,075	\$2,573	(\$498)	124.02%	\$3,140		\$1,065
580	Utilities - Police	\$8,600	\$5,539	\$3,061	64.41%	\$8,960		\$360
581	Bldg. Repair/Maint	\$500	\$993	(\$493)	198.69%	\$1,000		\$500
582	Office Supplies	\$6,000	\$4,482	\$1,518	74.71%	\$6,000		\$0
588	Telephones	\$8,544	\$6,351	\$2,193	74.33%	\$8,904		\$360
590	Housekeeping	\$4,000	\$2,943	\$1,057	73.56%	\$4,000		\$0
592	Publications	\$2,200	\$2,008	\$192	91.29%	\$2,200		\$0
594	Comm. Policing	\$2,000	\$198	\$1,802	9.91%	\$2,000		\$0
596	CAL-ID/WEST-NET	\$13,386	\$13,386	\$0	100.00%	\$13,925		\$539
598	COPS Special Fund	\$0	\$0	\$0	0.00%	\$0		\$0
599	Police Taxes Administration	\$3,300	\$3,298	\$2	99.95%	\$3,300		\$0
SUB-TOTAL		\$327,326	\$186,278	\$141,048	56.91%	\$332,213		\$4,887
RECREATION SALARIES AND BENEFITS								
601	Park and Rec. Admin.	\$6,500	\$4,983	\$1,517	76.67%	\$7,800		\$1,300
602	Custodian	\$21,000	\$15,750	\$5,250	75.00%	\$22,750		\$1,750
623	Social Security (7.65%) /District	\$497	\$212	\$285	42.67%	\$597		\$100
SUB-TOTAL		\$27,997	\$20,945	\$7,052	74.81%	\$31,147		\$3,150
RECREATION EXPENSES								
640	Community Center Expenses							
642	Community Center Utilities	\$5,376	\$3,539	\$1,837	65.83%	\$5,616		\$240
643	Janitorial Supplies	\$750	\$763	(\$13)	101.69%	\$800		\$50
646	Community Center Repairs	\$2,000	\$2,825	(\$825)	141.26%	\$3,000		\$1,000
650	Building E Expenses							
656	Building E Repairs	\$0	\$0	\$0	0.00%	\$0		\$0
660	Annex Expenses							
662	Annex - Utilities	\$0	\$0	\$0	0.00%	\$0		\$0
666	Annex Repairs	\$0	\$0	\$0	0.00%	\$0		\$0
668	Annex - Misc. Exp	\$0	\$0	\$0	0.00%	\$0		\$0
670	Gardening Supplies	\$0	\$0	\$0	0.00%	\$0		\$0
672	Park O&M	\$88,432	\$60,279	\$28,153	68.16%	\$79,524		(\$8,908)
674	Park Construction Expense	\$0	\$0	\$0	0.00%	\$0		\$0
678	Misc. Park/Rec Expense	\$0	\$170	(\$170)	0.00%	\$0		\$0
SUB-TOTAL		\$96,558	\$67,576	\$28,982	69.98%	\$88,940		(\$7,618)

CODE	CLASSIFICATION	2013/2014		2013/2014 BALANCE	PERCENT SPENT	2014/2015 BUDGET	BUDGET DIFFERENCES
		2013/2014 BUDGET	EXPENDITURES 03/31/13				
DISTRICT EXPENSES							
810	Computer	\$27,504	\$22,630	\$4,874	82.28%	\$24,288	(\$3,216)
820	Canon Copier Contract	\$5,700	\$4,044	\$1,656	70.94%	\$5,700	\$0
830	Legal	\$70,000	\$134,004	(\$64,004)	191.43%	\$150,000	\$80,000
835	Consultant	\$3,000	\$25,800	(\$22,800)	860.00%	\$7,500	\$4,500
840	Accounting	\$48,750	\$35,416	\$13,334	72.65%	\$35,750	(\$13,000)
850	Insurance	\$30,000	\$28,522	\$1,478	95.07%	\$30,000	\$0
860	Election	\$0	\$0	\$0	0.00%	\$10,000	\$10,000
865	Police Bldg Lease	\$31,514	\$31,514	\$0	100.00%	\$1	(\$31,513)
870	County Expenditures	\$19,900	\$7,499	\$12,401	37.68%	\$22,300	\$2,400
890	Waste/Recycle Expenses	\$54,000	\$57,630	(\$3,630)	106.72%	\$118,600	\$64,600
898	Miscellaneous Expenses	\$10,300	\$10,352	(\$52)	100.51%	\$12,300	\$2,000
	SUB-TOTAL	\$300,668	\$357,412	(\$56,744)	118.87%	\$416,439	\$115,771
	Operating Expense TOTAL	\$2,623,353	\$2,152,418	\$470,935	82.05%	\$2,924,449	\$301,096
CAPITAL OUTLAY							
961	Police Bldg. Improvements	\$0	\$1,395	(\$1,395)	0.00%	\$0	\$0
962	Patrol Cars	\$25,000	\$33,192	(\$8,192)	132.77%	\$30,000	\$5,000
963	Patrol Car Accessories	\$10,000	\$15,404	(\$5,404)	154.04%	\$16,000	\$6,000
965	Weapons / Radios	\$0	\$0	\$0	0.00%	\$0	\$0
967	Station Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
968	Office Furn. & Equip.	\$0	\$0	\$0	0.00%	\$0	\$0
969	Computer Equipment	\$16,250	\$21,067	(\$4,817)	129.64%	\$0	(\$16,250)
971	Park Land	\$0	\$0	\$0	0.00%	\$0	\$0
972	Park Bldgs. Improvements	\$0	\$5,135	(\$5,135)	0.00%	\$0	\$0
973	Park Construct. Fund	\$0	\$0	\$0	0.00%	\$0	\$0
974	Other Park Improvements	\$0	\$0	\$0	0.00%	\$0	\$0
978	Park/Rec. Furniture & Equipment	\$0	\$0	\$0	0.00%	\$0	\$0
	Capital Outlay SUB-TOTAL	\$51,250	\$76,192	(\$24,942)	148.67%	\$46,000	(\$5,250)
	BUDGET GRAND TOTAL	\$2,674,603	\$2,228,610	\$445,993	83.32%	\$2,970,449	\$295,846

**KPPCSD
Revenue Projection
2014/2015**

	Estimated Actual 2013/2014	Projected 2014/2015
Ordinary Income/Expense		
Income		
400 · Police Activities Revenue		
401 · Levy Tax	\$1,329,306.00	\$1,401,120.00
HomeOwners' Tax	12,560.00	12,500.00
402 · Special Tax-Police	681,390.00	680,000.00
403 · Misc Tax-Police	0.00	0.00
404 · Measure G Supplemental Tax Rev	488,103.00	501,443.00
410 · Police Fees/Service Charges	1,600.00	1,500.00
414 · POST Reimbursement	4,972.00	0.00
415 · Grants-Police	100,000.00	0.00
416 · Interest-Police	2,750.00	2,500.00
418 · Misc Police Income	17,500.00	18,000.00
419 · Supplemental W/C Reimb (4850)	<u>0.00</u>	<u>0.00</u>
Total 400 · Police Activities Revenue	\$2,638,181.00	\$2,617,063.00
420 · Park/Rec Activities Revenue		
424 · Taxes-L&L	\$33,496.00	\$33,000.00
426 · Park Donations	0.00	0.00
427 · Community Center Revenue	30,000.00	30,000.00
435 · Grants-Park/Rec	0.00	0.00
436 · Interest-Park/Rec	150.00	100.00
438 · Misc Park/Rec Rev	<u>500.00</u>	<u>500.00</u>
Total 420 · Park/Rec Activities Revenue	\$64,146.00	\$63,600.00
440 · District Activities Revenue		
448 · Franchise Fees	\$21,500.00	\$21,000.00
456 · Interest-District	500.00	350.00
458 · Misc District Revenue	<u>0.00</u>	<u>0.00</u>
Total 440 · District Activities Revenue	<u>\$22,000.00</u>	<u>\$21,350.00</u>
Total Income	\$2,724,327.00	\$2,702,013.00

KPPCSD
Projected Revenue and Expense
2014/2015

Budgeted Revenues 2014/2015

400 · Police Activities Revenue	
Total 400 · Police Activities Revenue	\$2,617,063
Total 420 · Park/Rec Activities Revenue	63,600

440 · District Activities Revenue	
448 · Franchise Fees	21,000
456 · Interest-District	<u>350</u>
Total 440 · District Activities Revenue	<u>21,350</u>

Total Revenues	\$2,702,013
----------------	-------------

Budgeted Expenditures 2014/2015

500 · Police Sal & Ben	
Total 500 · Police Sal & Ben	\$2,055,710
Total 550 · Other Police Expenses	332,213
Total 600 · Park/Rec Sal & Ben	31,147
Total 635 · Park/Recreation Expenses	88,940
Total 800 · District Expenses	416,439
Total 950 · Capital Outlay	<u>46,000</u>

Total Expenditures	<u>\$2,970,449</u>
--------------------	--------------------

Excess of Revenue over Expense 2014/2015	-\$268,436
--	------------

Previously Allocated Funds

Total Allocated Funds Used	<u>0</u>
----------------------------	----------

Excess Funding over Expenses 2014/2015	<u>-268,436</u>
--	-----------------

Cash Carryovers 2013/2014	<u>\$1,383,764</u>
---------------------------	--------------------

Estimated Fund Carryovers into 2015/2016	\$1,115,328
--	-------------

Future Allowances:

Allowance for Mandated Contingencies (10% of Total Expenditures)	\$297,045
Allowance for Est'd Vacation/Comp Liab	80,000
Allowance for Notes Payable - District Portion of Bond	92,830
Allowance for Park Bldgs Replacement (Originally Stated)	241,500
Expenditure for Annex Renovation in Current Year	<u>0</u>

Total Allowances	\$711,375
-------------------------	------------------

Available Funds Net of Future Allowances and Allocations	\$403,954
--	-----------

KPPCSD
Estimated Available Cash 6/30/14

	<u>03/31/14</u>	Incoming Tx Advance	Incoming Grant/Reimb	Apr Exp	May Exp	June Exp	Transfer between funds	06/30/14 Est
ASSETS								
Current Assets								
Checking/Savings								
100 · Petty Cash	100.00							100
110 · CCC Cash Accts								
112 · General Fund	20,026.53	1,085,224.00		-260,000.00	-260,000.00	-268,797.00	-278,208.49	38,245
113 · Capital Fund-Cash	26,788.27							26,788
114 · Land & Light-Park O&M	48,413.88	13,527.00					-61,941.00	0
116 · PB Admin-Cash	134,113.97	73,884.00					-9,850.51	198,147 excluded
117 · PB Resv-Cash	18,268.50							18,269 excluded
Total 110 · CCC Cash Accts	<u>247,611.15</u>							<u>\$65,033</u>
134 · CCC LAIF Accounts								
134a · General LAIF	788,975.64			0.00	0.00	79,108.44	350,000.00	1,218,084
134b · COPS LAIF	1,085.44		71,121.00			-72,206.44		0
134c · Park LAIF	0.00							0
134d · Garbage/Bay View LAIF	0.00	6,902.00				-6,902.00		0
134e · Capital LAIF	100,546.83							0
Total 134 · CCC LAIF Accounts	<u>890,607.91</u>							<u>100,547</u>
								<u>\$1,318,631</u>
Total Checking/Savings	\$1,138,319	\$1,179,537	\$71,121	-\$260,000	-\$260,000	-\$268,797	\$0	\$1,383,764 KPPCSD
								1,600,180 including Bond \$

FISCAL YEAR 2014/2015		
CODE 502	CLASSIFICATION: Salary - Police	
	2013/2014 Budget	\$936,033
	Cumulative as of 3/31/2014	\$724,191.00
ITEM		AMOUNT
Officers Base pay		\$972,875
Holiday pay		\$3,371
Longevity Pay	1 x 1600	\$1,700
Incentive Pay		\$3,037
\$44,950	Total	\$980,983

FISCAL YEAR 2014/2015		
CODE 504	CLASSIFICATION:	Compensation Time Cash-Out
	2013/2014 Budget	\$10,000
	Cumulative as of 3/31/2014	\$8,207.67
ITEM		AMOUNT
Compensation Time Cash-Out	Officers est - 03/31/14	
	averg \$44 x 200 hrs	\$8,800
	adjusted to probability	
(\$1,200)	Total	\$8,800

FISCAL YEAR 2014/2015		
CODE 508	CLASSIFICATION: Salary/Non-Sworn	
	2013/2014 Budget	\$52,000
	Cumulative as of 3/31/2014	\$42,681.67
ITEM		AMOUNT
\$30.00 Per Hour	\$45	
	\$30	
25 hr/wk - Admin Asst.	1300 hours	\$58,500
15 hr/wk - Dinapoli	780 hours	\$23,400
\$29,900	TOTAL	\$81,900

FISCAL YEAR 2014/2015	0	
CODE 516	CLASSIFICATION:	Uniform Allowance
	2013/2014 Budget	\$8,000
	Cumulative as of 3/31/2014	\$5,999.40
ITEM		AMOUNT
\$800.00 x 10 officers		\$8,000
Uniform Damage		\$0
\$0	TOTAL	\$8,000

FISCAL YEAR 2014/2015		0	
CODE 521A	CLASSIFICATION:	Medical Insurance - Active	
		Vision, Dental	
	2013/2014 Budget	\$177,603	
10 Officers			
	Cumulative as of	\$148,236.60	
	3/31/2014		
ITEM		AMOUNT	
Active P.E.R.S. Medical	Officers 4 @ \$1931 x 12	\$92,688	
	Officers 1 @ \$1507 x 12	\$18,084	
	Officers 1 @ \$1569 x 12	\$18,828	
	Officers 4 @ \$743 x 12	\$35,664	
	5% increase 01/15	\$4,132	
Active P.E.R.S Admin. Cost	0.33% of \$169,396	\$559	
Active Vision Care	\$30.02 x 10 employees x 12	\$3,602	
	0% rate increase Oct 2014	\$0	
Active Delta Dental	\$64.41 x 4 employees x 12	\$3,092	
	\$124.48 x 1 employees x 12	\$1,494	
	\$202.72 x 5 employees x 12	\$12,163	
	0% increase Oct 2014	\$0	
Total Active	\$190,306		\$190,306
\$12,703		\$190,306	

FISCAL YEAR 2014/2015		0	
CODE 521R	CLASSIFICATION: Medical Insurance - Retired		
	Vision, Dental		
	2013/2014 Budget	\$166,829	
12 Retirees			
2 Retirees not on VSP	Cumulative as of	\$113,992.66	
1 Retiree not on Delta Dental	3/31/2014		
ITEM	AMOUNT		
Retired P.E.R.S. Medical	Retirees 2 @ \$1931 x 12	\$46,344	
	Retirees 1 @ \$1830 x 12	\$21,960	
	Retirees 0 @ \$1088 x 12	\$0	
	Retiree 1 @ \$743 x 12	\$8,916	
	Retiree 1 @ \$634 x 12	\$7,608	
	Retiree 2 @ \$590 x 12	\$14,160	
	Retiree 4 @ \$295 x 12	\$14,160	
	5% increase 01/15	\$2,829	
Retired P.E.R.S Admin. Cost	0.33% of \$115,977	\$383	
Retired Vision Care	\$30.02 x 9 x 12	\$3,242	
Retired Delta Dental	\$64.41 x 3 employees x 12	\$2,319	
	\$124.48 x 6 employees x 12	\$8,963	
	\$202.72 x 2 employees x 12	\$4,865	
	0% increase Oct 2014	\$0	
Total Retired	\$135,748		\$135,748
(\$31,081)		\$135,748	

FISCAL YEAR 2014/2015	0		
CODE 521T	CLASSIFICATION:	Medical Insurance - Trust	
		Vision, Dental	
	2013/2014 Budget		(\$21,109)
10 Officers			
11 Retirees	Cumulative as of		\$42,818.00
	3/31/2014		
ITEM		AMOUNT	
CALPERS OPEB Funding	14/15 ARC \$193,806-\$135,748		\$58,058
Pending Updated Actuarial Report, keeping ARC the same			
	\$193,806	14/15 OPEB Cost	
NOTE: Per Actuarial Report by Total Compensation adopted by the Board	Per Actuarial Study 8/31/13		
Normal Cost	61,085		
Amortization of Initial UAAL	174,676		
Amort of Residual UAAL	(41,955)		
Current ARC	\$193,806		
\$79,167			\$58,058

FISCAL YEAR 2014/2015		0	
CODE 522	CLASSIFICATION: Disab. & Life Insurance		
	2013/2014 Budget		\$5,240
	Cumulative as of 3/31/2014		\$4,244.30
ITEM			AMOUNT
LTD Insurance	\$24.50x10 employees x 12		\$2,940
Life Insurance	\$200x9 employees		\$1,800
	\$500x1		\$500
\$0		TOTAL	\$5,240

FISCAL YEAR 2014/2015		0
CODE 523	CLASSIFICATION:	Medicare 1.45% (District)
	2013/2014 Budget	\$15,167
10 Officers	Cumulative as of	\$10,324.14
	3/31/2014	
ITEM		AMOUNT
\$980,983 x 1.45%		\$14,224
\$8800 x 1.45%		\$128
Overtime \$45,000 x 1.45%		\$653
\$81900 x 1.45%		\$1,188
\$8000 x 1.45%		\$116
Total Officers	\$1,042,783	
Total Non-Sworn	\$81,900	
\$1,141	TOTAL	\$16,308

FISCAL YEAR 2014/2015		0
CODE 524	CLASSIFICATION:	Social Security (6.2%)
	2013/2014 Budget	\$3,224
	Cumulative as of 3/31/2014	\$2,783.38
ITEM		AMOUNT
Social Security/Medicare (District Matching Portion)	Non-sworn salaries x 6.2%	\$5,078
\$1,854	TOTAL	\$5,078

FISCAL YEAR 2014/2015	0	
		P.E.R.S.
CODE 527	CLASSIFICATION: District	P.E.R.S. -
	2013/2014 Budget	\$344,354
1 Chief	Cumulative as of	\$266,903.38
	3/31/2014	
ITEM		AMOUNT
Salary: \$980,983 x 38.3%		\$375,716
Uniform: \$8000 x 38.3%		\$3,064
PERS rate increased from 36.477% to 38.3% for FY 14/15		
PERS projected FY 15/16 rate is unknown.		
\$34,426	TOTAL	\$378,780

FISCAL YEAR 2014/2015	0	
CODE 530	CLASSIFICATION:	Workers Compensation (P.D./Secretary)
10 Officers	2013/2014 Budget	\$46,000
	Cumulative as of 3/31/2014	\$41,208.00
ITEM		
SDRMA Estimated Annual Contribution based on		
	\$1,110,000 Total Payroll (excluding 1/3 O/T)	\$50,000
2012/13 Reconciled Billing on 08/13/2013 was		
	\$61,724	
\$4,000	TOTAL	\$50,000

FISCAL YEAR 2014/2015	0	
CODE 552	CLASSIFICATION:	Expendable Police Supplies
	2013/2014 Budget	\$1,500
	Cumulative as of 3/31/2014	\$386.65
ITEM		AMOUNT
SUPPLIES FOR I.D. FUNCTION INCLUDES: PENS, GLOVES, BAGS, FILM, BRUSHES, ETC.		\$1,500
Miscellaneous	200	
\$0	TOTAL	\$1,500

FISCAL YEAR 2014/2015	0	
CODE 560	CLASSIFICATION: Crossing Guard	
	2013/2014 Budget	\$10,061
	Cumulative as of 3/31/2014	\$6,483.86
ITEM		AMOUNT
Crossing Guard - per contract		\$10,515
\$454	TOTAL	\$10,515

FISCAL YEAR 2014/2015		0
CODE 564	CLASSIFICATION:	Communications
		(Richmond Police)
	2013/2014 Budget	\$154,460
	Cumulative as of	\$71,106.42
	3/31/2014	
ITEM		AMOUNT
Communications-Dispatch Fees	City of Richmond-Outside Agencies	\$125,400
New World Software		\$14,650
Records Management	City of Richmond-Outside Agencies	\$6,900
EBRCS	\$40/mo 19 radios	\$9,120
\$1,610	TOTAL	\$156,070

FISCAL YEAR 2014/2015		0
CODE 566	CLASSIFICATION: Radio Maintenance	
	2013/2014 Budget	\$21,750
	Cumulative as of	\$20,682.76
	3/31/2014	
ITEM		AMOUNT
Cell phone connections to mobile units Toughbooks		\$2,281
Motorola Radio Lease		\$19,469
(\$0)	TOTAL	\$21,750

FISCAL YEAR 2014/2015		0
CODE 572	CLASSIFICATION: Recruiting	
	2013/2014 Budget	\$6,500
	Cumulative as of 3/31/2014	\$1,085.00
ITEM		AMOUNT
Medical	2 @ \$750	\$1,500
Psychological Assessment	2 @ \$550	\$1,100
Polygraph	5 @ \$300	\$1,500
Background Investigation	3 @ 800	\$2,400
\$0	TOTAL	\$6,500

FISCAL YEAR 2014/2015	0	
CODE 574	CLASSIFICATION:	Reserve Officers
	2013/2014 Budget	\$4,050
	Cumulative as of	\$124.04
	3/31/2014	
ITEM		AMOUNT
Reserve Officers:	Training	
	Uniforms	
	Insurance Coverage	
	Safety Equipment	
	Total	\$3,750
Misc. Reserve Costs		\$300
	Proposed to Finance Comm	
	8,100	
\$0	TOTAL	\$4,050

FISCAL YEAR 2014/2015	0	
CODE 576	CLASSIFICATION:	Misc. Dues, Meals.Travel
	2013/2014 Budget	\$2,075
	Cumulative as of 3/31/2014	\$2,573.43
ITEM		AMOUNT
INCLUDES: Chief's meetings, CPOA dues, PORAC General Membership, etc.		
CCC Chief's Association		\$650
CPOA/\$125.00x10		\$1,250
Cal Chiefs \$300/\$125	Chief Harman/Sgt. Hull	\$425
CAPE		\$45
FBI-LEEDA		\$50
Int'l Assn of Chiefs of Police		\$120
Miscellaneous - Meeting Supplies		\$600
\$1,065	TOTAL	\$3,140

FISCAL YEAR 2014/2015	0	
CODE 581	CLASSIFICATION: Bldg. Repair/Maint	
	2013/2014 Budget	\$500
	Cumulative as of 3/31/2014	\$993.46
ITEM		AMOUNT
Miscellaneous Repairs		\$1,000
\$500	Total	\$1,000

FISCAL YEAR 2014/2015	0	
CODE 582	CLASSIFICATION: Office Supplies	
	2013/2014 Budget	\$6,000
	Cumulative as of	\$4,482.49
	3/31/2014	
ITEM		AMOUNT
Paper (colored, letter, legal, fax)		
Stamps, envelopes, postage		
Printing		
Envelopes (manilla), folders, etc.		
Ink cartridges/correction tape		
Calendars, refills, etc.		
Miscellaneous (pens, pencils, clips, staples, etc.)		\$6,000
\$0	TOTAL	\$6,000

FISCAL YEAR 2014/2015		0
CODE 588	CLASSIFICATION:	Telephones (+Richmond Line)
	2013/2014 Budget	\$8,544
	Cumulative as of 3/31/2014	\$6,350.98
ITEM		AMOUNT
INCLUDES:		
(4) Cellular Phones	\$240 x 12	\$2,880
KPD/ECFD Shared Line	1 @ \$65 avg. x 12	\$780
AT&T 526-4141	\$325 avg. x 12	\$3,900
Avaya - Maintenance	\$112 avg. x 12	\$1,344
	\$360	TOTAL \$8,904
Cellular Phones are \$240/mo. for all four, not per phone.		

FISCAL YEAR 2014/2015		0
CODE 590	CLASSIFICATION: Housekeeping	
	2013/2014 Budget	\$4,000
	Cumulative as of	\$2,942.51
	3/31/2014	
ITEM		AMOUNT
INCLUDES:		
Toilet paper, paper towels, Soaps, light bulbs, cleaning supplies, rug cleaning (\$250), trash bags and coffee, sugar, creamer	Estimated Total	\$1,120
Custodial Service	\$200 x 12	\$2,400
Drinking Water	Avg. \$40 x 12	\$480
\$0	TOTAL	\$4,000

FISCAL YEAR 2014/2015		0
CODE 592	CLASSIFICATION:	Publications
	2013/2014 Budget	\$2,200
	Cumulative as of 3/31/2014	\$2,008.30
ITEM		AMOUNT
INCLUDES: Deering updates, Penal Codes, magazines, etc.		\$200
Legal Source Book		
Department Policy - Lexipol		\$2,000
\$0	TOTAL	\$2,200

FISCAL YEAR 2014/2015		0
CODE 594	CLASSIFICATION:	Comm. Policing
	2013/2014 Budget	\$2,000
	Cumulative as of	\$198.14
ITEM	3/31/2014	AMOUNT
National Night Out		\$500
Crime Prevention		\$500
Children's Interview Center	see G/L Acct #568	
Sand Bags		\$0
Website		\$1,000
\$0	Total	\$2,000

FISCAL YEAR 2014/2015	0	
CODE 596	CLASSIFICATION:	CAL-ID/WEST-NET
	2013/2014 Budget	\$13,386
	Cumulative as of	\$13,386.00
	3/31/2014	
ITEM		AMOUNT
CAL-ID expenses		\$5,925
WEST-NET expenses		\$8,000
\$539	TOTAL	\$13,925

FISCAL YEAR 2014/2015	0	
CODE 598	CLASSIFICATION:	COPS Special Fund
	2013/2014 Budget	\$0
	Cumulative as of 3/31/2014	\$0.00
ITEM	AMOUNT	
\$0	TOTAL	\$0

FISCAL YEAR 2014/2015	0	
CODE 599	CLASSIFICATION: Police Taxes Administration	
	2013/2014 Budget	\$3,300
	Cumulative as of 3/31/2014	\$3,298.47
ITEM		AMOUNT
NBS Admin Fees		\$1,650
NBS Administration	Original Police Tax	\$1,650
\$0	TOTAL	\$3,300

FISCAL YEAR 2014/2015		0
CODE 623	CLASSIFICATION:	Social Security (7.65%) /District
	2013/2014 Budget	\$497
	Cumulative as of 3/31/2014	\$212.05
ITEM		AMOUNT
P&R Admin. \$7800 x 7.65%		\$597
\$100	TOTAL	\$597

FISCAL YEAR 2014/2015		0
CODE 642	CLASSIFICATION: Community Center Ut	
	2013/2014 Budget	\$5,376
	Cumulative as of 3/31/2014	\$3,539.19
ITEM		AMOUNT
EBMUD Community Center	\$140 x 12	\$1,680
EBMUD Gore Lot	\$15 x 12	\$180
PG&E Community Center	\$235 avg. x 12	\$2,820
Telephone Community Center	\$78 avg. x 12	\$936
\$240	Total	\$5,616

ilities

FISCAL YEAR 2014/2015		0
CODE 643	CLASSIFICATION:	Janitorial Supplies
	2013/2014 Budget	\$750
	Cumulative as of 3/31/2014	\$762.69
ITEM		AMOUNT
Community Center		
Janitorial Supplies, paper towels, light bulbs, etc.		\$800
Annex		
Janitorial Supplies, paper towels, light bulbs, etc.		\$0
\$50	Total	\$800

FISCAL YEAR 2014/2015		0
CODE 662	CLASSIFICATION:	Annex - Utilities
	2013/2014 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2014	
ITEM		AMOUNT
Utilities		\$0
See G/L #642 for PG&E		
See G/L #672 for EBMUD - Water		
\$0	Total	\$0

FISCAL YEAR 2014/2015		0
CODE 672	CLASSIFICATION	Park O&M
	2013/2014 Budget	\$88,432
	Cumulative as of	\$60,278.64
	3/31/2014	
ITEM		
Operations/Maintenance Park Property		
Maintenance Contract	(O&M Funding)	\$27,000
Park Maintenance Repairs	(O&M Funding)	\$10,000
Utilities	Water	\$5,000
Drain Clearing		\$1,000
Incidental Expenses		\$2,000
	Shared Expense Total	\$49,000
Old Park Allocated Exp	40% of Shared Expenses	\$19,600
Old Park Tree Pruning		\$2,000
	Old Park Total	\$21,600
New Park Allocated Exp	60% of Shared Expenses	\$29,400
Levy Fees	(County)	\$4,400
Engineer's Annual Report/Admin Services		\$9,024
Park Restroom Custodian		\$5,100
	New Park Sub-Total	\$47,924
New Park Tree Pruning/Removal		\$10,000
	New Park Total	\$57,924
(\$8,908)	Total	\$79,524

FISCAL YEAR 2014/2015	0	
CODE 678	CLASSIFICATION:	Misc. Park/Rec Expense
	2013/2014 Budget	\$0
	Cumulative as of	\$170.00
	3/31/2014	
ITEM	AMOUNT	
Miscellaneous Projects / Eagle Scout		\$0
	\$0 Total	\$0

FISCAL YEAR 2014/2015	0	
CODE 810	CLASSIFICATION: Computer	
	2013/2014 Budget	\$27,504
	Cumulative as of 3/31/2014	\$22,630.14
ITEM		AMOUNT
Service Contract/Misc. Supp.		\$13,068
ARIES	CCC Office of Revenue	\$9,185
CLETS - Annual Fee		\$400
ACCJIN Shared Costs	CCC Office of Revenue	\$1,000
Critical Reach		\$135
Miscellaneous Software Upgrades		\$500
	(\$3,216) Total	\$24,288

ACCJIN shared costs is down because no new equipment purchases

FISCAL YEAR 2014/2015	0	
CODE 820	CLASSIFICATION:	Canon Copier Contract
	2013/2014 Budget	\$5,700
	Cumulative as of 3/31/2014	\$4,043.86
ITEM		AMOUNT
IMAGERNR 330S NQJ45065	Lease \$325 x 12	\$3,900
Overage Charges	\$150 x 12 average	\$1,800
Outside Reproduction		\$0
\$0	TOTAL	\$5,700

FISCAL YEAR 2014/2015	0	
CODE 850	CLASSIFICATION:	Insurance
	2013/2014 Budget	\$30,000
	Cumulative as of 3/31/2014	\$28,522.26
ITEM		AMOUNT
Special District Risk Management/\$5,000,000 (District General Liability, Auto Liability Property, Floater, Employee Blanket Bond, Error & Omissions, Flood Protection, Personal liability Board Members)		
Kensington Park/Property Police Liability Included		\$30,000
\$0	TOTAL	\$30,000

FISCAL YEAR 2014/2015	0	
Code 870	CLASSIFICATION:	County Expenditures
	2013/2014 Budget	\$19,900
	Cumulative as of	\$7,499.23
	3/31/2014	
ITEM		AMOUNT
Property Tax Administration costs		
Senate Bill 2557 (Chapter 466 of 1990)		
\$1,300,000 x 1.5%		\$19,800
Miscellaneous		
Fees, Assessments, Interest, etc		\$2,500
\$2,400	Total	\$22,300

FISCAL YEAR 2014/2015	0	
CODE 898	CLASSIFICATION:	Miscellaneous Expenses
	2013/2014 Budget	\$10,300
	Cumulative as of 3/31/2014	\$10,352.19
ITEM		AMOUNT
LAFCO		\$1,200
Service Pins/Charms		\$0
Seminars/Directors		\$2,000
CSDA/CCSDA Membership		\$4,600
Miscellaneous		\$0
Annual Conference		\$4,000
Governance Days		\$500
\$2,000	TOTAL	\$12,300

	0	
CODE 962	CLASSIFICATION: Patrol Cars	
Former 506		
	2013/2014 Budget	\$25,000
	Cumulative as of	\$33,192.03
PATROL CAR PURCHASE/OUTFITTING	3/31/2014	
Replacement of Ford Crown Victoria Patrol Vehicle		\$30,000
\$5,000	TOTAL	\$30,000

FISCAL YEAR 2014/2015	0		
CODE 963	CLASSIFICATION:	Patrol Car Accessories	
	2013/2014 Budget	\$10,000	
	Cumulative as of	\$15,403.74	
	3/31/2014		
ITEM		AMOUNT	
Police Vehicle Emergency Equipment		\$16,000	
\$6,000	TOTAL	\$16,000	

FISCAL YEAR 2014/2015	0	
CODE 965	CLASSIFICATION: Weapons / Radios	
	2013/2014 Budget	\$0
	Cumulative as of	
	3/31/2014	\$0
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2014/2015		0
CODE 967	CLASSIFICATION: Station Equipment	
Former 504	2013/2014 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2014	
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2014/2015	0	
CODE 968	CLASSIFICATION: Office Furn. & Equip.	
Former 504		
	2013/2014 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2014	
ITEM	AMOUNT	
\$0	TOTAL	\$0

FISCAL YEAR 2014/2015		0
CODE 969		
Former 800	CLASSIFICATION:	Computer Equipment
	2013/2014 Budget	\$16,250
	Cumulative as of	\$21,066.82
	3/31/2014	
ITEM		AMOUNT
(\$16,250)	TOTAL	\$0

FISCAL YEAR 2014/2015	0	
CODE 972	CLASSIFICATION: Park Bldgs. Improvements	
	2013/2014 Budget	\$0
	Cumulative as of 3/31/2014	\$5,134.50
ITEM		AMOUNT
\$0	TOTAL	\$0

FISCAL YEAR 2014/2015	0	
CODE 974	CLASSIFICATION	Other Park Improvements
	2013/2014 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2014	
ITEM		
\$0	Total	\$0

FISCAL YEAR 2014/2015		0
CODE 978	CLASSIFICATION:	Park/Rec. Furniture & Equipment
Former 609		
	2013/2014 Budget	\$0
	Cumulative as of	\$0.00
	3/31/2014	
ITEM		AMOUNT
\$0	TOTAL	\$0