

		2008/2009	2008/2009	2008/2009	PERCENT	2009/2010	BUDGET
CODE	CLASSIFICATION	BUDGET	EXPENDITURES	BALANCE	SPENT	BUDGET	DIFFERENCES
POLICE SALARIES AND BENEFITS			May 09				
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	\$500	0.00%	\$0	(\$500)
588	Telephones	\$10,301	\$8,789	\$1,512	85.32%	\$11,048	\$747
590	Housekeeping	\$5,500	\$3,531	\$1,969	64.20%	\$5,000	(\$500)
592	Publications	\$4,500	\$2,410	\$2,090	53.56%	\$3,000	(\$1,500)
594	Comm. Policing	\$5,100	\$2,858	\$2,242	56.04%	\$5,000	(\$100)
596	CAL-ID/WEST-NET	\$12,143	\$12,296	(\$153)	101.26%	\$12,472	\$329
598	COPS Special Fund	\$101,431	\$44,180	\$57,251	43.56%	\$31,470	(\$69,961)
SUB-TOTAL		\$315,490	\$235,521	\$79,969	74.65%	\$270,600	(\$44,890)
RECREATION SALARIES AND BENEFITS							
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)
SUB-TOTAL		\$45,380	\$28,659	\$16,721	63.15%	\$33,246	(\$12,134)
RECREATION 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)

		2008/2009		2008/2009		2009/2010	
		EXPENDITURES		PERCENT		BUDGET	
CODE	CLASSIFICATION	2008/2009 BUDGET	May 09	BALANCE	SPENT	BUDGET	BUDGET DIFFERENCES
DISTRICT 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
	Operating Expense TOTAL	\$2,269,254	\$1,868,850	\$400,404	82.36%	\$2,426,121	\$156,867
CAPITAL 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

**KPPCSD
Revenue Projection
2009/2010**

	Estimated Actual 2008/2009	Projected 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>	<u>12,000.00</u>
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>	<u>700.00</u>
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>	<u>2,500.00</u>
Total 440 · District Activities Revenue	<u>\$24,186.00</u>	<u>\$23,500.00</u>
 Total Income	\$2,131,088.00	\$2,061,855.09

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 0

Total Expenditures \$2,426,121

Excess of Revenue over Expense 2009/2010 -\$364,265

Cash Carryovers 2008/2009 \$1,981,442

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 Retirees' Medical 0

Allowance for Notes Payable - District Portion of Bond 92,830

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 145,440

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**

	<u>05-31-09</u>	Incoming	6/15/2009	6/30/2009	Transfer	LAIF	06/30/09 Est
ASSETS							
Current Assets							
Checking/Savings							
100 · Petty Cash	100.00						\$100
110 · 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>
Total 110 · CCC Cash Accts	<u>1,033,975.25</u>						\$147,222
134 · 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>
Total 134 · CCC LAIF Accounts	<u>990,033.95</u>						<u>\$1,834,120</u>
Total Checking/Savings	\$2,024,109	\$306,131	\$85,000	\$100,000	\$297	\$0	\$1,981,442 KPPCSD 2,144,943 including Bond Funds

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FISCAL YEAR 2009/2010		0
CODE 518	CLASSIFICATION:	Safety Equipment
	2008/2009 Budget	\$2,500
	Cumulative as of	\$2,046.00
	05/21/2009	
ITEM		AMOUNT
Safety Equipment/Reimbursement	nt \$250 x 10	\$2,500
Carry Over Reimbursements - new MOU effective 08/09		\$0
\$0	TOTAL	\$2,500

FISCAL YEAR 2009/2010	0	
CODE 521	CLASSIFICATION:	Medical Insurance
		Vision, Dental
	2008/2009 Budget	\$230,651
10 Officers		
10 Retirees	Cumulative as of	\$189,290.00
	05/21/2009	
ITEM		AMOUNT
Vision Care	\$23.73 x 19 employees x 12	\$5,410
	Look for rate increase Oct 09	\$290
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
\$125,618		\$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	
\$0	TOTAL	\$12,200	

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FISCAL YEAR 2009/2010		0	
CODE 530	CLASSIFICATION:	Workers Compensation (P.D./Secretary)	
10 Officers	2008/2009 Budget	\$77,945	
	Cumulative as of 05/21/2009	\$52,147.00	
ITEM			
Total Sworn Officers x 6%	\$932,940.00	\$55,976	
Non-Sworn/Recreation Salaries	\$60,840	\$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)	
	TOTAL	\$46,279	
\$31,666			

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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,			
BAGS, FILM, BRUSHES, ETC.			
AED Batteries		\$200	
Miscellaneous		\$200	
\$2,000	TOTAL	\$2,000	

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FISCAL YEAR 2009/2010	0	
CODE 562	CLASSIFICATION: Vehicle Operation	
	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		
\$3,000	TOTAL	\$36,000

FISCAL YEAR 2009/2010		0
CODE 564	CLASSIFICATION:	Communications (Richmond Police)
	2008/2009 Budget	\$93,800
	Cumulative as of 05/21/2009	\$84,648.00
ITEM		AMOUNT
Communications	Dispatch Fees	\$95,000
Records Management		\$17,560
EBRCS	Suspended for now	\$0
	TOTAL	\$112,560
\$18,760		

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

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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
\$0	TOTAL	\$12,000

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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
\$0	TOTAL	\$2,000

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

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FISCAL YEAR 2009/2010		0
CODE 581	CLASSIFICATION:	Bldg. Repair/Maint
	2008/2009 Budget	\$11,000
	Cumulative as of	\$2,244.00
	05/21/2009	
ITEM		AMOUNT
Miscellaneous Repairs	\$1,000.00	\$2,000
\$9,000 Total		\$2,000

FISCAL YEAR	2009/2010		0
CODE	582	CLASSIFICATION:	Office Supplies
		2008/2009 Budget	\$6,700
		Cumulative as of 05/21/2009	\$5,637.00
ITEM		AMOUNT	
Paper (colored, letter, legal, fax)			
Stamps, envelopes, postage			
Printing			
Envelopes (manilla), folders, etc.			
Typewriter ribbon/correction tape			
Calendars, refills, etc.			
Miscellaneous (pens, pencils, clips, staples, etc.)			\$6,000
	\$700	TOTAL	\$6,000

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

FISCAL YEAR 2009/2010	0	
CODE 588	CLASSIFICATION:	Telephones
		(+Richmond Line)
	2008/2009 Budget	\$12,548
	Cumulative as of	\$8,789.00
	05/21/2009	
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
\$1,500	TOTAL	\$11,048

FISCAL YEAR 2009/2010	0	
CODE 590	CLASSIFICATION:	Housekeeping
	2008/2009 Budget	\$5,500
	Cumulative as of	\$3,531.00
	05/21/2009	
ITEM		AMOUNT
INCLUDES:		
Toilet paper, paper towels, Soaps, light bulbs,		
cleaning supplies, rug cleaning (\$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
\$500	TOTAL	\$5,000

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

FISCAL YEAR 2009/2010	0	
CODE 594	CLASSIFICATION:	Comm. Policing
	2008/2009 Budget	\$6,600
	Cumulative as of	\$2,858.00
ITEM	05/21/2009	AMOUNT
Senior Program		\$500
Schools/etc.		\$0
Crime Prevention		\$500
Children's Interview Center		\$500
Sand Bags		\$0
Website		\$3,500
\$1,600	Total	\$5,000

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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 received less \$71,934		
	\$30,000	
08/09 100,000 + interest received less \$48,771 est'd		
	\$52,000	
Greg - Please make your breakdown equal COPS plus expected interest income.		
\$31,470	TOTAL	\$31,470

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

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

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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
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

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FISCAL YEAR 2009/2010	0		
		Franchise Fees	
CODE 890	CLASSIFICATION:	Waste/Recycle Expenses	
	2008/2009 Budget	\$5,500	
	Cumulative as of	\$2,109.00	
	05/21/2009		
ITEM		AMOUNT	
Garbage Related Expenses	Public Education, etc.	\$2,500	
Contract for Waste/Recycle Rate Review		\$27,500	
\$24,500	TOTAL	\$30,000	

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

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

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

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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
\$2,000	TOTAL	\$0

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