

| CODE | CLASSIFICATION | 2006/2007 | 2007/2008 | 2006/2007 | PERCENT | 2007/2008 | BUDGET |
|---|-----------------------------------|--------------------|-----------------------|-------------------|----------------|--------------------|-------------------|
| | | BUDGET | EXPENDITURES Jun07 | BALANCE | SPENT | BUDGET | DIFFERENCES |
| POLICE SALARIES AND BENEFITS | | | | | | | |
| 502 | Salary - Police | \$730,229 | \$682,237 | \$47,992 | 93.43% | \$782,044 | \$51,815 |
| 504 | Compensation Cash-Out | \$17,419 | \$23,294 | (\$5,875) | 133.72% | \$16,939 | (\$480) |
| 506 | Overtime | \$30,000 | \$24,354 | \$5,646 | 81.18% | \$30,000 | \$0 |
| 508 | Salary/Non-Sworn | \$32,136 | \$32,157 | (\$21) | 100.06% | \$44,138 | \$12,002 |
| 516 | Uniform Allowance | \$8,500 | \$7,927 | \$573 | 93.26% | \$8,500 | \$0 |
| 518 | Safety Equipment | \$4,244 | \$1,265 | \$2,980 | 29.79% | \$5,022 | \$778 |
| 521 | Medical Insurance | \$219,291 | \$185,936 | \$33,355 | 84.79% | \$214,788 | (\$4,502) |
| 522 | Disab. & Life Insurance | \$10,912 | \$9,726 | \$1,186 | 89.13% | \$8,600 | (\$2,312) |
| 523 | Medicare 1.45% (District) | \$11,806 | \$11,226 | \$580 | 95.09% | \$12,379 | \$573 |
| 524 | Social Security(7.65%) /Secretary | \$2,458 | \$2,011 | \$447 | 81.83% | \$3,377 | \$919 |
| 527 | P.E.R.S. - District | \$250,555 | \$216,220 | \$34,335 | 86.30% | \$257,582 | \$7,027 |
| 528 | P.E.R.S. - Officers Portion | \$72,742 | \$62,279 | \$10,463 | 85.62% | \$72,014 | (\$728) |
| 530 | Workers Compensation | \$64,331 | \$64,475 | (\$144) | 100.22% | \$56,541 | (\$7,791) |
| 540 | Advanced Industrial Disability | \$31,692 | \$0 | \$31,692 | 0.00% | \$0 | (\$31,692) |
| 541 | Consultant/Operational Audit | \$0 | \$0 | \$0 | 0.00% | \$49,243 | \$49,243 |
| SUB-TOTAL | | \$1,486,315 | \$1,323,108 | \$163,208 | 89.02% | \$1,561,167 | \$74,851 |
| POLICE EXPENSES | | | | | | | |
| 552 | Expendable Police Supplies | \$3,895 | \$3,198 | \$697 | 82.10% | \$2,745 | (\$1,150) |
| 553 | Range/Ammunition | \$1,000 | \$1,000 | \$0 | 100.00% | \$2,200 | \$1,200 |
| 555 | CALEA | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| 560 | Crossing Guard | \$8,688 | \$8,865 | (\$177) | 102.04% | \$0 | (\$8,688) |
| 562 | Vehicle Operation | \$31,000 | \$32,648 | (\$1,648) | 105.32% | \$35,000 | \$4,000 |
| 564 | Communications | \$67,889 | \$71,371 | (\$3,482) | 105.13% | \$81,988 | \$14,099 |
| 566 | Radio Maintenance | \$0 | \$0 | \$0 | 0.00% | \$2,000 | \$2,000 |
| 568 | Prisoner/Case Expenses/Bookings | \$4,962 | \$4,592 | \$370 | 92.53% | \$8,250 | \$3,288 |
| 570 | Training | \$12,000 | \$5,878 | \$6,122 | 48.99% | \$12,000 | \$0 |
| 572 | Recruiting | \$28,800 | \$36,709 | (\$7,909) | 127.46% | \$7,650 | (\$21,150) |
| 574 | Reserve Officers | \$2,000 | \$64 | \$1,936 | 3.20% | \$2,000 | \$0 |
| 576 | Misc. Dues, Meals.Travel | \$3,275 | \$2,821 | \$454 | 86.13% | \$3,450 | \$175 |
| 580 | Utilities - Police | \$6,636 | \$7,196 | (\$560) | 108.44% | \$7,020 | \$384 |
| 581 | Bldg. Repair/Maintenance | \$1,000 | \$216 | \$784 | 21.56% | \$5,012 | \$4,012 |
| 582 | Office Supplies | \$6,400 | \$6,369 | \$31 | 99.52% | \$6,700 | \$300 |
| 586 | Machine Maintenance | \$500 | \$468 | \$32 | 93.62% | \$500 | \$0 |
| 588 | Telephones | \$10,301 | \$9,935 | \$366 | 96.45% | \$10,301 | \$0 |
| 590 | Housekeeping | \$4,800 | \$4,727 | \$73 | 98.48% | \$5,500 | \$700 |
| 592 | Publications | \$1,500 | \$1,686 | (\$186) | 112.38% | \$4,500 | \$3,000 |
| 594 | Comm. Policing | \$4,250 | \$3,558 | \$692 | 83.72% | \$5,100 | \$850 |
| 596 | CAL-ID/WEST-NET | \$15,979 | \$12,368 | \$3,611 | 77.40% | \$12,143 | (\$3,836) |
| 598 | COPS Special Fund | \$155,431 | \$157,269 | (\$1,838) | 101.18% | \$101,431 | (\$54,000) |
| SUB-TOTAL | | \$370,306 | \$370,938 | (\$632) | 100.17% | \$315,490 | (\$54,816) |
| RECREATION SALARIES AND BENEFITS | | | | | | | |
| 601 | Park and Rec. Admin. | \$10,712 | \$10,691 | \$21 | 99.81% | \$11,035 | \$323 |
| 602 | Custodian | \$21,321 | \$21,050 | \$271 | 98.73% | \$31,500 | \$10,179 |
| 604 | Gardener | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| 606 | Casual Labor | \$1,000 | \$1,000 | \$0 | 100.00% | \$2,000 | \$1,000 |
| 623 | Social Security (7.65%) /District | \$820 | \$789 | \$31 | 96.25% | \$845 | \$25 |
| 630 | Workers Compensation | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| SUB-TOTAL | | \$33,853 | \$33,531 | \$322 | 99.05% | \$45,380 | \$11,528 |
| RECREATION EXPENSES | | | | | | | |
| 640 | Community Center Expenses | | | | | | |
| 642 | Community Center Utilities | \$4,561 | \$3,759 | \$802 | 82.42% | \$4,750 | \$189 |
| 643 | Janitorial Supplies | \$1,450 | \$1,388 | \$62 | 95.69% | \$3,500 | \$2,050 |
| 646 | Community Center Repairs | \$2,916 | \$4,207 | (\$1,291) | 144.28% | \$4,700 | \$1,784 |
| 650 | Building E Expenses | | | | | | |
| 656 | Building E Repairs | \$500 | \$352 | \$148 | 70.30% | \$0 | (\$500) |
| 658 | Building E Misc | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| 660 | Annex Expenses | | | | | | |
| 662 | Annex - Utilities | \$1,272 | \$848 | \$424 | 66.70% | \$3,192 | \$1,920 |
| 666 | Annex Repairs | \$2,000 | \$6,774 | (\$4,774) | 338.71% | \$7,100 | \$5,100 |
| 668 | Annex - Misc. Exp | \$500 | \$996 | (\$496) | 199.19% | \$525 | \$25 |
| 670 | Gardening Supplies | \$1,500 | \$1,635 | (\$135) | 109.00% | \$2,000 | \$500 |
| 672 | Park O&M | \$38,934 | \$44,415 | (\$5,481) | 114.08% | \$52,218 | \$13,284 |
| 674 | Park Construction Expense | \$650 | \$650 | \$0 | 100.00% | \$1,000 | \$350 |
| 678 | Misc. Park/Rec Expense | \$1,750 | \$3,660 | (\$1,910) | 209.14% | \$2,250 | \$500 |
| SUB-TOTAL | | \$56,033 | \$68,684 | (\$12,651) | 122.58% | \$81,235 | \$25,202 |

| CODE | CLASSIFICATION | 2006/2007 | 2007/2008 | 2006/2007 | PERCENT | 2007/2008 | BUDGET |
|--------------------------|---------------------------------|-------------|-----------------------|------------|---------|-------------|-------------|
| | | BUDGET | EXPENDITURES Jun07 | BALANCE | SPENT | BUDGET | DIFFERENCES |
| DISTRICT EXPENSES | | | | | | | |
| 810 | Computer | \$17,912 | \$24,606 | (\$6,694) | 137.37% | \$14,065 | (\$3,847) |
| 820 | Canon Copier Contract | \$3,720 | \$4,641 | (\$921) | 124.76% | \$4,020 | \$300 |
| 830 | Legal | \$127,500 | \$138,135 | (\$10,635) | 108.34% | \$25,000 | (\$102,500) |
| 835 | Consultant | \$0 | \$0 | \$0 | 0.00% | \$18,000 | \$18,000 |
| 840 | Accounting | \$14,900 | \$17,400 | (\$2,500) | 116.78% | \$21,400 | \$6,500 |
| 850 | Insurance | \$25,000 | \$26,011 | (\$1,011) | 104.04% | \$27,721 | \$2,721 |
| 860 | Election | \$4,000 | \$6,620 | (\$2,620) | 165.51% | \$8,000 | \$4,000 |
| 865 | MCI Fund/KFD Maintenance | \$4,715 | \$7,291 | (\$2,576) | 154.62% | \$4,809 | \$94 |
| 870 | County Expenditures | \$18,497 | \$14,777 | \$3,720 | 79.89% | \$18,497 | \$0 |
| 880 | KCC/EPC | \$0 | \$0 | \$0 | 0.00% | \$500 | \$500 |
| 890 | Waste/Recycle Expenses | \$5,500 | \$0 | \$5,500 | 0.00% | \$5,500 | \$0 |
| 898 | Miscellaneous Expenses | \$17,363 | \$17,790 | (\$427) | 102.46% | \$20,350 | \$2,987 |
| SUB-TOTAL | | \$239,107 | \$257,271 | (\$18,164) | 107.60% | \$167,862 | (\$71,245) |
| Operating Expense TOTAL | | \$2,185,614 | \$2,053,532 | \$132,082 | 93.96% | \$2,171,135 | (\$14,479) |
| CAPITAL OUTLAY | | | | | | | |
| 961 | Police Bldg. Improvements | \$12,700 | \$12,700 | \$0 | 100.00% | \$12,700 | \$0 |
| 962 | Patrol Cars | \$0 | \$0 | \$0 | 0.00% | \$33,578 | \$33,578 |
| 963 | Patrol Car Accessories | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| 965 | Weapons / Radios | \$0 | \$0 | \$0 | 0.00% | \$48,240 | \$48,240 |
| 967 | Station Equipment | \$1,000 | \$1,000 | \$0 | 100.00% | \$0 | (\$1,000) |
| 968 | Office Furn. & Equip. | \$500 | \$485 | \$15 | 97.00% | \$1,000 | \$500 |
| 969 | Computer Equipment | \$5,500 | \$5,000 | \$500 | 90.91% | \$11,300 | \$5,800 |
| 971 | Park Land | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| 972 | Park Bldgs. Improvements | \$0 | \$0 | \$0 | 0.00% | \$2,000 | \$2,000 |
| 973 | Park Construct. Fund | \$0 | \$0 | \$0 | 0.00% | \$5,000 | \$5,000 |
| 974 | Other Park Improvements | \$0 | \$2,356 | (\$2,356) | 0.00% | \$40,000 | \$40,000 |
| 978 | Park/Rec. Furniture & Equipment | \$1,500 | \$1,467 | \$33 | 97.80% | \$6,500 | \$5,000 |
| Capital Outlay SUB-TOTAL | | \$21,200 | \$23,008 | (\$1,808) | 108.53% | \$160,318 | \$139,118 |
| BUDGET GRAND TOTAL | | \$2,206,814 | \$2,076,540 | \$130,274 | 94.10% | \$2,331,452 | \$124,639 |

Comparison of Estimated Revenues - 2006/2007 & 2007/2008

| Account # | Account Name | 2006/2007 | 2006/2007 | 2006/2007 | 2007/2008 | 2007/2008 | Estimated |
|-----------|--|-------------|-------------|-------------|-----------|-------------|-------------|
| Bank | | Beginning | Estimated | Actual | Beginning | Estimated | Revenue |
| | | Balances | Revenue | Revenue | Balances | Revenue | Differences |
| 325500 | Police & Recreation | | | | | | |
| (County) | Beginning Fund Balance | \$1,118,025 | | | \$906,056 | | |
| | Property Taxes | | \$1,067,208 | \$1,122,184 | | \$1,167,071 | \$44,887 |
| | Special Assessments | | \$679,560 | \$679,950 | | \$708,000 | \$28,050 |
| | Misc.Park/Encroachment/Grant | | \$0 | \$0 | | \$0 | \$0 |
| | Interest Income | | | | | | \$0 |
| | Misc. Tax Income(H/O Relief) | | \$13,000 | \$11,800 | | \$12,000 | \$200 |
| | Revenue Total | | \$1,759,768 | \$1,813,934 | | \$1,887,071 | \$73,137 |
| | Available Funds Total | | \$2,877,793 | \$2,931,959 | | \$2,793,127 | |
| 325600 | Capital | | | | | | |
| (County) | Beginning Fund Balance | \$113,871 | | | \$119,700 | | |
| | Interest Income | | \$3,500 | \$4,780 | | \$5,000 | \$220 |
| | Revenue Total | | \$3,500 | \$4,780 | | \$5,000 | \$220 |
| | Available Funds Total | | \$117,371 | \$118,651 | | \$124,700 | |
| 325700 | Park Operations & Maintenance | | | | | | |
| (County) | Beginning Fund Balance | \$812 | | | \$0 | | |
| | Special Assessments | | \$27,909 | \$27,909 | | \$28,750 | \$841 |
| | Revenue Total | | \$27,909 | \$27,909 | | \$28,750 | \$841 |
| | Available Funds Total | | \$28,721 | \$28,721 | | \$28,750 | |
| 3920666 | Mechanics Plus | | | | | | |
| (Mech) | Beginning Fund Balance | \$413,533 | | | \$57,517 | | |
| | Rents/(annex/C.Center) | | \$9,100 | \$13,000 | | \$24,000 | \$11,000 |
| | Charges for Services | | \$20,100 | \$17,000 | | \$20,000 | \$3,000 |
| | Misc. District | | \$0 | \$10,540 | | \$0 | (\$10,540) |
| | Grant | | \$0 | \$0 | | \$0 | \$0 |
| | Other Revenue(Interest) | | \$2,000 | \$3,445 | | \$500 | (\$2,945) |
| | Revenue Total | | \$31,200 | \$43,985 | | \$44,500 | \$515 |
| | Available Funds Total | | \$444,733 | \$457,518 | | \$102,017 | |
| 4 CD's | Mechanics Plus Investments | | | | | | |
| (Mech) | Beginning Fund Balance | \$223,366 | | | \$631,739 | | \$0 |
| | Interest | | \$8,100 | \$8,370 | | \$18,000 | \$9,630 |
| | Revenue Total | | \$8,100 | \$8,370 | | \$18,000 | \$9,630 |

| Comparison of Estimated Revenues - 2006/2007 & 2007/2008 | | | | | |
|--|---------------------------------------|-------------|-----------|-----------|-------------|
| Account # | Account Name | 2006/2007 | 2006/2007 | 2006/2007 | 2007/2008 |
| Bank | | Beginning | Estimated | Actual | Beginning |
| | | Balances | Revenue | Revenue | Balances |
| | Available Funds Total | | \$231,466 | \$231,736 | |
| 15913899 | Park Special Construction Fund | | | | |
| (Mech) | Beginning Fund Balance | \$4,961 | | | \$41,100 |
| | Public Contributions | | \$2,500 | \$36,100 | |
| | Misc.Park/Encroachment/Grant | | \$0 | \$0 | |
| | Interest | | \$60 | \$150 | |
| | Revenue Total | | \$2,560 | \$36,100 | |
| | Available Funds Total | | \$7,521 | \$41,061 | |
| 153027088 | COPS Grant Investment | | | | |
| (Mech) | Beginning Fund Balance | \$0 | | | \$0 |
| | Interest | | \$1,500 | \$1,795 | |
| | State Grant (part) | | \$100,000 | \$100,000 | |
| | Revenue Total | \$0 | \$101,500 | \$101,795 | \$0 |
| | Available Funds Total | | \$101,500 | \$101,795 | |
| 15913945 | Bay View | | | | |
| (Mech) | Beginning Fund Balance | \$108,057 | | | \$129,062 |
| | Bay View | | \$20,000 | \$20,400 | |
| | Interest | | \$600 | \$900 | |
| | Revenue Total | | \$20,600 | \$20,400 | |
| | Available Funds Total | | \$128,657 | \$128,457 | |
| | Beginning Balances Total | \$1,982,625 | | | \$1,885,174 |

| Fiscal year July, 2007 thru June 2008 | | | | | | | | | | | | | |
|--|--------------------|-------------------|------------------|-------------------|-----------------|------------------|-------------------|------------------|------------------|--------------------|--------------------|-----------------|-----------------|
| | #325500 | #325600 | #325700 | #469400 | #3920666 | #15913899 | #153027088 | Four CD's | #15913945 | | | | |
| | County Fund | County Fund | County Fund | County Fund | Mechanics | Mechanics | Mechanics | Mechanics | Mechanics | As of 6/30/07 | | | |
| | General | Capital | Lands./O&M | Park Const. | Plus | Special Park | COPS | Plus | Bay View | Combined | District | Rec | Park |
| | Police | Recreation | | | | | Investment | Investment | | | | | |
| Budgeted Revenues: | | | | | | | | | | | | | |
| Property Taxes | \$1,167,071 | | | | | | | | | \$1,167,071 | | | |
| Special Assessments | \$708,000 | | \$28,750 | | | | | | | \$736,750 | \$708,000 | | \$28,750 |
| Other - Grant Revenue | | | | | | | \$100,000 | | | \$100,000 | | | |
| Interest Income | | \$5,000 | | | \$500 | \$1,000 | \$1,800 | \$18,000 | \$900 | \$27,200 | \$26,200 | \$1,000 | |
| Rents & Fees(Annex/C Center) | | | | | \$24,000 | | | | | \$24,000 | | \$24,000 | |
| Charges for Services | | | | | \$20,000 | | | | | \$20,000 | \$20,000 | | |
| Bay View | | | | | | | | | \$20,000 | \$20,000 | | | |
| Other Revenue/Estimated Park | \$12,000 | \$0 | | | \$0 | \$2,500 | | | | \$14,500 | \$12,000 | | \$2,500 |
| Total Revenues | \$1,887,071 | \$5,000 | \$28,750 | \$0 | \$44,500 | \$3,500 | \$101,800 | \$18,000 | \$20,900 | \$2,109,521 | \$766,200 | \$25,000 | \$31,250 |
| Budgeted Expenditures: | | | | | | | | | | | | | |
| Salaries | \$856,182 | \$44,535 | | | | | | | | \$900,717 | | | |
| Employee Benefits | \$688,046 | \$845 | | | | | | | | \$688,891 | | | |
| Compensated Absences | \$16,939 | | | | | | | | | \$16,939 | | | |
| Police | \$315,490 | | | | | | | | | \$315,490 | | | |
| Recreation | | \$29,017 | | | | | | | | \$29,017 | | | |
| Administrative | \$162,362 | | | | | | | | \$5,500 | \$167,862 | | | |
| Capital Outlays | \$106,818 | \$8,500 | | | | | | | | \$115,318 | | | |
| Park Maintenance | | | \$52,218 | | | | | | | \$52,218 | | | |
| Park Construction | | | | | | \$45,000 | | | | \$45,000 | | | |
| Professional Services | | | | | | | | | | \$0 | | | |
| Miscellaneous | | | | | | | | | | \$0 | | | |
| Total Expenditures | \$2,145,837 | \$82,897 | \$0 | \$52,218 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$5,500 | \$2,331,452 | | |
| Excess of Revenue over Expense | (\$258,765) | (\$82,897) | \$5,000 | (\$23,468) | \$0 | \$44,500 | (\$41,500) | \$101,800 | \$18,000 | \$15,400 | (\$221,931) | | |
| Cash Carryovers 2006/2007 | \$906,056 | \$0 | \$119,700 | \$0 | \$0 | \$57,517 | \$41,100 | \$0 | \$631,739 | \$129,062 | \$1,885,174 | | |
| Transfers: | | | | | | | | | | | | | |
| From | | | | \$0 | \$0 | | | | | | \$0 | | |
| To | \$0 | \$0 | | | | \$0 | | | | | \$0 | | |
| Estimated Fund Carryovers | \$647,291 | (\$82,897) | \$124,700 | (\$23,468) | \$0 | \$102,017 | (\$400) | \$101,800 | \$649,739 | \$144,462 | \$1,663,243 | | |
| Future Allowances: | | | | | | | | | | | | | |
| Allowance for Mandated Contingencies (10% of Total Expenditures) | | | | | | | | | | \$233,145 | | | |
| Allowance for Est'd Vacation/Comp Liab | | | | | | | | | | \$70,000 | | | |
| Allowance for Retirees' Medical | | | | | | | | | | ? | | | |
| Allowance for Notes Payable - District Portion of Bond | | | | | | | | | | \$92,830 | | | |
| Allowance for Notes Payable - 2 yrs. Public Safety Bldg | | | | | | | | | | \$25,400 | | | |
| Allowance for Capital Assets | | | | | | | | | | \$70,000 | | | |
| Allowance for Park Bldgs Replacement | | | | | | | | | | \$300,000 | | | |
| Total Allowances | | | | | | | | | | \$791,375 | | | |
| Allocated Funds: | | | | | | | | | | | | | |
| Dedicated for Park Restroom | | | | | | | | | | \$30,000 | | | |
| Bay View Account Balance | | | | | | | | | | \$144,462 | | | |
| Total Allocations | | | | | | | | | | \$174,462 | | | |
| Available Funds Net of Future Allowances and Allocations | | | | | | | | | | \$697,406 | | | |

| | | |
|---|--|-------------------|
| FISCAL YEAR 2007/2008 | 0 | |
| CODE 521 | CLASSIFICATION: | Medical Insurance |
| | | Vision, Dental |
| | 2006/2007 Budget | \$219,291 |
| 9 Officers | | |
| 10 Retirees | Cumulative as of | \$185,936.35 |
| Note: Chief moved to 540 | | |
| ITEM | | AMOUNT |
| Vision Care | \$23.73 x 19 employees x 12 (2Yr.Rate: 05-06 06/07) | \$5,410 |
| | | |
| Delta Dental | \$46.29 x 7 employees x 12 | \$3,888 |
| | \$89.45 x 8 employees x 12 | \$8,587 |
| | \$145.68 x3 employees x 12 | \$5,244 |
| | 5% increase 01/08 | \$1,157 |
| | | |
| P.E.R.S. Medical | Officers 1 @ \$1,121.04 x 12 | \$13,453 |
| | Officers 2 @ \$862.34 x 12 | \$20,696 |
| | Officers 6 @ \$431.17 x 12 | \$31,044 |
| | Retirees 3 @ \$1121.04 x 12 | \$40,357 |
| | Retirees 1 @ \$862.34 x 12 | \$10,348 |
| | Retirees 3 @ \$822.00 x 12 | \$29,592 |
| | Retiree 1@ \$579.36 x 12 | \$6,952 |
| | Retirees 2@ \$289.68 x 12 | \$6,952 |
| P.E.R.S Admin. Cost | 0.44% of \$178,022 | \$783 |
| | 5% increase 01/08 | \$8,009 |
| | | |
| Admin. Secretary Medical | \$812 x 12 | \$9,744 |
| | | |
| Administrative Analysis/ Aide 7 | 25% of \$812 = \$203 x 12 | \$2,436 |
| | | |
| Per 10/11/07 Board Resolution: | | |
| | | |
| Reallocate \$130000 from 541 to 502/516/521/528 | | \$10,134 |
| | | |
| \$4,502 | | \$214,788 |

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|--|------------------|-------------------------------|--|
| FISCAL YEAR 2007/2008 | 0 | | |
| CODE 552 | CLASSIFICATION: | Expendable Police Supplies | |
| | 2006/2007 Budget | \$3,895 | |
| | Cumulative as of | \$3,197.64 | |
| ITEM | | AMOUNT | |
| SUPPLIES FOR I.D. FUNCTION | | \$1,445 | |
| INCLUDES: PENS, GLOVES, BAGS, FILM, BRUSHES, ETC. | | | |
| AED Batteries | | \$800 | |
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| Miscellaneous | | \$500 | |
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| \$1,150 | TOTAL | \$2,745 | |
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|--|------------------|-----------------------------|
| FISCAL YEAR 2007/2008 | 0 | |
| CODE 576 | CLASSIFICATION: | Misc. Dues, Meals.Travel |
| | 2006/2007 Budget | \$3,275 |
| | Cumulative as of | \$2,820.83 |
| ITEM | | AMOUNT |
| INCLUDES: Chief's meetings, CPOA dues, PORAC General Membership, etc. | | |
| CCC Chief's Association | | \$650 |
| PORAC/\$15.75x10x4 | | \$630 |
| CPOA/\$55.00x9=\$495/\$150 Chief | | \$645 |
| Cal Chiefs \$250 | | \$250 |
| Miscellaneous - Meeting Supplies | | \$1,125 |
| IACP | | \$150 |
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| \$175 | TOTAL | \$3,450 |

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|---|------------------|-------------------|
| FISCAL YEAR 2007/2008 | 0 | |
| CODE 598 | CLASSIFICATION: | COPS Special Fund |
| | 2006/2007 Budget | \$155,431 |
| | Cumulative as of | \$157,269.37 |
| ITEM | | AMOUNT |
| Administrative Analysis/ Aide 75% of salary | | \$33,104 |
| 75 % of Workers Comp | | \$334 |
| 75% Social Security | | \$2,533 |
| 75% of medical | | \$7,308 |
| (4) Panasonic Toughbook: RPD Discount | | \$32,908 |
| Replace old/non repairable MDC | | |
| Sales Tax | | \$2,715 |
| Shipping | | \$600 |
| Maintenance contracts for Toughbook (4) | | \$3,360 |
| 1 year replacement (4) | | \$200 |
| Bronze package | | |
| 12 Months Service Contract (4) \$960/yr | | \$3,840 |
| 10% Misc Contingency | | \$4,362 |
| Crossing Guard | | \$10,167 |
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| Brown - Please make your breakdown equal COPS plus expected interest income. | | |
| For now, make your detail equal \$101,431.00. | | |
| | | |
| \$54,000 | TOTAL | \$101,431 |

