

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 N. MAIN STREET
PORTERVILLE CALIFORNIA
THURSDAY, JUNE 30, 2016, 6:00 P.M.**

Roll Call: Committee Members

ORAL COMMUNICATIONS

This is the opportunity for any member of the public to address the Committee.

SCHEDULED MATTERS

- 1. Minutes of February 11, 2016**
- 2. Review of 3rd Quarter Measure H Expenditures for FY 2015/2016 Budget (as of March 30, 2016)**
Re: Review of Measure H Revenue and Expenditures Report for the period of January 1, 2016, through March 31, 2016.
- 3. Review of FY 2016/2017 Measure H Budget**
Re: Review of the budget for the Public Safety Sales Tax (Measure H) Fund for FY 2016/2017.

OTHER MATTERS

ADJOURNMENT

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the Deputy City Clerk at (559) 782-7464. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet.

Materials related to an item on this Agenda submitted to the Committee after distribution of the Agenda packet are available for public inspection at the Office of City Clerk, 291 North Main Street, Porterville, CA 93257, during normal business hours.

Transactions and Use Tax Oversight Committee
Coleman Conference Room, City Hall
291 N. Main Street
Porterville, CA 93257
Thursday February 11, 2016

Roll Call: Buck Fletcher, Gail Lemmen, Margaret Stinson, Sal Estrada, Kat Harris, John Simionich

City Staff: John Lollis, Chief Irish, Chief Kourtil, Don Moore, Vicki Cervantes, Maria Beamis

Oral Communications: open 6:05 pm. No members of the community are present.
Buck Fletcher called for a moment of silence for Sherriff One that crashed yesterday.
Oral communications closed at 6:07.

Scheduled matters:

1. Review of November minutes Kat Harris moves to accept the November minutes, Margaret Stinson seconds the motion. Passed by unanimous voice vote.
2. Review of second quarter Measure H budget. Kat Harris- for the Police Department on page 3- Renewal Measure H. Chief responded a portion of the whole cost of the year is paid for by Measure H. For the Library on page 12- shouldn't credit card/business card holders be under business expenses? The holders are for library cards. Kat Harris moves we accept the expenditures and budget. Sal Estrada seconds the motion. Passed by unanimous voice vote.

Other Matters:

1. Next meeting: May 12th at 6PM in the Coleman Conference Center.
2. Dedication of new station will be the end of March when the station is fully operational. Invitations will be sent soon.
3. John Lollis asked about opening the range to the public- working on ADA issues, parking lot and the road leading to the range and bathrooms.
4. John Lollis would also thank Chief Irish and Chief Kroutil for keeping track of expenditures and making sure expenditures stayed in control- under budget. We should be able to keep or improve our insurance rating (ISO) which will keep our insurance rates down because the response times will be lower.
5. Chief Irish says that fire crews have been working in the station and have responded to several calls with good response time.

Kat Harris moves to adjourn. Margaret Stinson seconds the motion. Passed by unanimous voice vote.

Respectfully submitted,

Gail Lemmen
Secretary Measure H

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Nine Months Ended March 31, 2016 and March 31, 2015

	<u>FY 2015-16</u>	<u>FY 2014-15</u>
REVENUES		
Sales Tax - Measure H	\$ 2,372,118	2,130,149
Interest	6,856	25,515
Police Services	1,218	1,890
TOTAL REVENUES	<u>2,380,192</u>	<u>2,157,554</u>
EXPENDITURES		
Police Department	1,135,988	1,001,121
Fire Department	717,207	604,862
Public Safety Station	7,475	0
Library & Literacy	296,472	284,289
TOTAL EXPENDITURES	<u>2,157,142</u>	<u>1,890,272</u>
CAPITAL PROJECTS		
Public Safety Station	863,569	2,663,834
Library Literacy Center	59,374	
TOTAL CAPITAL PROJECTS	<u>922,943</u>	<u>2,663,834</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ <u>(699,893)</u>	\$ <u>(2,396,552)</u>

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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-005-010 Salaries, Regular

B E G I N N I N G B A L A N C E

412,301.76

1/15/16	1/14	P04895	PYEXP		00408 PY P.E. 01-15-16				31,991.59	444,293.35
1/31/16	2/02	P04899	PYEXP		00409 PY P.E. 01-31-16				33,268.41	477,561.76
2/15/16	2/17	P04903	PYEXP		00410 PY P.E. 02-15-16				33,331.25	510,893.01
2/29/16	3/02	P04906	PYEXP		00411 PY P.E. 02-29-16				40,378.62	551,271.63
3/15/16	3/17	P04962	PYEXP		00412 PY P.E. 03-15-16				34,004.64	585,276.27
3/15/16	3/21	P04968	PYEXP		00413 PY P.E. 3-15-16 SUPPLEMENTAL				238.84	585,515.11
3/31/16	3/31	P04998	PYEXP		00415 PY P.E. 03-31-16				33,987.01	619,502.12
3/31/16	4/07	B21188	9.28		01661 Rev sal svc awards PE 3/15/16	JE# 016501			230.00CR	619,272.12
					===== ACCOUNT TOTAL	DB: 207,200.36	CR: 230.00CR			

5020-005-030 Salaries, Overtime

B E G I N N I N G B A L A N C E

46,558.65

1/15/16	1/14	P04895	PYEXP		00408 PY P.E. 01-15-16				3,283.43	49,842.08
1/31/16	2/02	P04899	PYEXP		00409 PY P.E. 01-31-16				2,357.32	52,199.40
2/15/16	2/17	P04903	PYEXP		00410 PY P.E. 02-15-16				2,246.73	54,446.13
2/29/16	3/02	P04906	PYEXP		00411 PY P.E. 02-29-16				1,500.38	55,946.51
3/15/16	3/17	P04962	PYEXP		00412 PY P.E. 03-15-16				8,645.91	64,592.42
3/31/16	3/31	P04998	PYEXP		00415 PY P.E. 03-31-16				6,272.88	70,865.30
					===== ACCOUNT TOTAL	DB: 24,306.65	CR: 0.00			

5020-005-090 Benefits

B E G I N N I N G B A L A N C E

207,890.16

1/15/16	1/19	A20897	CHK: 000000		09633 Medicare Withholding	0001	T4 201601140526		495.34	208,385.50
1/15/16	1/19	A20905	CHK: 565618		09633 City pd Dental Insurance	0007	DCP201601140526		390.39	208,775.89
1/15/16	1/19	A20907	CHK: 565618		09633 Life Insurance	0007	L1 201601140526		78.78	208,854.67
1/15/16	1/19	A20910	CHK: 565618		09633 City pd Medical Insuranc	0007	MCP201601140526		6,500.00	215,354.67
1/15/16	1/19	A20912	CHK: 565618		09633 City paid unemployment i	0007	UI 201601140526		176.37	215,531.04
1/15/16	1/19	A20916	CHK: 565618		09633 City pd Vision Insurance	0007	VCP201601140526		171.21	215,702.25
1/15/16	1/19	A20925	CHK: 000000		09633 CalPERS	0018	PP3201601140526		747.86	216,450.11
1/15/16	1/19	A20929	CHK: 000000		09633 CalPERS	0018	PRD201601140526		1,199.92	217,650.03
1/15/16	1/19	A20933	CHK: 000000		09633 Pers Member Contribs	0018	PRP201601140526		3,158.06	220,808.09
1/15/16	1/19	A20946	CHK: 565629		09633 POB Sfty Side Fund	0038	PER201601140526		2,018.08	222,826.17
1/15/16	1/19	A20947	CHK: 565629		09633 PERS Sfty UAL	0038	UAL201601140526		1,334.57	224,160.74
1/29/16	1/29	A21358	CHK: 565796		09643 Misc:4th LevelPool 1959S	8121	FY15/16-Misc:4th		120.33	224,281.07
1/31/16	2/04	A21742	CHK: 000000		09680 Medicare Withholding	0001	T4 201602020527		500.41	224,781.48
1/31/16	2/04	A21752	CHK: 565865		09680 City pd Medical Insuranc	0007	MCP201602020527		6,477.37	231,258.85
1/31/16	2/04	A21754	CHK: 565865		09680 City paid unemployment i	0007	UI 201602020527		178.14	231,436.99
1/31/16	2/04	A21765	CHK: 000000		09680 CalPERS	0018	PP3201602020527		736.74	232,173.73
1/31/16	2/04	A21769	CHK: 000000		09680 CalPERS	0018	PRD201602020527		1,253.28	233,427.01
1/31/16	2/04	A21773	CHK: 000000		09680 Pers Member Contribs	0018	PRP201602020527		3,313.20	236,740.21
1/31/16	2/04	A21786	CHK: 565875		09680 POB Sfty Side Fund	0038	PER201602020527		2,117.23	238,857.44

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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/16	2/04	A21787	CHK: 565875	09680	PERS Sfty UAL	0038	UAL201602020527		1,400.13	240,257.57
2/15/16	2/18	A23092	CHK: 000000	09721	Medicare Withholding	0001	T4 201602170528		500.52	240,758.09
2/15/16	2/18	A23099	CHK: 566240	09721	City pd Dental Insurance	0007	DCP201602170528		387.27	241,145.36
2/15/16	2/18	A23101	CHK: 566240	09721	Life Insurance	0007	L1 201602170528		78.15	241,223.51
2/15/16	2/18	A23104	CHK: 566240	09721	City pd Medical Insuranc	0007	MCP201602170528		6,447.88	247,671.39
2/15/16	2/18	A23106	CHK: 566240	09721	City paid unemployment i	0007	UI 201602170528		177.89	247,849.28
2/15/16	2/18	A23110	CHK: 566240	09721	City pd Vision Insurance	0007	VCP201602170528		169.84	248,019.12
2/15/16	2/18	A23119	CHK: 000000	09721	CalPERS	0018	PP3201602170528		721.66	248,740.78
2/15/16	2/18	A23123	CHK: 000000	09721	CalPERS	0018	PRD201602170528		1,244.56	249,985.34
2/15/16	2/18	A23127	CHK: 000000	09721	Pers Member Contribs	0018	PRP201602170528		3,298.71	253,284.05
2/15/16	2/18	A23140	CHK: 566251	09721	POB Sfty Side Fund	0038	PER201602170528		2,107.97	255,392.02
2/15/16	2/18	A23141	CHK: 566251	09721	PERS Sfty UAL	0038	UAL201602170528		1,394.01	256,786.03
2/29/16	3/03	A23897	CHK: 000000	09766	Medicare Withholding	0001	T4 201603020529		591.65	257,377.68
2/29/16	3/03	A23906	CHK: 566471	09766	City pd Medical Insuranc	0007	MCP201603020529		6,500.00	263,877.68
2/29/16	3/03	A23908	CHK: 566471	09766	City paid unemployment i	0007	UI 201603020529		209.43	264,087.11
2/29/16	3/03	A23919	CHK: 000000	09766	CalPERS	0018	PP3201603020529		762.64	264,849.75
2/29/16	3/03	A23923	CHK: 000000	09766	CalPERS	0018	PRD201603020529		1,257.63	266,107.38
2/29/16	3/03	A23927	CHK: 000000	09766	Pers Member Contribs	0018	PRP201603020529		4,185.33	270,292.71
2/29/16	3/03	A23940	CHK: 566481	09766	POB Sfty Side Fund	0038	PER201603020529		2,674.57	272,967.28
2/29/16	3/03	A23941	CHK: 566481	09766	PERS Sfty UAL	0038	UAL201603020529		2,854.98	275,822.26
3/15/16	3/21	A25227	CHK: 000000	09802	Medicare Withholding	0001	T4 201603170530		602.82	276,425.08
3/15/16	3/21	A25228	CHK: 000000	09802	Medicare Withholding	0001	T4 201603210531		3.46	276,428.54
3/15/16	3/21	A25236	CHK: 566866	09802	City pd Dental Insurance	0007	DCP201603170530		390.39	276,818.93
3/15/16	3/21	A25238	CHK: 566866	09802	Life Insurance	0007	L1 201603170530		78.78	276,897.71
3/15/16	3/21	A25241	CHK: 566866	09802	City pd Medical Insuranc	0007	MCP201603170530		6,500.00	283,397.71
3/15/16	3/21	A25244	CHK: 566866	09802	City paid unemployment i	0007	UI 201603170530		213.25	283,610.96
3/15/16	3/21	A25245	CHK: 566866	09802	City paid unemployment i	0007	UI 201603210531		1.20	283,612.16
3/15/16	3/21	A25249	CHK: 566866	09802	City pd Vision Insurance	0007	VCP201603170530		171.21	283,783.37
3/15/16	3/21	A25258	CHK: 000000	09802	CalPERS	0018	PP3201603170530		762.64	284,546.01
3/15/16	3/21	A25262	CHK: 000000	09802	CalPERS	0018	PRD201603170530		1,254.15	285,800.16
3/15/16	3/21	A25266	CHK: 000000	09802	Pers Member Contribs	0018	PRP201603170530		3,420.48	289,220.64
3/15/16	3/21	A25279	CHK: 566877	09802	POB Sfty Side Fund	0038	PER201603170530		2,185.77	291,406.41
3/15/16	3/21	A25280	CHK: 566877	09802	PERS Sfty UAL	0038	UAL201603170530		2,333.24	293,739.65
3/31/16	4/04	A26198	CHK: 000000	09853	Medicare Withholding	0001	T4 201603310532		568.24	294,307.89
3/31/16	4/04	A26207	CHK: 567156	09853	City pd Medical Insuranc	0007	MCP201603310532		6,439.19	300,747.08
3/31/16	4/04	A26210	CHK: 567156	09853	City paid unemployment i	0007	UI 201603310532		201.33	300,948.41
3/31/16	4/04	A26221	CHK: 000000	09853	CalPERS	0018	PP3201603310532		732.19	301,680.60
3/31/16	4/04	A26225	CHK: 000000	09853	CalPERS	0018	PRD201603310532		1,243.27	302,923.87
3/31/16	4/04	A26229	CHK: 000000	09853	Pers Member Contribs	0018	PRP201603310532		3,425.57	306,349.44
3/31/16	4/04	A26242	CHK: 567166	09853	POB Sfty Side Fund	0038	PER201603310532		2,189.02	308,538.46
3/31/16	4/04	A26243	CHK: 567166	09853	PERS Sfty UAL	0038	UAL201603310532		2,336.72	310,875.18
3/31/16	4/12	B21208	9.32	01662	City pd work comp 1/1-3/31/16		JE# 016518		17,181.07	328,056.25
			=====	ACCOUNT TOTAL	DB:	120,166.09	CR:	0.00		

5020-005-110

Vehicle Maintenance

B E G I N N I N G B A L A N C E

65,536.52

1/31/16	2/04	B20997	7.22	01641	Rec insurance cost Jan		JE# 016351		450.00	65,986.52
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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/16	2/04	B21000	7.24		01641 Shop,fuel,warehouse bill Jan		JE# 016354		2,201.43	68,187.95
2/29/16	3/08	B21091	8.24		01650 Shop,fuel,warehouse bill Feb		JE# 016428		1,916.88	70,104.83
2/29/16	3/16	B21129	8.22		01654 Rec insurance cost Feb		JE# 016459		450.00	70,554.83
3/31/16	4/07	B21182	9.22		01661 Rec insurance cost Mar		JE# 016495		450.00	71,004.83
3/31/16	4/07	B21185	9.24		01661 Shop,fuel,warehouse bill Mar		JE# 016498		5,533.11	76,537.94
				=====	ACCOUNT TOTAL	DB:	11,001.42	CR:	0.00	

5020-005-140 Computer Equip Maintenance

B E G I N N I N G B A L A N C E

218.60

2/29/16	2/29	A23620	CHK: 566450		09734 Jan & Feb 2016:Kyocera C 9508		298563370		323.82	542.42
3/31/16	3/31	A25872	CHK: 567129		09806 3/2016 Kyocera Copiers 9508		300738382		161.91	704.33
				=====	ACCOUNT TOTAL	DB:	485.73	CR:	0.00	

5020-005-220 Printing/Copying

B E G I N N I N G B A L A N C E

50.84

3/10/16	3/10	A24170	CHK: 566558		09760 2/2016 kyocera copiers 1547		148831		59.68	110.52
				=====	ACCOUNT TOTAL	DB:	59.68	CR:	0.00	

5020-005-230 Professional/Temp Services

B E G I N N I N G B A L A N C E

19,574.89

1/08/16	1/08	A20083	CHK: 565409		09610 11/2015 Blood draws 8665		November 2015		284.75	19,859.64
1/18/16	1/18	A20556	CHK: 565517		09628 transcription 12/16-12/3 5144		27700		256.68	20,116.32
1/29/16	1/29	A21389	CHK: 565819		09643 12/2015 Lab Analysis 8929		December 2015		1,624.00	21,740.32
2/10/16	2/10	A22109	CHK: 565985		09671 transcription svc 1/1-1/ 5144		27746		170.16	21,910.48
2/10/16	2/10	A22313	CHK: 566060		09671 12/2015 Blood Draws 8665		December 2015		251.25	22,161.73
2/18/16	2/18	A22840	CHK: 566172		09716 transcription svc 1/16-1 5144		27790		220.32	22,382.05
2/18/16	2/18	A22899	CHK: 566201		09716 1/2016 Lab Analysis 8929		January 2016		1,453.00	23,835.05
2/29/16	2/29	A23478	CHK: 566363		09734 transcription svc 2/1-2/ 5144		27844		171.24	24,006.29
2/29/16	2/29	A23601	CHK: 566426		09734 1/2016 Blood Draws 8665		January 2016		244.00	24,250.29
3/17/16	3/17	A24845	CHK: 566768		09789 transcription svc 2/16-2 5144		27900		255.12	24,505.41
3/31/16	3/31	A25687	CHK: 567024		09806 transcription svc 3/1-3/ 5144		27942		291.36	24,796.77
3/31/16	3/31	A25844	CHK: 567100		09806 2/2016 Blood Draws 8665		February 2016		172.00	24,968.77
3/31/16	3/31	A25855	CHK: 567109		09806 2/2016 Lab Analysis 8929		February 2016		1,970.00	26,938.77
				=====	ACCOUNT TOTAL	DB:	7,363.88	CR:	0.00	

5020-005-260 Rent of Property & Equipment

B E G I N N I N G B A L A N C E

633.89

1/29/16	2/01	A21689	CHK: 000000		09672 TelePacific 1/9/16-2/8/1 9239		74277808-0		111.30	745.19
2/29/16	3/01	A23886	CHK: 000000		09756 TelePacific 2/9/16-3/8/1 9239		75252408-0		110.37	855.56
3/31/16	4/04	A26295	CHK: 000000		09811 TelePacific3/19/16-4/8/1 9239		76231767-0		108.60	964.16
				=====	ACCOUNT TOTAL	DB:	330.27	CR:	0.00	

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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

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SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-005-350 Tools/Equipment (under \$1000)

B E G I N N I N G B A L A N C E

246.00

1/08/16	1/07	A19880	CHK: 565423		09618 Public Safety Building	9342	16316		778.31	1,024.31
3/31/16	3/23	A25395	CHK: 567059		09820 Custom Signs	7211	1602051		850.50	1,874.81
3/31/16	3/23	A25395	CHK: 567059		09820 Shipping	7211	1602051		64.00	1,938.81
3/31/16	3/23	A25395	CHK: 567059		09820 Taxes	7211	1602051		72.30	2,011.11
=====					ACCOUNT TOTAL	DB:	1,765.11	CR:	0.00	

5020-005-420 Utilities

B E G I N N I N G B A L A N C E

3,262.41

1/29/16	1/29	A21100	CHK: 565653		09643 at&t svc 12/7/15-1/6/16	0065	996055435X01142016		234.00	3,496.41
1/29/16	2/01	A21689	CHK: 000000		09672 TelePacific 1/9/16-2/8/1	9239	74277808-0		81.20	3,577.61
2/10/16	2/10	A22046	CHK: 565951		09671 charter svc 2/3-3/2/16Pb	1920	0190382 3/2/16		274.92	3,852.53
2/18/16	2/18	A22786	CHK: 566116		09716 at&t svcs 1/7/16-2/6/16	0065	996055435X02142016		234.00	4,086.53
2/29/16	3/01	A23886	CHK: 000000		09756 TelePacific 2/9/16-3/8/1	9239	75252408-0		81.20	4,167.73
2/29/16	3/08	B21097	8.27		01651 Corr Charter svc/MBPS Optical		JE# 016434		1,845.79CR	2,321.94
3/31/16	3/31	A25506	CHK: 566906		09806 at&t svc 2/7/16-3/6/16 P	0065	996055435X03142016		234.00	2,555.94
3/31/16	4/04	A26295	CHK: 000000		09811 TelePacific3/19/16-4/8/1	9239	76231767-0		81.36	2,637.30
=====					ACCOUNT TOTAL	DB:	1,220.68	CR:	1,845.79CR	

5020-005-440 Training Expense

B E G I N N I N G B A L A N C E

3,031.60

1/18/16	1/18	A20612	CHK: 565547		09628 UCR/NIBS-Garcia,Sam	7406	3008		145.00	3,176.60
1/29/16	1/29	A21144	CHK: 565678		09643 SantaClara:CampusSexual	0792	2/28-3/01/16		160.00	3,336.60
1/29/16	1/29	A21158	CHK: 565691		09643 registration - Vang	1	February 3, 2016		20.00	3,356.60
1/29/16	1/29	A21185	CHK: 565715		09643 Fresno-Traffic Collision	2201	2/1-2/5/16		155.00	3,511.60
2/10/16	2/10	A22042	CHK: 565945		09671 Registration: Mark Hatch	1680	Feb. 22-24, 2016		226.00	3,737.60
2/10/16	2/10	A22042	CHK: 565945		09671 Registration: Jose Domin	1680	Feb. 22-24, 2016		226.00	3,963.60
2/10/16	2/10	A22042	CHK: 565945		09671 Registration: Steve Ward	1680	Feb. 22-24, 2016		226.00	4,189.60
2/10/16	2/10	A22042	CHK: 565945		09671 Registration: Amber Cogg	1680	Feb. 22-24, 2016		226.00	4,415.60
2/10/16	2/10	A22304	CHK: 566052		09671 RohnertPark:UCR/NIBRScri	8412	3/3/16-3/4/16		96.00	4,511.60
2/18/16	2/18	A22818	CHK: 566158		09716 LagunaWoods:DUI ARIDE/SF	2201	3/13-3/18/16		352.00	4,863.60
2/29/16	2/29	A23409	CHK: 566322		09734 Registration: Sam Garcia	1680	March 17-18, 2016		250.00	5,113.60
2/29/16	2/29	A23410	CHK: 566323		09734 registration:Amber Coggi	1789	March 14-18, 2016		558.00	5,671.60
2/29/16	2/29	A23810	VOID: 566052		09752 REVERSE VOIDED CHECK	8412	3/3/16-3/4/16		96.00CR	5,575.60
3/10/16	3/10	A24129	CHK: 566518		09760 Registration:Coggins,Amb	0680	11838731-32		108.00	5,683.60
3/10/16	3/10	A24141	CHK: 566523		09760 CafeTommy:BulletProofSpi	0857	01/28-02/25/16		13.72	5,697.32
3/10/16	3/10	A24141	CHK: 566523		09760 ToweringInVernos:OISTrng	0857	01/28-02/25/16		42.52	5,739.84
3/10/16	3/10	A24141	CHK: 566523		09760 ToweringInVernos:OIS Trn	0857	01/28-02/25/16		52.00	5,791.84
3/10/16	3/10	A24141	CHK: 566523		09760 ToweringInVernos:OIS Trn	0857	01/28-02/25/16		32.68	5,824.52
3/10/16	3/10	A24141	CHK: 566523		09760 ValeyMtrcyclTrng/Coggins	0857	01/28-02/25/16		258.00	6,082.52
3/10/16	3/10	A24141	CHK: 566523		09760 GlockTrng:Armorer's Crs:	0857	01/28-02/25/16		250.00	6,332.52
3/10/16	3/10	A24141	CHK: 566523		09760 MetroUnifrm:templates/Cog	0857	01/28-02/25/16		24.84	6,357.36

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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/10/16	3/10	A24172	CHK: 566562	09760 Register: Mark Hatch	1680	Inv#:2699189		220.00	6,577.36
3/10/16	3/10	A24172	CHK: 566562	09760 Register: Steve Ward	1680	Inv#:2699189		220.00	6,797.36
3/11/16	3/11	C21105	RCPT 02282461	13546 REFUND PRI MGT GRP				145.00CR	6,652.36
3/30/16	3/31	C21156	RCPT 02289668	13560 DOJ REIM/ CA PROS				145.06CR	6,507.30
=====				ACCOUNT TOTAL	DB:	3,861.76	CR:	386.06CR	

5020-005-660

Other Expense

B E G I N N I N G B A L A N C E

1,032.80

1/08/16	1/08	A20212	CHK: 565444	09610 12/2015-(63) carwashes	9910	298962		50.00	1,082.80
1/18/16	1/18	A20531	CHK: 565507	09628 PD 198 TT dome badges,	3220	0114582-IN		88.20	1,171.00
2/10/16	2/10	A22477	CHK: 566113	09671 1/2016-(11) carwashes	9911	630205		5.00	1,176.00
2/10/16	2/10	A22478	CHK: 566113	09671 1/2016-(50) carwashes	9911	January 2016		40.00	1,216.00
3/10/16	3/10	A24458	CHK: 566708	09760 2/2016 - (92) carwashes	9910	299989		60.00	1,276.00
3/10/16	3/10	A24459	CHK: 566709	09760 2/2016 - (36) carwashes	9911	630207		15.00	1,291.00
=====				ACCOUNT TOTAL	DB:	258.20	CR:	0.00	

5021-001-010

Salaries, Regular

B E G I N N I N G B A L A N C E

282,053.30

DEPT: 021 Fire Protection

1/15/16	1/14	P04895	PYEXP	00408 PY P.E. 01-15-16				22,582.50	304,635.80
1/31/16	2/02	P04899	PYEXP	00409 PY P.E. 01-31-16				23,518.38	328,154.18
2/15/16	2/17	P04903	PYEXP	00410 PY P.E. 02-15-16				22,607.50	350,761.68
2/29/16	3/02	P04906	PYEXP	00411 PY P.E. 02-29-16				23,447.74	374,209.42
3/15/16	3/17	P04962	PYEXP	00412 PY P.E. 03-15-16				32,531.72	406,741.14
3/15/16	3/25	P04995	PYEXP	00414 PY P.E. 03-15-16				0.00	406,741.14
3/31/16	3/31	P04998	PYEXP	00415 PY P.E. 03-31-16				31,402.50	438,143.64
=====				ACCOUNT TOTAL	DB:	156,090.34	CR:	0.00	

5021-001-030

Salaries, Overtime

B E G I N N I N G B A L A N C E

35,116.68

1/06/16	1/07	C20878	RCPT 02253845	13499 SKY FIRE 6/19-6/21/15				2,692.10CR	32,424.58
1/15/16	1/14	P04895	PYEXP	00408 PY P.E. 01-15-16				989.20	33,413.78
1/31/16	2/02	P04899	PYEXP	00409 PY P.E. 01-31-16				850.75	34,264.53
2/09/16	2/10	C21025	RCPT 02269386	13524 OES CALLOUT/ CREEK FIRE				2,581.51CR	31,683.02
2/15/16	2/17	P04903	PYEXP	00410 PY P.E. 02-15-16				288.70	31,971.72
2/29/16	3/01	C21058	RCPT 02276387	13537 HUME LAKE AUG/ ROUGH SEPT				10,246.15CR	21,725.57
2/29/16	3/02	P04906	PYEXP	00411 PY P.E. 02-29-16				525.55	22,251.12
3/25/16	3/28	C21153	RCPT 02288115	13557 ROUGH FIRE 9/19-25/2015				8,876.42CR	13,374.70
3/31/16	3/31	P04998	PYEXP	00415 PY P.E. 03-31-16				2,600.58	15,975.28
=====				ACCOUNT TOTAL	DB:	5,254.78	CR:	24,396.18CR	

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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

5021-001-090			Benefits							
			B E G I N N I N G B A L A N C E							139,186.05
1/15/16	1/19	A20897	CHK: 000000	09633	Medicare Withholding	0001	T4 201601140526		274.11	139,460.16
1/15/16	1/19	A20905	CHK: 565618	09633	City pd Dental Insurance	0007	DCP201601140526		240.24	139,700.40
1/15/16	1/19	A20907	CHK: 565618	09633	Life Insurance	0007	L1 201601140526		48.48	139,748.88
1/15/16	1/19	A20910	CHK: 565618	09633	City pd Medical Insuranc	0007	MCP201601140526		4,000.00	143,748.88
1/15/16	1/19	A20912	CHK: 565618	09633	City paid unemployment i	0007	UI 201601140526		117.88	143,866.76
1/15/16	1/19	A20916	CHK: 565618	09633	City pd Vision Insurance	0007	VCP201601140526		105.36	143,972.12
1/15/16	1/19	A20921	CHK: 000000	09633	CalPERS	0018	PF2201601140526		626.91	144,599.03
1/15/16	1/19	A20923	CHK: 000000	09633	Pers Member Contribution	0018	PFR201601140526		488.57	145,087.60
1/15/16	1/19	A20926	CHK: 000000	09633	Pers Member Contribs	0018	PPA201601140526		533.48	145,621.08
1/15/16	1/19	A20930	CHK: 000000	09633	Pers Member Contribs	0018	PRF201601140526		1,348.47	146,969.55
1/15/16	1/19	A20946	CHK: 565629	09633	POB Sfty Side Fund	0038	PER201601140526		1,877.18	148,846.73
1/15/16	1/19	A20947	CHK: 565629	09633	PERS Sfty UAL	0038	UAL201601140526		1,241.39	150,088.12
1/31/16	2/04	A21742	CHK: 000000	09680	Medicare Withholding	0001	T4 201602020527		283.11	150,371.23
1/31/16	2/04	A21752	CHK: 565865	09680	City pd Medical Insuranc	0007	MCP201602020527		4,000.00	154,371.23
1/31/16	2/04	A21754	CHK: 565865	09680	City paid unemployment i	0007	UI 201602020527		121.84	154,493.07
1/31/16	2/04	A21761	CHK: 000000	09680	CalPERS	0018	PF2201602020527		649.51	155,142.58
1/31/16	2/04	A21763	CHK: 000000	09680	Pers Member Contribution	0018	PFR201602020527		512.74	155,655.32
1/31/16	2/04	A21766	CHK: 000000	09680	Pers Member Contribs	0018	PPA201602020527		533.48	156,188.80
1/31/16	2/04	A21770	CHK: 000000	09680	Pers Member Contribs	0018	PRF201602020527		1,420.98	157,609.78
1/31/16	2/04	A21786	CHK: 565875	09680	POB Sfty Side Fund	0038	PER201602020527		1,954.79	159,564.57
1/31/16	2/04	A21787	CHK: 565875	09680	PERS Sfty UAL	0038	UAL201602020527		1,292.72	160,857.29
2/15/16	2/18	A23092	CHK: 000000	09721	Medicare Withholding	0001	T4 201602170528		264.49	161,121.78
2/15/16	2/18	A23099	CHK: 566240	09721	City pd Dental Insurance	0007	DCP201602170528		240.24	161,362.02
2/15/16	2/18	A23101	CHK: 566240	09721	Life Insurance	0007	L1 201602170528		48.48	161,410.50
2/15/16	2/18	A23104	CHK: 566240	09721	City pd Medical Insuranc	0007	MCP201602170528		4,000.00	165,410.50
2/15/16	2/18	A23106	CHK: 566240	09721	City paid unemployment i	0007	UI 201602170528		114.49	165,524.99
2/15/16	2/18	A23110	CHK: 566240	09721	City pd Vision Insurance	0007	VCP201602170528		105.36	165,630.35
2/15/16	2/18	A23115	CHK: 000000	09721	CalPERS	0018	PF2201602170528		626.91	166,257.26
2/15/16	2/18	A23117	CHK: 000000	09721	Pers Member Contribution	0018	PFR201602170528		488.57	166,745.83
2/15/16	2/18	A23120	CHK: 000000	09721	Pers Member Contribs	0018	PPA201602170528		533.48	167,279.31
2/15/16	2/18	A23124	CHK: 000000	09721	Pers Member Contribs	0018	PRF201602170528		1,348.47	168,627.78
2/15/16	2/18	A23140	CHK: 566251	09721	POB Sfty Side Fund	0038	PER201602170528		1,877.18	170,504.96
2/15/16	2/18	A23141	CHK: 566251	09721	PERS Sfty UAL	0038	UAL201602170528		1,241.39	171,746.35
2/29/16	3/03	A23897	CHK: 000000	09766	Medicare Withholding	0001	T4 201603020529		277.54	172,023.89
2/29/16	3/03	A23906	CHK: 566471	09766	City pd Medical Insuranc	0007	MCP201603020529		4,000.00	176,023.89
2/29/16	3/03	A23908	CHK: 566471	09766	City paid unemployment i	0007	UI 201603020529		119.87	176,143.76
2/29/16	3/03	A23915	CHK: 000000	09766	CalPERS	0018	PF2201603020529		643.54	176,787.30
2/29/16	3/03	A23917	CHK: 000000	09766	Pers Member Contribution	0018	PFR201603020529		512.74	177,300.04
2/29/16	3/03	A23920	CHK: 000000	09766	Pers Member Contribs	0018	PPA201603020529		533.48	177,833.52
2/29/16	3/03	A23924	CHK: 000000	09766	Pers Member Contribs	0018	PRF201603020529		1,417.25	179,250.77
2/29/16	3/03	A23940	CHK: 566481	09766	POB Sfty Side Fund	0038	PER201603020529		1,951.73	181,202.50
2/29/16	3/03	A23941	CHK: 566481	09766	PERS Sfty UAL	0038	UAL201603020529		2,083.39	183,285.89
3/15/16	3/21	A25227	CHK: 000000	09802	Medicare Withholding	0001	T4 201603170530		398.68	183,684.57
3/15/16	3/21	A25236	CHK: 566866	09802	City pd Dental Insurance	0007	DCP201603170530		270.27	183,954.84
3/15/16	3/21	A25238	CHK: 566866	09802	Life Insurance	0007	L1 201603170530		54.54	184,009.38

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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-090 Benefits * (CONTINUED) *

3/15/16	3/21	A25241	CHK: 566866	09802	City pd Medical Insuranc	0007	MCP201603170530		4,500.00	188,509.38
3/15/16	3/21	A25244	CHK: 566866	09802	City paid unemployment i	0007	UI 201603170530		162.67	188,672.05
3/15/16	3/21	A25249	CHK: 566866	09802	City pd Vision Insurance	0007	VCP201603170530		118.53	188,790.58
3/15/16	3/21	A25254	CHK: 000000	09802	CalPERS	0018	PF2201603170530		661.68	189,452.26
3/15/16	3/21	A25255	CHK: 000000	09802	CalPERS	0018	PF3201603170530		647.43	190,099.69
3/15/16	3/21	A25256	CHK: 000000	09802	Pers Member Contribution	0018	PFR201603170530		928.82	191,028.51
3/15/16	3/21	A25259	CHK: 000000	09802	Pers Member Contris	0018	PPA201603170530		533.48	191,561.99
3/15/16	3/21	A25263	CHK: 000000	09802	Pers Member Contris	0018	PRF201603170530		1,429.65	192,991.64
3/15/16	3/21	A25279	CHK: 566877	09802	POB Sfty Side Fund	0038	PER201603170530		2,275.34	195,266.98
3/15/16	3/21	A25280	CHK: 566877	09802	PERS Sfty UAL	0038	UAL201603170530		2,428.86	197,695.84
3/31/16	4/04	A26198	CHK: 000000	09853	Medicare Withholding	0001	T4 201603310532		422.58	198,118.42
3/31/16	4/04	A26207	CHK: 567156	09853	City pd Medical Insuranc	0007	MCP201603310532		4,500.00	202,618.42
3/31/16	4/04	A26210	CHK: 567156	09853	City paid unemployment i	0007	UI 201603310532		170.03	202,788.45
3/31/16	4/04	A26217	CHK: 000000	09853	CalPERS	0018	PF2201603310532		657.74	203,446.19
3/31/16	4/04	A26218	CHK: 000000	09853	CalPERS	0018	PF3201603310532		633.04	204,079.23
3/31/16	4/04	A26219	CHK: 000000	09853	Pers Member Contribution	0018	PFR201603310532		884.56	204,963.79
3/31/16	4/04	A26222	CHK: 000000	09853	Pers Member Contris	0018	PPA201603310532		533.48	205,497.27
3/31/16	4/04	A26226	CHK: 000000	09853	Pers Member Contris	0018	PRF201603310532		1,348.47	206,845.74
3/31/16	4/04	A26242	CHK: 567166	09853	POB Sfty Side Fund	0038	PER201603310532		2,175.50	209,021.24
3/31/16	4/04	A26243	CHK: 567166	09853	PERS Sfty UAL	0038	UAL201603310532		2,322.29	211,343.53
3/31/16	4/12	B21208	9.32	01662	City pd work comp 1/1-3/31/16		JE# 016518		9,830.74	221,174.27
=====				ACCOUNT TOTAL	DB:	81,988.22	CR:	0.00		

5021-001-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 25,033.57

1/31/16	2/04	B20997	7.22	01641	Rec insurance cost Jan		JE# 016351		200.00	25,233.57
1/31/16	2/04	B20998	7.22	01641	Rec depreciation cost Jan		JE# 016352		2,370.00	27,603.57
1/31/16	2/04	B21000	7.24	01641	Shop,fuel,warehouse bill Jan		JE# 016354		957.00CR	26,646.57
2/29/16	3/08	B21091	8.24	01650	Shop,fuel,warehouse bill Feb		JE# 016428		438.77	27,085.34
2/29/16	3/16	B21129	8.22	01654	Rec insurance cost Feb		JE# 016459		200.00	27,285.34
2/29/16	3/16	B21130	8.22	01654	Rec depreciation cost Feb		JE# 016460		2,370.00	29,655.34
3/31/16	4/07	B21182	9.22	01661	Rec insurance cost Mar		JE# 016495		200.00	29,855.34
3/31/16	4/07	B21183	9.22	01661	Rec depreciation cost Mar		JE# 016496		2,370.00	32,225.34
3/31/16	4/07	B21185	9.24	01661	Shop,fuel,warehouse bill Mar		JE# 016498		791.49	33,016.83
=====				ACCOUNT TOTAL	DB:	8,940.26	CR:	957.00CR		

5021-001-120 Building/Grounds Maintenance

B E G I N N I N G B A L A N C E 0.00

2/18/16	2/18	A22823	CHK: 566164	09716	(1)US Flag, (1) State Fl	2720	INV-005488		205.93	205.93
2/18/16	2/18	A22841	CHK: 566173	09716	(1) 5'x8' City Flag	5266	Inv#: 11518		394.28	600.21
=====				ACCOUNT TOTAL	DB:	600.21	CR:	0.00		

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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-140 Computer Equipment Maintenance

B E G I N N I N G B A L A N C E

0.00

2/29/16	2/29	A23620	CHK: 566450	09734	Jan & Feb 2016:Kyocera C	9508	298563370		323.82	323.82
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3/31/16	3/31	A25872	CHK: 567129	09806	3/2016 Kyocera Copiers	9508	300738382		161.91	485.73
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=====	ACCOUNT TOTAL	DB:	485.73	CR:	0.00
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5021-001-220 Printing/Copying

B E G I N N I N G B A L A N C E

0.00

3/10/16	3/10	A24170	CHK: 566558	09760	2/2016 kyocera copiers	1547	148831		1.11	1.11
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=====	ACCOUNT TOTAL	DB:	1.11	CR:	0.00
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5021-001-230 Professional/Temp Service

B E G I N N I N G B A L A N C E

0.00

2/18/16	2/18	A22858	CHK: 566182	09716	(6mths)wireless svc3/1-8	7221	38228		306.84	306.84
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=====	ACCOUNT TOTAL	DB:	306.84	CR:	0.00
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5021-001-320 Office/Computer Supplies

B E G I N N I N G B A L A N C E

0.00

2/10/16	2/10	A22173	CHK: 566012	09671	mth appt. 7x9 planner	7226	809994912-001		15.61	15.61
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2/29/16	2/29	A23544	CHK: 566390	09734	holepunch,sorter,labeler	7226	823845537-001		104.69	120.30
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3/10/16	3/10	A24310	CHK: 566632	09760	sht protectrs hvy,hvwght	7230	1909543710		15.65	135.95
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3/17/16	3/17	A24890	CHK: 566790	09789	sht protectr,hangng fldr	7226	826485200-001		141.29	277.24
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3/17/16	3/17	A24891	CHK: 566790	09789	wrls keyboard/mouse	7226	826591264-001		40.09	317.33
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3/17/16	3/17	A24899	CHK: 566790	09789	cpy papr,pen refill,acit	7226	827129485-001		59.91	377.24
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3/17/16	3/17	A24903	CHK: 566790	09789	lsr labels,sec envlps,ps	7226	827411811-001		69.24	446.48
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3/31/16	3/31	A25752	CHK: 567060	09806	Q1,4"exp wallet,m/p pape	7226	829204576-001		56.54	503.02
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3/31/16	3/31	A25757	CHK: 567060	09806	ltr trays,15"trimmer,bnd	7226	830437513-001		99.02	602.04
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=====	ACCOUNT TOTAL	DB:	602.04	CR:	0.00
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5021-001-330 Janitorial Supplies

B E G I N N I N G B A L A N C E

0.00

3/10/16	3/10	A24094	CHK: 566694	09782	paper towel dispenser	9663	75801698		568.47	568.47
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3/17/16	3/17	A25041	CHK: 566854	09789	(3)waxie grand touch 100	9663	75838543		39.06	607.53
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=====	ACCOUNT TOTAL	DB:	607.53	CR:	0.00
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5021-001-350 Tools & Equipment (under \$1000)

B E G I N N I N G B A L A N C E

173.63

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 021 Fire Protection SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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3/17/16	3/17	A24787	CHK: 566741	09789 McLeod Tool,Roof Pole6'w 1780		72724		363.41	537.04
			=====	ACCOUNT TOTAL	DB:	363.41	CR:	0.00	

5021-001-420 Utilities

				B E G I N N I N G		B A L A N C E			1,571.91
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1/18/16	1/18	A20691	CHK: 565605	09628 verizon svc 11/27-12/26/ 9632		9757959267		0.22	1,572.13
1/29/16	1/29	A21097	CHK: 565650	09643 at&t svcs 12/15 559-791- 0058		559 7919469 1/1/16		28.47	1,600.60
1/29/16	1/29	A21150	CHK: 565682	09643 at&t svc 12/9/15-12/16/1 0976		000007527292		85.22	1,685.82
2/10/16	2/10	A22046	CHK: 565951	09671 charter svc 2/3/16-3/2/1 1920		0190382 3/2/16		274.93	1,960.75
2/18/16	2/18	A22912	CHK: 566219	09716 verizon svc 12/27/15-1/2 9632		9759588109		0.22	1,960.97
2/29/16	3/08	B21097	8.27	01651 Corr Charter svc/MBPS Optical		JE# 016434		1,845.80CR	115.17
3/10/16	3/10	A24380	CHK: 566686	09760 verizon svc 1/27-2/26/16 9632		9761217167		0.22	115.39
			=====	ACCOUNT TOTAL	DB:	389.28	CR:	1,845.80CR	

5021-001-430 Uniform Allowance

				B E G I N N I N G		B A L A N C E			452.15
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3/17/16	3/17	A24926	CHK: 566797	09789 flxfit ballcaps,flc swea 7520		27176		296.70	748.85
3/31/16	3/31	A25816	CHK: 567084	09806 (8) T-shirts short&lng s 7898		3/17/2016		73.00	821.85
3/31/16	3/31	A25877	CHK: 567134	09806 nomx shirt,pants:Sanchez 9555		12363		452.63	1,274.48
3/31/16	3/31	A25878	CHK: 567134	09806 pants,shirt-patch applic 9555		12367		480.84	1,755.32
			=====	ACCOUNT TOTAL	DB:	1,303.17	CR:	0.00	

5021-001-440 Training Expense

				B E G I N N I N G		B A L A N C E			1,921.36
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1/29/16	1/29	A21168	CHK: 565707	09643 26th Annual Fire Prevent 1631		March 14-18, 2016		370.00	2,291.36
2/10/16	2/10	A21952	CHK: 565896	09671 SanBernardino:26thFirePr 0457		3/13-3/18/16		221.00	2,512.36
			=====	ACCOUNT TOTAL	DB:	591.00	CR:	0.00	

5021-001-450 Publication and Dues

				B E G I N N I N G		B A L A N C E			1,080.00
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2/10/16	2/10	A21949	CHK: 565892	09671 Mbrshp dues-Mitchell San 0395		2016 Mbrshp		20.00	1,100.00
2/10/16	2/10	A21949	CHK: 565892	09671 Mbrshp dues-Christopher 0395		2016 Mbrshp		20.00	1,120.00
			=====	ACCOUNT TOTAL	DB:	40.00	CR:	0.00	

5021-001-660 Other Expenses

				B E G I N N I N G		B A L A N C E			0.00
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2/29/16	2/29	A23638	CHK: 566457	09734 bleach,tide,decaf,bkng s 9657		005460		151.12	151.12
3/10/16	3/10	A24444	CHK: 566697	09760 plstc anch8-10x7/8,abras 9740		B696162		10.22	161.34
3/17/16	3/17	A24964	CHK: 566803	09789 broom,dust pan,plunger,d 7680		7021857		91.92	253.26
			=====	ACCOUNT TOTAL	DB:	253.26	CR:	0.00	

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D E T A I L L I S T I N G

PAGE: 10

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 022 ** INVALID DEPT **

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5022-000-420 Utilities

B E G I N N I N G B A L A N C E

0.00

2/10/16	2/10	A22334	CHK: 566073	09671	edison billing Dec2015-J	9160	Dec 2015-Jan2016	832.63	832.63
2/10/16	2/10	A22335	CHK: 566076	09671	gas billing Dec2015-Jan2	9180	Dec2015-Jan2016	589.17	1,421.80
2/18/16	2/18	A22882	CHK: 566193	09716	COP billing Dec2015-Jan2	7857	Dec.2015-Jan.2016	66.80	1,488.60
2/29/16	3/08	B21097	8.27	01651	Corr Charter svc/MBPS Optical		JE# 016434	3,691.59	5,180.19
3/10/16	3/10	A24175	CHK: 566564	09760	charter 3/3-4/2/16PblcSf	1920	0190382 4/2/16	518.97	5,699.16
3/10/16	3/10	A24366	CHK: 566672	09760	edison billing Jan-Feb 2	9160	January - Feb 2016	830.80	6,529.96
3/10/16	3/10	A24367	CHK: 566675	09760	gas billing Jan-Feb 2016	9180	January-Feb 2016	46.99	6,576.95
3/17/16	3/17	A24997	CHK: 566810	09789	COP billing February 201	7857	February 2016	127.25	6,704.20
3/31/16	3/31	A25589	CHK: 566975	09806	charter svc 4/3-5/2/16Pb	1920	0190382 5/2/16	518.97	7,223.17
3/31/16	3/31	A25865	CHK: 567119	09806	gas billing Feb-March 20	9180	Feb-March 2016	251.58	7,474.75
=====				ACCOUNT TOTAL	DB:	7,474.75	CR:	0.00	

5050-080-010 Salaries, Regular

B E G I N N I N G B A L A N C E

69,728.88

DEPT: 050 Library & Literacy

1/15/16	1/14	P04895	PYEXP	00408	PY P.E. 01-15-16			5,637.51	75,366.39
1/31/16	2/02	P04899	PYEXP	00409	PY P.E. 01-31-16			5,581.05	80,947.44
2/15/16	2/17	P04903	PYEXP	00410	PY P.E. 02-15-16			5,637.50	86,584.94
2/29/16	3/02	P04906	PYEXP	00411	PY P.E. 02-29-16			5,552.82	92,137.76
3/15/16	3/17	P04962	PYEXP	00412	PY P.E. 03-15-16			5,637.50	97,775.26
3/31/16	3/31	P04998	PYEXP	00415	PY P.E. 03-31-16			5,612.42	103,387.68
=====				ACCOUNT TOTAL	DB:	33,658.80	CR:	0.00	

5050-080-020 Salaries, Part-time

B E G I N N I N G B A L A N C E

40,780.00

1/15/16	1/14	P04895	PYEXP	00408	PY P.E. 01-15-16			3,203.25	43,983.25
1/31/16	2/02	P04899	PYEXP	00409	PY P.E. 01-31-16			4,125.25	48,108.50
2/15/16	2/17	P04903	PYEXP	00410	PY P.E. 02-15-16			3,187.50	51,296.00
2/29/16	3/02	P04906	PYEXP	00411	PY P.E. 02-29-16			3,425.00	54,721.00
3/15/16	3/17	P04962	PYEXP	00412	PY P.E. 03-15-16			4,317.50	59,038.50
3/31/16	3/31	P04998	PYEXP	00415	PY P.E. 03-31-16			3,845.00	62,883.50
=====				ACCOUNT TOTAL	DB:	22,103.50	CR:	0.00	

5050-080-090 Benefits

B E G I N N I N G B A L A N C E

32,736.84

1/15/16	1/19	A20897	CHK: 000000	09633	Medicare Withholding	0001	T4 201601140526	123.53	32,860.37
1/15/16	1/19	A20905	CHK: 565618	09633	City pd Dental Insurance	0007	DCP201601140526	99.10	32,959.47
1/15/16	1/19	A20907	CHK: 565618	09633	Life Insurance	0007	L1 201601140526	20.00	32,979.47

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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/15/16	1/19	A20910	CHK: 565618	09633	City pd Medical Insuranc	0007	MCP201601140526		1,650.00	34,629.47
1/15/16	1/19	A20912	CHK: 565618	09633	City paid unemployment i	0007	UI 201601140526		44.21	34,673.68
1/15/16	1/19	A20916	CHK: 565618	09633	City pd Vision Insurance	0007	VCP201601140526		43.46	34,717.14
1/15/16	1/19	A20927	CHK: 000000	09633	CalPERS	0018	PR2201601140526		107.95	34,825.09
1/15/16	1/19	A20929	CHK: 000000	09633	CalPERS	0018	PRD201601140526		1,153.03	35,978.12
1/29/16	1/29	A21358	CHK: 565796	09643	Misc:4th LevelPool 1959S	8121	FY15/16-Misc:4th		160.44	36,138.56
1/31/16	2/04	A21742	CHK: 000000	09680	Medicare Withholding	0001	T4 201602020527		136.15	36,274.71
1/31/16	2/04	A21752	CHK: 565865	09680	City pd Medical Insuranc	0007	MCP201602020527		1,629.54	37,904.25
1/31/16	2/04	A21754	CHK: 565865	09680	City paid unemployment i	0007	UI 201602020527		48.54	37,952.79
1/31/16	2/04	A21767	CHK: 000000	09680	CalPERS	0018	PR2201602020527		93.23	38,046.02
1/31/16	2/04	A21769	CHK: 000000	09680	CalPERS	0018	PRD201602020527		1,153.03	39,199.05
2/15/16	2/18	A23092	CHK: 000000	09721	Medicare Withholding	0001	T4 201602170528		123.32	39,322.37
2/15/16	2/18	A23099	CHK: 566240	09721	City pd Dental Insurance	0007	DCP201602170528		99.10	39,421.47
2/15/16	2/18	A23101	CHK: 566240	09721	Life Insurance	0007	L1 201602170528		20.00	39,441.47
2/15/16	2/18	A23104	CHK: 566240	09721	City pd Medical Insuranc	0007	MCP201602170528		1,650.00	41,091.47
2/15/16	2/18	A23106	CHK: 566240	09721	City paid unemployment i	0007	UI 201602170528		44.13	41,135.60
2/15/16	2/18	A23110	CHK: 566240	09721	City pd Vision Insurance	0007	VCP201602170528		43.46	41,179.06
2/15/16	2/18	A23121	CHK: 000000	09721	CalPERS	0018	PR2201602170528		107.95	41,287.01
2/15/16	2/18	A23123	CHK: 000000	09721	CalPERS	0018	PRD201602170528		1,153.03	42,440.04
2/29/16	3/03	A23897	CHK: 000000	09766	Medicare Withholding	0001	T4 201603020529		125.60	42,565.64
2/29/16	3/03	A23906	CHK: 566471	09766	City pd Medical Insuranc	0007	MCP201603020529		1,619.32	44,184.96
2/29/16	3/03	A23908	CHK: 566471	09766	City paid unemployment i	0007	UI 201603020529		44.88	44,229.84
2/29/16	3/03	A23921	CHK: 000000	09766	CalPERS	0018	PR2201603020529		85.87	44,315.71
2/29/16	3/03	A23923	CHK: 000000	09766	CalPERS	0018	PRD201603020529		1,153.03	45,468.74
3/15/16	3/21	A25227	CHK: 000000	09802	Medicare Withholding	0001	T4 201603170530		139.72	45,608.46
3/15/16	3/21	A25236	CHK: 566866	09802	City pd Dental Insurance	0007	DCP201603170530		99.10	45,707.56
3/15/16	3/21	A25238	CHK: 566866	09802	Life Insurance	0007	L1 201603170530		20.00	45,727.56
3/15/16	3/21	A25241	CHK: 566866	09802	City pd Medical Insuranc	0007	MCP201603170530		1,650.00	47,377.56
3/15/16	3/21	A25244	CHK: 566866	09802	City paid unemployment i	0007	UI 201603170530		49.77	47,427.33
3/15/16	3/21	A25249	CHK: 566866	09802	City pd Vision Insurance	0007	VCP201603170530		43.46	47,470.79
3/15/16	3/21	A25260	CHK: 000000	09802	CalPERS	0018	PR2201603170530		107.95	47,578.74
3/15/16	3/21	A25262	CHK: 000000	09802	CalPERS	0018	PRD201603170530		1,153.03	48,731.77
3/31/16	4/04	A26198	CHK: 000000	09853	Medicare Withholding	0001	T4 201603310532		132.49	48,864.26
3/31/16	4/04	A26207	CHK: 567156	09853	City pd Medical Insuranc	0007	MCP201603310532		1,663.63	50,527.89
3/31/16	4/04	A26210	CHK: 567156	09853	City paid unemployment i	0007	UI 201603310532		47.29	50,575.18
3/31/16	4/04	A26223	CHK: 000000	09853	CalPERS	0018	PR2201603310532		101.41	50,676.59
3/31/16	4/04	A26224	CHK: 000000	09853	CalPERS	0018	PR3201603310532		52.15	50,728.74
3/31/16	4/04	A26225	CHK: 000000	09853	CalPERS	0018	PRD201603310532		1,153.03	51,881.77
3/31/16	4/12	B21208	9.32	01662	City pd work comp 1/1-3/31/16		JE# 016518		144.29	52,026.06
			=====	ACCOUNT TOTAL	DB:	19,289.22	CR:	0.00		

5050-080-120

Building/Grounds Maint

B E G I N N I N G B A L A N C E

33.05

2/10/16	2/10	A22230	CHK: 566024	09671	carpet metal, adhesvie	7680	1043716		11.37	44.42
			=====	ACCOUNT TOTAL	DB:	11.37	CR:	0.00		

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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5050-080-190 Other Equipment Maintenance

B E G I N N I N G B A L A N C E

494.34

2/10/16	2/10	A22394	CHK: 566100	09671	8x12ms,nut lock nyl,v200	9740	A448336		4.83	499.17
=====				ACCOUNT TOTAL	DB:	4.83	CR:	0.00		

5050-080-210 Advertising

B E G I N N I N G B A L A N C E

1,487.50

3/17/16	3/17	A25005	CHK: 566817	09789	2/2016-51 Things:Library	8069	222-0216		167.50	1,655.00
=====				ACCOUNT TOTAL	DB:	167.50	CR:	0.00		

5050-080-230 Professional/Temp Services

B E G I N N I N G B A L A N C E

14.36

1/29/16	1/29	A21254	CHK: 565746	09643	Annual Plan Fee 1/1/16-3	4693	16312		5.93	20.29
2/10/16	2/08	A21868	CHK: 566115	09696	HeaterRepairLabor	9988	3006		320.00	340.29
=====				ACCOUNT TOTAL	DB:	325.93	CR:	0.00		

5050-080-320 Office/Computer Supplies

B E G I N N I N G B A L A N C E

4,767.07

1/08/16	1/08	A20007	CHK: 565382	09610	cpy paper,sharpie marker	7226	811314021-001		393.40	5,160.47
1/18/16	1/18	A20605	CHK: 565544	09628	(2)wall clocks,wkly cale	7226	814777940-001		78.52	5,238.99
1/18/16	1/18	A20606	CHK: 565544	09628	3mth calendar	7226	814781552-001		12.90	5,251.89
2/10/16	2/10	A22190	CHK: 566012	09671	sheet,erasers,pencils,la	7226	820606823-001		245.24	5,497.13
=====				ACCOUNT TOTAL	DB:	730.06	CR:	0.00		

5050-080-350 Tools/Equipment (under\$1,000)

B E G I N N I N G B A L A N C E

1,312.75

2/10/16	2/10	A22330	CHK: 566072	09671	(2)Plantronics CS540 w/H	9110	IN-000314619		226.70	1,539.45
2/29/16	2/29	A23323	CHK: 566284	09734	visual apex projector sc	0233	190244748356		205.06	1,744.51
2/29/16	2/29	A23286	CHK: 566371	09749	Equipment for ELC	6048	4832230216		1,077.90	2,822.41
2/29/16	2/29	A23286	CHK: 566371	09749	FREIGHT	6048	4832230216		149.02	2,971.43
3/10/16	3/10	A24433	CHK: 566697	09760	washer uss flat9/16,whee	9740	B694759		23.85	2,995.28
3/17/16	3/17	A24854	CHK: 566776	09789	giantBug collection,lett	6048	5132950216		111.13	3,106.41
3/17/16	3/16	A24722	CHK: 566822	09798	ProgramSupplies	8399	8948921		685.81	3,792.22
=====				ACCOUNT TOTAL	DB:	2,479.47	CR:	0.00		

5050-080-360 Library Books

B E G I N N I N G B A L A N C E

15,530.08

5-09-2016 9:47 AM

D E T A I L L I S T I N G

PAGE: 13

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/08/16	1/08	A19914	CHK: 565303	09610 library books- dvd	0565	93542017		49.87	15,579.95
1/08/16	1/08	A19915	CHK: 565303	09610 library books- dvd	0565	93542018		24.95	15,604.90
1/08/16	1/08	A19916	CHK: 565303	09610 library books- dvd	0565	93553302		24.95	15,629.85
1/08/16	1/08	A19917	CHK: 565303	09610 library books - dvd	0565	93553303		41.22	15,671.07
1/08/16	1/08	A19923	CHK: 565308	09610 library books	0779	2031494352		130.24	15,801.31
1/08/16	1/08	A19924	CHK: 565308	09610 library books	0779	2031517756		33.04	15,834.35
1/08/16	1/08	A19925	CHK: 565308	09610 library books	0779	4011448042		171.43	16,005.78
1/08/16	1/08	A19926	CHK: 565308	09610 library books	0779	4011448043		9.79	16,015.57
1/08/16	1/08	A19927	CHK: 565308	09610 library books	0779	4011448044		31.22	16,046.79
1/08/16	1/08	A19929	CHK: 565308	09610 library books	0779	4011448046		31.67	16,078.46
1/08/16	1/08	A19931	CHK: 565308	09610 library books	0779	4011450819		188.02	16,266.48
1/08/16	1/08	A19932	CHK: 565308	09610 library books	0779	4011450820		16.41	16,282.89
2/10/16	2/10	A21957	CHK: 565900	09671 library books-dvd	0565	93535644		42.27	16,325.16
2/10/16	2/10	A21958	CHK: 565900	09671 library book-dvd	0565	93573952		14.09	16,339.25
2/10/16	2/10	A21959	CHK: 565900	09671 library books	0565	93590195		22.77	16,362.02
2/10/16	2/10	A21960	CHK: 565900	09671 library book-dvd	0565	93610479		35.79	16,397.81
2/10/16	2/10	A21961	CHK: 565900	09671 library book-dvd	0565	93618671		18.43	16,416.24
2/10/16	2/10	A21969	CHK: 565907	09671 library books	0779	2031556232		17.01	16,433.25
2/10/16	2/10	A21970	CHK: 565907	09671 library books	0779	2031590748		130.66	16,563.91
2/10/16	2/10	A21973	CHK: 565907	09671 library books	0779	2031640580		481.25	17,045.16
2/10/16	2/10	A21974	CHK: 565907	09671 library books	0779	2031647222		19.58	17,064.74
2/10/16	2/10	A21976	CHK: 565907	09671 library books	0779	4011462739		25.19	17,089.93
2/10/16	2/10	A21977	CHK: 565907	09671 library books	0779	4011462740		6.29	17,096.22
2/10/16	2/10	A21978	CHK: 565907	09671 library books	0779	4011472070		35.02	17,131.24
2/10/16	2/10	A21979	CHK: 565907	09671 library books	0779	4011472071		31.48	17,162.72
2/10/16	2/10	A21981	CHK: 565907	09671 library books	0779	4011472073		89.32	17,252.04
2/10/16	2/10	A21982	CHK: 565907	09671 library books	0779	4011472074		16.41	17,268.45
2/10/16	2/10	A21983	CHK: 565907	09671 library books	0779	4011475906		15.70	17,284.15
2/10/16	2/10	A21985	CHK: 565907	09671 library books	0779	4011476647		508.26	17,792.41
2/10/16	2/10	A21986	CHK: 565907	09671 library books	0779	4011476648		507.11	18,299.52
2/10/16	2/10	A21987	CHK: 565907	09671 library books	0779	4011476649		97.50	18,397.02
2/10/16	2/10	A21993	CHK: 565907	09671 library books	0779	4011489687		50.98	18,448.00
2/10/16	2/10	A21994	CHK: 565907	09671 library books	0779	4011489688		4.58	18,452.58
2/10/16	2/10	A21997	CHK: 565907	09671 library books	0779	4011492421		15.73	18,468.31
2/10/16	2/10	A21999	CHK: 565907	09671 library books	0779	4011492423		501.33	18,969.64
2/10/16	2/10	A22000	CHK: 565907	09671 library books	0779	4011492424		131.14	19,100.78
2/10/16	2/10	A22001	CHK: 565907	09671 library books	0779	4011493418		16.36	19,117.14
2/10/16	2/10	A22002	CHK: 565907	09671 library books	0779	4011493419		299.37	19,416.51
2/10/16	2/10	A22003	CHK: 565907	09671 library books	0779	B06749280		14.92	19,431.43
2/10/16	2/10	A22004	CHK: 565907	09671 library books	0779	B06916180		32.54	19,463.97
2/10/16	2/10	A22006	CHK: 565907	09671 library books	0779	K59004060		24.40	19,488.37
2/10/16	2/10	A22286	CHK: 566044	09671 library books	8145	0118394		2,256.13	21,744.50
2/10/16	2/10	A22310	CHK: 566057	09671 library book	8598	12429543		13.01	21,757.51
2/29/16	2/29	A23345	CHK: 566293	09734 library books	0565	93692713		35.79	21,793.30
2/29/16	2/29	A23354	CHK: 566299	09734 library books	0779	2031660693		17.23	21,810.53
2/29/16	2/29	A23356	CHK: 566299	09734 library books	0779	4011495559		8.17	21,818.70
2/29/16	2/29	A23357	CHK: 566299	09734 library books	0779	4011495560		172.78	21,991.48
2/29/16	2/29	A23358	CHK: 566299	09734 library books	0779	4011495561		8.17	21,999.65
2/29/16	2/29	A23359	CHK: 566299	09734 library books	0779	4011503941		34.43	22,034.08

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D E T A I L L I S T I N G

PAGE: 14

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5050-080-360 Library Books * (CONTINUED) *

2/29/16	2/29	A23360	CHK: 566299	09734	library books	0779	4011503942		40.52	22,074.60
2/29/16	2/29	A23361	CHK: 566299	09734	library books	0779	4011503943		110.71	22,185.31
2/29/16	2/29	A23362	CHK: 566299	09734	library books	0779	4011503944		93.14	22,278.45
2/29/16	2/29	A23364	CHK: 566299	09734	library books	0779	4011503946		67.87	22,346.32
2/29/16	2/29	A23366	CHK: 566299	09734	library books	0779	4011512619		70.57	22,416.89
2/29/16	2/29	A23367	CHK: 566299	09734	library books	0779	4011512620		8.32	22,425.21
2/29/16	2/29	A23368	CHK: 566299	09734	library books	0779	4011512621		17.02	22,442.23
2/29/16	2/29	A23370	CHK: 566299	09734	library books	0779	4011512623		118.20	22,560.43
2/29/16	2/29	A23372	CHK: 566299	09734	library books	0779	4011512625		28.94	22,589.37
2/29/16	2/29	A23376	CHK: 566299	09734	library books	0779	T34524570		32.51	22,621.88
2/29/16	2/29	A23380	CHK: 566299	09734	library books	0779	T34778090		18.70	22,640.58
2/29/16	2/29	A23381	CHK: 566299	09734	library books	0779	T34809730		32.51	22,673.09
3/10/16	3/10	A24133	CHK: 566522	09760	library books	0779	4011519813		28.60	22,701.69
3/10/16	3/10	A24135	CHK: 566522	09760	library books	0779	4011519815		21.89	22,723.58
3/10/16	3/10	A24136	CHK: 566522	09760	library books	0779	4011519816		46.88	22,770.46
3/10/16	3/10	A24138	CHK: 566522	09760	library books	0779	4011519818		37.87	22,808.33
3/10/16	3/10	A24139	CHK: 566522	09760	library books	0779	T35552800		24.41	22,832.74
3/17/16	3/17	A24760	CHK: 566724	09789	library books	0779	4011525887		5.20	22,837.94
3/17/16	3/17	A24761	CHK: 566724	09789	library books	0779	4011525888		53.63	22,891.57
3/17/16	3/17	A24762	CHK: 566724	09789	library books	0779	4011525889		51.73	22,943.30
3/17/16	3/17	A24767	CHK: 566724	09789	library books	0779	T35725670		24.41	22,967.71
3/17/16	3/17	A24875	CHK: 566787	09789	library books	7136	39877		28.78	22,996.49
3/17/16	3/17	A24929	CHK: 566799	09789	library books	7582	0513220-IN		1,830.08	24,826.57
3/31/16	3/31	A25534	CHK: 566929	09806	library books	0779	4011534516		132.21	24,958.78
3/31/16	3/31	A25536	CHK: 566929	09806	library books	0779	4011534518		8.41	24,967.19
3/31/16	3/31	A25541	CHK: 566929	09806	library books	0779	T36336380		48.81	25,016.00
=====				ACCOUNT TOTAL	DB:	9,485.92	CR:	0.00		

5050-080-420 Utilities

B E G I N N I N G B A L A N C E 6,452.67

1/18/16	1/18	A20681	CHK: 565585	09628	edison billing Dec2015-J	9160	Dec2015-Jan2016		455.75	6,908.42
1/18/16	1/18	A20682	CHK: 565594	09628	gas billing Dec2015-Jan2	9180	Dec 2015-Jan 2016		168.90	7,077.32
2/18/16	2/18	A22882	CHK: 566193	09716	COP billing Dec2015-Jan2	7857	Dec.2015-Jan.2016		28.90	7,106.22
2/18/16	2/18	A22903	CHK: 566204	09716	edison billing Jan-Feb 2	9160	Jan. - Feb. 2016		587.23	7,693.45
2/18/16	2/18	A22904	CHK: 566212	09716	gas billing Jan-Feb 2016	9180	Jan - Feb 2016		123.78	7,817.23
3/17/16	3/17	A24997	CHK: 566810	09789	COP billing February 201	7857	February 2016		28.90	7,846.13
3/17/16	3/17	A25024	CHK: 566834	09789	edison billing Feb.-Marc	9160	Feb.-March 2016		736.77	8,582.90
3/17/16	3/17	A25025	CHK: 566843	09789	gas billing Feb-March 20	9180	Feb.-March 2016		53.67	8,636.57
3/31/16	3/31	A25814	CHK: 567079	09806	COP billing Jan-March 20	7857	Jan-March 2016		23.55	8,660.12
=====				ACCOUNT TOTAL	DB:	2,207.45	CR:	0.00		

5050-080-440 Training Expense

B E G I N N I N G B A L A N C E 663.77

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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1/08/16	1/08	A19933	CHK: 565309	09610 ScholasticsBookFair:Libr	0857	11/28-12/29/15		1,956.22	2,619.99
=====				ACCOUNT TOTAL	DB:	1,956.22	CR:	0.00	

5050-080-450 Publication and Dues

B E G I N N I N G B A L A N C E

6,264.59

1/18/16	1/18	A20437	CHK: 565583	09640 movielic	8911	2125896		1,023.50	7,288.09
2/10/16	2/08	A21850	CHK: 565942	09696 Annual Renewal	1552	8268		2,398.97	9,687.06
2/29/16	2/29	A23405	CHK: 566318	09734 1-yr subscription- Libra	1225	S23587		300.00	9,987.06
=====				ACCOUNT TOTAL	DB:	3,722.47	CR:	0.00	

5050-080-490 Consumables

B E G I N N I N G B A L A N C E

8,232.47

1/08/16	1/08	A20084	CHK: 565410	09610 snacks/cookies	8715	163306		86.48	8,318.95
1/18/16	1/18	A20675	CHK: 565579	09628 groceries, cups,forks,pl	8715	170685		160.86	8,479.81
1/18/16	1/18	A20676	CHK: 565579	09628 nestle cocomx,cookies,mi	8715	176661		88.42	8,568.23
2/10/16	2/10	A22197	CHK: 566016	09671 index,maker,8, binder in	7230	1889736979		76.99	8,645.22
2/29/16	2/29	A23550	CHK: 566395	09734 candy&toy-filled eggs,ca	7409	675962652-01		285.72	8,930.94
2/29/16	2/29	A23666	CHK: 566466	09734 pencil sets,erasers,tote	9888	2/22/16		101.65	9,032.59
3/10/16	3/10	A24331	CHK: 566642	09760 Read Across America Lite	7787	Rcpt#:72908		38.40	9,070.99
3/10/16	3/10	A24357	CHK: 566665	09760 cups,fm plates, nkps,sn	8715	106197		110.15	9,181.14
3/10/16	3/10	A24361	CHK: 566665	09760 snacks,crackers,cookies,	8715	198846		66.39	9,247.53
3/17/16	3/17	A25018	CHK: 566829	09789 50ct orig flavor	8715	110205		12.69	9,260.22
3/31/16	3/23	A25370	CHK: 566902	09820 sportflyer 9"	0004	4480882		428.58	9,688.80
3/31/16	3/23	A25370	CHK: 566902	09820 setup charge	0004	4480882		50.00	9,738.80
3/31/16	3/23	A25370	CHK: 566902	09820 Shipping	0004	4480882		143.14	9,881.94
3/31/16	3/31	A25817	CHK: 567085	09806 (40)eco-jrnl w/pen:volun	8010	05438594		135.30	10,017.24
=====				ACCOUNT TOTAL	DB:	1,784.77	CR:	0.00	

5050-080-520 Insurance, Liability

B E G I N N I N G B A L A N C E

2,302.00

1/31/16	2/02	B20964	7.15	01640 Tr liability exp to RM Jan	JE# 016320		383.00	2,685.00
2/29/16	3/03	B21067	8.15	01648 Tr liability exp to RM Feb	JE# 016402		383.00	3,068.00
3/31/16	4/04	B21164	9.15	01660 Tr liability exp to RM Mar	JE# 016480		383.00	3,451.00
=====				ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00

5050-080-660 Other Expenses

B E G I N N I N G B A L A N C E

945.72

2/10/16	2/10	A22064	CHK: 565964	09671 library lingo bingo,Bee	2569	5781562		163.64	1,109.36
2/29/16	2/29	A23617	CHK: 566446	09734 20-shirts w/screen print	9479	574		245.75	1,355.11
3/31/16	3/31	A25899	CHK: 567140	09806 hyd peroxide,band-aids,c	9657	008155		156.55	1,511.66
=====				ACCOUNT TOTAL	DB:	565.94	CR:	0.00	

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D E T A I L L I S T I N G

PAGE: 16

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5050-080-730 Other Mach/Equip (over \$1000)

B E G I N N I N G B A L A N C E

2,495.50

3/31/16 3/23 A25391 CHK: 567046 09820 ALC reffridgerator 6429 987049 554.54 3,050.04

3/31/16 3/23 A25391 CHK: 567046 09820 ALC trash can 6429 987049 7.20 3,057.24

===== ACCOUNT TOTAL DB: 561.74 CR: 0.00

5050-080-740 Computer Equip (over \$1,000)

B E G I N N I N G B A L A N C E

0.00

3/17/16 3/16 A24713 CHK: 566754 09798 disposal fee 2573 XJWNF95T8 8.00 8.00

3/17/16 3/16 A24713 CHK: 566754 09798 ComputerDesktop 2573 XJWNF95T8 1,792.28 1,800.28

3/17/16 3/16 A24713 CHK: 566754 09798 SALES TAX 2573 XJWNF95T8 135.51 1,935.79

===== ACCOUNT TOTAL DB: 1,935.79 CR: 0.00

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000 ERRORS IN THIS REPORT!

*-**-*-**-*-**-*-**-*-**-

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 1,441,350.80

0.00

REPORTED ACTIVITY: 745,451.74

29,660.83CR

ENDING BALANCES: 2,186,802.54

29,660.83CR

TOTAL FUND ENDING BALANCE: 2,157,141.71

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D E T A I L L I S T I N G

PAGE: 1

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 094 Parks & Leisure Services SUPPRESS ZEROS

ACCOUNTS: 5094-095-010 THRU 5094-095-880

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5094-095-880

Capital Expenditures

B E G I N N I N G B A L A N C E

0.00

1/18/16	1/18	A20428	CHK: 565465	09640	CPB Wall Demo	0906	1026	2,300.00	2,300.00
1/18/16	1/18	A20428	CHK: 565465	09640	PAINT INTERIOR	0906	1026	2,100.00	4,400.00
2/29/16	2/29	A23277	CHK: 566282	09749	CPBLiteracyCenterProject	0209	943946	27,880.97	32,280.97
2/29/16	2/29	A23278	CHK: 566282	09749	CPBLiteracyCenterProject	0209	943947	1,648.05	33,929.02
2/29/16	2/29	A23279	CHK: 566282	09749	CPBLiteracyCenterProject	0209	943948	460.97	34,389.99
2/29/16	2/29	A23288	CHK: 566427	09749	CPB-Final Cleanup	8683	7365	560.00	34,949.99
3/10/16	3/10	A24071	CHK: 566557	09782	LiteracyFurniture	1505	98936-0	17,480.93	52,430.92
3/10/16	3/10	A24071	CHK: 566557	09782	delivery&Install	1505	98936-0	6,846.38	59,277.30
3/17/16	3/17	A24939	CHK: 566803	09789	red ledcombo emrgency ex	7680	1022384	97.39	59,374.69
=====				ACCOUNT TOTAL	DB:	59,374.69	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		59,374.69		0.00
ENDING BALANCES:		59,374.69		0.00
TOTAL FUND ENDING BALANCE:		59,374.69		

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D E T A I L L I S T I N G

PAGE: 1

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-004-010 THRU 5090-004-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5090-004-010 Salaries, Regular

B E G I N N I N G B A L A N C E

3,548.12

1/15/16	1/14	P04895	PYEXP		00408 PY P.E. 01-15-16				485.88	4,034.00
1/31/16	2/02	P04899	PYEXP		00409 PY P.E. 01-31-16				240.56	4,274.56
2/15/16	2/17	P04903	PYEXP		00410 PY P.E. 02-15-16				40.63	4,315.19
2/29/16	3/02	P04906	PYEXP		00411 PY P.E. 02-29-16				60.94	4,376.13
3/15/16	3/17	P04962	PYEXP		00412 PY P.E. 03-15-16				60.94	4,437.07
3/31/16	3/31	P04998	PYEXP		00415 PY P.E. 03-31-16				60.94	4,498.01
=====					ACCOUNT TOTAL	DB:	949.89	CR:	0.00	

5090-004-090 Benefits

B E G I N N I N G B A L A N C E

1,397.55

1/15/16	1/19	A20897	CHK: 000000		09633 Medicare Withholding	0001	T4 201601140526		6.70	1,404.25
1/15/16	1/19	A20905	CHK: 565618		09633 City pd Dental Insurance	0007	DCP201601140526		5.46	1,409.71
1/15/16	1/19	A20907	CHK: 565618		09633 Life Insurance	0007	L1 201601140526		1.11	1,410.82
1/15/16	1/19	A20910	CHK: 565618		09633 City pd Medical Insuranc	0007	MCP201601140526		90.93	1,501.75
1/15/16	1/19	A20912	CHK: 565618		09633 City paid unemployment i	0007	UI 201601140526		2.46	1,504.21
1/15/16	1/19	A20916	CHK: 565618		09633 City pd Vision Insurance	0007	VCP201601140526		2.40	1,506.61
1/15/16	1/19	A20920	CHK: 000000		09633 CalPERS Contributions	0018	PDH201601140526		23.07	1,529.68
1/15/16	1/19	A20929	CHK: 000000		09633 CalPERS	0018	PRD201601140526		76.22	1,605.90
1/15/16	1/19	A20932	CHK: 000000		09633 CalPERS	0018	PRM201601140526		9.37	1,615.27
1/31/16	2/04	A21742	CHK: 000000		09680 Medicare Withholding	0001	T4 201602020527		3.43	1,618.70
1/31/16	2/04	A21752	CHK: 565865		09680 City pd Medical Insuranc	0007	MCP201602020527		34.10	1,652.80
1/31/16	2/04	A21754	CHK: 565865		09680 City paid unemployment i	0007	UI 201602020527		1.25	1,654.05
1/31/16	2/04	A21760	CHK: 000000		09680 CalPERS Contributions	0018	PDH201602020527		46.13	1,700.18
1/31/16	2/04	A21772	CHK: 000000		09680 CalPERS	0018	PRM201602020527		9.37	1,709.55
2/15/16	2/18	A23092	CHK: 000000		09721 Medicare Withholding	0001	T4 201602170528		0.54	1,710.09
2/15/16	2/18	A23099	CHK: 566240		09721 City pd Dental Insurance	0007	DCP201602170528		0.68	1,710.77
2/15/16	2/18	A23101	CHK: 566240		09721 Life Insurance	0007	L1 201602170528		0.14	1,710.91
2/15/16	2/18	A23104	CHK: 566240		09721 City pd Medical Insuranc	0007	MCP201602170528		11.37	1,722.28
2/15/16	2/18	A23106	CHK: 566240		09721 City paid unemployment i	0007	UI 201602170528		0.20	1,722.48
2/15/16	2/18	A23110	CHK: 566240		09721 City pd Vision Insurance	0007	VCP201602170528		0.30	1,722.78
2/15/16	2/18	A23126	CHK: 000000		09721 CalPERS	0018	PRM201602170528		9.37	1,732.15
2/29/16	3/03	A23897	CHK: 000000		09766 Medicare Withholding	0001	T4 201603020529		0.82	1,732.97
2/29/16	3/03	A23906	CHK: 566471		09766 City pd Medical Insuranc	0007	MCP201603020529		17.05	1,750.02
2/29/16	3/03	A23908	CHK: 566471		09766 City paid unemployment i	0007	UI 201603020529		0.30	1,750.32
2/29/16	3/03	A23926	CHK: 000000		09766 CalPERS	0018	PRM201603020529		14.06	1,764.38
3/15/16	3/21	A25227	CHK: 000000		09802 Medicare Withholding	0001	T4 201603170530		0.82	1,765.20
3/15/16	3/21	A25236	CHK: 566866		09802 City pd Dental Insurance	0007	DCP201603170530		1.02	1,766.22
3/15/16	3/21	A25238	CHK: 566866		09802 Life Insurance	0007	L1 201603170530		0.21	1,766.43
3/15/16	3/21	A25241	CHK: 566866		09802 City pd Medical Insuranc	0007	MCP201603170530		17.05	1,783.48
3/15/16	3/21	A25244	CHK: 566866		09802 City paid unemployment i	0007	UI 201603170530		0.30	1,783.78
3/15/16	3/21	A25249	CHK: 566866		09802 City pd Vision Insurance	0007	VCP201603170530		0.45	1,784.23
3/15/16	3/21	A25265	CHK: 000000		09802 CalPERS	0018	PRM201603170530		14.06	1,798.29
3/31/16	4/04	A26198	CHK: 000000		09853 Medicare Withholding	0001	T4 201603310532		0.82	1,799.11

5-09-2016 9:55 AM

D E T A I L L I S T I N G

PAGE: 2

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-004-010 THRU 5090-004-880

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/31/16	4/04	A26207	CHK: 567156	09853 City pd Medical Insuranc	0007	MCP201603310532		17.05	1,816.16
3/31/16	4/04	A26210	CHK: 567156	09853 City paid unemployment i	0007	UI 201603310532		0.30	1,816.46
3/31/16	4/04	A26228	CHK: 000000	09853 CalPERS	0018	PRM201603310532		14.06	1,830.52
=====				ACCOUNT TOTAL	DB:	432.97	CR:	0.00	

5090-004-880

Capital Expenditures

B E G I N N I N G B A L A N C E

815,913.96

1/08/16	1/08	A19958	CHK: 565345	09610 asphalt sample:PblcSafet	2261	10248		895.00	816,808.96
1/08/16	1/08	A19959	CHK: 565345	09610 asphalt density:PublicSf	2261	10249		420.00	817,228.96
1/08/16	1/08	A20102	CHK: 565418	09610 edison billing 12/2015	9160	December 2015		988.58	818,217.54
1/18/16	1/18	A20659	CHK: 565565	09628 COP billing Nov-Dec 2015	7857	Nov-Dec 2015		28.90	818,246.44
1/29/16	1/29	A21399	CHK: 565827	09643 gas billing Dec2015-Jan2	9180	Dec.2015-Jan.2016		239.36	818,485.80
1/31/16	2/02	B20963	7.13	01640 Rec copier usage for Jan		JE# 016319		0.25	818,486.05
2/10/16	2/10	A21935	CHK: 566099	09707 PUBLIC SAFETY BUILDING	9720	195122		32,565.36	851,051.41
2/10/16	2/10	A21935	CHK: 566099	09707 PUB SAF BLD CH ORD #18.1	9720	195122		1,245.15	852,296.56
2/10/16	2/10	A21935	CHK: 566099	09707 PUB SAF BLD CH ORD #19	9720	195122		4,551.95	856,848.51
2/29/16	3/08	B21088	8.13	01650 Rec copier usage for Feb		JE# 016425		0.21	856,848.72
3/10/16	3/10	A24141	CHK: 566523	09760 PacificSign:deposit4Bron	0857	01/28-02/25/16		391.50	857,240.22
=====				ACCOUNT TOTAL	DB:	41,326.26	CR:	0.00	

*-**-*-**-**-**-**-**-**-**

000 ERRORS IN THIS REPORT!

*-**-*-**-**-**-**-**-**-**

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 820,859.63

0.00

REPORTED ACTIVITY: 42,709.12

0.00

ENDING BALANCES: 863,568.75

0.00

TOTAL FUND ENDING BALANCE: 863,568.75

**RECERTIFICATION FOR 2016-2017 FISCAL YEAR
MEASURE H EXPENDITURE PLAN**

Proposed Expenditure Plan for the City of Porterville Public Safety Sales Tax Measure Based on 1/2 Cent Sales Tax availability:

The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2016-2017 Revenues

Sales Tax – Measure H Revenues	\$3,509,946
Interest	5,000
Other Revenues	<u>2,500</u>
Total Revenues	<u>\$3,517,446</u>

Fiscal Year 2016-2017 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,662,952
Maintain 8 sworn Fire personnel and addition of 4 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,449,450
Public Safety Station building maintenance and utilities costs	30,000
Maintain public library hours and continue expansion of literacy programs as outlined in the library business plan with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker	<u>527,357</u>
Subtotal	<u>\$3,669,759</u>
Development of Library Literacy Center	<u>30,000</u>
Subtotal	<u>\$ 30,000</u>
Total Expenditures	<u>\$3,699,759</u>

John D. Lollis, City Manager

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

		2015-2016		
	2014-2015 Actual	Original Estimate	Revised Estimate	2016-2017 Estimate
Available balance, beginning of year	\$ 4,338,723	\$ 1,299,382	\$ 1,277,446	\$ 551,645
Add:				
Revenues from:				
Sales tax - Measure H	3,112,998	3,356,126	3,434,985	3,509,946
Interest income	24,851	5,000	8,000	5,000
Police services	3,523	2,500	2,500	2,500
Total	3,141,372	3,363,626	3,445,485	3,517,446
Transfer from:				
General fund	11,821	-	-	-
Total revenues and transfers	3,153,193	3,363,626	3,445,485	3,517,446
Less:				
Appropriations for:				
Police services	1,365,205	1,463,664	1,485,264	1,662,952
Fire services	840,583	1,330,723	1,083,747	1,449,450
Public Safety Station	-	-	15,000	30,000
Library & literacy	413,131	493,677	417,275	527,357
Total	2,618,919	3,288,064	3,001,286	3,669,759
Capital projects				
Public Safety Station - construction	3,595,551	1,823,000	1,100,000	-
Library literacy center development	-	100,000	70,000	30,000
Total	3,595,551	1,923,000	1,170,000	30,000
Available balance, end of year	\$ 1,277,446	\$ (548,056)	\$ 551,645	\$ 369,332

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
2016/17

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Y-T-D DEC 15	PROJECTED FYE	2016/17 BUDGET
PUBLIC SAFETY SALES TAX FUND								
004 4210	Transfers from Other Funds	78	-	11,821	-	-	-	-
004 4220	Transfer to Other Funds	(265,499)	(300,348)	(3,595,551)	(1,923,000)	(820,860)	(1,170,000)	(30,000)
004 4011	Sales Tax - Measure H	2,930,011	3,182,807	3,112,998	3,356,126	1,492,354	3,434,984	3,509,946
004 4601	Interest on Investments	43,771	46,498	31,726	5,000	4,845	8,000	5,000
004 4811	Police Services	2,509	427	3,523	2,500	1,125	2,500	2,500
TOTAL REVENUE		2,976,291	3,229,732	3,148,247	3,363,626	1,498,324	3,445,484	3,517,446

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2016/17

ACCT# ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
POLICE OPERATION							
PERSONNEL SERVICES							
5020-005-010 Salaries, Regular	726,397	719,688	750,673	780,992	412,302	823,000	853,601
5020-005-030 Salaries, Overtime	56,221	60,852	64,655	75,000	46,559	90,000	85,000
5020-005-090 Benefits	341,478	331,703	366,158	384,872	207,890	437,418	496,551
TOTAL PERSONNEL SERVICES	1,124,097	1,112,243	1,181,487	1,240,864	666,751	1,350,418	1,435,152
OTHER OPERATING COSTS							
5020-005-110 Vehicle Maintenance	130,493	126,222	121,238	130,000	65,537	81,501	135,000
5020-005-140 Computer Equipment Maintenance	-	14,500	3,227	15,000	219	437	15,000
5020-005-190 Other Equipment Maint	798	72	425	1,000	-	-	1,000
5020-005-220 Printing/Copying	58	169	318	4,000	51	102	4,000
5020-005-230 Professional/Temp Service	39,666	41,287	43,025	45,000	19,575	39,150	45,000
5020-005-260 Rent of Property & Equipment	-	-	-	-	634	1,268	-
5020-005-350 Tools/Equipment (under \$1,000)	-	582	847	2,000	246	492	2,000
5020-005-420 Utilities	-	-	465	1,600	3,262	3,585	1,600
5020-005-430 Uniform Allowance	5,119	4,536	1,467	3,000	92	183	3,000
5020-005-440 Training Expense	11,126	5,091	9,150	9,000	3,032	6,063	9,000
5020-005-450 Publications & Dues	-	125	175	800	-	-	800
5020-005-480 Firearms & Range Expense	-	1,828	628	2,000	-	-	2,000
5020-005-490 Investigation Costs	-	35	-	1,000	-	-	1,000
5020-005-660 Other Expense	4,046	6,297	2,753	8,400	1,033	2,066	8,400
TOTAL OTHER EXPENSES	191,306	200,744	183,717	222,800	93,679	134,846	227,800
CAPITAL OUTLAY							
5020-005-730 Other Mach/Equip (over \$1,000)	-	22,360	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	22,360	-	-	-	-	-
TOTAL MEASURE H POLICE	1,315,402	1,335,347	1,365,204	1,463,664	760,430	1,485,264	1,662,952

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
FIRE DEPARTMENT								
PERSONNEL SERVICES								
5021-001-010	Salaries, Regular	527,820	573,082	537,691	770,133	282,053	664,107	819,006
5021-001-020	Salaries, Part-time	-	12	-	-	-	-	14,400
5021-001-030	Salaries, Overtime	25,276	10,928	(21,548)	50,922	35,117	33,376	53,000
5021-001-090	Benefits	255,636	279,388	270,547	395,518	139,186	328,372	463,294
TOTAL PERSONNEL SERVICES		808,732	863,411	786,690	1,216,573	456,356	1,025,855	1,349,700
OTHER OPERATING COSTS								
5021-001-110	Vehicle Maintenance	39,733	37,537	41,545	40,000	25,034	50,067	40,000
5021-001-120	Building/Grounds Maintenance	-	66	43	4,500	-	-	4,500
5021-001-140	Computer Equipment Maintenance	-	-	-	2,000	-	-	2,000
5021-001-190	Other Equipment Maintenance	-	-	-	8,750	-	-	8,750
5021-001-220	Printing/Copying	-	-	-	1,000	-	-	1,000
5021-001-230	Professional/Temp Service	-	983	1,422	5,000	-	-	5,000
5021-001-320	Office/Computer Supplies	-	-	21	1,900	-	-	1,900
5021-001-330	Janitorial Supplies	-	-	-	2,000	-	-	2,000
5021-001-350	Tools/Equipment (under \$1,000)	5,874	112	1,625	6,000	174	347	6,000
5021-001-420	Utilities	417	172	26	24,500	1,572	571	10,100
5021-001-430	Uniform Allowance	154	-	5,892	7,000	452	904	7,000
5021-001-440	Training Expense	487	80	-	5,500	1,921	3,843	5,500
5021-001-450	Publications & Dues	1,425	1,266	1,266	1,000	1,080	2,160	1,000
5021-001-660	Other Expenses	-	108	100	5,000	-	-	5,000
TOTAL OTHER EXPENSES		48,091	40,325	51,940	114,150	30,233	57,892	99,750
CAPITAL OUTLAY								
5021-001-730	Other Mach/Equip (over \$1,000)	3,222	-	1,953	-	-	-	-
TOTAL CAPITAL OUTLAY		3,222	-	1,953	-	-	-	-
TOTAL MEASURE H FIRE DEPARTMENT		860,044	903,736	840,583	1,330,723	486,589	1,083,747	1,449,450

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	128,388	126,313	133,229	134,476	69,729	139,458	139,081
5050-080-020	Salaries, Part-time	68,456	77,726	88,480	94,288	40,780	81,560	119,000
5050-080-090	Benefits	48,179	45,949	59,212	67,047	32,737	72,000	79,435
TOTAL PERSONNEL SERVICES		245,023	249,987	280,920	295,811	143,246	293,018	337,515
<u>OTHER OPERATING COSTS</u>								
5050-080-120	Building and Grounds Maintenance	-	-	273	1,000	33	300	1,000
5050-080-140	Computer Maintenance	-	-	-	-	-	-	372
5050-080-190	Other Equipment Maintenance	-	-	71	1,000	494	1,200	1,000
5050-080-210	Advertising	2,304	4,572	3,136	3,500	1,488	2,000	5,000
5050-080-220	Printing/Copying	122	1,075	289	1,000	-	400	2,000
5050-080-230	Professional/Temp Service	612	6,446	2,024	6,000	14	2,000	5,000
5050-080-260	Rent of Property & Equipment	-	-	-	-	-	-	5,000
5050-080-320	Office/Computer Supplies	5,181	6,780	6,458	7,000	4,767	7,000	8,000
5050-080-350	Tools/Equipment (under \$1,000)	4,229	6,372	4,726	6,000	1,313	4,500	5,000
5050-080-360	Library Books	77,374	60,043	48,931	50,000	15,530	45,000	50,000
5050-080-410	Meeting Expense	221	138	56	600	91	200	865
5050-080-420	Utilities	10,069	10,126	11,151	12,240	6,453	13,000	18,000
5050-080-440	Training Expense	825	5,897	541	3,000	664	3,000	3,000
5050-080-450	Publication and Dues	6,967	17,254	12,094	16,000	6,265	12,000	16,000
5050-080-490	Consummables	13,722	17,073	12,898	15,000	8,232	17,000	17,000
5050-080-520	Insurance/Liability	4,600	4,600	4,600	4,605	2,302	4,600	4,605
5050-080-660	Other Expense	9,705	15,611	9,941	15,000	946	6,000	18,000
TOTAL OTHER EXPENSES		135,931	155,989	117,188	141,945	48,591	118,200	159,842
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	-	-	15,023	35,000	-	-	15,000
5050-080-730	Other Mach/Equip (over \$1000)	-	-	-	-	2,496	3,057	-
5050-080-740	Computer Equipment (over \$1000)	-	-	-	20,922	-	3,000	15,000
TOTAL CAPITAL OUTLAY		-	-	15,023	55,922	2,496	6,057	30,000
TOTAL LIBRARY & LITERACY - MEASURE H		380,953	405,976	413,131	493,678	194,332	417,275	527,357