

**MEETING AGENDA  
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE  
COLEMAN CONFERENCE ROOM, CITY HALL  
291 N. MAIN STREET  
PORTERVILLE CALIFORNIA  
TUESDAY, MAY 23, 2017, 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 28, 2017**
- 2. Review of 3rd Quarter Measure H Expenditures for FY 2016/2017 Budget (as of March 30, 2017)**  
Re: Review of Measure H Revenue and Expenditures Report for the period of January 1, 2017, through March 31, 2017.
- 3. Review of Preliminary FY 2017/2018 Measure H Budget**  
Re: Review of the draft budget for the Public Safety Sales Tax (Measure H) Fund for FY 2017/2018.

**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.

BALANCE SHEET

AS OF: MARCH 31ST, 2017

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS

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1100	Cash	524,683.29	
1104	Cash - GASB 31 Adjustment	7,061.82	
1110	Accounts Receivable, Misc	0.00	
1119	Taxes Receivable	0.00	
			531,745.11

TOTAL ASSETS 531,745.11

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LIABILITIES

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2200	Accounts Payable	0.00	
2201	AP Pending	56,144.38	
2205	Sales Tax Payable	86.99	
2220	Payroll Payable	0.00	
2221	Employee Payroll Deductions	0.00	
			56,231.37

TOTAL LIABILITIES 56,231.37

EQUITY

=====

3310	Fund Balance	480,791.91	
			480,791.91

TOTAL BEGINNING EQUITY 480,791.91

TOTAL REVENUE	2,464,367.35	
TOTAL EXPENSES	2,463,523.86	
OTHER SOURCES	0.00	
OTHER USES	( 6,121.66)	
		( 5,278.17)

TOTAL SURPLUS/(DEFICIT) ( 5,278.17)

TOTAL EQUITY & SURPLUS/(DEFICIT) 475,513.74

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 531,745.11

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**CITY OF PORTERVILLE**  
**INTERIM PERFORMANCE REPORT - MEASURE H**  
**For the Nine Months Ended March 31, 2017 and March 31, 2016**

	<u>FY 2016-17</u>	<u>FY 2015-16</u>
<b>REVENUES</b>		
Sales Tax - Measure H	\$ 2,459,483	2,372,118
Interest	2,967	6,856
Police Services	918	1,218
Contributions	1,000	-
<b>TOTAL REVENUES</b>	<u>2,464,367</u>	<u>2,380,192</u>
<b>EXPENDITURES</b>		
Police Department	1,173,069	1,135,988
Fire Department	953,234	717,207
Public Safety Station	23,034	7,475
Library & Literacy	314,186	296,472
<b>TOTAL EXPENDITURES</b>	<u>2,463,524</u>	<u>2,157,142</u>
<b>CAPITAL PROJECTS</b>		
Public Safety Station	-	863,569
Library Literacy Center	6,122	59,375
<b>TOTAL CAPITAL PROJECTS</b>	<u>6,122</u>	<u>922,943</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ <u>(5,278)</u></b>	<b>\$ <u>(699,893)</u></b>



## REVENUE &amp; EXPENDITURES REPORT

AS OF: MARCH 31ST, 2017

004-Public Safety Sales Tax  
 DEPARTMENT - POLICE PROTECTION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>POLICE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	853,601	62,759.84	610,911.12	0.00	242,689.88	71.57	619,272.12
5020-005-030 Salaries, Overtime	85,000	6,903.92	54,973.28	0.00	30,026.72	64.67	70,865.30
5020-005-090 Benefits	<u>496,551</u>	<u>49,298.02</u>	<u>356,740.83</u>	<u>0.00</u>	<u>139,810.17</u>	<u>71.84</u>	<u>328,056.25</u>
TOTAL PERSONNEL SERVICES	1,435,152	118,961.78	1,022,625.23	0.00	412,526.77	71.26	1,018,193.67
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	135,000	11,640.68	83,327.70	0.00	51,672.30	61.72	76,537.94
5020-005-140 Computer Equip Maintenan	15,000	0.00	464.85	360.00	14,175.15	5.50	704.33
5020-005-190 Other Equipment Maintenan	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	151,000	11,640.68	83,792.55	360.00	66,847.45	55.73	77,242.27
<u>SERVICES</u>							
5020-005-220 Printing/Copying	4,000	112.77	1,019.97	0.00	2,980.03	25.50	110.52
5020-005-230 Professional/Temp Service	45,000	1,926.85	23,786.44	0.00	21,213.56	52.86	26,938.77
5020-005-260 Rent of Property & Equipm	<u>0</u>	<u>447.75</u>	<u>2,712.56</u>	<u>0.00</u>	<u>( 2,712.56)</u>	<u>0.00</u>	<u>964.16</u>
TOTAL SERVICES	49,000	2,487.37	27,518.97	0.00	21,481.03	56.16	28,013.45
<u>SUPPLIES &amp; MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>0.00</u>	<u>175.18</u>	<u>( 57.97)</u>	<u>1,882.79</u>	<u>5.86</u>	<u>2,011.11</u>
TOTAL SUPPLIES & MATERIALS	2,000	0.00	175.18	( 57.97)	1,882.79	5.86	2,011.11
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	0	0.00	30.98	0.00	( 30.98)	0.00	0.00
5020-005-420 Utilities	1,600	462.66	2,975.26	0.00	( 1,375.26)	185.95	2,637.30
5020-005-430 Uniform Allowance	3,000	2,212.14	2,351.14	0.00	648.86	78.37	91.61
5020-005-440 Training Expense	9,000	897.00	14,005.41	0.00	( 5,005.41)	155.62	6,507.30
5020-005-450 Publication and Dues	800	125.00	125.00	0.00	675.00	15.63	0.00
5020-005-480 Firearms & Range Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5020-005-490 Investigation Costs	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	17,400	3,696.80	19,487.79	0.00	( 2,087.79)	112.00	9,236.21
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>8,400</u>	<u>66.00</u>	<u>148.37</u>	<u>0.00</u>	<u>8,251.63</u>	<u>1.77</u>	<u>1,291.00</u>
TOTAL OTHER EXPENSES	8,400	66.00	148.37	0.00	8,251.63	1.77	1,291.00
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	<u>16,354</u>	<u>0.00</u>	<u>19,321.03</u>	<u>0.00</u>	<u>( 2,967.03)</u>	<u>118.14</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	16,354	0.00	19,321.03	0.00	( 2,967.03)	118.14	0.00
TOTAL POLICE DEPARTMENT	1,679,306	136,852.63	1,173,069.12	302.03	505,934.85	69.87	1,135,987.71

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2017

004-Public Safety Sales Tax  
DEPARTMENT - POLICE PROTECTION  
DEPARTMENTAL EXPENDITURES

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL POLICE PROTECTION	1,679,306	136,852.63	1,173,069.12	302.03	505,934.85	69.87	1,135,987.71

## REVENUE &amp; EXPENDITURES REPORT

AS OF: MARCH 31ST, 2017

004-Public Safety Sales Tax  
 DEPARTMENT - FIRE PROTECTION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>FIRE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	819,006	51,150.94	509,134.89	0.00	309,871.11	62.16	438,143.64
5021-001-020 Salaries, Part-time	14,400	1,020.00	7,560.00	0.00	6,840.00	52.50	0.00
5021-001-030 Salaries, Overtime	53,000	8,742.90	82,128.99	0.00	( 29,128.99)	154.96	15,975.28
5021-001-090 Benefits	463,294	44,810.48	312,812.95	0.00	150,481.05	67.52	221,174.27
TOTAL PERSONNEL SERVICES	1,349,700	105,724.32	911,636.83	0.00	438,063.17	67.54	675,293.19
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	40,000	2,894.46	27,704.46	0.00	12,295.54	69.26	33,016.83
5021-001-120 Building/Grounds Maintena	4,500	174.30	2,587.05	1,103.46	809.49	82.01	600.21
5021-001-140 Computer Equipment Mainte	2,000	0.00	0.00	0.00	2,000.00	0.00	485.73
5021-001-190 Other Equipment Maintenan	8,750	7.10	622.64	0.00	8,127.36	7.12	0.00
TOTAL MAINTENANCE	55,250	3,075.86	30,914.15	1,103.46	23,232.39	57.95	34,102.77
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,000	12.66	150.55	0.00	849.45	15.06	1.11
5021-001-230 Professional/Temp Service	5,000	0.00	694.59	0.00	4,305.41	13.89	306.84
5021-001-260 Rent of Property & Equipm	0	417.51	2,720.65	0.00	( 2,720.65)	0.00	0.00
TOTAL SERVICES	6,000	430.17	3,565.79	0.00	2,434.21	59.43	307.95
<u>SUPPLIES &amp; MATERIALS</u>							
5021-001-320 Office/Computer Supplies	1,900	0.00	399.67	0.00	1,500.33	21.04	602.04
5021-001-330 Janitorial Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00	607.53
5021-001-350 Tools & Equipment (under	6,000	227.65	2,005.26	0.00	3,994.74	33.42	537.04
TOTAL SUPPLIES & MATERIALS	9,900	227.65	2,404.93	0.00	7,495.07	24.29	1,746.61
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	10,100	244.39	980.70	0.00	9,119.30	9.71	115.39
5021-001-430 Uniform Allowance	7,000	0.00	0.00	0.00	7,000.00	0.00	1,755.32
5021-001-440 Training Expense	5,500	0.00	26.60	0.00	5,473.40	0.48	2,512.36
5021-001-450 Publication and Dues	1,000	0.00	3,118.20	0.00	( 2,118.20)	311.82	1,120.00
TOTAL OTHER OPERATING COSTS	23,600	244.39	4,125.50	0.00	19,474.50	17.48	5,503.07
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	5,000	83.47	587.11	0.00	4,412.89	11.74	253.26
TOTAL OTHER EXPENSES	5,000	83.47	587.11	0.00	4,412.89	11.74	253.26
<u>CAPITAL OUTLAY</u>							

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2017

004-Public Safety Sales Tax  
 DEPARTMENT - FIRE PROTECTION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<hr/>							
<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	1,449,450	109,785.86	953,234.31	1,103.46	495,112.23	65.84	717,206.85
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TOTAL FIRE PROTECTION	1,449,450	109,785.86	953,234.31	1,103.46	495,112.23	65.84	717,206.85



REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2017

004-Public Safety Sales Tax  
 DEPARTMENT - PUBLIC SAFETY STATION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
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<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	0	50.00	604.23	0.00	( 604.23)	0.00	0.00
TOTAL MAINTENANCE	0	50.00	604.23	0.00	( 604.23)	0.00	0.00
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	30,000	2,679.02	22,429.92	0.00	7,570.08	74.77	7,474.75
TOTAL OTHER OPERATING COSTS	30,000	2,679.02	22,429.92	0.00	7,570.08	74.77	7,474.75
TOTAL PUBLIC SAFETY STATION	30,000	2,729.02	23,034.15	0.00	6,965.85	76.78	7,474.75
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TOTAL PUBLIC SAFETY STATION	30,000	2,729.02	23,034.15	0.00	6,965.85	76.78	7,474.75

## REVENUE &amp; EXPENDITURES REPORT

AS OF: MARCH 31ST, 2017

004-Public Safety Sales Tax  
 DEPARTMENT - LIBRARY & LITERACY  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>LIBRARY &amp; LITERACY</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	139,081	10,911.46	99,331.72	0.00	39,749.28	71.42	103,387.68
5050-080-020 Salaries, Part-time	119,000	9,222.73	72,268.55	0.00	46,731.45	60.73	62,883.50
5050-080-090 Benefits	79,435	7,167.68	57,650.90	0.00	21,784.10	72.58	52,026.06
TOTAL PERSONNEL SERVICES	337,516	27,301.87	229,251.17	0.00	108,264.83	67.92	218,297.24
<u>MAINTENANCE</u>							
5050-080-120 Building/Grounds Maint	1,000	0.00	43.68	0.00	956.32	4.37	44.42
5050-080-140 Computer Maintenance	372	0.00	0.00	0.00	372.00	0.00	0.00
5050-080-190 Other Equipment Maintenan	1,000	202.65	1,824.79	0.00	( 824.79)	182.48	499.17
TOTAL MAINTENANCE	2,372	202.65	1,868.47	0.00	503.53	78.77	543.59
<u>SERVICES</u>							
5050-080-210 Advertising	5,000	292.00	2,242.00	0.00	2,758.00	44.84	1,655.00
5050-080-220 Printing/Copying	2,000	420.42	1,377.44	0.00	622.56	68.87	0.00
5050-080-230 Professional/Temp Service	5,000	418.00	3,128.96	0.00	1,871.04	62.58	340.29
5050-080-260 Rent of Property & Equipm	5,000	0.00	135.00	0.00	4,865.00	2.70	0.00
TOTAL SERVICES	17,000	1,130.42	6,883.40	0.00	10,116.60	40.49	1,995.29
<u>SUPPLIES &amp; MATERIALS</u>							
5050-080-320 Office/Computer Supplies	8,000	0.00	4,056.76	0.00	3,943.24	50.71	5,497.13
5050-080-350 Tools/Equipment (under\$1,	5,000	144.08	440.76	0.00	4,559.24	8.82	3,792.22
5050-080-360 Library Books	50,000	1,310.73	25,184.02	0.00	24,815.98	50.37	25,016.00
TOTAL SUPPLIES & MATERIALS	63,000	1,454.81	29,681.54	0.00	33,318.46	47.11	34,305.35
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	865	0.00	252.40	0.00	612.60	29.18	90.83
5050-080-420 Utilities	18,000	971.93	12,094.02	0.00	5,905.98	67.19	8,660.12
5050-080-440 Training Expense	3,000	0.00	1,241.85	0.00	1,758.15	41.40	2,619.99
5050-080-450 Publication and Dues	16,000	624.00	12,731.85	0.00	3,268.15	79.57	9,987.06
5050-080-490 Consumables	17,000	484.05	7,405.66	581.01	9,013.33	46.98	10,017.24
TOTAL OTHER OPERATING COSTS	54,865	2,079.98	33,725.78	581.01	20,558.21	62.53	31,375.24
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	4,605	383.00	3,451.00	0.00	1,154.00	74.94	3,451.00
TOTAL RISK MANAGEMENT EXPENSES	4,605	383.00	3,451.00	0.00	1,154.00	74.94	3,451.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	18,000	4,187.64	8,169.39	282.00	9,548.61	46.95	1,511.66
TOTAL OTHER EXPENSES	18,000	4,187.64	8,169.39	282.00	9,548.61	46.95	1,511.66

## REVENUE &amp; EXPENDITURES REPORT

AS OF: MARCH 31ST, 2017

004-Public Safety Sales Tax  
 DEPARTMENT - LIBRARY & LITERACY  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
5050-080-730 Other Mach/Equip (over \$1	0	0.00	0.00	0.00	0.00	0.00	3,057.24
5050-080-740 Computer Equip (over \$1,0	15,000	0.00	1,155.53	( 0.02)	13,844.49	7.70	1,935.79
TOTAL CAPITAL OUTLAY	30,000	0.00	1,155.53	( 0.02)	28,844.49	3.85	4,993.03
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	527,358	36,740.37	314,186.28	862.99	212,308.73	59.74	296,472.40
TOTAL LIBRARY & LITERACY	527,358	36,740.37	314,186.28	862.99	212,308.73	59.74	296,472.40

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2017

004-Public Safety Sales Tax  
 DEPARTMENT - LIBRARY & LITERACY  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	3,686,114	286,107.88	2,463,523.86	2,268.48	1,220,321.66	66.89	2,157,141.71
REVENUE OVER/(UNDER) EXPENDITURES	( 168,668)	35,862.98	843.49	( 2,268.48)	( 167,243.01)	0.84	223,050.21
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	( 30,000)	0.00	( 6,121.66)	0.00	( 23,878.34)	20.41	( 922,943.44)
TOTAL OTHER SOURCES (USES)	( 30,000)	0.00	( 6,121.66)	0.00	( 23,878.34)	20.41	( 922,943.44)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 198,668)	35,862.98	( 5,278.17)	( 2,268.48)	( 191,121.35)	3.80	( 699,893.23)

\*\*\* END OF REPORT \*\*\*

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====

5020-005-010 Salaries, Regular

B E G I N N I N G B A L A N C E 420,037.01

1/15/17	1/17	P05743	PYEXP	00443	PY P.E. 01-15-17		34,557.88	454,594.89
1/31/17	2/02	P05817	PYEXP	00445	PY P.E. 01-31-17		31,187.93	485,782.82
2/15/17	2/16	P05825	PYEXP	00446	PY P.E. 02-15-17		31,355.18	517,138.00
2/28/17	3/02	P05829	PYEXP	00447	PY P.E. 02-28-17		31,288.28	548,426.28
2/28/17	3/21	B22615	8.27	01796	Corr rcpt#2428251 Ayala subpoe JE# 017650		275.00CR	548,151.28
3/15/17	3/16	P05836	PYEXP	00448	PY P.E. 03-15-17		31,424.95	579,576.23
3/31/17	3/31	P05842	PYEXP	00449	PY P.E. 03-31-17		31,334.89	610,911.12
=====				ACCOUNT TOTAL	DB: 191,149.11	CR: 275.00CR		

5020-005-030 Salaries, Overtime

B E G I N N I N G B A L A N C E 42,590.24

1/15/17	1/17	P05743	PYEXP	00443	PY P.E. 01-15-17		1,249.87	43,840.11
1/31/17	2/02	P05817	PYEXP	00445	PY P.E. 01-31-17		762.35	44,602.46
2/15/17	2/16	P05825	PYEXP	00446	PY P.E. 02-15-17		1,004.35	45,606.81
2/28/17	3/02	P05829	PYEXP	00447	PY P.E. 02-28-17		2,462.55	48,069.36
3/15/17	3/16	P05836	PYEXP	00448	PY P.E. 03-15-17		797.82	48,867.18
3/31/17	3/31	P05842	PYEXP	00449	PY P.E. 03-31-17		6,106.10	54,973.28
=====				ACCOUNT TOTAL	DB: 12,383.04	CR: 0.00		

5020-005-090 Benefits

B E G I N N I N G B A L A N C E 241,582.70

1/15/17	1/19	A47603	CHK: 000000	10626	Medicare	0001 T4 201701170559	506.23	242,088.93
1/15/17	1/19	A47614	CHK: 573349	10626	City pd Dental Insurance	0007 DCP201701170559	330.33	242,419.26
1/15/17	1/19	A47617	CHK: 573349	10626	Life Insurance	0007 L1 201701170559	66.66	242,485.92
1/15/17	1/19	A47621	CHK: 573349	10626	City pd Medical Insuranc	0007 MCP201701170559	5,500.00	247,985.92
1/15/17	1/19	A47624	CHK: 573349	10626	City paid unemployment i	0007 UI 201701170559	179.06	248,164.98
1/15/17	1/19	A47629	CHK: 573349	10626	City pd Vision Insurance	0007 VCP201701170559	144.87	248,309.85
1/15/17	1/19	A47637	CHK: 000000	10626	PERS Police Tier 3	0018 PP3201701170559	913.09	249,222.94
1/15/17	1/19	A47641	CHK: 000000	10626	PERS Misc Tier 1	0018 PRD201701170559	900.34	250,123.28
1/15/17	1/19	A47645	CHK: 000000	10626	PERS Police Tier 1	0018 PRP201701170559	3,037.36	253,160.64
1/15/17	1/19	A47657	CHK: 573358	10626	POB Sfty Side Fund	0038 PER201701170559	2,064.05	255,224.69
1/15/17	1/19	A47659	CHK: 573358	10626	PERS Sfty UAL	0038 UAL201701170559	2,116.98	257,341.67
1/15/17	1/19	A47660	CHK: 573358	10626	PERS Sfty UAL Police-PEP	0038 UAP201701170559	2.49	257,344.16
1/31/17	2/06	A48596	CHK: 000000	10682	Medicare	0001 T4 201702020561	450.30	257,794.46
1/31/17	2/06	A48608	CHK: 573613	10682	City pd Medical Insuranc	0007 MCP201702020561	6,000.00	263,794.46
1/31/17	2/06	A48611	CHK: 573613	10682	City paid unemployment i	0007 UI 201702020561	159.75	263,954.21
1/31/17	2/06	A48623	CHK: 000000	10682	PERS Police Tier 3	0018 PP3201702020561	926.93	264,881.14
1/31/17	2/06	A48627	CHK: 000000	10682	PERS Misc Tier 1	0018 PRD201702020561	1,374.78	266,255.92
1/31/17	2/06	A48631	CHK: 000000	10682	PERS Police Tier 1	0018 PRP201702020561	3,048.63	269,304.55
1/31/17	2/06	A48643	CHK: 573623	10682	POB Sfty Side Fund	0038 PER201702020561	2,071.71	271,376.26
1/31/17	2/06	A48645	CHK: 573623	10682	PERS Sfty UAL	0038 UAL201702020561	2,124.84	273,501.10

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====
1/31/17	2/06	A48646	CHK: 573623	10682	PERS Sfty UAL Police-PEP	0038	UAP201702020561		2.53	273,503.63
1/31/17	2/09	B22495	7.33	01787	Tr ben&chg wrk cmpPE10/1-12/31		JE# 017560		430.22	273,933.85
2/10/17	2/10	A49128	CHK: 573795	10673	Misc:4th Level 1959 Surv	8121	FY 2016/2017 Misc		147.83	274,081.68
2/10/17	2/10	A49130	CHK: 573799	10673	Inv#: 14899535	8121	FY16/17Sfty-Police		489.28	274,570.96
2/15/17	2/17	A49831	CHK: 000000	10726	Medicare	0001	T4 201702160562		452.16	275,023.12
2/15/17	2/17	A49839	CHK: 573958	10726	City pd Dental Insurance	0007	DCP201702160562		360.36	275,383.48
2/15/17	2/17	A49842	CHK: 573958	10726	Life Insurance	0007	L1 201702160562		72.72	275,456.20
2/15/17	2/17	A49846	CHK: 573958	10726	City pd Medical Insuranc	0007	MCP201702160562		6,000.00	281,456.20
2/15/17	2/17	A49849	CHK: 573958	10726	City paid unemployment i	0007	UI 201702160562		161.79	281,617.99
2/15/17	2/17	A49853	CHK: 573958	10726	City pd Vision Insurance	0007	VCP201702160562		158.04	281,776.03
2/15/17	2/17	A49861	CHK: 000000	10726	PERS Police Tier 3	0018	PP3201702160562		926.93	282,702.96
2/15/17	2/17	A49865	CHK: 000000	10726	PERS Misc Tier 1	0018	PRD201702160562		1,375.94	284,078.90
2/15/17	2/17	A49869	CHK: 000000	10726	PERS Police Tier 1	0018	PRP201702160562		3,076.61	287,155.51
2/15/17	2/17	A49880	CHK: 573967	10726	POB Sfty Side Fund	0038	PER201702160562		2,090.72	289,246.23
2/15/17	2/17	A49882	CHK: 573967	10726	PERS Sfty UAL	0038	UAL201702160562		2,144.34	291,390.57
2/15/17	2/17	A49883	CHK: 573967	10726	PERS Sfty UAL Police-PEP	0038	UAP201702160562		2.53	291,393.10
2/28/17	3/06	A50635	CHK: 000000	10763	Medicare	0001	T4 201703020563		472.42	291,865.52
2/28/17	3/06	A50647	CHK: 574180	10763	City pd Medical Insuranc	0007	MCP201703020563		5,945.97	297,811.49
2/28/17	3/06	A50650	CHK: 574180	10763	City paid unemployment i	0007	UI 201703020563		168.76	297,980.25
2/28/17	3/06	A50662	CHK: 000000	10763	PERS Police Tier 3	0018	PP3201703020563		926.93	298,907.18
2/28/17	3/06	A50666	CHK: 000000	10763	PERS Misc Tier 1	0018	PRD201703020563		1,385.84	300,293.02
2/28/17	3/06	A50670	CHK: 000000	10763	PERS Police Tier 1	0018	PRP201703020563		3,007.43	303,300.45
2/28/17	3/06	A50682	CHK: 574190	10763	POB Sfty Side Fund	0038	PER201703020563		2,043.71	305,344.16
2/28/17	3/06	A50684	CHK: 574190	10763	PERS Sfty UAL	0038	UAL201703020563		2,096.12	307,440.28
2/28/17	3/06	A50685	CHK: 574190	10763	PERS Sfty UAL Police-PEP	0038	UAP201703020563		2.53	307,442.81
3/15/17	3/20	A51463	CHK: 000000	10801	Medicare	0001	T4 201703160567		450.17	307,892.98
3/15/17	3/20	A51471	CHK: 574392	10801	City pd Dental Insurance	0007	DCP201703160567		360.36	308,253.34
3/15/17	3/20	A51474	CHK: 574392	10801	Life Insurance	0007	L1 201703160567		72.72	308,326.06
3/15/17	3/20	A51478	CHK: 574392	10801	City pd Medical Insuranc	0007	MCP201703160567		6,000.00	314,326.06
3/15/17	3/20	A51481	CHK: 574392	10801	City paid unemployment i	0007	UI 201703160567		161.14	314,487.20
3/15/17	3/20	A51485	CHK: 574392	10801	City pd Vision Insurance	0007	VCP201703160567		158.04	314,645.24
3/15/17	3/20	A51493	CHK: 000000	10801	PERS Police Tier 3	0018	PP3201703160567		926.93	315,572.17
3/15/17	3/20	A51497	CHK: 000000	10801	PERS Misc Tier 1	0018	PRD201703160567		1,392.69	316,964.86
3/15/17	3/20	A51501	CHK: 000000	10801	PERS Police Tier 1	0018	PRP201703160567		3,076.74	320,041.60
3/15/17	3/20	A51512	CHK: 574401	10801	POB Sfty Side Fund	0038	PER201703160567		2,090.81	322,132.41
3/15/17	3/20	A51514	CHK: 574401	10801	PERS Sfty UAL	0038	UAL201703160567		2,144.44	324,276.85
3/15/17	3/20	A51515	CHK: 574401	10801	PERS Sfty UAL Police-PEP	0038	UAP201703160567		2.53	324,279.38
3/31/17	4/03	A52771	CHK: 000000	10844	Medicare	0001	T4 201703310568		525.90	324,805.28
3/31/17	4/03	A52783	CHK: 574807	10844	City pd Medical Insuranc	0007	MCP201703310568		5,952.96	330,758.24
3/31/17	4/03	A52786	CHK: 574807	10844	City paid unemployment i	0007	UI 201703310568		187.21	330,945.45
3/31/17	4/03	A52798	CHK: 000000	10844	PERS Police Tier 3	0018	PP3201703310568		926.93	331,872.38
3/31/17	4/03	A52802	CHK: 000000	10844	PERS Misc Tier 1	0018	PRD201703310568		1,373.61	333,245.99
3/31/17	4/03	A52806	CHK: 000000	10844	PERS Police Tier 1	0018	PRP201703310568		3,030.67	336,276.66
3/31/17	4/03	A52818	CHK: 574817	10844	POB Sfty Side Fund	0038	PER201703310568		2,059.50	338,336.16
3/31/17	4/03	A52820	CHK: 574817	10844	PERS Sfty UAL	0038	UAL201703310568		2,112.33	340,448.49
3/31/17	4/03	A52821	CHK: 574817	10844	PERS Sfty UAL Police-PEP	0038	UAP201703310568		2.53	340,451.02
3/31/17	4/19	B22750	9.40	01808	City pd work compl/1-3/31/17		JE# 017759		16,289.81	356,740.83
			=====	ACCOUNT TOTAL		DB: 115,158.13	CR: 0.00			

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====

5020-005-110 Vehicle Maintenance

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

54,453.11

1/31/17	2/09	B22486	7.24	01787	Shop,fuel,warehouse bill Jan	JE# 017551	2,159.23	56,612.34
1/31/17	2/15	B22509	7.22	01788	Rec insurance cost Jan	JE# 017570	450.00	57,062.34
1/31/17	2/15	B22510	7.22	01788	Rec depreciation cost Jan	JE# 017571	5,728.00	62,790.34
2/28/17	3/07	B22579	8.24	01795	Shop,fuel,warehouse bill Feb	JE# 017626	2,718.68	65,509.02
2/28/17	3/21	B22612	8.22	01796	Rec insurance cost Feb	JE# 017647	450.00	65,959.02
2/28/17	3/21	B22613	8.22	01796	Rec depreciation cost Feb	JE# 017648	5,728.00	71,687.02
3/31/17	4/07	B22700	9.24	01804	Shop,fuel,warehouse bill Mar	JE# 017717	5,462.68	77,149.70
3/31/17	4/11	B22715	9.22	01805	Rec insurance cost Mar	JE# 017730	450.00	77,599.70
3/31/17	4/11	B22716	9.22	01805	Rec depreciation cost Mar	JE# 017731	5,728.00	83,327.70
=====				ACCOUNT TOTAL	DB: 28,874.59	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

0.00

2/16/17	2/14	A49460	CHK: 573871	10719	Software Renewal	1849 INVUS178674	464.85	464.85
=====				ACCOUNT TOTAL	DB: 464.85	CR: 0.00		

5020-005-220 Printing/Copying

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

687.20

1/18/17	1/18	A47076	CHK: 573205	10616	12/2016 kyocera copiers	1547 167288	98.90	786.10
2/10/17	2/10	A48892	CHK: 573692	10673	1/2017 kyocera copiers	1547 169188	121.10	907.20
3/10/17	3/10	A50873	CHK: 574248	10756	2/2017 kyocera copiers	1547 171135	112.77	1,019.97
=====				ACCOUNT TOTAL	DB: 332.77	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

13,125.51

1/10/17	1/10	A46593	CHK: 573040	10594	transcription svc12/1-12	5144 28914	445.64	13,571.15
1/10/17	1/10	A46772	CHK: 573129	10594	12/2016- (37 car washes)	9910 December 2016	15.00	13,586.15
1/10/17	1/10	A46773	CHK: 573130	10594	12/2016 - (30 car washes)	9911 630224	45.00	13,631.15
1/18/17	1/18	A47140	CHK: 573243	10616	transcription 12/16-12/3	5144 28985	44.88	13,676.03
1/18/17	1/18	A47323	CHK: 573311	10616	12/2016 Lab Analysis	8929 December 2016	1,014.00	14,690.03
1/18/17	1/18	A47324	CHK: 573312	10616	11/2016 Lab Analysis	8929 November 2016	1,540.00	16,230.03
1/18/17	1/18	A47325	CHK: 573313	10616	10/2016 Lab Analysis	8929 October 2016	1,306.00	17,536.03
1/18/17	1/18	A47326	CHK: 573314	10616	9/2016 Lab Analysis	8929 September 2016	1,718.00	19,254.03
1/31/17	1/31	A48063	CHK: 573489	10638	transcription 1/1/17-1/1	5144 29047	204.28	19,458.31
1/31/17	1/31	A48174	CHK: 573552	10638	12/2016 Blood Draws	8665 December 2016	135.00	19,593.31
2/10/17	2/10	A49150	CHK: 573812	10673	1/2017 Lab Analysis	8929 January 2017	1,090.00	20,683.31
2/10/17	2/10	A49170	CHK: 573836	10673	psychological screening	9669 2/3/17	400.00	21,083.31
2/16/17	2/16	A49582	CHK: 573887	10713	transcription svc 1/16-1	5144 29146	242.40	21,325.71
2/16/17	2/16	A49699	CHK: 573955	10713	1/2017-(41 car washes)	9910 299995	15.00	21,340.71

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====
2/28/17	2/28	A50202	CHK: 574081	10727	transcription 2/1/17-2/1	5144	29235		518.88	21,859.59
3/10/17	3/10	A51100	CHK: 574356	10756	1/2017 Blood Draws	8665	January 2017		146.00	22,005.59
3/10/17	3/10	A51149	CHK: 574388	10756	2/2017-(42 carwashes)	9910	February 2017		30.00	22,035.59
3/20/17	3/20	A51674	CHK: 574480	10789	transcription svc C#:16-	5144	29253		201.50	22,237.09
3/20/17	3/20	A51676	CHK: 574480	10789	transcription 2/16/17-2/	5144	29308		134.00	22,371.09
3/20/17	3/20	A51818	CHK: 574556	10789	2/2017 Lab Analysis	8929	February 2017		792.00	23,163.09
3/20/17	3/20	A51855	CHK: 574587	10789	2/2017-(46 car washes)	9910	February 2017(1)		20.00	23,183.09
3/31/17	3/31	A52349	CHK: 574697	10814	transcription svc 3/1-3/	5144	29365		427.35	23,610.44
3/31/17	3/31	A52459	CHK: 574756	10814	2/2017 Blood Draws	8665	February 2017		176.00	23,786.44
=====				ACCOUNT TOTAL	DB:	10,660.93	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 1,635.21

1/18/17	1/18	A47344	CHK: 573334	10616	12/2016 Kyocera Copiers	9508	320143290		161.91	1,797.12
1/31/17	1/31	A48196	CHK: 573574	10638	1/2017 Kyocera Copiers	9508	322358904		161.91	1,959.03
1/31/17	2/02	A48586	CHK: 000000	10657	TelePacific 1/09- 2/08/1	9239	86313379-0		142.90	2,101.93
2/28/17	2/28	A50314	CHK: 574153	10727	2/2017 kyocera copiers	9508	324776004		162.88	2,264.81
3/01/17	3/02	A50625	CHK: 000000	10721	TelePacific 2/09/17-3/08	9239	87349738-0		142.92	2,407.73
3/31/17	3/31	A52484	CHK: 574779	10814	3/2017 Kyocera Copiers	9508	326721099		161.91	2,569.64
3/31/17	4/03	A52761	CHK: 000000	10846	TelePacific 3/9/17-4/8/1	9239	88385971-0		142.92	2,712.56
=====				ACCOUNT TOTAL	DB:	1,077.35	CR:	0.00		

5020-005-420 Utilities

B E G I N N I N G B A L A N C E 1,905.78

1/31/17	1/31	A47905	CHK: 573385	10638	at&t svc 12/7/16-1/6/17	0065	996055435X01142017		250.00	2,155.78
1/31/17	2/02	A48586	CHK: 000000	10657	TelePacific 1/09- 2/08/1	9239	86313379-0		106.82	2,262.60
2/28/17	2/28	A50068	CHK: 573988	10727	at&t svc 1/7/17-2/6/17 P	0065	996055435X02142017		250.00	2,512.60
3/01/17	3/02	A50625	CHK: 000000	10721	TelePacific 2/09/17-3/08	9239	87349738-0		106.84	2,619.44
3/31/17	3/31	A52231	CHK: 574609	10814	at&t svc 2/7/17-3/6/17 P	0065	996055435X03142017		249.00	2,868.44
3/31/17	4/03	A52761	CHK: 000000	10846	TelePacific 3/9/17-4/8/1	9239	88385971-0		106.82	2,975.26
=====				ACCOUNT TOTAL	DB:	1,069.48	CR:	0.00		

5020-005-430 Uniform Allowance

B E G I N N I N G B A L A N C E 100.00

1/16/17	1/17	C22388	RCPT 02412369	13773	REIM SGT. FLAT BADGE				60.00CR	40.00
1/31/17	1/31	A47878	CHK: 573464	10668	Meas H. Ofc. Badges	3220	0123742-IN		99.00	139.00
3/20/17	3/20	A51594	CHK: 574436	10789	duty belt buckle-Sgt. Wa	1017	92985		17.27	156.27
3/20/17	3/17	A51435	CHK: 574436	10805	Uniform - A. Martinez	1017	92968		683.73	840.00
3/20/17	3/17	A51436	CHK: 574436	10805	Vest - Andrew Martinez	1017	92972		952.60	1,792.60
3/31/17	3/30	A52153	CHK: 574645	10839	Patch Application	1017	92989		10.00	1,802.60
3/31/17	3/30	A52153	CHK: 574645	10839	Patch Removal	1017	92989		10.00	1,812.60
3/31/17	3/30	A52153	CHK: 574645	10839	Wool Class A Jacket	1017	92989		237.95	2,050.55
3/31/17	3/30	A52153	CHK: 574645	10839	Wool Pants	1017	92989		99.95	2,150.50



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====
3/31/17	3/30	A52153	CHK: 574645	10839	Pant Piping	1017	92989		16.00	2,166.50
3/31/17	3/30	A52153	CHK: 574645	10839	Sleeve Piping	1017	92989		6.00	2,172.50
3/31/17	3/30	A52153	CHK: 574645	10839	CDC SGT Chevron Set	1017	92989		62.65	2,235.15
3/31/17	3/30	A52153	CHK: 574645	10839	CDC Hashmarks	1017	92989		40.00	2,275.15
3/31/17	3/30	A52153	CHK: 574645	10839	Belt Keepers	1017	92989		28.00	2,303.15
3/31/17	3/30	A52153	CHK: 574645	10839	CDCR Subdued Star	1017	92989		6.95	2,310.10
3/31/17	3/30	A52153	CHK: 574645	10839	Taxes	1017	92989		41.04	2,351.14
=====				ACCOUNT TOTAL	DB:	2,311.14	CR:	60.00CR		

5020-005-440 Training Expense  
 B E G I N N I N G B A L A N C E 6,326.75

1/10/17	1/10	A46561	CHK: 573018	10594	Fresno-ICI Mjr Drug/Narc	2443	2/13/16-2/24/17		640.00	6,966.75
1/10/17	1/10	A46712	CHK: 573103	10594	San Diego-SWAT Team Lead	9418	2/26/17-3/03/17		352.00	7,318.75
1/18/17	1/18	A47019	CHK: 573145	10616	hotel:Dublin/SupCourse-W	0857	11/29/16-12/28/16		2,287.70	9,606.45
1/31/17	1/31	A48163	CHK: 573543	10638	Register: Amber Coggins	8225	March 20-31,2017		1,062.00	10,668.45
2/16/17	2/16	A49528	CHK: 573855	10713	hotel:SanDiego/SWATteamL	0857	12/29/16-1/27/17		1,735.96	12,404.41
2/28/17	2/28	A50161	CHK: 574049	10727	Riverside: SWAT School	2201	3/19/17-3/31/17		704.00	13,108.41
3/10/17	3/10	A50819	CHK: 574208	10756	Fresno:Field Trng Office	0585	3/27/17-3/31/17		155.00	13,263.41
3/10/17	3/10	A50822	CHK: 574211	10756	Attendee: Mark Hatch	0680	March 27-31,2017		143.00	13,406.41
3/10/17	3/10	A50961	CHK: 574301	10756	Register: Steve Walker	5976	3/29/17-3/31/2017		375.00	13,781.41
3/10/17	3/10	A51120	CHK: 574374	10756	Folsom:Cyber Influence W	9417	3/28/17-3/31/17		224.00	14,005.41
=====				ACCOUNT TOTAL	DB:	7,678.66	CR:	0.00		

5020-005-450 Publication and Dues  
 B E G I N N I N G B A L A N C E 0.00

3/10/17	3/10	A50865	CHK: 574243	10756	2017 Mbrshp dues-Walker,	1028	48670		125.00	125.00
=====				ACCOUNT TOTAL	DB:	125.00	CR:	0.00		

5020-005-660 Other Expense  
 B E G I N N I N G B A L A N C E 82.37

3/31/17	4/18	B22742	9.37	01807	Rec Livescan billings Mar		JE# 017753		66.00	148.37
=====				ACCOUNT TOTAL	DB:	66.00	CR:	0.00		

5021-001-010 Salaries, Regular  
 B E G I N N I N G B A L A N C E 346,998.73

DEPT: 021 Fire Protection

1/15/17	1/17	P05743	PYEXP	00443	PY P.E. 01-15-17				29,155.10	376,153.83
1/31/17	2/02	P05817	PYEXP	00445	PY P.E. 01-31-17				25,919.50	402,073.33
2/15/17	2/16	P05825	PYEXP	00446	PY P.E. 02-15-17				26,883.88	428,957.21
2/28/17	3/02	P05829	PYEXP	00447	PY P.E. 02-28-17				29,026.74	457,983.95

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====	
3/15/17	3/16	P05836	PYEXP		00448 PY P.E. 03-15-17				25,565.79	483,549.74	
3/31/17	3/31	P05842	PYEXP		00449 PY P.E. 03-31-17				25,585.15	509,134.89	
=====									ACCOUNT TOTAL	DB: 162,136.16	CR: 0.00

5021-001-020 Salaries, Part-time

B E G I N N I N G B A L A N C E 3,840.00

1/31/17	2/02	P05817	PYEXP		00445 PY P.E. 01-31-17				1,560.00	5,400.00	
2/28/17	3/02	P05829	PYEXP		00447 PY P.E. 02-28-17				1,140.00	6,540.00	
3/31/17	3/31	P05842	PYEXP		00449 PY P.E. 03-31-17				1,020.00	7,560.00	
=====									ACCOUNT TOTAL	DB: 3,720.00	CR: 0.00

5021-001-030 Salaries, Overtime

B E G I N N I N G B A L A N C E 58,410.66

1/15/17	1/17	P05743	PYEXP		00443 PY P.E. 01-15-17				1,941.54	60,352.20	
1/31/17	2/02	P05817	PYEXP		00445 PY P.E. 01-31-17				3,462.60	63,814.80	
2/15/17	2/16	P05825	PYEXP		00446 PY P.E. 02-15-17				5,284.21	69,099.01	
2/28/17	3/02	P05829	PYEXP		00447 PY P.E. 02-28-17				4,287.08	73,386.09	
3/15/17	3/16	P05836	PYEXP		00448 PY P.E. 03-15-17				2,436.39	75,822.48	
3/31/17	3/31	P05842	PYEXP		00449 PY P.E. 03-31-17				6,306.51	82,128.99	
=====									ACCOUNT TOTAL	DB: 23,718.33	CR: 0.00

5021-001-090 Benefits

B E G I N N I N G B A L A N C E 214,776.65

1/15/17	1/19	A47603	CHK: 000000	10626	Medicare	0001	T4	201701170559	371.43	215,148.08
1/15/17	1/19	A47614	CHK: 573349	10626	City pd Dental Insurance	0007	DCP	201701170559	293.48	215,441.56
1/15/17	1/19	A47617	CHK: 573349	10626	Life Insurance	0007	L1	201701170559	59.23	215,500.79
1/15/17	1/19	A47621	CHK: 573349	10626	City pd Medical Insuranc	0007	MCP	201701170559	4,886.35	220,387.14
1/15/17	1/19	A47624	CHK: 573349	10626	City paid unemployment i	0007	UI	201701170559	155.50	220,542.64
1/15/17	1/19	A47629	CHK: 573349	10626	City pd Vision Insurance	0007	VCP	201701170559	128.70	220,671.34
1/15/17	1/19	A47633	CHK: 000000	10626	PERS Fire Tier 2	0018	PF2	201701170559	766.92	221,438.26
1/15/17	1/19	A47634	CHK: 000000	10626	PERS Fire Tier 3	0018	PF3	201701170559	757.01	222,195.27
1/15/17	1/19	A47635	CHK: 000000	10626	PERS FOS	0018	PFR	201701170559	1,476.02	223,671.29
1/15/17	1/19	A47642	CHK: 000000	10626	PERS Fire Tier 1	0018	PRF	201701170559	794.67	224,465.96
1/15/17	1/19	A47657	CHK: 573358	10626	POB Sfty Side Fund	0038	PER	201701170559	1,847.55	226,313.51
1/15/17	1/19	A47658	CHK: 573358	10626	PERS Sfty UAL Fire-PEPRA	0038	UAF	201701170559	2.38	226,315.89
1/15/17	1/19	A47659	CHK: 573358	10626	PERS Sfty UAL	0038	UAL	201701170559	1,894.93	228,210.82
1/31/17	2/06	A48596	CHK: 000000	10682	Medicare	0001	T4	201702020561	383.99	228,594.81
1/31/17	2/06	A48608	CHK: 573613	10682	City pd Medical Insuranc	0007	MCP	201702020561	5,331.58	233,926.39
1/31/17	2/06	A48611	CHK: 573613	10682	City paid unemployment i	0007	UI	201702020561	154.70	234,081.09
1/31/17	2/06	A48618	CHK: 000000	10682	PERS Fire Tier 2	0018	PF2	201702020561	731.13	234,812.22
1/31/17	2/06	A48619	CHK: 000000	10682	PERS Fire Tier 3	0018	PF3	201702020561	754.33	235,566.55
1/31/17	2/06	A48620	CHK: 000000	10682	PERS FOS	0018	PFR	201702020561	1,409.52	236,976.07
1/31/17	2/06	A48628	CHK: 000000	10682	PERS Fire Tier 1	0018	PRF	201702020561	748.86	237,724.93

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====
1/31/17	2/06	A48643	CHK: 573623	10682	POB Sfty Side Fund	0038	PER201702020561		1,755.76	239,480.69
1/31/17	2/06	A48644	CHK: 573623	10682	PERS Sfty UAL Fire-PEPRA	0038	UAF201702020561		2.37	239,483.06
1/31/17	2/06	A48645	CHK: 573623	10682	PERS Sfty UAL	0038	UAL201702020561		1,800.78	241,283.84
2/10/17	2/10	A49129	CHK: 573798	10673	Inv#: 100000014899567	8121	FY16/17Safety-Fire		280.11	241,563.95
2/15/17	2/17	A49831	CHK: 000000	10726	Medicare	0001	T4 201702160562		396.01	241,959.96
2/15/17	2/17	A49839	CHK: 573958	10726	City pd Dental Insurance	0007	DCP201702160562		296.75	242,256.71
2/15/17	2/17	A49842	CHK: 573958	10726	Life Insurance	0007	L1 201702160562		59.89	242,316.60
2/15/17	2/17	A49846	CHK: 573958	10726	City pd Medical Insuranc	0007	MCP201702160562		4,940.88	247,257.48
2/15/17	2/17	A49849	CHK: 573958	10726	City paid unemployment i	0007	UI 201702160562		160.84	247,418.32
2/15/17	2/17	A49853	CHK: 573958	10726	City pd Vision Insurance	0007	VCP201702160562		130.15	247,548.47
2/15/17	2/17	A49857	CHK: 000000	10726	PERS Fire Tier 2	0018	PF2201702160562		766.92	248,315.39
2/15/17	2/17	A49858	CHK: 000000	10726	PERS Fire Tier 3	0018	PF3201702160562		779.24	249,094.63
2/15/17	2/17	A49859	CHK: 000000	10726	PERS FOS	0018	PFR201702160562		1,440.58	250,535.21
2/15/17	2/17	A49866	CHK: 000000	10726	PERS Fire Tier 1	0018	PRF201702160562		799.02	251,334.23
2/15/17	2/17	A49880	CHK: 573967	10726	POB Sfty Side Fund	0038	PER201702160562		1,823.23	253,157.46
2/15/17	2/17	A49881	CHK: 573967	10726	PERS Sfty UAL Fire-PEPRA	0038	UAF201702160562		2.45	253,159.91
2/15/17	2/17	A49882	CHK: 573967	10726	PERS Sfty UAL	0038	UAL201702160562		1,869.98	255,029.89
2/28/17	3/06	A50635	CHK: 000000	10763	Medicare	0001	T4 201703020563		430.04	255,459.93
2/28/17	3/06	A50647	CHK: 574180	10763	City pd Medical Insuranc	0007	MCP201703020563		5,017.42	260,477.35
2/28/17	3/06	A50650	CHK: 574180	10763	City paid unemployment i	0007	UI 201703020563		172.26	260,649.61
2/28/17	3/06	A50657	CHK: 000000	10763	PERS Fire Tier 2	0018	PF2201703020563		731.13	261,380.74
2/28/17	3/06	A50658	CHK: 000000	10763	PERS Fire Tier 3	0018	PF3201703020563		774.31	262,155.05
2/28/17	3/06	A50659	CHK: 000000	10763	PERS FOS	0018	PFR201703020563		1,459.48	263,614.53
2/28/17	3/06	A50667	CHK: 000000	10763	PERS Fire Tier 1	0018	PRF201703020563		748.86	264,363.39
2/28/17	3/06	A50682	CHK: 574190	10763	POB Sfty Side Fund	0038	PER201703020563		1,795.31	266,158.70
2/28/17	3/06	A50683	CHK: 574190	10763	PERS Sfty UAL Fire-PEPRA	0038	UAF201703020563		2.43	266,161.13
2/28/17	3/06	A50684	CHK: 574190	10763	PERS Sfty UAL	0038	UAL201703020563		1,841.34	268,002.47
3/15/17	3/20	A51463	CHK: 000000	10801	Medicare	0001	T4 201703160567		336.56	268,339.03
3/15/17	3/20	A51471	CHK: 574392	10801	City pd Dental Insurance	0007	DCP201703160567		270.27	268,609.30
3/15/17	3/20	A51474	CHK: 574392	10801	Life Insurance	0007	L1 201703160567		54.54	268,663.84
3/15/17	3/20	A51478	CHK: 574392	10801	City pd Medical Insuranc	0007	MCP201703160567		4,500.00	273,163.84
3/15/17	3/20	A51481	CHK: 574392	10801	City paid unemployment i	0007	UI 201703160567		140.02	273,303.86
3/15/17	3/20	A51485	CHK: 574392	10801	City pd Vision Insurance	0007	VCP201703160567		118.53	273,422.39
3/15/17	3/20	A51489	CHK: 000000	10801	PERS Fire Tier 2	0018	PF2201703160567		766.92	274,189.31
3/15/17	3/20	A51490	CHK: 000000	10801	PERS Fire Tier 3	0018	PF3201703160567		531.08	274,720.39
3/15/17	3/20	A51491	CHK: 000000	10801	PERS FOS	0018	PFR201703160567		1,536.86	276,257.25
3/15/17	3/20	A51498	CHK: 000000	10801	PERS Fire Tier 1	0018	PRF201703160567		804.34	277,061.59
3/15/17	3/20	A51512	CHK: 574401	10801	POB Sfty Side Fund	0038	PER201703160567		1,903.98	278,965.57
3/15/17	3/20	A51513	CHK: 574401	10801	PERS Sfty UAL Fire-PEPRA	0038	UAF201703160567		1.67	278,967.24
3/15/17	3/20	A51514	CHK: 574401	10801	PERS Sfty UAL	0038	UAL201703160567		1,952.81	280,920.05
3/31/17	4/03	A52771	CHK: 000000	10844	Medicare	0001	T4 201703310568		407.71	281,327.76
3/31/17	4/03	A52783	CHK: 574807	10844	City pd Medical Insuranc	0007	MCP201703310568		4,500.00	285,827.76
3/31/17	4/03	A52786	CHK: 574807	10844	City paid unemployment i	0007	UI 201703310568		164.56	285,992.32
3/31/17	4/03	A52793	CHK: 000000	10844	PERS Fire Tier 2	0018	PF2201703310568		766.92	286,759.24
3/31/17	4/03	A52794	CHK: 000000	10844	PERS Fire Tier 3	0018	PF3201703310568		539.94	287,299.18
3/31/17	4/03	A52795	CHK: 000000	10844	PERS FOS	0018	PFR201703310568		1,555.18	288,854.36
3/31/17	4/03	A52803	CHK: 000000	10844	PERS Fire Tier 1	0018	PRF201703310568		790.02	289,644.38
3/31/17	4/03	A52818	CHK: 574817	10844	POB Sfty Side Fund	0038	PER201703310568		1,906.24	291,550.62
3/31/17	4/03	A52819	CHK: 574817	10844	PERS Sfty UAL Fire-PEPRA	0038	UAF201703310568		1.67	291,552.29

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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 \* ( CONTINUED ) \*

3/31/17	4/03	A52820	CHK: 574817	10844	PERS Sfty UAL	0038	UAL201703310568	1,955.12	293,507.41
3/31/17	4/19	B22750	9.40	01808	City pd work compl/1-3/31/17		JE# 017759	19,305.54	312,812.95
=====				ACCOUNT TOTAL	DB: 98,036.30		CR: 0.00		

5021-001-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 18,472.00

1/18/17	1/18	A47235	CHK: 573272	10616	WD40ez ,plastic dip,flat	7680	42139	18.23	18,490.23
1/31/17	1/31	A48110	CHK: 573512	10638	spark plugs	7047	041864	6.16	18,496.39
1/31/17	2/09	B22486	7.24	01787	Shop,fuel,warehouse bill	Jan	JE# 017551	986.79	19,483.18
1/31/17	2/15	B22509	7.22	01788	Rec insurance cost	Jan	JE# 017570	200.00	19,683.18
1/31/17	2/15	B22510	7.22	01788	Rec depreciation cost	Jan	JE# 017571	2,370.00	22,053.18
2/28/17	3/07	B22579	8.24	01795	Shop,fuel,warehouse bill	Feb	JE# 017626	186.82	22,240.00
2/28/17	3/21	B22612	8.22	01796	Rec insurance cost	Feb	JE# 017647	200.00	22,440.00
2/28/17	3/21	B22613	8.22	01796	Rec depreciation cost	Feb	JE# 017648	2,370.00	24,810.00
3/31/17	3/31	A52382	CHK: 574722	10814	(2) def2.5g	7047	044932	21.63	24,831.63
3/31/17	3/31	A52450	CHK: 574745	10814	12volt thermal flasher-2	8085	S1-100177	1.26	24,832.89
3/31/17	4/07	B22700	9.24	01804	Shop,fuel,warehouse bill	Mar	JE# 017717	301.57	25,134.46
3/31/17	4/11	B22715	9.22	01805	Rec insurance cost	Mar	JE# 017730	200.00	25,334.46
3/31/17	4/11	B22716	9.22	01805	Rec depreciation cost	Mar	JE# 017731	2,370.00	27,704.46
=====				ACCOUNT TOTAL	DB: 9,232.46		CR: 0.00		

5021-001-120 Building/Grounds Maintenance

B E G I N N I N G B A L A N C E 2,134.98

1/18/17	1/18	A47228	CHK: 573272	10616	pic hang strips,circulat	7680	3041973	44.40	2,179.38
1/18/17	1/18	A47250	CHK: 573272	10616	tomcat press&set mouse t	7680	8210692	8.61	2,187.99
2/10/17	2/10	A49075	CHK: 573777	10673	firex ionization smoke a	7680	24537	38.84	2,226.83
2/10/17	2/10	A49094	CHK: 573777	10673	painters touch 2x white	7680	7024784	4.19	2,231.02
2/10/17	2/10	A49107	CHK: 573777	10673	husky 3pk fldng lock-bac	7680	9023678	19.45	2,250.47
2/10/17	2/10	A49108	CHK: 573777	10673	18v one li-ion impact dv	7680	9043244	72.50	2,322.97
2/16/17	2/16	A49528	CHK: 573855	10713	Sears:DieCastWindowScrnC	0857	12/29/16-1/27/17	29.74	2,352.71
2/28/17	2/28	A50182	CHK: 574069	10727	pest roundup honcho plus	3799	91839507	60.04	2,412.75
3/10/17	3/10	A50967	CHK: 574307	10756	UT 75W halo can clr,pan	6429	901015	22.83	2,435.58
3/10/17	3/10	A50969	CHK: 574307	10756	AAA batteries,10oz flat	6429	911150	18.45	2,454.03
3/10/17	3/10	A50971	CHK: 574307	10756	assessment blinds or sha	6429	975001	50.00	2,504.03
3/10/17	3/10	A51053	CHK: 574332	10756	5"spacers/shims,elec box	7680	4041068	19.10	2,523.13
3/10/17	3/10	A51054	CHK: 574332	10756	elec box screws,elec tap	7680	4041075	15.11	2,538.24
3/10/17	3/10	A51059	CHK: 574332	10756	11"tinner snip,strongsti	7680	6040995	32.36	2,570.60
3/10/17	3/10	A51060	CHK: 574332	10756	eleg board,masking tape,	7680	6041008	16.45	2,587.05
=====				ACCOUNT TOTAL	DB: 452.07		CR: 0.00		

5021-001-190 Other Equipment Maintenance

B E G I N N I N G B A L A N C E 602.29

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====
2/10/17	2/10	A49004	CHK: 573759	10673 spark plugs, non-deter	3 7047	042086		13.25	615.54
3/10/17	3/10	A50947	CHK: 574287	10756 cap fuel husqvarna 345/3	3799	91842353		7.10	622.64
			=====	ACCOUNT TOTAL	DB:	20.35	CR:	0.00	

5021-001-220 Printing/Copying

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

107.71

1/18/17	1/18	A47076	CHK: 573205	10616 12/2016 kyocera copiers	1547	167288		15.81	123.52
2/10/17	2/10	A48892	CHK: 573692	10673 1/2017 kyocera copiers	1547	169188		14.37	137.89
3/10/17	3/10	A50873	CHK: 574248	10756 2/2017 kyocera copiers	1547	171135		12.66	150.55
			=====	ACCOUNT TOTAL	DB:	42.84	CR:	0.00	

5021-001-230 Professional/Temp Service

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

306.84

2/10/17	2/10	A49017	CHK: 573762	10673 wireless svc 3/1/17-8/31	7221	43148		306.84	613.68
2/28/17	2/28	A50229	CHK: 574101	10727 (1)additional detector	7221	42844		80.91	694.59
			=====	ACCOUNT TOTAL	DB:	387.75	CR:	0.00	

5021-001-260 Rent of Property & Equipment

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

1,617.15

1/18/17	1/18	A47344	CHK: 573334	10616 12/2016 Kyocera Copiers	9508	320143290		161.91	1,779.06
1/31/17	1/31	A48006	CHK: 573452	10638 charter 1/25/17-2/24/17	1920	0221161 2/24/17		47.68	1,826.74
1/31/17	1/31	A48196	CHK: 573574	10638 1/2017 Kyocera Copiers	9508	322358904		161.91	1,988.65
1/31/17	2/02	A48586	CHK: 000000	10657 TelePacific 1/09- 2/08/1	9239	86313379-0		103.93	2,092.58
2/28/17	2/28	A50155	CHK: 574046	10727 charter 2/25/17-3/24/17	1920	0221161 3/24/17		47.68	2,140.26
2/28/17	2/28	A50314	CHK: 574153	10727 2/2017 kyocera copiers	9508	324776004		162.88	2,303.14
3/01/17	3/02	A50625	CHK: 000000	10721 TelePacific 2/09/17-3/08	9239	87349738-0		103.94	2,407.08
3/31/17	3/31	A52301	CHK: 574664	10814 charter svc 3/25-4/24/17	1920	0221161 4/24/17		47.72	2,454.80
3/31/17	3/31	A52484	CHK: 574779	10814 3/2017 Kyocera Copiers	9508	326721099		161.91	2,616.71
3/31/17	4/03	A52761	CHK: 000000	10846 TelePacific 3/9/17-4/8/1	9239	88385971-0		103.94	2,720.65
			=====	ACCOUNT TOTAL	DB:	1,103.50	CR:	0.00	

5021-001-320 Office/Computer Supplies

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

308.55

1/18/17	1/18	A47190	CHK: 573261	10616 boards dry-erase,kit mar	7226	890588835-001		91.12	399.67
			=====	ACCOUNT TOTAL	DB:	91.12	CR:	0.00	

5021-001-350 Tools & Equipment (under \$1000)

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

1,699.31

1/18/17	1/18	A47148	CHK: 573250	10616 nvrknk cntrect,firemans n	6429	901327		78.30	1,777.61
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====
3/20/17	3/20	A51583	CHK: 574424	10789	WalMrt:canon camera flas	0857	Visa:6691 & 6766		215.42	1,993.03
3/31/17	3/31	A52516	CHK: 574794	10814	d medical oxygen - usp,	9705	61977531		12.23	2,005.26
			=====	ACCOUNT TOTAL	DB:	305.95	CR:	0.00		

5021-001-420 Utilities

B E G I N N I N G B A L A N C E 613.48

1/10/17	1/10	A46718	CHK: 573112	10594	verizon svc 11/27-12/26/	9632	9777757563		0.75	614.23
1/31/17	2/02	A48586	CHK: 000000	10657	TelePacific 1/09- 2/08/1	9239	86313379-0		122.08	736.31
3/01/17	3/02	A50625	CHK: 000000	10721	TelePacific 2/09/17-3/08	9239	87349738-0		122.08	858.39
3/31/17	4/03	A52761	CHK: 000000	10846	TelePacific 3/9/17-4/8/1	9239	88385971-0		122.31	980.70
			=====	ACCOUNT TOTAL	DB:	367.22	CR:	0.00		

5021-001-440 Training Expense

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

1/31/17	1/31	A47928	CHK: 573400	10638	Attend: Skiles,S & Clark	0514	1/31/17		26.60	26.60
			=====	ACCOUNT TOTAL	DB:	26.60	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 2,938.20

2/10/17	2/10	A48802	CHK: 573643	10673	Membership:Jason Clark	0395	2017 CVAI Mbrshp		20.00	2,958.20
2/10/17	2/10	A48802	CHK: 573643	10673	Membership:Christopher P	0395	2017 CVAI Mbrshp		20.00	2,978.20
2/10/17	2/10	A48893	CHK: 573694	10673	Membership:Jason Clark	1619	2017 CCAI Mbrshp		70.00	3,048.20
2/10/17	2/10	A48893	CHK: 573694	10673	Membership:Christopher P	1619	2017 CCAI Mbrshp		70.00	3,118.20
			=====	ACCOUNT TOTAL	DB:	180.00	CR:	0.00		

5021-001-660 Other Expenses

B E G I N N I N G B A L A N C E 423.19

2/28/17	2/28	A50334	CHK: 574161	10727	creamer,scrb sponge,wate	9657	006076		80.45	503.64
3/31/17	3/31	A52492	CHK: 574787	10814	disinf spry,weimans stai	9657	002335		21.37	525.01
3/31/17	3/31	A52496	CHK: 574787	10814	creamer,soap,trash bags,	9657	002857		62.10	587.11
			=====	ACCOUNT TOTAL	DB:	163.92	CR:	0.00		

5022-000-120 Building/Grounds Maintenance

B E G I N N I N G B A L A N C E 454.23

DEPT: 022 PS Station

1/10/17	1/10	A46537	CHK: 572996	10594	12/2016 pest control svc	0882	December 2016		50.00	504.23
2/10/17	2/10	A48843	CHK: 573657	10673	1/2017 Pest Control Serv	0882	January 2017		50.00	554.23
3/10/17	3/10	A50847	CHK: 574223	10756	2/2017 Pest Control Svcs	0882	February 2017		50.00	604.23
			=====	ACCOUNT TOTAL	DB:	150.00	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 022 PS Station

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

15,532.12

1/10/17	1/10	A46704	CHK: 573095	10594	edison billing Nov-Dec 2	9160	Nov.-Dec. 2016	1,123.13	16,655.25
1/18/17	1/18	A47023	CHK: 573153	10616	at&t 12/1-12/31/16 PS B1	0976	000009066290	55.47	16,710.72
1/18/17	1/18	A47026	CHK: 573156	10616	at&t 12/1-12/31/16 PSB 9	0976	000009068791	138.14	16,848.86
1/18/17	1/18	A47283	CHK: 573283	10616	COP billing Nov-Dec 2016	7857	Nov-Dec 2016	251.60	17,100.46
1/31/17	1/31	A48004	CHK: 573450	10638	charter svc 2/3/17-3/2/1	1920	0190382 3/2/17	513.50	17,613.96
1/31/17	1/31	A48186	CHK: 573563	10638	gas billing 12/2016-01/2	9180	Dec 2016-Jan 2017	356.98	17,970.94
2/10/17	2/10	A48845	CHK: 573660	10673	at&t svc 1/1/17-1/31/17	0976	000009202544	55.15	18,026.09
2/10/17	2/10	A48849	CHK: 573665	10673	at&t 1/1-1/31/17 PSB 911	0976	000009205045	138.14	18,164.23
2/10/17	2/10	A49154	CHK: 573817	10673	edison billing Dec2016-J	9160	Dec.2016-Jan.2017	1,108.88	19,273.11
2/16/17	2/16	A49657	CHK: 573917	10713	COP billing Dec2016-Jan2	7857	Dec 2016-Jan 2017	256.85	19,529.96
2/28/17	2/28	A50302	CHK: 574141	10727	gas billing Jan-Feb 2017	9180	Jan. - Feb. 2017	220.94	19,750.90
3/10/17	3/10	A50853	CHK: 574230	10756	at&t svc 2/1/17-2/28/17	0976	000009336927	55.39	19,806.29
3/10/17	3/10	A50856	CHK: 574234	10756	at&t svc2/1-2/28/17 PSB9	0976	000009339428	144.50	19,950.79
3/10/17	3/10	A50880	CHK: 574255	10756	charter svc 3/3/17-4/2/1	1920	0190382 4/2/17	513.50	20,464.29
3/10/17	3/10	A51110	CHK: 574364	10756	edison billing Jan- Feb	9160	Jan. - Feb. 2017	1,081.10	21,545.39
3/20/17	3/20	A51789	CHK: 574530	10789	COP billing Jan-Feb 2017	7857	Jan-Feb 2017	253.35	21,798.74
3/31/17	3/31	A52298	CHK: 574661	10814	charter svc 4/3-5/2/17 P	1920	0190382 5/2/17	513.50	22,312.24
3/31/17	3/31	A52471	CHK: 574766	10814	gas billing Feb-March 20	9180	Feb.-March 2017	117.68	22,429.92
=====				ACCOUNT TOTAL	DB:	6,897.80	CR:	0.00	

5050-080-010 Salaries, Regular

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

66,946.96

DEPT: 050 Library & Literacy

1/15/17	1/17	P05743	PYEXP	00443	PY P.E. 01-15-17			5,346.56	72,293.52
1/31/17	2/02	P05817	PYEXP	00445	PY P.E. 01-31-17			5,425.65	77,719.17
2/15/17	2/16	P05825	PYEXP	00446	PY P.E. 02-15-17			5,395.67	83,114.84
2/28/17	3/02	P05829	PYEXP	00447	PY P.E. 02-28-17			5,305.42	88,420.26
3/15/17	3/16	P05836	PYEXP	00448	PY P.E. 03-15-17			5,399.00	93,819.26
3/31/17	3/31	P05842	PYEXP	00449	PY P.E. 03-31-17			5,512.46	99,331.72
=====				ACCOUNT TOTAL	DB:	32,384.76	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

47,437.50

1/15/17	1/17	P05743	PYEXP	00443	PY P.E. 01-15-17			3,974.27	51,411.77
1/31/17	2/02	P05817	PYEXP	00445	PY P.E. 01-31-17			4,525.52	55,937.29
2/15/17	2/16	P05825	PYEXP	00446	PY P.E. 02-15-17			3,675.01	59,612.30
2/28/17	3/02	P05829	PYEXP	00447	PY P.E. 02-28-17			3,433.52	63,045.82
3/15/17	3/16	P05836	PYEXP	00448	PY P.E. 03-15-17			4,738.15	67,783.97
3/31/17	3/31	P05842	PYEXP	00449	PY P.E. 03-31-17			4,484.58	72,268.55
=====				ACCOUNT TOTAL	DB:	24,831.05	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====

5050-080-090 Benefits

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

36,786.20

1/15/17	1/19	A47603	CHK: 000000	10626 Medicare	0001	T4 201701170559	129.18	36,915.38
1/15/17	1/19	A47614	CHK: 573349	10626 City pd Dental Insurance	0007	DCP201701170559	98.28	37,013.66
1/15/17	1/19	A47617	CHK: 573349	10626 Life Insurance	0007	L1 201701170559	19.83	37,033.49
1/15/17	1/19	A47621	CHK: 573349	10626 City pd Medical Insuranc	0007	MCP201701170559	1,636.36	38,669.85
1/15/17	1/19	A47624	CHK: 573349	10626 City paid unemployment i	0007	UI 201701170559	46.62	38,716.47
1/15/17	1/19	A47629	CHK: 573349	10626 City pd Vision Insurance	0007	VCP201701170559	43.10	38,759.57
1/15/17	1/19	A47639	CHK: 000000	10626 PERS Misc Tier 2	0018	PR2201701170559	109.51	38,869.08
1/15/17	1/19	A47640	CHK: 000000	10626 PERS Misc Tier 3	0018	PR3201701170559	532.63	39,401.71
1/15/17	1/19	A47641	CHK: 000000	10626 PERS Misc Tier 1	0018	PRD201701170559	856.12	40,257.83
1/31/17	2/06	A48596	CHK: 000000	10682 Medicare	0001	T4 201702020561	138.29	40,396.12
1/31/17	2/06	A48608	CHK: 573613	10682 City pd Medical Insuranc	0007	MCP201702020561	1,659.09	42,055.21
1/31/17	2/06	A48611	CHK: 573613	10682 City paid unemployment i	0007	UI 201702020561	49.77	42,104.98
1/31/17	2/06	A48625	CHK: 000000	10682 PERS Misc Tier 2	0018	PR2201702020561	131.89	42,236.87
1/31/17	2/06	A48626	CHK: 000000	10682 PERS Misc Tier 3	0018	PR3201702020561	566.59	42,803.46
1/31/17	2/06	A48627	CHK: 000000	10682 PERS Misc Tier 1	0018	PRD201702020561	856.12	43,659.58
2/10/17	2/10	A49128	CHK: 573795	10673 Misc:4th Level 1959 Surv	8121	FY 2016/2017 Misc	197.11	43,856.69
2/15/17	2/17	A49831	CHK: 000000	10726 Medicare	0001	T4 201702160562	125.54	43,982.23
2/15/17	2/17	A49839	CHK: 573958	10726 City pd Dental Insurance	0007	DCP201702160562	99.03	44,081.26
2/15/17	2/17	A49842	CHK: 573958	10726 Life Insurance	0007	L1 201702160562	19.98	44,101.24
2/15/17	2/17	A49846	CHK: 573958	10726 City pd Medical Insuranc	0007	MCP201702160562	1,648.86	45,750.10
2/15/17	2/17	A49849	CHK: 573958	10726 City paid unemployment i	0007	UI 201702160562	45.36	45,795.46
2/15/17	2/17	A49853	CHK: 573958	10726 City pd Vision Insurance	0007	VCP201702160562	43.43	45,838.89
2/15/17	2/17	A49863	CHK: 000000	10726 PERS Misc Tier 2	0018	PR2201702160562	123.41	45,962.30
2/15/17	2/17	A49864	CHK: 000000	10726 PERS Misc Tier 3	0018	PR3201702160562	522.02	46,484.32
2/15/17	2/17	A49865	CHK: 000000	10726 PERS Misc Tier 1	0018	PRD201702160562	856.12	47,340.44
2/28/17	3/06	A50635	CHK: 000000	10763 Medicare	0001	T4 201703020563	120.77	47,461.21
2/28/17	3/06	A50647	CHK: 574180	10763 City pd Medical Insuranc	0007	MCP201703020563	1,618.17	49,079.38
2/28/17	3/06	A50650	CHK: 574180	10763 City paid unemployment i	0007	UI 201703020563	43.69	49,123.07
2/28/17	3/06	A50664	CHK: 000000	10763 PERS Misc Tier 2	0018	PR2201703020563	97.87	49,220.94
2/28/17	3/06	A50665	CHK: 000000	10763 PERS Misc Tier 3	0018	PR3201703020563	406.16	49,627.10
2/28/17	3/06	A50666	CHK: 000000	10763 PERS Misc Tier 1	0018	PRD201703020563	856.12	50,483.22
3/15/17	3/20	A51463	CHK: 000000	10801 Medicare	0001	T4 201703160567	141.00	50,624.22
3/15/17	3/20	A51471	CHK: 574392	10801 City pd Dental Insurance	0007	DCP201703160567	99.10	50,723.32
3/15/17	3/20	A51474	CHK: 574392	10801 Life Insurance	0007	L1 201703160567	20.00	50,743.32
3/15/17	3/20	A51478	CHK: 574392	10801 City pd Medical Insuranc	0007	MCP201703160567	1,650.00	52,393.32
3/15/17	3/20	A51481	CHK: 574392	10801 City paid unemployment i	0007	UI 201703160567	50.70	52,444.02
3/15/17	3/20	A51485	CHK: 574392	10801 City pd Vision Insurance	0007	VCP201703160567	43.46	52,487.48
3/15/17	3/20	A51495	CHK: 000000	10801 PERS Misc Tier 2	0018	PR2201703160567	124.35	52,611.83
3/15/17	3/20	A51496	CHK: 000000	10801 PERS Misc Tier 3	0018	PR3201703160567	582.93	53,194.76
3/15/17	3/20	A51497	CHK: 000000	10801 PERS Misc Tier 1	0018	PRD201703160567	856.12	54,050.88
3/31/17	4/03	A52771	CHK: 000000	10844 Medicare	0001	T4 201703310568	138.93	54,189.81
3/31/17	4/03	A52783	CHK: 574807	10844 City pd Medical Insuranc	0007	MCP201703310568	1,663.64	55,853.45
3/31/17	4/03	A52786	CHK: 574807	10844 City paid unemployment i	0007	UI 201703310568	50.00	55,903.45
3/31/17	4/03	A52800	CHK: 000000	10844 PERS Misc Tier 2	0018	PR2201703310568	135.66	56,039.11
3/31/17	4/03	A52801	CHK: 000000	10844 PERS Misc Tier 3	0018	PR3201703310568	561.39	56,600.50



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====

5050-080-090 Benefits \* ( CONTINUED ) \*

3/31/17	4/03	A52802	CHK: 000000	10844	PERS Misc Tier 1	0018	PRD201703310568	856.12	57,456.62
3/31/17	4/19	B22750	9.40	01808	City pd work compl/1-3/31/17		JE# 017759	194.28	57,650.90
=====				ACCOUNT TOTAL	DB: 20,864.70	CR: 0.00			

5050-080-190 Other Equipment Maintenance

B E G I N N I N G B A L A N C E 1,013.25

1/18/17	1/18	A47344	CHK: 573334	10616	12/2016 Kyocera Copiers	9508	320143290	202.65	1,215.90
1/31/17	1/31	A48196	CHK: 573574	10638	1/2017 Kyocera Copiers	9508	322358904	202.65	1,418.55
2/28/17	2/28	A50314	CHK: 574153	10727	2/2017 kyocera copiers	9508	324776004	203.59	1,622.14
3/31/17	3/31	A52484	CHK: 574779	10814	3/2017 Kyocera Copiers	9508	326721099	202.65	1,824.79
=====				ACCOUNT TOTAL	DB: 811.54	CR: 0.00			

5050-080-210 Advertising

B E G I N N I N G B A L A N C E 1,950.00

3/10/17	3/10	A51078	CHK: 574343	10756	NRS Package billing-disp	8069	222-0217	292.00	2,242.00
=====				ACCOUNT TOTAL	DB: 292.00	CR: 0.00			

5050-080-220 Printing/Copying

B E G I N N I N G B A L A N C E 479.01

1/18/17	1/18	A47076	CHK: 573205	10616	12/2016 kyocera copiers	1547	167288	39.83	518.84
2/10/17	2/10	A48892	CHK: 573692	10673	1/2017 kyocera copiers	1547	169188	288.28	807.12
2/28/17	2/28	A50268	CHK: 574114	10727	color copies, paper cutt	7787	Rcpt#:81887	149.90	957.02
3/10/17	3/10	A50873	CHK: 574248	10756	2/2017 kyocera copiers	1547	171135	155.21	1,112.23
3/10/17	3/10	A51069	CHK: 574334	10756	(400) color copies	7787	Rcpt#:82298	212.17	1,324.40
3/10/17	3/10	A51070	CHK: 574334	10756	(100) color copies	7787	Rcpt#:82349	53.04	1,377.44
=====				ACCOUNT TOTAL	DB: 898.43	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 1,870.00

1/31/17	1/31	A48032	CHK: 573465	10638	monthly maintenance 1/20	3257	2102-299	418.00	2,288.00
1/31/17	1/31	A48062	CHK: 573486	10638	Annual Plan Fee 1/1/17-3	4693	17579	4.96	2,292.96
2/10/17	2/10	A48940	CHK: 573721	10673	2/2017 Monthly Maintenanc	3257	2294-299	418.00	2,710.96
3/10/17	3/10	A50934	CHK: 574276	10756	3/2017 monthly maintenanc	3257	2484-299	418.00	3,128.96
=====				ACCOUNT TOTAL	DB: 1,258.96	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 2,626.89

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====
1/10/17	1/10	A46648	CHK: 573058	10594	(5)8" scissors,6pk therm	7226	889567818-001		31.36	2,658.25
2/10/17	2/10	A49034	CHK: 573763	10673	1.5"binder,pencil sharpn	7226	896763703-001		126.73	2,784.98
2/10/17	2/10	A49042	CHK: 573763	10673	lsr labels, therml paper	7226	898113806-001		435.97	3,220.95
2/28/17	2/28	A50244	CHK: 574103	10727	HP toner 508x,hp lj tone	7226	901826078-001		429.72	3,650.67
2/28/17	2/28	A50246	CHK: 574103	10727	HP lj toner yllw,HP tone	7226	901826580-001		406.09	4,056.76
=====				ACCOUNT TOTAL	DB:	1,429.87	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 179.53

2/28/17	2/28	A50084	CHK: 573997	10727	p/up stick game,Uno game	0233	132407996987		95.10	274.63
2/28/17	2/28	A50167	CHK: 574056	10727	stereo/mono headphones b	2569	6066343		22.05	296.68
3/10/17	3/10	A50932	CHK: 574272	10756	demco stereo/mono headph	2569	6080505		144.08	440.76
=====				ACCOUNT TOTAL	DB:	261.23	CR:	0.00		

5050-080-360 Library Books

B E G I N N I N G B A L A N C E 15,662.31

1/10/17	1/10	A46519	CHK: 572985	10594	library books - dvd	0565	94625071		131.24	15,793.55
1/10/17	1/10	A46521	CHK: 572985	10594	library books - dvd	0565	94625107		49.87	15,843.42
1/10/17	1/10	A46530	CHK: 572994	10594	library books	0779	4011789555		34.20	15,877.62
1/31/17	1/31	A47939	CHK: 573402	10638	library books	0565	94698626		63.81	15,941.43
1/31/17	1/31	A47946	CHK: 573407	10638	library books	0779	0002912098		18.66CR	15,922.77
1/31/17	1/31	A47947	CHK: 573407	10638	library books	0779	2032568039		35.19	15,957.96
1/31/17	1/31	A47951	CHK: 573407	10638	library books	0779	4011800900		42.90	16,000.86
1/31/17	1/31	A47884	CHK: 573520	10668	Content purchase	7231	H-0039208		4,000.00	20,000.86
2/10/17	2/10	A48806	CHK: 573647	10673	library books-dvd	0565	94716330		9.73	20,010.59
2/10/17	2/10	A48813	CHK: 573652	10673	library books	0779	2032579640		43.31	20,053.90
2/10/17	2/10	A48815	CHK: 573652	10673	library books	0779	2032579642		17.14	20,071.04
2/10/17	2/10	A48816	CHK: 573652	10673	library books	0779	2032579643		54.17	20,125.21
2/10/17	2/10	A48817	CHK: 573652	10673	library books	0779	2032613250		80.48	20,205.69
2/10/17	2/10	A48818	CHK: 573652	10673	library books	0779	4011807366		79.09	20,284.78
2/10/17	2/10	A48819	CHK: 573652	10673	library books	0779	4011807367		304.33	20,589.11
2/10/17	2/10	A48820	CHK: 573652	10673	library books	0779	4011807368		43.70	20,632.81
2/10/17	2/10	A48821	CHK: 573652	10673	library books	0779	4011807369		11.43	20,644.24
2/10/17	2/10	A48824	CHK: 573652	10673	library books	0779	4011807372		181.16	20,825.40
2/10/17	2/10	A48825	CHK: 573652	10673	library books	0779	4011807373		195.20	21,020.60
2/10/17	2/10	A48826	CHK: 573652	10673	library books	0779	4011816465		23.23	21,043.83
2/10/17	2/10	A48827	CHK: 573652	10673	library books	0779	4011816467		16.33	21,060.16
2/10/17	2/10	A48830	CHK: 573652	10673	library books	0779	4011816470		28.88	21,089.04
2/10/17	2/10	A48831	CHK: 573652	10673	library books	0779	4011816471		8.39	21,097.43
2/10/17	2/10	A48832	CHK: 573652	10673	library books	0779	4011819904		66.36	21,163.79
2/10/17	2/10	A48834	CHK: 573652	10673	library books	0779	4011819906		16.34	21,180.13
2/10/17	2/10	A48835	CHK: 573652	10673	library books	0779	4011819907		398.16	21,578.29
2/10/17	2/10	A48836	CHK: 573652	10673	library books	0779	4011819908		15.67	21,593.96
2/10/17	2/10	A48837	CHK: 573652	10673	library books	0779	4011819909		17.52	21,611.48
2/10/17	2/10	A49141	CHK: 573807	10673	library books	8598	14498942		597.54	22,209.02

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====
2/28/17	2/28	A50097	CHK: 574006	10727 library books	0509	406813		870.96	23,079.98
2/28/17	2/28	A50100	CHK: 574007	10727 library book - dvd	0565	94755977		6.47	23,086.45
2/28/17	2/28	A50105	CHK: 574011	10727 library book	0652	931921		258.19	23,344.64
2/28/17	2/28	A50109	CHK: 574014	10727 library books	0779	2032629552		37.76	23,382.40
2/28/17	2/28	A50110	CHK: 574014	10727 library books	0779	4011825600		41.46	23,423.86
2/28/17	2/28	A50111	CHK: 574014	10727 library books	0779	4011825601		9.30	23,433.16
2/28/17	2/28	A50113	CHK: 574014	10727 library books	0779	4011825603		233.92	23,667.08
2/28/17	2/28	A50116	CHK: 574014	10727 library books	0779	4011825606		46.72	23,713.80
2/28/17	2/28	A50118	CHK: 574014	10727 library books	0779	4011825608		78.48	23,792.28
2/28/17	2/28	A50119	CHK: 574014	10727 library books	0779	4011829454		50.26	23,842.54
2/28/17	2/28	A50120	CHK: 574014	10727 library books	0779	4011829455		30.75	23,873.29
3/10/17	3/10	A50824	CHK: 574213	10756 library books	0779	2032674656		91.68	23,964.97
3/10/17	3/10	A50825	CHK: 574213	10756 library books	0779	4011835204		15.69	23,980.66
3/10/17	3/10	A50826	CHK: 574213	10756 library books	0779	4011835205		74.49	24,055.15
3/10/17	3/10	A50829	CHK: 574213	10756 library books	0779	4011835208		44.92	24,100.07
3/10/17	3/10	A50830	CHK: 574213	10756 library books	0779	4011835209		22.71	24,122.78
3/10/17	3/10	A50831	CHK: 574213	10756 library books	0779	4011835210		38.96	24,161.74
3/10/17	3/10	A50834	CHK: 574213	10756 library books	0779	4011840401		48.36	24,210.10
3/10/17	3/10	A50837	CHK: 574213	10756 library books	0779	4011840404		85.10	24,295.20
3/10/17	3/10	A50839	CHK: 574213	10756 library books	0779	4011840964		402.74	24,697.94
3/10/17	3/10	A50840	CHK: 574213	10756 library books	0779	4011840965		18.83	24,716.77
3/10/17	3/10	A50948	CHK: 574288	10756 library books	3862	60226302		187.46	24,904.23
3/31/17	3/31	A52260	CHK: 574623	10814 library books	0779	4011847558		6.16	24,910.39
3/31/17	3/31	A52261	CHK: 574623	10814 library books	0779	4011847559		59.00	24,969.39
3/31/17	3/31	A52263	CHK: 574623	10814 library books	0779	4011847561		197.05	25,166.44
3/31/17	3/31	A52266	CHK: 574623	10814 library books	0779	4011847564		17.58	25,184.02
=====				ACCOUNT TOTAL	DB:	9,540.37	CR:	18.66CR	

5050-080-420 Utilities

B E G I N N I N G B A L A N C E 9,135.50

1/18/17	1/18	A47283	CHK: 573283	10616 COP billing Nov-Dec 2016	7857	Nov-Dec 2016		62.72	9,198.22
1/18/17	1/18	A47332	CHK: 573320	10616 edison billing Nov-Dec 2	9160	Nov-Dec. 2016		729.13	9,927.35
1/18/17	1/18	A47335	CHK: 573326	10616 gas billing Dec2016-Jan2	9180	Dec2016-Jan2017		161.03	10,088.38
1/31/17	1/31	A48153	CHK: 573530	10638 COP billing Nov-Dec 2016	7857	Nov-Dec. 2016		27.52	10,115.90
2/10/17	2/10	A49155	CHK: 573820	10673 gas billing Dec2016-Feb	9180	Dec 2016-Feb 2017		112.99	10,228.89
2/16/17	2/16	A49657	CHK: 573917	10713 COP billing Dec2016-Jan2	7857	Dec 2016-Jan 2017		67.97	10,296.86
2/16/17	2/16	A49673	CHK: 573934	10713 Edison billing Jan-Feb 2	9160	Jan - Feb 2017		797.71	11,094.57
2/28/17	2/28	A50269	CHK: 574115	10727 COP billing Dec2016-Jan2	7857	Dec2016-Jan.2017		27.52	11,122.09
3/20/17	3/20	A51789	CHK: 574530	10789 COP billing Jan-Feb 2017	7857	Jan-Feb 2017		68.49	11,190.58
3/20/17	3/20	A51819	CHK: 574558	10789 edison billing Feb-Mar 2	9160	Feb-March 2017		807.07	11,997.65
3/20/17	3/20	A51820	CHK: 574561	10789 gas billing Feb-Mar 2017	9180	Feb-March 2017		68.23	12,065.88
3/31/17	3/31	A52444	CHK: 574739	10814 COP billing Jan.-Feb. 20	7857	Jan-Feb 2017		28.14	12,094.02
=====				ACCOUNT TOTAL	DB:	2,958.52	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 6,884.88

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====
1/31/17	1/31	A47884	CHK: 573520	10668	MaintenanceFee	7231	H-0039208		2,000.00	8,884.88
2/10/17	2/10	A48887	CHK: 573687	10673	1 yr. subscription-BookP	1225	S29084		324.00	9,208.88
2/10/17	2/10	A49048	CHK: 573769	10673	New Library One-Time Fee	7231	LF-0001203		500.00	9,708.88
2/28/17	2/28	A50011	CHK: 574038	10753	AnnualSubscriptionRenewa	1548	9244		2,398.97	12,107.85
3/31/17	3/31	A52474	CHK: 574770	10814	1yrSubscription:LATimes&	9219	1022-HF102200001LS		624.00	12,731.85
				=====	ACCOUNT TOTAL	DB:	5,846.97	CR:	0.00	

5050-080-490 Consumables

B E G I N N I N G B A L A N C E 5,961.02

1/10/17	1/10	A46688	CHK: 573086	10594	gltr glue pens,ribbons,g	8399	9436511		87.60	6,048.62
1/10/17	1/10	A46694	CHK: 573090	10594	Bc whpd crms chs fr,choc	8715	154033		31.11	6,079.73
1/18/17	1/18	A47019	CHK: 573145	10616	Subway:ALC HolidayGather	0857	11/29/16-12/28/16		25.00	6,104.73
1/18/17	1/18	A47019	CHK: 573145	10616	Me-n-Eds:ALC HolidayGath	0857	11/29/16-12/28/16		38.20	6,142.93
1/18/17	1/18	A47019	CHK: 573145	10616	DollrTree:LibLit Prgm Su	0857	11/29/16-12/28/16		104.16	6,247.09
2/10/17	2/10	A49138	CHK: 573804	10673	fuse bead bucket,duck ta	8399	9483399		292.06	6,539.15
2/16/17	2/16	A49528	CHK: 573855	10713	LTD Commodities-books 12	0857	12/29/16-1/27/17		124.50	6,663.65
2/16/17	2/16	A49666	CHK: 573928	10713	sugar cookies 12ct	8475	0420161227092604		29.90	6,693.55
2/28/17	2/28	A50292	CHK: 574131	10727	cookies,papr plates,donu	8715	176183		66.95	6,760.50
2/28/17	2/28	A50324	CHK: 574161	10727	books,mugs,throws,water	9657	000819		114.43	6,874.93
2/28/17	2/28	A50328	CHK: 574161	10727	water,punch,candy,cookie	9657	002673		46.68	6,921.61
3/10/17	3/10	A51023	CHK: 574323	10756	candy filled&toy filled	7409	682348651-01		285.09	7,206.70
3/10/17	3/10	A51104	CHK: 574358	10756	cakes, paper plates	8715	183523		147.93	7,354.63
3/31/17	3/31	A52490	CHK: 574787	10814	water,punch,cookies,napk	9657	0015370		26.62	7,381.25
3/31/17	3/31	A52513	CHK: 574787	10814	curl cascade,austin,9qt	9657	0083530		24.41	7,405.66
				=====	ACCOUNT TOTAL	DB:	1,444.64	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

1/31/17	2/08	B22461	7.15	01786	Tr liability exp to RM Jan		JE# 017528		383.00	2,685.00
2/28/17	3/07	B22570	8.15	01795	Tr liability exp to RM Feb		JE# 017617		383.00	3,068.00
3/31/17	4/04	B22675	9.15	01803	Tr liability exp to RM Mar		JE# 017696		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 3,802.02

1/31/17	1/31	A48024	CHK: 573457	10638	water - Adult Learning C	2446	159384 12/31/16		26.50	3,828.52
1/31/17	2/08	B22475	7.27	01786	Corr ck#572937WalMart supplies		JE# 017542		28.27	3,856.79
2/10/17	2/10	A48926	CHK: 573710	10673	water - Adult Learning C	2446	159384 1/31/17		26.50	3,883.29
2/28/17	2/28	A50088	CHK: 573997	10727	(4) speedy inks	0233	243227897820		86.56	3,969.85
2/28/17	2/28	A50283	CHK: 574127	10727	clothespins spring pk/10	8399	9493201		11.90	3,981.75
3/10/17	3/10	A50963	CHK: 574303	10756	6ft rnbw parachute,egg s	6048	1571020217		137.97	4,119.72
3/10/17	3/10	A51022	CHK: 574323	10756	pirate flag,fadeless art	7409	682326152-01		166.60	4,286.32
3/20/17	3/20	A51680	CHK: 574483	10789	iREAD Purchase-Library	5303	125449		235.23	4,521.55

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2017 THRU Mar-2017

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=====
3/20/17	3/20	A51828	CHK: 574567	10789 10Ash Grey Short&10Long	9479	869		221.92	4,743.47
3/31/17	3/31	A52312	CHK: 574669	10814 water - Adult Learning C	2446	159384	2/28/17	33.75	4,777.22
3/31/17	3/31	A52362	CHK: 574709	10814 rythm stick fun cd,actvt	6048	1715200317		107.17	4,884.39
3/31/17	3/30	A52159	CHK: 574654	10839 AdultLitPrg COHS	1548	9128		3,285.00	8,169.39
=====				ACCOUNT TOTAL	DB:	4,367.37	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,677,154.69	0.00
REPORTED ACTIVITY:	786,722.83	353.66CR
ENDING BALANCES:	2,463,877.52	353.66CR
TOTAL FUND ENDING BALANCE:	2,463,523.86	

**RECERTIFICATION FOR 2017-2018 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 2017-2018 Revenues**

Sales Tax – Measure H Revenues	\$3,566,891
Interest	5,000
Other Revenues	<u>2,500</u>
<b>Total Revenues</b>	<b><u>\$3,574,391</u></b>

**Fiscal Year 2017-2018 Expenditures**

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,647,575
Maintain 8 sworn Fire personnel and addition of 4 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,466,049
Public Safety Station building maintenance and utilities costs	35,200
Maintain public library hours, continue expansion of literacy services and programs with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker, and maintain the operations of the new Adult Learning Center at 15 E Thurman Ave.	<u>535,369</u>
Subtotal	<u>\$3,684,193</u>
Development of Library Literacy Center	<u>32,257</u>
Subtotal	<u>\$ 32,257</u>
<b>Total Expenditures</b>	<b><u>\$3,716,450</u></b>

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John D. Lollis, City Manager

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2017-2018**

**PUBLIC SAFETY SALES TAX (MEASURE H) FUND**

	2015-2016 <u>Actual</u>	<u>2016-2017</u>		2017-2018 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ 1,277,446	\$ 551,645	\$ 479,765	\$ 745,895
Add:				
Revenues from:				
Sales tax - Measure H	3,407,547	3,509,946	3,513,665	3,566,891
Interest income	9,571	5,000	3,956	5,000
Police services	2,301	2,500	2,198	2,500
Other	-	-	1,000	-
Total	<u>3,419,419</u>	<u>3,517,446</u>	<u>3,520,819</u>	<u>3,574,391</u>
Less:				
Appropriations for:				
Police services	1,512,879	1,662,952	1,578,051	1,647,575
Fire services	1,074,219	1,449,450	1,181,178	1,466,049
Public Safety Station	16,802	30,000	31,407	35,200
Library & literacy	458,078	527,357	457,931	535,369
Total	<u>3,061,978</u>	<u>3,669,759</u>	<u>3,248,567</u>	<u>3,684,193</u>
Capital projects				
Public Safety Station - construction	1,093,500	-	-	-
Library literacy center development	61,622	30,000	6,122	32,257
Total	<u>1,155,122</u>	<u>30,000</u>	<u>6,122</u>	<u>32,257</u>
Available balance, end of year	\$ <u>479,765</u>	\$ <u>369,332</u>	\$ <u>745,895</u>	\$ <u>603,836</u>

CITY OF PORTERVILLE  
REVENUE BUDGET WORKSHEET  
MEASURE H  
FISCAL YEAR 2017/18

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Y-T-D DEC 16	PROJECTED FYE	2017/18 BUDGET
PUBLIC SAFETY SALES TAX FUND							
004 4210 Transfers from Other Funds	-	11,821	-	-	-	-	-
004 4220 Transfer to Other Funds	(300,348)	(3,595,551)	(1,155,122)	(30,000)	(6,122)	(6,122)	(32,257)
004 4011 Sales Tax - Measure H	3,182,807	3,112,998	3,407,547	3,509,946	1,581,015	3,513,665	3,566,891
004 4601 Interest on Investments	46,498	31,726	9,571	5,000	1,540	3,956	5,000
004 4811 Police Services	427	3,523	2,301	2,500	709	2,198	2,500
004 4994 Contributions	-	-	-	-	1,000	1,000	-
TOTAL REVENUE	3,229,732	3,148,247	3,419,418	3,517,446	1,584,265	3,520,819	3,574,391



CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - POLICE DEPARTMENT  
 MEASURE H  
 FISCAL YEAR 2017/18

ACCT#	ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>POLICE OPERATION</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	719,688	750,673	824,410	853,601	420,037	840,074	821,414
5020-005-030	Salaries, Overtime	60,852	64,655	86,440	85,000	42,590	66,048	85,000
5020-005-090	Benefits	331,703	366,158	452,063	496,551	241,583	483,165	492,898
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,112,243</b>	<b>1,181,487</b>	<b>1,362,913</b>	<b>1,435,152</b>	<b>704,210</b>	<b>1,389,287</b>	<b>1,399,312</b>
<u>OTHER OPERATING COSTS</u>								
5020-005-110	Vehicle Maintenance	126,222	121,238	86,128	135,000	54,453	108,906	140,000
5020-005-120	Building/Grounds Maint	-	-	785	-	-	-	-
5020-005-140	Computer Equipment Maintenance	14,500	3,227	866	15,000	-	465	15,000
5020-005-190	Other Equipment Maint	72	425	-	1,000	-	587	1,000
5020-005-220	Printing/Copying	169	318	613	4,000	687	1,374	4,000
5020-005-230	Professional/Temp Service	41,287	43,025	42,679	45,000	13,126	31,184	45,000
5020-005-260	Rent of Property & Equipment	-	-	1,614	-	1,635	3,270	-
5020-005-350	Tools/Equipment (under \$1,000)	582	847	2,011	2,000	175	350	2,000
5020-005-410	Meeting Expense	-	-	-	-	31	62	-
5020-005-420	Utilities	-	465	3,747	1,600	1,906	4,211	4,300
5020-005-430	Uniform Allowance	4,536	1,467	92	3,000	100	2,522	3,000
5020-005-440	Training Expense	5,091	9,150	9,969	9,000	6,327	15,962	9,000
5020-005-450	Publications & Dues	125	175	-	800	-	125	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	6,297	2,753	1,461	8,400	82	500	8,400
<b>TOTAL OTHER EXPENSES</b>		<b>200,744</b>	<b>183,717</b>	<b>149,966</b>	<b>227,800</b>	<b>78,522</b>	<b>169,519</b>	<b>235,500</b>
<u>CAPITAL OUTLAY</u>								
5020-005-730	Other Mach/Equip (over \$1,000)	22,360	-	-	-	19,321	19,321	12,763
<b>TOTAL CAPITAL OUTLAY</b>		<b>22,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,321</b>	<b>19,321</b>	<b>12,763</b>
<b>TOTAL MEASURE H POLICE</b>		<b>1,335,347</b>	<b>1,365,204</b>	<b>1,512,879</b>	<b>1,662,952</b>	<b>802,053</b>	<b>1,578,128</b>	<b>1,647,575</b>

CITY OF PORTERVILLE  
 BUDGET WORKSHEET - FIRE DEPARTMENT  
 MEASURE H  
 FISCAL YEAR 2017/18

ACCT# ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>FIRE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	573,082	537,691	635,225	819,006	346,999	681,984	811,044
5021-001-020 Salaries, Part-time	12	-	-	14,400	3,840	11,040	14,400
5021-001-030 Salaries, Overtime	10,928	(21,548)	30,017	53,000	58,411	53,000	53,000
5021-001-090 Benefits	279,388	270,547	348,530	463,294	214,777	376,002	487,855
TOTAL PERSONNEL SERVICES	863,411	786,690	1,013,772	1,349,700	624,026	1,122,026	1,366,299
<u>OTHER OPERATING COSTS</u>							
5021-001-110 Vehicle Maintenance	37,537	41,545	43,189	40,000	18,472	36,944	51,750
5021-001-120 Building/Grounds Maintenance	66	43	749	4,500	2,135	4,270	4,500
5021-001-140 Computer Equipment Maintenance	-	-	672	2,000	-	-	2,000
5021-001-190 Other Equipment Maintenance	-	-	181	8,750	602	1,786	2,000
5021-001-220 Printing/Copying	-	-	84	1,000	108	215	1,000
5021-001-230 Professional/Temp Service	983	1,422	682	5,000	307	695	1,000
5021-001-260 Rent of Property & Equipment	-	-	526	-	1,617	3,834	4,000
5021-001-320 Office/Computer Supplies	-	21	780	1,900	309	617	1,000
5021-001-330 Janitorial Supplies	-	-	1,099	2,000	-	-	2,000
5021-001-350 Tools/Equipment (under \$1,000)	112	1,625	2,755	6,000	1,699	3,399	6,000
5021-001-420 Utilities	172	26	3	10,100	613	1,471	1,500
5021-001-430 Uniform Allowance	-	5,892	4,010	7,000	-	201	5,000
5021-001-440 Training Expense	80	-	3,285	5,500	-	1,374	10,000
5021-001-450 Publications & Dues	1,266	1,266	1,120	1,000	2,938	3,500	5,000
5021-001-660 Other Expenses	108	100	1,312	5,000	423	846	3,000
TOTAL OTHER EXPENSES	40,325	51,940	60,447	99,750	29,224	59,152	99,750
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Mach/Equip (over \$1,000)	-	1,953	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	1,953	-	-	-	-	-
 TOTAL MEASURE H FIRE DEPARTMENT	 <u>903,736</u>	 <u>840,583</u>	 <u>1,074,219</u>	 <u>1,449,450</u>	 <u>653,250</u>	 <u>1,181,178</u>	 <u>1,466,049</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PUBLIC SAFETY STATION  
 MEASURE H  
 FISCAL YEAR 2017/18

<u>ACCT# ACCOUNT NAME</u>	<u>FY 2013/14 ACTUAL</u>	<u>FY 2013/14 ACTUAL</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 BUDGET</u>	<u>Y-T-D 31-Dec-16</u>	<u>PROJECTED 30-Jun-17</u>	<u>PROPOSED FY 2017/18 BUDGET</u>
<u>PUBLIC SAFETY STATION</u>							
<u>OTHER EXPENSES</u>							
5022-000-120 Building/Grounds Maintenance	-	-	-	-	454	804	1,200
5022-000-420 Utilities	-	-	-	30,000	15,532	30,603	34,000
5022-000-660 Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	30,000	15,986	31,407	35,200
 TOTAL PUBLIC SAFETY STATION	 <u>-</u>	 <u>-</u>	 <u>-</u>	 <u>30,000</u>	 <u>15,986</u>	 <u>31,407</u>	 <u>35,200</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - LIBRARY & LITERACY  
 MEASURE H  
 FISCAL YEAR 2017/18

ACCT# ACCOUNT NAME	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 BUDGET	Y-T-D 31-Dec-16	PROJECTED 30-Jun-17	PROPOSED FY 2017/18 BUDGET
<u>LIBRARY &amp; LITERACY - MEASURE H</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	126,313	133,229	137,330	139,081	66,947	133,894	134,290
5050-080-020 Salaries, Part-time	77,726	88,480	89,841	119,000	47,438	102,241	120,000
5050-080-090 Benefits	45,949	59,212	72,083	79,435	36,786	78,619	84,702
TOTAL PERSONNEL SERVICES	249,987	280,920	299,254	337,516	151,171	314,754	338,992
<u>OTHER OPERATING COSTS</u>							
5050-080-120 Building and Grounds Maintenance	-	273	225	1,000	44	87	500
5050-080-140 Computer Maintenance	-	-	-	372	-	-	372
5050-080-190 Other Equipment Maintenance	-	71	1,318	1,000	1,013	2,433	2,500
5050-080-210 Advertising	4,572	3,136	2,033	5,000	1,950	3,118	6,300
5050-080-220 Printing/Copying	1,075	289	1,023	2,000	479	1,837	2,500
5050-080-230 Professional/Temp Service	6,446	2,024	3,121	5,000	1,870	4,603	7,000
5050-080-260 Rent of Property & Equipment	-	-	-	5,000	135	270	2,500
5050-080-320 Office/Computer Supplies	6,780	6,458	7,603	8,000	2,627	6,083	8,000
5050-080-350 Tools/Equipment (under \$1,000)	6,372	4,726	7,899	5,000	180	588	5,000
5050-080-360 Library Books	60,043	48,931	50,021	50,000	15,662	50,000	50,000
5050-080-410 Meeting Expense	138	56	154	865	252	252	1,000
5050-080-420 Utilities	10,126	11,151	13,969	18,000	9,136	17,071	18,540
5050-080-440 Training Expense	5,897	541	2,809	3,000	1,242	2,484	3,500
5050-080-450 Publication and Dues	17,254	12,094	17,604	16,000	6,885	17,833	18,060
5050-080-490 Consummables	17,073	12,898	17,377	17,000	5,961	11,922	18,000
5050-080-520 Insurance/Liability	4,600	4,600	4,600	4,605	2,302	4,600	4,605
5050-080-660 Other Expense	15,611	9,941	10,899	18,000	3,802	9,338	18,000
TOTAL OTHER EXPENSES	155,989	117,188	140,654	159,842	53,539	132,519	166,377
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1000)	-	15,023	7,869	15,000	-	9,502	20,000
5050-080-730 Other Mach/Equip (over \$1000)	-	-	3,057	-	-	-	-
5050-080-740 Computer Equipment (over \$1000)	-	-	7,245	15,000	1,156	1,156	10,000
TOTAL CAPITAL OUTLAY	-	15,023	18,171	30,000	1,156	10,658	30,000
TOTAL LIBRARY & LITERACY - MEASURE H	405,976	413,131	458,078	527,358	205,866	457,931	535,369