

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA
THURSDAY, MAY 10, 2018, 6:00 P.M.**

Call to Order
Roll Call

ORAL COMMUNICATIONS

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

SCHEDULED MATTERS

1. Review of 2nd Quarter FY 2017/2018 Financials

Re: Review of Measure H Balance Sheet; Interim Performance Report; & Revenue and Expenditures Report for the period of October 1, 2017, through December 31, 2017.

2. Review of 3rd Quarter FY 2017/2018 Financials

Re: Review of Measure H Balance Sheet; Interim Performance Report; & Revenue and Expenditures Report for the period of January 1, 2018, through March 31, 2018.

3. Review of Draft FY 2018/2019 Measure H Budget

Re: Review of draft budget for Fiscal Year 2018/2019 for Measure H Fund.

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: DECEMBER 31ST, 2017

004-Public Safety Sales Tax

ACCOUNT#	TITLE		
ASSETS			
=====			
1100	Cash	563,201.81	
1104	Cash - GASB 31 Adjustment	341.34	
		<hr/>	563,543.15
			<hr/>
TOTAL ASSETS			563,543.15
			=====
LIABILITIES			
=====			
2201	AP Pending	64,926.73	
2205	Sales Tax Payable	837.79	
		<hr/>	65,764.52
TOTAL LIABILITIES			<hr/>
EQUITY			
=====			
3310	Fund Balance	1,172,102.39	
TOTAL BEGINNING EQUITY			<hr/> 1,172,102.39
TOTAL REVENUE			1,174,999.32
TOTAL EXPENSES			1,849,323.08
TOTAL SURPLUS/(DEFICIT)			<hr/> (674,323.76)
TOTAL EQUITY & SURPLUS/(DEFICIT)			<hr/> 497,778.63
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<hr/> 563,543.15
			=====

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Six Months Ended December 31, 2017 and December 31, 2016

	<u>FY 2017-18</u>	<u>FY 2016-17</u>
REVENUES		
Sales Tax - Measure H	\$ 1,418,172	1,378,183
Interest	3,332	1,540
Police Services	3,095	709
Contributions	-	1,000
TOTAL REVENUES	<u>1,424,600</u>	<u>1,381,432</u>
EXPENDITURES		
Police Department	779,496	802,053
Fire Department	822,751	653,250
Public Safety Station	16,629	15,986
Library & Literacy	230,448	205,866
TOTAL EXPENDITURES	<u>1,849,323</u>	<u>1,677,155</u>
CAPITAL PROJECTS		
Public Safety Station	-	-
Library Literacy Center	-	6,122
TOTAL CAPITAL PROJECTS	<u>-</u>	<u>6,122</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ <u>(424,723)</u>	\$ <u>(301,844)</u>

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: DECEMBER 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	821,414	62,578.40	402,321.17	0.00	419,092.83	48.98	420,037.01
5020-005-030 Salaries, Overtime	85,000	6,432.86	42,914.66	0.00	42,085.34	50.49	42,590.24
5020-005-090 Benefits	<u>492,898</u>	<u>50,812.95</u>	<u>238,886.52</u>	<u>0.00</u>	<u>254,011.48</u>	<u>48.47</u>	<u>241,582.70</u>
TOTAL PERSONNEL SERVICES	1,399,312	119,824.21	684,122.35	0.00	715,189.65	48.89	704,209.95
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	140,000	7,951.32	59,179.00	0.00	80,821.00	42.27	54,453.11
5020-005-120 Building/Grounds Maint	0	0.00	66.25	0.00	(66.25)	0.00	0.00
5020-005-140 Computer Equip Maintenan	15,000	0.00	0.00	360.00	14,640.00	2.40	0.00
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	156,000	7,951.32	59,245.25	360.00	96,394.75	38.21	54,453.11
<u>SERVICES</u>							
5020-005-220 Printing/Copying	4,000	88.32	662.66	0.00	3,337.34	16.57	687.20
5020-005-230 Professional/Temp Service	45,000	1,586.64	8,589.48	0.00	36,410.52	19.09	13,125.51
5020-005-260 Rent of Property & Equipm	<u>0</u>	<u>143.02</u>	<u>1,667.69</u>	<u>0.00</u>	<u>(1,667.69)</u>	<u>0.00</u>	<u>1,635.21</u>
TOTAL SERVICES	49,000	1,817.98	10,919.83	0.00	38,080.17	22.29	15,447.92
<u>SUPPLIES & MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>(57.97)</u>	<u>2,057.97</u>	<u>2.90-</u>	<u>175.18</u>
TOTAL SUPPLIES & MATERIALS	2,000	0.00	0.00	(57.97)	2,057.97	2.90-	175.18
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	0	0.00	0.00	0.00	0.00	0.00	30.98
5020-005-420 Utilities	4,300	360.93	1,965.19	0.00	2,334.81	45.70	1,905.78
5020-005-430 Uniform Allowance	3,000	0.00	0.00	0.00	3,000.00	0.00	100.00
5020-005-440 Training Expense	9,000	1,255.10	5,666.59	0.00	3,333.41	62.96	6,326.75
5020-005-450 Publication and Dues	800	0.00	150.00	0.00	650.00	18.75	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	20,100	1,616.03	7,781.78	0.00	12,318.22	38.72	8,363.51
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>8,400</u>	<u>165.18</u>	<u>288.71</u>	<u>0.00</u>	<u>8,111.29</u>	<u>3.44</u>	<u>82.37</u>
TOTAL OTHER EXPENSES	8,400	165.18	288.71	0.00	8,111.29	3.44	82.37
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	<u>12,763</u>	<u>0.00</u>	<u>17,138.00</u>	<u>1,300.00</u>	<u>(5,675.00)</u>	<u>144.46</u>	<u>19,321.03</u>
TOTAL CAPITAL OUTLAY	<u>12,763</u>	<u>0.00</u>	<u>17,138.00</u>	<u>1,300.00</u>	<u>(5,675.00)</u>	<u>144.46</u>	<u>19,321.03</u>
TOTAL POLICE DEPARTMENT	1,647,575	131,374.72	779,495.92	1,602.03	866,477.05	47.41	802,053.07

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 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
TOTAL POLICE PROTECTION	1,647,575	131,374.72	779,495.92	1,602.03	866,477.05	47.41	802,053.07

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 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	811,044	70,498.66	413,399.21	0.00	397,644.79	50.97	346,998.73
5021-001-020 Salaries, Part-time	14,400	1,140.00	5,580.00	0.00	8,820.00	38.75	3,840.00
5021-001-030 Salaries, Overtime	53,000	35,758.62	123,025.45	0.00	(70,025.45)	232.12	58,410.66
5021-001-090 Benefits	<u>487,855</u>	<u>64,683.36</u>	<u>257,288.51</u>	<u>0.00</u>	<u>230,566.49</u>	<u>52.74</u>	<u>214,776.65</u>
TOTAL PERSONNEL SERVICES	1,366,299	172,080.64	799,293.17	0.00	567,005.83	58.50	624,026.04
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	51,750	1,584.46	14,797.86	0.00	36,952.14	28.59	18,472.00
5021-001-120 Building/Grounds Maintena	4,500	0.00	488.27	0.00	4,011.73	10.85	2,134.98
5021-001-140 Computer Equipment Mainte	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5021-001-190 Other Equipment Maintenan	<u>2,000</u>	<u>30.27</u>	<u>136.56</u>	<u>0.00</u>	<u>1,863.44</u>	<u>6.83</u>	<u>602.29</u>
TOTAL MAINTENANCE	60,250	1,614.73	15,422.69	0.00	44,827.31	25.60	21,209.27
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,000	6.40	69.15	0.00	930.85	6.92	107.71
5021-001-230 Professional/Temp Service	1,000	0.00	306.84	0.00	693.16	30.68	306.84
5021-001-260 Rent of Property & Equipm	<u>4,000</u>	<u>(4.13)</u>	<u>1,488.48</u>	<u>0.00</u>	<u>2,511.52</u>	<u>37.21</u>	<u>1,617.15</u>
TOTAL SERVICES	6,000	2.27	1,864.47	0.00	4,135.53	31.07	2,031.70
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	1,000	227.92	288.13	0.00	711.87	28.81	308.55
5021-001-330 Janitorial Supplies	2,000	0.00	259.85	0.00	1,740.15	12.99	0.00
5021-001-350 Tools & Equipment (under	<u>6,000</u>	<u>21.48</u>	<u>672.52</u>	<u>0.00</u>	<u>5,327.48</u>	<u>11.21</u>	<u>1,699.31</u>
TOTAL SUPPLIES & MATERIALS	9,000	249.40	1,220.50	0.00	7,779.50	13.56	2,007.86
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	1,500	287.71	1,021.23	0.00	478.77	68.08	613.48
5021-001-430 Uniform Allowance	5,000	0.00	70.31	0.00	4,929.69	1.41	0.00
5021-001-440 Training Expense	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
5021-001-450 Publication and Dues	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>2,938.20</u>
TOTAL OTHER OPERATING COSTS	21,500	287.71	1,091.54	0.00	20,408.46	5.08	3,551.68
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>3,000</u>	<u>60.26</u>	<u>1,684.59</u>	<u>0.00</u>	<u>1,315.41</u>	<u>56.15</u>	<u>423.19</u>
TOTAL OTHER EXPENSES	3,000	60.26	1,684.59	0.00	1,315.41	56.15	423.19
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	<u>0</u>	<u>0.00</u>	<u>2,173.87</u>	<u>0.00</u>	<u>(2,173.87)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	2,173.87	0.00	(2,173.87)	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 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>CAPITAL PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FIRE DEPARTMENT	1,466,049	174,295.01	822,750.83	0.00	643,298.17	56.12	653,249.74
TOTAL FIRE PROTECTION	1,466,049	174,295.01	822,750.83	0.00	643,298.17	56.12	653,249.74

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 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
<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	1,200	53.00	265.00	0.00	935.00	22.08	454.23
TOTAL MAINTENANCE	1,200	53.00	265.00	0.00	935.00	22.08	454.23
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	34,000	2,544.67	16,363.76	0.00	17,636.24	48.13	15,532.12
TOTAL OTHER OPERATING COSTS	34,000	2,544.67	16,363.76	0.00	17,636.24	48.13	15,532.12
TOTAL PUBLIC SAFETY STATION	35,200	2,597.67	16,628.76	0.00	18,571.24	47.24	15,986.35
TOTAL PUBLIC SAFETY STATION	35,200	2,597.67	16,628.76	0.00	18,571.24	47.24	15,986.35

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 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 & LITERACY</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	134,290	10,911.83	67,016.49	0.00	67,273.51	49.90	66,946.96
5050-080-020 Salaries, Part-time	120,000	9,512.73	56,483.38	0.00	63,516.62	47.07	47,437.50
5050-080-090 Benefits	<u>84,702</u>	<u>7,345.86</u>	<u>44,067.39</u>	<u>0.00</u>	<u>40,634.61</u>	<u>52.03</u>	<u>36,786.20</u>
TOTAL PERSONNEL SERVICES	338,992	27,770.42	167,567.26	0.00	171,424.74	49.43	151,170.66
<u>MAINTENANCE</u>							
5050-080-120 Building/Grounds Maint	500	0.00	0.00	0.00	500.00	0.00	43.68
5050-080-140 Computer Maintenance	372	0.00	0.00	0.00	372.00	0.00	0.00
5050-080-190 Other Equipment Maintenance	<u>2,500</u>	<u>0.00</u>	<u>1,539.58</u>	<u>0.00</u>	<u>960.42</u>	<u>61.58</u>	<u>1,013.25</u>
TOTAL MAINTENANCE	3,372	0.00	1,539.58	0.00	1,832.42	45.66	1,056.93
<u>SERVICES</u>							
5050-080-210 Advertising	6,300	292.00	1,860.00	0.00	4,440.00	29.52	1,950.00
5050-080-220 Printing/Copying	2,500	57.37	970.89	0.00	1,529.11	38.84	479.01
5050-080-230 Professional/Temp Service	7,000	418.00	2,794.24	0.00	4,205.76	39.92	1,870.00
5050-080-260 Rent of Property & Equipm	<u>2,500</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>8.00</u>	<u>135.00</u>
TOTAL SERVICES	18,300	767.37	5,825.13	0.00	12,474.87	31.83	4,434.01
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	8,000	324.73	1,726.37	0.00	6,273.63	21.58	2,626.89
5050-080-350 Tools/Equipment (under\$1,	5,000	0.00	410.47	0.00	4,589.53	8.21	179.53
5050-080-360 Library Books	<u>50,000</u>	<u>6,706.43</u>	<u>22,239.53</u>	<u>0.00</u>	<u>27,760.47</u>	<u>44.48</u>	<u>15,662.31</u>
TOTAL SUPPLIES & MATERIALS	63,000	7,031.16	24,376.37	0.00	38,623.63	38.69	18,468.73
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	1,000	0.00	34.25	0.00	965.75	3.43	252.40
5050-080-420 Utilities	18,540	1,074.52	11,098.02	0.00	7,441.98	59.86	9,135.50
5050-080-440 Training Expense	3,500	328.58	1,329.17	0.00	2,170.83	37.98	1,241.85
5050-080-450 Publication and Dues	18,060	1,100.50	6,674.03	0.00	11,385.97	36.95	6,884.88
5050-080-490 Consumables	<u>18,000</u>	<u>415.24</u>	<u>5,461.26</u>	<u>0.00</u>	<u>12,538.74</u>	<u>30.34</u>	<u>5,961.02</u>
TOTAL OTHER OPERATING COSTS	59,100	2,918.84	24,596.73	0.00	34,503.27	41.62	23,475.65
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,605</u>	<u>383.00</u>	<u>2,302.00</u>	<u>0.00</u>	<u>2,303.00</u>	<u>49.99</u>	<u>2,302.00</u>
TOTAL RISK MANAGEMENT EXPENSES	4,605	383.00	2,302.00	0.00	2,303.00	49.99	2,302.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	<u>18,000</u>	<u>462.35</u>	<u>1,702.23</u>	<u>282.00</u>	<u>16,015.77</u>	<u>11.02</u>	<u>3,802.02</u>
TOTAL OTHER EXPENSES	18,000	462.35	1,702.23	282.00	16,015.77	11.02	3,802.02

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 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	20,000	0.00	2,538.27	0.00	17,461.73	12.69	0.00
5050-080-740 Computer Equip (over \$1,0	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>	<u>10,000.02</u>	<u>0.00</u>	<u>1,155.53</u>
TOTAL CAPITAL OUTLAY	30,000	0.00	2,538.27	(0.02)	27,461.75	8.46	1,155.53
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	535,369	39,333.14	230,447.57	281.98	304,639.45	43.10	205,865.53
TOTAL LIBRARY & LITERACY	535,369	39,333.14	230,447.57	281.98	304,639.45	43.10	205,865.53

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 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	3,684,193	347,600.54	1,849,323.08	1,884.01	1,832,985.91	50.25	1,677,154.69
REVENUE OVER/(UNDER) EXPENDITURES	(109,802)	(450,896.00)	(674,323.76)	(1,884.01)	566,405.77	615.84	(92,890.03)
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(32,257)	0.00	0.00	0.00	(32,257.00)	0.00	(6,121.66)
TOTAL OTHER SOURCES (USES)	(32,257)	0.00	0.00	0.00	(32,257.00)	0.00	(6,121.66)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(142,059)	(450,896.00)	(674,323.76)	(1,884.01)	534,148.77	476.00	(99,011.69)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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

199,892.97

10/15/17	10/17	P06091	PYEXP	00466	PY P.E.	10-15-17		31,329.78	231,222.75
10/31/17	11/02	P06098	PYEXP	00467	PY P.E.	10-31-17		36,100.14	267,322.89
11/15/17	11/16	P06186	PYEXP	00470	PY P.E.	11-15-17		31,157.13	298,480.02
11/30/17	11/30	P06246	PYEXP	00472	PY P.E.	11-30-17		41,262.75	339,742.77
12/15/17	12/15	P06532	PYEXP	00473	PY P.E.	12-15-17		31,057.55	370,800.32
12/15/17	12/19	P06539	PYEXP	00474	PY P.E.	12-15-17		0.00	370,800.32
12/31/17	1/02	P06543	PYEXP	00475	PY P.E.	12-31-17		31,520.85	402,321.17

===== ACCOUNT TOTAL DB: 202,428.20 CR: 0.00

5020-005-030 Salaries, Overtime

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

13,421.37

10/15/17	10/17	P06091	PYEXP	00466	PY P.E.	10-15-17		6,363.82	19,785.19
10/31/17	11/02	P06098	PYEXP	00467	PY P.E.	10-31-17		2,073.69	21,858.88
11/15/17	11/16	P06186	PYEXP	00470	PY P.E.	11-15-17		9,767.10	31,625.98
11/30/17	11/30	P06246	PYEXP	00472	PY P.E.	11-30-17		4,855.82	36,481.80
12/15/17	12/15	P06532	PYEXP	00473	PY P.E.	12-15-17		5,337.23	41,819.03
12/31/17	1/02	P06543	PYEXP	00475	PY P.E.	12-31-17		1,095.63	42,914.66

===== ACCOUNT TOTAL DB: 29,493.29 CR: 0.00

5020-005-090 Benefits

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

119,706.65

10/15/17	10/19	A67690	CHK: 000000	11415	Medicare	0001	T4 201710170586	528.46	120,235.11
10/15/17	10/19	A67698	CHK: 579038	11415	City pd Dental Insurance	0007	DCP201710170586	360.36	120,595.47
10/15/17	10/19	A67700	CHK: 579038	11415	Life Insurance	0007	L1 201710170586	72.72	120,668.19
10/15/17	10/19	A67704	CHK: 579038	11415	City pd Medical Insuranc	0007	MCP201710170586	6,000.00	126,668.19
10/15/17	10/19	A67707	CHK: 579038	11415	City paid unemployment i	0007	UI 201710170586	188.48	126,856.67
10/15/17	10/19	A67711	CHK: 579038	11415	City pd Vision Insurance	0007	VCP201710170586	158.04	127,014.71
10/15/17	10/19	A67720	CHK: 000000	11415	PERS Police Tier 3	0018	PP3201710170586	1,242.69	128,257.40
10/15/17	10/19	A67724	CHK: 000000	11415	PERS Misc Tier 1	0018	PRD201710170586	319.48	128,576.88
10/15/17	10/19	A67728	CHK: 000000	11415	PERS Police Tier 1	0018	PRP201710170586	2,599.59	131,176.47
10/15/17	10/19	A67740	CHK: 579049	11415	POB Sfty Side Fund	0038	PER201710170586	2,053.92	133,230.39
10/15/17	10/19	A67742	CHK: 579049	11415	PERS Sfty UAL	0038	UAL201710170586	1,807.14	135,037.53
10/15/17	10/19	A67743	CHK: 579049	11415	Misc UAL	0038	UAM201710170586	1,129.30	136,166.83
10/15/17	10/19	A67744	CHK: 579049	11415	PERS Sfty UAL Police-PEP	0038	UAP201710170586	49.86	136,216.69
10/31/17	11/03	A68676	CHK: 000000	11463	Medicare	0001	T4 201711020587	535.45	136,752.14
10/31/17	11/03	A68692	CHK: 579301	11463	City pd Medical Insuranc	0007	MCP201711020587	6,000.00	142,752.14
10/31/17	11/03	A68695	CHK: 579301	11463	City paid unemployment i	0007	UI 201711020587	190.89	142,943.03
10/31/17	11/03	A68708	CHK: 000000	11463	PERS Police Tier 3	0018	PP3201711020587	1,226.93	144,169.96
10/31/17	11/03	A68712	CHK: 000000	11463	PERS Misc Tier 1	0018	PRD201711020587	326.08	144,496.04
10/31/17	11/03	A68716	CHK: 000000	11463	PERS Police Tier 1	0018	PRP201711020587	2,605.27	147,101.31
10/31/17	11/03	A68730	CHK: 579312	11463	POB Sfty Side Fund	0038	PER201711020587	2,058.41	149,159.72

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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
10/31/17	11/03	A68732	CHK: 579312	11463	PERS Sfty UAL	0038	UAL201711020587		1,811.10	150,970.82
10/31/17	11/03	A68733	CHK: 579312	11463	Misc UAL	0038	UAM201711020587		1,152.62	152,123.44
10/31/17	11/03	A68734	CHK: 579312	11463	PERS Sfty UAL Police-PEP	0038	UAP201711020587		49.23	152,172.67
11/15/17	11/20	A69918	CHK: 000000	11498	Medicare	0001	T4 201711160590		575.40	152,748.07
11/15/17	11/20	A69928	CHK: 579644	11498	City pd Dental Insurance	0007	DCP201711160590		356.79	153,104.86
11/15/17	11/20	A69930	CHK: 579644	11498	Life Insurance	0007	L1 201711160590		72.00	153,176.86
11/15/17	11/20	A69934	CHK: 579644	11498	City pd Medical Insuranc	0007	MCP201711160590		5,940.53	159,117.39
11/15/17	11/20	A69937	CHK: 579644	11498	City paid unemployment i	0007	UI 201711160590		204.63	159,322.02
11/15/17	11/20	A69942	CHK: 579644	11498	City pd Vision Insurance	0007	VCP201711160590		156.47	159,478.49
11/15/17	11/20	A69951	CHK: 000000	11498	PERS Police Tier 3	0018	PP3201711160590		1,206.11	160,684.60
11/15/17	11/20	A69955	CHK: 000000	11498	PERS Misc Tier 1	0018	PRD201711160590		324.13	161,008.73
11/15/17	11/20	A69959	CHK: 000000	11498	PERS Police Tier 1	0018	PRP201711160590		2,581.11	163,589.84
11/15/17	11/20	A69971	CHK: 579655	11498	POB Sfty Side Fund	0038	PER201711160590		2,039.33	165,629.17
11/15/17	11/20	A69973	CHK: 579655	11498	PERS Sfty UAL	0038	UAL201711160590		1,794.31	167,423.48
11/15/17	11/20	A69974	CHK: 579655	11498	Misc UAL	0038	UAM201711160590		1,145.73	168,569.21
11/15/17	11/20	A69975	CHK: 579655	11498	PERS Sfty UAL Police-PEP	0038	UAP201711160590		48.39	168,617.60
11/30/17	12/04	A70868	CHK: 000000	11539	Medicare	0001	T4 201711300592		650.69	169,268.29
11/30/17	12/04	A70879	CHK: 579909	11539	City pd Medical Insuranc	0007	MCP201711300592		6,000.00	175,268.29
11/30/17	12/04	A70882	CHK: 579909	11539	City paid unemployment i	0007	UI 201711300592		230.60	175,498.89
11/30/17	12/04	A70894	CHK: 000000	11539	PERS Police Tier 3	0018	PP3201711300592		1,226.93	176,725.82
11/30/17	12/04	A70898	CHK: 000000	11539	PERS Misc Tier 1	0018	PRD201711300592		400.59	177,126.41
11/30/17	12/04	A70902	CHK: 000000	11539	PERS Police Tier 1	0018	PRP201711300592		3,560.13	180,686.54
11/30/17	12/04	A70915	CHK: 579919	11539	POB Sfty Side Fund	0038	PER201711300592		2,812.85	183,499.39
11/30/17	12/04	A70917	CHK: 579919	11539	PERS Sfty UAL	0038	UAL201711300592		2,474.91	185,974.30
11/30/17	12/04	A70918	CHK: 579919	11539	Misc UAL	0038	UAM201711300592		1,416.04	187,390.34
11/30/17	12/04	A70919	CHK: 579919	11539	PERS Sfty UAL Police-PEP	0038	UAP201711300592		49.23	187,439.57
11/30/17	12/19	B23770	5.27	01900	Tr ben not OT applic	PE11/15/17	JE# 018598		71.36	187,510.93
11/30/17	12/19	B23771	5.28	01900	Tr ben not OT appli	7/1-9/30/17	JE# 018599		716.52	188,227.45
11/30/17	12/19	B23772	5.28	01900	Chg OTS wrkrs comp	PE7/1-9/30	JE# 018600		153.88	188,073.57
12/15/17	12/18	A71969	CHK: 000000	11587	Medicare	0001	T4 201712150593		509.94	188,583.51
12/15/17	12/18	A71977	CHK: 580227	11587	City pd Dental Insurance	0007	DCP201712150593		351.79	188,935.30
12/15/17	12/18	A71979	CHK: 580227	11587	Life Insurance	0007	L1 201712150593		70.98	189,006.28
12/15/17	12/18	A71983	CHK: 580227	11587	City pd Medical Insuranc	0007	MCP201712150593		5,857.26	194,863.54
12/15/17	12/18	A71986	CHK: 580227	11587	City paid unemployment i	0007	UI 201712150593		181.97	195,045.51
12/15/17	12/18	A71990	CHK: 580227	11587	City pd Vision Insurance	0007	VCP201712150593		154.28	195,199.79
12/15/17	12/18	A71998	CHK: 000000	11587	PERS Police Tier 3	0018	PP3201712150593		1,188.32	196,388.11
12/15/17	12/18	A72002	CHK: 000000	11587	PERS Misc Tier 1	0018	PRD201712150593		316.64	196,704.75
12/15/17	12/18	A72006	CHK: 000000	11587	PERS Police Tier 1	0018	PRP201712150593		2,543.18	199,247.93
12/15/17	12/18	A72019	CHK: 580237	11587	POB Sfty Side Fund	0038	PER201712150593		2,009.35	201,257.28
12/15/17	12/18	A72021	CHK: 580237	11587	PERS Sfty UAL	0038	UAL201712150593		1,767.93	203,025.21
12/15/17	12/18	A72022	CHK: 580237	11587	Misc UAL	0038	UAM201712150593		1,119.28	204,144.49
12/15/17	12/18	A72023	CHK: 580237	11587	PERS Sfty UAL Police-PEP	0038	UAP201712150593		47.68	204,192.17
12/31/17	1/04	A72869	CHK: 000000	11626	Medicare	0001	T4 201801020594		454.96	204,647.13
12/31/17	1/04	A72883	CHK: 580474	11626	City pd Medical Insuranc	0007	MCP201801020594		5,943.09	210,590.22
12/31/17	1/04	A72886	CHK: 580474	11626	City paid unemployment i	0007	UI 201801020594		163.11	210,753.33
12/31/17	1/04	A72900	CHK: 000000	11626	PERS Police Tier 3	0018	PP3201801020594		1,197.17	211,950.50
12/31/17	1/04	A72904	CHK: 000000	11626	PERS Misc Tier 1	0018	PRD201801020594		343.54	212,294.04
12/31/17	1/04	A72908	CHK: 000000	11626	PERS Police Tier 1	0018	PRP201801020594		2,609.78	214,903.82
12/31/17	1/04	A72924	CHK: 580485	11626	POB Sfty Side Fund	0038	PER201801020594		2,061.98	216,965.80

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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
5020-005-090 Benefits * (CONTINUED) *										
12/31/17	1/04	A72926	CHK: 580485	11626	PERS Sfty UAL	0038	UAL201801020594		1,814.24	218,780.04
12/31/17	1/04	A72927	CHK: 580485	11626	Misc UAL	0038	UAM201801020594		1,214.33	219,994.37
12/31/17	1/04	A72928	CHK: 580485	11626	PERS Sfty UAL Police-PEP	0038	UAP201801020594		48.03	220,042.40
12/31/17	1/05	B23862	6.27	01906	Tr ben not OT applicPE12/15/17		JE# 018676		271.01	220,313.41
12/31/17	1/12	B23887	6.29	01908	City pd work compl0/1-12/31/17		JE# 018698		18,573.11	238,886.52
=====				ACCOUNT TOTAL	DB:	119,333.75	CR:	153.88CR		

5020-005-110 Vehicle Maintenance										
B E G I N N I N G B A L A N C E										30,694.02
10/31/17	11/16	B23693	4.22	01893	Rec insurance cost Oct		JE# 018545		450.00	31,144.02
10/31/17	11/16	B23694	4.22	01893	Rec depreciation cost Oct		JE# 018546		5,728.00	36,872.02
10/31/17	11/16	B23697	4.24	01893	Shop,fuel,warehouse bill Oct		JE# 018549		4,404.83	41,276.85
11/30/17	12/20	B23790	5.22	01901	Rec insurance cost Nov		JE# 018616		450.00	41,726.85
11/30/17	12/20	B23791	5.22	01901	Rec depreciation cost Nov		JE# 018617		5,728.00	47,454.85
11/30/17	12/20	B23793	5.24	01901	Shop,fuel,warehouse bill Nov		JE# 018619		3,772.83	51,227.68
12/31/17	1/10	B23869	6.23	01907	Rec carwash/shop rent rev Dec		JE# 018682		13.60	51,241.28
12/31/17	1/10	B23870	6.24	01907	Shop,fuel,warehouse bill Dec		JE# 018683		1,759.72	53,001.00
12/31/17	1/19	B23941	6.22	01910	Rec insurance cost Dec		JE# 018744		450.00	53,451.00
12/31/17	1/19	B23942	6.22	01910	Rec depreciation cost Dec		JE# 018745		5,728.00	59,179.00
=====				ACCOUNT TOTAL	DB:	28,484.98	CR:	0.00		

5020-005-120 Building/Grounds Maint										
B E G I N N I N G B A L A N C E										0.00
10/31/17	10/31	A68327	CHK: 579279	11418	7ft ladder	9657	002162		66.25	66.25
=====				ACCOUNT TOTAL	DB:	66.25	CR:	0.00		

5020-005-220 Printing/Copying										
B E G I N N I N G B A L A N C E										370.51
10/10/17	10/10	A66763	CHK: 578741	11378	9/2017 kyocera copiers	1547	185624		138.03	508.54
11/09/17	11/09	A68995	CHK: 579370	11460	10/2017 kyocera copiers	1547	188018		65.80	574.34
12/08/17	12/08	A71101	CHK: 579968	11544	11/2017 kyocera copiers	1547	189806		88.32	662.66
=====				ACCOUNT TOTAL	DB:	292.15	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										4,269.84
10/10/17	10/10	A67133	CHK: 578894	11378	9/2017-(101 car washes)	9910	498467		50.00	4,319.84
10/10/17	10/10	A67134	CHK: 578895	11378	8/2017 & 9/2018 car wash	9911	630158		155.00	4,474.84
10/17/17	10/17	A67474	CHK: 578988	11401	transcription svc 9/16-9	5144	30159		179.56	4,654.40
10/31/17	10/31	A68127	CHK: 579168	11418	transcription 10/1-10/15	5144	30204		220.36	4,874.76

Fund : 004-Public Safety Sales Tax
DEPT : 020 Police Protection

PERIOD TO USE: Oct-2017 THRU Dec-2017
ACCOUNTS: 5020-005-010 THRU 5050-080-740

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/31/17	10/31	A68285	CHK: 579246	11418	9/2017 Lab Analysis	8929	September 2017		730.00	5,604.76
11/09/17	11/09	A69192	CHK: 579473	11460	9/2017 Blood Draws	8665	September 2017		146.00	5,750.76
11/09/17	11/09	A69365	CHK: 579524	11460	10/2017 (136 car washes)	9911	630159		100.00	5,850.76
11/16/17	11/16	A69763	CHK: 579628	11488	10/2017 Lab Analysis	8929	October 2017		477.00	6,327.76
11/30/17	11/30	A70358	CHK: 579775	11503	transcription svc 10/16-	5144	30279		555.08	6,882.84
11/30/17	11/30	A70523	CHK: 579852	11503	10/2017 Blood Draws	8665	October 2017		120.00	7,002.84
12/08/17	12/08	A71134	CHK: 579997	11544	transcription svc11/1-11	5144	30341		71.44	7,074.28
12/08/17	12/08	A71290	CHK: 580074	11544	11/2017-(60 car washes)	9910	498473		70.00	7,144.28
12/18/17	12/18	A71678	CHK: 580149	11579	transcription svc 11/16-	5144	30389		559.24	7,703.52
12/18/17	12/18	A71689	CHK: 580151	11579	fire ext annual maint-PD	5780	5704139		45.00	7,748.52
12/18/17	12/18	A71769	CHK: 580192	11579	11/2017 Blood Draws	8665	November 2017		262.00	8,010.52
12/18/17	12/18	A71800	CHK: 580223	11579	11/2017 (116 car washes)	9911	630161		80.00	8,090.52
12/29/17	12/29	A72389	CHK: 580346	11603	transcription svc12/1-12	5144	30433		498.96	8,589.48
=====				ACCOUNT TOTAL	DB:	4,319.64	CR:	0.00		

5020-005-260 Rent of Property & Equipment

BEGINNING BALANCE

752.89

10/10/17	10/10	A67001	CHK: 578870	11378	9/2017 Kyocera Copiers	9508	340755941		161.91	914.80
10/31/17	10/31	A68301	CHK: 579266	11418	10/2017 Kyocera Copiers	9508	342502861		161.91	1,076.71
10/31/17	11/02	A68616	CHK: 000000	11462	TPx Comm 10/9/17-11/08/1	9239	95779519-0		143.02	1,219.73
11/30/17	11/30	A70562	CHK: 579883	11503	11/2017 Kyocera Copiers	9508	344352976		161.91	1,381.64
11/30/17	12/06	A71015	CHK: 000000	11559	TPx Comm 11/9/17-12/8/17	9239	96842817-0		143.03	1,524.67
12/29/17	1/02	A72856	CHK: 000000	11625	TPx Comm 12/9/17-01/08/1	9239	97910579-0		143.02	1,667.69
=====				ACCOUNT TOTAL	DB:	914.80	CR:	0.00		

5020-005-420 Utilities

BEGINNING BALANCE

881.93

10/31/17	10/31	A67985	CHK: 579064	11418	at&t svc 9/7/17-10/6/17	0065	996055435X10142017		252.00	1,133.93
10/31/17	11/02	A68616	CHK: 000000	11462	TPx Comm 10/9/17-11/08/1	9239	95779519-0		109.13	1,243.06
11/30/17	11/30	A70141	CHK: 579672	11503	at&t svc 10/7/17-11/6/17	0065	996055435X11142017		252.00	1,495.06
11/30/17	12/06	A71015	CHK: 000000	11559	TPx Comm 11/9/17-12/8/17	9239	96842817-0		109.20	1,604.26
12/29/17	12/29	A72214	CHK: 580247	11603	at&t svc 11/7/17-12/6/17	0065	996055435X12142017		251.80	1,856.06
12/29/17	1/02	A72856	CHK: 000000	11625	TPx Comm 12/9/17-01/08/1	9239	97910579-0		109.13	1,965.19
=====				ACCOUNT TOTAL	DB:	1,083.26	CR:	0.00		

5020-005-440 Training Expense

BEGINNING BALANCE

3,573.56

10/10/17	10/10	A66766	CHK: 578745	11378	Registration-Crystal Van	1630	October 18, 2017		45.00	3,618.56
10/10/17	10/10	A66766	CHK: 578745	11378	Registration-Fernando Go	1630	October 18, 2017		45.00	3,663.56
10/17/17	10/17	A67382	CHK: 578906	11401	hotelPlmSprngsCCUGtrng:S	0857	8/9/17-9/27/17		116.70	3,780.26
11/16/17	11/16	A69675	CHK: 579540	11488	Chili's:ElderAbuseTrng-H	0857	9/28/17-10/27/17		14.21	3,794.47
11/16/17	11/16	A69675	CHK: 579540	11488	TwrngInfrno:PerishableSk	0857	9/28/17-10/27/17		42.00	3,836.47
11/16/17	11/16	A69675	CHK: 579540	11488	In-n-Out10/12:Perishable	0857	9/28/17-10/27/17		26.02	3,862.49

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====
11/16/17	11/16	A69709	CHK: 579581	11488	Reno NV-CNOA Conference	2443	11/18/17-11/21/17		128.00	3,990.49
11/16/17	11/16	A69720	CHK: 579588	11488	Attendee: Crystal Vang	3723	RTC0002868		421.00	4,411.49
12/08/17	12/08	A71085	CHK: 579940	11544	hotel-Reno:CNOA Conf-Van	0857	10/28/17-11/28/17		439.10	4,850.59
12/08/17	12/08	A71085	CHK: 579940	11544	CNOA Trng register:Vang,	0857	10/28/17-11/28/17		625.00	5,475.59
12/29/17	12/29	A72269	CHK: 580270	11603	GardenGrove:Title15 Trng	0812	1/10/18-1/11/18		96.00	5,571.59
12/29/17	12/29	A72317	CHK: 580294	11603	Registration:Sgt.Ron Moo	1695	January 11, 2018		95.00	5,666.59
				=====	ACCOUNT TOTAL	DB:	2,093.03	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

10/10/17	10/10	A66767	CHK: 578746	11378	2018 Membership renewal	1680	Inv:201617 9/22/16		150.00	150.00
				=====	ACCOUNT TOTAL	DB:	150.00	CR:	0.00	

5020-005-660 Other Expense
 B E G I N N I N G B A L A N C E 37.86

10/17/17	10/17	A67382	CHK: 578906	11401	ThermoPlque9/18J.PoliceA	0857	8/9/17-9/27/17		85.67	123.53
12/08/17	12/08	A71085	CHK: 579940	11544	ThermoPlaq:EOQ-Walker&Mo	0857	10/28/17-11/28/17		165.18	288.71
				=====	ACCOUNT TOTAL	DB:	250.85	CR:	0.00	

5020-005-730 Other Machinery/Equipment
 B E G I N N I N G B A L A N C E 0.00

10/10/17	10/10	A66655	CHK: 578851	11396	PSB Camera Upgrade	8870	116672		4,375.00	4,375.00
11/16/17	11/16	A69657	CHK: 579525	11488	Year 2-Police Body Camer	0022	SI1507960		12,763.00	17,138.00
				=====	ACCOUNT TOTAL	DB:	17,138.00	CR:	0.00	

5021-001-010 Salaries, Regular
 B E G I N N I N G B A L A N C E 193,642.26

DEPT: 021 Fire Protection

10/15/17	10/17	P06091	PYEXP	00466	PY P.E. 10-15-17				33,149.74	226,792.00
10/31/17	11/02	P06098	PYEXP	00467	PY P.E. 10-31-17				33,343.19	260,135.19
11/15/17	11/16	P06186	PYEXP	00470	PY P.E. 11-15-17				31,644.88	291,780.07
11/15/17	11/17	P06191	PYEXP	00471	PY P.E. 11-15-17 SUPPLEMENTAL				345.01	292,125.08
11/30/17	11/30	P06246	PYEXP	00472	PY P.E. 11-30-17				50,775.47	342,900.55
12/15/17	12/15	P06532	PYEXP	00473	PY P.E. 12-15-17				31,883.00	374,783.55
12/31/17	1/02	P06543	PYEXP	00475	PY P.E. 12-31-17				38,955.66	413,739.21
12/31/17	1/17	B23927	6.37	01909	Rev sal svc awards 11/15/17		JE# 018732		340.00CR	413,399.21
				=====	ACCOUNT TOTAL	DB:	220,096.95	CR:	340.00CR	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====

5021-001-020 Salaries, Part-time

BEGINNING BALANCE

2,940.00

10/31/17	11/02	P06098	PYEXP	00467	PY P.E. 10-31-17		900.00	3,840.00
11/30/17	11/30	P06246	PYEXP	00472	PY P.E. 11-30-17		600.00	4,440.00
12/31/17	1/02	P06543	PYEXP	00475	PY P.E. 12-31-17		1,140.00	5,580.00
===== ACCOUNT TOTAL							DB: 2,640.00	CR: 0.00

5021-001-030 Salaries, Overtime

BEGINNING BALANCE

106,003.80

10/09/17	10/10	C23504	RCPT 02528515	13975	OES-GARZ/HAWK/ALAMO/STONE		47,787.51CR	58,216.29
10/15/17	10/17	P06091	PYEXP	00466	PY P.E. 10-15-17		5,368.97	63,585.26
10/31/17	11/02	P06098	PYEXP	00467	PY P.E. 10-31-17		8,923.73	72,508.99
11/15/17	11/16	P06186	PYEXP	00470	PY P.E. 11-15-17		7,807.39	80,316.38
11/30/17	11/30	P06246	PYEXP	00472	PY P.E. 11-30-17		6,950.45	87,266.83
12/15/17	12/15	P06532	PYEXP	00473	PY P.E. 12-15-17		20,377.87	107,644.70
12/31/17	1/02	P06543	PYEXP	00475	PY P.E. 12-31-17		15,380.75	123,025.45
===== ACCOUNT TOTAL							DB: 64,809.16	CR: 47,787.51CR

5021-001-090 Benefits

BEGINNING BALANCE

124,983.87

10/15/17	10/19	A67690	CHK: 000000	11415	Medicare	0001	T4 201710170586	541.11	125,524.98
10/15/17	10/19	A67698	CHK: 579038	11415	City pd Dental Insurance	0007	DCP201710170586	360.36	125,885.34
10/15/17	10/19	A67700	CHK: 579038	11415	Life Insurance	0007	L1 201710170586	72.72	125,958.06
10/15/17	10/19	A67704	CHK: 579038	11415	City pd Medical Insuranc	0007	MCP201710170586	6,000.00	131,958.06
10/15/17	10/19	A67707	CHK: 579038	11415	City paid unemployment i	0007	UI 201710170586	192.61	132,150.67
10/15/17	10/19	A67711	CHK: 579038	11415	City pd Vision Insurance	0007	VCP201710170586	158.04	132,308.71
10/15/17	10/19	A67716	CHK: 000000	11415	PERS Fire Tier 2	0018	PF2201710170586	1,229.96	133,538.67
10/15/17	10/19	A67717	CHK: 000000	11415	PERS Fire Tier 3	0018	PF3201710170586	797.41	134,336.08
10/15/17	10/19	A67718	CHK: 000000	11415	PERS FOS	0018	PFR201710170586	1,537.13	135,873.21
10/15/17	10/19	A67725	CHK: 000000	11415	PERS Fire Tier 1	0018	PRF201710170586	1,176.88	137,050.09
10/15/17	10/19	A67740	CHK: 579049	11415	POB Sfty Side Fund	0038	PER201710170586	2,578.43	139,628.52
10/15/17	10/19	A67741	CHK: 579049	11415	PERS Sfty UAL Fire-PEPRA	0038	UAF201710170586	22.21	139,650.73
10/15/17	10/19	A67742	CHK: 579049	11415	PERS Sfty UAL	0038	UAL201710170586	2,268.62	141,919.35
10/15/17	10/19	A67744	CHK: 579049	11415	PERS Sfty UAL Police-PEP	0038	UAP201710170586	9.77	141,929.12
10/15/17	10/19	A67745	CHK: 579049	11415	UAL F.D. TIER 2	0038	UF2201710170586	2.01	141,931.13
10/31/17	11/03	A68676	CHK: 000000	11463	Medicare	0001	T4 201711020587	608.48	142,539.61
10/31/17	11/03	A68692	CHK: 579301	11463	City pd Medical Insuranc	0007	MCP201711020587	6,000.00	148,539.61
10/31/17	11/03	A68695	CHK: 579301	11463	City paid unemployment i	0007	UI 201711020587	215.83	148,755.44
10/31/17	11/03	A68704	CHK: 000000	11463	PERS Fire Tier 2	0018	PF2201711020587	1,229.96	149,985.40
10/31/17	11/03	A68705	CHK: 000000	11463	PERS Fire Tier 3	0018	PF3201711020587	809.28	150,794.68
10/31/17	11/03	A68706	CHK: 000000	11463	PERS FOS	0018	PFR201711020587	1,522.65	152,317.33
10/31/17	11/03	A68713	CHK: 000000	11463	PERS Fire Tier 1	0018	PRF201711020587	1,203.41	153,520.74
10/31/17	11/03	A68730	CHK: 579312	11463	POB Sfty Side Fund	0038	PER201711020587	2,591.42	156,112.16

Fund : 004-Public Safety Sales Tax
DEPT : 021 Fire Protection

PERIOD TO USE: Oct-2017 THRU Dec-2017
ACCOUNTS: 5020-005-010 THRU 5050-080-740

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/31/17	11/03	A68731	CHK: 579312	11463	PERS Sfty UAL Fire-PEPRA	0038	UAF201711020587		22.54	156,134.70
10/31/17	11/03	A68732	CHK: 579312	11463	PERS Sfty UAL	0038	UAL201711020587		2,280.06	158,414.76
10/31/17	11/03	A68734	CHK: 579312	11463	PERS Sfty UAL Police-PEP	0038	UAP201711020587		10.24	158,425.00
10/31/17	11/03	A68735	CHK: 579312	11463	UAL F.D. TIER 2	0038	UF2201711020587		2.01	158,427.01
11/15/17	11/20	A69918	CHK: 000000	11498	Medicare	0001	T4 201711160590		554.63	158,981.64
11/15/17	11/20	A69919	CHK: 000000	11498	Medicare	0001	T4 201711170591		5.01	158,986.65
11/15/17	11/20	A69928	CHK: 579644	11498	City pd Dental Insurance	0007	DCP201711160590		360.36	159,347.01
11/15/17	11/20	A69930	CHK: 579644	11498	Life Insurance	0007	L1 201711160590		72.72	159,419.73
11/15/17	11/20	A69934	CHK: 579644	11498	City pd Medical Insuranc	0007	MCP201711160590		6,000.00	165,419.73
11/15/17	11/20	A69937	CHK: 579644	11498	City paid unemployment i	0007	UI 201711160590		197.28	165,617.01
11/15/17	11/20	A69938	CHK: 579644	11498	City paid unemployment i	0007	UI 201711170591		1.72	165,618.73
11/15/17	11/20	A69942	CHK: 579644	11498	City pd Vision Insurance	0007	VCP201711160590		158.04	165,776.77
11/15/17	11/20	A69947	CHK: 000000	11498	PERS Fire Tier 2	0018	PF2201711160590		1,172.14	166,948.91
11/15/17	11/20	A69948	CHK: 000000	11498	PERS Fire Tier 3	0018	PF3201711160590		771.80	167,720.71
11/15/17	11/20	A69949	CHK: 000000	11498	PERS FOS	0018	PFR201711160590		1,473.80	169,194.51
11/15/17	11/20	A69956	CHK: 000000	11498	PERS Fire Tier 1	0018	PRF201711160590		1,106.80	170,301.31
11/15/17	11/20	A69971	CHK: 579655	11498	POB Sfty Side Fund	0038	PER201711160590		2,450.79	172,752.10
11/15/17	11/20	A69972	CHK: 579655	11498	PERS Sfty UAL Fire-PEPRA	0038	UAF201711160590		21.50	172,773.60
11/15/17	11/20	A69973	CHK: 579655	11498	PERS Sfty UAL	0038	UAL201711160590		2,156.34	174,929.94
11/15/17	11/20	A69975	CHK: 579655	11498	PERS Sfty UAL Police-PEP	0038	UAP201711160590		9.78	174,939.72
11/15/17	11/20	A69976	CHK: 579655	11498	UAL F.D. TIER 2	0038	UF2201711160590		1.90	174,941.62
11/30/17	12/04	A70868	CHK: 000000	11539	Medicare	0001	T4 201711300592		828.29	175,769.91
11/30/17	12/04	A70879	CHK: 579909	11539	City pd Medical Insuranc	0007	MCP201711300592		6,000.00	181,769.91
11/30/17	12/04	A70882	CHK: 579909	11539	City paid unemployment i	0007	UI 201711300592		291.64	182,061.55
11/30/17	12/04	A70889	CHK: 000000	11539	PERS Fire Tier 2	0018	PF2201711300592		1,234.21	183,295.76
11/30/17	12/04	A70890	CHK: 000000	11539	PERS Fire Tier 3	0018	PF3201711300592		809.85	184,105.61
11/30/17	12/04	A70891	CHK: 000000	11539	PERS FOS	0018	PFR201711300592		1,856.59	185,962.20
11/30/17	12/04	A70899	CHK: 000000	11539	PERS Fire Tier 1	0018	PRF201711300592		1,188.22	187,150.42
11/30/17	12/04	A70915	CHK: 579919	11539	POB Sfty Side Fund	0038	PER201711300592		2,883.14	190,033.56
11/30/17	12/04	A70916	CHK: 579919	11539	PERS Sfty UAL Fire-PEPRA	0038	UAF201711300592		22.56	190,056.12
11/30/17	12/04	A70917	CHK: 579919	11539	PERS Sfty UAL	0038	UAL201711300592		2,536.74	192,592.86
11/30/17	12/04	A70919	CHK: 579919	11539	PERS Sfty UAL Police-PEP	0038	UAP201711300592		10.27	192,603.13
11/30/17	12/04	A70920	CHK: 579919	11539	UAL F.D. TIER 2	0038	UF2201711300592		2.02	192,605.15
12/15/17	12/18	A71969	CHK: 000000	11587	Medicare	0001	T4 201712150593		740.22	193,345.37
12/15/17	12/18	A71977	CHK: 580227	11587	City pd Dental Insurance	0007	DCP201712150593		360.36	193,705.73
12/15/17	12/18	A71979	CHK: 580227	11587	Life Insurance	0007	L1 201712150593		72.72	193,778.45
12/15/17	12/18	A71983	CHK: 580227	11587	City pd Medical Insuranc	0007	MCP201712150593		6,000.00	199,778.45
12/15/17	12/18	A71986	CHK: 580227	11587	City paid unemployment i	0007	UI 201712150593		261.32	200,039.77
12/15/17	12/18	A71990	CHK: 580227	11587	City pd Vision Insurance	0007	VCP201712150593		158.04	200,197.81
12/15/17	12/18	A71994	CHK: 000000	11587	PERS Fire Tier 2	0018	PF2201712150593		1,598.14	201,795.95
12/15/17	12/18	A71995	CHK: 000000	11587	PERS Fire Tier 3	0018	PF3201712150593		787.14	202,583.09
12/15/17	12/18	A71996	CHK: 000000	11587	PERS FOS	0018	PFR201712150593		1,498.95	204,082.04
12/15/17	12/18	A72003	CHK: 000000	11587	PERS Fire Tier 1	0018	PRF201712150593		727.67	204,809.71
12/15/17	12/18	A72013	CHK: 580232	11587	457 Plan - Regular	0022	Z1 201712150593		100.00	204,909.71
12/15/17	12/18	A72019	CHK: 580237	11587	POB Sfty Side Fund	0038	PER201712150593		2,098.19	207,007.90
12/15/17	12/18	A72020	CHK: 580237	11587	PERS Sfty UAL Fire-PEPRA	0038	UAF201712150593		21.93	207,029.83
12/15/17	12/18	A72021	CHK: 580237	11587	PERS Sfty UAL	0038	UAL201712150593		1,846.10	208,875.93
12/15/17	12/18	A72023	CHK: 580237	11587	PERS Sfty UAL Police-PEP	0038	UAP201712150593		9.98	208,885.91
12/15/17	12/18	A72024	CHK: 580237	11587	UAL F.D. TIER 2	0038	UF2201712150593		2.62	208,888.53

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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) *										
12/15/17	12/18	A72032	CHK: 580242	11587	457 Roth, TPA #K81, A/C	0050	Z5 201712150593		100.00	208,988.53
12/31/17	1/04	A72869	CHK: 000000	11626	Medicare	0001	T4 201801020594		785.56	209,774.09
12/31/17	1/04	A72883	CHK: 580474	11626	City pd Medical Insuranc	0007	MCP201801020594		6,000.00	215,774.09
12/31/17	1/04	A72886	CHK: 580474	11626	City paid unemployment i	0007	UI 201801020594		277.38	216,051.47
12/31/17	1/04	A72895	CHK: 000000	11626	PERS Fire Tier 2	0018	PF2201801020594		2,022.62	218,074.09
12/31/17	1/04	A72896	CHK: 000000	11626	PERS Fire Tier 3	0018	PF3201801020594		825.95	218,900.04
12/31/17	1/04	A72897	CHK: 000000	11626	PERS FOS	0018	PFR201801020594		1,772.02	220,672.06
12/31/17	1/04	A72905	CHK: 000000	11626	PERS Fire Tier 1	0018	PRF201801020594		902.43	221,574.49
12/31/17	1/04	A72918	CHK: 580480	11626	457 Plan - Regular	0022	Z1 201801020594		100.00	221,674.49
12/31/17	1/04	A72924	CHK: 580485	11626	POB Sfty Side Fund	0038	PER201801020594		2,522.21	224,196.70
12/31/17	1/04	A72925	CHK: 580485	11626	PERS Sfty UAL Fire-PEPRA	0038	UAF201801020594		23.01	224,219.71
12/31/17	1/04	A72926	CHK: 580485	11626	PERS Sfty UAL	0038	UAL201801020594		2,219.18	226,438.89
12/31/17	1/04	A72928	CHK: 580485	11626	PERS Sfty UAL Police-PEP	0038	UAP201801020594		10.47	226,449.36
12/31/17	1/04	A72929	CHK: 580485	11626	UAL F.D. TIER 2	0038	UF2201801020594		3.30	226,452.66
12/31/17	1/04	A72937	CHK: 580490	11626	457 Roth, TPA #K81, A/C	0050	Z5 201801020594		100.00	226,552.66
12/31/17	1/12	B23887	6.29	01908	City pd work comp10/1-12/31/17		JE# 018698		30,735.85	257,288.51
=====				ACCOUNT TOTAL	DB:	132,304.64	CR:	0.00		

5021-001-110 Vehicle Maintenance										
B E G I N N I N G B A L A N C E										5,957.67
10/31/17	10/31	A68006	CHK: 579076	11418	car polish,ice speed com	0573	058165		10.72	5,968.39
10/31/17	11/16	B23693	4.22	01893	Rec insurance cost Oct		JE# 018545		200.00	6,168.39
10/31/17	11/16	B23694	4.22	01893	Rec depreciation cost Oct		JE# 018546		729.00	6,897.39
10/31/17	11/16	B23697	4.24	01893	Shop,fuel,warehouse bill Oct		JE# 018549		2,888.66	9,786.05
11/30/17	12/20	B23790	5.22	01901	Rec insurance cost Nov		JE# 018616		200.00	9,986.05
11/30/17	12/20	B23791	5.22	01901	Rec depreciation cost Nov		JE# 018617		729.00	10,715.05
11/30/17	12/20	B23793	5.24	01901	Shop,fuel,warehouse bill Nov		JE# 018619		2,498.35	13,213.40
12/31/17	1/10	B23870	6.24	01907	Shop,fuel,warehouse bill Dec		JE# 018683		655.46	13,868.86
12/31/17	1/19	B23941	6.22	01910	Rec insurance cost Dec		JE# 018744		200.00	14,068.86
12/31/17	1/19	B23942	6.22	01910	Rec depreciation cost Dec		JE# 018745		729.00	14,797.86
=====				ACCOUNT TOTAL	DB:	8,840.19	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										446.11
10/31/17	10/31	A68002	CHK: 579076	11418	(10) oil dry	0573	057693		42.16	488.27
=====				ACCOUNT TOTAL	DB:	42.16	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										106.29
12/08/17	12/08	A71170	CHK: 580014	11544	(2) 9Volt 6pack	7680	8023576		30.27	136.56
=====				ACCOUNT TOTAL	DB:	30.27	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====

5021-001-220		Printing/Copying		B E G I N N I N G		B A L A N C E		57.24		
10/10/17	10/10	A66763	CHK: 578741	11378	9/2017	kyocera copiers	1547	185624	5.51	62.75
12/08/17	12/08	A71101	CHK: 579968	11544	11/2017	kyocera copiers	1547	189806	6.40	69.15
=====				ACCOUNT TOTAL	DB:	11.91	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		798.85		
10/10/17	10/10	A67001	CHK: 578870	11378	9/2017	Kyocera Copiers	9508	340755941	161.91	960.76
10/31/17	10/31	A68301	CHK: 579266	11418	10/2017	Kyocera Copiers	9508	342502861	161.91	1,122.67
10/31/17	11/02	A68616	CHK: 000000	11462	TPx Comm	10/9/17-11/08/1	9239	95779519-0	104.01	1,226.68
11/30/17	11/30	A70562	CHK: 579883	11503	11/2017	Kyocera Copiers	9508	344352976	161.91	1,388.59
11/30/17	12/06	A71015	CHK: 000000	11559	TPx Comm	11/9/17-12/8/17	9239	96842817-0	104.02	1,492.61
12/29/17	1/02	A72856	CHK: 000000	11625	TPx Comm	12/9/17-01/08/1	9239	97910579-0	104.02	1,596.63
12/31/17	1/12	B23894	6.31	01908	Corr ck#577280	Charter7/25-8/24		JE# 018705	53.31CR	1,543.32
12/31/17	1/17	B23920	6.34	01909	Corr ck#577966	Charter8/25-9/24		JE# 018725	54.84CR	1,488.48
=====				ACCOUNT TOTAL	DB:	797.78	CR:	108.15CR		

5021-001-320		Office/Computer Supplies		B E G I N N I N G		B A L A N C E		60.21		
12/18/17	12/18	A71722	CHK: 580167	11579	od red top,	wall,pen,bind	7226	986600163-001	33.08	93.29
12/29/17	12/29	A72453	CHK: 580383	11603	chair,harrington	II, hib	7226	989496475-001	194.84	288.13
=====				ACCOUNT TOTAL	DB:	227.92	CR:	0.00		

5021-001-330		Janitorial Supplies		B E G I N N I N G		B A L A N C E		0.00		
10/31/17	10/27	A67959	CHK: 579283	11449	janitorial	supplies	9663	76969111	259.85	259.85
=====				ACCOUNT TOTAL	DB:	259.85	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		436.38		
10/17/17	10/17	A67382	CHK: 578906	11401	OfficeDepo:MyBookExt	hrd	0857	8/9/17-9/27/17	129.89	566.27
10/17/17	10/17	A67489	CHK: 579002	11401	(37)lcolor-vinyl	decal/b	7520	29800	81.31	647.58
11/30/17	11/30	A70311	CHK: 579752	11503	(24) AA procell	alk batt	3419	CAPOR34191	3.46	651.04
12/08/17	12/08	A71085	CHK: 579940	11544	PhotoLand:CameraCharger/		0857	10/28/17-11/28/17	21.48	672.52
=====				ACCOUNT TOTAL	DB:	236.14	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====

5021-001-420 Utilities

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

374.40

10/31/17	10/31	A68049	CHK: 579117	11418	charter svc 0/25-11/24/1	1920	0221161	11/24/17	54.84	429.24
10/31/17	11/02	A68616	CHK: 000000	11462	TPx Comm 10/9/17-11/08/1	9239	95779519-0		124.72	553.96
11/30/17	11/30	A70267	CHK: 579726	11503	charter svc11/25-12/24/1	1920	0221161	12/24/17	54.84	608.80
11/30/17	12/06	A71015	CHK: 000000	11559	TPx Comm 11/9/17-12/8/17	9239	96842817-0		124.72	733.52
12/29/17	12/29	A72326	CHK: 580303	11603	charter 12/25/17-1/24/18	1920	0221161	1/24/18	54.84	788.36
12/29/17	1/02	A72856	CHK: 000000	11625	TPx Comm 12/9/17-01/08/1	9239	97910579-0		124.72	913.08
12/31/17	1/12	B23894	6.31	01908	Corr ck#577280Charter7/25-8/24		JE# 018705		53.31	966.39
12/31/17	1/17	B23920	6.34	01909	Corr ck#577966Charter8/25-9/24		JE# 018725		54.84	1,021.23
=====				ACCOUNT TOTAL	DB:	646.83	CR:	0.00		

5021-001-430 Uniform Allowance

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

0.00

10/31/17	10/31	A68198	CHK: 579201	11418	sweatshirt w/denim sleev	7520	29352		70.31	70.31
=====				ACCOUNT TOTAL	DB:	70.31	CR:	0.00		

5021-001-660 Other Expenses

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

245.05

10/31/17	10/31	A68325	CHK: 579279	11418	coffee,16"grill brush,fi	9657	001211		52.56	297.61
11/09/17	11/09	A69195	CHK: 579474	11460	coffee,filters,lysol spr	8715	021137		58.99	356.60
11/09/17	11/09	A68848	CHK: 579494	11480	ID cards	9285	99108		177.23	533.83
11/16/17	11/16	A69730	CHK: 579598	11488	niagara purif water,gato	6429	918516		1,090.50	1,624.33
12/29/17	12/29	A72584	CHK: 580449	11603	coffee,npkns,sugar,cream	9657	00637800		60.26	1,684.59
=====				ACCOUNT TOTAL	DB:	1,439.54	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

106.00

DEPT: 022 PS Station

10/10/17	10/10	A66739	CHK: 578718	11378	9/2017 Pest Control Svcs	0882	September 2017		53.00	159.00
11/30/17	11/30	A70243	CHK: 579703	11503	10/2017 Pest Control Svc	0882	October 2017		53.00	212.00
12/18/17	12/18	A71579	CHK: 580097	11579	11/2017 Pest Control Svc	0882	November 2017		53.00	265.00
=====				ACCOUNT TOTAL	DB:	159.00	CR:	0.00		

5022-000-420 Utilities

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

8,095.58

10/10/17	10/10	A66993	CHK: 578859	11378	edison billing August-Se	9160	August-Sept. 2017		2,279.43	10,375.01
10/17/17	10/17	A67387	CHK: 578921	11401	at&t svc 9/01/17-9/30/17	0976	000010311150		57.41	10,432.42

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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
10/17/17	10/17	A67389	CHK: 578923	11401	at&t svc 9/1/17-9/30/17P	0976	000010313651		158.89	10,591.31
10/17/17	10/17	A67495	CHK: 579006	11401	COP billing Aug-Sept. 20	7857	Aug.-Sept. 2017		425.33	11,016.64
10/31/17	10/31	A68292	CHK: 579254	11418	gas billing Sept-Oct 201	9180	Sep.-Oct. 2017		65.16	11,081.80
11/09/17	11/09	A69001	CHK: 579376	11460	charter svc11/3-12/2/17	1920	0190382 12/2/17		513.50	11,595.30
11/09/17	11/09	A69214	CHK: 579486	11460	edison billing Sept-Oct	9160	Sept.-Oct. 2017		1,134.95	12,730.25
11/16/17	11/16	A69680	CHK: 579551	11488	at&t svc10/1/17-10/31/17	0976	000010437105		58.07	12,788.32
11/16/17	11/16	A69684	CHK: 579556	11488	at&t svc10/1/17-10/31/17	0976	000010439606		159.12	12,947.44
11/16/17	11/16	A69749	CHK: 579612	11488	COP billing Sept-Oct 201	7857	Sept. - Oct 2017		275.26	13,222.70
11/30/17	11/30	A70265	CHK: 579724	11503	charter svc12/3/17-1/2/1	1920	0190382 1/2/18		513.50	13,736.20
11/30/17	11/30	A70536	CHK: 579869	11503	Gas billing Oct-Nov 2017	9180	Oct.-Nov. 2017		82.89	13,819.09
12/08/17	12/08	A71091	CHK: 579956	11544	at&t 11/01/17-11/30/17 P	0976	000010586880		53.62	13,872.71
12/08/17	12/08	A71094	CHK: 579960	11544	at&t 11/01/17-11/30/17PS	0976	000010589381		159.06	14,031.77
12/18/17	12/18	A71759	CHK: 580182	11579	COP billing Oct-Nov 2017	7857	Oct. - Nov. 2017		431.53	14,463.30
12/18/17	12/18	A71775	CHK: 580198	11579	edison billing Oct-Dec 2	9160	Oct.-Dec. 2017		1,076.65	15,539.95
12/29/17	12/29	A72324	CHK: 580301	11603	charter 1/3/18-2/2/18 P	1920	0190382 2/2/18		513.50	16,053.45
12/29/17	12/29	A72524	CHK: 580430	11603	gas billing Nov-Dec 2017	9180	Nov-Dec. 2017		310.31	16,363.76
=====				ACCOUNT TOTAL	DB:	8,268.18	CR:	0.00		

5050-080-010 Salaries, Regular
 B E G I N N I N G B A L A N C E 32,842.84

DEPT: 050 Library & Literacy

10/15/17	10/17	P06091	PYEXP	00466	PY P.E. 10-15-17				5,438.86	38,281.70
10/31/17	11/02	P06098	PYEXP	00467	PY P.E. 10-31-17				5,519.33	43,801.03
11/15/17	11/16	P06186	PYEXP	00470	PY P.E. 11-15-17				5,494.83	49,295.86
11/30/17	11/30	P06246	PYEXP	00472	PY P.E. 11-30-17				6,808.80	56,104.66
12/15/17	12/15	P06532	PYEXP	00473	PY P.E. 12-15-17				5,484.35	61,589.01
12/31/17	1/02	P06543	PYEXP	00475	PY P.E. 12-31-17				5,427.48	67,016.49
=====				ACCOUNT TOTAL	DB:	34,173.65	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 27,607.28

10/15/17	10/17	P06091	PYEXP	00466	PY P.E. 10-15-17				4,701.39	32,308.67
10/31/17	11/02	P06098	PYEXP	00467	PY P.E. 10-31-17				5,397.45	37,706.12
11/15/17	11/16	P06186	PYEXP	00470	PY P.E. 11-15-17				4,696.15	42,402.27
11/30/17	11/30	P06246	PYEXP	00472	PY P.E. 11-30-17				4,568.38	46,970.65
12/15/17	12/15	P06532	PYEXP	00473	PY P.E. 12-15-17				4,903.52	51,874.17
12/31/17	1/02	P06543	PYEXP	00475	PY P.E. 12-31-17				4,609.21	56,483.38
=====				ACCOUNT TOTAL	DB:	28,876.10	CR:	0.00		

5050-080-090 Benefits
 B E G I N N I N G B A L A N C E 21,954.66

10/15/17	10/19	A67690	CHK: 000000	11415	Medicare	0001	T4 201710170586		141.04	22,095.70
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====
10/15/17	10/19	A67698	CHK: 579038	11415	City pd Dental Insurance	0007	DCP201710170586		98.01	22,193.71
10/15/17	10/19	A67700	CHK: 579038	11415	Life Insurance	0007	L1 201710170586		19.78	22,213.49
10/15/17	10/19	A67704	CHK: 579038	11415	City pd Medical Insuranc	0007	MCP201710170586		1,631.81	23,845.30
10/15/17	10/19	A67707	CHK: 579038	11415	City paid unemployment i	0007	UI 201710170586		50.74	23,896.04
10/15/17	10/19	A67711	CHK: 579038	11415	City pd Vision Insurance	0007	VCP201710170586		42.98	23,939.02
10/15/17	10/19	A67722	CHK: 000000	11415	PERS Misc Tier 2	0018	PR2201710170586		39.21	23,978.23
10/15/17	10/19	A67723	CHK: 000000	11415	PERS Misc Tier 3	0018	PR3201710170586		225.39	24,203.62
10/15/17	10/19	A67724	CHK: 000000	11415	PERS Misc Tier 1	0018	PRD201710170586		199.46	24,403.08
10/15/17	10/19	A67743	CHK: 579049	11415	Misc UAL	0038	UAM201710170586		1,253.06	25,656.14
10/31/17	11/03	A68676	CHK: 000000	11463	Medicare	0001	T4 201711020587		152.25	25,808.39
10/31/17	11/03	A68692	CHK: 579301	11463	City pd Medical Insuranc	0007	MCP201711020587		1,657.95	27,466.34
10/31/17	11/03	A68695	CHK: 579301	11463	City paid unemployment i	0007	UI 201711020587		54.61	27,520.95
10/31/17	11/03	A68710	CHK: 000000	11463	PERS Misc Tier 2	0018	PR2201711020587		46.98	27,567.93
10/31/17	11/03	A68711	CHK: 000000	11463	PERS Misc Tier 3	0018	PR3201711020587		218.29	27,786.22
10/31/17	11/03	A68712	CHK: 000000	11463	PERS Misc Tier 1	0018	PRD201711020587		199.46	27,985.68
10/31/17	11/03	A68733	CHK: 579312	11463	Misc UAL	0038	UAM201711020587		1,254.46	29,240.14
11/15/17	11/20	A69918	CHK: 000000	11498	Medicare	0001	T4 201711160590		141.76	29,381.90
11/15/17	11/20	A69928	CHK: 579644	11498	City pd Dental Insurance	0007	DCP201711160590		99.10	29,481.00
11/15/17	11/20	A69930	CHK: 579644	11498	Life Insurance	0007	L1 201711160590		20.00	29,501.00
11/15/17	11/20	A69934	CHK: 579644	11498	City pd Medical Insuranc	0007	MCP201711160590		1,649.99	31,150.99
11/15/17	11/20	A69937	CHK: 579644	11498	City paid unemployment i	0007	UI 201711160590		50.96	31,201.95
11/15/17	11/20	A69942	CHK: 579644	11498	City pd Vision Insurance	0007	VCP201711160590		43.46	31,245.41
11/15/17	11/20	A69953	CHK: 000000	11498	PERS Misc Tier 2	0018	PR2201711160590		44.61	31,290.02
11/15/17	11/20	A69954	CHK: 000000	11498	PERS Misc Tier 3	0018	PR3201711160590		217.78	31,507.80
11/15/17	11/20	A69955	CHK: 000000	11498	PERS Misc Tier 1	0018	PRD201711160590		199.46	31,707.26
11/15/17	11/20	A69974	CHK: 579655	11498	Misc UAL	0038	UAM201711160590		1,248.50	32,955.76
11/30/17	12/04	A70868	CHK: 000000	11539	Medicare	0001	T4 201711300592		158.96	33,114.72
11/30/17	12/04	A70879	CHK: 579909	11539	City pd Medical Insuranc	0007	MCP201711300592		1,649.99	34,764.71
11/30/17	12/04	A70882	CHK: 579909	11539	City paid unemployment i	0007	UI 201711300592		56.90	34,821.61
11/30/17	12/04	A70896	CHK: 000000	11539	PERS Misc Tier 2	0018	PR2201711300592		55.32	34,876.93
11/30/17	12/04	A70897	CHK: 000000	11539	PERS Misc Tier 3	0018	PR3201711300592		198.51	35,075.44
11/30/17	12/04	A70898	CHK: 000000	11539	PERS Misc Tier 1	0018	PRD201711300592		247.06	35,322.50
11/30/17	12/04	A70918	CHK: 579919	11539	Misc UAL	0038	UAM201711300592		1,399.03	36,721.53
12/15/17	12/18	A71969	CHK: 000000	11587	Medicare	0001	T4 201712150593		144.61	36,866.14
12/15/17	12/18	A71977	CHK: 580227	11587	City pd Dental Insurance	0007	DCP201712150593		98.46	36,964.60
12/15/17	12/18	A71979	CHK: 580227	11587	Life Insurance	0007	L1 201712150593		19.87	36,984.47
12/15/17	12/18	A71983	CHK: 580227	11587	City pd Medical Insuranc	0007	MCP201712150593		1,639.35	38,623.82
12/15/17	12/18	A71986	CHK: 580227	11587	City paid unemployment i	0007	UI 201712150593		51.97	38,675.79
12/15/17	12/18	A71990	CHK: 580227	11587	City pd Vision Insurance	0007	VCP201712150593		43.18	38,718.97
12/15/17	12/18	A72000	CHK: 000000	11587	PERS Misc Tier 2	0018	PR2201712150593		41.45	38,760.42
12/15/17	12/18	A72001	CHK: 000000	11587	PERS Misc Tier 3	0018	PR3201712150593		228.94	38,989.36
12/15/17	12/18	A72002	CHK: 000000	11587	PERS Misc Tier 1	0018	PRD201712150593		199.46	39,188.82
12/15/17	12/18	A72022	CHK: 580237	11587	Misc UAL	0038	UAM201712150593		1,265.06	40,453.88
12/31/17	1/04	A72869	CHK: 000000	11626	Medicare	0001	T4 201801020594		139.53	40,593.41
12/31/17	1/04	A72883	CHK: 580474	11626	City pd Medical Insuranc	0007	MCP201801020594		1,628.12	42,221.53
12/31/17	1/04	A72886	CHK: 580474	11626	City paid unemployment i	0007	UI 201801020594		50.21	42,271.74
12/31/17	1/04	A72902	CHK: 000000	11626	PERS Misc Tier 2	0018	PR2201801020594		38.11	42,309.85
12/31/17	1/04	A72903	CHK: 000000	11626	PERS Misc Tier 3	0018	PR3201801020594		200.54	42,510.39
12/31/17	1/04	A72904	CHK: 000000	11626	PERS Misc Tier 1	0018	PRD201801020594		199.46	42,709.85

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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) *

12/31/17	1/04	A72927	CHK: 580485	11626	Misc UAL	0038	UAM201801020594	1,199.31	43,909.16
12/31/17	1/12	B23887	6.29	01908	City pd work compl	10/1-12/31/17	JE# 018698	158.23	44,067.39
=====				ACCOUNT TOTAL	DB:	22,112.73	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 931.63

10/10/17	10/10	A67001	CHK: 578870	11378	9/2017 Kyocera Copiers	9508	340755941	202.65	1,134.28
10/31/17	10/31	A68301	CHK: 579266	11418	10/2017 Kyocera Copiers	9508	342502861	202.65	1,336.93
11/30/17	11/30	A70562	CHK: 579883	11503	11/2017 Kyocera Copiers	9508	344352976	202.65	1,539.58
=====				ACCOUNT TOTAL	DB:	607.95	CR:	0.00	

5050-080-210 Advertising

B E G I N N I N G B A L A N C E 984.00

10/10/17	10/10	A66952	CHK: 578832	11378	NRS Package Billing-Libr	8069	222-0917	292.00	1,276.00
11/30/17	11/30	A70507	CHK: 579840	11503	NRS Package Billing	8069	222-1017	292.00	1,568.00
12/18/17	12/18	A71761	CHK: 580186	11579	NRS Package Billing	8069	222-1117	292.00	1,860.00
=====				ACCOUNT TOTAL	DB:	876.00	CR:	0.00	

5050-080-220 Printing/Copying

B E G I N N I N G B A L A N C E 825.67

10/10/17	10/10	A66763	CHK: 578741	11378	9/2017 kyocera copiers	1547	185624	37.65	863.32
11/09/17	11/09	A68995	CHK: 579370	11460	10/2017 kyocera copiers	1547	188018	50.20	913.52
12/08/17	12/08	A71101	CHK: 579968	11544	11/2017 kyocera copiers	1547	189806	57.37	970.89
=====				ACCOUNT TOTAL	DB:	145.22	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 1,534.46

10/10/17	10/10	A66812	CHK: 578768	11378	10/2017 Monthly Maintena	3257	3843-299	418.00	1,952.46
10/17/17	10/17	A67472	CHK: 578985	11401	Annual Plan Fee 10/1-12/	4693	40849	5.78	1,958.24
11/09/17	11/09	A69035	CHK: 579397	11460	11/2017 Monthly Maintena	3257	4035-299	418.00	2,376.24
12/08/17	12/08	A71112	CHK: 579978	11544	12/2017 Monthly Maintena	3257	4227-299	418.00	2,794.24
=====				ACCOUNT TOTAL	DB:	1,259.78	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 434.73

10/10/17	10/10	A66887	CHK: 578805	11378	copy ppr,thermal roll,cl	7226	963581883-001	497.01	931.74
10/10/17	10/10	A66895	CHK: 578805	11378	8.5x11 week planner	7226	965409823-001	112.54	1,044.28

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====
11/30/17	11/30	A70404	CHK: 579810	11503	lgl lam pouches,pencil s	7226	975402882-001		235.24	1,279.52
11/30/17	11/30	A70424	CHK: 579810	11503	wall calndr,lysol,corr t	7226	979152485-001		122.12	1,401.64
12/29/17	12/29	A72437	CHK: 580383	11603	(2) toner 508X,lsrjt,m55	7226	984836143-001		324.73	1,726.37
			=====	ACCOUNT TOTAL	DB:	1,291.64	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

0.00

10/31/17	10/31	A68319	CHK: 579279	11418	sorry,gesstures,game of	9657	0000060		132.43	132.43
11/09/17	11/09	A68868	CHK: 579327	11460	36pc alphabet no.'s,game	0233	297249468778		278.04	410.47
			=====	ACCOUNT TOTAL	DB:	410.47	CR:	0.00		

5050-080-360 Library Books

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

9,761.49

10/10/17	10/10	A66684	CHK: 578705	11378	library books - dvd	0565	95437985		24.89	9,786.38
10/10/17	10/10	A66731	CHK: 578716	11378	library books	0779	4012014864		12.99	9,799.37
10/10/17	10/10	A66732	CHK: 578716	11378	library books	0779	4012014865		38.53	9,837.90
10/10/17	10/10	A66734	CHK: 578716	11378	library books	0779	4012014867		52.10	9,890.00
11/09/17	11/09	A68882	CHK: 579336	11460	library books	0565	95459137		9.73	9,899.73
11/09/17	11/09	A68884	CHK: 579336	11460	library books - dvd	0565	95459139		14.06	9,913.79
11/09/17	11/09	A68887	CHK: 579336	11460	library books - dvd	0565	95480511		25.97	9,939.76
11/09/17	11/09	A68888	CHK: 579336	11460	library books - dvd	0565	95480512		14.06	9,953.82
11/09/17	11/09	A68892	CHK: 579336	11460	library books - dvd	0565	95500650		25.97	9,979.79
11/09/17	11/09	A68895	CHK: 579336	11460	library books - dvd	0565	95519694		24.89	10,004.68
11/09/17	11/09	A68896	CHK: 579336	11460	library books - dvd	0565	95519695		24.89	10,029.57
11/09/17	11/09	A68936	CHK: 579346	11460	library books	0779	2033190725		43.09	10,072.66
11/09/17	11/09	A68937	CHK: 579346	11460	library books	0779	2033228759		24.63	10,097.29
11/09/17	11/09	A68943	CHK: 579346	11460	library books	0779	4012022383		478.52	10,575.81
11/09/17	11/09	A68944	CHK: 579346	11460	library books	0779	4012029417		24.47	10,600.28
11/09/17	11/09	A68946	CHK: 579346	11460	library books	0779	4012029419		15.69	10,615.97
11/09/17	11/09	A68948	CHK: 579346	11460	library books	0779	4012029421		12.54	10,628.51
11/09/17	11/09	A68949	CHK: 579346	11460	library books	0779	4012029422		22.49	10,651.00
11/09/17	11/09	A68950	CHK: 579346	11460	library books	0779	4012029423		74.41	10,725.41
11/09/17	11/09	A68951	CHK: 579346	11460	library books	0779	4012033306		12.54	10,737.95
11/09/17	11/09	A68955	CHK: 579346	11460	library books	0779	4012033310		504.11	11,242.06
11/09/17	11/09	A68956	CHK: 579346	11460	library books	0779	4012033311		132.96	11,375.02
11/09/17	11/09	A68958	CHK: 579346	11460	library books	0779	4012033313		121.87	11,496.89
11/09/17	11/09	A68961	CHK: 579346	11460	library books	0779	4012039783		17.58	11,514.47
11/09/17	11/09	A68963	CHK: 579346	11460	library books	0779	4012039785		33.84	11,548.31
11/09/17	11/09	A68964	CHK: 579346	11460	library books	0779	4012039786		18.23	11,566.54
11/09/17	11/09	A69163	CHK: 579454	11460	library books	7703	2000		475.10	12,041.64
11/09/17	11/09	A69164	CHK: 579454	11460	library books	7703	2001		451.01	12,492.65
11/09/17	11/09	A69166	CHK: 579454	11460	library books	7703	2003		727.14	13,219.79
11/09/17	11/09	A69167	CHK: 579454	11460	library books	7703	2004		661.60	13,881.39
11/09/17	11/09	A69203	CHK: 579476	11460	library books	8716	ARU0238522		1,017.20	14,898.59
11/30/17	11/30	A70163	CHK: 579690	11503	library books - dvd	0565	95541790		24.89	14,923.48

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====
11/30/17	11/30	A70164	CHK: 579690	11503	library books - dvd	0565	95541792		24.89	14,948.37
11/30/17	11/30	A70170	CHK: 579690	11503	library books - dvd	0565	95563066		24.89	14,973.26
11/30/17	11/30	A70211	CHK: 579699	11503	library books	0779	2033279404		54.91	15,028.17
11/30/17	11/30	A70212	CHK: 579699	11503	library books	0779	4012047255		21.98	15,050.15
11/30/17	11/30	A70213	CHK: 579699	11503	library books	0779	4012047256		8.76	15,058.91
11/30/17	11/30	A70216	CHK: 579699	11503	library books	0779	4012047259		17.58	15,076.49
11/30/17	11/30	A70217	CHK: 579699	11503	library books	0779	4012053352		12.99	15,089.48
11/30/17	11/30	A70220	CHK: 579699	11503	library books	0779	4012053355		16.03	15,105.51
11/30/17	11/30	A70222	CHK: 579699	11503	library books	0779	4012053357		17.58	15,123.09
11/30/17	11/30	A70225	CHK: 579699	11503	library books	0779	4012055122		288.92	15,412.01
11/30/17	11/30	A70228	CHK: 579699	11503	library books	0779	4012060733		22.14	15,434.15
11/30/17	11/30	A70232	CHK: 579699	11503	library books	0779	4012060737		13.09	15,447.24
11/30/17	11/30	A70233	CHK: 579699	11503	library books	0779	4012060738		30.58	15,477.82
11/30/17	11/30	A70235	CHK: 579699	11503	library books	0779	4012060740		21.99	15,499.81
11/30/17	11/30	A70239	CHK: 579699	11503	library books	0779	4012061231		33.29	15,533.10
12/08/17	12/08	A71075	CHK: 579936	11544	library books	0779	2033299652		20.16	15,553.26
12/08/17	12/08	A71080	CHK: 579936	11544	library books	0779	4012069925		79.05	15,632.31
12/08/17	12/08	A71081	CHK: 579936	11544	library books	0779	4012069926		12.99	15,645.30
12/08/17	12/08	A71150	CHK: 580012	11544	library books	7582	0535299-IN		6,462.09	22,107.39
12/29/17	12/29	A72236	CHK: 580261	11603	library books	0565	95641136		19.47	22,126.86
12/29/17	12/29	A72237	CHK: 580261	11603	library books	0565	95641137		19.47	22,146.33
12/29/17	12/29	A72239	CHK: 580261	11603	library books	0565	95641330		19.47	22,165.80
12/29/17	12/29	A72267	CHK: 580269	11603	library books	0779	4012076478		34.77	22,200.57
12/29/17	12/29	A72268	CHK: 580269	11603	library books	0779	4012076479		38.96	22,239.53
=====				ACCOUNT TOTAL	DB:	12,478.04	CR:	0.00		

5050-080-420 Utilities

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

6,768.62

10/10/17	10/10	A66994	CHK: 578862	11378	gas billing Aug-Sept. 20	9180	Aug.-Sept. 2017		6.66	6,775.28
10/17/17	10/17	A67495	CHK: 579006	11401	COP billing Aug-Sept. 20	7857	Aug.-Sept. 2017		69.93	6,845.21
10/17/17	10/17	A67511	CHK: 579017	11401	edison billing Sept-Oct.	9160	Sept-Oct. 2017		1,771.54	8,616.75
10/31/17	10/31	A68050	CHK: 579118	11418	charter svc 10/17-11/16/	1920	0253883 11/16/17		123.06	8,739.81
10/31/17	10/31	A68239	CHK: 579214	11418	COP billing Aug-Sept. 20	7857	Aug. - Sept.2017		28.06	8,767.87
11/09/17	11/09	A69215	CHK: 579489	11460	gas billing Sept-Oct 201	9180	Sept.-Oct. 2017		6.06	8,773.93
11/16/17	11/16	A69749	CHK: 579612	11488	COP billing Sept-Oct 201	7857	Sept. - Oct 2017		67.78	8,841.71
11/16/17	11/16	A69765	CHK: 579630	11488	edison billing Oct-Nov 2	9160	Oct. - Nov. 2017		1,030.99	9,872.70
11/30/17	11/30	A70268	CHK: 579727	11503	charter svc 11/17-12/16/	1920	0253883 12/16/17		123.06	9,995.76
11/30/17	11/30	A70502	CHK: 579834	11503	COP billing Sep-Oct 2017	7857	Sept.-Oct.2017		27.74	10,023.50
12/18/17	12/18	A71759	CHK: 580182	11579	COP billing Oct-Nov 2017	7857	Oct. - Nov. 2017		70.47	10,093.97
12/18/17	12/18	A71775	CHK: 580198	11579	edison billing Oct-Dec 2	9160	Oct.-Dec. 2017		798.89	10,892.86
12/18/17	12/18	A71776	CHK: 580206	11579	gas billing Oct-Nov 2017	9180	Oct-Nov. 2017		53.41	10,946.27
12/29/17	12/29	A72327	CHK: 580304	11603	charter 12/17/17-1/16/18	1920	0253883 1/16/18		123.06	11,069.33
12/29/17	12/29	A72492	CHK: 580403	11603	COP billing Oct-Nov 2017	7857	Oct-Nov. 2017		28.69	11,098.02
=====				ACCOUNT TOTAL	DB:	4,329.40	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====

5050-080-440 Training Expense

BEGINNING BALANCE

0.00

10/17/17	10/17	A67382	CHK: 578906	11401	hotel:StateLibraryWk:Vik	0857	8/9/17-9/27/17	206.19	206.19
10/17/17	10/17	A67382	CHK: 578906	11401	ClaimJmpr-mealsLibraryWk	0857	8/9/17-9/27/17	62.79	268.98
10/17/17	10/17	A67382	CHK: 578906	11401	BlkBear-meals Librarky W	0857	8/9/17-9/27/17	34.61	303.59
10/17/17	10/17	A67382	CHK: 578906	11401	CLA Conf register-Jaureg	0857	8/9/17-9/27/17	220.00	523.59
10/17/17	10/17	A67382	CHK: 578906	11401	CLA Conf register-May,Ca	0857	8/9/17-9/27/17	165.00	688.59
10/31/17	10/31	A68017	CHK: 579083	11418	Riverside:CA LibraryAsso	0661	11/2/17-11/4/17	156.00	844.59
10/31/17	10/31	A68309	CHK: 579274	11418	Riverside:CA LibraryAsso	9625	11/2/17-11/4/17	156.00	1,000.59
12/08/17	12/08	A71085	CHK: 579940	11544	Hotel:CLA Conference-Jau	0857	10/28/17-11/28/17	328.58	1,329.17
=====				ACCOUNT TOTAL	DB:	1,329.17	CR:	0.00	

5050-080-450 Publication and Dues

BEGINNING BALANCE

4,430.53

10/10/17	10/10	A66999	CHK: 578868	11378	TumblePremium subscrip	9431	84079	799.00	5,229.53
10/17/17	10/17	A67382	CHK: 578906	11401	CLA Mbrshp-Jauregui,Rebe	0857	8/9/17-9/27/17	120.00	5,349.53
10/17/17	10/17	A67382	CHK: 578906	11401	CLA Mbrshp-Figueroa,Esth	0857	8/9/17-9/27/17	25.00	5,374.53
10/31/17	10/31	A68246	CHK: 579223	11418	1 yr subscription-Librar	8068	A:0011727	199.00	5,573.53
12/08/17	12/08	A71060	CHK: 580045	11565	RenewalCCLic	8911	2427647	1,100.50	6,674.03
=====				ACCOUNT TOTAL	DB:	2,243.50	CR:	0.00	

5050-080-490 Consumables

BEGINNING BALANCE

1,435.13

10/10/17	10/10	A66950	CHK: 578830	11378	(300)mylar treat bag(sil	8010	05860641	311.70	1,746.83
10/17/17	10/17	A67502	CHK: 579013	11401	hot dogs,buns,cups,water	8715	024583	300.30	2,047.13
10/31/17	10/31	A68180	CHK: 579197	11418	mega holiday novelty ass	7409	686059905-01	97.40	2,144.53
10/31/17	10/31	A68270	CHK: 579241	11418	chips,fm cups,candy,punc	8715	017174	177.68	2,322.21
10/31/17	10/31	A68277	CHK: 579241	11418	candy,fm cups,cutlery,co	8715	034483	190.64	2,512.85
10/31/17	10/31	A68320	CHK: 579279	11418	metal slinkys,gumball ba	9657	0000070	60.36	2,573.21
10/31/17	10/31	A68321	CHK: 579279	11418	pails,ppcrn ball,novelty	9657	0000080	48.82	2,622.03
11/09/17	11/08	A68787	CHK: 579319	11478	LetterOpeners	0004	5780021	310.00	2,932.03
11/09/17	11/08	A68787	CHK: 579319	11478	SetupCharge	0004	5780021	50.00	2,982.03
11/09/17	11/08	A68787	CHK: 579319	11478	LibraryCardHolders	0004	5780021	210.00	3,192.03
11/09/17	11/08	A68787	CHK: 579319	11478	setup	0004	5780021	50.00	3,242.03
11/09/17	11/08	A68787	CHK: 579319	11478	WaterBottles	0004	5780021	735.00	3,977.03
11/09/17	11/08	A68787	CHK: 579319	11478	setup	0004	5780021	50.00	4,027.03
11/09/17	11/08	A68787	CHK: 579319	11478	Pens	0004	5780021	195.00	4,222.03
11/09/17	11/08	A68787	CHK: 579319	11478	S&H	0004	5780021	216.80	4,438.83
11/09/17	11/08	A68787	CHK: 579319	11478	SALES TAX	0004	5780021	132.00	4,570.83
11/30/17	11/30	A70398	CHK: 579806	11503	100 Golden gift boxes	7045	107026437	290.67	4,861.50
11/30/17	11/30	A70526	CHK: 579853	11503	chips,cookies,cheddar go	8715	024933	33.12	4,894.62
11/30/17	11/30	A70527	CHK: 579853	11503	fm cups,rnd chips,food t	8715	031252	123.57	5,018.19
11/30/17	11/30	A70584	CHK: 579893	11503	10pk choco,curl rbns,ass	9657	0086610	27.83	5,046.02

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====
12/08/17	12/08	A71145	CHK: 580007	11544	crayons,coloring books,	7409	686751891-01		231.45	5,277.47
12/08/17	12/08	A71191	CHK: 580038	11544	prty dip,ceasar salad,dr	8715	010539		36.51	5,313.98
12/29/17	12/29	A72573	CHK: 580449	11603	cups,cutlery,cookies,poi	9657	003440		43.81	5,357.79
12/29/17	12/29	A72585	CHK: 580449	11603	(3) anchor qt jars 12pk	9657	006567		28.97	5,386.76
12/29/17	12/29	A72587	CHK: 580449	11603	candies,poinsettias,plat	9657	0066900		74.50	5,461.26
=====				ACCOUNT TOTAL	DB:	4,026.13	CR:	0.00		

5050-080-520 Insurance, Liability

BEGINNING BALANCE 1,153.00

10/31/17	11/13	B23662	4.15	01891	Tr liability exp to RM Oct		JE# 018518		383.00	1,536.00
11/30/17	12/19	B23758	5.15	01900	Tr liability exp to RM Nov		JE# 018586		383.00	1,919.00
12/31/17	1/05	B23850	6.15	01906	Tr liability exp to RM Dec		JE# 018664		383.00	2,302.00
=====				ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00		

5050-080-660 Other Expenses

BEGINNING BALANCE 810.62

10/31/17	10/31	A68073	CHK: 579131	11418	water-Adult Learning Cen	2446	159384 9/30/17		42.05	852.67
11/09/17	11/09	A69188	CHK: 579470	11460	Int. Game Day t-shirts/D	8508	374		352.90	1,205.57
11/30/17	11/30	A70294	CHK: 579740	11503	water - Adult Literacy C	2446	159384 10/31/17		34.31	1,239.88
12/29/17	12/29	A72346	CHK: 580311	11603	water - Adult Learning C	2446	159384 11/30/17		18.75	1,258.63
12/29/17	12/29	A72459	CHK: 580389	11603	plstc photo ornaments,ca	7409	687295121-01		291.10	1,549.73
12/29/17	12/29	A72499	CHK: 580416	11603	holiday bead craft kit,c	8399	9985403		134.91	1,684.64
12/29/17	12/29	A72500	CHK: 580416	11603	chenile stm sprkl ast pk	8399	9988052		17.59	1,702.23
=====				ACCOUNT TOTAL	DB:	891.61	CR:	0.00		

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	934,583.20	0.00
REPORTED ACTIVITY:	963,129.42	48,389.54CR
ENDING BALANCES:	1,897,712.62	48,389.54CR
TOTAL FUND ENDING BALANCE:	1,849,323.08	

SELECTION CRITERIA

FISCAL YEAR: Jul-2017 / Jun-2018
 FUND: Include: 004
 PERIOD TO USE: Oct-2017 THRU Dec-2017
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5020-005-010 THRU 5050-080-740
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT MONTHLY TOTALS: NO
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Nine Months Ended March 31, 2018 and March 31, 2017

	<u>FY 2017-18</u>	<u>FY 2016-17</u>
REVENUES		
Sales Tax - Measure H	\$ 2,346,257	2,237,550
Interest	6,120	2,967
Police Services	3,284	918
Contributions	-	1,000
TOTAL REVENUES	<u>2,355,661</u>	<u>2,242,435</u>
EXPENDITURES		
Police Department	1,161,483	1,173,069
Fire Department	1,068,665	953,234
Public Safety Station	24,146	23,034
Library & Literacy	333,075	314,186
TOTAL EXPENDITURES	<u>2,587,370</u>	<u>2,463,524</u>
CAPITAL PROJECTS		
Library Literacy Center	-	6,122
TOTAL CAPITAL PROJECTS	<u>-</u>	<u>6,122</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (231,709)</u>	<u>\$ (227,211)</u>

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2018

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	821,414	67,733.81	602,395.00	0.00	219,019.00	73.34	610,911.12
5020-005-030 Salaries, Overtime	85,000	13,330.35	71,905.63	0.00	13,094.37	84.59	54,973.28
5020-005-090 Benefits	<u>492,898</u>	<u>37,781.11</u>	<u>347,743.87</u>	<u>0.00</u>	<u>145,154.13</u>	<u>70.55</u>	<u>356,740.83</u>
TOTAL PERSONNEL SERVICES	1,399,312	118,845.27	1,022,044.50	0.00	377,267.50	73.04	1,022,625.23
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	140,000	10,419.88	93,842.28	0.00	46,157.72	67.03	83,327.70
5020-005-120 Building/Grounds Maint	0	0.00	66.25	0.00	(66.25)	0.00	0.00
5020-005-140 Computer Equip Maintenan	15,000	0.00	0.00	3,860.00	11,140.00	25.73	464.85
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	156,000	10,419.88	93,908.53	3,860.00	58,231.47	62.67	83,792.55
<u>SERVICES</u>							
5020-005-220 Printing/Copying	4,000	105.73	990.80	0.00	3,009.20	24.77	1,019.97
5020-005-230 Professional/Temp Service	45,000	2,262.72	13,500.48	0.00	31,499.52	30.00	23,786.44
5020-005-260 Rent of Property & Equipm	<u>0</u>	<u>304.93</u>	<u>2,744.39</u>	<u>0.00</u>	<u>(2,744.39)</u>	<u>0.00</u>	<u>2,712.56</u>
TOTAL SERVICES	49,000	2,673.38	17,235.67	0.00	31,764.33	35.17	27,518.97
<u>SUPPLIES & MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>(57.97)</u>	<u>2,057.97</u>	<u>2.90-</u>	<u>175.18</u>
TOTAL SUPPLIES & MATERIALS	2,000	0.00	0.00	(57.97)	2,057.97	2.90-	175.18
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	0	0.00	0.00	0.00	0.00	0.00	30.98
5020-005-420 Utilities	4,300	179.42	2,502.88	0.00	1,797.12	58.21	2,975.26
5020-005-430 Uniform Allowance	3,000	0.00	0.00	1,953.00	1,047.00	65.10	2,351.14
5020-005-440 Training Expense	9,000	510.00	8,004.04	0.00	995.96	88.93	14,005.41
5020-005-450 Publication and Dues	800	125.00	275.00	0.00	525.00	34.38	125.00
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	20,100	814.42	10,781.92	1,953.00	7,365.08	63.36	19,487.79
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>8,400</u>	<u>85.67</u>	<u>374.38</u>	<u>0.00</u>	<u>8,025.62</u>	<u>4.46</u>	<u>148.37</u>
TOTAL OTHER EXPENSES	8,400	85.67	374.38	0.00	8,025.62	4.46	148.37
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	<u>12,763</u>	<u>0.00</u>	<u>17,138.00</u>	<u>1,300.00</u>	<u>(5,675.00)</u>	<u>144.46</u>	<u>19,321.03</u>
TOTAL CAPITAL OUTLAY	<u>12,763</u>	<u>0.00</u>	<u>17,138.00</u>	<u>1,300.00</u>	<u>(5,675.00)</u>	<u>144.46</u>	<u>19,321.03</u>
TOTAL POLICE DEPARTMENT	1,647,575	132,838.62	1,161,483.00	7,055.03	479,036.97	70.92	1,173,069.12

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2018

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
TOTAL POLICE PROTECTION	1,647,575	132,838.62	1,161,483.00	7,055.03	479,036.97	70.92	1,173,069.12

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2018

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	811,044	64,911.26	608,512.13	0.00	202,531.87	75.03	509,134.89
5021-001-020 Salaries, Part-time	14,400	480.00	7,980.00	0.00	6,420.00	55.42	7,560.00
5021-001-030 Salaries, Overtime	53,000	9,706.24	58,865.23	0.00	(5,865.23)	111.07	82,128.99
5021-001-090 Benefits	<u>487,855</u>	<u>33,685.25</u>	<u>357,019.40</u>	<u>0.00</u>	<u>130,835.60</u>	<u>73.18</u>	<u>312,812.95</u>
TOTAL PERSONNEL SERVICES	1,366,299	108,782.75	1,032,376.76	0.00	333,922.24	75.56	911,636.83
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	51,750	1,902.13	19,545.10	0.00	32,204.90	37.77	27,704.46
5021-001-120 Building/Grounds Maintena	4,500	35.69	581.33	0.00	3,918.67	12.92	2,587.05
5021-001-140 Computer Equipment Mainte	2,000	800.00	2,800.00	0.00	(800.00)	140.00	0.00
5021-001-190 Other Equipment Maintenan	<u>2,000</u>	<u>325.00</u>	<u>483.21</u>	<u>0.00</u>	<u>1,516.79</u>	<u>24.16</u>	<u>622.64</u>
TOTAL MAINTENANCE	60,250	3,062.82	23,409.64	0.00	36,840.36	38.85	30,914.15
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,000	24.18	138.71	0.00	861.29	13.87	150.55
5021-001-230 Professional/Temp Service	1,000	0.00	613.68	0.00	386.32	61.37	694.59
5021-001-260 Rent of Property & Equipm	<u>4,000</u>	<u>265.93</u>	<u>2,393.34</u>	<u>0.00</u>	<u>1,606.66</u>	<u>59.83</u>	<u>2,720.65</u>
TOTAL SERVICES	6,000	290.11	3,145.73	0.00	2,854.27	52.43	3,565.79
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	1,000	0.00	288.13	0.00	711.87	28.81	399.67
5021-001-330 Janitorial Supplies	2,000	0.00	259.85	0.00	1,740.15	12.99	0.00
5021-001-350 Tools & Equipment (under	<u>6,000</u>	<u>146.41</u>	<u>737.62</u>	<u>0.00</u>	<u>5,262.38</u>	<u>12.29</u>	<u>2,005.26</u>
TOTAL SUPPLIES & MATERIALS	9,000	146.41	1,285.60	0.00	7,714.40	14.28	2,404.93
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	1,500	322.35	1,703.18	0.00	(203.18)	113.55	980.70
5021-001-430 Uniform Allowance	5,000	0.00	151.62	0.00	4,848.38	3.03	0.00
5021-001-440 Training Expense	10,000	425.00	2,174.63	0.00	7,825.37	21.75	26.60
5021-001-450 Publication and Dues	<u>5,000</u>	<u>0.00</u>	<u>235.00</u>	<u>0.00</u>	<u>4,765.00</u>	<u>4.70</u>	<u>3,118.20</u>
TOTAL OTHER OPERATING COSTS	21,500	747.35	4,264.43	0.00	17,235.57	19.83	4,125.50
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>3,000</u>	<u>131.45</u>	<u>2,009.02</u>	<u>0.00</u>	<u>990.98</u>	<u>66.97</u>	<u>587.11</u>
TOTAL OTHER EXPENSES	3,000	131.45	2,009.02	0.00	990.98	66.97	587.11
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	<u>0</u>	<u>0.00</u>	<u>2,173.87</u>	<u>0.00</u>	<u>(2,173.87)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	2,173.87	0.00	(2,173.87)	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2018

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	1,466,049	113,160.89	1,068,665.05	0.00	397,383.95	72.89	953,234.31
<hr/>							
TOTAL FIRE PROTECTION	1,466,049	113,160.89	1,068,665.05	0.00	397,383.95	72.89	953,234.31

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2018

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
<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	1,200	51.55	422.55	0.00	777.45	35.21	604.23
TOTAL MAINTENANCE	1,200	51.55	422.55	0.00	777.45	35.21	604.23
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	34,000	2,740.42	23,723.81	0.00	10,276.19	69.78	22,429.92
TOTAL OTHER OPERATING COSTS	34,000	2,740.42	23,723.81	0.00	10,276.19	69.78	22,429.92
TOTAL PUBLIC SAFETY STATION	35,200	2,791.97	24,146.36	0.00	11,053.64	68.60	23,034.15
TOTAL PUBLIC SAFETY STATION	35,200	2,791.97	24,146.36	0.00	11,053.64	68.60	23,034.15

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2018

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 & LITERACY</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	134,290	11,049.97	99,820.69	0.00	34,469.31	74.33	99,331.72
5050-080-020 Salaries, Part-time	120,000	10,778.13	87,535.41	0.00	32,464.59	72.95	72,268.55
5050-080-090 Benefits	84,702	7,501.49	66,047.38	0.00	18,654.62	77.98	57,650.90
TOTAL PERSONNEL SERVICES	338,992	29,329.59	253,403.48	0.00	85,588.52	74.75	229,251.17
<u>MAINTENANCE</u>							
5050-080-120 Building/Grounds Maint	500	0.00	0.00	0.00	500.00	0.00	43.68
5050-080-140 Computer Maintenance	372	0.00	0.00	0.00	372.00	0.00	0.00
5050-080-190 Other Equipment Maintenan	2,500	0.00	2,147.53	0.00	352.47	85.90	1,824.79
TOTAL MAINTENANCE	3,372	0.00	2,147.53	0.00	1,224.47	63.69	1,868.47
<u>SERVICES</u>							
5050-080-210 Advertising	6,300	292.00	2,736.00	0.00	3,564.00	43.43	2,242.00
5050-080-220 Printing/Copying	2,500	41.10	1,149.42	0.00	1,350.58	45.98	1,377.44
5050-080-230 Professional/Temp Service	7,000	439.00	4,117.74	0.00	2,882.26	58.82	3,128.96
5050-080-260 Rent of Property & Equipm	2,500	202.65	402.65	0.00	2,097.35	16.11	135.00
TOTAL SERVICES	18,300	974.75	8,405.81	0.00	9,894.19	45.93	6,883.40
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	8,000	472.75	2,639.97	0.00	5,360.03	33.00	4,056.76
5050-080-350 Tools/Equipment (under\$1,	5,000	85.31	599.08	0.00	4,400.92	11.98	440.76
5050-080-360 Library Books	50,000	1,770.03	26,988.60	0.00	23,011.40	53.98	25,184.02
TOTAL SUPPLIES & MATERIALS	63,000	2,328.09	30,227.65	0.00	32,772.35	47.98	29,681.54
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	1,000	0.00	34.25	0.00	965.75	3.43	252.40
5050-080-420 Utilities	18,540	1,088.21	14,306.26	0.00	4,233.74	77.16	12,094.02
5050-080-440 Training Expense	3,500	0.00	1,329.17	0.00	2,170.83	37.98	1,241.85
5050-080-450 Publication and Dues	18,060	0.00	6,998.03	0.00	11,061.97	38.75	12,731.85
5050-080-490 Consumables	18,000	338.78	6,449.29	0.00	11,550.71	35.83	7,405.66
TOTAL OTHER OPERATING COSTS	59,100	1,426.99	29,117.00	0.00	29,983.00	49.27	33,725.78
<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	1,257.45	3,784.57	282.00	13,933.43	22.59	8,169.39
TOTAL OTHER EXPENSES	18,000	1,257.45	3,784.57	282.00	13,933.43	22.59	8,169.39

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2018

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	20,000	0.00	2,538.27	0.00	17,461.73	12.69	0.00
5050-080-740 Computer Equip (over \$1,0	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	(<u>0.02</u>)	<u>10,000.02</u>	<u>0.00</u>	<u>1,155.53</u>
TOTAL CAPITAL OUTLAY	30,000	0.00	2,538.27	(0.02)	27,461.75	8.46	1,155.53
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	535,369	35,699.87	333,075.31	281.98	202,011.71	62.27	314,186.28
TOTAL LIBRARY & LITERACY	535,369	35,699.87	333,075.31	281.98	202,011.71	62.27	314,186.28

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2018

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	3,684,193	284,491.35	2,587,369.72	7,337.01	1,089,486.27	70.43	2,463,523.86
REVENUE OVER/(UNDER) EXPENDITURES	(109,802)	80,267.49	(464,809.06)	(7,337.01)	362,344.07	430.00	843.49
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(32,257)	0.00	0.00	0.00	(32,257.00)	0.00	(6,121.66)
TOTAL OTHER SOURCES (USES)	(32,257)	0.00	0.00	0.00	(32,257.00)	0.00	(6,121.66)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(142,059)	80,267.49	(464,809.06)	(7,337.01)	330,087.07	332.36	(5,278.17)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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 402,321.17

1/15/18	1/17	P06597	PYEXP	00479	PY P.E. 01-15-18			31,784.61	434,105.78
1/31/18	2/01	P06604	PYEXP	00480	PY P.E. 01-31-18			33,991.88	468,097.66
2/15/18	2/15	P06610	PYEXP	00481	PY P.E. 02-15-18			32,728.48	500,826.14
2/28/18	3/01	P06656	PYEXP	00483	PY P.E. 02-28-18			33,835.05	534,661.19
3/15/18	3/15	P06661	PYEXP	00484	PY P.E. 03-15-18			34,136.11	568,797.30
3/15/18	3/16	P06668	PYEXP	00485	PY P.E. 03-15-18 SUPPLEMENTAL			25.37	568,822.67
3/31/18	4/02	P06688	PYEXP	00487	PY P.E. 03-31-18			33,572.33	602,395.00
=====				ACCOUNT TOTAL	DB: 200,073.83	CR: 0.00			

5020-005-030 Salaries, Overtime

B E G I N N I N G B A L A N C E 42,914.66

1/15/18	1/17	P06597	PYEXP	00479	PY P.E. 01-15-18			1,879.04	44,793.70
1/31/18	2/01	P06604	PYEXP	00480	PY P.E. 01-31-18			2,393.89	47,187.59
2/15/18	2/15	P06610	PYEXP	00481	PY P.E. 02-15-18			6,104.14	53,291.73
2/28/18	3/01	P06656	PYEXP	00483	PY P.E. 02-28-18			5,283.55	58,575.28
3/15/18	3/15	P06661	PYEXP	00484	PY P.E. 03-15-18			5,689.51	64,264.79
3/27/18	3/28	C24216	RCPT 02602335	14098	OCDETF/OT REIM / OCT 2017			228.12CR	64,036.67
3/31/18	4/02	P06688	PYEXP	00487	PY P.E. 03-31-18			7,868.96	71,905.63
=====				ACCOUNT TOTAL	DB: 29,219.09	CR: 228.12CR			

5020-005-090 Benefits

B E G I N N I N G B A L A N C E 238,886.52

1/15/18	1/18	A74210	CHK: 000000	11667	Medicare	0001	T4 201801170598	470.10	239,356.62
1/15/18	1/18	A74217	CHK: 580882	11667	City pd Dental Insurance	0007	DCP201801170598	357.64	239,714.26
1/15/18	1/18	A74219	CHK: 580882	11667	Life Insurance	0007	L1 201801170598	72.18	239,786.44
1/15/18	1/18	A74222	CHK: 580882	11667	City pd Medical Insuranc	0007	MCP201801170598	5,954.73	245,741.17
1/15/18	1/18	A74225	CHK: 580882	11667	City paid unemployment i	0007	UI 201801170598	168.32	245,909.49
1/15/18	1/18	A74229	CHK: 580882	11667	City pd Vision Insurance	0007	VCP201801170598	156.85	246,066.34
1/15/18	1/18	A74237	CHK: 000000	11667	PERS Police Tier 3	0018	PP3201801170598	1,226.93	247,293.27
1/15/18	1/18	A74241	CHK: 000000	11667	PERS Misc Tier 1	0018	PRD201801170598	324.74	247,618.01
1/15/18	1/18	A74245	CHK: 000000	11667	PERS Police Tier 1	0018	PRP201801170598	2,569.92	250,187.93
1/15/18	1/18	A74258	CHK: 580892	11667	POB Sfty Side Fund	0038	PER201801170598	2,030.48	252,218.41
1/15/18	1/18	A74260	CHK: 580892	11667	PERS Sfty UAL	0038	UAL201801170598	1,786.52	254,004.93
1/15/18	1/18	A74261	CHK: 580892	11667	Misc UAL	0038	UAM201801170598	1,147.90	255,152.83
1/15/18	1/18	A74262	CHK: 580892	11667	PERS Sfty UAL Police-PEP	0038	UAP201801170598	49.23	255,202.06
1/31/18	2/05	A74905	CHK: 000000	11727	Medicare	0001	T4 201802010599	509.06	255,711.12
1/31/18	2/05	A74914	CHK: 581104	11727	City pd Medical Insuranc	0007	MCP201802010599	6,470.37	262,181.49
1/31/18	2/05	A74917	CHK: 581104	11727	City paid unemployment i	0007	UI 201802010599	181.95	262,363.44
1/31/18	2/05	A74929	CHK: 000000	11727	PERS Police Tier 3	0018	PP3201802010599	1,226.93	263,590.37
1/31/18	2/05	A74933	CHK: 000000	11727	PERS Misc Tier 1	0018	PRD201802010599	324.90	263,915.27
1/31/18	2/05	A74937	CHK: 000000	11727	PERS Police Tier 1	0018	PRP201802010599	3,036.83	266,952.10

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====
1/31/18	2/05	A74950	CHK: 581114	11727 POB Sfty Side Fund	0038	PER201802010599		2,399.39	269,351.49
1/31/18	2/05	A74952	CHK: 581114	11727 PERS Sfty UAL	0038	UAL201802010599		2,111.10	271,462.59
1/31/18	2/05	A74953	CHK: 581114	11727 Misc UAL	0038	UAM201802010599		1,148.49	272,611.08
1/31/18	2/05	A74954	CHK: 581114	11727 PERS Sfty UAL Police-PEP	0038	UAP201802010599		49.23	272,660.31
2/15/18	2/16	A76079	CHK: 000000	11770 Medicare	0001	T4 201802150601		544.50	273,204.81
2/15/18	2/16	A76088	CHK: 581408	11770 City pd Dental Insurance	0007	DCP201802150601		390.39	273,595.20
2/15/18	2/16	A76090	CHK: 581408	11770 Life Insurance	0007	L1 201802150601		78.78	273,673.98
2/15/18	2/16	A76093	CHK: 581408	11770 City pd Medical Insuranc	0007	MCP201802150601		6,500.00	280,173.98
2/15/18	2/16	A76096	CHK: 581408	11770 City paid unemployment i	0007	UI 201802150601		194.18	280,368.16
2/15/18	2/16	A76101	CHK: 581408	11770 City pd Vision Insurance	0007	VCP201802150601		171.21	280,539.37
2/15/18	2/16	A76109	CHK: 000000	11770 PERS Police Tier 3	0018	PP3201802150601		1,226.93	281,766.30
2/15/18	2/16	A76113	CHK: 000000	11770 PERS Misc Tier 1	0018	PRD201802150601		323.74	282,090.04
2/15/18	2/16	A76117	CHK: 000000	11770 PERS Police Tier 1	0018	PRP201802150601		2,878.59	284,968.63
2/15/18	2/16	A76129	CHK: 581418	11770 POB Sfty Side Fund	0038	PER201802150601		2,605.17	287,573.80
2/15/18	2/16	A76131	CHK: 581418	11770 PERS Safety T1 UAL	0038	UAL201802150601		2,481.11	290,054.91
2/15/18	2/16	A76132	CHK: 581418	11770 Misc UAL	0038	UAM201802150601		1,233.64	291,288.55
2/15/18	2/16	A76133	CHK: 581418	11770 PERS Sfty UAL Police-PEP	0038	UAP201802150601		49.23	291,337.78
2/28/18	3/05	A76922	CHK: 000000	11811 Medicare	0001	T4 201803010603		548.66	291,886.44
2/28/18	3/05	A76931	CHK: 581653	11811 City pd Medical Insuranc	0007	MCP201803010603		6,500.00	298,386.44
2/28/18	3/05	A76934	CHK: 581653	11811 City paid unemployment i	0007	UI 201803010603		195.60	298,582.04
2/28/18	3/05	A76944	CHK: 000000	11811 PERS Police Tier 3	0018	PP3201803010603		1,226.93	299,808.97
2/28/18	3/05	A76948	CHK: 000000	11811 PERS Misc Tier 1	0018	PRD201803010603		319.48	300,128.45
2/28/18	3/05	A76952	CHK: 000000	11811 PERS Police Tier 1	0018	PRP201803010603		3,096.44	303,224.89
2/28/18	3/05	A76965	CHK: 581662	11811 POB Sfty Side Fund	0038	PER201803010603		2,802.34	306,027.23
2/28/18	3/05	A76967	CHK: 581662	11811 PERS Safety T1 UAL	0038	UAL201803010603		2,668.89	308,696.12
2/28/18	3/05	A76968	CHK: 581662	11811 Misc UAL	0038	UAM201803010603		1,217.41	309,913.53
2/28/18	3/05	A76969	CHK: 581662	11811 PERS Sfty UAL Police-PEP	0038	UAP201803010603		49.23	309,962.76
3/15/18	3/16	A78300	CHK: 000000	11860 Medicare	0001	T4 201803150604		557.58	310,520.34
3/15/18	3/16	A78301	CHK: 000000	11860 Medicare	0001	T4 201803160605		0.37	310,520.71
3/15/18	3/16	A78309	CHK: 582023	11860 City pd Dental Insurance	0007	DCP201803150604		388.63	310,909.34
3/15/18	3/16	A78311	CHK: 582023	11860 Life Insurance	0007	L1 201803150604		78.43	310,987.77
3/15/18	3/16	A78314	CHK: 582023	11860 City pd Medical Insuranc	0007	MCP201803150604		6,470.60	317,458.37
3/15/18	3/16	A78317	CHK: 582023	11860 City paid unemployment i	0007	UI 201803150604		199.14	317,657.51
3/15/18	3/16	A78318	CHK: 582023	11860 City paid unemployment i	0007	UI 201803160605		0.13	317,657.64
3/15/18	3/16	A78322	CHK: 582023	11860 City pd Vision Insurance	0007	VCP201803150604		170.44	317,828.08
3/15/18	3/16	A78330	CHK: 000000	11860 PERS Police Tier 3	0018	PP3201803150604		1,211.56	319,039.64
3/15/18	3/16	A78334	CHK: 000000	11860 PERS Misc Tier 1	0018	PRD201803150604		319.48	319,359.12
3/15/18	3/16	A78338	CHK: 000000	11860 PERS Police Tier 1	0018	PRP201803150604		3,138.39	322,497.51
3/15/18	3/16	A78349	CHK: 582032	11860 POB Sfty Side Fund	0038	PER201803150604		2,840.30	325,337.81
3/15/18	3/16	A78351	CHK: 582032	11860 PERS Safety T1 UAL	0038	UAL201803150604		2,705.05	328,042.86
3/15/18	3/16	A78352	CHK: 582032	11860 Misc UAL	0038	UAM201803150604		1,217.41	329,260.27
3/15/18	3/16	A78353	CHK: 582032	11860 PERS Sfty UAL Police-PEP	0038	UAP201803150604		48.61	329,308.88
3/31/18	4/04	A79168	CHK: 000000	11910 Medicare	0001	T4 201804020606		582.25	329,891.13
3/31/18	4/04	A79177	CHK: 582297	11910 City pd Medical Insuranc	0007	MCP201804020606		6,500.00	336,391.13
3/31/18	4/04	A79180	CHK: 582297	11910 City paid unemployment i	0007	UI 201804020606		207.21	336,598.34
3/31/18	4/04	A79191	CHK: 000000	11910 PERS Police Tier 3	0018	PP3201804020606		1,226.93	337,825.27
3/31/18	4/04	A79195	CHK: 000000	11910 PERS Misc Tier 1	0018	PRD201804020606		319.48	338,144.75
3/31/18	4/04	A79199	CHK: 000000	11910 PERS Police Tier 1	0018	PRP201804020606		3,011.44	341,156.19
3/31/18	4/04	A79211	CHK: 582305	11910 POB Sfty Side Fund	0038	PER201804020606		2,725.41	343,881.60

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====

5020-005-090 Benefits * (CONTINUED) *

3/31/18	4/04	A79213	CHK: 582305	11910	PERS Safety T1 UAL	0038	UAL201804020606	2,595.63	346,477.23
3/31/18	4/04	A79214	CHK: 582305	11910	Misc UAL	0038	UAM201804020606	1,217.41	347,694.64
3/31/18	4/04	A79215	CHK: 582305	11910	PERS Sfty UAL Police-PEP	0038	UAP201804020606	49.23	347,743.87
=====				ACCOUNT TOTAL	DB: 108,857.35	CR: 0.00			

5020-005-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 59,179.00

1/31/18	2/07	B24000	7.24	01914	Shop,fuel,warehouse bill Jan	JE# 018789	7,152.55	66,331.55	
1/31/18	2/15	B24087	7.22	01918	Rec insurance cost Jan	JE# 018871	450.00	66,781.55	
1/31/18	2/15	B24088	7.22	01918	Rec depreciation cost Jan	JE# 018872	5,728.00	72,509.55	
2/28/18	3/08	B24130	8.23	01923	Rec carwash/shop rent rev Feb	JE# 018898	13.60	72,523.15	
2/28/18	3/08	B24131	8.24	01923	Shop,fuel,warehouse bill Feb	JE# 018899	4,721.25	77,244.40	
2/28/18	3/14	B24160	8.22	01925	Rec insurance cost Feb	JE# 018924	450.00	77,694.40	
2/28/18	3/14	B24161	8.22	01925	Rec depreciation cost Feb	JE# 018925	5,728.00	83,422.40	
3/31/18	4/13	B24321	9.24	01934	Shop,fuel,warehouse bill Mar	JE# 019064	4,241.88	87,664.28	
3/31/18	4/16	B24329	9.22	01935	Rec insurance cost Mar	JE# 019072	450.00	88,114.28	
3/31/18	4/16	B24330	9.22	01935	Rec depreciation cost Mar	JE# 019073	5,728.00	93,842.28	
=====				ACCOUNT TOTAL	DB: 34,663.28	CR: 0.00			

5020-005-220 Printing/Copying

B E G I N N I N G B A L A N C E 662.66

1/10/18	1/10	A73112	CHK: 580525	11624	12/2017 Kyocera copiers	1547 191670	148.94	811.60	
2/09/18	2/09	A75220	CHK: 581173	11728	1/2018 Kyocera copiers	1547 193892	73.47	885.07	
3/09/18	3/09	A77226	CHK: 581721	11807	2/2018 Kyocera copiers	1547 195884	105.73	990.80	
=====				ACCOUNT TOTAL	DB: 328.14	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 8,589.48

1/18/18	1/18	A73849	CHK: 580796	11652	transcription 12/16-12/3	5144 30487	191.76	8,781.24
1/31/18	1/31	A74568	CHK: 581013	11704	transcription svc1/1-1/1	5144 30533	203.44	8,984.68
2/09/18	2/09	A75558	CHK: 581332	11728	1/2018-(23 car washes)	9910 498477	30.00	9,014.68
2/09/18	2/09	A75559	CHK: 581333	11728	1/2018-(65 car washes)	9911 630168	30.00	9,044.68
2/28/18	2/28	A76471	CHK: 581521	11795	1/2018 Lab Analysis	4049 January 2018	1,763.00	10,807.68
2/28/18	2/28	A76501	CHK: 581533	11795	transcription svc 1/16-1	5144 30589	430.08	11,237.76
3/09/18	3/09	A77290	CHK: 581769	11807	transcription svc 2/1-2/	5144 30626	340.08	11,577.84
3/09/18	3/09	A77585	CHK: 581887	11807	2/2018-(31 car washes)	9910 498480	25.00	11,602.84
3/09/18	3/09	A77586	CHK: 581888	11807	2/2018-(85 car washes)	9911 630170	65.00	11,667.84
3/15/18	3/15	A77985	CHK: 581940	11837	2/2018 Blood Alcohol Ana	2603 292288	140.00	11,807.84
3/15/18	3/15	A78016	CHK: 581959	11837	transcription svc 2/16-2	5144 30653	294.68	12,102.52
3/30/18	3/30	A78537	CHK: 582069	11886	2/2018 over-the-phone in	0071 4258150	18.80	12,121.32
3/30/18	3/30	A78682	CHK: 582168	11886	2/2018 Lab Analysis	4049 February 2018	1,014.00	13,135.32

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====

3/30/18 3/30 A78698 CHK: 582182 11886 transcription svc 3/1-3/ 5144 37307 365.16 13,500.48
 ===== ACCOUNT TOTAL DB: 4,911.00 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 1,667.69

1/10/18 1/10 A73298 CHK: 580646 11624 12/2017 Kyocera Copiers 9508 346681422 161.91 1,829.60
 1/31/18 1/31 A74655 CHK: 581080 11704 1/2018 Kyocera Copiers 9508 349136457 161.91 1,991.51
 1/31/18 2/01 A74894 CHK: 000000 11726 TPx Comm 1/8/18-2/8/18Le 9239 98983315-0 143.02 2,134.53
 2/28/18 2/28 A76638 CHK: 581633 11795 2/2018 Kyocera Copiers 9508 351178447 161.91 2,296.44
 2/28/18 3/01 A76911 CHK: 000000 11810 TPx Comm 2/9/18-3/8/18Le 9239 100056442-0 143.02 2,439.46
 3/30/18 3/30 A78864 CHK: 582271 11886 3/2018 Kyocera Copiers 9508 353428741 161.91 2,601.37
 3/30/18 4/02 A79158 CHK: 000000 11908 TPx Comm 3/9/18-4/8/18Le 9239 101123601-0 143.02 2,744.39
 ===== ACCOUNT TOTAL DB: 1,076.70 CR: 0.00

5020-005-420 Utilities

B E G I N N I N G B A L A N C E 1,965.19

1/31/18 1/31 A74432 CHK: 580921 11704 at&t svcl2/7/17-1/6/18PD 0065 996055435X01142018 70.00 2,035.19
 1/31/18 2/01 A74894 CHK: 000000 11726 TPx Comm 1/8/18-2/8/18Sv 9239 98983315-0 109.13 2,144.32
 2/28/18 2/28 A76301 CHK: 581427 11795 at&t svc 1/7/18-2/6/18 P 0065 996055435X02142018 70.00 2,214.32
 2/28/18 3/01 A76911 CHK: 000000 11810 TPx Comm 2/9/18-3/8/18Sv 9239 100056442-0 109.14 2,323.46
 3/30/18 3/30 A78536 CHK: 582068 11886 at&t svc 2/7/18-3/6/18 P 0065 996055435X03142018 70.00 2,393.46
 3/30/18 4/02 A79158 CHK: 000000 11908 TPx Comm 3/9/18-4/8/18Sv 9239 101123601-0 109.42 2,502.88
 ===== ACCOUNT TOTAL DB: 537.69 CR: 0.00

5020-005-440 Training Expense

B E G I N N I N G B A L A N C E 5,666.59

1/18/18 1/18 A73743 CHK: 580704 11652 TowerngInv12/5PrshblSkls 0857 11/29/17-12/28/17 11.00 5,677.59
 1/18/18 1/18 A73743 CHK: 580704 11652 TowerngInv12/6PrshblSkls 0857 11/29/17-12/28/17 8.50 5,686.09
 1/18/18 1/18 A73743 CHK: 580704 11652 TowerngInv12/7PrshblSkls 0857 11/29/17-12/28/17 11.00 5,697.09
 1/31/18 1/31 A74575 CHK: 581020 11704 68th Annual Trng STOAFo 5976 3/21/17-3/23/17 375.00 6,072.09
 2/09/18 2/09 A75197 CHK: 581146 11728 Hotel:WiretapCert:GomezF 0857 12/29/17-1/29/18 67.68 6,139.77
 2/09/18 2/09 A75197 CHK: 581146 11728 Hotel:WiretapCert:Vang,C 0857 12/29/17-1/29/18 135.36 6,275.13
 2/09/18 2/09 A75197 CHK: 581146 11728 BJ's,Sushi,RdLbstr:Wiret 0857 12/29/17-1/29/18 118.91 6,394.04
 2/09/18 2/09 A75222 CHK: 581176 11728 Active Shooter Instructo 1615 March 5-9, 2018 693.00 7,087.04
 2/15/18 2/15 A75980 CHK: 581398 11758 Lompoc:Active Shooter In 9418 3/4/18-3/9/18 407.00 7,494.04
 3/09/18 3/09 A77299 CHK: 581778 11807 Riverside:DUI Detection- 6525 3/11/18-3/14/18 224.00 7,718.04
 3/09/18 3/09 A77300 CHK: 581778 11807 Fresno:Adv.Roadside Impa 6525 3/21/18-3/22/18 62.00 7,780.04
 3/15/18 3/15 A78081 CHK: 582008 11837 Folsom:68th Annual Trng 9417 3/20/18-3/23/18 224.00 8,004.04
 ===== ACCOUNT TOTAL DB: 2,337.45 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 150.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====
3/09/18	3/09	A77220	CHK: 581712	11807 2018 Mbrshp dues-Walker, 1028		51314		125.00	275.00
			=====	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 288.71

3/15/18	3/15	A77949	CHK: 581910	11837 ThermoPlaque:EOQ-Hatch,M 0857		1/30/18-2/27/18		85.67	374.38
			=====	ACCOUNT TOTAL			DB: 85.67	CR: 0.00	

5021-001-010 Salaries, Regular
 B E G I N N I N G B A L A N C E 413,399.21

DEPT: 021 Fire Protection

1/15/18	1/17	P06597	PYEXP	00479 PY P.E. 01-15-18				31,883.00	445,282.21
1/31/18	2/01	P06604	PYEXP	00480 PY P.E. 01-31-18				33,151.88	478,434.09
2/15/18	2/15	P06610	PYEXP	00481 PY P.E. 02-15-18				31,545.00	509,979.09
2/15/18	2/16	P06616	PYEXP	00482 PY P.E. 02-15-18 SUPPLEMENTAL				30.44	510,009.53
2/28/18	3/01	P06656	PYEXP	00483 PY P.E. 02-28-18				32,683.02	542,692.55
2/28/18	3/08	B24132	8.26	01923 Rev sal svc awards 2/15/18		JE# 018900		30.00CR	542,662.55
2/28/18	3/16	B24191	8.38	01929 Tr sal/ben PE2/15&2/28MeasH		JE# 018953		5,386.32	548,048.87
2/28/18	3/16	B24193	8.40	01929 Tr sla/benKGrayPE2/15&2/28		JE# 018955		4,448.00CR	543,600.87
3/15/18	3/15	P06661	PYEXP	00484 PY P.E. 03-15-18				33,178.76	576,779.63
3/31/18	4/02	P06688	PYEXP	00487 PY P.E. 03-31-18				31,732.50	608,512.13
			=====	ACCOUNT TOTAL			DB: 199,590.92	CR: 4,478.00CR	

5021-001-020 Salaries, Part-time
 B E G I N N I N G B A L A N C E 5,580.00

1/31/18	2/01	P06604	PYEXP	00480 PY P.E. 01-31-18				1,020.00	6,600.00
2/28/18	3/01	P06656	PYEXP	00483 PY P.E. 02-28-18				900.00	7,500.00
3/31/18	4/02	P06688	PYEXP	00487 PY P.E. 03-31-18				480.00	7,980.00
			=====	ACCOUNT TOTAL			DB: 2,400.00	CR: 0.00	

5021-001-030 Salaries, Overtime
 B E G I N N I N G B A L A N C E 123,025.45

1/15/18	1/17	P06597	PYEXP	00479 PY P.E. 01-15-18				12,158.14	135,183.59
1/16/18	1/17	C23909	RCPT 02570917	14046 OES CALLOUT/RAILROAD				56,671.41CR	78,512.18
1/31/18	2/01	P06604	PYEXP	00480 PY P.E. 01-31-18				3,417.60	81,929.78
2/02/18	2/05	C23970	RCPT 02579240	14060 OES/PIER/AUG-SEPT 2017				40,000.00CR	41,929.78
2/15/18	2/15	P06610	PYEXP	00481 PY P.E. 02-15-18				1,273.65	43,203.43
2/28/18	3/01	P06656	PYEXP	00483 PY P.E. 02-28-18				5,727.74	48,931.17
2/28/18	3/16	B24191	8.38	01929 Tr sal/ben PE2/15&2/28MeasH		JE# 018953		227.82	49,158.99
3/15/18	3/15	P06661	PYEXP	00484 PY P.E. 03-15-18				5,062.09	54,221.08

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====
3/31/18	4/02	P06688	PYEXP	00487 PY P.E. 03-31-18				4,644.15	58,865.23
			=====	ACCOUNT TOTAL	DB:	32,511.19	CR:	96,671.41CR	

5021-001-090 Benefits

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

257,288.51

1/15/18	1/18	A74210	CHK: 000000	11667 Medicare	0001	T4	201801170598	618.20	257,906.71
1/15/18	1/18	A74217	CHK: 580882	11667 City pd Dental Insurance	0007	DCP201801170598		360.36	258,267.07
1/15/18	1/18	A74219	CHK: 580882	11667 Life Insurance	0007	L1	201801170598	72.72	258,339.79
1/15/18	1/18	A74222	CHK: 580882	11667 City pd Medical Insuranc	0007	MCP201801170598		6,000.00	264,339.79
1/15/18	1/18	A74225	CHK: 580882	11667 City paid unemployment i	0007	UI	201801170598	220.22	264,560.01
1/15/18	1/18	A74229	CHK: 580882	11667 City pd Vision Insurance	0007	VCP201801170598		158.04	264,718.05
1/15/18	1/18	A74233	CHK: 000000	11667 PERS Fire Tier 2	0018	PF2201801170598		1,598.14	266,316.19
1/15/18	1/18	A74234	CHK: 000000	11667 PERS Fire Tier 3	0018	PF3201801170598		787.14	267,103.33
1/15/18	1/18	A74235	CHK: 000000	11667 PERS FOS	0018	PFR201801170598		1,498.95	268,602.28
1/15/18	1/18	A74242	CHK: 000000	11667 PERS Fire Tier 1	0018	PRF201801170598		727.67	269,329.95
1/15/18	1/18	A74252	CHK: 580887	11667 457 Plan - Regular	0022	Z1	201801170598	300.00	269,629.95
1/15/18	1/18	A74258	CHK: 580892	11667 POB Sfty Side Fund	0038	PER201801170598		2,098.19	271,728.14
1/15/18	1/18	A74259	CHK: 580892	11667 PERS Sfty UAL Fire-PEPRA	0038	UAF201801170598		21.93	271,750.07
1/15/18	1/18	A74260	CHK: 580892	11667 PERS Sfty UAL	0038	UAL201801170598		1,846.10	273,596.17
1/15/18	1/18	A74262	CHK: 580892	11667 PERS Sfty UAL Police-PEP	0038	UAP201801170598		9.98	273,606.15
1/15/18	1/18	A74263	CHK: 580892	11667 UAL F.D. TIER 2	0038	UF2201801170598		2.62	273,608.77
1/15/18	1/18	A74270	CHK: 580896	11667 457 Roth, TPA #K81, A/C	0050	Z5	201801170598	100.00	273,708.77
1/31/18	2/05	A74905	CHK: 000000	11727 Medicare	0001	T4	201802010599	524.58	274,233.35
1/31/18	2/05	A74914	CHK: 581104	11727 City pd Medical Insuranc	0007	MCP201802010599		6,000.00	280,233.35
1/31/18	2/05	A74917	CHK: 581104	11727 City paid unemployment i	0007	UI	201802010599	187.93	280,421.28
1/31/18	2/05	A74924	CHK: 000000	11727 PERS Fire Tier 2	0018	PF2201802010599		1,676.85	282,098.13
1/31/18	2/05	A74925	CHK: 000000	11727 PERS Fire Tier 3	0018	PF3201802010599		825.95	282,924.08
1/31/18	2/05	A74926	CHK: 000000	11727 PERS FOS	0018	PFR201802010599		1,547.50	284,471.58
1/31/18	2/05	A74934	CHK: 000000	11727 PERS Fire Tier 1	0018	PRF201802010599		745.22	285,216.80
1/31/18	2/05	A74944	CHK: 581109	11727 457 Plan - Regular	0022	Z1	201802010599	300.00	285,516.80
1/31/18	2/05	A74950	CHK: 581114	11727 POB Sfty Side Fund	0038	PER201802010599		2,160.18	287,676.98
1/31/18	2/05	A74951	CHK: 581114	11727 PERS Sfty UAL Fire-PEPRA	0038	UAF201802010599		23.01	287,699.99
1/31/18	2/05	A74952	CHK: 581114	11727 PERS Sfty UAL	0038	UAL201802010599		1,900.64	289,600.63
1/31/18	2/05	A74954	CHK: 581114	11727 PERS Sfty UAL Police-PEP	0038	UAP201802010599		10.47	289,611.10
1/31/18	2/05	A74955	CHK: 581114	11727 UAL F.D. TIER 2	0038	UF2201802010599		2.74	289,613.84
1/31/18	2/05	A74962	CHK: 581118	11727 457 Roth, TPA #K81, A/C	0050	Z5	201802010599	100.00	289,713.84
2/15/18	2/16	A76079	CHK: 000000	11770 Medicare	0001	T4	201802150601	455.55	290,169.39
2/15/18	2/16	A76080	CHK: 000000	11770 Medicare	0001	T4	201802160602	0.44	290,169.83
2/15/18	2/16	A76088	CHK: 581408	11770 City pd Dental Insurance	0007	DCP201802150601		360.36	290,530.19
2/15/18	2/16	A76090	CHK: 581408	11770 Life Insurance	0007	L1	201802150601	72.72	290,602.91
2/15/18	2/16	A76093	CHK: 581408	11770 City pd Medical Insuranc	0007	MCP201802150601		6,000.00	296,602.91
2/15/18	2/16	A76096	CHK: 581408	11770 City paid unemployment i	0007	UI	201802150601	164.11	296,767.02
2/15/18	2/16	A76097	CHK: 581408	11770 City paid unemployment i	0007	UI	201802160602	0.15	296,767.17
2/15/18	2/16	A76101	CHK: 581408	11770 City pd Vision Insurance	0007	VCP201802150601		158.04	296,925.21
2/15/18	2/16	A76105	CHK: 000000	11770 PERS Fire Tier 2	0018	PF2201802150601		1,618.13	298,543.34
2/15/18	2/16	A76106	CHK: 000000	11770 PERS Fire Tier 3	0018	PF3201802150601		787.14	299,330.48
2/15/18	2/16	A76107	CHK: 000000	11770 PERS FOS	0018	PFR201802150601		1,498.95	300,829.43

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====
2/15/18	2/16	A76114	CHK: 000000	11770 PERS Fire Tier 1	0018	PRF201802150601		663.36	301,492.79
2/15/18	2/16	A76123	CHK: 581413	11770 457 Plan - Regular	0022	Z1 201802150601		300.00	301,792.79
2/15/18	2/16	A76129	CHK: 581418	11770 POB Sfty Side Fund	0038	PER201802150601		2,330.38	304,123.17
2/15/18	2/16	A76130	CHK: 581418	11770 PERS Sfty UAL Fire-PEPRA	0038	UAF201802150601		21.93	304,145.10
2/15/18	2/16	A76131	CHK: 581418	11770 PERS Safety T1 UAL	0038	UAL201802150601		2,219.40	306,364.50
2/15/18	2/16	A76133	CHK: 581418	11770 PERS Sfty UAL Police-PEP	0038	UAP201802150601		140.18CR	306,224.32
2/15/18	2/16	A76134	CHK: 581418	11770 PERS Sfty UAL Fire Tier	0038	UF2201802150601		2.65	306,226.97
2/15/18	2/16	A76141	CHK: 581422	11770 457 Roth, TPA #K81, A/C	0050	Z5 201802150601		100.00	306,326.97
2/28/18	3/05	A76922	CHK: 000000	11811 Medicare	0001	T4 201803010603		549.68	306,876.65
2/28/18	3/05	A76931	CHK: 581653	11811 City pd Medical Insuranc	0007	MCP201803010603		6,000.00	312,876.65
2/28/18	3/05	A76934	CHK: 581653	11811 City paid unemployment i	0007	UI 201803010603		196.57	313,073.22
2/28/18	3/05	A76940	CHK: 000000	11811 PERS Fire Tier 2	0018	PF2201803010603		1,710.22	314,783.44
2/28/18	3/05	A76941	CHK: 000000	11811 PERS Fire Tier 3	0018	PF3201803010603		810.87	315,594.31
2/28/18	3/05	A76942	CHK: 000000	11811 PERS FOS	0018	PFR201803010603		1,553.11	317,147.42
2/28/18	3/05	A76949	CHK: 000000	11811 PERS Fire Tier 1	0018	PRF201803010603		663.36	317,810.78
2/28/18	3/05	A76959	CHK: 581657	11811 457 Plan - Regular	0022	Z1 201803010603		300.00	318,110.78
2/28/18	3/05	A76965	CHK: 581662	11811 POB Sfty Side Fund	0038	PER201803010603		2,387.38	320,498.16
2/28/18	3/05	A76966	CHK: 581662	11811 PERS Sfty UAL Fire-PEPRA	0038	UAF201803010603		22.59	320,520.75
2/28/18	3/05	A76967	CHK: 581662	11811 PERS Safety T1 UAL	0038	UAL201803010603		2,273.69	322,794.44
2/28/18	3/05	A76970	CHK: 581662	11811 PERS Sfty UAL Fire Tier	0038	UF2201803010603		2.79	322,797.23
2/28/18	3/05	A76977	CHK: 581666	11811 457 Roth, TPA #K81, A/C	0050	Z5 201803010603		100.00	322,897.23
2/28/18	3/16	B24191	8.38	01929 Tr sal/ben PE2/15&2/28MeasH		JE# 018953		3,556.58	326,453.81
2/28/18	3/16	B24193	8.40	01929 Tr sla/benKGrayPE2/15&2/28		JE# 018955		3,119.66CR	323,334.15
3/15/18	3/16	A78300	CHK: 000000	11860 Medicare	0001	T4 201803150604		531.91	323,866.06
3/15/18	3/16	A78309	CHK: 582023	11860 City pd Dental Insurance	0007	DCP201803150604		360.36	324,226.42
3/15/18	3/16	A78311	CHK: 582023	11860 Life Insurance	0007	L1 201803150604		72.72	324,299.14
3/15/18	3/16	A78314	CHK: 582023	11860 City pd Medical Insuranc	0007	MCP201803150604		6,000.00	330,299.14
3/15/18	3/16	A78317	CHK: 582023	11860 City paid unemployment i	0007	UI 201803150604		191.21	330,490.35
3/15/18	3/16	A78322	CHK: 582023	11860 City pd Vision Insurance	0007	VCP201803150604		158.04	330,648.39
3/15/18	3/16	A78326	CHK: 000000	11860 PERS Fire Tier 2	0018	PF2201803150604		1,693.18	332,341.57
3/15/18	3/16	A78327	CHK: 000000	11860 PERS Fire Tier 3	0018	PF3201803150604		819.49	333,161.06
3/15/18	3/16	A78328	CHK: 000000	11860 PERS FOS	0018	PFR201803150604		1,539.40	334,700.46
3/15/18	3/16	A78335	CHK: 000000	11860 PERS Fire Tier 1	0018	PRF201803150604		749.72	335,450.18
3/15/18	3/16	A78344	CHK: 582028	11860 457 Plan - Regular	0022	Z1 201803150604		300.00	335,750.18
3/15/18	3/16	A78349	CHK: 582032	11860 POB Sfty Side Fund	0038	PER201803150604		2,470.98	338,221.16
3/15/18	3/16	A78350	CHK: 582032	11860 PERS Sfty UAL Fire-PEPRA	0038	UAF201803150604		22.83	338,243.99
3/15/18	3/16	A78351	CHK: 582032	11860 PERS Safety T1 UAL	0038	UAL201803150604		2,353.31	340,597.30
3/15/18	3/16	A78354	CHK: 582032	11860 PERS Sfty UAL Fire Tier	0038	UF2201803150604		2.76	340,600.06
3/15/18	3/16	A78361	CHK: 582036	11860 457 Roth, TPA #K81, A/C	0050	Z5 201803150604		100.00	340,700.06
3/31/18	4/04	A79168	CHK: 000000	11910 Medicare	0001	T4 201804020606		511.85	341,211.91
3/31/18	4/04	A79177	CHK: 582297	11910 City pd Medical Insuranc	0007	MCP201804020606		6,000.00	347,211.91
3/31/18	4/04	A79180	CHK: 582297	11910 City paid unemployment i	0007	UI 201804020606		184.29	347,396.20
3/31/18	4/04	A79186	CHK: 000000	11910 PERS Fire Tier 2	0018	PF2201804020606		1,618.13	349,014.33
3/31/18	4/04	A79187	CHK: 000000	11910 PERS Fire Tier 3	0018	PF3201804020606		787.14	349,801.47
3/31/18	4/04	A79188	CHK: 000000	11910 PERS FOS	0018	PFR201804020606		1,465.87	351,267.34
3/31/18	4/04	A79196	CHK: 000000	11910 PERS Fire Tier 1	0018	PRF201804020606		720.04	351,987.38
3/31/18	4/04	A79206	CHK: 582301	11910 457 Plan - Regular	0022	Z1 201804020606		300.00	352,287.38
3/31/18	4/04	A79211	CHK: 582305	11910 POB Sfty Side Fund	0038	PER201804020606		2,359.91	354,647.29
3/31/18	4/04	A79212	CHK: 582305	11910 PERS Sfty UAL Fire-PEPRA	0038	UAF201804020606		21.93	354,669.22

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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) *

3/31/18	4/04	A79213	CHK: 582305	11910	PERS Safety T1 UAL	0038	UAL201804020606	2,247.53	356,916.75
3/31/18	4/04	A79216	CHK: 582305	11910	PERS Sfty UAL Fire Tier	0038	UF2201804020606	2.65	356,919.40
3/31/18	4/04	A79224	CHK: 582310	11910	457 Roth, TPA #K81, A/C	0050	Z5 201804020606	100.00	357,019.40
=====				ACCOUNT TOTAL	DB: 102,990.73	CR: 3,259.84CR			

5021-001-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 14,797.86

1/10/18	1/10	A73407	CHK: 580663	11624	bushing hex glvlx1/2",co	9740	B823524	14.05	14,811.91
1/10/18	1/10	A73408	CHK: 580663	11624	glv nipple 1.5xclo bulk	9740	B823558	3.24	14,815.15
1/31/18	2/07	B24000	7.24	01914	Shop,fuel,warehouse bill	Jan	JE# 018789	401.38	15,216.53
1/31/18	2/15	B24087	7.22	01918	Rec insurance cost	Jan	JE# 018871	200.00	15,416.53
1/31/18	2/15	B24088	7.22	01918	Rec depreciation cost	Jan	JE# 018872	729.00	16,145.53
2/28/18	3/08	B24131	8.24	01923	Shop,fuel,warehouse bill	Feb	JE# 018899	568.44	16,713.97
2/28/18	3/14	B24160	8.22	01925	Rec insurance cost	Feb	JE# 018924	200.00	16,913.97
2/28/18	3/14	B24161	8.22	01925	Rec depreciation cost	Feb	JE# 018925	729.00	17,642.97
3/31/18	4/13	B24321	9.24	01934	Shop,fuel,warehouse bill	Mar	JE# 019064	973.13	18,616.10
3/31/18	4/16	B24329	9.22	01935	Rec insurance cost	Mar	JE# 019072	200.00	18,816.10
3/31/18	4/16	B24330	9.22	01935	Rec depreciation cost	Mar	JE# 019073	729.00	19,545.10
=====				ACCOUNT TOTAL	DB: 4,747.24	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 488.27

2/09/18	2/09	A75379	CHK: 581261	11728	(3)code1 10yr ion smoke	7680	9029052	21.62	509.89
2/15/18	2/15	A75958	CHK: 581377	11758	schlage touch camelto db	7680	4011401	35.75	545.64
3/30/18	3/30	A78766	CHK: 582218	11886	return credit:bluedef 2.	7680	4204619	12.96CR	532.68
3/30/18	3/30	A78767	CHK: 582218	11886	return credit - kspwrblt	7680	9180091	75.75CR	456.93
3/30/18	3/30	A78768	CHK: 582218	11886	fantastik clnr,5g bucket	7680	0011570	9.99	466.92
3/30/18	3/30	A78769	CHK: 582218	11886	50w t4 mini can halogen,	7680	0040305	88.49	555.41
3/30/18	3/30	A78774	CHK: 582218	11886	peak 2.5gal blue def	7680	4023796	25.92	581.33
=====				ACCOUNT TOTAL	DB: 181.77	CR: 88.71CR			

5021-001-140 Computer Equipment Maintenance

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

1/31/18	1/31	A74425	CHK: 581101	11715	FireRMS	9977	INV00014787	2,000.00	2,000.00
3/09/18	3/07	A77070	CHK: 581890	11825	FireRMS	9977	INV00014932	400.00	2,400.00
3/09/18	3/07	A77071	CHK: 581890	11825	FireRMS	9977	INV00016173	200.00	2,600.00
3/30/18	3/22	A78473	CHK: 582294	11879	monthly service	9977	INV00017424	200.00	2,800.00
=====				ACCOUNT TOTAL	DB: 2,800.00	CR: 0.00			

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====

5021-001-190 Other Equipment Maintenance

B E G I N N I N G B A L A N C E 136.56

2/09/18	2/09	A75166	CHK: 581138	11728	(2) def2.5g	0573	064704		21.65	158.21
3/15/18	3/15	A78086	CHK: 582016	11837	Annual InspectFee-Public	9865	6071		325.00	483.21
=====				ACCOUNT TOTAL	DB:	346.65	CR:	0.00		

5021-001-220 Printing/Copying

B E G I N N I N G B A L A N C E 69.15

1/10/18	1/10	A73112	CHK: 580525	11624	12/2017 Kyocera copiers	1547	191670		11.88	81.03
1/31/18	2/14	B24082	7.48	01917	Corr ck579370Prnting/copyOct17		JE# 018868		9.32	90.35
2/09/18	2/09	A75220	CHK: 581173	11728	1/2018 Kyocera copiers	1547	193892		24.18	114.53
3/09/18	3/09	A77226	CHK: 581721	11807	2/2018 Kyocera copiers	1547	195884		24.18	138.71
=====				ACCOUNT TOTAL	DB:	69.56	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

2/28/18	2/28	A76539	CHK: 581566	11795	wireless svc 3/1/18-8/31	7221	47975		306.84	613.68
=====				ACCOUNT TOTAL	DB:	306.84	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 1,488.48

1/10/18	1/10	A73298	CHK: 580646	11624	12/2017 Kyocera Copiers	9508	346681422		161.91	1,650.39
1/31/18	1/31	A74655	CHK: 581080	11704	1/2018 Kyocera Copiers	9508	349136457		161.91	1,812.30
1/31/18	2/01	A74894	CHK: 000000	11726	TPx Comm 1/8/18-2/8/18Le	9239	98983315-0		104.02	1,916.32
1/31/18	2/09	B24013	7.28	01915	Corr ck578535Charter9/25-10/24		JE# 018802		54.84CR	1,861.48
2/28/18	2/28	A76638	CHK: 581633	11795	2/2018 Kyocera Copiers	9508	351178447		161.91	2,023.39
2/28/18	3/01	A76911	CHK: 000000	11810	TPx Comm 2/9/18-3/8/18Le	9239	100056442-0		104.02	2,127.41
3/30/18	3/30	A78864	CHK: 582271	11886	3/2018 Kyocera Copiers	9508	353428741		161.91	2,289.32
3/30/18	4/02	A79158	CHK: 000000	11908	TPx Comm 3/9/18-4/8/18Le	9239	101123601-0		104.02	2,393.34
=====				ACCOUNT TOTAL	DB:	959.70	CR:	54.84CR		

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

B E G I N N I N G B A L A N C E 672.52

1/31/18	2/09	B24041	7.35	01916	Corr ck579002K2 Grp vinyl deca		JE# 018829		81.31CR	591.21
3/15/18	3/15	A77989	CHK: 581946	11837	Reimbrs purchse:voice re	3451	3/7/18		37.88	629.09
3/30/18	3/30	A78870	CHK: 582282	11886	credit towards inv:00363	9657	003228		116.17CR	512.92
3/30/18	3/30	A78871	CHK: 582282	11886	coffee maker	9657	000022		107.17	620.09
3/30/18	3/30	A78876	CHK: 582282	11886	coffee maker	9657	003632		116.17	736.26
3/31/18	4/04	B24259	9.35	01932	Chg ck#579943 8.25%sales tax		JE# 019008		1.36	737.62
=====				ACCOUNT TOTAL	DB:	262.58	CR:	197.48CR		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====

5021-001-420 Utilities

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

1,021.23

1/31/18	2/01	A74894	CHK: 000000	11726	TPx Comm 1/8/18-2/8/18Sv	9239	98983315-0	124.96	1,146.19
1/31/18	2/09	B24013	7.28	01915	Corr ck578535Charter9/25-10/24		JE# 018802	54.84	1,201.03
2/09/18	2/09	A75231	CHK: 581184	11728	charter 1/25/18-2/24/18F	1920	0221161 2/24/18	54.84	1,255.87
2/28/18	3/01	A76911	CHK: 000000	11810	TPx Comm 2/9/18-3/8/18Sv	9239	100056442-0	124.96	1,380.83
3/09/18	3/09	A77232	CHK: 581729	11807	charter svcs 2/25-3/24/1	1920	0221161 3/24/18	107.66	1,488.49
3/30/18	3/30	A78632	CHK: 582131	11886	charter svc 3/25-4/24/18	1920	0221161 4/24/18	89.71	1,578.20
3/30/18	4/02	A79158	CHK: 000000	11908	TPx Comm 3/9/18-4/8/18Sv	9239	101123601-0	124.98	1,703.18
=====				ACCOUNT TOTAL	DB:	681.95	CR:	0.00	

5021-001-430 Uniform Allowance

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

70.31

1/31/18	2/09	B24041	7.35	01916	Corr ck579002K2 Grp vinyl deca		JE# 018829	81.31	151.62
=====				ACCOUNT TOTAL	DB:	81.31	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

1/18/18	1/18	A73954	CHK: 580841	11652	2016 Gym Fees reimburse	8193	2017 Training Fund	500.00	500.00
1/18/18	1/18	A73978	CHK: 580867	11652	Registration: Statue&Reg	9451	Jan 23-24, 2018	150.00	650.00
1/18/18	1/18	A73979	CHK: 580868	11652	Registration:Com Ventila	9451	Jan. 27-28, 2018	300.00	950.00
1/18/18	1/18	A73988	CHK: 580879	11652	Reimbrs:CompanyOfficer 2	9990	1/02/18	330.00	1,280.00
1/31/18	1/31	A74463	CHK: 580938	11704	Reimburse-2 lunches/Tula	0738	1/25/18	19.63	1,299.63
2/09/18	2/09	A75224	CHK: 581178	11728	Conf#:217920-Jason Clark	1619	March 5-8, 2018	450.00	1,749.63
3/15/18	3/15	A78091	CHK: 582019	11837	Reimbrsmnt:Instructor 1	9990	Rcpt#:17-404	345.00	2,094.63
3/30/18	3/30	A78593	CHK: 582092	11886	Reimbrs:EMS Cert. cost	0798	3/23/18	80.00	2,174.63
=====				ACCOUNT TOTAL	DB:	2,174.63	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

0.00

2/09/18	2/09	A75223	CHK: 581177	11728	Membership:Jason Clark	1619	2018 CCAI Mbrshp	75.00	75.00
2/09/18	2/09	A75223	CHK: 581177	11728	Membership:Mark Graves	1619	2018 CCAI Mbrshp	80.00	155.00
2/09/18	2/09	A75223	CHK: 581177	11728	Membership:Mikal Sanchez	1619	2018 CCAI Mbrshp	80.00	235.00
=====				ACCOUNT TOTAL	DB:	235.00	CR:	0.00	

5021-001-660 Other Expenses

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

1,684.59

1/18/18	1/18	A73743	CHK: 580704	11652	MakaraJap:Tripto Hi-tech	0857	11/29/17-12/28/17	39.99	1,724.58
1/18/18	1/18	A73743	CHK: 580704	11652	DaysInn:ThomasFire/Gray,	0857	11/29/17-12/28/17	95.20	1,819.78

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====
1/18/18	1/18	A73743	CHK: 580704	11652	Rusty's12/13:P71ThomasFi	0857	11/29/17-12/28/17		17.99	1,837.77
1/18/18	1/18	A73743	CHK: 580704	11652	Rusty's12/16:P71ThomasFi	0857	11/29/17-12/28/17		17.87	1,855.64
1/18/18	1/18	A73914	CHK: 580822	11652	cmd picture hanging stri	7680	7028167		9.60	1,865.24
2/09/18	2/09	A75197	CHK: 581146	11728	Mike'sGrill:HanfordSt3Op	0857	12/29/17-1/29/18		12.33	1,877.57
3/09/18	3/09	A77476	CHK: 581864	11807	roma pwd,creamr,ajax,co	9657	0019110		105.63	1,983.20
3/30/18	3/30	A78883	CHK: 582282	11886	swiffer pet,shower clnr,	9657	007746		25.82	2,009.02
				=====	ACCOUNT TOTAL	DB:	324.43	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 265.00

DEPT: 022 PS Station

1/10/18	1/10	A73102	CHK: 580514	11624	12/2017 Pest Control Svc	0882	December 2017		53.00	318.00
2/09/18	2/09	A75198	CHK: 581153	11728	1/2018 Pest Control Svcs	0882	January 2018		53.00	371.00
3/09/18	3/09	A77205	CHK: 581697	11807	2/2018 Pest Control Svcs	0882	February 2018		51.55	422.55
				=====	ACCOUNT TOTAL	DB:	157.55	CR:	0.00	

5022-000-420 Utilities

B E G I N N I N G B A L A N C E 16,363.76

1/10/18	1/10	A73288	CHK: 580639	11624	edison Nov-Dec2017&Jan20	9160	Nov-Dec17&Jan2018		1,180.19	17,543.95
1/18/18	1/18	A73949	CHK: 580831	11652	COP billing Nov-Dec 2017	7857	Nov.-Dec.2017		257.36	17,801.31
1/31/18	1/31	A74480	CHK: 580945	11704	at&t 12/1/17-12/31/17 PS	0976	000010714894		57.56	17,858.87
1/31/18	1/31	A74484	CHK: 580950	11704	at&t 12/1/17-12/31/17 PS	0976	000010717392		159.05	18,017.92
1/31/18	1/31	A74501	CHK: 580971	11704	charter 2/3/18-3/2/18 PS	1920	0190382 3/2/18		513.50	18,531.42
1/31/18	1/31	A74645	CHK: 581069	11704	gas billing Dec2017-Jan2	9180	Dec 2017-Jan2018		393.51	18,924.93
2/09/18	2/09	A75420	CHK: 581286	11728	edison billing 12/17,1/1	9160	12/17,01/18-2/18		1,065.03	19,989.96
2/15/18	2/15	A75891	CHK: 581345	11758	at&t 1/1/18-1/31/18 PSB1	0976	000010852956		57.88	20,047.84
2/15/18	2/15	A75894	CHK: 581349	11758	at&t 1/1/18-1/31/18 PSB9	0976	000010855454		159.18	20,207.02
2/15/18	2/15	A75969	CHK: 581380	11758	COP billing Dec2017-Jan2	7857	Dec2017-Jan2018		262.73	20,469.75
2/28/18	2/28	A76408	CHK: 581490	11795	charter 3/3/18-4/2/18PSB	1920	0190382 4/2/18		513.64	20,983.39
3/09/18	3/09	A77447	CHK: 581843	11807	edison billing Jan-Mar.	9160	Jan-Mar. 2018		1,145.21	22,128.60
3/09/18	3/09	A77449	CHK: 581846	11807	gas billing Jan-Feb 2018	9180	Jan.-Feb. 2018		270.34	22,398.94
3/30/18	3/30	A78605	CHK: 582096	11886	at&t 2/1/18-2/28/18 PSB1	0976	000010992224		57.87	22,456.81
3/30/18	3/30	A78609	CHK: 582101	11886	at&t 2/1/18-2/28/18 PSB9	0976	000010994721		194.04	22,650.85
3/30/18	3/30	A78629	CHK: 582128	11886	charter 4/3/18-5/2/18 PS	1920	0190382 5/2/18		516.33	23,167.18
3/30/18	3/30	A78814	CHK: 582225	11886	COP billing Jan-Feb. 201	7857	Jan-Feb 2018		269.89	23,437.07
3/30/18	3/30	A78850	CHK: 582257	11886	gas billing Feb-Mar 2018	9180	Feb-Mar 2018		286.74	23,723.81
				=====	ACCOUNT TOTAL	DB:	7,360.05	CR:	0.00	

5050-080-010 Salaries, Regular

B E G I N N I N G B A L A N C E 67,016.49

DEPT: 050 Library & Literacy

1/15/18	1/17	P06597	PYEXP	00479	PY P.E. 01-15-18				5,484.34	72,500.83
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====
1/31/18	2/01	P06604	PYEXP	00480	PY P.E. 01-31-18				5,491.69	77,992.52
2/15/18	2/15	P06610	PYEXP	00481	PY P.E. 02-15-18				5,494.85	83,487.37
2/28/18	3/01	P06656	PYEXP	00483	PY P.E. 02-28-18				5,283.35	88,770.72
3/15/18	3/15	P06661	PYEXP	00484	PY P.E. 03-15-18				5,494.83	94,265.55
3/31/18	4/02	P06688	PYEXP	00487	PY P.E. 03-31-18				5,555.14	99,820.69
				=====	ACCOUNT TOTAL	DB:	32,804.20	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 56,483.38

1/15/18	1/17	P06597	PYEXP	00479	PY P.E. 01-15-18				5,256.15	61,739.53
1/31/18	2/01	P06604	PYEXP	00480	PY P.E. 01-31-18				5,599.00	67,338.53
2/15/18	2/15	P06610	PYEXP	00481	PY P.E. 02-15-18				4,892.25	72,230.78
2/28/18	3/01	P06656	PYEXP	00483	PY P.E. 02-28-18				4,526.50	76,757.28
3/15/18	3/15	P06661	PYEXP	00484	PY P.E. 03-15-18				4,877.95	81,635.23
3/31/18	4/02	P06688	PYEXP	00487	PY P.E. 03-31-18				5,900.18	87,535.41
				=====	ACCOUNT TOTAL	DB:	31,052.03	CR:	0.00	

5050-080-090 Benefits

B E G I N N I N G B A L A N C E 44,067.39

1/15/18	1/18	A74210	CHK: 000000	11667	Medicare	0001	T4 201801170598		149.72	44,217.11
1/15/18	1/18	A74217	CHK: 580882	11667	City pd Dental Insurance	0007	DCP201801170598		98.89	44,316.00
1/15/18	1/18	A74219	CHK: 580882	11667	Life Insurance	0007	L1 201801170598		19.96	44,335.96
1/15/18	1/18	A74222	CHK: 580882	11667	City pd Medical Insuranc	0007	MCP201801170598		1,646.58	45,982.54
1/15/18	1/18	A74225	CHK: 580882	11667	City paid unemployment i	0007	UI 201801170598		53.73	46,036.27
1/15/18	1/18	A74229	CHK: 580882	11667	City pd Vision Insurance	0007	VCP201801170598		43.37	46,079.64
1/15/18	1/18	A74239	CHK: 000000	11667	PERS Misc Tier 2	0018	PR2201801170598		43.60	46,123.24
1/15/18	1/18	A74240	CHK: 000000	11667	PERS Misc Tier 3	0018	PR3201801170598		205.27	46,328.51
1/15/18	1/18	A74241	CHK: 000000	11667	PERS Misc Tier 1	0018	PRD201801170598		199.46	46,527.97
1/15/18	1/18	A74261	CHK: 580892	11667	Misc UAL	0038	UAM201801170598		1,220.50	47,748.47
1/31/18	2/05	A74905	CHK: 000000	11727	Medicare	0001	T4 201802010599		154.79	47,903.26
1/31/18	2/05	A74914	CHK: 581104	11727	City pd Medical Insuranc	0007	MCP201802010599		1,654.78	49,558.04
1/31/18	2/05	A74917	CHK: 581104	11727	City paid unemployment i	0007	UI 201802010599		55.49	49,613.53
1/31/18	2/05	A74931	CHK: 000000	11727	PERS Misc Tier 2	0018	PR2201802010599		44.31	49,657.84
1/31/18	2/05	A74932	CHK: 000000	11727	PERS Misc Tier 3	0018	PR3201802010599		204.21	49,862.05
1/31/18	2/05	A74933	CHK: 000000	11727	PERS Misc Tier 1	0018	PRD201802010599		199.46	50,061.51
1/31/18	2/05	A74953	CHK: 581114	11727	Misc UAL	0038	UAM201802010599		1,219.76	51,281.27
2/15/18	2/16	A76079	CHK: 000000	11770	Medicare	0001	T4 201802150601		144.59	51,425.86
2/15/18	2/16	A76088	CHK: 581408	11770	City pd Dental Insurance	0007	DCP201802150601		99.10	51,524.96
2/15/18	2/16	A76090	CHK: 581408	11770	Life Insurance	0007	L1 201802150601		20.00	51,544.96
2/15/18	2/16	A76093	CHK: 581408	11770	City pd Medical Insuranc	0007	MCP201802150601		1,650.00	53,194.96
2/15/18	2/16	A76096	CHK: 581408	11770	City paid unemployment i	0007	UI 201802150601		51.94	53,246.90
2/15/18	2/16	A76101	CHK: 581408	11770	City pd Vision Insurance	0007	VCP201802150601		43.46	53,290.36
2/15/18	2/16	A76111	CHK: 000000	11770	PERS Misc Tier 2	0018	PR2201802150601		44.62	53,334.98
2/15/18	2/16	A76112	CHK: 000000	11770	PERS Misc Tier 3	0018	PR3201802150601		206.34	53,541.32
2/15/18	2/16	A76113	CHK: 000000	11770	PERS Misc Tier 1	0018	PRD201802150601		199.46	53,740.78

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====
2/15/18	2/16	A76132	CHK: 581418	11770	Misc UAL	0038	UAM201802150601		1,320.35	55,061.13
2/28/18	3/05	A76922	CHK: 000000	11811	Medicare	0001	T4 201803010603		136.26	55,197.39
2/28/18	3/05	A76931	CHK: 581653	11811	City pd Medical Insuranc	0007	MCP201803010603		1,618.74	56,816.13
2/28/18	3/05	A76934	CHK: 581653	11811	City paid unemployment i	0007	UI 201803010603		49.08	56,865.21
2/28/18	3/05	A76946	CHK: 000000	11811	PERS Misc Tier 2	0018	PR2201803010603		35.32	56,900.53
2/28/18	3/05	A76947	CHK: 000000	11811	PERS Misc Tier 3	0018	PR3201803010603		187.76	57,088.29
2/28/18	3/05	A76948	CHK: 000000	11811	PERS Misc Tier 1	0018	PRD201803010603		199.46	57,287.75
2/28/18	3/05	A76968	CHK: 581662	11811	Misc UAL	0038	UAM201803010603		1,258.14	58,545.89
3/15/18	3/16	A78300	CHK: 000000	11860	Medicare	0001	T4 201803150604		144.36	58,690.25
3/15/18	3/16	A78309	CHK: 582023	11860	City pd Dental Insurance	0007	DCP201803150604		99.10	58,789.35
3/15/18	3/16	A78311	CHK: 582023	11860	Life Insurance	0007	L1 201803150604		20.00	58,809.35
3/15/18	3/16	A78314	CHK: 582023	11860	City pd Medical Insuranc	0007	MCP201803150604		1,649.99	60,459.34
3/15/18	3/16	A78317	CHK: 582023	11860	City paid unemployment i	0007	UI 201803150604		51.87	60,511.21
3/15/18	3/16	A78322	CHK: 582023	11860	City pd Vision Insurance	0007	VCP201803150604		43.46	60,554.67
3/15/18	3/16	A78332	CHK: 000000	11860	PERS Misc Tier 2	0018	PR2201803150604		44.61	60,599.28
3/15/18	3/16	A78333	CHK: 000000	11860	PERS Misc Tier 3	0018	PR3201803150604		211.12	60,810.40
3/15/18	3/16	A78334	CHK: 000000	11860	PERS Misc Tier 1	0018	PRD201803150604		199.46	61,009.86
3/15/18	3/16	A78352	CHK: 582032	11860	Misc UAL	0038	UAM201803150604		1,331.03	62,340.89
3/31/18	4/04	A79168	CHK: 000000	11910	Medicare	0001	T4 201804020606		160.07	62,500.96
3/31/18	4/04	A79177	CHK: 582297	11910	City pd Medical Insuranc	0007	MCP201804020606		1,644.57	64,145.53
3/31/18	4/04	A79180	CHK: 582297	11910	City paid unemployment i	0007	UI 201804020606		57.29	64,202.82
3/31/18	4/04	A79193	CHK: 000000	11910	PERS Misc Tier 2	0018	PR2201804020606		43.00	64,245.82
3/31/18	4/04	A79194	CHK: 000000	11910	PERS Misc Tier 3	0018	PR3201804020606		230.78	64,476.60
3/31/18	4/04	A79195	CHK: 000000	11910	PERS Misc Tier 1	0018	PRD201804020606		199.46	64,676.06
3/31/18	4/04	A79214	CHK: 582305	11910	Misc UAL	0038	UAM201804020606		1,371.32	66,047.38
=====				ACCOUNT TOTAL	DB:	21,979.99	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 1,539.58

1/10/18	1/10	A73298	CHK: 580646	11624	12/2017 Kyocera Copiers	9508	346681422		202.65	1,742.23
1/31/18	1/31	A74655	CHK: 581080	11704	1/2018 Kyocera Copiers	9508	349136457		202.65	1,944.88
2/28/18	2/28	A76638	CHK: 581633	11795	2/2018 Kyocera Copiers	9508	351178447		202.65	2,147.53
=====				ACCOUNT TOTAL	DB:	607.95	CR:	0.00		

5050-080-210 Advertising

B E G I N N I N G B A L A N C E 1,860.00

1/31/18	1/31	A74617	CHK: 581051	11704	NRS Package Billing-Disp	8069	222-1217		292.00	2,152.00
2/28/18	2/28	A76585	CHK: 581593	11795	NRS Package Billing-Disp	8069	222-0118		292.00	2,444.00
3/09/18	3/09	A77408	CHK: 581817	11807	Library/Package Billing-	8069	222-0218		292.00	2,736.00
=====				ACCOUNT TOTAL	DB:	876.00	CR:	0.00		

5050-080-220 Printing/Copying

B E G I N N I N G B A L A N C E 970.89

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====
1/10/18	1/10	A73112	CHK: 580525	11624 12/2017 Kyocera copiers	1547	191670		103.63	1,074.52
2/09/18	2/09	A75220	CHK: 581173	11728 1/2018 Kyocera copiers	1547	193892		33.80	1,108.32
3/09/18	3/09	A77226	CHK: 581721	11807 2/2018 Kyocera copiers	1547	195884		41.10	1,149.42
=====				ACCOUNT TOTAL	DB:	178.53	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 2,794.24

1/31/18	1/31	A74539	CHK: 580991	11704 1/2018 Monthly Maintenanc	3257	4417-299		439.00	3,233.24
1/31/18	1/31	A74567	CHK: 581012	11704 Annual Plan Fee 1/1/18-3	4693	41152		6.50	3,239.74
2/09/18	2/09	A75277	CHK: 581210	11728 2/2018 Monthly Maintenanc	3257	4607-299		439.00	3,678.74
3/09/18	3/09	A77259	CHK: 581750	11807 3/2018 Monthly Maintenanc	3257	4799-299		439.00	4,117.74
=====				ACCOUNT TOTAL	DB:	1,323.50	CR:	0.00	

5050-080-260 Rent of Property & Equipment

B E G I N N I N G B A L A N C E 200.00

3/30/18	3/30	A78864	CHK: 582271	11886 3/2018 Kyocera Copiers	9508	353428741		202.65	402.65
=====				ACCOUNT TOTAL	DB:	202.65	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 1,726.37

1/10/18	1/10	A73202	CHK: 580594	11624 10ca white copy paper	7226	989907108-001		386.34	2,112.71
2/09/18	2/09	A75337	CHK: 581248	11728 photo paper,indx divider	7226	102475126-001		54.51	2,167.22
3/09/18	3/09	A77343	CHK: 581787	11807 micr 401/HP toner,thrml	7226	108837576-001		439.05	2,606.27
3/31/18	4/04	B24257	9.34	01932 Corr ck#580596 office supplies		JE# 019006		33.70	2,639.97
=====				ACCOUNT TOTAL	DB:	913.60	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 410.47

2/15/18	2/15	A75915	CHK: 581368	11758 32-fl oz int chlkbrd,32x	6429	901569		103.30	513.77
3/30/18	3/30	A78780	CHK: 582218	11886 birch plywood,casing wm	7680	7023439		85.31	599.08
=====				ACCOUNT TOTAL	DB:	188.61	CR:	0.00	

5050-080-360 Library Books

B E G I N N I N G B A L A N C E 22,239.53

1/10/18	1/10	A73052	CHK: 580500	11624 library books - dvd	0565	95679680		24.89	22,264.42
1/10/18	1/10	A73053	CHK: 580500	11624 library books - dvd	0565	95679681		24.89	22,289.31
1/10/18	1/10	A73085	CHK: 580509	11624 library books	0779	2033374866		14.35	22,303.66
1/10/18	1/10	A73089	CHK: 580509	11624 library books	0779	4012087843		69.79	22,373.45
1/10/18	1/10	A73090	CHK: 580509	11624 library books	0779	4012087844		9.93	22,383.38

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====
1/10/18	1/10	A73091	CHK: 580509	11624 library books	0779	4012087845		16.78	22,400.16
1/10/18	1/10	A73093	CHK: 580509	11624 library books	0779	4012091201		6.27	22,406.43
1/10/18	1/10	A73094	CHK: 580509	11624 library books	0779	4012091202		221.57	22,628.00
1/31/18	1/31	A74440	CHK: 580932	11704 library books - dvd	0565	95698093		24.89	22,652.89
1/31/18	1/31	A74443	CHK: 580932	11704 library books - dvd	0565	95735282		477.16	23,130.05
1/31/18	1/31	A74465	CHK: 580939	11704 library books	0779	2033407721		24.63	23,154.68
1/31/18	1/31	A74468	CHK: 580939	11704 library books	0779	4012097691		98.25	23,252.93
1/31/18	1/31	A74470	CHK: 580939	11704 library books	0779	4012102180		333.02	23,585.95
1/31/18	1/31	A74471	CHK: 580939	11704 library books	0779	4012102181		33.14	23,619.09
2/09/18	2/09	A75144	CHK: 581136	11728 library books - dvd	0565	95753141		37.87	23,656.96
2/09/18	2/09	A75145	CHK: 581136	11728 library books - dvd	0565	95753143		16.23	23,673.19
2/09/18	2/09	A75147	CHK: 581136	11728 library books - dvd	0565	95769125		169.86	23,843.05
2/09/18	2/09	A75178	CHK: 581144	11728 library books	0779	4012112028		18.81	23,861.86
2/09/18	2/09	A75179	CHK: 581144	11728 library books	0779	4012112029		103.01	23,964.87
2/09/18	2/09	A75182	CHK: 581144	11728 library books	0779	4012114167		36.43	24,001.30
2/09/18	2/09	A75183	CHK: 581144	11728 library books	0779	4012114168		30.77	24,032.07
2/09/18	2/09	A75185	CHK: 581144	11728 library books	0779	4012120938		17.59	24,049.66
2/09/18	2/09	A75189	CHK: 581144	11728 library books	0779	4012121330		98.63	24,148.29
2/09/18	2/09	A75192	CHK: 581144	11728 library books	0779	4012121423		210.36	24,358.65
2/09/18	2/09	A75194	CHK: 581144	11728 library books	0779	4012127122		54.64	24,413.29
2/09/18	2/09	A75195	CHK: 581144	11728 library books	0779	4012127123		7.64	24,420.93
2/09/18	2/09	A75374	CHK: 581258	11728 library books	7582	0536653-IN		769.52	25,190.45
2/28/18	2/28	A76325	CHK: 581443	11795 library books - dvd	0565	95788159		28.12	25,218.57
3/09/18	3/09	A77150	CHK: 581681	11807 library books - dvd	0565	95833421		24.89	25,243.46
3/09/18	3/09	A77152	CHK: 581681	11807 library books - dvd	0565	95851227		18.39	25,261.85
3/09/18	3/09	A77188	CHK: 581692	11807 library books	0779	2033512568		45.94	25,307.79
3/09/18	3/09	A77191	CHK: 581692	11807 library books	0779	4012143365		12.57	25,320.36
3/09/18	3/09	A77195	CHK: 581692	11807 library books	0779	4012145647		194.13	25,514.49
3/09/18	3/09	A77196	CHK: 581692	11807 library books	0779	4012145648		190.77	25,705.26
3/09/18	3/09	A77199	CHK: 581692	11807 library books	0779	4012151000		22.60	25,727.86
3/09/18	3/09	A77201	CHK: 581692	11807 library books	0779	4012151002		8.78	25,736.64
3/30/18	3/30	A78555	CHK: 582082	11886 library books - dvd	0565	95874853		88.72	25,825.36
3/30/18	3/30	A78561	CHK: 582082	11886 library books - dvd	0565	95917551		49.77	25,875.13
3/30/18	3/30	A78576	CHK: 582087	11886 Profiles of California,	0652	942637		160.66	26,035.79
3/30/18	3/30	A78579	CHK: 582090	11886 library books	0779	2033564937		64.54	26,100.33
3/30/18	3/30	A78580	CHK: 582090	11886 library books	0779	4012158525		90.75	26,191.08
3/30/18	3/30	A78582	CHK: 582090	11886 library books	0779	4012158527		18.93	26,210.01
3/30/18	3/30	A78584	CHK: 582090	11886 library books	0779	4012158529		37.13	26,247.14
3/30/18	3/30	A78587	CHK: 582090	11886 library books	0779	4012164982		29.61	26,276.75
3/30/18	3/30	A78588	CHK: 582090	11886 library books	0779	4012164983		502.32	26,779.07
3/30/18	3/30	A78589	CHK: 582090	11886 library books	0779	4012164984		116.06	26,895.13
3/30/18	3/30	A78592	CHK: 582090	11886 library books	0779	4012164987		93.47	26,988.60
===== ACCOUNT TOTAL					DB:	4,749.07	CR:	0.00	

5050-080-420

Utilities

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

11,098.02

1/18/18	1/18	A73949	CHK: 580831	11652 COP billing Nov-Dec 2017	7857	Nov.-Dec.2017		69.93	11,167.95
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====
1/18/18	1/18	A73972	CHK: 580855	11652	edison billing Dec2017/J	9160	Dec2017/Jan2018		734.06	11,902.01
1/18/18	1/18	A73973	CHK: 580863	11652	gas billing Dec2017-Jan2	9180	Dec2017-Jan2018		152.80	12,054.81
1/31/18	1/31	A74503	CHK: 580973	11704	charter 1/17-2/16/18Libr	1920	0253883 2/16/18		123.06	12,177.87
1/31/18	1/31	A74615	CHK: 581047	11704	COP billing Nov-Dec 2017	7857	Nov.-Dec 2017		28.06	12,205.93
2/15/18	2/15	A75969	CHK: 581380	11758	COP billing Dec2017-Jan2	7857	Dec2017-Jan2018		66.17	12,272.10
2/15/18	2/15	A75978	CHK: 581389	11758	edison billing Dec2017-J	9160	Dec.2017-Jan2018		736.27	13,008.37
2/15/18	2/15	A75979	CHK: 581397	11758	gas billing Jan-Feb 2018	9180	Jan - Feb 2018		85.23	13,093.60
2/28/18	2/28	A76410	CHK: 581492	11795	charter 2/17/18-3/16/18A	1920	0253883 3/16/18		124.45	13,218.05
3/09/18	3/09	A77403	CHK: 581812	11807	COP billing Dec2017-Feb2	7857	Dec.2017-Feb. 2018		31.25	13,249.30
3/15/18	3/15	A78075	CHK: 581996	11837	edison billing Jan-March	9160	Jan-March 2018		758.61	14,007.91
3/15/18	3/15	A78076	CHK: 582004	11837	gas billing Feb-March 20	9180	Feb. - Mar. 2018		102.36	14,110.27
3/30/18	3/30	A78633	CHK: 582132	11886	charter svc 3/17-4/16/18	1920	0253883 4/16/18		124.45	14,234.72
3/30/18	3/30	A78814	CHK: 582225	11886	COP billing Jan-Feb. 201	7857	Jan-Feb 2018		71.54	14,306.26
=====				ACCOUNT TOTAL	DB:	3,208.24	CR:	0.00		

5050-080-450 Publication and Dues

BEGINNING BALANCE 6,674.03

2/09/18	2/09	A75213	CHK: 581169	11728	lyr subscription-BookPag	1225	S34834		324.00	6,998.03
=====				ACCOUNT TOTAL	DB:	324.00	CR:	0.00		

5050-080-490 Consumables

BEGINNING BALANCE 5,461.26

1/10/18	1/10	A73272	CHK: 580631	11624	fm cups,cakes,cookies,ju	8715	044279		229.16	5,690.42
1/18/18	1/18	A73743	CHK: 580704	11652	DollarTree11/30:ALC supp	0857	11/29/17-12/28/17		37.55	5,727.97
1/18/18	1/18	A73743	CHK: 580704	11652	Subway11/30Sandwiches:AL	0857	11/29/17-12/28/17		46.33	5,774.30
1/31/18	1/31	A74627	CHK: 581058	11704	east smrt veg trays,csm	8475	0420171130010743		24.97	5,799.27
1/31/18	1/31	A74630	CHK: 581058	11704	fried chicken,cookies,sg	8475	3020171201112224		51.75	5,851.02
1/31/18	1/31	A74639	CHK: 581062	11704	donuts,cookies,drink mix	8715	043915		40.30	5,891.32
1/31/18	1/31	A74673	CHK: 581091	11704	12"whisk,over mitts,wood	9657	0079590		45.71	5,937.03
2/09/18	2/09	A75353	CHK: 581253	11728	candy,toys,chick filled	7409	688090784-01		173.48	6,110.51
3/09/18	3/09	A77361	CHK: 581798	11807	neon blue wrist tickets(7409	688466377-01		59.34	6,169.85
3/09/18	3/09	A77429	CHK: 581834	11807	8oz foam cups, napkins	8715	045514		10.55	6,180.40
3/09/18	3/09	A77438	CHK: 581834	11807	starburst skittles,mars	8715	051979		61.97	6,242.37
3/09/18	3/09	A77442	CHK: 581834	11807	water,punch,fm cups,snac	8715	060421		87.73	6,330.10
3/09/18	3/09	A77484	CHK: 581864	11807	vanilla cakes,cookies,yo	9657	0071240		26.74	6,356.84
3/15/18	3/15	A77926	CHK: 581899	11837	CONDA artist strentched	0233	447464697886		50.96	6,407.80
3/30/18	3/30	A78836	CHK: 582247	11886	donuts,cookies, goldfish	8715	056710		41.49	6,449.29
=====				ACCOUNT TOTAL	DB:	988.03	CR:	0.00		

5050-080-520 Insurance, Liability

BEGINNING BALANCE 2,302.00

1/31/18	2/07	B23991	7.15	01914	Tr liability exp to RM Jan		JE# 018780		383.00	2,685.00
2/28/18	3/08	B24122	8.15	01923	Tr liability exp to RM Feb		JE# 018890		383.00	3,068.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2018 THRU Mar-2018

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=====
3/31/18	4/04	B24227	9.15		01932 Tr liability exp to RM Mar		JE# 018973		383.00	3,451.00
				=====	ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00	

5050-080-660 Other Expenses

BEGINNING BALANCE

1,702.23

1/10/18	1/10	A73210	CHK: 580596	11624	(3) pht ppr, hp, 100, glue	7230	2142101549		33.70	1,735.93
1/31/18	1/31	A74528	CHK: 580982	11704	water - Adult Learning C	2446	159384 12/31/17		34.25	1,770.18
1/31/18	1/31	A74669	CHK: 581091	11704	4x6 rug gripper, 5x8 rug	9657	004215		26.72	1,796.90
2/09/18	2/09	A75181	CHK: 581144	11728	library books	0779	4012114166		59.69	1,856.59
2/09/18	2/09	A75260	CHK: 581198	11728	water - Adult Learning C	2446	159384 1/31/18		34.25	1,890.84
2/09/18	2/09	A75352	CHK: 581253	11728	memo pads, tissue paper, s	7409	688004041-01		276.73	2,167.57
2/09/18	2/09	A75408	CHK: 581274	11728	paper fadeless mag/blue,	8399	10057374		72.72	2,240.29
2/28/18	2/28	A76600	CHK: 581603	11795	mini velvet art poster, p	8399	10078882		48.68	2,288.97
2/28/18	2/28	A76601	CHK: 581605	11795	Dr. Seuss T's-Staff Even	8508	379		238.15	2,527.12
3/09/18	3/09	A77244	CHK: 581740	11807	water - Adult Learning C	2446	159384 2/28/18		18.25	2,545.37
3/09/18	3/09	A77245	CHK: 581740	11807	water - City Library	2446	159392 2/28/18		95.75	2,641.12
3/09/18	3/09	A77475	CHK: 581864	11807	#66brass keys, fm cups, ae	9657	001323		17.51	2,658.63
3/15/18	3/15	A77931	CHK: 581899	11837	dispsble toothbrushes, co	0233	674753785337		50.29	2,708.92
3/30/18	3/30	A78699	CHK: 582183	11886	Inv#:143298 2/8/18	5303	February 2018		20.87	2,729.79
3/30/18	3/30	A78699	CHK: 582183	11886	Inv#:143279 2/7/18	5303	February 2018		312.63	3,042.42
3/30/18	3/30	A78699	CHK: 582183	11886	Inv#:143052 2/2/18	5303	February 2018		66.04	3,108.46
3/30/18	3/30	A78699	CHK: 582183	11886	Inv#:143050 2/2/18	5303	February 2018		375.72	3,484.18
3/30/18	3/30	A78831	CHK: 582244	11886	De Los Ninos t-shirts	8508	380		297.69	3,781.87
3/30/18	3/30	A78874	CHK: 582282	11886	elmers glue, fm cups, tis	9657	001024		36.40	3,818.27
3/31/18	4/04	B24257	9.34		01932 Corr ck#580596 office supplies		JE# 019006		33.70CR	3,784.57
				=====	ACCOUNT TOTAL	DB:	2,116.04	CR:	33.70CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,849,323.08	0.00
REPORTED ACTIVITY:	843,058.74	105,012.10CR
ENDING BALANCES:	2,692,381.82	105,012.10CR
TOTAL FUND ENDING BALANCE:	2,587,369.72	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2016-2017	2017-2018		2018-2019
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 922,525	\$ 745,895	\$ 1,172,103	\$ 1,361,299
Add:				
Revenues from:				
Sales tax - Measure H	3,590,646	3,566,891	3,694,385	3,709,011
Interest income	(638)	5,000	6,664	5,000
Police services	3,314	2,500	4,379	5,000
Other	1,000	-	-	151,023
Total	3,594,322	3,574,391	3,705,428	3,870,034
Less:				
Appropriations for:				
Police services	1,561,398	1,647,575	1,541,854	1,760,477
Fire services	1,266,285	1,466,049	1,470,674	1,521,856
Public Safety Station	34,518	35,200	35,520	37,200
Library & literacy	476,421	535,369	468,184	550,000
Total	3,338,622	3,684,193	3,516,232	3,869,533
Capital projects				
Library literacy center development	6,122	32,257	-	32,257
Animal shelter	-	-	-	300,000
Water tender	-	-	-	225,000
Total	6,122	32,257	-	557,257
Available balance, end of year	\$ 1,172,103	\$ 603,836	\$ 1,361,299	\$ 804,543

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
FISCAL YEAR 2018/19

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Y-T-D DEC 17	PROJECTED FYE	2018/19 BUDGET
PUBLIC SAFETY SALES TAX FUND							
004 4210 Transfers from Other Funds	11,821	-	-	-	-	-	151,023
004 4220 Transfer to Other Funds	(3,595,551)	(1,155,122)	(108,123)	(32,257)	-	-	557,257
004 4011 Sales Tax - Measure H	3,112,998	3,407,547	3,590,646	3,566,891	1,168,572	3,694,385	3,709,011
004 4601 Interest on Investments	31,726	9,571	(638)	5,000	3,332	6,664	5,000
004 4811 Police Services	3,523	2,301	3,314	2,500	3,095	4,379	5,000
004 4994 Contributions	-	-	1,000	-	-	-	-
TOTAL REVENUE	3,148,247	3,419,418	3,594,322	3,574,391	1,174,999	3,705,428	3,719,011

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - POLICE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>POLICE OPERATION</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	750,673	824,410	807,788	821,414	402,321	804,642	870,358
5020-005-030	Salaries, Overtime	64,655	86,440	66,959	85,000	42,915	85,829	85,000
5020-005-090	Benefits	366,158	452,063	473,487	492,898	238,887	477,773	563,281
TOTAL PERSONNEL SERVICES		1,181,487	1,362,913	1,348,233	1,399,312	684,122	1,368,245	1,518,639
<u>OTHER OPERATING COSTS</u>								
5020-005-110	Vehicle Maintenance	121,238	86,128	116,626	140,000	59,179	118,358	130,000
5020-005-120	Building/Grounds Maint	-	785	-	-	66	133	-
5020-005-140	Computer Equipment Maintenance	3,227	866	12,465	15,000	-	-	15,000
5020-005-190	Other Equipment Maint	425	-	587	1,000	-	-	-
5020-005-220	Printing/Copying	318	613	1,594	4,000	663	1,325	3,000
5020-005-230	Professional/Temp Service	43,025	42,679	32,218	45,000	8,589	17,179	45,000
5020-005-260	Rent of Property & Equipment	-	1,614	3,627	-	1,668	3,335	4,000
5020-005-350	Tools/Equipment (under \$1,000)	847	2,011	175	2,000	-	-	-
5020-005-410	Meeting Expense	-	-	31	-	-	-	-
5020-005-420	Utilities	465	3,747	4,256	4,300	1,965	3,930	4,200
5020-005-430	Uniform Allowance	1,467	92	2,522	3,000	-	-	3,000
5020-005-440	Training Expense	9,150	9,969	17,386	9,000	5,667	11,333	12,000
5020-005-450	Publications & Dues	175	-	125	800	150	300	500
5020-005-480	Firearms & Range Expense	628	-	2,000	2,000	-	-	2,000
5020-005-490	Investigation Costs	-	-	-	1,000	-	-	1,000
5020-005-660	Other Expense	2,753	1,461	231	8,400	289	577	5,000
TOTAL OTHER EXPENSES		183,717	149,966	193,844	235,500	78,236	156,471	224,700
<u>CAPITAL OUTLAY</u>								
5020-005-730	Other Mach/Equip (over \$1,000)	-	-	19,321	12,763	17,138	17,138	17,138
TOTAL CAPITAL OUTLAY		-	-	19,321	12,763	17,138	17,138	17,138
TOTAL MEASURE H POLICE		<u>1,365,204</u>	<u>1,512,879</u>	<u>1,561,398</u>	<u>1,647,575</u>	<u>779,496</u>	<u>1,541,854</u>	<u>1,760,477</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEET - FIRE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2018/19

ACCT# ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 31-Dec-17	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>FIRE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	537,691	635,225	684,913	811,044	413,399	826,798	826,676
5021-001-020 Salaries, Part-time	-	-	11,580	14,400	5,580	11,160	13,000
5021-001-030 Salaries, Overtime	(21,548)	30,017	47,983	53,000	123,025	73,397	76,000
5021-001-090 Benefits	270,547	348,530	418,991	487,855	257,289	514,577	510,680
TOTAL PERSONNEL SERVICES	786,690	1,013,772	1,163,467	1,366,299	799,293	1,425,932	1,426,356
<u>OTHER OPERATING COSTS</u>							
5021-001-110 Vehicle Maintenance	41,545	43,189	66,913	51,750	14,798	29,596	50,500
5021-001-120 Building/Grounds Maintenance	43	749	3,808	4,500	488	977	4,000
5021-001-140 Computer Equipment Maintenance	-	672	-	2,000	-	-	1,000
5021-001-190 Other Equipment Maintenance	-	181	1,358	2,000	137	273	2,000
5021-001-220 Printing/Copying	-	84	420	1,000	69	138	500
5021-001-230 Professional/Temp Service	1,422	682	695	1,000	307	614	1,000
5021-001-260 Rent of Property & Equipment	-	526	3,566	4,000	1,488	2,977	3,500
5021-001-320 Office/Computer Supplies	21	780	795	1,000	288	576	1,000
5021-001-330 Janitorial Supplies	-	1,099	-	2,000	260	520	1,500
5021-001-350 Tools/Equipment (under \$1,000)	1,625	2,755	5,519	6,000	673	1,345	6,000
5021-001-420 Utilities	26	3	1,451	1,500	1,021	2,042	2,500
5021-001-430 Uniform Allowance	5,892	4,010	1,410	5,000	70	141	5,000
5021-001-440 Training Expense	-	3,285	2,058	10,000	-	-	10,000
5021-001-450 Publications & Dues	1,266	1,120	3,355	5,000	-	-	1,500
5021-001-660 Other Expenses	100	1,312	1,141	3,000	1,685	3,369	3,000
TOTAL OTHER EXPENSES	51,940	60,447	92,488	99,750	21,284	42,568	93,000
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Mach/Equip (over \$1,000)	1,953	-	10,330	-	2,174	2,174	2,500
TOTAL CAPITAL OUTLAY	1,953	-	10,330	-	2,174	2,174	2,500
 TOTAL MEASURE H FIRE DEPARTMENT	 <u>840,583</u>	 <u>1,074,219</u>	 <u>1,266,285</u>	 <u>1,466,049</u>	 <u>822,751</u>	 <u>1,470,674</u>	 <u>1,521,856</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PUBLIC SAFETY STATION
 MEASURE H
 FISCAL YEAR 2018/19

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2014/15 ACTUAL</u>	<u>FY 2015/16 ACTUAL</u>	<u>FY 2016/17 ACTUAL</u>	<u>FY 2017/18 BUDGET</u>	<u>Y-T-D 31-Dec-17</u>	<u>PROJECTED 30-Jun-18</u>	<u>PROPOSED FY 2018/19 BUDGET</u>
<u>PUBLIC SAFETY STATION</u>							
<u>OTHER EXPENSES</u>							
5022-000-120 Building/Grounds Maintenance	-	-	2,678	1,200	265	636	1,200
5022-000-420 Utilities	-	-	31,840	34,000	16,364	34,884	36,000
5022-000-660 Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	-	-	34,518	35,200	16,629	35,520	37,200
 TOTAL PUBLIC SAFETY STATION	 -	 -	 34,518	 35,200	 16,629	 35,520	 37,200

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LIBRARY & LITERACY
 MEASURE H
 FISCAL YEAR 2018/19

ACCT#	ACCOUNT NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 BUDGET	Y-T-D 12/31/20167	PROJECTED 30-Jun-18	PROPOSED FY 2018/19 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	133,229	137,330	132,203	134,290	67,016	134,033	136,234
5050-080-020	Salaries, Part-time	88,480	89,841	101,924	120,000	56,483	112,967	128,000
5050-080-090	Benefits	59,212	72,083	78,980	84,702	44,067	88,135	86,313
TOTAL PERSONNEL SERVICES		280,920	299,254	313,107	338,992	167,567	335,135	350,547
<u>OTHER OPERATING COSTS</u>								
5050-080-120	Building and Grounds Maintenance	273	225	44	500	-	-	500
5050-080-140	Computer Maintenance	-	-	-	372	-	-	500
5050-080-190	Other Equipment Maintenance	71	1,318	2,597	2,500	1,540	2,691	3,000
5050-080-210	Advertising	3,136	2,033	4,404	6,300	1,860	3,720	6,500
5050-080-220	Printing/Copying	289	1,023	3,312	2,500	971	1,942	3,000
5050-080-230	Professional/Temp Service	2,024	3,121	5,178	7,000	2,794	5,588	8,000
5050-080-260	Rent of Property & Equipment	-	-	135	2,500	200	400	2,000
5050-080-320	Office/Computer Supplies	6,458	7,603	5,717	8,000	1,726	3,453	9,348
5050-080-350	Tools/Equipment (under \$1,000)	4,726	7,899	6,138	5,000	410	821	5,000
5050-080-360	Library Books	48,931	50,021	52,175	50,000	22,240	56,349	50,000
5050-080-410	Meeting Expense	56	154	328	1,000	34	69	1,000
5050-080-420	Utilities	11,151	13,969	18,460	18,540	11,098	20,542	24,000
5050-080-440	Training Expense	541	2,809	1,687	3,500	1,329	2,658	3,500
5050-080-450	Publication and Dues	12,094	17,604	18,001	18,060	6,674	13,348	20,000
5050-080-490	Consummables	12,898	17,377	15,181	18,000	5,461	10,923	18,000
5050-080-520	Insurance/Liability	4,600	4,600	4,600	4,605	2,302	4,604	4,605
5050-080-660	Other Expense	9,941	10,899	14,743	18,000	1,702	3,404	18,000
TOTAL OTHER EXPENSES		117,188	140,654	152,699	166,377	60,342	130,512	176,953
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	15,023	7,869	9,459	20,000	2,538	2,538	12,500
5050-080-730	Other Mach/Equip (over \$1000)	-	3,057	-	-	-	-	-
5050-080-740	Computer Equipment (over \$1000)	-	7,245	1,156	10,000	-	-	10,000
TOTAL CAPITAL OUTLAY		15,023	18,171	10,615	30,000	2,538	2,538	22,500
TOTAL LIBRARY & LITERACY - MEASURE H		<u>413,131</u>	<u>458,078</u>	<u>476,421</u>	<u>535,369</u>	<u>230,448</u>	<u>468,184</u>	<u>550,000</u>