

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA
TUESDAY, MAY 28, 2019, 5:30 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 3rd Quarter FY 2018/2019 Financials

Re: Review of Measure H Balance Sheet; Interim Performance Report; & Revenue and Expenditures Report for the period of January 1, 2019, through March 31, 2019.

2. Review of Preliminary FY 2019/2020 Measure H Budget

Re: Review of draft budget for Fiscal Year 2019/2020 for Measure H Fund.

3. Review of Preliminary FY 2019/2020 Measure I Budget

Re: Review of draft budget for Fiscal Year 2019/2020 for Measure I 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: MARCH 31ST, 2019

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS

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1100	Cash	890,443.10
1104	Cash - GASB 31 Adjustment	(8,158.89)
1110	Accounts Receivable, Misc	0.00
1119	Taxes Receivable	0.00
1127	Due from Other Agencies	0.00
		882,284.21

TOTAL ASSETS

882,284.21

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LIABILITIES

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2200	Accounts Payable	0.00
2201	AP Pending	66,821.28
2205	Sales Tax Payable	214.98
2220	Payroll Payable	0.00
2221	Employee Payroll Deductions	0.00
		67,036.26

EQUITY

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3310	Fund Balance	1,215,978.92
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TOTAL BEGINNING EQUITY

1,215,978.92

TOTAL REVENUE 2,272,709.65

TOTAL EXPENSES 2,673,440.62

OTHER SOURCES 0.00

OTHER USES 0.00

TOTAL SURPLUS/(DEFICIT)

(400,730.97)

TOTAL EQUITY & SURPLUS/(DEFICIT)

815,247.95

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

882,284.21

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CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Nine Months Ended March 31, 2019 and March 31, 2018

	<u>FY 2018-19</u>	<u>FY 2017-18</u>
REVENUES		
Sales Tax - Measure H	\$ 2,566,652	\$ 2,346,257
Interest	9,367	6,120
Police Services	577	3,284
TOTAL REVENUES	<u>2,576,596</u>	<u>2,355,661</u>
EXPENDITURES		
Police Department	1,262,988	1,161,483
Fire Department	1,030,138	1,068,665
Public Safety Station	25,199	24,146
Library & Literacy	355,116	333,075
TOTAL EXPENDITURES	<u>2,673,441</u>	<u>2,587,370</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 \$ <u>(96,845)</u>	 \$ <u>(231,709)</u>

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: MARCH 31ST, 2019

004-Public Safety Sales Tax
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>TAXES</u>							
<u>OTHER TAXES</u>							
4011 Sales Tax - Measure H	<u>3,709,011</u>	<u>310,514.62</u>	<u>2,262,765.65</u>	<u>0.00</u>	<u>1,446,245.35</u>	<u>61.01</u>	<u>2,113,156.69</u>
TOTAL OTHER TAXES	<u>3,709,011</u>	<u>310,514.62</u>	<u>2,262,765.65</u>	<u>0.00</u>	<u>1,446,245.35</u>	<u>61.01</u>	<u>2,113,156.69</u>
TOTAL TAXES	3,709,011	310,514.62	2,262,765.65	0.00	1,446,245.35	61.01	2,113,156.69
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	<u>5,000</u>	<u>2,252.47</u>	<u>9,367.27</u>	<u>0.00</u>	<u>(4,367.27)</u>	<u>187.35</u>	<u>6,120.05</u>
TOTAL USE OF MONEY & PROPERTY	<u>5,000</u>	<u>2,252.47</u>	<u>9,367.27</u>	<u>0.00</u>	<u>(4,367.27)</u>	<u>187.35</u>	<u>6,120.05</u>
TOTAL USE OF MONEY & PROPERTY	5,000	2,252.47	9,367.27	0.00	(4,367.27)	187.35	6,120.05
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	<u>5,000</u>	<u>0.00</u>	<u>576.73</u>	<u>0.00</u>	<u>4,423.27</u>	<u>11.53</u>	<u>3,283.92</u>
TOTAL PUBLIC SAFETY	<u>5,000</u>	<u>0.00</u>	<u>576.73</u>	<u>0.00</u>	<u>4,423.27</u>	<u>11.53</u>	<u>3,283.92</u>
TOTAL CHARGES FOR SERVICES	5,000	0.00	576.73	0.00	4,423.27	11.53	3,283.92
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	<u>3,719,011</u>	<u>312,767.09</u>	<u>2,272,709.65</u>	<u>0.00</u>	<u>1,446,301.35</u>	<u>61.11</u>	<u>2,122,560.66</u>
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C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: MARCH 31ST, 2019

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	870,358	75,220.10	654,122.89	0.00	216,235.11	75.16	602,395.00
5020-005-020 Salaries, Part-time	0	0.00	92.84	0.00 (	92.84)	0.00	0.00
5020-005-030 Salaries, Overtime	85,000	5,942.58	52,498.33	0.00	32,501.67	61.76	71,905.63
5020-005-090 Benefits	<u>563,281</u>	<u>57,927.27</u>	<u>405,779.95</u>	<u>0.00</u>	<u>157,501.05</u>	<u>72.04</u>	<u>347,743.87</u>
TOTAL PERSONNEL SERVICES	1,518,639	139,089.95	1,112,494.01	0.00	406,144.99	73.26	1,022,044.50
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	130,000	9,623.39	99,156.05	0.00	30,843.95	76.27	93,842.28
5020-005-120 Building/Grounds Maint	0	0.00	0.00	0.00	0.00	0.00	66.25
5020-005-140 Computer Equip Maintenan	<u>15,000</u>	<u>0.00</u>	<u>3,500.00</u>	<u>360.00</u>	<u>11,140.00</u>	<u>25.73</u>	<u>0.00</u>
TOTAL MAINTENANCE	145,000	9,623.39	102,656.05	360.00	41,983.95	71.05	93,908.53
<u>SERVICES</u>							
5020-005-220 Printing/Copying	3,000	141.48	1,230.83	0.00	1,769.17	41.03	990.80
5020-005-230 Professional/Temp Service	45,000	2,128.02	14,259.13	0.00	30,740.87	31.69	13,500.48
5020-005-260 Rent of Property & Equipm	<u>4,000</u>	<u>161.91</u>	<u>2,700.18</u>	<u>0.00</u>	<u>1,299.82</u>	<u>67.50</u>	<u>2,744.39</u>
TOTAL SERVICES	52,000	2,431.41	18,190.14	0.00	33,809.86	34.98	17,235.67
<u>SUPPLIES & MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	<u>0</u>	<u>833.90</u>	<u>833.90</u>	<u>(57.97)</u>	<u>(775.93)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0	833.90	833.90	(57.97)	(775.93)	0.00	0.00
<u>OTHER OPERATING COSTS</u>							
5020-005-420 Utilities	4,200	463.40	4,027.56	0.00	172.44	95.89	2,502.88
5020-005-430 Uniform Allowance	3,000	272.28	3,201.78	0.00 (	201.78)	106.73	0.00
5020-005-440 Training Expense	12,000	624.70	7,086.28	0.00	4,913.72	59.05	8,004.04
5020-005-450 Publication and Dues	500	205.00	782.26	0.00 (	282.26)	156.45	275.00
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>51.00</u>	<u>0.00</u>	<u>949.00</u>	<u>5.10</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	22,700	1,565.38	15,148.88	0.00	7,551.12	66.74	10,781.92
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<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>374.38</u>
TOTAL OTHER EXPENSES	5,000	0.00	0.00	0.00	5,000.00	0.00	374.38
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	<u>17,138</u>	<u>0.00</u>	<u>13,664.92</u>	<u>86.33</u>	<u>3,386.75</u>	<u>80.24</u>	<u>17,138.00</u>
TOTAL CAPITAL OUTLAY	<u>17,138</u>	<u>0.00</u>	<u>13,664.92</u>	<u>86.33</u>	<u>3,386.75</u>	<u>80.24</u>	<u>17,138.00</u>
TOTAL POLICE DEPARTMENT	1,760,477	153,544.03	1,262,987.90	388.36	497,100.74	71.76	1,161,483.00

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: MARCH 31ST, 2019

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	1,760,477	153,544.03	1,262,987.90	388.36	497,100.74	71.76	1,161,483.00

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: MARCH 31ST, 2019

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	826,676	69,897.73	619,487.67	0.00	207,188.33	74.94	608,512.13
5021-001-020 Salaries, Part-time	13,000	1,140.00	9,960.00	0.00	3,040.00	76.62	7,980.00
5021-001-030 Salaries, Overtime	76,000	10,716.96	36,475.49	0.00	39,524.51	47.99	58,865.23
5021-001-090 Benefits	<u>510,680</u>	<u>61,823.30</u>	<u>414,134.19</u>	<u>0.00</u>	<u>96,545.81</u>	<u>81.09</u>	<u>357,019.40</u>
TOTAL PERSONNEL SERVICES	1,426,356	143,577.99	1,080,057.35	0.00	346,298.65	75.72	1,032,376.76
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	50,500 (	88,055.88) (	71,322.94)	0.00	121,822.94	141.23-	19,545.10
5021-001-120 Building/Grounds Maintena	4,000	674.28	3,182.22	0.00	817.78	79.56	581.33
5021-001-140 Computer Equipment Mainte	1,000	400.00	2,160.00	0.00 (	1,160.00)	216.00	2,800.00
5021-001-190 Other Equipment Maintenan	<u>2,000</u>	<u>325.00</u>	<u>3,744.36</u>	<u>0.00 (</u>	<u>1,744.36)</u>	<u>187.22</u>	<u>483.21</u>
TOTAL MAINTENANCE	57,500 (	86,656.60) (	62,236.36)	0.00	119,736.36	108.24-	23,409.64
<u>SERVICES</u>							
5021-001-220 Printing/Copying	500	8.86	69.38	0.00	430.62	13.88	138.71
5021-001-230 Professional/Temp Service	1,000	0.00	613.68	0.00	386.32	61.37	613.68
5021-001-260 Rent of Property & Equipm	<u>3,500</u>	<u>161.91</u>	<u>2,361.15</u>	<u>0.00</u>	<u>1,138.85</u>	<u>67.46</u>	<u>2,393.34</u>
TOTAL SERVICES	5,000	170.77	3,044.21	0.00	1,955.79	60.88	3,145.73
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	1,000	0.00	184.38	0.00	815.62	18.44	288.13
5021-001-330 Janitorial Supplies	1,500	43.35	582.99	14.21	902.80	39.81	259.85
5021-001-350 Tools & Equipment (under	<u>6,000</u>	<u>222.31</u>	<u>1,893.75</u>	<u>1,293.24</u>	<u>2,813.01</u>	<u>53.12</u>	<u>737.62</u>
TOTAL SUPPLIES & MATERIALS	8,500	265.66	2,661.12	1,307.45	4,531.43	46.69	1,285.60
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	2,500	350.55	2,144.95	0.00	355.05	85.80	1,703.18
5021-001-430 Uniform Allowance	5,000	0.00	187.66	0.00	4,812.34	3.75	151.62
5021-001-440 Training Expense	10,000	0.00	1,190.52	0.00	8,809.48	11.91	2,174.63
5021-001-450 Publication and Dues	<u>1,500</u>	<u>230.00</u>	<u>657.27</u>	<u>0.00</u>	<u>842.73</u>	<u>43.82</u>	<u>235.00</u>
TOTAL OTHER OPERATING COSTS	19,000	580.55	4,180.40	0.00	14,819.60	22.00	4,264.43
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>3,000</u>	<u>45.37</u>	<u>785.78</u>	<u>0.00</u>	<u>2,214.22</u>	<u>26.19</u>	<u>2,009.02</u>
TOTAL OTHER EXPENSES	3,000	45.37	785.78	0.00	2,214.22	26.19	2,009.02
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	<u>2,500</u>	<u>1,645.40</u>	<u>1,645.40</u>	<u>543.24</u>	<u>311.36</u>	<u>87.55</u>	<u>2,173.87</u>
TOTAL CAPITAL OUTLAY	<u>2,500</u>	<u>1,645.40</u>	<u>1,645.40</u>	<u>543.24</u>	<u>311.36</u>	<u>87.55</u>	<u>2,173.87</u>
TOTAL FIRE DEPARTMENT	1,521,856	59,629.14	1,030,137.90	1,850.69	489,867.41	67.81	1,068,665.05

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: MARCH 31ST, 2019

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
TOTAL FIRE PROTECTION	1,521,856	59,629.14	1,030,137.90	1,850.69	489,867.41	67.81	1,068,665.05

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2019

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	<u>1,200</u>	<u>53.00</u>	<u>1,626.63</u>	<u>0.00</u>	(<u>426.63</u>)	<u>135.55</u>	<u>422.55</u>
TOTAL MAINTENANCE	1,200	53.00	1,626.63	0.00	(426.63)	135.55	422.55
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	<u>36,000</u>	<u>2,832.02</u>	<u>23,572.24</u>	<u>0.00</u>	<u>12,427.76</u>	<u>65.48</u>	<u>23,723.81</u>
TOTAL OTHER OPERATING COSTS	<u>36,000</u>	<u>2,832.02</u>	<u>23,572.24</u>	<u>0.00</u>	<u>12,427.76</u>	<u>65.48</u>	<u>23,723.81</u>
TOTAL PUBLIC SAFETY STATION	37,200	2,885.02	25,198.87	0.00	12,001.13	67.74	24,146.36
TOTAL PUBLIC SAFETY STATION	37,200	2,885.02	25,198.87	0.00	12,001.13	67.74	24,146.36

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: MARCH 31ST, 2019

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	136,234	11,157.33	102,199.72	0.00	34,034.28	75.02	99,820.69
5050-080-020 Salaries, Part-time	128,000	10,797.84	86,756.81	0.00	41,243.19	67.78	87,535.41
5050-080-090 Benefits	<u>86,313</u>	<u>7,747.96</u>	<u>68,683.10</u>	<u>0.00</u>	<u>17,629.90</u>	<u>79.57</u>	<u>66,047.38</u>
TOTAL PERSONNEL SERVICES	350,547	29,703.13	257,639.63	0.00	92,907.37	73.50	253,403.48
<u>MAINTENANCE</u>							
5050-080-120 Building/Grounds Maint	500	0.00	30.22	0.00	469.78	6.04	0.00
5050-080-140 Computer Maintenance	500	0.00	94.97	0.00	405.03	18.99	0.00
5050-080-190 Other Equipment Maintenance	<u>3,000</u>	<u>0.00</u>	<u>249.30</u>	<u>0.00</u>	<u>2,750.70</u>	<u>8.31</u>	<u>2,147.53</u>
TOTAL MAINTENANCE	4,000	0.00	374.49	0.00	3,625.51	9.36	2,147.53
<u>SERVICES</u>							
5050-080-210 Advertising	6,500	816.66	3,260.66	0.00	3,239.34	50.16	2,736.00
5050-080-220 Printing/Copying	3,000	78.05	816.98	0.00	2,183.02	27.23	1,149.42
5050-080-230 Professional/Temp Service	8,000	461.00	5,480.72	0.00	2,519.28	68.51	4,117.74
5050-080-260 Rent of Property & Equipm	<u>2,000</u>	<u>202.65</u>	<u>2,438.85</u>	<u>0.00</u>	<u>(438.85)</u>	<u>121.94</u>	<u>402.65</u>
TOTAL SERVICES	19,500	1,558.36	11,997.21	0.00	7,502.79	61.52	8,405.81
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	9,348	0.00	4,170.87	0.00	5,177.13	44.62	2,639.97
5050-080-350 Tools/Equipment (under\$1,	5,000	0.00	2,590.74	0.00	2,409.26	51.81	599.08
5050-080-360 Library Books	<u>50,000</u>	<u>2,480.88</u>	<u>46,019.15</u>	<u>0.00</u>	<u>3,980.85</u>	<u>92.04</u>	<u>26,988.60</u>
TOTAL SUPPLIES & MATERIALS	64,348	2,480.88	52,780.76	0.00	11,567.24	82.02	30,227.65
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	1,000	244.94	369.97	0.00	630.03	37.00	34.25
5050-080-420 Utilities	24,000	1,005.95	13,895.49	0.00	10,104.51	57.90	14,306.26
5050-080-440 Training Expense	3,500	193.10	522.78	0.00	2,977.22	14.94	1,329.17
5050-080-450 Publication and Dues	20,000	799.00	3,636.74	0.00	16,363.26	18.18	6,998.03
5050-080-490 Consumables	<u>18,000</u>	<u>1,584.47</u>	<u>5,838.11</u>	<u>4,815.38</u>	<u>7,346.51</u>	<u>59.19</u>	<u>6,449.29</u>
TOTAL OTHER OPERATING COSTS	66,500	3,827.46	24,263.09	4,815.38	37,421.53	43.73	29,117.00
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,605</u>	<u>383.00</u>	<u>3,451.00</u>	<u>0.00</u>	<u>1,154.00</u>	<u>74.94</u>	<u>3,451.00</u>
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	<u>18,000</u>	<u>619.06</u>	<u>4,609.77</u>	<u>281.17</u>	<u>13,109.06</u>	<u>27.17</u>	<u>3,784.57</u>
TOTAL OTHER EXPENSES	18,000	619.06	4,609.77	281.17	13,109.06	27.17	3,784.57

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2019

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	12,500	0.00	0.00	4,786.14	7,713.86	38.29	2,538.27
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>0.00</u>
TOTAL CAPITAL OUTLAY	22,500	0.00	0.00	4,786.12	17,713.88	21.27	2,538.27
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	550,000	38,571.89	355,115.95	9,882.67	185,001.38	66.36	333,075.31
TOTAL LIBRARY & LITERACY	550,000	38,571.89	355,115.95	9,882.67	185,001.38	66.36	333,075.31

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2019

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	3,869,533	254,630.08	2,673,440.62	12,121.72	1,183,970.66	69.40	2,587,369.72
REVENUE OVER/(UNDER) EXPENDITURES	(150,522)	58,137.01	(400,730.97)	(12,121.72)	262,330.69	274.28	(464,809.06)
<u>OTHER SOURCES (USES)</u>							
4210 Transfers from Other Funds	151,023	0.00	0.00	0.00	151,023.00	0.00	0.00
4220 Transfers to Other Funds	<u>(332,257)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(332,257.00)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES (USES)	(181,234)	0.00	0.00	0.00	(181,234.00)	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(331,756)	58,137.01	(400,730.97)	(12,121.72)	81,096.69	124.44	(464,809.06)

*** END OF REPORT ***

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

PAGE: 1

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

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

434,421.88

1/15/19	1/17	P07369	PYEXP	00518	PY P.E. 01-15-19				35,990.50	470,412.38
1/31/19	1/31	P07379	PYEXP	00519	PY P.E. 01-31-19				36,187.56	506,599.94
2/15/19	2/14	P07416	PYEXP	00521	PY P.E. 02-15-19				35,761.89	542,361.83
2/28/19	2/28	P07420	PYEXP	00522	PY P.E. 02-28-19				36,540.96	578,902.79
3/15/19	3/15	P07423	PYEXP	00523	PY P.E. 03-15-19				36,946.38	615,849.17
3/15/19	3/18	P07431	PYEXP	00524	PY P.E. 03-15-19 SUPPLEMENTAL				101.47	615,950.64
3/31/19	4/02	P07442	PYEXP	00525	PY P.E. 03-31-19				38,272.25	654,222.89
3/31/19	4/10	B25861	9.30	02054	Rev sal svc awards 3/15/19	JE#	020326		100.00CR	654,122.89
				=====	ACCOUNT TOTAL	DB:	219,801.01	CR:	100.00CR	

5020-005-030 Salaries, Overtime

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

34,740.79

1/15/19	1/17	P07369	PYEXP	00518	PY P.E. 01-15-19				1,441.06	36,181.85
1/31/19	1/31	P07379	PYEXP	00519	PY P.E. 01-31-19				2,626.20	38,808.05
2/15/19	2/14	P07416	PYEXP	00521	PY P.E. 02-15-19				6,503.41	45,311.46
2/28/19	2/28	P07420	PYEXP	00522	PY P.E. 02-28-19				1,244.29	46,555.75
3/15/19	3/15	P07423	PYEXP	00523	PY P.E. 03-15-19				1,695.09	48,250.84
3/31/19	4/02	P07442	PYEXP	00525	PY P.E. 03-31-19				4,448.15	52,698.99
3/31/19	4/10	B25857	9.26	02054	Tr OT sal/benMoreno PE3/15 OTS	JE#	020322		200.66CR	52,498.33
				=====	ACCOUNT TOTAL	DB:	17,958.20	CR:	200.66CR	

5020-005-090 Benefits

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

269,932.62

1/15/19	1/18	A01520	DFT: 000006	12854	Medicare	0001	T4 201901170635		521.36	270,453.98
1/15/19	1/18	A01533	CHK: 588577	12854	City pd Dental Insurance	0007	DCP201901170635		387.70	270,841.68
1/15/19	1/18	A01535	CHK: 588577	12854	Life Insurance	0007	L1 201901170635		78.24	270,919.92
1/15/19	1/18	A01539	CHK: 588577	12854	City pd Medical Insuranc	0007	MCP201901170635		6,455.20	277,375.12
1/15/19	1/18	A01542	CHK: 588577	12854	City paid unemployment i	0007	UI 201901170635		187.16	277,562.28
1/15/19	1/18	A01546	CHK: 588577	12854	City pd Vision Insurance	0007	VCP201901170635		170.03	277,732.31
1/15/19	1/18	A01558	DFT: 000009	12854	PERS Police Tier 3	0018	PP3201901170635		1,350.20	279,082.51
1/15/19	1/18	A01562	DFT: 000009	12854	PERS Misc Tier 1	0018	PRD201901170635		331.15	279,413.66
1/15/19	1/18	A01566	DFT: 000009	12854	PERS Police Tier 1	0018	PRP201901170635		2,928.67	282,342.33
1/15/19	1/18	A01580	CHK: 588586	12854	POB Sfty Side Fund	0038	PER201901170635		2,522.00	284,864.33
1/15/19	1/18	A01582	CHK: 588586	12854	PERS Safety Tl UAL	0038	UAL201901170635		3,409.36	288,273.69
1/15/19	1/18	A01583	CHK: 588586	12854	Misc UAL	0038	UAM201901170635		1,323.46	289,597.15
1/15/19	1/18	A01584	CHK: 588586	12854	PERS Sfty UAL Police-PEP	0038	UAP201901170635		46.49	289,643.64
1/31/19	2/04	A02569	DFT: 000011	12897	Medicare	0001	T4 201901310636		541.52	290,185.16
1/31/19	2/04	A02580	CHK: 588867	12897	City pd Medical Insuranc	0007	MCP201901310636		6,456.07	296,641.23
1/31/19	2/04	A02583	CHK: 588867	12897	City paid unemployment i	0007	UI 201901310636		194.09	296,835.32
1/31/19	2/04	A02594	DFT: 000014	12897	PERS Police Tier 3	0018	PP3201901310636		1,321.17	298,156.49
1/31/19	2/04	A02598	DFT: 000014	12897	PERS Misc Tier 1	0018	PRD201901310636		332.32	298,488.81

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

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=====
1/31/19	2/04	A02602	DFT: 000014	12897	PERS Police Tier 1	0018	PRP201901310636		2,904.19	301,393.00
1/31/19	2/04	A02614	CHK: 588875	12897	POB Sfty Side Fund	0038	PER201901310636		2,500.91	303,893.91
1/31/19	2/04	A02616	CHK: 588875	12897	PERS Safety Tl UAL	0038	UAL201901310636		3,380.86	307,274.77
1/31/19	2/04	A02617	CHK: 588875	12897	Misc UAL	0038	UAM201901310636		1,328.15	308,602.92
1/31/19	2/04	A02618	CHK: 588875	12897	PERS Sfty UAL Police-PEP	0038	UAP201901310636		45.49	308,648.41
2/15/19	2/20	A03971	DFT: 000016	12938	Medicare	0001	T4 201902140638		590.73	309,239.14
2/15/19	2/20	A03980	CHK: 589230	12938	City pd Dental Insurance	0007	DCP201902140638		390.39	309,629.53
2/15/19	2/20	A03982	CHK: 589230	12938	Life Insurance	0007	L1 201902140638		78.78	309,708.31
2/15/19	2/20	A03986	CHK: 589230	12938	City pd Medical Insuranc	0007	MCP201902140638		6,500.00	316,208.31
2/15/19	2/20	A03990	CHK: 589230	12938	City paid unemployment i	0007	UI 201902140638		211.34	316,419.65
2/15/19	2/20	A03994	CHK: 589230	12938	City pd Vision Insurance	0007	VCP201902140638		171.21	316,590.86
2/15/19	2/20	A04003	DFT: 000019	12938	PERS Police Tier 3	0018	PP3201902140638		1,350.20	317,941.06
2/15/19	2/20	A04007	DFT: 000019	12938	PERS Misc Tier 1	0018	PRD201902140638		343.43	318,284.49
2/15/19	2/20	A04011	DFT: 000019	12938	PERS Police Tier 1	0018	PRP201902140638		2,896.85	321,181.34
2/15/19	2/20	A04022	CHK: 589239	12938	POB Sfty Side Fund	0038	PER201902140638		2,494.59	323,675.93
2/15/19	2/20	A04024	CHK: 589239	12938	PERS Safety Tl UAL	0038	UAL201902140638		3,372.31	327,048.24
2/15/19	2/20	A04025	CHK: 589239	12938	Misc UAL	0038	UAM201902140638		1,372.53	328,420.77
2/15/19	2/20	A04026	CHK: 589239	12938	PERS Sfty UAL Police-PEP	0038	UAP201902140638		46.49	328,467.26
2/28/19	3/04	A04663	DFT: 000021	12982	Medicare	0001	T4 201902280639		525.82	328,993.08
2/28/19	3/04	A04674	CHK: 589429	12982	City pd Medical Insuranc	0007	MCP201902280639		6,452.96	335,446.04
2/28/19	3/04	A04677	CHK: 589429	12982	City paid unemployment i	0007	UI 201902280639		188.93	335,634.97
2/28/19	3/04	A04689	DFT: 000024	12982	PERS Police Tier 3	0018	PP3201902280639		1,322.96	336,957.93
2/28/19	3/04	A04693	DFT: 000024	12982	PERS Misc Tier 1	0018	PRD201902280639		343.43	337,301.36
2/28/19	3/04	A04697	DFT: 000024	12982	PERS Police Tier 1	0018	PRP201902280639		3,018.98	340,320.34
2/28/19	3/04	A04709	CHK: 589437	12982	POB Sfty Side Fund	0038	PER201902280639		2,599.77	342,920.11
2/28/19	3/04	A04711	CHK: 589437	12982	PERS Safety Tl UAL	0038	UAL201902280639		3,514.49	346,434.60
2/28/19	3/04	A04712	CHK: 589437	12982	Misc UAL	0038	UAM201902280639		1,372.53	347,807.13
2/28/19	3/04	A04713	CHK: 589437	12982	PERS Sfty UAL Police-PEP	0038	UAP201902280639		45.55	347,852.68
3/15/19	3/18	A05942	DFT: 000027	13027	Medicare	0001	T4 201903150640		538.09	348,390.77
3/15/19	3/18	A05943	DFT: 000027	13027	Medicare	0001	T4 201903180641		1.47	348,392.24
3/15/19	3/18	A05953	CHK: 589794	13027	City pd Dental Insurance	0007	DCP201903150640		387.77	348,780.01
3/15/19	3/18	A05955	CHK: 589794	13027	Life Insurance	0007	L1 201903150640		78.25	348,858.26
3/15/19	3/18	A05959	CHK: 589794	13027	City pd Medical Insuranc	0007	MCP201903150640		6,456.38	355,314.64
3/15/19	3/18	A05962	CHK: 589794	13027	City paid unemployment i	0007	UI 201903150640		193.21	355,507.85
3/15/19	3/18	A05963	CHK: 589794	13027	City paid unemployment i	0007	UI 201903180641		0.51	355,508.36
3/15/19	3/18	A05967	CHK: 589794	13027	City pd Vision Insurance	0007	VCP201903150640		170.06	355,678.42
3/15/19	3/18	A05977	DFT: 000030	13027	PERS Police Tier 3	0018	PP3201903150640		1,324.94	357,003.36
3/15/19	3/18	A05981	DFT: 000030	13027	PERS Misc Tier 1	0018	PRD201903150640		343.43	357,346.79
3/15/19	3/18	A05985	DFT: 000030	13027	PERS Police Tier 1	0018	PRP201903150640		3,076.27	360,423.06
3/15/19	3/18	A05996	CHK: 589803	13027	POB Sfty Side Fund	0038	PER201903150640		2,649.09	363,072.15
3/15/19	3/18	A05998	CHK: 589803	13027	PERS Safety Tl UAL	0038	UAL201903150640		3,581.18	366,653.33
3/15/19	3/18	A05999	CHK: 589803	13027	Misc UAL	0038	UAM201903150640		1,372.53	368,025.86
3/15/19	3/18	A06000	CHK: 589803	13027	PERS Sfty UAL Police-PEP	0038	UAP201903150640		45.62	368,071.48
3/31/19	4/03	A07018	DFT: 000032	13083	Medicare	0001	T4 201904020642		598.91	368,670.39
3/31/19	4/03	A07029	CHK: 590092	13083	City pd Medical Insuranc	0007	MCP201904020642		5,887.19	374,557.58
3/31/19	4/03	A07032	CHK: 590092	13083	City paid unemployment i	0007	UI 201904020642		213.10	374,770.68
3/31/19	4/03	A07043	DFT: 000035	13083	PERS Police Tier 3	0018	PP3201904020642		1,569.52	376,340.20
3/31/19	4/03	A07047	DFT: 000035	13083	PERS Misc Tier 1	0018	PRD201904020642		343.43	376,683.63
3/31/19	4/03	A07051	DFT: 000035	13083	PERS Police Tier 1	0018	PRP201904020642		2,460.52	379,144.15

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-005-090

Benefits

* (CONTINUED) *

3/31/19	4/03	A07063	CHK: 590100	13083	POB Sfty Side Fund	0038	PER201904020642		2,118.85	381,263.00
3/31/19	4/03	A07065	CHK: 590100	13083	PERS Safety Tl UAL	0038	UAL201904020642		2,864.36	384,127.36
3/31/19	4/03	A07066	CHK: 590100	13083	Misc UAL	0038	UAM201904020642		1,372.53	385,499.89
3/31/19	4/03	A07067	CHK: 590100	13083	PERS Sfty UAL Police-PEP	0038	UAP201904020642		54.04	385,553.93
3/31/19	4/10	B25857	9.26	02054	Tr OT sal/benMoreno PE3/15 OTS	JE# 020322		22.09CR		385,531.84
3/31/19	4/18	B25923	9.40	02059	City pd work compl/1-3/31/19	JE# 020381			20,248.11	405,779.95
=====				ACCOUNT TOTAL	DB:	135,869.42	CR:	22.09CR		

5020-005-110

Vehicle Maintenance

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

63,164.41

1/31/19	2/11	B25645	7.24	02040	Shop,fuel,warehouse bill Jan	JE# 020150		8,116.74		71,281.15
1/31/19	2/15	B25688	7.22	02042	Rec insurance cost Jan	JE# 020192		550.00		71,831.15
1/31/19	2/15	B25689	7.22	02042	Rec depreciation cost Jan	JE# 020193		6,994.00		78,825.15
2/28/19	3/11	B25757	8.22	02047	Rec insurance cost Feb	JE# 020246		550.00		79,375.15
2/28/19	3/11	B25758	8.22	02047	Rec depreciation cost Feb	JE# 020247		6,994.00		86,369.15
2/28/19	3/11	B25760	8.24	02047	Shop,fuel,warehouse bill Feb	JE# 020249		3,163.51		89,532.66
3/31/19	4/10	B25855	9.22	02054	Rec insurance cost Mar	JE# 020320		550.00		90,082.66
3/31/19	4/10	B25856	9.22	02054	Rec depreciation cost Mar	JE# 020321		6,004.00		96,086.66
3/31/19	4/12	B25906	9.24	02056	Shop,fuel,warehouse bill Mar	JE# 020368		3,069.39		99,156.05
=====				ACCOUNT TOTAL	DB:	35,991.64	CR:	0.00		

5020-005-220

Printing/Copying

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

908.86

1/10/19	1/10	A00402	CHK: 588245	12799	business cards-Steve Wal 1921	217406		50.73		959.59
2/08/19	2/08	A02866	CHK: 588932	12908	1/2019 Kyocera Copiers	1547	218836	129.76		1,089.35
3/08/19	3/08	A04934	CHK: 589487	12993	2/2019 Kyocera Copiers	1547	221195	90.75		1,180.10
3/18/19	3/18	A05563	CHK: 589680	13013	business cards:Martinez, 1921	218925		50.73		1,230.83
=====				ACCOUNT TOTAL	DB:	321.97	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

9,056.75

1/10/19	1/10	A00451	CHK: 588284	12799	transcription svc12/1-12	5144	31520	84.00		9,140.75
1/10/19	1/10	A00631	CHK: 588380	12799	12/2018-(29 carwashes)	9910	124969	20.00		9,160.75
1/10/19	1/10	A00632	CHK: 588381	12799	12/2018-(53 carwashes)	9911	630189	25.00		9,185.75
1/17/19	1/17	A01102	CHK: 588494	12826	transcription 12/16-12/3	5144	31545	244.96		9,430.71
1/31/19	1/31	A02017	CHK: 588736	12863	transcription svc 1/1-1/	5144	31595	166.56		9,597.27
1/31/19	1/31	A02168	CHK: 588813	12863	Nov-Dec 2018 Lab Analyti	8929	Nov-Dec 2018	802.35		10,399.62
2/08/19	2/08	A02903	CHK: 588958	12908	transcription svc 1/15-1	5144	31641	125.94		10,525.56
2/08/19	2/08	A03031	CHK: 589027	12908	1/2019 - (65 carwashes)	9911	January 2019	35.00		10,560.56
2/15/19	2/15	A03724	CHK: 589226	12925	2/2019-(44 carwashes)	9910	124974	45.00		10,605.56
2/28/19	2/28	A04319	CHK: 589327	12954	1/2019 Blood Alcohol Ana	2603	357729	35.00		10,640.56

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

PAGE: 4

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/28/19	2/28	A04445	CHK: 589401	12954	Dec2018-Jan2018 Lab Anal	8929	Dec2018-Jan2019		1,490.55	12,131.11
3/08/19	3/08	A04989	CHK: 589528	12993	transcription svc 2/1-2/	5144	31699		156.04	12,287.15
3/18/19	3/18	A05604	CHK: 589705	13013	transcription svc 2/16-2	5144	31729		105.84	12,392.99
3/18/19	3/18	A05720	CHK: 589764	13013	Jan-Feb2018 Lab Analysis	8929	Jan-Feb 2019		1,348.05	13,741.04
3/18/19	3/18	A05757	CHK: 589790	13013	2/2019-(33 carwashes)	9910	124976		30.00	13,771.04
3/18/19	3/18	A05758	CHK: 589791	13013	2/2019 - (48 carwashes)	9911	630193		15.00	13,786.04
3/29/19	3/29	A06403	CHK: 589931	13038	transcription svc 3/1-3/	5144	31782		168.84	13,954.88
3/29/19	3/29	A06563	CHK: 590027	13038	12/2018 Blood Draws	8665	December 2018		100.00	14,054.88
3/29/19	3/29	A06564	CHK: 590028	13038	2/2019 Blood Draws	8665	February 2019		100.00	14,154.88
3/29/19	3/29	A06565	CHK: 590029	13038	1/2019 Blood Draws	8665	January 2019		100.00	14,254.88
3/29/19	4/10	A07327	CHK: 590215	13077	Professional Svcs 3/2019	5477	50561 3/2019		4.25	14,259.13
=====				ACCOUNT TOTAL	DB:	5,202.38	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

1,638.21

1/10/19	1/10	A00438	CHK: 588276	12799	ShoreTel Lease12/21/18-1	4440	23944935		138.11	1,776.32
1/10/19	1/10	A00565	CHK: 588360	12799	12/2018 Kyocera Copiers	9508	373649086		161.91	1,938.23
1/31/19	1/31	A02010	CHK: 588728	12863	ShoreTel Lease 1/21-2/20	4440	24124505		138.11	2,076.34
1/31/19	1/31	A02191	CHK: 588827	12863	1/2019 Kyocera Copiers	9508	375869799		161.91	2,238.25
2/28/19	2/28	A04337	CHK: 589343	12954	ShoreTel Lease 2/21-3/20	4440	24306047		138.11	2,376.36
2/28/19	2/28	A04453	CHK: 589411	12954	2/2019 Kyocera Copiers	9508	378340871		161.91	2,538.27
3/29/19	3/29	A06597	CHK: 590058	13038	3/2019 Kyocera Copiers	9508	380723007		161.91	2,700.18
=====				ACCOUNT TOTAL	DB:	1,061.97	CR:	0.00		

5020-005-350 Tools/Equipment (under \$1000)

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

0.00

3/29/19	3/28	A06144	CHK: 589828	13067	C50 Mask Med	0135	INV297196		353.60	353.60
3/29/19	3/28	A06144	CHK: 589828	13067	Clear Outsert	0135	INV297196		43.00	396.60
3/29/19	3/28	A06144	CHK: 589828	13067	Voice Projection	0135	INV297196		373.75	770.35
3/29/19	3/28	A06144	CHK: 589828	13067	Tax 1/3	0135	INV297196		63.55	833.90
=====				ACCOUNT TOTAL	DB:	833.90	CR:	0.00		

5020-005-420 Utilities

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

2,567.18

1/10/19	1/10	A00325	CHK: 588195	12799	at&t svc 11/10-12/9/18 P	0065	287247534155X12/18		15.36	2,582.54
1/10/19	1/10	A00572	CHK: 588368	12799	verizon svc 11/27-12/26/	9632	870713110 12/18		313.48	2,896.02
1/29/19	1/30	A01808	DFT: 000000	12893	TPx Comm 1/9/19-2/8/19	9239	111975882-0		117.47	3,013.49
1/31/19	1/31	A01826	CHK: 588627	12863	at&t svc 12/10/18-1/9/19	0065	287247534155X01/19		15.46	3,028.95
1/31/19	1/31	A01827	CHK: 588628	12863	at&t svc 12/7/18-1/6/19	0065	996055435X01142019		45.40	3,074.35
2/08/19	2/08	A02992	CHK: 589015	12908	verizon 12/27/18-1/26/19	9632	870713110 1/2019		332.44	3,406.79
2/26/19	3/06	A04799	DFT: 000000	12998	TPx Comm 2/9/19-3/8/19	9239	113071558-0		117.46	3,524.25
2/28/19	2/28	A04175	CHK: 589267	12954	at&t svc 1/7/19-2/6/19 P	0065	996055435X02142019		39.91	3,564.16
3/08/19	3/08	A04851	CHK: 589446	12993	at&t svc 1/10/19-2/9/19	0065	287247534155X02/19		15.36	3,579.52

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

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

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=====
3/18/19	3/18	A05727	CHK: 589775	13013	verizon 1/27/19-2/26/19	9632	870713110	2/2019	330.58	3,910.10
3/27/19	3/29	A06928	DFT: 000000	13071	TPx Comm 3/9/19-4/8/19	9239	114169057-0		117.46	4,027.56
				=====	ACCOUNT TOTAL	DB:	1,460.38	CR:	0.00	

5020-005-430

Uniform Allowance

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

2,929.50

3/18/19	3/18	A05555	CHK: 589669	13013	replc stripes on uniform	1043	5790		272.28	3,201.78
				=====	ACCOUNT TOTAL	DB:	272.28	CR:	0.00	

5020-005-440

Training Expense

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

5,903.96

1/17/19	1/17	A00988	CHK: 588399	12826	ToweringInv:PerishableSk	0857	11/28/18-12/27/18		6.00	5,909.96
1/17/19	1/17	A00988	CHK: 588399	12826	In-N-Out12/20:Preishable	0857	11/28/18-12/27/18		5.62	5,915.58
1/17/19	1/17	A00988	CHK: 588399	12826	SequoiaBrewing:CrisisInt	0857	11/28/18-12/27/18		20.00	5,935.58
1/17/19	1/17	A00988	CHK: 588399	12826	Dickey's:Crisis IntervTr	0857	11/28/18-12/27/18		15.64	5,951.22
1/17/19	1/17	A00988	CHK: 588399	12826	ColimaRestrnt:CrisisInte	0857	11/28/18-12/27/18		19.86	5,971.08
1/17/19	1/17	A00988	CHK: 588399	12826	DowntownRookies:CrisisIn	0857	11/28/18-12/27/18		20.28	5,991.36
1/17/19	1/17	A00988	CHK: 588399	12826	Robertitos:PerishbleSkil	0857	11/28/18-12/27/18		3.77	5,995.13
1/17/19	1/17	A00988	CHK: 588399	12826	Starbucks12/11:Perishble	0857	11/28/18-12/27/18		10.00	6,005.13
1/17/19	1/17	A00988	CHK: 588399	12826	ToweringInv:PerishbleSki	0857	11/28/18-12/27/18		9.00	6,014.13
1/17/19	1/17	A00988	CHK: 588399	12826	Starbucks12/13:Perishble	0857	11/28/18-12/27/18		4.45	6,018.58
1/31/19	1/31	A01965	CHK: 588700	12863	Elk Grove:Bsc Crisis Neg	2443	2/3/19-2/8/19		363.00	6,381.58
2/15/19	2/15	A03373	CHK: 589048	12925	CPOA:DispatchTrng Region	0857	12/28/18-1/29/19		80.00	6,461.58
3/18/19	3/18	A05528	CHK: 589641	13013	HolidayInn:Bsc Crisis Ne	0857	1/30/19-2/27/19		465.12	6,926.70
3/18/19	3/18	A05528	CHK: 589641	13013	HolidayInn:Bsc Crisis Ne	0857	1/30/19-2/27/19		116.28	7,042.98
3/18/19	3/18	A05528	CHK: 589641	13013	AmericanH&S:renewal fee	0857	1/30/19-2/27/19		43.30	7,086.28
				=====	ACCOUNT TOTAL	DB:	1,182.32	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

577.26

3/18/19	3/18	A05552	CHK: 589667	13013	2019 Mbrshp dues-Walker,	1028	53755		125.00	702.26
3/29/19	3/29	A06271	CHK: 589848	13038	Mbrshp Dues: Steve Ward	0809	2019 Memberships		40.00	742.26
3/29/19	3/29	A06271	CHK: 589848	13038	Mbrshp Dues: Crystal Van	0809	2019 Memberships		40.00	782.26
				=====	ACCOUNT TOTAL	DB:	205.00	CR:	0.00	

5021-001-010

Salaries, Regular

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

412,424.88

DEPT: 021 Fire Protection

1/15/19	1/17	P07369	PYEXP	00518	PY P.E. 01-15-19				34,993.35	447,418.23
1/31/19	1/31	P07379	PYEXP	00519	PY P.E. 01-31-19				33,486.50	480,904.73

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

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/19	2/11	B25665	7.40		02040 Rev sal svc awards 2/15/19		JE# 020173		80.00CR	480,824.73
2/15/19	2/08	P07383	PYEXP		00520 PY P.E. 02-15-19 SUPPLEMENTAL				81.18	480,905.91
2/15/19	2/14	P07416	PYEXP		00521 PY P.E. 02-15-19				35,060.53	515,966.44
2/28/19	2/28	P07420	PYEXP		00522 PY P.E. 02-28-19				33,623.50	549,589.94
3/15/19	3/15	P07423	PYEXP		00523 PY P.E. 03-15-19				34,967.07	584,557.01
3/31/19	4/02	P07442	PYEXP		00525 PY P.E. 03-31-19				34,930.66	619,487.67
				=====	ACCOUNT TOTAL	DB:	207,142.79	CR:	80.00CR	

5021-001-020

Salaries, Part-time

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

6,540.00

1/31/19	1/31	P07379	PYEXP		00519 PY P.E. 01-31-19				1,140.00	7,680.00
2/28/19	2/28	P07420	PYEXP		00522 PY P.E. 02-28-19				1,140.00	8,820.00
3/31/19	4/02	P07442	PYEXP		00525 PY P.E. 03-31-19				1,140.00	9,960.00
				=====	ACCOUNT TOTAL	DB:	3,420.00	CR:	0.00	

5021-001-030

Salaries, Overtime

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

159,025.55

1/15/19	1/17	P07369	PYEXP		00518 PY P.E. 01-15-19				5,810.08	164,835.63
1/22/19	1/23	C25594	RCPT 02733668		14319 OES CALLOUT/ COUNTY FIRE				173.58CR	164,662.05
1/28/19	1/29	C25599	RCPT 02736272		14323 OES CALLOUT / COMPLEX FIRE				6,400.76CR	158,261.29
2/06/19	2/07	C25636	RCPT 02740803		14331 DES CALLOUT/FERGUSON FIRE				140,000.00CR	18,261.29
2/15/19	2/14	P07416	PYEXP		00521 PY P.E. 02-15-19				1,398.10	19,659.39
2/28/19	2/28	P07420	PYEXP		00522 PY P.E. 02-28-19				6,099.14	25,758.53
3/15/19	3/15	P07423	PYEXP		00523 PY P.E. 03-15-19				5,782.08	31,540.61
3/31/19	4/02	P07442	PYEXP		00525 PY P.E. 03-31-19				4,934.88	36,475.49
				=====	ACCOUNT TOTAL	DB:	24,024.28	CR:	146,574.34CR	

5021-001-090

Benefits

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

280,717.47

1/15/19	1/18	A01520	DFT: 000006		12854 Medicare	0001	T4 201901170635		567.17	281,284.64
1/15/19	1/18	A01533	CHK: 588577		12854 City pd Dental Insurance	0007	DCP201901170635		360.36	281,645.00
1/15/19	1/18	A01535	CHK: 588577		12854 Life Insurance	0007	L1 201901170635		72.72	281,717.72
1/15/19	1/18	A01539	CHK: 588577		12854 City pd Medical Insuranc	0007	MCP201901170635		6,000.00	287,717.72
1/15/19	1/18	A01542	CHK: 588577		12854 City paid unemployment i	0007	UI 201901170635		204.02	287,921.74
1/15/19	1/18	A01546	CHK: 588577		12854 City pd Vision Insurance	0007	VCP201901170635		158.04	288,079.78
1/15/19	1/18	A01554	DFT: 000009		12854 PERS Fire Tier 2	0018	PF2201901170635		1,839.71	289,919.49
1/15/19	1/18	A01555	DFT: 000009		12854 PERS Fire Tier 3	0018	PF3201901170635		913.12	290,832.61
1/15/19	1/18	A01556	DFT: 000009		12854 PERS FOS	0018	PFR201901170635		1,700.31	292,532.92
1/15/19	1/18	A01563	DFT: 000009		12854 PERS Fire Tier 1	0018	PRF201901170635		829.43	293,362.35
1/15/19	1/18	A01573	CHK: 588582		12854 457 Plan - Regular	0022	Z1 201901170635		300.00	293,662.35
1/15/19	1/18	A01580	CHK: 588586		12854 POB Sfty Side Fund	0038	PER201901170635		2,218.56	295,880.91
1/15/19	1/18	A01581	CHK: 588586		12854 PERS Sfty UAL Fire-PEPRA	0038	UAF201901170635		15.49	295,896.40
1/15/19	1/18	A01582	CHK: 588586		12854 PERS Safety T1 UAL	0038	UAL201901170635		2,999.17	298,895.57

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

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

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=====
1/15/19	1/18	A01585	CHK: 588586	12854	PERS Sfty UAL Fire Tier	0038	UF2201901170635		58.92	298,954.49
1/15/19	1/18	A01595	CHK: 588591	12854	457 Plan, TPA #K81, A/C	0050	Z4 201901170635		100.00	299,054.49
1/15/19	1/18	A01596	CHK: 588591	12854	457 Roth, TPA #K81, A/C	0050	Z5 201901170635		100.00	299,154.49
1/31/19	2/04	A02569	DFT: 000011	12897	Medicare	0001	T4 201901310636		477.62	299,632.11
1/31/19	2/04	A02580	CHK: 588867	12897	City pd Medical Insuranc	0007	MCP201901310636		6,000.00	305,632.11
1/31/19	2/04	A02583	CHK: 588867	12897	City paid unemployment i	0007	UI 201901310636		173.15	305,805.26
1/31/19	2/04	A02590	DFT: 000014	12897	PERS Fire Tier 2	0018	PF2201901310636		1,772.79	307,578.05
1/31/19	2/04	A02591	DFT: 000014	12897	PERS Fire Tier 3	0018	PF3201901310636		854.42	308,432.47
1/31/19	2/04	A02592	DFT: 000014	12897	PERS FOS	0018	PFR201901310636		1,637.38	310,069.85
1/31/19	2/04	A02599	DFT: 000014	12897	PERS Fire Tier 1	0018	PRF201901310636		796.59	310,866.44
1/31/19	2/04	A02609	CHK: 588871	12897	457 Plan - Regular	0022	Z1 201901310636		300.00	311,166.44
1/31/19	2/04	A02614	CHK: 588875	12897	POB Sfty Side Fund	0038	PER201901310636		2,134.49	313,300.93
1/31/19	2/04	A02615	CHK: 588875	12897	PERS Sfty UAL Fire-PEPRA	0038	UAF201901310636		14.50	313,315.43
1/31/19	2/04	A02616	CHK: 588875	12897	PERS Safety Tl UAL	0038	UAL201901310636		2,885.51	316,200.94
1/31/19	2/04	A02619	CHK: 588875	12897	PERS Sfty UAL Fire Tier	0038	UF2201901310636		56.78	316,257.72
1/31/19	2/04	A02629	CHK: 588880	12897	457 Plan, TPA #K81, A/C	0050	Z4 201901310636		100.00	316,357.72
1/31/19	2/04	A02630	CHK: 588880	12897	457 Roth, TPA #K81, A/C	0050	Z5 201901310636		100.00	316,457.72
2/15/19	2/20	A03970	DFT: 000016	12938	Medicare	0001	T4 201902080637		1.18	316,458.90
2/15/19	2/20	A03971	DFT: 000016	12938	Medicare	0001	T4 201902140638		504.12	316,963.02
2/15/19	2/20	A03980	CHK: 589230	12938	City pd Dental Insurance	0007	DCP201902140638		360.36	317,323.38
2/15/19	2/20	A03982	CHK: 589230	12938	Life Insurance	0007	L1 201902140638		72.72	317,396.10
2/15/19	2/20	A03986	CHK: 589230	12938	City pd Medical Insuranc	0007	MCP201902140638		6,000.00	323,396.10
2/15/19	2/20	A03989	CHK: 589230	12938	City paid unemployment i	0007	UI 201902080637		0.41	323,396.51
2/15/19	2/20	A03990	CHK: 589230	12938	City paid unemployment i	0007	UI 201902140638		182.31	323,578.82
2/15/19	2/20	A03994	CHK: 589230	12938	City pd Vision Insurance	0007	VCP201902140638		158.04	323,736.86
2/15/19	2/20	A03999	DFT: 000019	12938	PERS Fire Tier 2	0018	PF2201902140638		1,842.78	325,579.64
2/15/19	2/20	A04000	DFT: 000019	12938	PERS Fire Tier 3	0018	PF3201902140638		917.94	326,497.58
2/15/19	2/20	A04001	DFT: 000019	12938	PERS FOS	0018	PFR201902140638		1,680.15	328,177.73
2/15/19	2/20	A04008	DFT: 000019	12938	PERS Fire Tier 1	0018	PRF201902140638		849.54	329,027.27
2/15/19	2/20	A04017	CHK: 589235	12938	457 Plan - Regular	0022	Z1 201902140638		300.00	329,327.27
2/15/19	2/20	A04022	CHK: 589239	12938	POB Sfty Side Fund	0038	PER201902140638		2,219.79	331,547.06
2/15/19	2/20	A04023	CHK: 589239	12938	PERS Sfty UAL Fire-PEPRA	0038	UAF201902140638		15.57	331,562.63
2/15/19	2/20	A04024	CHK: 589239	12938	PERS Safety Tl UAL	0038	UAL201902140638		3,000.84	334,563.47
2/15/19	2/20	A04027	CHK: 589239	12938	PERS Sfty UAL Fire Tier	0038	UF2201902140638		59.02	334,622.49
2/15/19	2/20	A04037	CHK: 589244	12938	457 Plan, TPA #K81, A/C	0050	Z4 201902140638		100.00	334,722.49
2/15/19	2/20	A04038	CHK: 589244	12938	457 Roth, TPA #K81, A/C	0050	Z5 201902140638		100.00	334,822.49
2/28/19	3/04	A04663	DFT: 000021	12982	Medicare	0001	T4 201902280639		568.01	335,390.50
2/28/19	3/04	A04674	CHK: 589429	12982	City pd Medical Insuranc	0007	MCP201902280639		6,000.00	341,390.50
2/28/19	3/04	A04677	CHK: 589429	12982	City paid unemployment i	0007	UI 201902280639		204.31	341,594.81
2/28/19	3/04	A04684	DFT: 000024	12982	PERS Fire Tier 2	0018	PF2201902280639		1,772.79	343,367.60
2/28/19	3/04	A04685	DFT: 000024	12982	PERS Fire Tier 3	0018	PF3201902280639		854.42	344,222.02
2/28/19	3/04	A04686	DFT: 000024	12982	PERS FOS	0018	PFR201902280639		1,637.38	345,859.40
2/28/19	3/04	A04694	DFT: 000024	12982	PERS Fire Tier 1	0018	PRF201902280639		816.70	346,676.10
2/28/19	3/04	A04704	CHK: 589433	12982	457 Plan - Regular	0022	Z1 201902280639		300.00	346,976.10
2/28/19	3/04	A04709	CHK: 589437	12982	POB Sfty Side Fund	0038	PER201902280639		2,152.99	349,129.09
2/28/19	3/04	A04710	CHK: 589437	12982	PERS Sfty UAL Fire-PEPRA	0038	UAF201902280639		14.50	349,143.59
2/28/19	3/04	A04711	CHK: 589437	12982	PERS Safety Tl UAL	0038	UAL201902280639		2,910.52	352,054.11
2/28/19	3/04	A04714	CHK: 589437	12982	PERS Sfty UAL Fire Tier	0038	UF2201902280639		56.78	352,110.89
2/28/19	3/04	A04724	CHK: 589442	12982	457 Plan, TPA #K81, A/C	0050	Z4 201902280639		100.00	352,210.89

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

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-090

Benefits

* (CONTINUED) *

2/28/19	3/04	A04725	CHK: 589442	12982	457 Roth, TPA #K81, A/C	0050	Z5	201902280639	100.00	352,310.89
3/15/19	3/18	A05942	DFT: 000027	13027	Medicare	0001	T4	201903150640	566.35	352,877.24
3/15/19	3/18	A05953	CHK: 589794	13027	City pd Dental Insurance	0007	DCP201903150640		360.36	353,237.60
3/15/19	3/18	A05955	CHK: 589794	13027	Life Insurance	0007	L1	201903150640	72.72	353,310.32
3/15/19	3/18	A05959	CHK: 589794	13027	City pd Medical Insuranc	0007	MCP201903150640		6,000.00	359,310.32
3/15/19	3/18	A05962	CHK: 589794	13027	City paid unemployment i	0007	UI	201903150640	203.75	359,514.07
3/15/19	3/18	A05967	CHK: 589794	13027	City pd Vision Insurance	0007	VCP201903150640		158.04	359,672.11
3/15/19	3/18	A05973	DFT: 000030	13027	PERS Fire Tier 2	0018	PF2201903150640		1,835.85	361,507.96
3/15/19	3/18	A05974	DFT: 000030	13027	PERS Fire Tier 3	0018	PF3201903150640		910.95	362,418.91
3/15/19	3/18	A05975	DFT: 000030	13027	PERS FOS	0018	PFR201903150640		1,680.15	364,099.06
3/15/19	3/18	A05982	DFT: 000030	13027	PERS Fire Tier 1	0018	PRF201903150640		850.36	364,949.42
3/15/19	3/18	A05991	CHK: 589799	13027	457 Plan - Regular	0022	Z1	201903150640	300.00	365,249.42
3/15/19	3/18	A05996	CHK: 589803	13027	POB Sfty Side Fund	0038	PER201903150640		2,220.55	367,469.97
3/15/19	3/18	A05997	CHK: 589803	13027	PERS Sfty UAL Fire-PEPRA	0038	UAF201903150640		15.46	367,485.43
3/15/19	3/18	A05998	CHK: 589803	13027	PERS Safety T1 UAL	0038	UAL201903150640		3,001.86	370,487.29
3/15/19	3/18	A06001	CHK: 589803	13027	PERS Sfty UAL Fire Tier	0038	UF2201903150640		58.80	370,546.09
3/15/19	3/18	A06010	CHK: 589808	13027	457 Plan, TPA #K81, A/C	0050	Z4	201903150640	100.00	370,646.09
3/15/19	3/18	A06011	CHK: 589808	13027	457 Roth, TPA #K81, A/C	0050	Z5	201903150640	100.00	370,746.09
3/31/19	4/03	A07018	DFT: 000032	13083	Medicare	0001	T4	201904020642	570.05	371,316.14
3/31/19	4/03	A07029	CHK: 590092	13083	City pd Medical Insuranc	0007	MCP201904020642		6,000.00	377,316.14
3/31/19	4/03	A07032	CHK: 590092	13083	City paid unemployment i	0007	UI	201904020642	205.04	377,521.18
3/31/19	4/03	A07039	DFT: 000035	13083	PERS Fire Tier 2	0018	PF2201904020642		1,834.32	379,355.50
3/31/19	4/03	A07040	DFT: 000035	13083	PERS Fire Tier 3	0018	PF3201904020642		907.64	380,263.14
3/31/19	4/03	A07041	DFT: 000035	13083	PERS FOS	0018	PFR201904020642		1,680.15	381,943.29
3/31/19	4/03	A07048	DFT: 000035	13083	PERS Fire Tier 1	0018	PRF201904020642		850.36	382,793.65
3/31/19	4/03	A07058	CHK: 590096	13083	457 Plan - Regular	0022	Z1	201904020642	300.00	383,093.65
3/31/19	4/03	A07063	CHK: 590100	13083	POB Sfty Side Fund	0038	PER201904020642		2,220.55	385,314.20
3/31/19	4/03	A07064	CHK: 590100	13083	PERS Sfty UAL Fire-PEPRA	0038	UAF201904020642		15.41	385,329.61
3/31/19	4/03	A07065	CHK: 590100	13083	PERS Safety T1 UAL	0038	UAL201904020642		3,001.86	388,331.47
3/31/19	4/03	A07068	CHK: 590100	13083	PERS Sfty UAL Fire Tier	0038	UF2201904020642		58.75	388,390.22
3/31/19	4/03	A07077	CHK: 590105	13083	457 Plan, TPA #K81, A/C	0050	Z4	201904020642	100.00	388,490.22
3/31/19	4/03	A07078	CHK: 590105	13083	457 Roth, TPA #K81, A/C	0050	Z5	201904020642	100.00	388,590.22
3/31/19	4/18	B25923	9.40	02059	City pd work compl/1-3/31/19		JE#	020381	25,543.97	414,134.19
=====				ACCOUNT TOTAL	DB:	133,416.72	CR:	0.00		

5021-001-110

Vehicle Maintenance

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

13,955.18

1/17/19	1/17	A00956	CHK: 588394	12826	def2.5g	0573	085078		13.37	13,968.55
1/17/19	1/17	A01247	CHK: 588542	12826	3/8 np ul fm csa ss trim	8085	S1-209384		8.04	13,976.59
1/31/19	1/31	A01892	CHK: 588645	12863	spark plugs,brake cleanr	0573	086559		22.45	13,999.04
1/31/19	1/31	A01895	CHK: 588645	12863	spark plugs, autolite co	0573	086693		11.81	14,010.85
1/31/19	1/31	A02282	CHK: 588849	12863	couplng 3/8"fp brs ll	9740	B889174		5.40	14,016.25
1/31/19	2/11	B25645	7.24	02040	Shop,fuel,warehouse bill	Jan	JE#	020150	286.52	14,302.77
1/31/19	2/15	B25688	7.22	02042	Rec insurance cost	Jan	JE#	020192	200.00	14,502.77
1/31/19	2/15	B25689	7.22	02042	Rec depreciation cost	Jan	JE#	020193	729.00	15,231.77

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

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=====
2/08/19	2/08	A02859	CHK: 588929	12908	coolant tube	1407	S43548		254.95	15,486.72
2/15/19	2/15	A03603	CHK: 589165	12925	2.5g blue def,engine oil	7680	20427		30.70	15,517.42
2/28/19	3/11	B25757	8.22	02047	Rec insurance cost Feb		JE# 020246		200.00	15,717.42
2/28/19	3/11	B25758	8.22	02047	Rec depreciation cost Feb		JE# 020247		729.00	16,446.42
2/28/19	3/11	B25760	8.24	02047	Shop,fuel,warehouse bill Feb		JE# 020249		286.52	16,732.94
3/08/19	3/08	A05070	CHK: 589574	12993	mntg bracket,aux lamps,b	8085	S1-216362		19.45	16,752.39
3/22/19	3/25	C25830	RCPT 02759844	14362	OES/CARR/HW-2130				90,000.00CR	73,247.61CR
3/31/19	4/10	B25855	9.22	02054	Rec insurance cost Mar		JE# 020320		200.00	73,047.61CR
3/31/19	4/10	B25856	9.22	02054	Rec depreciation cost Mar		JE# 020321		729.00	72,318.61CR
3/31/19	4/12	B25906	9.24	02056	Shop,fuel,warehouse bill Mar		JE# 020368		995.67	71,322.94CR
=====				ACCOUNT TOTAL	DB:	4,721.88	CR:	90,000.00CR		

5021-001-120 Building/Grounds Maintenance

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

1,783.09

1/10/19	1/10	A00552	CHK: 588343	12799	monitor & svc: Jaye St.	8870	125812		195.00	1,978.09
1/17/19	1/17	A01200	CHK: 588528	12826	GB pavilion kitchen fauc	7680	6171523		106.09	2,084.18
1/17/19	1/17	A01226	CHK: 588532	12826	Public Safety Bldg, LS-m	7787	25026		160.00	2,244.18
1/31/19	1/31	A01832	CHK: 588633	12863	flitz inst brass&tarnish	0233	433989453697		103.76	2,347.94
2/15/19	2/15	A03629	CHK: 589168	12925	Public Safety Bldg, LS-m	7787	25210		160.00	2,507.94
3/18/19	3/18	A05663	CHK: 589734	13013	enr max AA16	7680	7024810		12.97	2,520.91
3/18/19	3/18	A05688	CHK: 589741	13013	Public Safety Bldg- LS M	7787	25372		160.00	2,680.91
3/29/19	3/26	A06137	CHK: 590072	13056	JAYE P/S BUILDING	9663	78017363		501.31	3,182.22
=====				ACCOUNT TOTAL	DB:	1,399.13	CR:	0.00		

5021-001-140 Computer Equipment Maintenance

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

1,000.00

1/10/19	1/10	A00322	CHK: 588382	12824	monthly invoice	9977	INV00028576		200.00	1,200.00
1/31/19	1/24	A01705	CHK: 588716	12871	CAD software	3332	115117		360.00	1,560.00
1/31/19	1/29	A01777	CHK: 588862	12885	Zoll, monthly	9977	INV0003478		200.00	1,760.00
3/08/19	3/04	A04798	CHK: 589629	12988	FIRERMS PLUS SUBSCRIPTIO	9977	INV00031789		200.00	1,960.00
3/29/19	3/28	A06177	CHK: 590087	13067	Fire RMS Plus	9977	INV00033180		200.00	2,160.00
=====				ACCOUNT TOTAL	DB:	1,160.00	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

2,849.36

1/10/19	1/10	A00305	CHK: 588305	12824	overhead door service	7184	60758		570.00	3,419.36
3/29/19	3/29	A06633	CHK: 590086	13038	Annual Inspect:980 S. Ja	9865	7025		325.00	3,744.36
=====				ACCOUNT TOTAL	DB:	895.00	CR:	0.00		

5021-001-220 Printing/Copying

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

53.58

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

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=====
2/08/19	2/08	A02866	CHK: 588932	12908	1/2019 Kyocera Copiers	1547	218836		6.94	60.52
3/08/19	3/08	A04934	CHK: 589487	12993	2/2019 Kyocera Copiers	1547	221195		8.86	69.38
				=====	ACCOUNT TOTAL	DB:	15.80	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

2/15/19	2/15	A03555	CHK: 589153	12925	wireless svc 3/1/19-8/31	7221	53051		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

1,412.19

1/10/19	1/10	A00438	CHK: 588276	12799	ShoreTel Lease12/21/18-1	4440	23944935		100.44	1,512.63
1/10/19	1/10	A00565	CHK: 588360	12799	12/2018 Kyocera Copiers	9508	373649086		161.91	1,674.54
1/31/19	1/31	A02010	CHK: 588728	12863	ShoreTel Lease 1/21-2/20	4440	24124505		100.44	1,774.98
1/31/19	1/31	A02191	CHK: 588827	12863	1/2019 Kyocera Copiers	9508	375869799		161.91	1,936.89
2/28/19	2/28	A04337	CHK: 589343	12954	ShoreTel Lease 2/21-3/20	4440	24306047		100.44	2,037.33
2/28/19	2/28	A04453	CHK: 589411	12954	2/2019 Kyocera Copiers	9508	378340871		161.91	2,199.24
3/29/19	3/29	A06597	CHK: 590058	13038	3/2019 Kyocera Copiers	9508	380723007		161.91	2,361.15
				=====	ACCOUNT TOTAL	DB:	948.96	CR:	0.00	

5021-001-330 Janitorial Supplies

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

337.93

2/15/19	2/13	A03259	CHK: 589220	12936	janitorial supplies	9663	78032473		201.71	539.64
3/29/19	3/29	A06573	CHK: 590032	13038	pumie scouring,hand soap	8715	034524		43.35	582.99
				=====	ACCOUNT TOTAL	DB:	245.06	CR:	0.00	

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

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

1,202.71

2/28/19	2/28	A04190	CHK: 589271	12954	27inch monitors,desk sta	0233	579955994377		468.73	1,671.44
3/18/19	3/18	A05528	CHK: 589641	13013	FeldFire:leatherhead too	0857	1/30/19-2/27/19		222.31	1,893.75
				=====	ACCOUNT TOTAL	DB:	691.04	CR:	0.00	

5021-001-420 Utilities

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

1,337.11

1/29/19	1/30	A01808	DFT: 000000	12893	TPx Comm 1/9/19-2/8/19	9239	111975882-0		134.24	1,471.35
1/31/19	1/31	A01953	CHK: 588691	12863	charter svc 1/25-2/24/19	1920	0221161 2/24/19		91.61	1,562.96
2/26/19	3/06	A04799	DFT: 000000	12998	TPx Comm 2/9/19-3/8/19	9239	113071558-0		134.24	1,697.20
2/28/19	2/28	A04302	CHK: 589318	12954	charter svc 2/25-3/24/19	1920	0221161 3/24/19		97.20	1,794.40
3/27/19	3/29	A06928	DFT: 000000	13071	TPx Comm 3/9/19-4/8/19	9239	114169057-0		134.24	1,928.64

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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3/29/19	3/29	A06314	CHK: 589890	13038	charter 3/25/19-4/24/19F	1920	0221161	4/24/19	216.31	2,144.95
				=====	ACCOUNT TOTAL	DB:	807.84	CR:	0.00	

5021-001-440 Training Expense

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

950.52

1/31/19	1/30	A01780	CHK: 588639	12889	Fire Invest. 1A	0481	154275		240.00	1,190.52
				=====	ACCOUNT TOTAL	DB:	240.00	CR:	0.00	

5021-001-450 Publication and Dues

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

427.27

3/18/19	3/18	A05477	CHK: 589677	13031	membership dues	1619	3/1/2019		150.00	577.27
3/18/19	3/18	A05477	CHK: 589677	13031	membership dues	1619	3/1/2019		80.00	657.27
				=====	ACCOUNT TOTAL	DB:	230.00	CR:	0.00	

5021-001-660 Other Expenses

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

413.25

1/31/19	1/31	A02155	CHK: 588806	12863	(9)folgers classic coffe	8715	028147		29.07	442.32
1/31/19	1/31	A02158	CHK: 588806	12863	6ct tumblrs,cambro clr t	8715	053524		18.38	460.70
1/31/19	1/31	A02205	CHK: 588839	12863	coffee, ajax,13g gv,dete	9657	0050930		57.52	518.22
2/15/19	2/15	A03373	CHK: 589048	12925	Eluxury:mattress protect	0857	12/28/18-1/29/19		166.50	684.72
2/28/19	2/28	A04437	CHK: 589397	12954	puffs,cascade,lysol,come	8715	029778		55.69	740.41
3/29/19	3/29	A06615	CHK: 590071	13038	slotted turner,solid tur	9657	0055980		45.37	785.78
				=====	ACCOUNT TOTAL	DB:	372.53	CR:	0.00	

5021-001-730 Other Machinery & Equipment

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

0.00

3/08/19	3/04	A04780	CHK: 589504	12988	firefighting foam	2460	INV249877		1,645.40	1,645.40
				=====	ACCOUNT TOTAL	DB:	1,645.40	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

1,297.63

DEPT: 022 PS Station

1/10/19	1/10	A00366	CHK: 588214	12799	12/2018 Pest Control Svc	0882	December 2018		53.00	1,350.63
1/31/19	1/31	A01917	CHK: 588657	12863	1/2019 Pest Control Svcs	0882	January 2019		53.00	1,403.63
2/28/19	2/28	A04443	CHK: 589398	12954	svc/repair heater@PSBuil	8779	22070		170.00	1,573.63
3/29/19	3/29	A06280	CHK: 589853	13038	2/2019 Pest Control Svcs	0882	February 2019		53.00	1,626.63
				=====	ACCOUNT TOTAL	DB:	329.00	CR:	0.00	

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

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=====
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5022-000-420 Utilities

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

16,794.04

1/10/19	1/10	A00377	CHK: 588220	12799	at&t svc 12/1-12/31/18	P 0976	000012407651		59.12	16,853.16
1/10/19	1/10	A00380	CHK: 588224	12799	at&t 12/1-12/31/18	PSB91 0976	000012410147		207.59	17,060.75
1/10/19	1/10	A00558	CHK: 588349	12799	Edison billing Nov-Dec 2	9160	Nov-Dec 2018		1,180.51	18,241.26
1/17/19	1/17	A01242	CHK: 588537	12826	COP billing Nov-Dec 2018	7857	Nov-Dec 2018		259.67	18,500.93
1/31/19	1/31	A01950	CHK: 588688	12863	charter svc2/2/19-3/2/19	1920	0190382 3/02/19		514.89	19,015.82
1/31/19	1/31	A02172	CHK: 588818	12863	Gas billing Dec2018-Jan	9180	Dec2018 - Jan 2019		352.08	19,367.90
2/08/19	2/08	A02975	CHK: 589003	12908	Edison billing Dec2018-J	9160	Dec2018-Jan 2019		1,116.31	20,484.21
2/15/19	2/15	A03653	CHK: 589173	12925	COP billing 12/2018-1/20	7857	12/2018-1/2019		256.01	20,740.22
3/08/19	3/08	A04938	CHK: 589494	12993	charter svc 3/3-4/02/19	P 1920	0190382 4/2/19		514.89	21,255.11
3/08/19	3/08	A05101	CHK: 589598	12993	Gas billing Jan-Feb 2019	9180	Jan - Feb 2019		301.68	21,556.79
3/18/19	3/18	A05541	CHK: 589655	13013	at&t svc 1/1/19-1/31/19	P 0976	000012554197		59.04	21,615.83
3/18/19	3/18	A05542	CHK: 589656	13013	at&t svc 1/1-1/31/19	PSB9 0976	000012556693		207.58	21,823.41
3/18/19	3/18	A05543	CHK: 589657	13013	at&t svc 2/1/19-2/28/19	P 0976	000012692165		59.12	21,882.53
3/18/19	3/18	A05547	CHK: 589662	13013	at&t svc2/1-2/28/19	PSB9 0976	000012694661		253.63	22,136.16
3/18/19	3/18	A05722	CHK: 589766	13013	Edison billing Feb-March	9160	Feb-Mar 2019		1,167.26	23,303.42
3/29/19	3/29	A06520	CHK: 589998	13038	COP billing Jan-March 20	7857	Jan-March 2019		268.82	23,572.24
=====				ACCOUNT TOTAL	DB:	6,778.20	CR:	0.00		

5050-080-010 Salaries, Regular

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

69,116.85

DEPT: 050 Library & Literacy

1/15/19	1/17	P07369	PYEXP	00518	PY P.E. 01-15-19				5,594.47	74,711.32
1/31/19	1/31	P07379	PYEXP	00519	PY P.E. 01-31-19				5,237.73	79,949.05
2/15/19	2/14	P07416	PYEXP	00521	PY P.E. 02-15-19				5,595.39	85,544.44
2/28/19	2/28	P07420	PYEXP	00522	PY P.E. 02-28-19				5,497.95	91,042.39
3/15/19	3/15	P07423	PYEXP	00523	PY P.E. 03-15-19				5,525.07	96,567.46
3/31/19	4/02	P07442	PYEXP	00525	PY P.E. 03-31-19				5,632.26	102,199.72
=====				ACCOUNT TOTAL	DB:	33,082.87	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

56,919.72

1/15/19	1/17	P07369	PYEXP	00518	PY P.E. 01-15-19				4,804.25	61,723.97
1/31/19	1/31	P07379	PYEXP	00519	PY P.E. 01-31-19				5,037.00	66,760.97
2/15/19	2/14	P07416	PYEXP	00521	PY P.E. 02-15-19				4,650.00	71,410.97
2/28/19	2/28	P07420	PYEXP	00522	PY P.E. 02-28-19				4,548.00	75,958.97
3/15/19	3/15	P07423	PYEXP	00523	PY P.E. 03-15-19				5,139.84	81,098.81
3/31/19	4/02	P07442	PYEXP	00525	PY P.E. 03-31-19				5,658.00	86,756.81
=====				ACCOUNT TOTAL	DB:	29,837.09	CR:	0.00		

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SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5050-080-090

Benefits

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

46,001.76

1/15/19	1/18	A01520	DFT: 000006	12854	Medicare	0001	T4	201901170635	144.73	46,146.49
1/15/19	1/18	A01533	CHK: 588577	12854	City pd Dental Insurance	0007	DCP201901170635		99.08	46,245.57
1/15/19	1/18	A01535	CHK: 588577	12854	Life Insurance	0007	L1	201901170635	19.99	46,265.56
1/15/19	1/18	A01539	CHK: 588577	12854	City pd Medical Insuranc	0007	MCP201901170635		1,649.71	47,915.27
1/15/19	1/18	A01542	CHK: 588577	12854	City paid unemployment i	0007	UI	201901170635	52.00	47,967.27
1/15/19	1/18	A01546	CHK: 588577	12854	City pd Vision Insurance	0007	VCP201901170635		43.45	48,010.72
1/15/19	1/18	A01560	DFT: 000009	12854	PERS Misc Tier 2	0018	PR2201901170635		47.26	48,057.98
1/15/19	1/18	A01561	DFT: 000009	12854	PERS Misc Tier 3	0018	PR3201901170635		203.78	48,261.76
1/15/19	1/18	A01562	DFT: 000009	12854	PERS Misc Tier 1	0018	PRD201901170635		202.81	48,464.57
1/15/19	1/18	A01583	CHK: 588586	12854	Misc UAL	0038	UAM201901170635		1,402.42	49,866.99
1/31/19	2/04	A02569	DFT: 000011	12897	Medicare	0001	T4	201901310636	142.92	50,009.91
1/31/19	2/04	A02580	CHK: 588867	12897	City pd Medical Insuranc	0007	MCP201901310636		1,663.63	51,673.54
1/31/19	2/04	A02583	CHK: 588867	12897	City paid unemployment i	0007	UI	201901310636	51.38	51,724.92
1/31/19	2/04	A02596	DFT: 000014	12897	PERS Misc Tier 2	0018	PR2201901310636		51.66	51,776.58
1/31/19	2/04	A02597	DFT: 000014	12897	PERS Misc Tier 3	0018	PR3201901310636		167.03	51,943.61
1/31/19	2/04	A02598	DFT: 000014	12897	PERS Misc Tier 1	0018	PRD201901310636		202.81	52,146.42
1/31/19	2/04	A02617	CHK: 588875	12897	Misc UAL	0038	UAM201901310636		1,326.12	53,472.54
2/15/19	2/20	A03971	DFT: 000016	12938	Medicare	0001	T4	201902140638	142.51	53,615.05
2/15/19	2/20	A03980	CHK: 589230	12938	City pd Dental Insurance	0007	DCP201902140638		99.10	53,714.15
2/15/19	2/20	A03982	CHK: 589230	12938	Life Insurance	0007	L1	201902140638	20.00	53,734.15
2/15/19	2/20	A03986	CHK: 589230	12938	City pd Medical Insuranc	0007	MCP201902140638		1,649.99	55,384.14
2/15/19	2/20	A03990	CHK: 589230	12938	City paid unemployment i	0007	UI	201902140638	51.24	55,435.38
2/15/19	2/20	A03994	CHK: 589230	12938	City pd Vision Insurance	0007	VCP201902140638		43.46	55,478.84
2/15/19	2/20	A04005	DFT: 000019	12938	PERS Misc Tier 2	0018	PR2201902140638		47.35	55,526.19
2/15/19	2/20	A04006	DFT: 000019	12938	PERS Misc Tier 3	0018	PR3201902140638		201.53	55,727.72
2/15/19	2/20	A04007	DFT: 000019	12938	PERS Misc Tier 1	0018	PRD201902140638		202.81	55,930.53
2/15/19	2/20	A04025	CHK: 589239	12938	Misc UAL	0038	UAM201902140638		1,397.34	57,327.87
2/28/19	3/04	A04663	DFT: 000021	12982	Medicare	0001	T4	201902280639	139.67	57,467.54
2/28/19	3/04	A04674	CHK: 589429	12982	City pd Medical Insuranc	0007	MCP201902280639		1,619.88	59,087.42
2/28/19	3/04	A04677	CHK: 589429	12982	City paid unemployment i	0007	UI	201902280639	50.25	59,137.67
2/28/19	3/04	A04691	DFT: 000024	12982	PERS Misc Tier 2	0018	PR2201902280639		37.85	59,175.52
2/28/19	3/04	A04692	DFT: 000024	12982	PERS Misc Tier 3	0018	PR3201902280639		195.68	59,371.20
2/28/19	3/04	A04693	DFT: 000024	12982	PERS Misc Tier 1	0018	PRD201902280639		202.81	59,574.01
2/28/19	3/04	A04712	CHK: 589437	12982	Misc UAL	0038	UAM201902280639		1,361.13	60,935.14
3/15/19	3/18	A05942	DFT: 000027	13027	Medicare	0001	T4	201903150640	148.62	61,083.76
3/15/19	3/18	A05953	CHK: 589794	13027	City pd Dental Insurance	0007	DCP201903150640		98.98	61,182.74
3/15/19	3/18	A05955	CHK: 589794	13027	Life Insurance	0007	L1	201903150640	19.97	61,202.71
3/15/19	3/18	A05959	CHK: 589794	13027	City pd Medical Insuranc	0007	MCP201903150640		1,648.02	62,850.73
3/15/19	3/18	A05962	CHK: 589794	13027	City paid unemployment i	0007	UI	201903150640	53.34	62,904.07
3/15/19	3/18	A05967	CHK: 589794	13027	City pd Vision Insurance	0007	VCP201903150640		43.41	62,947.48
3/15/19	3/18	A05979	DFT: 000030	13027	PERS Misc Tier 2	0018	PR2201903150640		40.49	62,987.97
3/15/19	3/18	A05980	DFT: 000030	13027	PERS Misc Tier 3	0018	PR3201903150640		205.05	63,193.02
3/15/19	3/18	A05981	DFT: 000030	13027	PERS Misc Tier 1	0018	PRD201903150640		202.81	63,395.83
3/15/19	3/18	A05999	CHK: 589803	13027	Misc UAL	0038	UAM201903150640		1,389.45	64,785.28
3/31/19	4/03	A07018	DFT: 000032	13083	Medicare	0001	T4	201904020642	157.68	64,942.96

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SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5050-080-090 Benefits * (CONTINUED) *

3/31/19	4/03	A07029	CHK: 590092	13083	City pd Medical Insuranc	0007	MCP201904020642		1,636.36	66,579.32
3/31/19	4/03	A07032	CHK: 590092	13083	City paid unemployment i	0007	UI 201904020642		56.47	66,635.79
3/31/19	4/03	A07045	DFT: 000035	13083	PERS Misc Tier 2	0018	PR2201904020642		43.05	66,678.84
3/31/19	4/03	A07046	DFT: 000035	13083	PERS Misc Tier 3	0018	PR3201904020642		216.17	66,895.01
3/31/19	4/03	A07047	DFT: 000035	13083	PERS Misc Tier 1	0018	PRD201904020642		202.81	67,097.82
3/31/19	4/03	A07066	CHK: 590100	13083	Misc UAL	0038	UAM201904020642		1,421.69	68,519.51
3/31/19	4/18	B25923	9.40	02059	City pd work compl/1-3/31/19		JE# 020381		163.59	68,683.10
				=====	ACCOUNT TOTAL	DB:	22,681.34	CR:	0.00	

5050-080-140 Computer Maintenance
B E G I N N I N G B A L A N C E 0.00

2/15/19	2/15	A03373	CHK: 589048	12925	Amazon:Norton SecurityPr	0857	12/28/18-1/29/19		94.97	94.97
				=====	ACCOUNT TOTAL	DB:	94.97	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 0.00

1/31/19	1/31	A02306	CHK: 588864	12863	15HVAC/high limit switch	9988	8964		249.30	249.30
				=====	ACCOUNT TOTAL	DB:	249.30	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

1/10/19	1/10	A00521	CHK: 588328	12799	Library package/billing	8069	222-1218		292.00	2,152.00
2/28/19	2/28	A04417	CHK: 589386	12954	2/1019 Library/Package B	8069	222-0119		292.00	2,444.00
3/18/19	3/18	A05703	CHK: 589748	13013	Library/billing,Coloring	8069	222-0219		816.66	3,260.66
				=====	ACCOUNT TOTAL	DB:	1,400.66	CR:	0.00	

5050-080-220 Printing/Copying
B E G I N N I N G B A L A N C E 649.35

2/08/19	2/08	A02866	CHK: 588932	12908	1/2019 Kyocera Copiers	1547	218836		89.58	738.93
3/08/19	3/08	A04934	CHK: 589487	12993	2/2019 Kyocera Copiers	1547	221195		78.05	816.98
				=====	ACCOUNT TOTAL	DB:	167.63	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 3,776.44

1/10/19	1/10	A00547	CHK: 588343	12799	monitor & svc:Library	8870	125302		141.00	3,917.44
1/17/19	1/17	A00988	CHK: 588399	12826	BarnTheater:MaryPoppins&	0857	11/28/18-12/27/18		175.00	4,092.44
1/17/19	1/17	A01084	CHK: 588479	12826	1/2019 Monthly Maintenanc	3257	6854-299		461.00	4,553.44

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SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/19	1/31	A02015	CHK: 588734	12863	Annual Plan Fee 1/1/19-3	4693	42464		5.28	4,558.72
2/08/19	2/08	A02884	CHK: 588944	12908	2/2019 Monthly Maintenanc	3257	7078-299		461.00	5,019.72
3/08/19	3/08	A04957	CHK: 589508	12993	3/2019 Monthly Maintenanc	3257	7301-299		461.00	5,480.72
				=====	ACCOUNT TOTAL	DB:	1,704.28	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

1,628.25

1/10/19	1/10	A00565	CHK: 588360	12799	12/2018 Kyocera Copiers	9508	373649086		202.65	1,830.90
1/31/19	1/31	A02191	CHK: 588827	12863	1/2019 Kyocera Copiers	9508	375869799		202.65	2,033.55
2/28/19	2/28	A04453	CHK: 589411	12954	2/2019 Kyocera Copiers	9508	378340871		202.65	2,236.20
3/29/19	3/29	A06597	CHK: 590058	13038	3/2019 Kyocera Copiers	9508	380723007		202.65	2,438.85
				=====	ACCOUNT TOTAL	DB:	810.60	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

3,503.84

1/17/19	1/17	A01129	CHK: 588515	12826	(10)10reams copy paper	7226	246671773-001		346.29	3,850.13
1/17/19	1/17	A01130	CHK: 588515	12826	508X hp toner	7226	247409879-001		236.66	4,086.79
2/08/19	2/08	A02936	CHK: 588984	12908	1bx orange stationery	7226	262287222-001		35.17	4,121.96
2/08/19	2/08	A02937	CHK: 588984	12908	3.5in hng insert,pencils	7226	262287492-001		24.42	4,146.38
2/28/19	2/28	A04464	CHK: 589419	12954	aerosol, plunger,iced te	9657	006694		24.49	4,170.87
				=====	ACCOUNT TOTAL	DB:	667.03	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

2,303.93

1/10/19	1/10	A00458	CHK: 588292	12799	magna tiles,zoob strt se	6048	3022901218		286.81	2,590.74
				=====	ACCOUNT TOTAL	DB:	286.81	CR:	0.00	

5050-080-360 Library Books

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

41,041.45

1/17/19	1/17	A00977	CHK: 588397	12826	library books	0779	4012404472		31.49	41,072.94
1/17/19	1/17	A00978	CHK: 588397	12826	library books	0779	4012404473		71.18	41,144.12
1/17/19	1/17	A00980	CHK: 588397	12826	library books	0779	4012404475		26.73	41,170.85
1/17/19	1/17	A00981	CHK: 588397	12826	library books	0779	4012404476		24.37	41,195.22
1/17/19	1/17	A00982	CHK: 588397	12826	library books	0779	4012414641		25.99	41,221.21
1/17/19	1/17	A00983	CHK: 588397	12826	library books	0779	4012414642		8.13	41,229.34
1/17/19	1/17	A00985	CHK: 588397	12826	library books	0779	4012414644		23.22	41,252.56
1/31/19	1/31	A01900	CHK: 588650	12863	library books	0779	4012424521		43.54	41,296.10
1/31/19	1/31	A01905	CHK: 588650	12863	library books	0779	4012435104		30.28	41,326.38
1/31/19	1/31	A01906	CHK: 588650	12863	library books	0779	4012435105		18.56	41,344.94
1/31/19	1/31	A01907	CHK: 588650	12863	library books	0779	4012435106		17.59	41,362.53
1/31/19	1/31	A02019	CHK: 588739	12863	library books	5515	GSL205083I		43.18	41,405.71

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SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/19	1/31	A02031	CHK: 588748	12863	library books	6216	1309438		19.38	41,425.09
2/08/19	2/08	A02796	CHK: 588901	12908	library books	0779	2034276598		20.44	41,445.53
2/08/19	2/08	A02797	CHK: 588901	12908	library books	0779	2034299957		129.40	41,574.93
2/08/19	2/08	A02801	CHK: 588901	12908	library books	0779	4012438068		8.78	41,583.71
2/08/19	2/08	A02805	CHK: 588901	12908	library books	0779	4012444600		22.98	41,606.69
2/08/19	2/08	A02806	CHK: 588901	12908	library books	0779	4012444601		21.99	41,628.68
2/08/19	2/08	A02810	CHK: 588901	12908	library books	0779	4012447990		279.22	41,907.90
2/08/19	2/08	A02811	CHK: 588901	12908	library books	0779	4012447991		11.94	41,919.84
2/08/19	2/08	A02963	CHK: 588992	12908	library books	7582	0548310-IN		1,451.13	43,370.97
2/28/19	2/28	A04207	CHK: 589281	12954	library books - dvd	0565	96927482		9.73	43,380.70
2/28/19	2/28	A04241	CHK: 589288	12954	library books	0779	4012458005		18.71	43,399.41
2/28/19	2/28	A04243	CHK: 589288	12954	library books	0779	4012458007		35.29	43,434.70
2/28/19	3/14	B25788	8.32	02049	Corr ck587361 library books		JE# 020274		16.71	43,451.41
2/28/19	3/14	B25789	8.32	02049	Corr ck587360 library books		JE# 020275		86.86	43,538.27
3/08/19	3/08	A04888	CHK: 589468	12993	library books	0779	2034337435		41.27	43,579.54
3/08/19	3/08	A04890	CHK: 589468	12993	library books	0779	2034358967		55.11	43,634.65
3/08/19	3/08	A04892	CHK: 589468	12993	library books	0779	4012464833		496.03	44,130.68
3/08/19	3/08	A04893	CHK: 589468	12993	library books	0779	4012464834		20.62	44,151.30
3/08/19	3/08	A04899	CHK: 589468	12993	library books	0779	4012467181		16.34	44,167.64
3/08/19	3/08	A04900	CHK: 589468	12993	library books	0779	4012467182		21.35	44,188.99
3/08/19	3/08	A04902	CHK: 589468	12993	library books	0779	4012468399		21.84	44,210.83
3/08/19	3/08	A04904	CHK: 589468	12993	library books	0779	4012468401		4.57	44,215.40
3/08/19	3/08	A04905	CHK: 589468	12993	library books	0779	4012473201		25.62	44,241.02
3/08/19	3/08	A04906	CHK: 589468	12993	library books	0779	4012473202		14.44	44,255.46
3/08/19	3/08	A04907	CHK: 589468	12993	library books	0779	4012473203		14.50	44,269.96
3/08/19	3/08	A04909	CHK: 589468	12993	library books	0779	4012473205		80.98	44,350.94
3/08/19	3/08	A04911	CHK: 589468	12993	library books	0779	4012473207		6.12	44,357.06
3/08/19	3/08	A04916	CHK: 589468	12993	library books	0779	4012473730		167.45	44,524.51
3/18/19	3/18	A05525	CHK: 589640	13013	library books	0779	4012479697		48.10	44,572.61
3/18/19	3/18	A05527	CHK: 589640	13013	library books	0779	4012479699		12.36	44,584.97
3/18/19	3/18	A05528	CHK: 589641	13013	Lectorium:Prchsd books@w	0857	1/30/19-2/27/19		410.85	44,995.82
3/29/19	3/29	A06251	CHK: 589846	13038	library books	0779	2034390242		47.46	45,043.28
3/29/19	3/29	A06254	CHK: 589846	13038	library books	0779	4012486356		47.05	45,090.33
3/29/19	3/29	A06257	CHK: 589846	13038	library books	0779	4012486359		48.75	45,139.08
3/29/19	3/29	A06261	CHK: 589846	13038	library books	0779	4012486867		469.96	45,609.04
3/29/19	3/29	A06262	CHK: 589846	13038	library books	0779	4012486868		103.08	45,712.12
3/29/19	3/29	A06264	CHK: 589846	13038	library books	0779	4012493433		43.12	45,755.24
3/29/19	3/29	A06266	CHK: 589846	13038	library books	0779	4012493435		35.79	45,791.03
3/29/19	3/29	A06268	CHK: 589846	13038	library books	0779	4012493437		176.14	45,967.17
3/29/19	3/29	A06269	CHK: 589846	13038	library books	0779	4012493438		51.98	46,019.15
=====				ACCOUNT TOTAL	DB:	4,977.70	CR:	0.00		

5050-080-410

Meeting Expense

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

47.42

2/25/19	2/26	C25723	RCPT 02747766	14343	CLA Grants Acct: AnnaMarie			427.79CR	380.37CR
2/28/19	2/28	A04335	CHK: 589340	12954	Mileage Reimbrs:Commerce	3915	2/22/19	198.36	182.01CR
2/28/19	2/28	A04362	CHK: 589366	12954	Mileage Reibmrs:CSL Desi	7180	1/30/19	307.04	125.03

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

PAGE: 17

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

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=====
3/18/19	3/18	A05528	CHK: 589641	13013	QualityInn:CA StateLibra	0857	1/30/19-2/27/19		120.75	245.78
3/18/19	3/18	A05528	CHK: 589641	13013	Lucca 1/28:CA StateLibra	0857	1/30/19-2/27/19		16.99	262.77
3/18/19	3/18	A05528	CHK: 589641	13013	Cattlemens:CA StateLibra	0857	1/30/19-2/27/19		25.68	288.45
3/29/19	3/29	A06249	CHK: 589845	13038	mileage & parking reimbr	0661	3/14/19		81.52	369.97
				=====	ACCOUNT TOTAL	DB:	750.34	CR:	427.79CR	

5050-080-420

Utilities

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

10,655.18

1/17/19	1/17	A01242	CHK: 588537	12826	COP billing Nov-Dec 2018	7857	Nov-Dec 2018		67.58	10,722.76
1/17/19	1/17	A01272	CHK: 588557	12826	Edison billing Dec2018-J	9160	Dec2018-Jan2019		744.52	11,467.28
1/17/19	1/17	A01273	CHK: 588560	12826	Gas billing Dec2018-Jan2	9180	Dec2018-Jan2019		162.38	11,629.66
1/31/19	1/31	A01954	CHK: 588692	12863	charter 1/17-2/16/19 Lib	1920	0253883 2/16/19		157.44	11,787.10
1/31/19	1/31	A02132	CHK: 588788	12863	COP billing Nov-Dec 2018	7857	Nov-Dec. 2018		27.96	11,815.06
2/15/19	2/15	A03653	CHK: 589173	12925	COP billing 12/2018-1/20	7857	12/2018-1/2019		68.13	11,883.19
2/15/19	2/15	A03683	CHK: 589202	12925	Edison billing Jan-Feb 2	9160	Jan-Feb 2019		740.95	12,624.14
2/15/19	2/15	A03684	CHK: 589205	12925	Gas billing Jan-Feb 2019	9180	Jan-Feb 2019		107.96	12,732.10
2/28/19	2/28	A04303	CHK: 589319	12954	charter svc2/17-3/16/19L	1920	0253883 3/16/19		157.44	12,889.54
3/08/19	3/08	A05061	CHK: 589570	12993	COP billing Dec2018-Jan2	7857	Dec2018 - Jan 2019		27.96	12,917.50
3/18/19	3/18	A05722	CHK: 589766	13013	Edison billing Feb-March	9160	Feb-Mar 2019		369.23	13,286.73
3/18/19	3/18	A05723	CHK: 589768	13013	Gas billing Feb-March 20	9180	Feb-Mar 2019		131.63	13,418.36
3/29/19	3/29	A06520	CHK: 589998	13038	COP billing Jan-March 20	7857	Jan-March 2019		70.87	13,489.23
3/29/19	3/29	A06588	CHK: 590042	13038	Edison billing Feb-Mar 2	9160	Feb-Mar. 2019		406.26	13,895.49
				=====	ACCOUNT TOTAL	DB:	3,240.31	CR:	0.00	

5050-080-440

Training Expense

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

329.68

3/18/19	3/18	A05528	CHK: 589641	13013	BestWestern:REFORMA Book	0857	1/30/19-2/27/19		112.19	441.87
3/18/19	3/18	A05528	CHK: 589641	13013	Pieology:mealBookFair-Ga	0857	1/30/19-2/27/19		25.40	467.27
3/18/19	3/18	A05528	CHK: 589641	13013	Pieology:mealBookFair-Va	0857	1/30/19-2/27/19		17.78	485.05
3/18/19	3/18	A05528	CHK: 589641	13013	Dennys:meal:BookFair-Gar	0857	1/30/19-2/27/19		18.92	503.97
3/18/19	3/18	A05528	CHK: 589641	13013	Dennys:meal:BookFair:Val	0857	1/30/19-2/27/19		18.81	522.78
				=====	ACCOUNT TOTAL	DB:	193.10	CR:	0.00	

5050-080-450

Publication and Dues

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

2,489.74

2/28/19	2/28	A04293	CHK: 589310	12954	lyr subscription-BookPag	1225	S40387		348.00	2,837.74
3/29/19	3/29	A06593	CHK: 590054	13038	TumblePremium Subscripti	9431	90540		799.00	3,636.74
				=====	ACCOUNT TOTAL	DB:	1,147.00	CR:	0.00	

5050-080-490

Consumables

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

3,115.63

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

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

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=====
1/10/19	1/10	A00537	CHK: 588339	12799	tblecovrs,candies,brown	8715	053256		177.26	3,292.89
1/10/19	1/10	A00538	CHK: 588339	12799	cookies,tblecovers,napki	8715	062613		245.64	3,538.53
1/17/19	1/17	A00988	CHK: 588399	12826	Kohl's:supplies/Children	0857	11/28/18-12/27/18		54.13	3,592.66
1/17/19	1/17	A00988	CHK: 588399	12826	WholesaleHalloweenCostum	0857	11/28/18-12/27/18		78.55	3,671.21
1/17/19	1/17	A00988	CHK: 588399	12826	Kohl's12/16:supplies/Adu	0857	11/28/18-12/27/18		20.29	3,691.50
1/17/19	1/17	A01258	CHK: 588546	12826	croutons,carrotts,dressi	8475	0420181206103313		15.97	3,707.47
1/17/19	1/17	A01259	CHK: 588546	12826	25pc fried chicken,cooki	8475	0620181207113723		44.03	3,751.50
1/31/19	1/31	A02097	CHK: 588771	12863	hanging swirls,garland,t	7409	694348641-01		111.35	3,862.85
1/31/19	1/31	A02156	CHK: 588806	12863	fm cups,punch,chips,M&Ms	8715	039375		69.52	3,932.37
1/31/19	1/31	A02157	CHK: 588806	12863	vanilla frostng,milk cho	8715	039376		52.69	3,985.06
2/08/19	2/08	A02882	CHK: 588942	12908	cat in the hat recyclabl	2569	6532166		97.16	4,082.22
2/15/19	2/15	A03373	CHK: 589048	12925	Kohl's:books kck:DiaDeLo	0857	12/28/18-1/29/19		75.78	4,158.00
2/28/19	2/28	A04436	CHK: 589397	12954	donuts,mini pretzel,cupc	8715	014970		61.89	4,219.89
2/28/19	2/28	A04465	CHK: 589419	12954	lunch bags,hsy atag choc	9657	006695		33.75	4,253.64
3/08/19	3/08	A05041	CHK: 589556	12993	diy wht canvas backpacks	7409	694861057-01		89.34	4,342.98
3/08/19	3/08	A05086	CHK: 589585	12993	color splash finger pain	8399	IN100036522		57.69	4,400.67
3/08/19	3/08	A05088	CHK: 589587	12993	fm cups,candy,kool aid,r	8715	048240		82.56	4,483.23
3/08/19	3/08	A05090	CHK: 589587	12993	chocolate cupcakes	8715	048608		79.75	4,562.98
3/18/19	3/18	A05528	CHK: 589641	13013	DollarTree:tblecovrs:Dr.	0857	1/30/19-2/27/19		5.41	4,568.39
3/18/19	3/18	A05528	CHK: 589641	13013	Target:Dr.Seuss giveaway	0857	1/30/19-2/27/19		93.07	4,661.46
3/18/19	3/18	A05615	CHK: 589721	13013	Reimburse WalMart purcha	7180	3/12/19		64.98	4,726.44
3/29/19	3/29	A06463	CHK: 589975	13038	candy filled eggs,jumbo	7409	695043183-01		174.96	4,901.40
3/29/19	3/29	A06612	CHK: 590071	13038	fm cups,yoo-hoo choc,cra	9657	0031630		31.41	4,932.81
3/29/19	3/26	A06134	CHK: 589932	13056	FleeceBlanket	5303	157414		54.13	4,986.94
3/29/19	3/26	A06134	CHK: 589932	13056	BannerPen	5303	157414		270.63	5,257.57
3/29/19	3/26	A06134	CHK: 589932	13056	lunchbags	5303	157414		43.30	5,300.87
3/29/19	3/26	A06134	CHK: 589932	13056	tote bags	5303	157414		135.31	5,436.18
3/29/19	3/26	A06134	CHK: 589932	13056	bookmarks	5303	157414		17.32	5,453.50
3/29/19	3/26	A06134	CHK: 589932	13056	teen bookmarks	5303	157414		10.83	5,464.33
3/29/19	3/26	A06134	CHK: 589932	13056	lanyards	5303	157414		40.59	5,504.92
3/29/19	3/26	A06134	CHK: 589932	13056	childStshirt	5303	157414		12.99	5,517.91
3/29/19	3/26	A06134	CHK: 589932	13056	childMtshirt	5303	157414		12.99	5,530.90
3/29/19	3/26	A06134	CHK: 589932	13056	ChildLtshirt	5303	157414		12.99	5,543.89
3/29/19	3/26	A06134	CHK: 589932	13056	adultStshirt	5303	157414		64.95	5,608.84
3/29/19	3/26	A06134	CHK: 589932	13056	adultMtshirt	5303	157414		38.97	5,647.81
3/29/19	3/26	A06134	CHK: 589932	13056	adultLtshirt	5303	157414		45.47	5,693.28
3/29/19	3/26	A06134	CHK: 589932	13056	adultXLtshirt	5303	157414		12.99	5,706.27
3/29/19	3/26	A06134	CHK: 589932	13056	adult2xlTshirt	5303	157414		14.07	5,720.34
3/29/19	3/26	A06134	CHK: 589932	13056	teenposterlarge	5303	157414		1.35	5,721.69
3/29/19	3/26	A06134	CHK: 589932	13056	declanposter	5303	157414		1.35	5,723.04
3/29/19	3/26	A06134	CHK: 589932	13056	bookmarksEng/spanish	5303	157414		10.83	5,733.87
3/29/19	3/26	A06134	CHK: 589932	13056	Shipping&Handling	5303	157414		104.24	5,838.11
				=====	ACCOUNT TOTAL	DB:	2,722.48	CR:	0.00	

5050-080-520 Insurance, Liability

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

2,302.00

1/31/19	2/04	B25608	7.15	02039	Tr liability exp to RM Jan	JE# 020118			383.00	2,685.00
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D E T A I L L I S T I N G

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2019 THRU Mar-2019

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/28/19	3/08	B25739	8.15	02046	Tr liability exp to RM Feb		JE# 020229		383.00	3,068.00
3/31/19	4/10	B25847	9.15	02054	Tr liability exp to RM Mar		JE# 020312		383.00	3,451.00
				=====	ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00	

5050-080-660 Other Expenses

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

3,547.79

1/10/19	1/10	A00334	CHK: 588199	12799	Epson T320 color cartrid	0233	554945666735		71.42	3,619.21
1/10/19	1/10	A00335	CHK: 588199	12799	remanufactrd ink crtrdge	0233	774677866635		60.07	3,679.28
1/17/19	1/17	A01151	CHK: 588522	12826	(LG)50pc polynonwoven to	7409	694131592-01		45.68	3,724.96
1/31/19	1/31	A01966	CHK: 588702	12863	water - Adult Learning C	2446	159384 12/31/18		34.25	3,759.21
1/31/19	1/31	A02202	CHK: 588839	12863	monopoly,uno,hippos,terr	9657	004501		95.39	3,854.60
2/08/19	2/08	A02761	CHK: 588887	12908	refund re:Inv 4937736664	0233	445496838746		0.37CR	3,854.23
2/28/19	2/28	A04311	CHK: 589323	12954	water - Adult Learning C	2446	159384 1/31/19		42.00	3,896.23
2/28/19	2/28	A04427	CHK: 589392	12954	markers,glue stick,fluff	8399	IN100022040		177.77	4,074.00
2/28/19	2/28	A04471	CHK: 589419	12954	yarn,crepes,streamers,	9657	009695		20.28	4,094.28
2/28/19	3/14	B25788	8.32	02049	Corr ck587361 library books		JE# 020274		16.71CR	4,077.57
2/28/19	3/14	B25789	8.32	02049	Corr ck587360 library books		JE# 020275		86.86CR	3,990.71
3/18/19	3/18	A05567	CHK: 589684	13013	water - Adult Learning C	2446	159384 2/28/19		34.31	4,025.02
3/29/19	3/29	A06464	CHK: 589975	13038	cups w/lids&staws,gold b	7409	695335311-01		256.75	4,281.77
3/29/19	3/29	A06561	CHK: 590025	13038	De Los Ninos T's	8508	425		328.00	4,609.77
				=====	ACCOUNT TOTAL	DB:	1,165.92	CR:	103.94CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,995,670.07	0.00
REPORTED ACTIVITY:	915,279.37	237,508.82CR
ENDING BALANCES:	2,910,949.44	237,508.82CR
TOTAL FUND ENDING BALANCE:	2,673,440.62	

SELECTION CRITERIA

FISCAL YEAR: Jul-2018 / Jun-2019
FUND: Include: 004
PERIOD TO USE: Jan-2019 THRU Mar-2019
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 JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

DRAFT

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2017-2018	2018-2019		2018-2019
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,163,602	\$ 1,359,999	\$ 1,215,979	\$ 1,544,594
Add:				
Revenues from:				
Sales tax - Measure H	3,653,853	3,709,011	3,864,972	3,844,047
Interest income	10,777	5,000	8,384	5,000
Police services	4,622	5,000	862	5,000
Other	-	151,023	151,023	-
Total	<u>3,669,252</u>	<u>3,870,034</u>	<u>4,025,241</u>	<u>3,854,047</u>
Less:				
Appropriations for:				
Police services	1,595,799	1,760,477	1,667,287	1,795,095
Fire services	1,469,949	1,521,856	1,494,084	1,566,149
Public Safety Station	33,293	37,200	36,616	38,500
Library & literacy	517,834	550,000	498,639	576,607
Total	<u>3,616,875</u>	<u>3,869,533</u>	<u>3,696,626</u>	<u>3,976,351</u>
Capital projects				
Library improvements	-	32,257	-	32,257
Animal shelter	-	300,000	-	160,983
Total	<u>-</u>	<u>332,257</u>	<u>-</u>	<u>193,240</u>
Available balance, end of year	\$ <u><u>1,215,979</u></u>	\$ <u><u>1,028,243</u></u>	\$ <u><u>1,544,594</u></u>	\$ <u><u>1,229,050</u></u>

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
POLICE OPERATION								
PERSONNEL SERVICES								
5020-005-010	Salaries, Regular	824,410	807,788	802,396	870,358	434,422	868,844	892,415
5020-005-020	Salaries, Part-time	-	-	-	-	93	93	20,000
5020-005-030	Salaries, Overtime	86,440	66,959	90,069	85,000	34,741	69,482	85,000
5020-005-090	Benefits	452,063	473,487	494,461	563,281	269,933	539,865	547,080
TOTAL PERSONNEL SERVICES		1,362,913	1,348,233	1,386,926	1,518,639	739,188	1,478,284	1,544,495
OTHER OPERATING COSTS								
5020-005-110	Vehicle Maintenance	86,128	116,626	123,171	130,000	63,164	126,329	135,000
5020-005-120	Building/Grounds Maint	785	-	66	-	-	-	-
5020-005-140	Computer Equipment Maintenance	866	12,465	17,246	15,000	3,500	3,500	15,000
5020-005-190	Other Equipment Maint	-	587	-	-	-	-	-
5020-005-220	Printing/Copying	613	1,594	1,346	3,000	909	1,818	2,000
5020-005-230	Professional/Temp Service	42,679	32,218	21,844	45,000	9,057	20,796	40,000
5020-005-260	Rent of Property & Equipment	1,614	3,627	3,654	4,000	1,638	3,600	4,000
5020-005-320	Office/Computer Supplies	-	-	1,613	-	-	-	-
5020-005-350	Tools/Equipment (under \$1,000)	2,011	175	257	-	-	-	-
5020-005-410	Meeting Expense	-	31	-	-	-	-	-
5020-005-420	Utilities	3,747	4,256	3,673	4,200	2,567	5,893	6,000
5020-005-430	Uniform Allowance	92	2,522	2,623	3,000	2,930	3,202	3,000
5020-005-440	Training Expense	9,969	17,386	9,613	12,000	5,904	9,448	12,000
5020-005-450	Publications & Dues	-	125	325	500	577	702	600
5020-005-480	Firearms & Range Expense	-	2,000	2,000	2,000	-	-	2,000
5020-005-490	Investigation Costs	-	-	-	1,000	51	51	1,000
5020-005-660	Other Expense	1,461	231	465	5,000	-	-	5,000
TOTAL OTHER EXPENSES		149,966	193,844	187,897	224,700	90,297	175,339	225,600
CAPITAL OUTLAY								
5020-005-730	Other Mach/Equip (over \$1,000)	-	19,321	20,976	17,138	13,665	13,665	25,000
TOTAL CAPITAL OUTLAY		-	19,321	20,976	17,138	13,665	13,665	25,000
TOTAL MEASURE H POLICE		1,512,879	1,561,398	1,595,799	1,760,477	843,150	1,667,287	1,795,095

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
FIRE DEPARTMENT								
PERSONNEL SERVICES								
5021-001-010	Salaries, Regular	635,225	684,913	811,125	826,676	412,425	824,850	855,856
5021-001-020	Salaries, Part-time	-	11,580	11,340	13,000	6,540	13,230	13,500
5021-001-030	Salaries, Overtime	30,017	47,983	62,724	76,000	159,026	76,000	76,000
5021-001-090	Benefits	348,530	418,991	512,092	510,680	280,717	528,467	526,743
TOTAL PERSONNEL SERVICES		1,013,772	1,163,467	1,397,282	1,426,356	858,708	1,442,547	1,472,099
OTHER OPERATING COSTS								
5021-001-110	Vehicle Maintenance	43,189	66,913	23,888	50,500	13,955	25,128	50,500
5021-001-120	Building/Grounds Maintenance	749	3,808	581	4,000	1,783	3,762	4,000
5021-001-140	Computer Equipment Maintenance	672	-	3,400	1,000	1,000	2,560	2,000
5021-001-190	Other Equipment Maintenance	181	1,358	1,112	2,000	2,849	3,880	3,000
5021-001-220	Printing/Copying	84	420	302	500	54	107	250
5021-001-230	Professional/Temp Service	682	695	614	1,000	307	614	1,000
5021-001-260	Rent of Property & Equipment	526	3,566	3,188	3,500	1,412	3,299	3,500
5021-001-320	Office/Computer Supplies	780	795	836	1,000	184	369	1,000
5021-001-330	Janitorial Supplies	1,099	-	260	1,500	338	676	1,300
5021-001-350	Tools/Equipment (under \$1,000)	2,755	5,519	901	6,000	1,203	2,405	4,500
5021-001-420	Utilities	3	1,451	2,354	2,500	1,337	2,851	3,200
5021-001-430	Uniform Allowance	4,010	1,410	277	5,000	188	375	3,500
5021-001-440	Training Expense	3,285	2,058	2,971	10,000	951	1,901	10,000
5021-001-450	Publications & Dues	1,120	3,355	235	1,500	427	855	1,300
5021-001-660	Other Expenses	1,312	1,141	2,765	3,000	413	1,110	3,000
TOTAL OTHER EXPENSES		60,447	92,488	43,682	93,000	26,401	49,892	92,050
CAPITAL OUTLAY								
5021-001-730	Other Mach/Equip (over \$1,000)	-	10,330	28,985	2,500	-	1,645	2,000
TOTAL CAPITAL OUTLAY		-	10,330	28,985	2,500	-	1,645	2,000
TOTAL MEASURE H FIRE DEPARTMENT		<u>1,074,219</u>	<u>1,266,285</u>	<u>1,469,949</u>	<u>1,521,856</u>	<u>885,109</u>	<u>1,494,084</u>	<u>1,566,149</u>

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2019/20

ACCT#	ACCOUNT NAME	FY 2015/16 ACTUAL	FY 2016/17 ACTUAL	FY 2017/18 ACTUAL	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
LIBRARY & LITERACY - MEASURE H								
PERSONNEL SERVICES								
5050-080-010	Salaries, Regular	137,330	132,203	133,197	136,234	69,117	138,234	138,274
5050-080-020	Salaries, Part-time	89,841	101,924	118,135	128,000	56,920	113,839	129,125
5050-080-090	Benefits	72,083	78,980	89,207	86,313	46,002	92,004	92,954
TOTAL PERSONNEL SERVICES		299,254	313,107	340,540	350,547	172,038	344,077	360,353
OTHER OPERATING COSTS								
5050-080-120	Building and Grounds Maintenance	225	44	42	500	30	60	500
5050-080-140	Computer Maintenance	-	-	-	500	-	-	500
5050-080-190	Other Equipment Maintenance	1,318	2,597	3,301	3,000	-	-	3,500
5050-080-210	Advertising	2,033	4,404	6,955	6,500	1,860	3,720	7,000
5050-080-220	Printing/Copying	1,023	3,312	4,221	3,000	649	1,299	3,000
5050-080-230	Professional/Temp Service	3,121	5,178	6,461	8,000	3,776	7,553	8,500
5050-080-260	Rent of Property & Equipment	-	135	1,458	2,000	1,628	3,257	3,500
5050-080-320	Office/Computer Supplies	7,603	5,717	7,741	9,348	3,504	7,008	9,000
5050-080-350	Tools/Equipment (under \$1,000)	7,899	6,138	4,340	5,000	2,304	4,608	5,000
5050-080-360	Library Books	50,021	52,175	52,271	50,000	41,041	82,083	50,000
5050-080-410	Meeting Expense	154	328	109	1,000	47	95	1,000
5050-080-420	Utilities	13,969	18,460	20,352	24,000	10,655	21,310	25,000
5050-080-440	Training Expense	2,809	1,687	1,329	3,500	330	659	3,000
5050-080-450	Publication and Dues	17,604	18,001	13,099	20,000	2,490	4,979	16,149
5050-080-490	Consummables	17,377	15,181	20,845	18,000	3,116	6,231	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	10,899	14,743	15,662	18,000	3,548	7,096	18,000
TOTAL OTHER EXPENSES		140,654	152,699	162,785	176,953	77,281	154,562	176,254
CAPITAL OUTLAY								
5050-080-710	Office Equipment (over \$1000)	7,869	9,459	14,510	12,500	-	-	30,000
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		18,171	10,615	14,510	22,500	-	-	40,000
TOTAL LIBRARY & LITERACY - MEASURE H		458,078	476,421	517,834	550,000	249,319	498,639	576,607

**CITY OF PORTERVILLE
ANNUAL BUDGET
2019-2020**

DRAFT

MEASURE I SALES TAX FUND

	2017-2018 Actual	2018-2019		2019-2020 Estimate
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ 704,680
Add:				
Revenues from:				
Sales tax - Measure I	-	-	800,000	6,655,239
Interest income	-	-	-	10,000
Total	-	-	800,000	6,665,239
Less:				
Appropriations for:				
Police services	-	-	34,500	2,249,095
Fire services	-	-	60,820	477,683
Streets maintenance	-	-	-	295,972
Total	-	-	95,320	3,022,750
Appropriations for streets program:				
AC pavement repair and overlay program	-	-	-	400,000
Grand Ave connection between 4th & Henrahan	-	-	-	250,000
Henderson Ave reconstruction - 2nd to Plano	-	-	-	807,000
Main Street downtown reconstruction	-	-	-	350,000
Montgomery reconstruction - design	-	-	-	100,000
Pavement management program - citywide	-	-	-	150,000
Sidewalk and ADA improvements	-	-	-	400,000
Street medial rehabilitation	-	-	-	50,000
Union Ave reconstruction	-	-	-	225,000
Villa Street reconstruction	-	-	-	600,000
Total	-	-	-	3,332,000
Available balance, end of year	\$ -	\$ -	\$ 704,680	\$ 1,015,169

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE I
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2018/19 BUDGET	Y-T-D 31-Dec-18	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
	<u>POLICE OPERATION</u>				
	<u>PERSONNEL SERVICES</u>				
5020-001-010	Salaries, Regular	-	-	20,000	892,415
5020-001-030	Salaries, Overtime	-	-	-	45,000
5020-001-090	Benefits	-	-	8,000	547,080
	TOTAL PERSONNEL SERVICES	-	-	28,000	1,484,495
	<u>OTHER OPERATING COSTS</u>				
5020-001-110	Vehicle Maintenance	-	-	-	50,000
5020-001-140	Computer Equipment Maintenance	-	-	-	70,000
5020-001-190	Other Equipment Maint	-	-	-	-
5020-001-220	Printing/Copying	-	-	-	1,000
5020-001-230	Professional/Temp Service	-	-	-	45,000
5020-001-320	Office/Computer Supplies	-	-	500	1,000
5020-001-350	Tools/Equipment (under \$1,000)	-	-	2,000	4,000
5020-001-430	Uniform Allowance	-	-	4,000	16,900
5020-001-440	Training Expense	-	-	-	12,000
5020-001-450	Publications & Dues	-	-	-	500
5020-001-480	Firearms & Range Expense	-	-	-	2,000
5020-001-490	Investigation Costs	-	-	-	1,000
5020-001-660	Other Expense	-	-	-	5,000
	TOTAL OTHER EXPENSES	-	-	6,500	212,600
	<u>CAPITAL OUTLAY</u>				
5020-001-720	Automotive Equip (over \$1,000)	-	-	-	552,000
5020-001-730	Other Mach/Equip (over \$1,000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	552,000
	TOTAL MEASURE I POLICE	<u>-</u>	<u>-</u>	<u>34,500</u>	<u>2,249,095</u>

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE I
FISCAL YEAR 2019/20**

ACCT#	ACCOUNT NAME	FY 2018/19 BUDGET	PROJECTED 30-Jun-19	PROPOSED FY 2019/20 BUDGET
<u>FIRE DEPARTMENT</u>				
<u>PERSONNEL SERVICES</u>				
5021-001-010	Salaries, Regular	-	37,774	277,950
5021-001-030	Salaries, Overtime	-	-	28,000
5021-001-090	Benefits	-	11,561	146,233
TOTAL PERSONNEL SERVICES		-	49,335	452,183
<u>OTHER OPERATING COSTS</u>				
5021-001-110	Vehicle Maintenance	-	-	-
5021-001-140	Computer Equipment Maintenance	-	-	2,000
5021-001-190	Other Equipment Maintenance	-	-	2,000
5021-001-320	Office/Computer Supplies	-	500	1,000
5021-001-350	Tools/Equipment (under \$1,000)	-	4,000	2,500
5021-001-430	Uniform Allowance	-	2,000	3,000
5021-001-440	Training Expense	-	-	10,000
5021-001-450	Publications & Dues	-	-	1,500
5021-001-660	Other Expenses	-	-	1,500
TOTAL OTHER EXPENSES		-	6,500	23,500
<u>CAPITAL OUTLAY</u>				
5021-001-730	Other Mach/Equip (over \$1,000)	-	4,985	2,000
TOTAL CAPITAL OUTLAY		-	4,985	2,000
TOTAL MEASURE I FIRE DEPARTMENT		-	60,820	477,683

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET

MEASURE I

FISCAL YEAR 2019/20

STREET MAINTENANCE

001 5030-030-010	Salaries, Regular	-	-	-	110,844
001 5030-030-090	Benefits	-	-	-	86,028
001 5030-030-110	Vehicle Maintenance	-	-	-	15,000
001 5030-030-190	Other Equipment Maint	-	-	-	10,000
001 5030-030-340	Maint & Repair Materials	-	-	-	5,000
001 5030-030-350	Tools/Equipment (under \$1,000)	-	-	-	2,000
001 5030-030-430	Uniform Allowance	-	-	-	2,100
001 5030-030-440	Training Expense	-	-	-	10,000
001 5030-030-720	Automotive Equipment	-	-	-	55,000

TOTAL STREET MAINTENANCE

BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2018/19	Y-T-D DEC 18	30-Jun-19	2019/20 BUDGET
-	-	-	110,844
-	-	-	86,028
-	-	-	15,000
-	-	-	10,000
-	-	-	5,000
-	-	-	2,000
-	-	-	2,100
-	-	-	10,000
-	-	-	55,000
-	-	-	295,972