

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
MUNICIPAL LIBRARY, LOCAL HISTORY ROOM
41 W. THURMAN AVENUE
PORTERVILLE CALIFORNIA
THURSDAY, MAY 30, 2013, 6:00 P.M.**

Roll Call: Committee Members

ORAL COMMUNICATIONS

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

SCHEDULED MATTERS

1. Review of Measure H Expenditures for FY 2012/2013 Budget (as of April 30, 2013)
2. Review of Proposed FY 2013/2014 Budget

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.

REVENUE & EXPENDITURES REPORT

AS OF: APRIL 30TH, 2013

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	2,869,298	211,200.00	2,165,916.43	0.00	703,381.57	75.49	2,058,761.75
TOTAL OTHER TAXES	2,869,298	211,200.00	2,165,916.43	0.00	703,381.57	75.49	2,058,761.75
TOTAL TAXES	2,869,298	211,200.00	2,165,916.43	0.00	703,381.57	75.49	2,058,761.75
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	50,000	0.00	31,748.51	0.00	18,251.49	63.50	53,249.33
TOTAL USE OF MONEY & PROPERTY	50,000	0.00	31,748.51	0.00	18,251.49	63.50	53,249.33
TOTAL USE OF MONEY & PROPERTY	50,000	0.00	31,748.51	0.00	18,251.49	63.50	53,249.33
TOTAL REVENUES	2,919,298	211,200.00	2,197,664.94	0.00	721,633.06	75.28	2,112,011.08

ITEM 01

REVENUE & EXPENDITURES REPORT

AS OF: APRIL 30TH, 2013

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	742,964	55,102.84	613,702.75	0.00	129,261.25	82.60	566,097.45
5020-005-020 Salaries, Part-time	20,000	0.00	0.00	0.00	20,000.00	0.00	19,044.00
5020-005-030 Salaries, Overtime	75,000	4,212.81	46,186.65	0.00	28,813.35	61.58	46,317.28
5020-005-090 Benefits	<u>359,665</u>	<u>21,177.40</u>	<u>283,530.88</u>	<u>0.00</u>	<u>76,134.12</u>	<u>78.83</u>	<u>292,967.89</u>
TOTAL PERSONNEL SERVICES	1,197,629	80,493.05	943,420.28	0.00	254,208.72	78.77	924,426.62
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	130,000	9,906.34	108,501.46	0.00	21,498.54	83.46	99,223.23
5020-005-140 Computer Equip Maintenanc	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
5020-005-190 Other Equipment Maintenan	<u>1,200</u>	<u>0.00</u>	<u>797.74</u>	<u>0.00</u>	<u>402.26</u>	<u>66.48</u>	<u>0.00</u>
TOTAL MAINTENANCE	146,200	9,906.34	109,299.20	0.00	36,900.80	74.76	99,223.23
<u>SERVICES</u>							
5020-005-220 Printing/Copying	900	58.46	58.46	0.00	841.54	6.50	0.00
5020-005-230 Professional/Temp Service	<u>35,000</u>	<u>5,395.61</u>	<u>28,594.55</u>	<u>0.00</u>	<u>6,405.45</u>	<u>81.70</u>	<u>25,318.60</u>
TOTAL SERVICES	35,900	5,454.07	28,653.01	0.00	7,246.99	79.81	25,318.60
<u>SUPPLIES & MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	300	0.00	0.00	0.00	300.00	0.00	184.00
5020-005-430 Uniform Allowance	4,000	3,289.72	4,927.60	0.00	927.60	123.19	0.00
5020-005-440 Training Expense	6,000	1,823.83	10,296.93	0.00	4,296.93	171.62	3,399.86
5020-005-450 Publication and Dues	800	0.00	0.00	0.00	800.00	0.00	0.00
5020-005-480 Firearms & Range Expense	2,000	0.00	0.00	1,173.00	827.00	58.65	2,016.01
5020-005-490 Investigation Costs	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>78.29</u>
TOTAL OTHER OPERATING COSTS	14,100	5,113.55	15,224.53	1,173.00	2,297.53	116.29	5,678.16
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>10,000</u>	<u>0.00</u>	<u>4,010.39</u>	<u>0.00</u>	<u>5,989.61</u>	<u>40.10</u>	<u>2,700.51</u>
TOTAL OTHER EXPENSES	10,000	0.00	4,010.39	0.00	5,989.61	40.10	2,700.51
<u>CAPITAL OUTLAY</u>							
TOTAL POLICE DEPARTMENT	1,405,829	100,967.01	1,100,607.41	1,173.00	304,048.59	78.37	1,057,347.12
TOTAL POLICE PROTECTION	1,405,829	100,967.01	1,100,607.41	1,173.00	304,048.59	78.37	1,057,347.12

REVENUE & EXPENDITURES REPORT

AS OF: APRIL 30TH, 2013

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	552,712	44,682.36	436,471.60	0.00	116,240.40	78.97	454,110.51
5021-001-030 Salaries, Overtime	50,000	1,271.90	15,685.66	0.00	34,314.34	31.37	20,156.77
5021-001-090 Benefits	<u>275,370</u>	<u>17,470.63</u>	<u>206,785.63</u>	<u>0.00</u>	<u>68,584.37</u>	<u>75.09</u>	<u>224,038.82</u>
TOTAL PERSONNEL SERVICES	878,082	63,424.89	658,942.89	0.00	219,139.11	75.04	698,306.10
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	<u>40,000</u>	<u>2,873.15</u>	<u>24,779.18</u>	<u>0.00</u>	<u>15,220.82</u>	<u>61.95</u>	<u>29,266.54</u>
TOTAL MAINTENANCE	40,000	2,873.15	24,779.18	0.00	15,220.82	61.95	29,266.54
<u>SERVICES</u>							
5021-001-230 Professional/Temp Service	<u>10,094</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,094.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	10,094	0.00	0.00	0.00	10,094.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>							
5021-001-350 Tools & Equipment (under	<u>5,000</u>	<u>108.49</u>	<u>369.43</u>	<u>530.57</u>	<u>4,100.00</u>	<u>18.00</u>	<u>4,573.42</u>
TOTAL SUPPLIES & MATERIALS	5,000	108.49	369.43	530.57	4,100.00	18.00	4,573.42
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	0	28.52	356.99	0.00	(356.99)	0.00	200.69
5021-001-430 Uniform Allowance	9,000	0.00	154.20	0.00	8,845.80	1.71	0.00
5021-001-440 Training Expense	10,000	0.00	0.00	0.00	10,000.00	0.00	524.00
5021-001-450 Publication and Dues	<u>1,000</u>	<u>492.39</u>	<u>1,425.31</u>	<u>0.00</u>	<u>(425.31)</u>	<u>142.53</u>	<u>75.00</u>
TOTAL OTHER OPERATING COSTS	20,000	520.91	1,936.50	0.00	18,063.50	9.68	799.69
<u>OTHER EXPENSES</u>							
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	<u>5,000</u>	<u>0.00</u>	<u>3,221.52</u>	<u>0.00</u>	<u>1,778.48</u>	<u>64.43</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	3,221.52	0.00	1,778.48	64.43	0.00
<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	958,176	66,927.44	689,249.52	530.57	268,395.91	71.99	732,945.75
TOTAL FIRE PROTECTION	958,176	66,927.44	689,249.52	530.57	268,395.91	71.99	732,945.75

REVENUE & EXPENDITURES REPORT

AS OF: APRIL 30TH, 2013

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	129,252	10,868.76	106,698.71	0.00	22,553.29	82.55	108,782.98
5050-080-020 Salaries, Part-time	75,750	5,318.69	54,635.07	0.00	21,114.93	72.13	47,238.00
5050-080-090 Benefits	<u>49,138</u>	<u>3,773.19</u>	<u>40,364.59</u>	<u>0.00</u>	<u>8,773.41</u>	<u>82.15</u>	<u>42,888.94</u>
TOTAL PERSONNEL SERVICES	254,140	19,960.64	201,698.37	0.00	52,441.63	79.37	198,909.92
<u>SERVICES</u>							
5050-080-210 Advertising	2,000	0.00	1,303.97	0.00	696.03	65.20	400.00
5050-080-220 Printing/Copying	600	0.00	45.97	0.00	554.03	7.66	80.89
5050-080-230 Professional/Temp Service	<u>4,000</u>	<u>5.46</u>	<u>531.92</u>	<u>0.00</u>	<u>3,468.08</u>	<u>13.30</u>	<u>322.53</u>
TOTAL SERVICES	6,600	5.46	1,881.86	0.00	4,718.14	28.51	803.42
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	6,500	1,064.10	2,828.85	0.00	3,671.15	43.52	4,387.69
5050-080-350 Tools/Equipment (under\$1,	5,000	1,476.96	1,508.95	0.00	3,491.05	30.18	180.20
5050-080-360 Library Books	<u>90,000</u>	<u>13,864.53</u>	<u>68,846.62</u>	<u>0.00</u>	<u>21,153.38</u>	<u>76.50</u>	<u>67,059.61</u>
TOTAL SUPPLIES & MATERIALS	101,500	16,405.59	73,184.42	0.00	28,315.58	72.10	71,627.50
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	600	0.00	17.21	0.00	582.79	2.87	127.66
5050-080-420 Utilities	10,000	452.68	7,489.32	0.00	2,510.68	74.89	0.00
5050-080-440 Training Expense	500	75.00	750.00	0.00	(250.00)	150.00	372.37
5050-080-450 Publication and Dues	7,131	0.00	6,966.95	0.00	164.05	97.70	6,642.00
5050-080-490 Consumables	<u>8,000</u>	<u>1,392.46</u>	<u>4,873.00</u>	<u>0.00</u>	<u>3,127.00</u>	<u>60.91</u>	<u>948.58</u>
TOTAL OTHER OPERATING COSTS	26,231	1,920.14	20,096.48	0.00	6,134.52	76.61	8,090.61
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,600</u>	<u>383.00</u>	<u>3,834.00</u>	<u>0.00</u>	<u>766.00</u>	<u>83.35</u>	<u>3,813.00</u>
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	3,834.00	0.00	766.00	83.35	3,813.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	<u>15,400</u>	<u>2,087.83</u>	<u>3,563.77</u>	<u>0.00</u>	<u>11,836.23</u>	<u>23.14</u>	<u>723.31</u>
TOTAL OTHER EXPENSES	15,400	2,087.83	3,563.77	0.00	11,836.23	23.14	723.31
<u>CAPITAL OUTLAY</u>							
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	408,471	40,762.66	304,258.90	0.00	104,212.10	74.49	283,967.76
TOTAL LIBRARY & LITERACY	408,471	40,762.66	304,258.90	0.00	104,212.10	74.49	283,967.76

REVENUE & EXPENDITURES REPORT

AS OF: APRIL 30TH, 2013

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	2,772,476	208,657.11	2,094,115.83	1,703.57	676,656.60	75.59	2,074,260.63
REVENUE OVER/(UNDER) EXPENDITURES	146,822	2,542.89	103,549.11 (1,703.57)	44,976.46	69.37	37,750.45
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(1,300,000)	0.00	(262,473.57)	0.00	(1,037,526.43)	20.19	(78,877.36)
TOTAL OTHER SOURCES (USES)	(1,300,000)	0.00	(262,473.57)	0.00	(1,037,526.43)	20.19	(78,877.36)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,153,178)	2,542.89	(158,924.46)	(1,703.57)	(992,549.97)	13.93	(41,126.91)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5020-005-010 Salaries, Regular

BEGINNING BALANCE 382,036.03

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include dates from 1/15/13 to 4/30/13 and various PYEXP entries.

----- ACCOUNT TOTAL DB: 231,666.72 CR: 0.00

5020-005-030 Salaries, Overtime

BEGINNING BALANCE 26,005.98

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include dates from 1/15/13 to 4/30/13 and various PYEXP entries.

----- ACCOUNT TOTAL DB: 20,180.67 CR: 0.00

5020-005-090 Benefits

BEGINNING BALANCE 179,805.26

Table with columns: DATE, TRAN #, REFERENCE, CHECK #, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include dates from 1/15/13 to 2/15/13 and various CHK entries for Medicare, Dental, Life, Medical, Vision, and CalPERS.

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/15/13	2/19	A46460	CHK: 543538	07282	City pd Dental Insurance	0007	DCP201302140421		355.36	202,883.51
2/15/13	2/19	A46461	CHK: 543538	07282	Life Insurance	0007	L1 201302140421		71.71	202,955.22
2/15/13	2/19	A46463	CHK: 543538	07282	Employee Pd Medical Insu	0007	M02201302140421		637.50	203,592.72
2/15/13	2/19	A46465	CHK: 543538	07282	City pd Medical Insuranc	0007	MCP201302140421		3,550.03	207,142.75
2/15/13	2/19	A46466	CHK: 543538	07282	City paid unemployment i	0007	UI 201302140421		161.20	207,303.95
2/15/13	2/19	A46470	CHK: 543538	07282	City pd Vision Insurance	0007	VCP201302140421		155.85	207,459.80
2/15/13	2/19	A46477	CHK: 543540	07282	CalPERS	0018	PP2201302140421		1,262.44	208,722.24
2/15/13	2/19	A46483	CHK: 543540	07282	CalPERS	0018	PRM201302140421		907.26	209,629.50
2/15/13	2/19	A46484	CHK: 543540	07282	Pers Member Contribs	0018	PRP201302140421		5,457.87	215,087.37
2/28/13	2/28	A47550	CHK: 000000	07302	Medicare Withholding	0001	T4 201302280422		444.10	215,531.47
2/28/13	2/28	A47558	CHK: 543889	07302	Employee Pd Medical Insu	0007	M02201302280422		637.50	216,168.97
2/28/13	2/28	A47559	CHK: 543889	07302	City paid unemployment i	0007	UI 201302280422		155.66	216,324.63
2/28/13	2/28	A47569	CHK: 543890	07302	CalPERS	0018	PP2201302280422		1,252.69	217,577.32
2/28/13	2/28	A47575	CHK: 543890	07302	CalPERS	0018	PRM201302280422		907.26	218,484.58
2/28/13	2/28	A47576	CHK: 543890	07302	Pers Member Contribs	0018	PRP201302280422		5,509.89	223,994.47
3/08/13	3/08	A47880	CHK: 544040	07305	FY12/13 4th level 1959su	8121	100000013948903		144.00	224,138.47
3/15/13	3/19	A48711	CHK: 000000	07330	Medicare Withholding	0001	T4 201303150423		439.24	224,577.71
3/15/13	3/19	A48719	CHK: 544253	07330	City pd Dental Insurance	0007	DCP201303150423		388.00	224,965.71
3/15/13	3/19	A48720	CHK: 544253	07330	Life Insurance	0007	L1 201303150423		78.30	225,044.01
3/15/13	3/19	A48722	CHK: 544253	07330	Employee Pd Medical Insu	0007	M02201303150423		825.00	225,869.01
3/15/13	3/19	A48724	CHK: 544253	07330	City pd Medical Insuranc	0007	MCP201303150423		3,876.09	229,745.10
3/15/13	3/19	A48725	CHK: 544253	07330	City paid unemployment i	0007	UI 201303150423		154.65	229,899.75
3/15/13	3/19	A48729	CHK: 544253	07330	City pd Vision Insurance	0007	VCP201303150423		170.16	230,069.91
3/15/13	3/19	A48736	CHK: 544255	07330	CalPERS	0018	PP2201303150423		835.76	230,905.67
3/15/13	3/19	A48742	CHK: 544255	07330	CalPERS	0018	PRM201303150423		907.26	231,812.93
3/15/13	3/19	A48743	CHK: 544255	07330	Pers Member Contribs	0018	PRP201303150423		6,123.01	237,935.94
3/31/13	4/04	A49602	CHK: 000000	07361	Medicare Withholding	0001	T4 201304020424		501.07	238,437.01
3/31/13	4/04	A49610	CHK: 544540	07361	Employee Pd Medical Insu	0007	M02201304020424		825.00	239,262.01
3/31/13	4/04	A49611	CHK: 544540	07361	City paid unemployment i	0007	UI 201304020424		175.98	239,437.99
3/31/13	4/04	A49621	CHK: 544541	07361	CalPERS	0018	PP2201304020424		835.76	240,273.75
3/31/13	4/04	A49627	CHK: 544541	07361	CalPERS	0018	PRM201304020424		907.26	241,181.01
3/31/13	4/04	A49628	CHK: 544541	07361	Pers Member Contribs	0018	PRP201304020424		6,183.69	247,364.70
3/31/13	4/12	B16700	9.31	01259	City pd work comp 1/1-3/31		JE# 012770		14,988.78	262,353.48
4/15/13	4/18	A50941	CHK: 000000	07385	Medicare Withholding	0001	T4 201304170425		409.62	262,763.10
4/15/13	4/18	A50949	CHK: 544935	07385	City pd Dental Insurance	0007	DCP201304170425		351.83	263,114.93
4/15/13	4/18	A50950	CHK: 544935	07385	Life Insurance	0007	L1 201304170425		71.01	263,185.94
4/15/13	4/18	A50952	CHK: 544935	07385	Employee Pd Medical Insu	0007	M02201304170425		637.50	263,823.44
4/15/13	4/18	A50954	CHK: 544935	07385	City pd Medical Insuranc	0007	MCP201304170425		3,514.83	267,338.27
4/15/13	4/18	A50955	CHK: 544935	07385	City paid unemployment i	0007	UI 201304170425		143.75	267,482.02
4/15/13	4/18	A50959	CHK: 544935	07385	City pd Vision Insurance	0007	VCP201304170425		154.31	267,636.33
4/15/13	4/18	A50967	CHK: 544937	07385	CalPERS	0018	PP2201304170425		428.15	268,064.48
4/15/13	4/18	A50973	CHK: 544937	07385	CalPERS	0018	PRM201304170425		907.26	268,971.74
4/15/13	4/18	A50974	CHK: 544937	07385	Pers Member Contribs	0018	PRP201304170425		6,034.67	275,006.41
4/30/13	5/06	A51858	CHK: 000000	07423	Medicare Withholding	0001	T4 201305020426		435.92	275,442.33
4/30/13	5/06	A51868	CHK: 545191	07423	Employee Pd Medical Insu	0007	M02201305020426		637.50	276,079.83
4/30/13	5/06	A51869	CHK: 545191	07423	City paid unemployment i	0007	UI 201305020426		152.83	276,232.66
4/30/13	5/06	A51879	CHK: 545192	07423	CalPERS	0018	PP2201305020426		428.15	276,660.81
4/30/13	5/06	A51885	CHK: 545192	07423	CalPERS	0018	PRM201305020426		907.26	277,568.07
4/30/13	5/06	A51886	CHK: 545192	07423	Pers Member Contribs	0018	PRP201305020426		5,962.81	283,530.88

ACCOUNT TOTAL DB: 103,725.62 CR: 0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5020-005-110 Vehicle Maintenance

BEGINNING BALANCE 58,895.20

1/31/13	2/19	B16502	7.22	01246	Rec insurance cost Jan	JE# 012610	450.00	59,345.20
1/31/13	2/19	B16503	7.22	01246	Rec depreciation cost Jan	JE# 012611	4,366.00	63,711.20
1/31/13	2/19	B16505	7.24	01246	Shop,fuel,warehouse bill Jan	JE# 012613	8,707.17	72,418.37
2/28/13	3/14	B16603	8.22	01252	Rec insurance cost Feb	JE# 012694	450.00	72,868.37
2/28/13	3/14	B16604	8.22	01252	Rec depreciation cost Feb	JE# 012695	4,366.00	77,234.37
2/28/13	3/14	B16606	8.24	01252	Shop,fuel,warehouse bill Feb	JE# 012697	6,413.81	83,648.18
3/31/13	4/12	B16695	9.23	01259	Rec carwash/shop rent rev Mar	JE# 012765	5.40	83,653.58
3/31/13	4/12	B16696	9.24	01259	Shop,fuel,warehouse bill Mar	JE# 012766	10,125.54	93,779.12
3/31/13	4/16	B16712	9.22	01260	Rec insurance cost Mar	JE# 012781	450.00	94,229.12
3/31/13	4/16	B16713	9.22	01260	Rec depreciation cost Mar	JE# 012782	4,366.00	98,595.12
4/30/13	5/16	B16823	10.22	01264	Rec insurance cost Apr	JE# 012868	450.00	99,045.12
4/30/13	5/16	B16824	10.22	01264	Rec depreciation cost Apr	JE# 012869	4,366.00	103,411.12
4/30/13	5/16	B16825	10.23	01264	Rec carwash/shop rent rev Apr	JE# 012870	2.70	103,413.82
4/30/13	5/16	B16826	10.24	01264	Shop,fuel,warehouse bill Apr	JE# 012871	5,087.64	108,501.46
===== ACCOUNT TOTAL DB: 49,606.26 CR: 0.00								

5020-005-190 Other Equipment Maintenance

BEGINNING BALANCE 0.00

1/10/13	1/10	A43967	CHK: 542832	07217	Thom LD015.342.300	4566	88509811	600.60	600.60
1/10/13	1/10	A43967	CHK: 542832	07217	Thom LD-011-001.005	4566	88509811	111.44	712.04
1/10/13	1/10	A43967	CHK: 542832	07217	SALES TAX	4566	88509811	60.80	772.84
1/10/13	1/10	A43967	CHK: 542832	07217	SHIPPING/HANDLING	4566	88509811	24.90	797.74
===== ACCOUNT TOTAL DB: 797.74 CR: 0.00									

5020-005-220 Printing/Copying

BEGINNING BALANCE 0.00

4/30/13	4/30	A51214	CHK: 545027	07395	busns cards:Bartreau,Domi 1921	174584		58.46	58.46
===== ACCOUNT TOTAL DB: 58.46 CR: 0.00									

5020-005-230 Professional/Temp Services

BEGINNING BALANCE 12,876.95

1/10/13	1/10	A44136	CHK: 542883	07207	legal blood draws, 11/20	8665	November 2012	264.00	13,140.95
1/10/13	1/10	A44150	CHK: 542887	07207	lab analysis, 11/2012	8929	November 2012	1,566.84	14,707.79
1/18/13	1/18	A44600	CHK: 542989	07227	transcription svc 12/16-	5144	22675	559.52	15,267.31
1/31/13	1/31	A45196	CHK: 543193	07237	12/2012 blood alcohol an	2603	951733	105.00	15,372.31
1/31/13	1/31	A45235	CHK: 543225	07237	transcription svc 1/1-1/	5144	22756	676.40	16,048.71
1/31/13	1/31	A45365	CHK: 543288	07237	12/2012 Legal Blood Draw	8665	December 2012	242.00	16,290.71
2/08/13	2/08	A46044	CHK: 543448	07259	annual plan fee 1/1/13-3	4693	11691	0.53	16,291.24
2/08/13	2/08	A46045	CHK: 543450	07259	transcription svc 1/16-1	5144	22853	915.88	17,207.12

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/08/13	2/08	A46139	CHK: 543498	07259	lab analysis 12/2012	8929	December 2012		1,064.14	18,271.26
2/28/13	2/28	A47187	CHK: 543794	07290	transcription svc 2/1-2/	5144	22969		1,194.40	19,465.66
3/08/13	3/08	A47804	CHK: 543995	07305	transcription svc 2/16-2	5144	23057		712.16	20,177.82
3/08/13	3/08	A47890	CHK: 544054	07305	legal blood draws - 01/2	8665	January 2013		291.50	20,469.32
3/08/13	3/08	A47893	CHK: 544059	07305	lab analysis - 01/2013	8929	January 2013		1,534.50	22,003.82
3/18/13	3/18	A48484	CHK: 544216	07325	blood draws for 2/2013	8665	February 2013		374.00	22,377.82
3/29/13	3/29	A49079	CHK: 544424	07335	transcription svc 3/1-3/	5144	23144		821.12	23,198.94
4/18/13	4/18	A50536	CHK: 544831	07377	transcription svc 3/16-3	5144	23220		889.32	24,088.26
4/18/13	4/18	A50662	CHK: 544884	07377	blood draws 3/2013	8665	March 2013		324.50	24,412.76
4/18/13	4/18	A50672	CHK: 544889	07377	lab analysis 2/2013	8929	February 2013		1,668.04	26,080.80
4/18/13	4/18	A50673	CHK: 544890	07377	lab analysis 3/2013	8929	March 2013		1,801.80	27,882.60
4/30/13	4/30	A51271	CHK: 545060	07395	annual plan fee 4/1-6/30	4693	12532		0.55	27,883.15
4/30/13	4/30	A51273	CHK: 545063	07395	transcription svc 4/1-4/	5144	23323		711.40	28,594.55
=====				ACCOUNT TOTAL	DB:	15,717.60	CR:	0.00		

5020-005-430 Uniform Allowance

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

0.00

1/10/13	1/10	A44160	CHK: 542900	07207	windbreaker-Hatch,Mark	9555	9826		128.21	128.21
1/10/13	1/10	A44161	CHK: 542900	07207	belt,tie,pants,shirts:Ha	9555	9828		499.28	627.49
1/18/13	1/17	A44479	CHK: 543060	07231	Ballistic Vest	9555	9827		758.00	1,385.49
1/18/13	1/17	A44479	CHK: 543060	07231	Tax	9555	9827		62.54	1,448.03
2/08/13	2/08	A46022	CHK: 543434	07259	PD dome & flat badges, c	3220	0086776-IN		331.97	1,780.00
3/12/13	3/13	C16595	RCPT 01813307	12727	PPOA/BADGES REIMB				142.12CR	1,637.88
4/18/13	4/16	A50381	CHK: 544912	07382	Ballistic Vest XII	9555	10008		758.00	2,395.88
4/18/13	4/16	A50381	CHK: 544912	07382	Tax	9555	10008		64.43	2,460.31
4/18/13	4/16	A50389	CHK: 544912	07382	Ballistic Vest	9555	10032		758.00	3,218.31
4/18/13	4/16	A50389	CHK: 544912	07382	Tax	9555	10032		64.43	3,282.74
4/18/13	4/16	A50392	CHK: 544912	07382	Ballistic Vest (Ward)	9555	10047		758.00	4,040.74
4/18/13	4/16	A50392	CHK: 544912	07382	Tax	9555	10047		64.43	4,105.17
4/18/13	4/16	A50394	CHK: 544912	07382	Ballistic Vest (Barteau	9555	10049		758.00	4,863.17
4/18/13	4/16	A50394	CHK: 544912	07382	Tax	9555	10049		64.43	4,927.60
=====				ACCOUNT TOTAL	DB:	5,069.72	CR:	142.12CR		

5020-005-440 Training Expense

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

3,197.50

1/18/13	1/18	A44527	CHK: 542933	07227	SanJose:BscPublcSftyDisp	0515	2-24-3/15/13		1,093.00	4,290.50
1/18/13	1/18	A44537	CHK: 542941	07227	hotel exp:CostaMesa-IntA	0857	11/29-12/28/12		294.99	4,585.49
2/08/13	2/08	A45980	CHK: 543389	07259	hotel:Officr InvShoot:Ba	0857	12/29/12-1/29/13		760.75	5,346.24
2/19/13	2/19	A46627	CHK: 543591	07277	registration: Anthony Wh	1613	3/4-3/8/2013		251.00	5,597.24
2/19/13	2/19	A46821	CHK: 543689	07277	san diego:Veh Theft Inve	9509	3/3-3/8/13		390.50	5,987.74
3/18/13	3/18	A48292	CHK: 544119	07325	hotel:BscPblcSfty-Hernan	0857	1/30-2/27/13		1,847.38	7,835.12
3/18/13	3/18	A48292	CHK: 544119	07325	hotel:BscPblcSfty-Valle,	0857	1/30-2/27/13		637.98	8,473.10
4/18/13	4/18	A50456	CHK: 544771	07377	hotelexpBscPblcSftydis/V	0857	2/28-3/28/13		1,093.68	9,566.78
4/30/13	4/30	A51179	CHK: 545001	07395	hotel:Veh Theft Inv/SanD	0857	01/30-3/28/13		730.15	10,296.93
=====				ACCOUNT TOTAL	DB:	7,099.43	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5020-005-660 Other Expense

BEGINNING BALANCE 2,852.38

1/18/13	1/17	A44463	CHK: 542929	07231	Sony Day/Night Camer	0308	00025474	885.00	3,737.38
1/18/13	1/17	A44463	CHK: 542929	07231	Labor	0308	00025474	200.00	3,937.38
1/18/13	1/17	A44463	CHK: 542929	07231	SALES TAX	0308	00025474	73.01	4,010.39
===== ACCOUNT TOTAL DB: 1,158.01 CR: 0.00									

5021-001-010 Salaries, Regular

BEGINNING BALANCE 254,053.45

DEPT: 021 Fire Protection

1/15/13	1/17	P03353	PYEXP	00307	PY P.E. 01-15-13			21,795.00	275,848.45
1/25/13	1/28	C16440	RCPT 01792229	12693	SUBPOENA/BRUNELLE/DIVICARRO			150.00CR	275,698.45
1/31/13	1/31	P03356	PYEXP	00308	PY P.E. 01-31-13			21,018.50	296,716.95
2/15/13	2/14	P03362	PYEXP	00309	PY P.E. 02-15-13			21,933.11	318,650.06
2/28/13	2/28	P03366	PYEXP	00310	PY P.E. 02-28-13			21,018.50	339,668.56
3/15/13	3/15	P03369	PYEXP	00311	PY P.E. 03-15-13			21,925.83	361,594.39
3/31/13	4/02	P03373	PYEXP	00312	PY P.E. 03-31-13			23,354.03	384,948.42
3/31/13	4/04	B16671	9.27	01258	Tr sal/ben Farnsworth 1/2-3/15	JE# 012748		6,840.82	391,789.24
4/15/13	4/17	P03377	PYEXP	00313	PY P.E. 04-15-13			21,634.98	413,424.22
4/30/13	5/02	P03381	PYEXP	00314	PY P.E. 04-30-13			23,047.38	436,471.60
===== ACCOUNT TOTAL DB: 182,568.15 CR: 150.00CR									

5021-001-030 Salaries, Overtime

BEGINNING BALANCE 20,769.48

1/15/13	1/17	P03353	PYEXP	00307	PY P.E. 01-15-13			433.79	21,203.27
1/23/13	1/24	C16438	RCPT 01791256	12691	OES CALLOUT/BAGLEY 8/29-9/6			11,909.87CR	9,293.40
1/31/13	1/31	P03356	PYEXP	00308	PY P.E. 01-31-13			198.35	9,491.75
2/15/13	2/14	P03362	PYEXP	00309	PY P.E. 02-15-13			668.71	10,160.46
2/28/13	2/28	P03366	PYEXP	00310	PY P.E. 02-28-13			22.13	10,182.59
3/15/13	3/15	P03369	PYEXP	00311	PY P.E. 03-15-13			329.82	10,512.41
3/31/13	4/02	P03373	PYEXP	00312	PY P.E. 03-31-13			3,901.35	14,413.76
4/15/13	4/17	P03377	PYEXP	00313	PY P.E. 04-15-13			840.32	15,254.08
4/30/13	5/02	P03381	PYEXP	00314	PY P.E. 04-30-13			431.58	15,685.66
===== ACCOUNT TOTAL DB: 6,826.05 CR: 11,909.87CR									

5021-001-090 Benefits

BEGINNING BALANCE 123,301.38

1/15/13	1/21	A44896	CHK: 000000	07232	Medicare Withholding	0001	T4 201301170419	261.15	123,562.53
1/15/13	1/21	A44904	CHK: 543073	07232	City pd Dental Insurance	0007	DCP201301170419	239.76	123,802.29
1/15/13	1/21	A44905	CHK: 543073	07232	Life Insurance	0007	L1 201301170419	48.38	123,850.67

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/15/13	1/21	A44907	CHK: 543073	07232	Employee Pd Medical Insu	0007	M02201301170419		1,011.55	124,862.22
1/15/13	1/21	A44909	CHK: 543073	07232	City pd Medical Insuranc	0007	MCP201301170419		2,395.23	127,257.45
1/15/13	1/21	A44910	CHK: 543073	07232	City paid unemployment i	0007	UI 201301170419		111.15	127,368.60
1/15/13	1/21	A44914	CHK: 543073	07232	City pd Vision Insurance	0007	VCP201301170419		105.15	127,473.75
1/15/13	1/21	A44919	CHK: 543075	07232	CalPERS	0018	PF2201301170419		392.69	127,866.44
1/15/13	1/21	A44920	CHK: 543075	07232	Pers Member Contribution	0018	PFR201301170419		2,010.25	129,876.69
1/15/13	1/21	A44926	CHK: 543075	07232	Pers Member Contribs	0018	PRF201301170419		3,352.83	133,229.52
1/31/13	2/04	A45790	CHK: 000000	07256	Medicare Withholding	0001	T4 201301310420		248.90	133,478.42
1/31/13	2/04	A45798	CHK: 543346	07256	Employee Pd Medical Insu	0007	M02201301310420		1,012.50	134,490.92
1/31/13	2/04	A45799	CHK: 543346	07256	City paid unemployment i	0007	UI 201301310420		106.09	134,597.01
1/31/13	2/04	A45806	CHK: 543347	07256	CalPERS	0018	PF2201301310420		376.45	134,973.46
1/31/13	2/04	A45807	CHK: 543347	07256	Pers Member Contribution	0018	PFR201301310420		1,962.33	136,935.79
1/31/13	2/04	A45814	CHK: 543347	07256	Pers Member Contribs	0018	PRF201301310420		3,214.22	140,150.01
2/15/13	2/19	A46452	CHK: 000000	07282	Medicare Withholding	0001	T4 201302140421		266.54	140,416.55
2/15/13	2/19	A46460	CHK: 543538	07282	City pd Dental Insurance	0007	DCP201302140421		240.24	140,656.79
2/15/13	2/19	A46461	CHK: 543538	07282	Life Insurance	0007	L1 201302140421		48.48	140,705.27
2/15/13	2/19	A46463	CHK: 543538	07282	Employee Pd Medical Insu	0007	M02201302140421		1,012.50	141,717.77
2/15/13	2/19	A46465	CHK: 543538	07282	City pd Medical Insuranc	0007	MCP201302140421		2,400.00	144,117.77
2/15/13	2/19	A46466	CHK: 543538	07282	City paid unemployment i	0007	UI 201302140421		113.01	144,230.78
2/15/13	2/19	A46470	CHK: 543538	07282	City pd Vision Insurance	0007	VCP201302140421		105.36	144,336.14
2/15/13	2/19	A46475	CHK: 543540	07282	CalPERS	0018	PF2201302140421		395.06	144,731.20
2/15/13	2/19	A46476	CHK: 543540	07282	Pers Member Contribution	0018	PFR201302140421		2,010.25	146,741.45
2/15/13	2/19	A46482	CHK: 543540	07282	Pers Member Contribs	0018	PRF201302140421		3,385.87	150,127.32
2/28/13	2/28	A47550	CHK: 000000	07302	Medicare Withholding	0001	T4 201302280422		246.35	150,373.67
2/28/13	2/28	A47558	CHK: 543889	07302	Employee Pd Medical Insu	0007	M02201302280422		1,012.50	151,386.17
2/28/13	2/28	A47559	CHK: 543889	07302	City paid unemployment i	0007	UI 201302280422		105.21	151,491.38
2/28/13	2/28	A47566	CHK: 543890	07302	CalPERS	0018	PF2201302280422		376.45	151,867.83
2/28/13	2/28	A47567	CHK: 543890	07302	Pers Member Contribution	0018	PFR201302280422		1,962.33	153,830.16
2/28/13	2/28	A47574	CHK: 543890	07302	Pers Member Contribs	0018	PRF201302280422		3,214.22	157,044.38
3/15/13	3/19	A48711	CHK: 000000	07330	Medicare Withholding	0001	T4 201303150423		261.53	157,305.91
3/15/13	3/19	A48719	CHK: 544253	07330	City pd Dental Insurance	0007	DCP201303150423		240.24	157,546.15
3/15/13	3/19	A48720	CHK: 544253	07330	Life Insurance	0007	L1 201303150423		48.48	157,594.63
3/15/13	3/19	A48722	CHK: 544253	07330	Employee Pd Medical Insu	0007	M02201303150423		1,012.50	158,607.13
3/15/13	3/19	A48724	CHK: 544253	07330	City pd Medical Insuranc	0007	MCP201303150423		2,400.00	161,007.13
3/15/13	3/19	A48725	CHK: 544253	07330	City paid unemployment i	0007	UI 201303150423		111.27	161,118.40
3/15/13	3/19	A48729	CHK: 544253	07330	City pd Vision Insurance	0007	VCP201303150423		105.36	161,223.76
3/15/13	3/19	A48734	CHK: 544255	07330	CalPERS	0018	PF2201303150423		395.06	161,618.82
3/15/13	3/19	A48735	CHK: 544255	07330	Pers Member Contribution	0018	PFR201303150423		2,011.80	163,630.62
3/15/13	3/19	A48741	CHK: 544255	07330	Pers Member Contribs	0018	PRF201303150423		3,382.51	167,013.13
3/31/13	4/04	A49602	CHK: 000000	07361	Medicare Withholding	0001	T4 201304020424		329.52	167,342.65
3/31/13	4/04	A49610	CHK: 544540	07361	Employee Pd Medical Insu	0007	M02201304020424		1,012.50	168,355.15
3/31/13	4/04	A49611	CHK: 544540	07361	City paid unemployment i	0007	UI 201304020424		136.30	168,491.45
3/31/13	4/04	A49618	CHK: 544541	07361	CalPERS	0018	PF2201304020424		395.06	168,886.51
3/31/13	4/04	A49619	CHK: 544541	07361	Pers Member Contribution	0018	PFR201304020424		2,010.25	170,896.76
3/31/13	4/04	A49624	CHK: 544541	07361	CalPERS	0018	PR3201304020424		285.35	171,182.11
3/31/13	4/04	A49626	CHK: 544541	07361	Pers Member Contribs	0018	PRF201304020424		3,393.07	174,575.18
3/31/13	4/04	B16671	9.27	01258	Tr sal/ben Farnsworth 1/2-3/15		JE# 012748		2,356.39	176,931.57
3/31/13	4/12	B16700	9.31	01259	City pd work comp 1/1-3/31		JE# 012770		12,383.43	189,315.00
4/15/13	4/18	A50941	CHK: 000000	07385	Medicare Withholding	0001	T4 201304170425		274.91	189,589.91

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5021-001-090 Benefits * (CONTINUED) *

4/15/13	4/18	A50949	CHK: 544935	07385	City pd Dental Insurance	0007	DCP201304170425	262.08	189,851.99
4/15/13	4/18	A50950	CHK: 544935	07385	Life Insurance	0007	L1 201304170425	52.88	189,904.87
4/15/13	4/18	A50952	CHK: 544935	07385	Employee Pd Medical Insu	0007	M02201304170425	969.04	190,873.91
4/15/13	4/18	A50954	CHK: 544935	07385	City pd Medical Insuranc	0007	MCP201304170425	2,618.18	193,492.09
4/15/13	4/18	A50955	CHK: 544935	07385	City paid unemployment i	0007	UI 201304170425	112.38	193,604.47
4/15/13	4/18	A50959	CHK: 544935	07385	City pd Vision Insurance	0007	VCP201304170425	114.94	193,719.41
4/15/13	4/18	A50964	CHK: 544937	07385	CalPERS	0018	PF2201304170425	348.64	194,068.05
4/15/13	4/18	A50965	CHK: 544937	07385	Pers Member Contribution	0018	PFR201304170425	1,813.68	195,881.73
4/15/13	4/18	A50970	CHK: 544937	07385	CalPERS	0018	PR3201304170425	310.54	196,192.27
4/15/13	4/18	A50972	CHK: 544937	07385	Pers Member Contribs	0018	PRF201304170425	3,184.11	199,376.38
4/30/13	5/06	A51858	CHK: 000000	07423	Medicare Withholding	0001	T4 201305020426	279.54	199,655.92
4/30/13	5/06	A51868	CHK: 545191	07423	Employee Pd Medical Insu	0007	M02201305020426	986.20	200,642.12
4/30/13	5/06	A51869	CHK: 545191	07423	City paid unemployment i	0007	UI 201305020426	117.40	200,759.52
4/30/13	5/06	A51876	CHK: 545192	07423	CalPERS	0018	PF2201305020426	348.00	201,107.52
4/30/13	5/06	A51877	CHK: 545192	07423	Pers Member Contribution	0018	PFR201305020426	2,010.25	203,117.77
4/30/13	5/06	A51882	CHK: 545192	07423	CalPERS	0018	PR3201305020426	293.68	203,411.45
4/30/13	5/06	A51884	CHK: 545192	07423	Pers Member Contribs	0018	PRF201305020426	3,374.18	206,785.63
=====				ACCOUNT TOTAL	DB:	83,484.25	CR:	0.00	

5021-001-110 Vehicle Maintenance

BEGINNING BALANCE 17,109.15

1/31/13	2/19	B16502	7.22	01246	Rec insurance cost Jan		JE# 012610	150.00	17,259.15
1/31/13	2/19	B16503	7.22	01246	Rec depreciation cost Jan		JE# 012611	2,010.00	19,269.15
1/31/13	2/19	B16505	7.24	01246	Shop,fuel,warehouse bill Jan		JE# 012613	534.95	19,804.10
2/25/13	2/26	C16537	RCPT 01805590	12715	LGST CALLOUT #20121529			4,830.00CR	14,974.10
2/28/13	3/14	B16603	8.22	01252	Rec insurance cost Feb		JE# 012694	150.00	15,124.10
2/28/13	3/14	B16604	8.22	01252	Rec depreciation cost Feb		JE# 012695	2,010.00	17,134.10
2/28/13	3/14	B16606	8.24	01252	Shop,fuel,warehouse bill Feb		JE# 012697	994.33	18,128.43
3/31/13	4/12	B16696	9.24	01259	Shop,fuel,warehouse bill Mar		JE# 012766	1,617.60	19,746.03
3/31/13	4/16	B16712	9.22	01260	Rec insurance cost Mar		JE# 012781	150.00	19,896.03
3/31/13	4/16	B16713	9.22	01260	Rec depreciation cost Mar		JE# 012782	2,010.00	21,906.03
4/30/13	5/16	B16823	10.22	01264	Rec insurance cost Apr		JE# 012868	150.00	22,056.03
4/30/13	5/16	B16824	10.22	01264	Rec depreciation cost Apr		JE# 012869	2,010.00	24,066.03
4/30/13	5/16	B16826	10.24	01264	Shop,fuel,warehouse bill Apr		JE# 012871	713.15	24,779.18
=====				ACCOUNT TOTAL	DB:	12,500.03	CR:	4,830.00CR	

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

BEGINNING BALANCE 0.00

1/15/13	1/16	C16408	RCPT 01787608	12685	BILBRAY / RESTITUTION / EQUIP			220.00CR	220.00CR
1/22/13	1/23	C16437	RCPT 01790508	12690	BILBRAY/RESTITUTION /EQUIP			25.00CR	245.00CR
3/29/13	3/28	A48890	CHK: 544498	07355	Investigation aids	8698	0113695-IN	505.94	260.94
4/10/13	4/10	A49869	CHK: 544659	07358	internal SATA 500gb 3.5	7157	214971	108.49	369.43
=====				ACCOUNT TOTAL	DB:	614.43	CR:	245.00CR	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5021-001-420 Utilities

BEGINNING BALANCE

148.09

1/24/13	1/25	C16439	RCPT 01791697	12692	AT&T PERSONAL USE FOR MITCH			40.00CR	108.09
1/31/13	1/31	A45089	CHK: 543120	07237	at&t svcs 12/7/12-1/06/1	0065	839044872X01142013	28.57	136.66
2/08/13	2/08	A45952	CHK: 543369	07259	wireless svc 2/1-2/28/13	0066	W3492343B	134.67	271.33
2/28/13	2/28	A47096	CHK: 543724	07290	at&t svcs 1/7/13-2/6/13	0065	839044872X02142013	28.57	299.90
3/29/13	3/29	A48905	CHK: 544301	07335	at&t svc 2/7-3/6/13	0065	839044872x03142013	28.57	328.47
4/30/13	4/30	A51135	CHK: 544967	07395	at&t svc 3/7 - 4/6/13	0065	839044872X04142013	28.52	356.99
=====				ACCOUNT TOTAL	DB:	248.90	CR:	40.00CR	

5021-001-450 Publication and Dues

BEGINNING BALANCE

0.00

1/31/13	1/31	A45109	CHK: 543134	07237	2013 Mbrshp:Mitch Sandov	0395	CVAIA 2013 Mbrshp	10.00	10.00
1/31/13	1/31	A45163	CHK: 543174	07237	2013 Mbrshp:Mitch Sandov	1619	2013 CCAI Mbrshp	65.00	75.00
2/08/13	2/08	A45937	CHK: 543455	07272	Policy Manual	6228	8145	857.92	932.92
4/18/13	4/18	A50456	CHK: 544771	07377	Calif Penal Code 2013/Am	0857	2/28-3/28/13	111.62	1,044.54
4/18/13	4/18	A50456	CHK: 544771	07377	Arson investg materials/	0857	2/28-3/28/13	380.77	1,425.31
=====				ACCOUNT TOTAL	DB:	1,425.31	CR:	0.00	

5050-080-010 Salaries, Regular

BEGINNING BALANCE

63,603.30

DEPT: 050 Library & Literacy

1/15/13	1/17	P03353	PYEXP	00307	PY P.E. 01-15-13			5,331.48	68,934.78
1/31/13	1/31	P03356	PYEXP	00308	PY P.E. 01-31-13			5,433.15	74,367.93
2/15/13	2/14	P03362	PYEXP	00309	PY P.E. 02-15-13			5,449.53	79,817.46
2/28/13	2/28	P03366	PYEXP	00310	PY P.E. 02-28-13			5,357.12	85,174.58
3/15/13	3/15	P03369	PYEXP	00311	PY P.E. 03-15-13			5,241.66	90,416.24
3/31/13	4/02	P03373	PYEXP	00312	PY P.E. 03-31-13			5,413.71	95,829.95
4/15/13	4/17	P03377	PYEXP	00313	PY P.E. 04-15-13			5,469.68	101,299.63
4/30/13	5/02	P03381	PYEXP	00314	PY P.E. 04-30-13			5,399.08	106,698.71
=====				ACCOUNT TOTAL	DB:	43,095.41	CR:	0.00	

5050-080-020 Salaries, Part-time

BEGINNING BALANCE

33,596.00

1/15/13	1/17	P03353	PYEXP	00307	PY P.E. 01-15-13			3,190.00	36,786.00
1/31/13	1/31	P03356	PYEXP	00308	PY P.E. 01-31-13			2,335.50	39,121.50
2/15/13	2/14	P03362	PYEXP	00309	PY P.E. 02-15-13			2,255.50	41,377.00
2/28/13	2/28	P03366	PYEXP	00310	PY P.E. 02-28-13			2,127.25	43,504.25
3/15/13	3/15	P03369	PYEXP	00311	PY P.E. 03-15-13			2,564.25	46,068.50
3/31/13	4/02	P03373	PYEXP	00312	PY P.E. 03-31-13			3,247.88	49,316.38

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4/15/13	4/17	P03377	PYEXP	00313	PY P.E. 04-15-13				2,648.19	51,964.57
4/30/13	5/02	P03381	PYEXP	00314	PY P.E. 04-30-13				2,670.50	54,635.07
				=====	ACCOUNT TOTAL	DB:	21,039.07	CR:	0.00	

5050-080-090 Benefits

BEGINNING BALANCE 25,152.68

1/15/13	1/21	A44896	CHK: 000000	07232	Medicare Withholding	0001	T4 201301170419		120.86	25,273.54
1/15/13	1/21	A44904	CHK: 543073	07232	City pd Dental Insurance	0007	DCP201301170419		97.81	25,371.35
1/15/13	1/21	A44905	CHK: 543073	07232	Life Insurance	0007	L1 201301170419		19.75	25,391.10
1/15/13	1/21	A44907	CHK: 543073	07232	Employee Pd Medical Insu	0007	M02201301170419		162.78	25,553.88
1/15/13	1/21	A44909	CHK: 543073	07232	City pd Medical Insuranc	0007	MCP201301170419		977.22	26,531.10
1/15/13	1/21	A44910	CHK: 543073	07232	City paid unemployment i	0007	UI 201301170419		42.62	26,573.72
1/15/13	1/21	A44914	CHK: 543073	07232	City pd Vision Insurance	0007	VCP201301170419		42.89	26,616.61
1/15/13	1/21	A44925	CHK: 543075	07232	CalPERS	0018	PRD201301170419		974.85	27,591.46
1/31/13	2/04	A45790	CHK: 000000	07256	Medicare Withholding	0001	T4 201301310420		110.05	27,701.51
1/31/13	2/04	A45798	CHK: 543346	07256	Employee Pd Medical Insu	0007	M02201301310420		151.60	27,853.11
1/31/13	2/04	A45799	CHK: 543346	07256	City paid unemployment i	0007	UI 201301310420		38.83	27,891.94
1/31/13	2/04	A45813	CHK: 543347	07256	CalPERS	0018	PRD201301310420		993.44	28,885.38
2/15/13	2/19	A46452	CHK: 000000	07282	Medicare Withholding	0001	T4 201302140421		109.07	28,994.45
2/15/13	2/19	A46460	CHK: 543538	07282	City pd Dental Insurance	0007	DCP201302140421		100.43	29,094.88
2/15/13	2/19	A46461	CHK: 543538	07282	Life Insurance	0007	L1 201302140421		20.24	29,115.12
2/15/13	2/19	A46463	CHK: 543538	07282	Employee Pd Medical Insu	0007	M02201302140421		157.66	29,272.78
2/15/13	2/19	A46465	CHK: 543538	07282	City pd Medical Insuranc	0007	MCP201302140421	1,003.29	30,276.07	
2/15/13	2/19	A46466	CHK: 543538	07282	City paid unemployment i	0007	UI 201302140421		38.51	30,314.58
2/15/13	2/19	A46470	CHK: 543538	07282	City pd Vision Insurance	0007	VCP201302140421		44.04	30,358.62
2/15/13	2/19	A46481	CHK: 543540	07282	CalPERS	0018	PRD201302140421		996.42	31,355.04
2/28/13	2/28	A47550	CHK: 000000	07302	Medicare Withholding	0001	T4 201302280422		105.82	31,460.86
2/28/13	2/28	A47558	CHK: 543889	07302	Employee Pd Medical Insu	0007	M02201302280422		162.14	31,623.00
2/28/13	2/28	A47559	CHK: 543889	07302	City paid unemployment i	0007	UI 201302280422		37.40	31,660.40
2/28/13	2/28	A47573	CHK: 543890	07302	CalPERS	0018	PRD201302280422		979.53	32,639.93
3/08/13	3/08	A47880	CHK: 544040	07305	FY12/13 4th level 1959su	8121	100000013948903		144.00	32,783.93
3/15/13	3/19	A48711	CHK: 000000	07330	Medicare Withholding	0001	T4 201303150423		110.58	32,894.51
3/15/13	3/19	A48719	CHK: 544253	07330	City pd Dental Insurance	0007	DCP201303150423		95.67	32,990.18
3/15/13	3/19	A48720	CHK: 544253	07330	Life Insurance	0007	L1 201303150423		19.28	33,009.46
3/15/13	3/19	A48722	CHK: 544253	07330	Employee Pd Medical Insu	0007	M02201303150423		151.92	33,161.38
3/15/13	3/19	A48724	CHK: 544253	07330	City pd Medical Insuranc	0007	MCP201303150423		955.73	34,117.11
3/15/13	3/19	A48725	CHK: 544253	07330	City paid unemployment i	0007	UI 201303150423		39.02	34,156.13
3/15/13	3/19	A48729	CHK: 544253	07330	City pd Vision Insurance	0007	VCP201303150423		41.95	34,198.08
3/15/13	3/19	A48740	CHK: 544255	07330	CalPERS	0018	PRD201303150423		958.44	35,156.52
3/31/13	4/04	A49602	CHK: 000000	07361	Medicare Withholding	0001	T4 201304020424		122.96	35,279.48
3/31/13	4/04	A49610	CHK: 544540	07361	Employee Pd Medical Insu	0007	M02201304020424		155.75	35,435.23
3/31/13	4/04	A49611	CHK: 544540	07361	City paid unemployment i	0007	UI 201304020424		43.32	35,478.55
3/31/13	4/04	A49625	CHK: 544541	07361	CalPERS	0018	PRD201304020424		989.88	36,468.43
3/31/13	4/12	B16700	9.31	01259	City pd work comp 1/1-3/31		JE# 012770		122.97	36,591.40
4/15/13	4/18	A50941	CHK: 000000	07385	Medicare Withholding	0001	T4 201304170425		115.06	36,706.46
4/15/13	4/18	A50949	CHK: 544935	07385	City pd Dental Insurance	0007	DCP201304170425		100.43	36,806.89
4/15/13	4/18	A50950	CHK: 544935	07385	Life Insurance	0007	L1 201304170425		20.25	36,827.14

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4/15/13	4/18	A50952	CHK: 544935	07385	Employee Pd Medical Insu	0007	M02201304170425		157.56	36,984.70
4/15/13	4/18	A50954	CHK: 544935	07385	City pd Medical Insuranc	0007	MCP201304170425		1,003.13	37,987.83
4/15/13	4/18	A50955	CHK: 544935	07385	City paid unemployment i	0007	UI 201304170425		40.59	38,028.42
4/15/13	4/18	A50959	CHK: 544935	07385	City pd Vision Insurance	0007	VCP201304170425		44.03	38,072.45
4/15/13	4/18	A50971	CHK: 544937	07385	CalPERS	0018	PRD201304170425		1,000.13	39,072.58
4/30/13	5/06	A51858	CHK: 000000	07423	Medicare Withholding	0001	T4 201305020426		114.45	39,187.03
4/30/13	5/06	A51868	CHK: 545191	07423	Employee Pd Medical Insu	0007	M02201305020426		150.00	39,337.03
4/30/13	5/06	A51869	CHK: 545191	07423	City paid unemployment i	0007	UI 201305020426		40.35	39,377.38
4/30/13	5/06	A51883	CHK: 545192	07423	CalPERS	0018	PRD201305020426		987.21	40,364.59
=====				ACCOUNT TOTAL	DB:	15,211.91	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 320.58

2/08/13	2/08	A46044	CHK: 543448	07259	annual plan fee 1/1/13-3	4693	11691		5.88	326.46
2/28/13	2/28	A47275	CHK: 543828	07290	perform:National Library	7649	Inv# 1106		200.00	526.46
4/30/13	4/30	A51271	CHK: 545060	07395	annual plan fee 4/1-6/30	4693	12532		5.46	531.92
=====				ACCOUNT TOTAL	DB:	211.34	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 967.64

2/08/13	2/08	A46068	CHK: 543463	07259	index divider,perm marke	7226	639545930-001		96.37	1,064.01
2/28/13	2/28	A47163	CHK: 543771	07290	pprfold jacket,dvd album	2569	4873678		278.79	1,342.80
3/18/13	3/18	A48386	CHK: 544176	07325	toner, hp cp3525,hy,black	7226	646953663-001		421.95	1,764.75
4/30/13	4/30	A51237	CHK: 545036	07395	secrty strips,clear tape	2569	4930638		453.73	2,218.48
4/30/13	4/30	A51317	CHK: 545084	07395	lsr labels, push pins, p	7226	651327591-001		478.62	2,697.10
4/30/13	4/30	A51330	CHK: 545084	07395	norton antivirus 2013	7226	653512484-001		65.09	2,762.19
4/30/13	5/08	B16769	10.26	01263	Chg Library 4 boxes City	envel	JE# 012821		66.66	2,828.85
=====				ACCOUNT TOTAL	DB:	1,861.21	CR:	0.00		

5050-080-350 Tools/Equipment (under\$1,000)
B E G I N N I N G B A L A N C E 0.00

3/18/13	3/18	A48292	CHK: 544119	07325	digital recrd device/Wal	0857	1/30-2/27/13		31.99	31.99
4/10/13	4/10	A49860	CHK: 544650	07358	car set,colr maze,balls,	6048	2813760313		442.10	474.09
4/10/13	4/10	A50080	CHK: 544742	07358	busy bugs,cookware set,s	9858	5128484300		457.76	931.85
4/10/13	4/10	A49712	CHK: 544625	07373	Activity Center- ELC	2569	4898536		537.06	1,468.91
4/10/13	4/10	A49712	CHK: 544625	07373	shipping&handling	2569	4898536		40.04	1,508.95
=====				ACCOUNT TOTAL	DB:	1,508.95	CR:	0.00		

5050-080-360 Library Books
B E G I N N I N G B A L A N C E 30,286.30

1/10/13	1/10	A44002	CHK: 542794	07207	library books	0779	2027690761		185.35	30,471.65
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/10/13	1/10	A44004	CHK: 542794	07207	library books	0779	4010364594		55.02	30,526.67
1/10/13	1/10	A44006	CHK: 542794	07207	library books	0779	4010365286		17.55	30,544.22
1/10/13	1/10	A44007	CHK: 542794	07207	library books	0779	4010365287		370.12	30,914.34
1/10/13	1/10	A44008	CHK: 542794	07207	library books	0779	4010377436		15.04	30,929.38
1/10/13	1/10	A44009	CHK: 542794	07207	library books	0779	4010377437		59.22	30,988.60
1/10/13	1/10	A44010	CHK: 542794	07207	library books	0779	4010377438		50.18	31,038.78
1/10/13	1/10	A44043	CHK: 542827	07207	library books	3862	98053659		29.52	31,068.30
1/31/13	1/31	A45118	CHK: 543141	07237	library media	0565	90649388		14.06	31,082.36
1/31/13	1/31	A45120	CHK: 543141	07237	library media	0565	90658583		14.09	31,096.45
1/31/13	1/31	A45121	CHK: 543141	07237	library media	0565	90675239		49.87	31,146.32
1/31/13	1/31	A45122	CHK: 543141	07237	library media	0565	90675301		32.54	31,178.86
1/31/13	1/31	A45128	CHK: 543146	07237	library books	0779	4010385477		55.76	31,234.62
1/31/13	1/31	A45129	CHK: 543146	07237	library books	0779	4010385478		108.44	31,343.06
1/31/13	1/31	A45132	CHK: 543146	07237	library books	0779	4010395835		110.17	31,453.23
1/31/13	1/31	A45138	CHK: 543153	07237	library books	0975	133326		1,082.87	32,536.10
1/31/13	1/31	A45215	CHK: 543210	07237	library books	3862	98245711		26.03	32,562.13
2/08/13	2/08	A45976	CHK: 543387	07259	library books	0779	4010401859		23.29	32,585.42
2/08/13	2/08	A45978	CHK: 543387	07259	library books	0779	4010413389		88.03	32,673.45
2/08/13	2/08	A46035	CHK: 543439	07259	library books	3862	98261324		32.63	32,706.08
2/08/13	2/08	A46114	CHK: 543483	07259	library books	8138	167767		512.93	33,219.01
2/08/13	2/08	A46115	CHK: 543483	07259	library books	8138	167768		517.26	33,736.27
2/08/13	2/08	A46116	CHK: 543483	07259	library books	8138	167769		466.72	34,202.99
2/08/13	2/08	A46117	CHK: 543483	07259	library books	8138	167770		497.19	34,700.18
2/08/13	2/08	A46118	CHK: 543483	07259	library books	8138	167771		101.16	34,801.34
2/08/13	2/08	A46119	CHK: 543483	07259	library books	8138	168024		16.19	34,817.53
2/28/13	2/28	A47122	CHK: 543744	07290	library media	0565	90759743		1,005.21	35,822.74
2/28/13	2/28	A47128	CHK: 543750	07290	library books	0779	2027893312		41.09	35,863.83
2/28/13	2/28	A47129	CHK: 543750	07290	library books	0779	2027893313		44.69	35,908.52
2/28/13	2/28	A47130	CHK: 543750	07290	library books	0779	2027896538		29.14	35,937.66
2/28/13	2/28	A47132	CHK: 543750	07290	library books	0779	4010423405		8.17	35,945.83
2/28/13	2/28	A47133	CHK: 543750	07290	library books	0779	4010423406		21.41	35,967.24
2/28/13	2/28	A47134	CHK: 543750	07290	library books	0779	4010427977		78.70	36,045.94
2/28/13	2/28	A47135	CHK: 543750	07290	library books	0779	4010428150		333.77	36,379.71
2/28/13	2/28	A47136	CHK: 543750	07290	library books	0779	4010428169		332.54	36,712.25
2/28/13	2/28	A47138	CHK: 543750	07290	library books	0779	4010437130		15.32	36,727.57
2/28/13	2/28	A47139	CHK: 543750	07290	library books	0779	4010437131		30.13	36,757.70
2/28/13	2/28	A47141	CHK: 543750	07290	library books	0779	4010437133		9.43	36,767.13
2/28/13	2/28	A47142	CHK: 543750	07290	library books	0779	4010437134		30.17	36,797.30
2/28/13	2/28	A47198	CHK: 543803	07290	library books	6946	180685		3,201.29	39,998.59
2/28/13	2/28	A47201	CHK: 543806	07290	library books	7136	35710		28.83	40,027.42
2/28/13	2/28	A47270	CHK: 543822	07290	library books	7582	258175		675.82	40,703.24
2/28/13	2/28	A47271	CHK: 543822	07290	library books	7582	258179		8,579.34	49,282.58
3/18/13	3/18	A48272	CHK: 544109	07325	library media	0565	90777895		50.97	49,333.55
3/18/13	3/18	A48273	CHK: 544109	07325	library media	0565	90777897		607.27	49,940.82
3/18/13	3/18	A48275	CHK: 544109	07325	library media	0565	90796358		493.35	50,434.17
3/18/13	3/18	A48276	CHK: 544109	07325	library media	0565	90813714		24.94	50,459.11
3/18/13	3/18	A48277	CHK: 544109	07325	library books	0565	90813716		234.23	50,693.34
3/18/13	3/18	A48287	CHK: 544117	07325	library books	0779	4010438599		122.67	50,816.01
3/18/13	3/18	A48289	CHK: 544117	07325	library books	0779	4010449801		56.92	50,872.93

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5050-080-360 Library Books * (CONTINUED) *

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include library books transactions from 3/18/13 to 4/30/13.

===== ACCOUNT TOTAL DB: 38,575.50 CR: 15.18CR

5050-080-420 Utilities

BEGINNING BALANCE 5,581.15

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include utility billing transactions from 1/10/13 to 4/18/13.

===== ACCOUNT TOTAL DB: 1,908.17 CR: 0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5050-080-440 Training Expense
 B E G I N N I N G B A L A N C E 150.00

1/10/13	1/10	A44099	CHK: 542861	07207	1xBeyond Books:Adv Reade	7591	Order# 2523	75.00	225.00
1/31/13	1/31	A45327	CHK: 543262	07237	attendee: Viokki Cervant	7591	Order#: 3387	75.00	300.00
1/31/13	1/31	A45328	CHK: 543262	07237	attendee: Donna Silvas	7591	Order#: 3407	75.00	375.00
1/31/13	1/31	A45329	CHK: 543262	07237	attendee: Alex Pollock	7591	Order#: 3410	75.00	450.00
1/31/13	1/31	A45330	CHK: 543262	07237	Communication Is MoreTha	7591	Order#: 3415	75.00	525.00
2/28/13	2/28	A47272	CHK: 543823	07290	rethinking Reference Col	7591	Order#: 2780	75.00	600.00
3/18/13	3/18	A48401	CHK: 544184	07325	1xTeen Svcs Fundamentals	7591	Order#: 2908	75.00	675.00
4/30/13	4/30	A51383	CHK: 545105	07395	attendee: Sandra Farnsw	7591	Order#: 3067	75.00	750.00
===== ACCOUNT TOTAL DB: 600.00 CR: 0.00									

5050-080-450 Publication and Dues
 B E G I N N I N G B A L A N C E 6,666.95

2/28/13	2/28	A47151	CHK: 543761	07290	1-yr subscription-BookPa	1225	S8860	300.00	6,966.95
===== ACCOUNT TOTAL DB: 300.00 CR: 0.00									

5050-080-490 Consumables
 B E G I N N I N G B A L A N C E 1,105.64

1/10/13	1/10	A44037	CHK: 542825	07207	Library Card-4,500card/k	3724	64690	697.50	1,803.14
2/08/13	2/08	A46133	CHK: 543493	07259	drinks,cutlery:Child Lit	8715	168316	29.41	1,832.55
3/18/13	3/18	A48292	CHK: 544119	07325	littlec's-Litrcy min-re	0857	1/30-2/27/13	75.95	1,908.50
3/18/13	3/18	A48487	CHK: 544217	07325	cotton candy-Literacy Ac	8715	179044	47.94	1,956.44
3/29/13	3/29	A49021	CHK: 544393	07335	custom bookmarks-two sid	2143	IVC0047526	656.14	2,612.58
3/29/13	3/29	A49164	CHK: 544456	07335	toy filled eggs,candyfil	7409	655994995-01	243.47	2,856.05
3/29/13	3/29	A49165	CHK: 544456	07335	nestle vrtty pack,mini me	7409	656064560-01	65.37	2,921.42
3/29/13	3/29	A49220	CHK: 544479	07335	seed packet,25pc gift ra	8010	04638484	150.82	3,072.24
3/29/13	3/29	A49221	CHK: 544479	07335	wallets w/id window,tag	8010	04643991	408.30	3,480.54
4/10/13	4/10	A49861	CHK: 544650	07358	dough cutters bucket,sci	6048	2813930313	150.58	3,631.12
4/18/13	4/18	A50456	CHK: 544771	07377	LewisTools:placemats:Ann	0857	2/28-3/28/13	30.93	3,662.05
4/30/13	4/30	A51224	CHK: 545029	07395	keychain-soft flexible-op	2143	IVC0048791	393.10	4,055.15
4/30/13	4/30	A51225	CHK: 545029	07395	keychain-soft flex-open	2143	IVC0048793	392.82	4,447.97
4/30/13	4/30	A51236	CHK: 545034	07395	1 Box of Lollypops	2492	20955DL	228.94	4,676.91
4/30/13	4/30	A51387	CHK: 545109	07395	color copies,paper cutti	7787	Rcpt#: 47166	105.89	4,782.80
4/30/13	4/30	A51434	CHK: 545133	07395	snacks-DiaDeLos Ninos Ac	8715	101209	64.55	4,847.35
4/30/13	4/30	A51435	CHK: 545133	07395	snacks,drinks-Child's Li	8715	101307	25.65	4,873.00
===== ACCOUNT TOTAL DB: 3,767.36 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

1/31/13	2/06	B16456	7.15	01245	Tr liability exp to RM Jan		JE# 012573	383.00	2,685.00
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2013 THRU Apr-2013

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/28/13	3/06	B16556	8.15	01251	Tr liability exp to RM Feb		JE# 012653		383.00	3,068.00
3/31/13	4/04	B16656	9.15	01258	Tr liability exp to RM Mar		JE# 012733		383.00	3,451.00
4/30/13	5/08	B16759	10.15	01263	Tr liability exp to RM Apr		JE# 012811		383.00	3,834.00
				=====	ACCOUNT TOTAL	DB:	1,532.00	CR:	0.00	

5050-080-660 Other Expenses

B E G I N N I N G B A L A N C E 1,291.01

2/08/13	2/08	A46128	CHK: 543492	07259	(9)promotional shirts-Li 8508		No: 102		126.84	1,417.85
2/28/13	2/28	A47345	CHK: 543875	07290	plier kit,7snap fstrnrs, 9657		004021		27.92	1,445.77
3/29/13	3/29	A49312	CHK: 544525	07335	credit towards inv#A3300 9740		B434586		29.45CR	1,416.32
3/29/13	3/29	A49315	CHK: 544525	07335	washer lock,metric ms,ha 9740		A330074		59.62	1,475.94
4/10/13	4/10	A49823	CHK: 544625	07358	Very Ready Reading Kit 2569		4920417		172.62	1,648.56
4/30/13	4/30	A51138	CHK: 544972	07395	6logos,5t's w/pckt-libra 0085		013-COPLB		30.30	1,678.86
4/30/13	4/30	A51280	CHK: 545068	07395	library supplies-Childs 6048		3145690413		419.76	2,098.62
4/30/13	4/30	A51281	CHK: 545068	07395	library supplies-Child L 6048		3145800413		443.20	2,541.82
4/30/13	4/30	A51282	CHK: 545068	07395	library supplies - Child 6048		3168980413		393.77	2,935.59
4/30/13	4/30	A51318	CHK: 545084	07395	scntf calculator,noteboo 7226		651379879-001		181.51	3,117.10
4/30/13	4/30	A51340	CHK: 545091	07395	library supplies - Child 7409		656818701-01		446.67	3,563.77
				=====	ACCOUNT TOTAL	DB:	2,302.21	CR:	29.45CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,256,816.97	0.00
REPORTED ACTIVITY:	854,660.48	17,361.62CR
ENDING BALANCES:	2,111,477.45	17,361.62CR

PUBLIC SAFETY STATION

5-23-2013 2:58 PM

DETAIL LISTING

PAGE: 1

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2012 THRU Jun-2013

DEPT : 090 General Government

SUPPRESS ZEROS

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

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

Salaries, Regular

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

0.00

7/15/12	7/17	P03055	PYEXP	00293	PY P.E. 07-15-12				628.46	628.46
7/31/12	8/02	P03058	PYEXP	00294	PY P.E. 07-31-12				1,193.54	1,822.00
8/15/12	8/16	P03062	PYEXP	00295	PY P.E. 08-15-12				999.16	2,821.16
8/31/12	8/30	P03068	PYEXP	00296	PY P.E. 08-31-12				727.36	3,548.52
9/15/12	9/17	P03074	PYEXP	00297	PY P.E. 09-15-12				552.32	4,100.84
9/30/12	10/02	P03081	PYEXP	00298	PY P.E. 09-30-12				778.00	4,878.84
10/15/12	10/17	P03088	PYEXP	00299	PY P.E. 10-15-12				707.64	5,586.48
10/31/12	11/01	P03100	PYEXP	00300	PY P.E. 10-31-12				550.58	6,137.06
11/15/12	11/15	P03105	PYEXP	00301	PY P.E. 11-15-12				213.55	6,350.61
11/30/12	11/30	P03234	PYEXP	00303	PY P.E. 11-30-12				400.54	6,751.15
12/15/12	12/17	P03333	PYEXP	00305	PY P.E. 12-15-12				478.66	7,229.81
12/31/12	1/02	P03341	PYEXP	00306	PY P.E. 12-31-12				414.02	7,643.83
1/15/13	1/17	P03353	PYEXP	00307	PY P.E. 01-15-13				357.94	8,001.77
1/31/13	1/31	P03356	PYEXP	00308	PY P.E. 01-31-13				213.19	8,214.96
2/15/13	2/14	P03362	PYEXP	00309	PY P.E. 02-15-13				64.24	8,279.20
2/28/13	2/28	P03366	PYEXP	00310	PY P.E. 02-28-13				20.52	8,299.72
3/15/13	3/15	P03369	PYEXP	00311	PY P.E. 03-15-13				165.76	8,465.48
3/31/13	4/02	P03373	PYEXP	00312	PY P.E. 03-31-13				526.59	8,992.07
4/15/13	4/17	P03377	PYEXP	00313	PY P.E. 04-15-13				95.49	9,087.56
4/30/13	5/02	P03381	PYEXP	00314	PY P.E. 04-30-13				70.11	9,157.67
5/15/13	5/16	P03385	PYEXP	00315	PY P.E. 05-15-13				64.24	9,221.91
				=====	ACCOUNT TOTAL	DB:	9,221.91	CR:	0.00	

5090-004-090

Benefits

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

0.00

7/15/12	7/19	A32624	CHK: 000000	06926	Medicare Withholding	0001	T4 201207170405		8.75	8.75
7/15/12	7/19	A32632	CHK: 539323	06926	City pd Dental Insurance	0007	DCP201207170405		7.04	15.79
7/15/12	7/19	A32633	CHK: 539323	06926	Life Insurance	0007	L1 201207170405		1.42	17.21
7/15/12	7/19	A32635	CHK: 539323	06926	Employee Pd Medical Insu	0007	M02201207170405		37.24	54.45
7/15/12	7/19	A32637	CHK: 539323	06926	City pd Medical Insuranc	0007	MCP201207170405		69.88	124.33
7/15/12	7/19	A32638	CHK: 539323	06926	City paid unemployment i	0007	UI 201207170405		3.17	127.50
7/15/12	7/19	A32642	CHK: 539323	06926	City pd Vision Insurance	0007	VCP201207170405		3.11	130.61
7/15/12	7/19	A32646	CHK: 539325	06926	CalPERS Contributions	0018	PDH201207170405		15.43	146.04
7/15/12	7/19	A32649	CHK: 539325	06926	CalPERS	0018	PRD201207170405		3.26	149.30
7/15/12	7/19	A32651	CHK: 539325	06926	CalPERS	0018	PRM201207170405		103.70	253.00
7/31/12	8/06	A33978	CHK: 000000	06962	Medicare Withholding	0001	T4 201208020406		16.74	269.74
7/31/12	8/06	A33986	CHK: 539762	06962	Employee Pd Medical Insu	0007	M02201208020406		69.75	339.49
7/31/12	8/06	A33987	CHK: 539762	06962	City paid unemployment i	0007	UI 201208020406		6.05	345.54
7/31/12	8/06	A33993	CHK: 539763	06962	CalPERS Contributions	0018	PDH201208020406		56.65	402.19
7/31/12	8/06	A33999	CHK: 539763	06962	CalPERS	0018	PRD201208020406		7.54	409.73
7/31/12	8/06	A34001	CHK: 539763	06962	CalPERS	0018	PRM201208020406		169.81	579.54
8/15/12	8/16	A34898	CHK: 000000	06985	Medicare Withholding	0001	T4 201208160407		13.87	593.41
8/15/12	8/16	A34906	CHK: 540007	06985	City pd Dental Insurance	0007	DCP201208160407		11.44	604.85

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2012 THRU Jun-2013

DEPT : 090

General Government

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/15/12	8/16	A34907	CHK: 540007	06985	Life Insurance	0007	L1 201208160407		2.32	607.17
8/15/12	8/16	A34909	CHK: 540007	06985	Employee Pd Medical Insu	0007	M02201208160407		62.84	670.01
8/15/12	8/16	A34911	CHK: 540007	06985	City pd Medical Insuranc	0007	MCP201208160407		114.20	784.21
8/15/12	8/16	A34912	CHK: 540007	06985	City paid unemployment i	0007	UI 201208160407		5.02	789.23
8/15/12	8/16	A34916	CHK: 540007	06985	City pd Vision Insurance	0007	VCP201208160407		5.02	794.25
8/15/12	8/16	A34920	CHK: 540009	06985	CalPERS Contributions	0018	PDH201208160407		7.69	801.94
8/15/12	8/16	A34925	CHK: 540009	06985	CalPERS	0018	PRD201208160407		7.54	809.48
8/15/12	8/16	A34927	CHK: 540009	06985	CalPERS	0018	PRM201208160407		178.82	988.30
8/31/12	9/04	A36220	CHK: 000000	07006	Medicare Withholding	0001	T4 201208300408		10.07	998.37
8/31/12	9/04	A36228	CHK: 540414	07006	Employee Pd Medical Insu	0007	M02201208300408		45.28	1,043.65
8/31/12	9/04	A36229	CHK: 540414	07006	City paid unemployment i	0007	UI 201208300408		3.64	1,047.29
8/31/12	9/04	A36241	CHK: 540415	07006	CalPERS	0018	PRD201208300408		7.54	1,054.83
8/31/12	9/04	A36243	CHK: 540415	07006	CalPERS	0018	PRM201208300408		133.74	1,188.57
9/15/12	9/19	A37101	CHK: 000000	07024	Medicare Withholding	0001	T4 201209170409		7.62	1,196.19
9/15/12	9/19	A37109	CHK: 540708	07024	City pd Dental Insurance	0007	DCP201209170409		6.54	1,202.73
9/15/12	9/19	A37110	CHK: 540708	07024	Life Insurance	0007	L1 201209170409		1.32	1,204.05
9/15/12	9/19	A37112	CHK: 540708	07024	Employee Pd Medical Insu	0007	M02201209170409		36.56	1,240.61
9/15/12	9/19	A37114	CHK: 540708	07024	City pd Medical Insuranc	0007	MCP201209170409		65.32	1,305.93
9/15/12	9/19	A37115	CHK: 540708	07024	City paid unemployment i	0007	UI 201209170409		2.76	1,308.69
9/15/12	9/19	A37119	CHK: 540708	07024	City pd Vision Insurance	0007	VCP201209170409		2.86	1,311.55
9/15/12	9/19	A37128	CHK: 540710	07024	CalPERS	0018	PRD201209170409		3.26	1,314.81
9/15/12	9/19	A37130	CHK: 540710	07024	CalPERS	0018	PRM201209170409		103.69	1,418.50
9/30/12	10/03	A37995	CHK: 000000	07056	Medicare Withholding	0001	T4 201210020410		10.85	1,429.35
9/30/12	10/03	A38003	CHK: 540972	07056	Employee Pd Medical Insu	0007	M02201210020410		48.47	1,477.82
9/30/12	10/03	A38004	CHK: 540972	07056	City paid unemployment i	0007	UI 201210020410		3.94	1,481.76
9/30/12	10/03	A38010	CHK: 540973	07056	CalPERS Contributions	0018	PDH201210020410		25.76	1,507.52
9/30/12	10/03	A38016	CHK: 540973	07056	CalPERS	0018	PRD201210020410		4.44	1,511.96
9/30/12	10/03	A38018	CHK: 540973	07056	CalPERS	0018	PRM201210020410		121.73	1,633.69
10/15/12	10/19	A39327	CHK: 000000	07079	Medicare Withholding	0001	T4 201210170411		9.75	1,643.44
10/15/12	10/19	A39335	CHK: 541348	07079	City pd Dental Insurance	0007	DCP201210170411		8.12	1,651.56
10/15/12	10/19	A39336	CHK: 541348	07079	Life Insurance	0007	L1 201210170411		1.68	1,653.24
10/15/12	10/19	A39338	CHK: 541348	07079	Employee Pd Medical Insu	0007	M02201210170411		46.30	1,699.54
10/15/12	10/19	A39340	CHK: 541348	07079	City pd Medical Insuranc	0007	MCP201210170411		80.99	1,780.53
10/15/12	10/19	A39341	CHK: 541348	07079	City paid unemployment i	0007	UI 201210170411		3.55	1,784.08
10/15/12	10/19	A39345	CHK: 541348	07079	City pd Vision Insurance	0007	VCP201210170411		3.59	1,787.67
10/15/12	10/19	A39349	CHK: 541350	07079	CalPERS Contributions	0018	PDH201210170411		5.16	1,792.83
10/15/12	10/19	A39354	CHK: 541350	07079	CalPERS	0018	PRD201210170411		4.44	1,797.27
10/15/12	10/19	A39356	CHK: 541350	07079	CalPERS	0018	PRM201210170411		127.73	1,925.00
10/31/12	11/05	A40018	CHK: 000000	07107	Medicare Withholding	0001	T4 201211010412		7.61	1,932.61
10/31/12	11/05	A40028	CHK: 541557	07107	Employee Pd Medical Insu	0007	M02201211010412		35.14	1,967.75
10/31/12	11/05	A40030	CHK: 541557	07107	City paid unemployment i	0007	UI 201211010412		2.78	1,970.53
10/31/12	11/05	A40037	CHK: 541558	07107	CalPERS Contributions	0018	PDH201211010412		10.34	1,980.87
10/31/12	11/05	A40043	CHK: 541558	07107	CalPERS	0018	PRD201211010412		5.46	1,986.33
10/31/12	11/05	A40045	CHK: 541558	07107	CalPERS	0018	PRM201211010412		91.67	2,078.00
11/15/12	11/19	A40932	CHK: 000000	07129	Medicare Withholding	0001	T4 201211150413		2.96	2,080.96
11/15/12	11/19	A40943	CHK: 541798	07129	City pd Dental Insurance	0007	DCP201211150413		2.75	2,083.71
11/15/12	11/19	A40944	CHK: 541798	07129	Life Insurance	0007	L1 201211150413		0.59	2,084.30
11/15/12	11/19	A40946	CHK: 541798	07129	Employee Pd Medical Insu	0007	M02201211150413		12.75	2,097.05
11/15/12	11/19	A40948	CHK: 541798	07129	City pd Medical Insuranc	0007	MCP201211150413		27.30	2,124.35

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2012 THRU Jun-2013

DEPT : 090

General Government

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5090-004-090			Benefits							
* (CONTINUED) *										
11/15/12	11/19	A40949	CHK: 541798	07129	City paid unemployment i	0007	UI 201211150413		1.10	2,125.45
11/15/12	11/19	A40954	CHK: 541798	07129	City pd Vision Insurance	0007	VCP201211150413		1.22	2,126.67
11/15/12	11/19	A40958	CHK: 541800	07129	CalPERS Contributions	0018	PDH201211150413		5.16	2,131.83
11/15/12	11/19	A40963	CHK: 541800	07129	CalPERS	0018	PRD201211150413		5.46	2,137.29
11/15/12	11/19	A40965	CHK: 541800	07129	CalPERS	0018	PRM201211150413		31.57	2,168.86
11/30/12	12/04	A42095	CHK: 000000	07160	Medicare Withholding	0001	T4 201211300415		5.53	2,174.39
11/30/12	12/04	A42106	CHK: 542218	07160	Employee Pd Medical Insu	0007	M02201211300415		25.57	2,199.96
11/30/12	12/04	A42107	CHK: 542218	07160	City paid unemployment i	0007	UI 201211300415		2.04	2,202.00
11/30/12	12/04	A42114	CHK: 542219	07160	CalPERS Contributions	0018	PDH201211300415		5.15	2,207.15
11/30/12	12/04	A42121	CHK: 542219	07160	CalPERS	0018	PRD201211300415		5.46	2,212.61
11/30/12	12/04	A42123	CHK: 542219	07160	CalPERS	0018	PRM201211300415		67.63	2,280.24
12/15/12	12/19	A43181	CHK: 000000	07183	Medicare Withholding	0001	T4 201212170417		6.62	2,286.86
12/15/12	12/19	A43189	CHK: 542553	07183	City pd Dental Insurance	0007	DCP201212170417		5.50	2,292.36
12/15/12	12/19	A43190	CHK: 542553	07183	Life Insurance	0007	L1 201212170417		1.11	2,293.47
12/15/12	12/19	A43192	CHK: 542553	07183	Employee Pd Medical Insu	0007	M02201212170417		29.81	2,323.28
12/15/12	12/19	A43194	CHK: 542553	07183	City pd Medical Insuranc	0007	MCP201212170417		54.55	2,377.83
12/15/12	12/19	A43195	CHK: 542553	07183	City paid unemployment i	0007	UI 201212170417		2.44	2,380.27
12/15/12	12/19	A43199	CHK: 542553	07183	City pd Vision Insurance	0007	VCP201212170417		2.41	2,382.68
12/15/12	12/19	A43203	CHK: 542555	07183	CalPERS Contributions	0018	PDH201212170417		5.14	2,387.82
12/15/12	12/19	A43209	CHK: 542555	07183	CalPERS	0018	PRD201212170417		2.03	2,389.85
12/15/12	12/19	A43211	CHK: 542555	07183	CalPERS	0018	PRM201212170417		85.66	2,475.51
12/31/12	1/04	A43850	CHK: 000000	07209	Medicare Withholding	0001	T4 201301020418		5.69	2,481.20
12/31/12	1/04	A43858	CHK: 542759	07209	Employee Pd Medical Insu	0007	M02201301020418		28.49	2,509.69
12/31/12	1/04	A43859	CHK: 542759	07209	City paid unemployment i	0007	UI 201301020418		2.07	2,511.76
12/31/12	1/04	A43872	CHK: 542760	07209	CalPERS	0018	PRD201301020418		3.95	2,515.71
12/31/12	1/04	A43874	CHK: 542760	07209	CalPERS	0018	PRM201301020418		75.89	2,591.60
1/15/13	1/21	A44896	CHK: 000000	07232	Medicare Withholding	0001	T4 201301170419		5.08	2,596.68
1/15/13	1/21	A44904	CHK: 543073	07232	City pd Dental Insurance	0007	DCP201301170419		3.58	2,600.26
1/15/13	1/21	A44905	CHK: 543073	07232	Life Insurance	0007	L1 201301170419		0.72	2,600.98
1/15/13	1/21	A44907	CHK: 543073	07232	Employee Pd Medical Insu	0007	M02201301170419		19.92	2,620.90
1/15/13	1/21	A44909	CHK: 543073	07232	City pd Medical Insuranc	0007	MCP201301170419		35.28	2,656.18
1/15/13	1/21	A44910	CHK: 543073	07232	City paid unemployment i	0007	UI 201301170419		1.84	2,658.02
1/15/13	1/21	A44914	CHK: 543073	07232	City pd Vision Insurance	0007	VCP201301170419		1.58	2,659.60
1/15/13	1/21	A44918	CHK: 543075	07232	CalPERS Contributions	0018	PDH201301170419		36.07	2,695.67
1/15/13	1/21	A44925	CHK: 543075	07232	CalPERS	0018	PRD201301170419		3.75	2,699.42
1/15/13	1/21	A44927	CHK: 543075	07232	CalPERS	0018	PRM201301170419		30.82	2,730.24
1/31/13	2/04	A45790	CHK: 000000	07256	Medicare Withholding	0001	T4 201301310420		2.99	2,733.23
1/31/13	2/04	A45798	CHK: 543346	07256	Employee Pd Medical Insu	0007	M02201301310420		12.23	2,745.46
1/31/13	2/04	A45799	CHK: 543346	07256	City paid unemployment i	0007	UI 201301310420		1.11	2,746.57
1/31/13	2/04	A45805	CHK: 543347	07256	CalPERS Contributions	0018	PDH201301310420		10.29	2,756.86
1/31/13	2/04	A45813	CHK: 543347	07256	CalPERS	0018	PRD201301310420		5.46	2,762.32
1/31/13	2/04	A45815	CHK: 543347	07256	CalPERS	0018	PRM201301310420		25.56	2,787.88
2/15/13	2/19	A46452	CHK: 000000	07282	Medicare Withholding	0001	T4 201302140421		0.89	2,788.77
2/15/13	2/19	A46460	CHK: 543538	07282	City pd Dental Insurance	0007	DCP201302140421		1.19	2,789.96
2/15/13	2/19	A46461	CHK: 543538	07282	Life Insurance	0007	L1 201302140421		0.24	2,790.20
2/15/13	2/19	A46463	CHK: 543538	07282	Employee Pd Medical Insu	0007	M02201302140421		3.20	2,793.40
2/15/13	2/19	A46465	CHK: 543538	07282	City pd Medical Insuranc	0007	MCP201302140421		11.93	2,805.33

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2012 THRU Jun-2013

DEPT : 090 General Government

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5090-004-090			Benefits							
* (CONTINUED) *										
2/15/13	2/19	A46466	CHK: 543538	07282	City paid unemployment i	0007	UI 201302140421		0.33	2,805.66
2/15/13	2/19	A46470	CHK: 543538	07282	City pd Vision Insurance	0007	VCP201302140421		0.52	2,806.18
2/15/13	2/19	A46481	CHK: 543540	07282	CalPERS	0018	PRD201302140421		4.60	2,810.78
2/15/13	2/19	A46483	CHK: 543540	07282	CalPERS	0018	PRM201302140421		7.53	2,818.31
2/28/13	2/28	A47550	CHK: 000000	07302	Medicare Withholding	0001	T4 201302280422		0.26	2,818.57
2/28/13	2/28	A47558	CHK: 543889	07302	Employee Pd Medical Insu	0007	M02201302280422		2.93	2,821.50
2/28/13	2/28	A47559	CHK: 543889	07302	City paid unemployment i	0007	UI 201302280422		0.10	2,821.60
2/28/13	2/28	A47573	CHK: 543890	07302	CalPERS	0018	PRD201302280422		3.75	2,825.35
3/15/13	3/19	A48711	CHK: 000000	07330	Medicare Withholding	0001	T4 201303150423		2.36	2,827.71
3/15/13	3/19	A48719	CHK: 544253	07330	City pd Dental Insurance	0007	DCP201303150423		1.96	2,829.67
3/15/13	3/19	A48720	CHK: 544253	07330	Life Insurance	0007	L1 201303150423		0.40	2,830.07
3/15/13	3/19	A48722	CHK: 544253	07330	Employee Pd Medical Insu	0007	M02201303150423		7.69	2,837.76
3/15/13	3/19	A48724	CHK: 544253	07330	City pd Medical Insuranc	0007	MCP201303150423		19.19	2,856.95
3/15/13	3/19	A48725	CHK: 544253	07330	City paid unemployment i	0007	UI 201303150423		0.86	2,857.81
3/15/13	3/19	A48729	CHK: 544253	07330	City pd Vision Insurance	0007	VCP201303150423		0.87	2,858.68
3/15/13	3/19	A48733	CHK: 544255	07330	CalPERS Contributions	0018	PDH201303150423		20.63	2,879.31
3/15/13	3/19	A48740	CHK: 544255	07330	CalPERS	0018	PRD201303150423		4.60	2,883.91
3/15/13	3/19	A48742	CHK: 544255	07330	CalPERS	0018	PRM201303150423		7.53	2,891.44
3/31/13	4/04	A49602	CHK: 000000	07361	Medicare Withholding	0001	T4 201304020424		7.71	2,899.15
3/31/13	4/04	A49610	CHK: 544540	07361	Employee Pd Medical Insu	0007	M02201304020424		22.43	2,921.58
3/31/13	4/04	A49611	CHK: 544540	07361	City paid unemployment i	0007	UI 201304020424		2.78	2,924.36
3/31/13	4/04	A49617	CHK: 544541	07361	CalPERS Contributions	0018	PDH201304020424		92.68	3,017.04
3/31/13	4/04	A49625	CHK: 544541	07361	CalPERS	0018	PRD201304020424		9.18	3,026.22
3/31/13	4/04	A49627	CHK: 544541	07361	CalPERS	0018	PRM201304020424		3.77	3,029.99
4/15/13	4/18	A50941	CHK: 000000	07385	Medicare Withholding	0001	T4 201304170425		1.34	3,031.33
4/15/13	4/18	A50949	CHK: 544935	07385	City pd Dental Insurance	0007	DCP201304170425		1.32	3,032.65
4/15/13	4/18	A50950	CHK: 544935	07385	Life Insurance	0007	L1 201304170425		0.26	3,032.91
4/15/13	4/18	A50952	CHK: 544935	07385	Employee Pd Medical Insu	0007	M02201304170425		5.77	3,038.68
4/15/13	4/18	A50954	CHK: 544935	07385	City pd Medical Insuranc	0007	MCP201304170425		12.70	3,051.38
4/15/13	4/18	A50955	CHK: 544935	07385	City paid unemployment i	0007	UI 201304170425		0.50	3,051.88
4/15/13	4/18	A50959	CHK: 544935	07385	City pd Vision Insurance	0007	VCP201304170425		0.57	3,052.45
4/15/13	4/18	A50963	CHK: 544937	07385	CalPERS Contributions	0018	PDH201304170425		9.84	3,062.29
4/15/13	4/18	A50971	CHK: 544937	07385	CalPERS	0018	PRD201304170425		4.60	3,066.89
4/15/13	4/18	A50973	CHK: 544937	07385	CalPERS	0018	PRM201304170425		3.77	3,070.66
4/30/13	5/06	A51858	CHK: 000000	07423	Medicare Withholding	0001	T4 201305020426		0.98	3,071.64
4/30/13	5/06	A51868	CHK: 545191	07423	Employee Pd Medical Insu	0007	M02201305020426		4.98	3,076.62
4/30/13	5/06	A51869	CHK: 545191	07423	City paid unemployment i	0007	UI 201305020426		0.36	3,076.98
4/30/13	5/06	A51875	CHK: 545192	07423	CalPERS Contributions	0018	PDH201305020426		4.89	3,081.87
4/30/13	5/06	A51883	CHK: 545192	07423	CalPERS	0018	PRD201305020426		4.60	3,086.47
4/30/13	5/06	A51885	CHK: 545192	07423	CalPERS	0018	PRM201305020426		3.77	3,090.24
5/15/13	5/20	A52692	CHK: 000000	07453	Medicare Withholding	0001	T4 201305160427		0.89	3,091.13
5/15/13	5/20	A52700	CHK: 545409	07453	City pd Dental Insurance	0007	DCP201305160427		1.19	3,092.32
5/15/13	5/20	A52701	CHK: 545409	07453	Life Insurance	0007	L1 201305160427		0.24	3,092.56
5/15/13	5/20	A52703	CHK: 545409	07453	Employee Pd Medical Insu	0007	M02201305160427		3.20	3,095.76
5/15/13	5/20	A52705	CHK: 545409	07453	City pd Medical Insuranc	0007	MCP201305160427		11.93	3,107.69
5/15/13	5/20	A52706	CHK: 545409	07453	City paid unemployment i	0007	UI 201305160427		0.33	3,108.02
5/15/13	5/20	A52710	CHK: 545409	07453	City pd Vision Insurance	0007	VCP201305160427		0.52	3,108.54

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2012 THRU Jun-2013

DEPT : 090 General Government

SUPPRESS ZEROS

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

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

5090-004-090 Benefits

* (CONTINUED) *

5/15/13	5/20	A52720	CHK: 545411	07453	CalPERS	0018	PRD201305160427	4.60	3,113.14
5/15/13	5/20	A52722	CHK: 545411	07453	CalPERS	0018	PRM201305160427	7.53	3,120.67
=====				ACCOUNT TOTAL	DB:	3,120.67	CR:	0.00	

5090-004-880 Capital Expenditures

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

0.00

7/31/12	8/31	B15767	1.13	01182	Rec copier usage for Jul	JE# 012004		0.16	0.16
9/10/12	9/10	A36324	CHK: 540560	07017	PUBLIC SAFETY BUILDING	9247 33857		42,526.97	42,527.13
9/28/12	9/27	A37319	CHK: 540937	07051	PUBLIC SAFETY BUILDING	9247 33939		29,267.00	71,794.13
9/30/12	10/09	B16019	3.13	01207	Rec copier usage for Sept	JE# 012193		0.08	71,794.21
11/09/12	11/08	A40184	CHK: 541752	07120	PUBLIC SAFETY BUILDING	9247 34116		4,962.35	76,756.56
11/30/12	12/07	B16273	5.13	01235	Rec copier usage for Nov	JE# 012433		0.04	76,756.60
12/10/12	12/10	A42216	CHK: 542354	07171	PUBLIC SAFETY BUILDING	9247 34153		79,283.06	156,039.66
12/31/12	1/11	B16383	6.13	01241	Rec copier usage for Dec	JE# 012518		0.04	156,039.70
1/10/13	1/10	A43977	CHK: 542891	07217	PUBLIC SAFETY BUILDING	9247 34281		40,939.39	196,979.09
1/31/13	2/06	B16454	7.13	01245	Rec copier usage for Jan	JE# 012571		0.04	196,979.13
3/08/13	3/08	A47693	CHK: 544067	07318	PUBLIC SAFETY BUILDING	9247 34411		24,715.85	221,694.98
3/08/13	3/08	A47694	CHK: 544067	07318	PUBLIC SAFETY BUILDING	9247 34578		28,756.49	250,451.47
3/31/13	4/12	B16693	9.13	01259	Rec copier usage for Mar	JE# 012763		0.04	250,451.51
4/30/13	5/08	B16757	10.13	01263	Rec copier usage for Apr	JE# 012809		0.40	250,451.91
=====				ACCOUNT TOTAL	DB:	250,451.91	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		262,794.49			0.00	
ENDING BALANCES:		262,794.49			0.00	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2011-2012 <u>Actual</u>	2012-2013		2013-2014 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ 3,691,350	\$ 3,524,790	\$ 3,913,377	\$ 3,982,278
Add:				
Revenues from:				
Sales tax - Measure H	2,786,763	2,869,298	2,869,298	2,939,507
Interest income	<u>74,611</u>	<u>50,000</u>	<u>40,000</u>	<u>35,000</u>
Total	<u>2,861,374</u>	<u>2,919,298</u>	<u>2,909,298</u>	<u>2,974,507</u>
Less:				
Appropriations for:				
Police services	1,276,530	1,405,829	1,331,339	1,363,634
Fire services	872,790	958,176	834,294	976,906
Library & literacy	<u>376,507</u>	<u>408,471</u>	<u>374,764</u>	<u>440,000</u>
Total	<u>2,525,827</u>	<u>2,772,476</u>	<u>2,540,397</u>	<u>2,780,540</u>
Capital projects				
Public Safety Station - design	113,520	300,000	300,000	-
Public Safety Station - construction	-	900,000	-	3,500,000
Library literacy center development	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Total	<u>113,520</u>	<u>1,300,000</u>	<u>300,000</u>	<u>3,600,000</u>
Available balance, end of year	\$ <u>3,913,377</u>	\$ <u>2,371,612</u>	\$ <u>3,982,278</u>	\$ <u>576,245</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - POLICE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	<u>POLICE OPERATION</u>							
	<u>PERSONNEL SERVICES</u>							
5020-005-010	Salaries, Regular	614,340	617,601	685,502	742,964	382,036	764,072	728,300
5020-005-020	Salaries, Part-time	17,759	20,970	19,780	20,000	-	-	-
5020-005-030	Salaries, Overtime	68,665	49,507	52,405	75,000	26,006	52,012	75,000
5020-005-090	Benefits	332,455	333,660	356,520	359,665	179,805	359,611	352,134
	<u>TOTAL PERSONNEL SERVICES</u>	1,033,218	1,021,738	1,114,207	1,197,629	587,847	1,175,695	1,155,434
	<u>OTHER OPERATING COSTS</u>							
5020-005-110	Vehicle Maintenance	97,813	115,587	119,707	130,000	58,895	117,790	130,000
5020-005-120	Building/Grounds Maintenance	50	-	-	-	-	-	-
5020-005-140	Computer Equipment Maintenance	-	-	-	15,000	-	-	15,000
5020-005-190	Other Equipment Maint	-	-	-	1,200	-	-	1,200
5020-005-220	Printing/Copying	-	-	-	900	-	-	900
5020-005-230	Professional/Temp Service	30,957	30,806	32,422	35,000	12,877	25,754	35,000
5020-005-350	Tools/Equipment (under \$1,000)	-	283	616	2,000	-	-	2,000
5020-005-410	Meeting Expense	49	6,047	184	300	-	-	300
5020-005-420	Utilities	3,264	1,575	-	-	-	-	-
5020-005-430	Uniform Allowance	1,612	1,109	-	4,000	-	-	4,000
5020-005-440	Training Expense	-	3,000	3,661	6,000	3,198	6,395	6,000
5020-005-450	Publications & Dues	-	-	-	800	-	-	800
5020-005-480	Firearms & Range Expense	1,666	2,185	2,016	2,000	-	-	2,000
5020-005-490	Investigation Costs	124	-	78	1,000	-	-	1,000
5020-005-660	Other Expense	46	1,402	3,640	10,000	2,852	5,705	10,000
5020-005-680	Booking Costs	-	-	-	-	-	-	-
	<u>TOTAL OTHER EXPENSES</u>	135,581	161,994	162,324	208,200	77,822	155,644	208,200
	<u>CAPITAL OUTLAY</u>							
5020-005-720	Automotive Equip (over \$1,000)	-	-	-	-	-	-	-
	<u>TOTAL CAPITAL OUTLAY</u>	-	-	-	-	-	-	-
	<u>TOTAL MEASURE H POLICE</u>	1,168,799	1,183,732	1,276,530	1,405,829	665,669	1,331,339	1,363,634

CITY OF PORTERVILLE
 BUDGET WORKSHEET - FIRE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	498,171	502,150	533,772	552,712	254,053	508,107	563,809
5021-001-020	Salaries, Part-time	2,279	1,591	-	-	-	-	-
5021-001-030	Salaries, Overtime	5,987	18,362	25,241	50,000	20,769	41,539	50,000
5021-001-090	Benefits	238,642	234,263	268,896	275,370	123,301	246,603	283,097
TOTAL PERSONNEL SERVICES		745,079	756,366	827,908	878,082	398,124	796,249	896,906
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	24,868	29,971	34,723	40,000	17,109	34,218	40,000
5021-001-230	Professional/Temp Service	-	-	-	10,094	-	-	10,000
5021-001-320	Office/Computer Supplies	14	-	-	-	-	-	-
5021-001-350	Tools/Equipment (under \$1,000)	851	7,771	5,707	5,000	-	-	5,000
5021-001-420	Utilities	323	283	270	-	148	296	-
5021-001-430	Uniform Allowance	-	177	-	9,000	154	308	9,000
5021-001-440	Training Expense	2,771	689	699	10,000	-	-	10,000
5021-001-450	Publications & Dues	155	210	75	1,000	-	-	1,000
5021-001-660	Other Expenses	233	-	420	-	-	-	-
TOTAL OTHER EXPENSES		29,216	39,101	41,893	75,094	17,411	34,823	75,000
<u>CAPITAL OUTLAY</u>								
5021-001-720	Automotive Equipment	-	-	-	-	-	-	-
5021-001-730	Other Mach/Equip (over \$1,000)	-	-	2,988	5,000	3,222	3,222	5,000
TOTAL CAPITAL OUTLAY		-	-	2,988	5,000	3,222	3,222	5,000
TOTAL MEASURE H FIRE DEPARTMENT		774,294	795,467	872,790	958,176	418,757	834,294	976,906

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	124,004	132,034	131,009	129,252	63,603	127,207	130,288
5050-080-020	Salaries, Part-time	45,316	56,484	60,000	75,750	33,596	67,192	96,705
5050-080-090	Benefits	45,618	47,549	46,973	49,138	25,153	50,305	47,328
TOTAL PERSONNEL SERVICES		214,938	236,067	237,982	254,140	122,352	244,704	274,321
<u>OTHER OPERATING COSTS</u>								
5050-080-210	Advertising	-	900	2,555	2,000	1,304	2,608	2,000
5050-080-220	Printing/Copying	1,122	893	575	600	46	92	1,000
5050-080-230	Professional/Temp Service	3	6	2,200	4,000	46	641	10,000
5050-080-320	Office/Computer Supplies	5,596	5,186	5,730	6,500	321	1,935	4,500
5050-080-350	Tools/Equipment (under \$1,000)	-	-	4,600	5,000	968	-	5,000
5050-080-360	Library Books	97,383	60,786	80,000	90,000	30,286	82,500	50,000
5050-080-410	Meeting Expense	674	199	600	600	17	34	800
5050-080-420	Utilities	-	-	9,895	10,000	5,581	11,162	12,000
5050-080-440	Training Expense	1,101	240	500	500	150	750	5,500
5050-080-450	Publication and Dues	6,972	1,650	6,360	7,131	6,667	13,334	14,800
5050-080-490	Consummables	-	-	12,870	8,000	1,106	8,200	15,000
5050-080-520	Insurance/Liability	-	-	4,576	4,600	2,302	4,604	4,600
5050-080-660	Other Expense	3,672	502	18,250	15,400	1,291	4,200	15,479
TOTAL OTHER EXPENSES		116,523	70,362	148,711	154,331	50,085	130,060	140,679
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	882	-	-	-	-	-	25,000
5050-080-740	Computer Equipment (over \$1000)	15,604	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		16,486	-	-	-	-	-	25,000
TOTAL LIBRARY & LITERACY - MEASURE H		347,947	306,429	386,693	408,471	172,437	374,764	440,000