

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
FIRE STATION NO. 2 TRAINING FACILITY
500 NORTH NEWCOMB STREET
PORTERVILLE CALIFORNIA
THURSDAY, NOVEMBER 7, 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. Selection of Committee Secretary**
- 2. Review of Unaudited Measure H Expenditures for FY 2012/2013 Budget (as of June 30, 2013) and Determination Pertaining to Consistency with Intent of Ballot Measure**
Re: Review of Measure H Revenue and Expenditures Report for the period of July 1, 2012, through June 30, 2013, and finding of determination regarding consistency with intent of ballot measure.
- 3. Review of 1st Quarter Measure H Expenditures for FY 2013/2014 Budget (as of September 30, 2013)**
Re: Review of Measure H Revenue and Expenditures Report for the period of July 1, 2013, through September 30, 2013.

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.

Memorandum

To: Honorable Chair, Vice Chair and Members of the Transaction & Use Tax Oversight Committee
From: John Lollis, City Manager
cc: Ms. Patrice Hildreth, Administrative Services Director
Date: November 4, 2013
Re: Selection of Secretary for the Transaction & Use Tax Oversight Committee

At its last meeting on August 8, 2013, the Transaction & Use Tax Oversight Committee appointed a new Committee Chairperson and Vice Chairperson. However, the Committee did not select a new Secretary, requesting that City staff assist with the keeping and preparation of Committee meeting minutes, as the meetings are recorded.

It has been brought to the City staff's attention that pursuant to City Council Resolution 24-2006 (please see attachment), which was adopted by the electorate as a component to the Measure H ballot initiative, the Committee is responsible for selecting a Secretary as an Officer of the Committee (Section E, #9: Officers), as well as "maintain a record of its meetings" (Section E, #7: Record). When the Measure H ballot initiative was being considered, the concept of forming an independent citizens' oversight committee was highly recommended, which included the committee independently keeping and preparing its own records.

City staff continues to be willing to provide support and assistance to the Committee, but pursuant to Resolution 24-2006, the Committee should select a Secretary who would be "officially" responsible for meeting Minutes.

Attachment

RESOLUTION NO. 24 -2006

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE
ESTABLISHING AN INDEPENDENT CITIZEN'S OVERSIGHT COMMITTEE
CHARGED TO MONITOR THE EXPENDITURE OF GENERAL FUND REVENUES
DERIVED FROM THE TRANSACTIONS AND USE TAX FOR PUBLIC SAFETY,
POLICE AND FIRE PROTECTION.

WHEREAS, the Porterville City Council reaffirmed the adoption of Ordinance No. 1684 on December 6, 2005, imposing a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 and Section 7285.91 of Part 1.7 of Division 2 of the Revenue and Taxation Code that authorizes the City of Porterville to adopt a tax ordinance that shall become operative if at least two-thirds of the electors voting on the measure vote to approve the tax at an election called for that purpose; and

WHEREAS, Ordinance No. 1684 imposes, upon all retailers in the incorporated territory of the City of Porterville, a transactions and use tax at the rate of one half of 1 percent (0.50%) of the gross receipts of any retailer from the sale of all tangible personal property subject to the State sales and use tax; and

WHEREAS, Ordinance No. 1684, hereinafter known as the *Transactions and Use Tax for Public Safety, Police and Fire Protection* appeared on the November 8, 2005 Special Consolidated Election ballot as Measure H; and

WHEREAS, the tax imposed by Measure H is a special tax, the proceeds of which are to provide a source of revenue to be used to provide additional public safety, police, fire protection services and undertake necessary capital projects to support those services, and to restore and maintain literacy programs and services; and

WHEREAS, revenues generated by Measure H shall be accounted for and paid into a special fund or account designated for use for Public Safety Services only; and

WHEREAS, by Ordinance No. 1684 the City adopted the Program Guidelines and Public Safety Expenditure Plan for the administration and expenditure of the tax proceeds. The Public Safety Expenditure Plan may be amended from time to time by a majority vote of the City Council, so long as the funds are utilized for public safety, police and fire protection services. For the purposes of the Ordinance, "Public Safety Services" means (a) obtaining, furnishing, operating, and/or maintaining police protection equipment or apparatus, paying the salaries and benefits of police protection personnel, and such other police protection service expenses as are deemed necessary by the City Council for the benefit of the residents of the City; (b) obtaining, furnishing, operating, and/or maintaining fire protection equipment or apparatus, paying the salaries and benefits of fire protection personnel, and such other fire protection service expenses, including capital expenses, as are deemed necessary by the City Council for the benefit of the residents of the City; and (c) with the use of no more than 15% of the revenue generated from the special tax, restoration and maintenance of literacy programs due to the established connection between illiteracy and crime; and

WHEREAS, the Porterville City Council declares that public participation is essential to ensuring the effective implementation of priority goals and objectives contained in the Public Safety Expenditure Plan, and the appropriate expenditure of General Fund revenues committed to public safety, police and fire protection services.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Porterville hereby directs formation of an independent citizen's oversight committee as follows:

A. **Name:** The committee shall be known as the *Transactions and Use Tax Oversight Committee*.

B. Purpose

1. To review the revenue and expenditures of the three Measure H budgets (Fire, Police and Literacy) contained in General Fund No. 4, Public Safety Sales Tax, and report to Council their finding as "consistent with the intent of the ballot measure" or "non consistent."

Should a determination of "non consistent" be brought forth, the Council shall hold a public hearing on the issue and take whatever action is necessary and appropriate to correct any issues the Council concurs are inconsistent. It is not the intent of the measure nor the direction of the City Council that the committee have any input in the activities of the aforementioned departments, their sole and only purpose is to advise the City Council on whether or not they believe the departments are utilizing the funds in compliance with the intent of Measure "H" and that the City is not under funding the public safety departments based on the approved funding levels.

2. *Oversight:* Provide that certain spending decisions and priorities contained in the Porterville Police, Fire, and Emergency Response 9-1-1 Measure Program Guidelines and Expenditure Plan are subject to direct oversight and review.

C. Charge of Committee

1. *Monitoring of expenditures:* To monitor the expenditure of General Fund Revenues derived from the Transactions and Use Tax for Public Safety, Police and Fire Protection, and to keep the public informed about the expenditures.
2. *Inform public of failure to expend revenues:* To advise the public when General Fund revenues are not expended for certain spending decisions and priorities as set in the *Porterville Police, Fire, and Emergency Response 9-1-1 Measure Program Guidelines and Expenditure Plan*.

The charge of the committee may be revised from time-to-time by the Porterville City Council.

D. Powers: The Porterville City Council empowers the committee with the following powers:

1. *Oversight:* Oversight responsibility to review expenditures related to certain spending decisions and priorities in the Porterville Police, Fire, and Emergency Response 9-1-1 Measure Program Guidelines and Expenditure Plan.
2. *Review financial statements:* Authority to review independent financial and performance audits of the General Fund No. 4, Public Safety Sales Tax.
3. *Review of General Fund Budgets:* Authority to review the Fire, Police and Literacy Budgets and the General Fund application to Public Safety to assure a continued, base level of support.

The committee shall not have the following authority:

1. *No authority to recommend or advise:* The committee does not have authority to recommend, direct, or advise on any such matters that may fall under its oversight power and authority to review. The committee is not advisory to the City Council and has no power to determine or recommend how General Fund moneys are spent. The City Council retains its authority to make such decisions and determinations and establish separate advisory groups for such purposes. The City Council shall also retain discretion and flexibility in what it asks, directs, or allows the committee to address.

E. Committee Operations

1. *Establishing the committee:* The committee shall be established pursuant to voter approval of Measure H in the November 8, 2005 Special Consolidated Election and within 120 days of the effective implementation date of Measure H on April 1, 2006.
2. *First meeting:* The committee shall hold its first meeting within 60 days of adoption of the City's 2006/2007 Annual Budget.
3. *Open meeting requirements:* Meetings of the committee are subject to the open meeting requirements of the *Ralph M. Brown Act*. Meetings shall be noticed and open to the public.
4. *Annual report:* The committee shall issue an annual report of its conclusions. Minutes and reports of the committee are a matter of public record. Reports and minutes of the committee shall be published on the City of Porterville website.
5. *Meet at least once annually:* The committee shall meet at least once annually after adoption of the City budget.

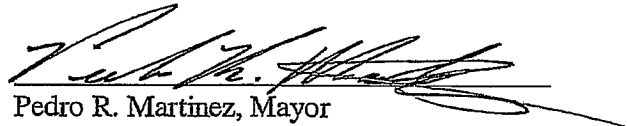
6. *Quorum:* The committee shall make decisions by a simple majority vote of those members in attendance.
7. *Record:* The committee shall maintain a record of its meetings.
8. *Location of meetings:* The committee shall meet in Mikkabi Conference Room, 291 N. Main Street, Porterville, California, at a time convenient to members and the public or at some other location designated by the committee and available to the public.
9. *Officers:* The committee shall elect a chairperson, vice chairperson, and secretary.
10. *Effective operation of meetings:* The Porterville City Council charges the committee to establish additional operating procedures as necessary for the effective operation of committee meetings.
11. *Administrative staff:* The City Manager or his designee will provide necessary administrative and technical assistance to the committee.
12. *Resources available to the committee:* The committee shall be provided the resources to publicize its conclusions—the minimum level of resource to be a page on the City of Porterville website.

F. Committee Composition: The committee shall consist of 10 members as follows:

1. *City Council appointments:* For the establishment of the committee, each member of the Porterville City Council shall appoint two people to the committee. The appointee may be either a resident of Porterville, a business owner or operator. All future appointment to the committee shall be by a majority vote of the Council.
2. *Criteria for appointment:* No member of the City Council, employee of the City, or immediate family member of a City Council Member may serve on the committee.
3. *Length of appointment; rescission of appointment:* For the establishment of the first committee, each Council member shall appoint one person to a two-year term and one to a four-year term. After that, each member of the committee shall be appointed for a four-year term and shall serve until such time that his or her term is completed, or until such time that his or her appointment is rescinded by a simple majority vote of the City Council. It is provided that a member of the committee may resign at his or her discretion.
4. *Recommendation to remove by committee:* Members of the committee, by majority vote, may recommend to the Porterville City Council removal of a committee member for the following reasons: (1) malfeasance; or (2) repeated absence.

5. *Appointment of new members:* At the next regularly scheduled City Council meeting, the Council shall act to replace members of the committee in the event of removal, resignation, disability, or death.
6. *Dissolution of committee:* Dissolution of the committee shall occur in the event the *Transactions and Use Tax for Public Safety, Police and Fire Protection* is revoked or otherwise rendered invalid.

APPROVED AND ADOPTED this 21th day of February, 2006.


Pedro R. Martinez, Mayor

ATTEST:

John Longley, City Clerk


Georgia Hawley, Chief Deputy City Clerk

**Porterville Police, Fire, and Emergency Response 9-1-1 Measure
Program Guidelines and Expenditure Plan**

This measure will provide a secure, local revenue stream to the City of Porterville that will be used entirely to provide additional public safety police and fire personnel and services to protect our community. Porterville residents deserve to know how the funds will be spent. Detailed spending plans have been developed so voters can have a clear understanding of how the monies will be spent if the ½ cent sales tax is approved. Program guidelines have also been established to govern how the money can be spent, to specify the accounting, audit and oversight guidelines that will be implemented to make certain that the funds are spent according to the voter's direction, and to ensure the public is well-informed of the progress and process.

Fiscal Accountability Protections

An Independent Auditor will annually review and audit expenditures of funds specifically derived from the Public Safety Measure, to ensure compliance with the expenditure plans and with prudent, established accounting regulations and practices.

The City will establish an Independent Citizen's Oversight Committee to annually review revenues and expenditures, providing a second independent verification that all expenditures are being made as promised to Porterville residents. The findings of both the Independent Citizens Oversight Committee and the Independent Auditor will be reviewed by the City Council and made available to the public.

Each May or June, as the City's budget is adopted following public hearings, the City Manager will re-certify the plan to the City Council, stating what monies have been received, what monies have been spent and what monies are available. The financial consequences of these changes will be reflected in the re-certified plan.

Dedicated Accounting Structure

The Expenditure Plan specifies that all revenues from the Measure are to be utilized for the sole purpose of improving our community's public safety, with the revenue to be directed to the police and fire departments respectively, and with a small portion (not more than 15%) dedicated to the restoration and maintenance of literacy programs due to the established connection between illiteracy and crime. The funding proportions have been mutually agreed upon by the Police Chief and Fire Chief.

The City will establish separate funds into which these specific monies shall be deposited. These accounts shall be separate for police and fire and shall be the source of their respective expenditures as established in the approved expenditure plans. Any balances in these funds, positive or negative, shall earn or pay interest accordingly.

Based on public safety needs, the City Council may determine to advance funds from the City's General Fund into the individual Public Safety Sales Tax Fund in order to most effectively accomplish the objectives of the program.

Priorities if additional revenues are available

In the event that the contingency/reserve fund is fully funded and all annual planned expenditures have been implemented, the use of the additional unanticipated sales tax revenues will be used first to accelerate the implementation of the plan and then to provide additional public safety facilities, personnel, and new equipment based on specific needs of the community.

Review and Modification of Expenditure Plan

The proposed Expenditure Plan may be amended from time to time by a majority vote of the City Council.

NOVEMBER 2005 BALLOT MEASURE EXPENDITURE PLAN

Proposed Expenditure Plan for the City of Porterville Public Safety Sales Tax Measure Based on ½ Cent Sales Tax availability

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

Fiscal Year 2005-06 Sales Tax Revenue available (partial year)	\$600,000
Additional Supplemental Resources (General Fund)	\$50,903
Total Resources Available	\$650,903
Increase Police Sworn by 5 positions to the base and outfit (partial year)	\$412,803
Increase Fire Sworn by 7 positions to the base and outfit (partial year)	\$148,100
Restore Literacy Programs/hours (partial year)	\$90,000
Total 2005-06 Fiscal Year Expenditures	\$650,903
Fiscal Year 2006-07 Additional Sales Tax Revenues (First full F/Y)	\$1,792,000
Increase Police Sworn by 1 additional position to the base	\$85,000
Maintain and Expand Patrol Operations	\$405,000
Maintain and Expand Gang Suppression and Narcotics Operations	\$215,000
Maintain 7 additional Sworn Fire personnel	\$521,156
Purchase additional Fire Rescue Apparatus	\$140,000
Purchase Rescue Equipment for new Fire Apparatus	\$25,000
Purchase Personal Safety Equipment for additional Fire Fighters	\$14,000
Maintain Literacy Program/hours	\$180,000
Expand Homework Assistance and Creative Expression Program	\$80,000
Establish Capital Reserve Fund for New Fire Station	\$126,844
Total 2006-07 Fiscal Year Expenditures	\$1,792,000
Fiscal Year 2007-08 Additional Sales Tax Revenues (Second full F/Y)	\$1,863,680
Increase Police Sworn by 1 additional position to the base	\$87,000
Maintain Expanded Patrol Operations	\$508,000
Maintain Expanded Gang Suppression and Narcotics Operations	\$255,250
Maintain 7 additional Sworn Fire personnel	\$557,637
Hire 1 additional Fire Investigator	\$74,167
Station and Equipment	\$20,000
Maintain Literacy Programs/hours	\$187,200
Expand Homework Assistance and Creative Expression Program	\$83,200
Increase Established Capital Reserve Fund for New Fire Station	\$91,226
Total 2007-08 Fiscal Year Expenditures	\$1,863,680

Fiscal Year 2008-09 Additional Sales Tax Revenues (Third full F/Y)	\$1,938,227
Additional Supplemental Resources (General Fund)	\$50,000
Total Resources Available	\$1,988,227

Increase Police Sworn by 1 additional position to the base	\$91,000
Maintain Expanded Patrol Operations	\$566,000
Maintain Expanded Gang Suppression and Narcotics Operations	\$320,763
Maintain 8 additional Sworn Fire personnel	\$676,030
Safety Equipment	\$5,000
Maintain Literacy Programs/hours	\$194,688
Expand Homework Assistance and Creative Expression Program	\$86,528
Increase Established Capital Reserve Fund for New Fire Station	\$48,218
Total 2007-08 Fiscal Year Expenditures	\$,988,227

Fiscal Year 2009-10 Additional Sales Tax Revenues (Fourth full F/Y)	\$2,015,756
Additional Supplemental Resources (General Fund)	\$75,000
Total Resources Available	\$2,090,756

Maintain 8 additional Sworn Police personnel	
Maintain Expanded Patrol Operations	\$630,000
Maintain Expanded Gang Suppression and Narcotics Operations	\$396,651
Maintain 8 additional Sworn Fire personnel	\$723,352
Maintain Literacy Programs/hours	\$202,476
Expand Homework Assistance and Creative Expression Program	\$89,989
Partial Year Debt Service Payment on New Fire Station Financing	\$48,288
Total 2009-10 Fiscal Year Expenditures	\$2,090,756

Fiscal Year 2010-11 Additional Sales Tax Revenues (Fifth full F/Y)	\$2,096,387
Additional Supplemental Resources (General Fund)	\$150,000
Total Resources Available	\$2,246,387

Maintain 8 additional Sworn Police personnel	
Maintain Expanded Patrol Operations	\$664,000
Maintain Expanded Gang Suppression and Narcotics Operations	\$413,983
Maintain 8 additional Sworn Fire personnel	\$773,352
Maintain Literacy Programs/hours	\$210,575
Expand Homework Assistance and Creative Expression Program	\$93,589
Debt Service on New Fire Station Financing	\$90,889
Total 2010-11 Fiscal Year Expenditures	\$2,246,387

* Total Reserve Cash Available for Real Property Acquisition for New Fire Station in Fiscal Year 2008/09.	\$266,288
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1. Assumes 4% growth rate in annual sales tax revenue.
2. Current General Fund monies and State and School Subventions provide for 44.5 Sworn Police Officers. Additional grant funding has provided for 2.5 additional Sworn Police Officers. Additional positions funded through this sales tax measure will add positions to the base of 45 Sworn Police Officers.
3. Additional General Fund Utility User's Taxes generated from annexation activity during the course of this expenditure plan will be proposed to be specifically earmarked for additional Police positions. These additional positions will modify the base above the 45 positions as described in Note 2.
4. Literacy programs delivered through the Library will annually receive up to 15% of the new revenue provided by this sales tax measure.
5. The City will use base budget amounts established and approved under the Expenditure Control Budget System in determining additional funding for Police, Fire, and Literacy programs delivered through the Library to prevent erosion of existing General Fund support for these activities.

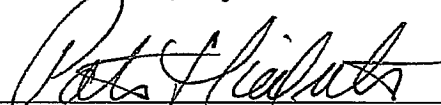
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

I, JOHN LONGLEY, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy a resolution passed and adopted by the Council of the City of Porterville at a regular meeting of the Porterville City Council duly called and held on the 21st day of February, 2006.

THAT said resolution was duly passed adopted by the following vote:

Council:	IRISH	WEST	HAMILTON	STADTHERR	MARTINEZ
AYES:	X	X	X	X	X
NOES:					
ABSTAIN:					
ABSENT:					

JOHN LONGLEY, City Clerk


by Patrice Hildreth, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

This fund was established as a result of the voters approval of a one-half cent increase in sales tax on the November 8, 2005 Special Consolidated Election ballot. This fund is used to account for revenues received from this district tax, which are restricted for police and fire protection services and for literacy programs.

Funds in the amount of \$1,300,000 are proposed in 2012-2013 for the following capital projects:

	<u>Appropriation</u>
Public Safety Station - design	\$ 300,000
Public Safety Station - construction	<u>900,000</u>
Library Literacy Center development	<u>100,000</u>
Total	\$ <u>1,300,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2012-2013**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2010-2011 Actual	2011-2012		2012-2013 Estimate
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 3,166,503	\$ 3,196,343	\$ 3,574,229	\$ 3,524,790
Add:				
Revenues from:				
Sales tax - Measure H	2,627,514	2,600,000	2,600,000	2,869,298
Interest income	62,509	65,000	65,000	50,000
Total	2,690,023	2,665,000	2,665,000	2,919,298
Add:				
Transfer from General Fund	3,736	-	-	-
Less:				
Appropriations for:				
Police services	1,183,732	1,337,357	1,337,357	1,405,629
Fire services	795,466	902,082	902,082	958,176
Library & literacy	308,429	375,000	375,000	408,471
Total	2,285,627	2,614,439	2,614,439	2,772,476
Capital projects				
Public Safety Station - design	406	400,000	100,000	300,000
Public Safety Station - construction	-	900,000	-	900,000
Library literacy center development	-	100,000	-	100,000
Total	406	1,400,000	100,000	1,300,000
Available balance, end of year	\$ 3,574,229	\$ 1,846,904	\$ 3,524,790	\$ 2,371,612

RECERTIFICATION FOR 2012-13 FISCAL YEAR*MEASURE H EXPENDITURE PLAN**

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

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

Fiscal Year 2012-13 Sales Tax Revenues	\$2,869,298
Interest	<u>50,000</u>
Total Revenues	<u>\$2,919,298</u>
Fiscal Year 2012-13 Expenditures	
Maintain expanded patrol operations and gang suppression and narcotics operation with 10 sworn and 2 non-sworn Police personnel	\$1,348,964
Add the position of Community Service Officer	<u>56,865</u>
Maintain 8 additional sworn Fire personnel	909,568
Add the position of Public Education Officer	<u>48,608</u>
Maintain public library hours and continue expansion of literacy programs as outlined in the library business plan with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker	<u>408,471</u>
Subtotal	<u>\$2,772,476</u>
Design and construction of Public Safety Station	\$1,200,000
Development of Library Literacy Center	<u>100,000</u>
Subtotal	<u>\$1,300,000</u>
Total Expenditures	<u>\$4,072,476</u>


 John Lolis, City Manager / City Clerk

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 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	0.00	2,930,011.36	0.00	(60,713.36)	102.12	2,786,763.06
TOTAL OTHER TAXES	2,869,298	0.00	2,930,011.36	0.00	(60,713.36)	102.12	2,786,763.06
TOTAL TAXES	2,869,298	0.00	2,930,011.36	0.00	(60,713.36)	102.12	2,786,763.06
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	50,000	(32,274.12)	11,496.81	0.00	38,503.19	22.99	74,611.17
TOTAL USE OF MONEY & PROPERTY	50,000	(32,274.12)	11,496.81	0.00	38,503.19	22.99	74,611.17
TOTAL USE OF MONEY & PROPERTY	50,000	(32,274.12)	11,496.81	0.00	38,503.19	22.99	74,611.17
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	0	0.00	2,508.52	0.00	(2,508.52)	0.00	0.00
TOTAL PUBLIC SAFETY	0	0.00	2,508.52	0.00	(2,508.52)	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	2,508.52	0.00	(2,508.52)	0.00	0.00
TOTAL REVENUES	2,919,298	(32,274.12)	2,944,016.69	0.00	(24,718.69)	100.85	2,861,374.23

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 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	0.00	726,397.10	0.00	16,566.90	97.77	685,501.70
5020-005-020 Salaries, Part-time	20,000	0.00	0.00	0.00	20,000.00	0.00	19,780.44
5020-005-030 Salaries, Overtime	75,000	0.00	56,221.04	0.00	18,778.96	74.96	52,404.97
5020-005-090 Benefits	359,665	0.00	341,478.42	0.00	18,186.58	94.94	356,519.61
TOTAL PERSONNEL SERVICES	1,197,629	0.00	1,124,096.56	0.00	73,532.44	93.86	1,114,206.72
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	130,000	0.00	130,492.78	0.00 (	492.78)	100.38	119,706.64
5020-005-140 Computer Equip Maintenan	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
5020-005-190 Other Equipment Maintenan	1,200	0.00	797.74	0.00	402.26	66.48	0.00
TOTAL MAINTENANCE	146,200	0.00	131,290.52	0.00	14,909.48	89.80	119,706.64
<u>SERVICES</u>							
5020-005-220 Printing/Copying	900	0.00	58.46	0.00	841.54	6.50	0.00
5020-005-230 Professional/Temp Service	35,000	0.00	39,665.75	0.00 (	4,665.75)	113.33	32,421.86
TOTAL SERVICES	35,900	0.00	39,724.21	0.00 (	3,824.21)	110.65	32,421.86
<u>SUPPLIES & MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	2,000	0.00	0.00	0.00	2,000.00	0.00	615.92
TOTAL SUPPLIES & MATERIALS	2,000	0.00	0.00	0.00	2,000.00	0.00	615.92
<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	0.00	5,118.60	0.00 (	1,118.60)	127.97	0.00
5020-005-440 Training Expense	6,000	0.00	11,125.88	0.00 (	5,125.88)	185.43	3,660.86
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	1,000	0.00	0.00	0.00	1,000.00	0.00	78.29
TOTAL OTHER OPERATING COSTS	14,100	0.00	16,244.48	1,173.00 (	3,317.48)	123.53	5,939.16
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	10,000	0.00	4,046.35	0.00	5,953.65	40.46	3,639.96
TOTAL OTHER EXPENSES	10,000	0.00	4,046.35	0.00	5,953.65	40.46	3,639.96
<u>CAPITAL OUTLAY</u>							
TOTAL POLICE DEPARTMENT	1,405,829	0.00	1,315,402.12	1,173.00	89,253.88	93.65	1,276,530.26
TOTAL POLICE PROTECTION	1,405,829	0.00	1,315,402.12	1,173.00	89,253.88	93.65	1,276,530.26

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 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	0.00	527,820.15	0.00	24,891.85	95.50	533,771.76
5021-001-030 Salaries, Overtime	50,000	0.00	25,275.75	0.00	24,724.25	50.55	25,240.51
5021-001-090 Benefits	275,370	0.00	255,635.98	0.00	19,734.02	92.83	268,896.22
TOTAL PERSONNEL SERVICES	878,082	0.00	808,731.88	0.00	69,350.12	92.10	827,908.49
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	40,000	0.00	39,733.49	0.00	266.51	99.33	34,722.80
TOTAL MAINTENANCE	40,000	0.00	39,733.49	0.00	266.51	99.33	34,722.80
<u>SERVICES</u>							
5021-001-230 Professional/Temp Service	10,094	0.00	0.00	0.00	10,094.00	0.00	0.00
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	5,000	0.00	5,873.77	0.00	(873.77)	117.48	5,706.68
TOTAL SUPPLIES & MATERIALS	5,000	0.00	5,873.77	0.00	(873.77)	117.48	5,706.68
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	0	0.00	416.83	0.00	(416.83)	0.00	270.21
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	487.00	0.00	9,513.00	4.87	699.00
5021-001-450 Publication and Dues	1,000	0.00	1,425.31	0.00	(425.31)	142.53	75.00
TOTAL OTHER OPERATING COSTS	20,000	0.00	2,483.34	0.00	17,516.66	12.42	1,044.21
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	0	0.00	0.00	0.00	0.00	0.00	419.74
TOTAL OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00	419.74
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	5,000	0.00	3,221.52	0.00	1,778.48	64.43	2,987.72
TOTAL CAPITAL OUTLAY	5,000	0.00	3,221.52	0.00	1,778.48	64.43	2,987.72
<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	958,176	0.00	860,044.00	0.00	98,132.00	89.76	872,789.64
TOTAL FIRE PROTECTION	958,176	0.00	860,044.00	0.00	98,132.00	89.76	872,789.64

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 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	0.00	128,388.12	0.00	863.88	99.33	131,009.06
5050-080-020 Salaries, Part-time	75,750	0.00	68,455.70	0.00	7,294.30	90.37	59,171.00
5050-080-090 Benefits	49,138	0.00	48,178.87	0.00	959.13	98.05	51,703.76
TOTAL PERSONNEL SERVICES	254,140	0.00	245,022.69	0.00	9,117.31	96.41	241,883.82
<u>SERVICES</u>							
5050-080-210 Advertising	2,000	0.00	2,303.97	0.00	303.97	115.20	2,350.00
5050-080-220 Printing/Copying	600	0.00	122.02	0.00	477.98	20.34	552.92
5050-080-230 Professional/Temp Service	4,000	0.00	611.92	0.00	3,388.08	15.30	697.53
TOTAL SERVICES	6,600	0.00	3,037.91	0.00	3,562.09	46.03	3,600.45
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	6,500	0.00	5,181.32	0.00	1,318.68	79.71	5,659.08
5050-080-350 Tools/Equipment (under\$1,	5,000	0.00	4,228.82	0.00	771.18	84.58	768.30
5050-080-360 Library Books	90,000	0.00	77,374.03	0.00	12,625.97	85.97	74,548.66
TOTAL SUPPLIES & MATERIALS	101,500	0.00	86,784.17	0.00	14,715.83	85.50	80,976.04
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	600	0.00	221.29	0.00	378.71	36.88	127.66
5050-080-420 Utilities	10,000	0.00	10,068.78	0.00	68.78	100.69	13,677.97
5050-080-440 Training Expense	500	0.00	825.00	0.00	325.00	165.00	517.37
5050-080-450 Publication and Dues	7,131	0.00	6,966.95	0.00	164.05	97.70	6,360.00
5050-080-490 Consumables	8,000	0.00	13,721.62	0.00	5,721.62	171.52	12,848.14
TOTAL OTHER OPERATING COSTS	26,231	0.00	31,803.64	0.00	5,572.64	121.24	33,531.14
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	4,600	0.00	4,600.00	0.00	0.00	100.00	4,575.00
TOTAL RISK MANAGEMENT EXPENSES	4,600	0.00	4,600.00	0.00	0.00	100.00	4,575.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	15,400	0.00	9,705.07	0.00	5,694.93	63.02	11,940.43
TOTAL OTHER EXPENSES	15,400	0.00	9,705.07	0.00	5,694.93	63.02	11,940.43
<u>CAPITAL OUTLAY</u>							
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	408,471	0.00	380,953.48	0.00	27,517.52	93.26	376,506.88
TOTAL LIBRARY & LITERACY	408,471	0.00	380,953.48	0.00	27,517.52	93.26	376,506.88

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2013

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMERANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	2,772,476	0.00	2,556,399.60	1,173.00	214,903.40	92.25	2,525,826.78
REVENUE OVER/(UNDER) EXPENDITURES	146,822 (	32,274.12)	387,617.09 (	1,173.00) (	239,622.09)	263.21	335,547.45
<u>OTHER SOURCES (USES)</u>							
4210 Transfers from Other Funds	0	0.00	78.29	0.00 (	78.29)	0.00	0.00
4220 Transfers to Other Funds	(1,300,000)	0.00 (	265,499.36)	0.00 (	1,034,500.64)	20.42 (	113,520.03)
TOTAL OTHER SOURCES (USES)	(1,300,000)	0.00 (	265,421.07)	0.00 (	1,034,578.93)	20.42 (	113,520.03)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,153,178) (	32,274.12)	122,196.02 (	1,173.00) (	1,274,201.02)	10.49-	222,027.42

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2013

089-Capital Projects
DEPARTMENT - GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
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COMP ZONING ORD AMENDPERSONNEL SERVICES

5090-001-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	8,445.02
5090-001-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	3,058.42
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	11,503.44

CAPITAL PROJECTS

5090-001-880 Capital Expenditures	0	0.00	0.00	73,280.99	(73,280.99)	0.00	1,079.46
TOTAL CAPITAL PROJECTS	0	0.00	0.00	73,280.99	(73,280.99)	0.00	1,079.46

TOTAL COMP ZONING ORD AMEND	0	0.00	0.00	73,280.99	(73,280.99)	0.00	12,582.90
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ENTERPRISE ZONE APPLICATCAPITAL PROJECTSFIRE DEPT CLASSRM/TRAINIPERSONNEL SERVICESCAPITAL PROJECTSPUBLIC SAFETY STATIONPERSONNEL SERVICES

5090-004-010 Salaries, Regular	0	0.00	9,387.75	0.00	(9,387.75)	0.00	11,657.84
5090-004-090 Benefits	0	0.00	3,178.52	0.00	(3,178.52)	0.00	3,787.33
TOTAL PERSONNEL SERVICES	0	0.00	12,566.27	0.00	(12,566.27)	0.00	15,445.17

CAPITAL PROJECTS

5090-004-880 Capital Expenditures	1,186,240	0.00	252,933.09	6,544.57	926,762.05	21.87	98,074.86
TOTAL CAPITAL PROJECTS	1,186,240	0.00	252,933.09	6,544.57	926,762.05	21.87	98,074.86

TOTAL PUBLIC SAFETY STATION	1,186,240	0.00	265,499.36	6,544.57	914,195.78	22.93	113,520.03
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POLICE BUILDING REROOFPERSONNEL SERVICES

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	2,939,507	282,431.03	564,631.03	0.00	2,374,875.97	19.21	253,500.00
TOTAL OTHER TAXES	2,939,507	282,431.03	564,631.03	0.00	2,374,875.97	19.21	253,500.00
TOTAL TAXES	2,939,507	282,431.03	564,631.03	0.00	2,374,875.97	19.21	253,500.00
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	35,000	8,193.21	8,193.21	0.00	26,806.79	23.41	8,962.57
TOTAL USE OF MONEY & PROPERTY	35,000	8,193.21	8,193.21	0.00	26,806.79	23.41	8,962.57
TOTAL USE OF MONEY & PROPERTY	35,000	8,193.21	8,193.21	0.00	26,806.79	23.41	8,962.57
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
TOTAL REVENUES	2,974,507	290,624.24	572,824.24	0.00	2,401,682.76	19.26	262,462.57

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	728,300	59,196.88	177,872.70	0.00	550,427.30	24.42	187,278.86
5020-005-030 Salaries, Overtime	75,000	4,074.44	15,650.94	0.00	59,349.06	20.87	11,813.27
5020-005-090 Benefits	352,134	38,136.99	84,210.90	0.00	267,923.10	23.91	89,019.55
TOTAL PERSONNEL SERVICES	1,155,434	101,408.31	277,734.54	0.00	877,699.46	24.04	288,111.68
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	130,000	12,645.88	33,240.39	42,046.29	54,713.32	57.91	31,080.43
5020-005-140 Computer Equip Maintenan	15,000	0.00	499.50	0.00	14,500.50	3.33	0.00
5020-005-190 Other Equipment Maintenan	1,200	0.00	72.18	0.00	1,127.82	6.02	0.00
TOTAL MAINTENANCE	146,200	12,645.88	33,812.07	42,046.29	70,341.64	51.89	31,080.43
<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	35,000	3,609.68	9,369.20	0.00	25,630.80	26.77	6,439.81
TOTAL SERVICES	35,900	3,668.14	9,427.66	0.00	26,472.34	26.26	6,439.81
<u>SUPPLIES & MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	2,000	376.26	376.26	0.00	1,623.74	18.81	0.00
TOTAL SUPPLIES & MATERIALS	2,000	376.26	376.26	0.00	1,623.74	18.81	0.00
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	300	0.00	0.00	0.00	300.00	0.00	0.00
5020-005-430 Uniform Allowance	4,000	284.72	1,711.14	0.00	2,288.86	42.78	0.00
5020-005-440 Training Expense	6,000 (	305.74)	2,165.76	0.00	3,834.24	36.10	0.00
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	0.00
5020-005-490 Investigation Costs	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	14,100 (	21.02)	3,876.90	1,173.00	9,050.10	35.81	0.00
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
TOTAL OTHER EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
TOTAL POLICE DEPARTMENT	1,363,634	118,077.57	325,227.43	43,219.29	995,187.28	27.02	325,631.92
TOTAL POLICE PROTECTION	1,363,634	118,077.57	325,227.43	43,219.29	995,187.28	27.02	325,631.92

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	563,809	46,349.34	137,285.09	0.00	426,523.91	24.35	125,118.54
5021-001-030 Salaries, Overtime	50,000	304.52	6,015.34	0.00	43,984.66	12.03	19,054.80
5021-001-090 Benefits	283,097	31,753.73	68,002.75	0.00	215,094.25	24.02	61,432.46
TOTAL PERSONNEL SERVICES	896,906	77,798.55	211,303.18	0.00	685,602.82	23.56	205,605.80
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	40,000	3,320.50	14,408.07	0.00	25,591.93	36.02	8,993.39
TOTAL MAINTENANCE	40,000	3,320.50	14,408.07	0.00	25,591.93	36.02	8,993.39
<u>SERVICES</u>							
5021-001-230 Professional/Temp Service	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
TOTAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>							
5021-001-350 Tools & Equipment (under	5,000	112.16	112.16	0.00	4,887.84	2.24	0.00
TOTAL SUPPLIES & MATERIALS	5,000	112.16	112.16	0.00	4,887.84	2.24	0.00
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	0	28.50	47.70	0.00	47.70	0.00	62.37
5021-001-430 Uniform Allowance	9,000	0.00	0.00	0.00	9,000.00	0.00	0.00
5021-001-440 Training Expense	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
5021-001-450 Publication and Dues	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	20,000	28.50	47.70	0.00	19,952.30	0.24	62.37
<u>OTHER EXPENSES</u>							
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	5,000	0.00	0.00	0.00	5,000.00	0.00	3,221.52
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00	3,221.52
<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	976,906	81,259.71	225,871.11	0.00	751,034.89	23.12	217,883.08
TOTAL FIRE PROTECTION	976,906	81,259.71	225,871.11	0.00	751,034.89	23.12	217,883.08

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	130,288	9,943.00	30,320.51	0.00	99,967.49	23.27	31,807.10
5050-080-020 Salaries, Part-time	96,705	4,953.19	18,370.07	0.00	78,334.93	19.00	16,971.50
5050-080-090 Benefits	<u>47,328</u>	<u>3,651.36</u>	<u>11,168.75</u>	<u>0.00</u>	<u>36,159.25</u>	<u>23.60</u>	<u>12,597.20</u>
TOTAL PERSONNEL SERVICES	274,321	18,547.55	59,859.33	0.00	214,461.67	21.82	61,375.80
<u>SERVICES</u>							
5050-080-210 Advertising	2,000	600.00	1,000.00	0.00	1,000.00	50.00	503.97
5050-080-220 Printing/Copying	1,000	0.00	99.46	0.00	900.54	9.95	45.97
5050-080-230 Professional/Temp Service	<u>10,000</u>	<u>0.00</u>	<u>1,045.84</u>	<u>1,956.00</u>	<u>6,998.16</u>	<u>30.02</u>	<u>254.84</u>
TOTAL SERVICES	13,000	600.00	2,145.30	1,956.00	8,898.70	31.55	804.78
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	4,500	2,495.48	3,274.73	0.00	1,225.27	72.77	0.00
5050-080-350 Tools/Equipment (under\$1,	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
5050-080-360 Library Books	<u>50,000</u>	<u>617.27</u>	<u>1,705.95</u>	<u>0.00</u>	<u>48,294.05</u>	<u>3.41</u>	<u>5,241.01</u>
TOTAL SUPPLIES & MATERIALS	59,500	3,112.75	4,980.68	0.00	54,519.32	8.37	5,241.01
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	800	0.00	0.00	0.00	800.00	0.00	0.00
5050-080-420 Utilities	12,000	1,378.50	3,222.11	0.00	8,777.89	26.85	3,269.62
5050-080-440 Training Expense	5,500	375.00	375.00	0.00	5,125.00	6.82	0.00
5050-080-450 Publication and Dues	14,800	4,125.00	12,914.30	0.00	1,885.70	87.26	6,666.95
5050-080-490 Consumables	<u>15,000</u>	<u>0.00</u>	<u>21.15</u>	<u>0.00</u>	<u>14,978.85</u>	<u>0.14</u>	<u>398.95</u>
TOTAL OTHER OPERATING COSTS	48,100	5,878.50	16,532.56	0.00	31,567.44	34.37	10,335.52
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,600</u>	<u>383.00</u>	<u>1,153.00</u>	<u>0.00</u>	<u>3,447.00</u>	<u>25.07</u>	<u>1,153.00</u>
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	1,153.00	0.00	3,447.00	25.07	1,153.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	<u>15,479</u>	<u>286.51</u>	<u>336.83</u>	<u>0.00</u>	<u>15,142.17</u>	<u>2.18</u>	<u>197.38</u>
TOTAL OTHER EXPENSES	15,479	286.51	336.83	0.00	15,142.17	2.18	197.38
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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
<hr/>							
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	440,000	28,808.31	85,007.70	1,956.00	353,036.30	19.76	79,107.49
<hr/>							
TOTAL LIBRARY & LITERACY	440,000	28,808.31	85,007.70	1,956.00	353,036.30	19.76	79,107.49

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	2,780,540	228,145.59	636,106.24	45,175.29	2,099,258.47	24.50	622,622.49
REVENUE OVER/(UNDER) EXPENDITURES	193,967	62,478.65 (	63,282.00) (	45,175.29)	302,424.29	55.92-(	360,159.92)
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(3,600,000) (	10,044.19) (	10,511.51)	0.00 (	3,589,488.49)	0.29 (	78,306.74)
TOTAL OTHER SOURCES (USES)	(3,600,000) (	10,044.19) (	10,511.51)	0.00 (	3,589,488.49)	0.29 (	78,306.74)
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,406,033)	52,434.46 (	73,793.51) (	45,175.29) (	3,287,064.20)	3.49 (	438,466.66)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2013 THRU Sep-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

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

0.00

7/15/13	7/17	P03418	PYEXP	00319	PY P.E. 07-15-13		29,481.09	29,481.09
7/31/13	8/01	P03425	PYEXP	00320	PY P.E. 07-31-13		30,091.98	59,573.07
8/15/13	8/15	P03431	PYEXP	00321	PY P.E. 08-15-13		27,529.50	87,102.57
8/31/13	8/30	P03436	PYEXP	00322	PY P.E. 08-31-13		29,637.25	116,739.82
8/31/13	9/18	B17308	2.32	01287	Tr sal/ben J.Ayala PE 8/15/13	JE# 013215	1,936.00	118,675.82
9/15/13	9/17	P03562	PYEXP	00324	PY P.E. 09-15-13		29,590.50	148,266.32
9/30/13	10/02	P03567	PYEXP	00325	PY P.E. 09-30-13		29,606.38	177,872.70
=====				ACCOUNT TOTAL	DB:	177,872.70	CR:	0.00

5020-005-030 Salaries, Overtime

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

0.00

7/15/13	7/17	P03418	PYEXP	00319	PY P.E. 07-15-13		2,746.15	2,746.15
7/31/13	8/01	P03425	PYEXP	00320	PY P.E. 07-31-13		4,021.99	6,768.14
8/15/13	8/15	P03431	PYEXP	00321	PY P.E. 08-15-13		1,760.47	8,528.61
8/31/13	8/30	P03436	PYEXP	00322	PY P.E. 08-31-13		3,047.89	11,576.50
9/15/13	9/17	P03562	PYEXP	00324	PY P.E. 09-15-13		1,938.14	13,514.64
9/30/13	10/02	P03567	PYEXP	00325	PY P.E. 09-30-13		2,136.30	15,650.94
=====				ACCOUNT TOTAL	DB:	15,650.94	CR:	0.00

5020-005-090 Benefits

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

0.00

7/15/13	7/19	A57216	CHK: 000000	07576	Medicare Withholding	0001	T4 201307170432	458.28	458.28
7/15/13	7/19	A57224	CHK: 546777	07576	City pd Dental Insurance	0007	DCP201307170432	356.82	815.10
7/15/13	7/19	A57225	CHK: 546777	07576	Life Insurance	0007	L1 201307170432	72.01	887.11
7/15/13	7/19	A57227	CHK: 546777	07576	Employee Pd Medical Insu	0007	M02201307170432	802.87	1,689.98
7/15/13	7/19	A57229	CHK: 546777	07576	City pd Medical Insuranc	0007	MCP201307170432	3,564.59	5,254.57
7/15/13	7/19	A57230	CHK: 546777	07576	City paid unemployment i	0007	UI 201307170432	161.13	5,415.70
7/15/13	7/19	A57234	CHK: 546777	07576	City pd Vision Insurance	0007	VCP201307170432	156.49	5,572.19
7/15/13	7/19	A57240	CHK: 546779	07576	CalPERS	0018	PP2201307170432	443.15	6,015.34
7/15/13	7/19	A57241	CHK: 546779	07576	CalPERS	0018	PP3201307170432	222.64	6,237.98
7/15/13	7/19	A57247	CHK: 546779	07576	CalPERS	0018	PRM201307170432	940.66	7,178.64
7/15/13	7/19	A57248	CHK: 546779	07576	Pers Member Contribs	0018	PRP201307170432	6,357.09	13,535.73
7/31/13	8/02	A57969	CHK: 000000	07619	Medicare Withholding	0001	T4 201308010434	486.00	14,021.73
7/31/13	8/02	A57977	CHK: 547033	07619	Employee Pd Medical Insu	0007	M02201308010434	768.82	14,790.55
7/31/13	8/02	A57978	CHK: 547033	07619	City paid unemployment i	0007	UI 201308010434	170.58	14,961.13
7/31/13	8/02	A57987	CHK: 547034	07619	CalPERS	0018	PP2201308010434	376.68	15,337.81
7/31/13	8/02	A57988	CHK: 547034	07619	CalPERS	0018	PP3201308010434	222.64	15,560.45
7/31/13	8/02	A57994	CHK: 547034	07619	CalPERS	0018	PRM201308010434	940.66	16,501.11
7/31/13	8/02	A57995	CHK: 547034	07619	Pers Member Contribs	0018	PRP201308010434	6,437.75	22,938.86
8/15/13	8/19	A58893	CHK: 000000	07654	Medicare Withholding	0001	T4 201308150436	417.61	23,356.47
8/15/13	8/19	A58901	CHK: 547244	07654	City pd Dental Insurance	0007	DCP201308150436	327.96	23,684.43

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2013 THRU Sep-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=====
8/15/13	8/19	A58902	CHK: 547244	07654	Life Insurance	0007	L1 201308150436		66.18	23,750.61
8/15/13	8/19	A58904	CHK: 547244	07654	Employee Pd Medical Insu	0007	MO2201308150436		622.70	24,373.31
8/15/13	8/19	A58906	CHK: 547244	07654	City pd Medical Insuranc	0007	MCP201308150436		3,276.31	27,649.62
8/15/13	8/19	A58907	CHK: 547244	07654	City paid unemployment i	0007	UI 201308150436		146.46	27,796.08
8/15/13	8/19	A58911	CHK: 547244	07654	City pd Vision Insurance	0007	VCP201308150436		143.83	27,939.91
8/15/13	8/19	A58917	CHK: 547246	07654	CalPERS	0018	PP2201308150436		408.16	28,348.07
8/15/13	8/19	A58924	CHK: 547246	07654	CalPERS	0018	PRM201308150436		940.66	29,288.73
8/15/13	8/19	A58925	CHK: 547246	07654	Pers Member Contribs	0018	PRP201308150436		6,438.41	35,727.14
8/31/13	9/04	A60314	CHK: 000000	07704	Medicare Withholding	0001	T4 201308300437		464.67	36,191.81
8/31/13	9/04	A60328	CHK: 547663	07704	Employee Pd Medical Insu	0007	MO2201308300437		825.00	37,016.81
8/31/13	9/04	A60329	CHK: 547663	07704	City paid unemployment i	0007	UI 201308300437		163.43	37,180.24
8/31/13	9/04	A60343	CHK: 547664	07704	CalPERS	0018	PP2201308300437		443.15	37,623.39
8/31/13	9/04	A60344	CHK: 547664	07704	CalPERS	0018	PP3201308300437		222.64	37,846.03
8/31/13	9/04	A60350	CHK: 547664	07704	CalPERS	0018	PRM201308300437		940.66	38,786.69
8/31/13	9/04	A60351	CHK: 547664	07704	Pers Member Contribs	0018	PRP201308300437		6,492.06	45,278.75
8/31/13	9/18	B17308	2.32	01287	Tr sal/ben J.Ayala PE 8/15/13		JE# 013215		795.16	46,073.91
9/15/13	9/19	A61711	CHK: 000000	07734	Medicare Withholding	0001	T4 201309170439		447.91	46,521.82
9/15/13	9/19	A61719	CHK: 548053	07734	City pd Dental Insurance	0007	DCP201309170439		390.39	46,912.21
9/15/13	9/19	A61720	CHK: 548053	07734	Life Insurance	0007	L1 201309170439		78.78	46,990.99
9/15/13	9/19	A61722	CHK: 548053	07734	Employee Pd Medical Insu	0007	MO2201309170439		825.00	47,815.99
9/15/13	9/19	A61724	CHK: 548053	07734	City pd Medical Insuranc	0007	MCP201309170439		3,900.00	51,715.99
9/15/13	9/19	A61725	CHK: 548053	07734	City paid unemployment i	0007	UI 201309170439		157.65	51,873.64
9/15/13	9/19	A61729	CHK: 548053	07734	City pd Vision Insurance	0007	VCP201309170439		171.21	52,044.85
9/15/13	9/19	A61735	CHK: 000000	07734	CalPERS	0018	PP2201309170439		443.15	52,488.00
9/15/13	9/19	A61736	CHK: 000000	07734	CalPERS	0018	PP3201309170439		222.64	52,710.64
9/15/13	9/19	A61742	CHK: 000000	07734	CalPERS	0018	PRM201309170439		940.66	53,651.30
9/15/13	9/19	A61743	CHK: 000000	07734	Pers Member Contribs	0018	PRP201309170439		6,477.46	60,128.76
9/30/13	10/04	A62513	CHK: 000000	07763	Medicare Withholding	0001	T4 201310020440		451.01	60,579.77
9/30/13	10/04	A62521	CHK: 548290	07763	Employee Pd Medical Insu	0007	MO2201310020440		825.00	61,404.77
9/30/13	10/04	A62522	CHK: 548290	07763	City paid unemployment i	0007	UI 201310020440		158.72	61,563.49
9/30/13	10/04	A62531	CHK: 000000	07763	CalPERS	0018	PP2201310020440		443.15	62,006.64
9/30/13	10/04	A62532	CHK: 000000	07763	CalPERS	0018	PP3201310020440		222.64	62,229.28
9/30/13	10/04	A62538	CHK: 000000	07763	CalPERS	0018	PRM201310020440		940.66	63,169.94
9/30/13	10/04	A62539	CHK: 000000	07763	Pers Member Contribs	0018	PRP201310020440		6,350.41	69,520.35
9/30/13	10/10	B17451	3.37	01305	City pd work comp 7/1-9/30/13		JE# 013370		14,690.55	84,210.90
=====				ACCOUNT TOTAL	DB:	84,210.90	CR:	0.00		

5020-005-110 Vehicle Maintenance

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

0.00

7/31/13	8/15	B17172	1.22	01284	Rec insurance cost July	JE# 013144	450.00	450.00
7/31/13	8/15	B17173	1.22	01284	Rec depreciation cost July	JE# 013145	4,366.00	4,816.00
7/31/13	8/15	B17174	1.23	01284	Rec carwash/shop rent rev July	JE# 013146	13.50	4,829.50
7/31/13	8/15	B17175	1.24	01284	Shop,fuel,warehouse bill July	JE# 013147	5,881.42	10,710.92
8/31/13	9/18	B17287	2.22	01287	Rec insurance cost Aug	JE# 013194	450.00	11,160.92
8/31/13	9/18	B17288	2.22	01287	Rec depreciation cost Aug	JE# 013195	4,366.00	15,526.92
8/31/13	9/18	B17289	2.23	01287	Rec carwash/shop rent rev Aug	JE# 013196	10.80	15,537.72
8/31/13	9/18	B17318	2.24	01287	Shop,fuel,warehouse bill Aug	JE# 013225	5,056.79	20,594.51

11-01-2013 4:31 PM

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

PAGE: 3

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2013 THRU Sep-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=====
9/30/13	10/10	B17442	3.22		01305 Rec insurance cost Sept		JE# 013361		450.00	21,044.51
9/30/13	10/10	B17443	3.22		01305 Rec depreciation cost Sept		JE# 013362		4,366.00	25,410.51
9/30/13	10/15	B17463	3.23		01306 Rec carwash/shop rent rev Sept		JE# 013380		10.80	25,421.31
9/30/13	10/15	B17464	3.24		01306 Shop,fuel,warehouse bill Sept		JE# 013381		7,819.08	33,240.39
				=====	ACCOUNT TOTAL	DB:	33,240.39	CR:	0.00	

5020-005-140 Computer Equip Maintenance

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

0.00

8/30/13	8/26	A59576	CHK: 547501		07686 Logical License Upgrade	1849	Q-17433-M		499.50	499.50
				=====	ACCOUNT TOTAL	DB:	499.50	CR:	0.00	

5020-005-190 Other Equipment Maintenance

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

0.00

8/19/13	8/19	A59088	CHK: 547327		07649 P'ville PD 198 Tt dome b	3220	0092054-IN		72.18	72.18
				=====	ACCOUNT TOTAL	DB:	72.18	CR:	0.00	

5020-005-220 Printing/Copying

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

0.00

9/10/13	9/10	A60537	CHK: 547722		07707 business cards-Steve Wal	1921	177248		58.46	58.46
				=====	ACCOUNT TOTAL	DB:	58.46	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

0.00

7/31/13	7/31	A57537	CHK: 546931		07591 Transcription of dig dic	5144	23853		878.08	878.08
8/19/13	8/19	A59087	CHK: 547325		07649 7/2013 Blood Alcohol Ana	2603	987096		35.00	913.08
8/19/13	8/19	A59111	CHK: 547345		07649 transcription svcs7/16-7	5144	23967		781.56	1,694.64
8/30/13	8/30	A59769	CHK: 547512		07670 7/2013 fingerprint apps	2603	983067		66.00	1,760.64
8/30/13	8/30	A59819	CHK: 547544		07670 transcription svc 8/1-8/	5144	24036		1,010.84	2,771.48
8/30/13	8/30	A59962	CHK: 547614		07670 7/2013 blood draws	8665	July 2013		522.50	3,293.98
8/30/13	8/30	A59971	CHK: 547619		07670 7/2013 lab analysis	8929	July 2013		2,465.54	5,759.52
9/18/13	9/18	A61242	CHK: 547924		07725 8/2013 blood alcohol ana	2603	993125		70.00	5,829.52
9/18/13	9/18	A61280	CHK: 547946		07725 transcription svc 8/16-8	5144	24120		734.42	6,563.94
9/18/13	9/18	A61448	CHK: 548016		07725 8/2013 - lab analysis	8929	August 2013		2,278.98	8,842.92
9/30/13	9/30	A62047	CHK: 548175		07741 transcription svc 9/1-9/	5144	24191		526.28	9,369.20
				=====	ACCOUNT TOTAL	DB:	9,369.20	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

9/18/13	9/18	A61237	CHK: 547923		07725 dual-monitor desk stand	2573	XJ72PTM45		257.79	257.79
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2013 THRU Sep-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=====
9/18/13	9/18	A61239	CHK: 547923	07725	Dell 20 Monitor E2014H,	2573	XJ76C8PT2		118.47	376.26
				=====	ACCOUNT TOTAL	DB:	376.26	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
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7/31/13	7/31	A57607	CHK: 547016	07591	Patch App, PoliceShirt,P	9555	10312		459.22	459.22
7/31/13	7/31	A57608	CHK: 547016	07591	Hashmark App, Blue/Gold/	9555	10313		15.19	474.41
7/31/13	7/31	A57609	CHK: 547016	07591	PatchApp,1LineEmb,FurCol	9555	10316		129.58	603.99
8/09/13	8/09	A58109	CHK: 547212	07638	Ballistic Vest Echevarri	9555	10315		758.00	1,361.99
8/09/13	8/09	A58109	CHK: 547212	07638	Tax	9555	10315		64.43	1,426.42
9/18/13	9/18	A61471	CHK: 548032	07725	Class A wool jacket:Bart	9555	10463		284.72	1,711.14
				=====	ACCOUNT TOTAL	DB:	1,711.14	CR:	0.00	

5020-005-440 Training Expense

B E G I N N I N G B A L A N C E									0.00
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7/10/13	7/10	A56254	CHK: 546536	07548	register:Steve Ward	7157	Sept. 15-27,2013		787.00	787.00
7/10/13	7/10	A56725	VOID: 546536	07562	REVERSE VOIDED CHECK	7157	Sept. 15-27,2013		787.00CR	0.00
7/18/13	7/18	A56880	CHK: 546731	07566	registration:Steve Ward	8421	Sept.15-27,2013		787.00	787.00
7/31/13	7/31	A57484	CHK: 546888	07591	BathSalts-SynthDrg/Inv-V	1680	2676102		40.00	827.00
7/31/13	7/31	A57680	CHK: 546880	07610	synthetic drug id & inve	1087	8/12/13		15.00	842.00
8/09/13	8/09	A58378	CHK: 547206	07628	Sacramento:SWAT Training	9418	9/15-9/27/13		762.50	1,604.50
8/19/13	8/19	A59030	CHK: 547286	07649	Fresno:Perishable Skills	0822	9/3-9/5/13		45.00	1,649.50
8/19/13	8/19	A59094	CHK: 547333	07649	attendee:Rose Olmos	3723	RTC000682		244.00	1,893.50
8/19/13	8/19	A59095	CHK: 547334	07649	Attendee:Vincent Buck	3723	RTC000683		244.00	2,137.50
8/30/13	8/30	A59704	CHK: 547480	07670	fresno:Perishable Skills	0580	9/10-9/12/13		45.00	2,182.50
8/30/13	8/30	A59705	CHK: 547481	07670	Fresno:Perishable Skills	0585	9/3-9/5/13		45.00	2,227.50
8/31/13	9/18	B17294	2.26	01287	Corr ck#547333 POST training		JE# 013201		244.00	2,471.50
9/10/13	9/10	A60702	CHK: 547821	07707	ammo:Perishable Skills T	9235	08/09/13		165.84	2,637.34
9/10/13	9/10	A60703	CHK: 547822	07707	ammo:Perishable Skills T	9235	8/9/13		77.92	2,715.26
9/13/13	9/13	A61074	VOID: 547206	07728	REVERSE VOIDED CHECK	9418	9/15-9/27/13		762.50CR	1,952.76
9/19/13	9/19	A61810	CHK: 548072	07744	L.A.-Beyond Diversity:To	0515	9/23-9/24/13		106.50	2,059.26
9/19/13	9/19	A61811	CHK: 548073	07744	L.A.-Beyond Diversity:To	0822	9/23-9/24/13		106.50	2,165.76
				=====	ACCOUNT TOTAL	DB:	3,715.26	CR:	1,549.50CR	

5021-001-010 Salaries, Regular

B E G I N N I N G B A L A N C E									0.00
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DEPT: 021 Fire Protection

7/15/13	7/17	P03418	PYEXP	00319	PY P.E. 07-15-13				23,041.50	23,041.50
7/31/13	8/01	P03425	PYEXP	00320	PY P.E. 07-31-13				20,555.87	43,597.37
8/15/13	8/15	P03431	PYEXP	00321	PY P.E. 08-15-13				23,813.20	67,410.57
8/31/13	8/30	P03436	PYEXP	00322	PY P.E. 08-31-13				22,763.15	90,173.72
8/31/13	9/04	P03439	PYEXP	00323	PY P.E. 08-31-13 Supplemental				762.03	90,935.75

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2013 THRU Sep-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=====
9/09/13	9/10	C17228	RCPT 01891917	12862	OES CALLOUT/VENTURA CO				3,593.27CR	87,342.48
9/15/13	9/17	P03562	PYEXP	00324	PY P.E. 09-15-13				23,718.55	111,061.03
9/30/13	10/02	P03567	PYEXP	00325	PY P.E. 09-30-13				22,630.79	133,691.82
9/30/13	10/10	B17444	3.33	01305	Tr OES ot sal to reg sal 9/9		JE# 013363		3,593.27	137,285.09
				=====	ACCOUNT TOTAL	DB: 140,878.36	CR: 3,593.27CR			

5021-001-030 Salaries, Overtime

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

0.00

7/15/13	7/17	P03418	PYEXP	00319	PY P.E. 07-15-13				1,541.93	1,541.93
8/31/13	8/30	P03436	PYEXP	00322	PY P.E. 08-31-13				4,777.93	6,319.86
9/15/13	9/17	P03562	PYEXP	00324	PY P.E. 09-15-13				2,302.94	8,622.80
9/30/13	10/02	P03567	PYEXP	00325	PY P.E. 09-30-13				985.81	9,608.61
9/30/13	10/10	B17444	3.33	01305	Tr OES ot sal to reg sal 9/9		JE# 013363		3,593.27CR	6,015.34
				=====	ACCOUNT TOTAL	DB: 9,608.61	CR: 3,593.27CR			

5021-001-090 Benefits

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

0.00

7/15/13	7/19	A57216	CHK: 000000	07576	Medicare Withholding	0001	T4 201307170432		297.69	297.69
7/15/13	7/19	A57224	CHK: 546777	07576	City pd Dental Insurance	0007	DCP201307170432		270.27	567.96
7/15/13	7/19	A57225	CHK: 546777	07576	Life Insurance	0007	L1 201307170432		54.54	622.50
7/15/13	7/19	A57227	CHK: 546777	07576	Employee Pd Medical Insu	0007	M02201307170432		1,012.50	1,635.00
7/15/13	7/19	A57229	CHK: 546777	07576	City pd Medical Insuranc	0007	MCP201307170432		2,700.00	4,335.00
7/15/13	7/19	A57230	CHK: 546777	07576	City paid unemployment i	0007	UI 201307170432		122.93	4,457.93
7/15/13	7/19	A57234	CHK: 546777	07576	City pd Vision Insurance	0007	VCP201307170432		118.53	4,576.46
7/15/13	7/19	A57238	CHK: 546779	07576	CalPERS	0018	PF2201307170432		413.60	4,990.06
7/15/13	7/19	A57239	CHK: 546779	07576	Pers Member Contribution	0018	PFR201307170432		2,027.60	7,017.66
7/15/13	7/19	A57244	CHK: 546779	07576	CalPERS	0018	PR3201307170432		399.89	7,417.55
7/15/13	7/19	A57246	CHK: 546779	07576	Pers Member Contrib	0018	PRF201307170432		3,375.51	10,793.06
7/31/13	8/02	A57969	CHK: 000000	07619	Medicare Withholding	0001	T4 201308010434		238.67	11,031.73
7/31/13	8/02	A57977	CHK: 547033	07619	Employee Pd Medical Insu	0007	M02201308010434		842.05	11,873.78
7/31/13	8/02	A57978	CHK: 547033	07619	City paid unemployment i	0007	UI 201308010434		102.79	11,976.57
7/31/13	8/02	A57984	CHK: 547034	07619	CalPERS	0018	PF2201308010434		433.86	12,410.43
7/31/13	8/02	A57985	CHK: 547034	07619	Pers Member Contribution	0018	PFR201308010434		1,144.01	13,554.44
7/31/13	8/02	A57991	CHK: 547034	07619	CalPERS	0018	PR3201308010434		323.63	13,878.07
7/31/13	8/02	A57993	CHK: 547034	07619	Pers Member Contrib	0018	PRF201308010434		3,567.15	17,445.22
8/15/13	8/19	A58893	CHK: 000000	07654	Medicare Withholding	0001	T4 201308150436		283.73	17,728.95
8/15/13	8/19	A58901	CHK: 547244	07654	City pd Dental Insurance	0007	DCP201308150436		270.27	17,999.22
8/15/13	8/19	A58902	CHK: 547244	07654	Life Insurance	0007	L1 201308150436		54.54	18,053.76
8/15/13	8/19	A58904	CHK: 547244	07654	Employee Pd Medical Insu	0007	M02201308150436		1,072.50	19,126.26
8/15/13	8/19	A58906	CHK: 547244	07654	City pd Medical Insuranc	0007	MCP201308150436		2,700.00	21,826.26
8/15/13	8/19	A58907	CHK: 547244	07654	City paid unemployment i	0007	UI 201308150436		119.07	21,945.33
8/15/13	8/19	A58911	CHK: 547244	07654	City pd Vision Insurance	0007	VCP201308150436		118.53	22,063.86
8/15/13	8/19	A58915	CHK: 547246	07654	CalPERS	0018	PF2201308150436		433.86	22,497.72
8/15/13	8/19	A58916	CHK: 547246	07654	Pers Member Contribution	0018	PFR201308150436		2,077.11	24,574.83
8/15/13	8/19	A58921	CHK: 547246	07654	CalPERS	0018	PR3201308150436		336.88	24,911.71

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2013 THRU Sep-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=====
8/15/13	8/19	A58923	CHK: 547246	07654	Pers Member Contribs	0018	PRF201308150436		3,580.91	28,492.62
8/31/13	9/04	A60314	CHK: 000000	07704	Medicare Withholding	0001	T4 201308300437		339.91	28,832.53
8/31/13	9/04	A60315	CHK: 000000	07704	Medicare Withholding	0001	T4 201309040438		6.48	28,839.01
8/31/13	9/04	A60328	CHK: 547663	07704	Employee Pd Medical Insu	0007	M02201308300437		1,122.87	29,961.88
8/31/13	9/04	A60329	CHK: 547663	07704	City paid unemployment i	0007	UI 201308300437		137.72	30,099.60
8/31/13	9/04	A60330	CHK: 547663	07704	City paid unemployment i	0007	UI 201309040438		3.82	30,103.42
8/31/13	9/04	A60340	CHK: 547664	07704	CalPERS	0018	PF2201308300437		413.60	30,517.02
8/31/13	9/04	A60341	CHK: 547664	07704	Pers Member Contribution	0018	PFR201308300437		2,027.60	32,544.62
8/31/13	9/04	A60347	CHK: 547664	07704	CalPERS	0018	PR3201308300437		336.88	32,881.50
8/31/13	9/04	A60349	CHK: 547664	07704	Pers Member Contribs	0018	PRF201308300437		3,367.52	36,249.02
9/15/13	9/19	A61711	CHK: 000000	07734	Medicare Withholding	0001	T4 201309170439		303.58	36,552.60
9/15/13	9/19	A61719	CHK: 548053	07734	City pd Dental Insurance	0007	DCP201309170439		263.04	36,815.64
9/15/13	9/19	A61720	CHK: 548053	07734	Life Insurance	0007	L1 201309170439		53.08	36,868.72
9/15/13	9/19	A61722	CHK: 548053	07734	Employee Pd Medical Insu	0007	M02201309170439		1,079.85	37,948.57
9/15/13	9/19	A61724	CHK: 548053	07734	City pd Medical Insuranc	0007	MCP201309170439		2,627.76	40,576.33
9/15/13	9/19	A61725	CHK: 548053	07734	City paid unemployment i	0007	UI 201309170439		130.11	40,706.44
9/15/13	9/19	A61729	CHK: 548053	07734	City pd Vision Insurance	0007	VCP201309170439		115.35	40,821.79
9/15/13	9/19	A61733	CHK: 000000	07734	CalPERS	0018	PF2201309170439		342.41	41,164.20
9/15/13	9/19	A61734	CHK: 000000	07734	Pers Member Contribution	0018	PFR201309170439		2,067.99	43,232.19
9/15/13	9/19	A61739	CHK: 000000	07734	CalPERS	0018	PR3201309170439		336.88	43,569.07
9/15/13	9/19	A61741	CHK: 000000	07734	Pers Member Contribs	0018	PRF201309170439		3,583.44	47,152.51
9/30/13	10/04	A62513	CHK: 000000	07763	Medicare Withholding	0001	T4 201310020440		279.55	47,432.06
9/30/13	10/04	A62521	CHK: 548290	07763	Employee Pd Medical Insu	0007	M02201310020440		1,115.44	48,547.50
9/30/13	10/04	A62522	CHK: 548290	07763	City paid unemployment i	0007	UI 201310020440		118.08	48,665.58
9/30/13	10/04	A62528	CHK: 000000	07763	CalPERS	0018	PF2201310020440		405.28	49,070.86
9/30/13	10/04	A62529	CHK: 000000	07763	Pers Member Contribution	0018	PFR201310020440		1,996.68	51,067.54
9/30/13	10/04	A62535	CHK: 000000	07763	CalPERS	0018	PR3201310020440		318.61	51,386.15
9/30/13	10/04	A62537	CHK: 000000	07763	Pers Member Contribs	0018	PRF201310020440		3,375.51	54,761.66
9/30/13	10/10	B17451	3.37	01305	City pd work comp 7/1-9/30/13		JE# 013370		13,241.09	68,002.75
				=====	ACCOUNT TOTAL	DB:	68,002.75	CR:	0.00	

5021-001-110 Vehicle Maintenance

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

0.00

7/31/13	7/31	A57613	CHK: 547019	07591	Bendix King 12vdc charge 9607	61332			65.10	65.10
7/31/13	8/15	B17172	1.22	01284	Rec insurance cost July	JE# 013144			200.00	265.10
7/31/13	8/15	B17173	1.22	01284	Rec depreciation cost July	JE# 013145			2,370.00	2,635.10
7/31/13	8/15	B17175	1.24	01284	Shop,fuel,warehouse bill July	JE# 013147			964.69	3,599.79
8/31/13	9/18	B17287	2.22	01287	Rec insurance cost Aug	JE# 013194			200.00	3,799.79
8/31/13	9/18	B17288	2.22	01287	Rec depreciation cost Aug	JE# 013195			2,370.00	6,169.79
8/31/13	9/18	B17318	2.24	01287	Shop,fuel,warehouse bill Aug	JE# 013225			4,917.78	11,087.57
9/10/13	9/10	A60568	CHK: 547733	07707	sew 2 pockets :hose cove 3325	8/5/13			25.00	11,112.57
9/30/13	10/10	B17442	3.22	01305	Rec insurance cost Sept	JE# 013361			200.00	11,312.57
9/30/13	10/10	B17443	3.22	01305	Rec depreciation cost Sept	JE# 013362			2,370.00	13,682.57
9/30/13	10/15	B17464	3.24	01306	Shop,fuel,warehouse bill Sept	JE# 013381			725.50	14,408.07
				=====	ACCOUNT TOTAL	DB:	14,408.07	CR:	0.00	

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

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2013 THRU Sep-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=====

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

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

0.00

9/18/13	9/18	A61189	CHK: 547884	07725	2.4V 750batteryPk:Batter	0857	7/30-8/29/13	49.68	49.68
9/18/13	9/18	A61189	CHK: 547884	07725	NB-2LH lithion bttry:Eas	0857	7/30-8/29/13	56.20	105.88
9/30/13	9/30	A62127	CHK: 548207	07741	replenish petty cash	7577	9/23/13	6.28	112.16
=====				ACCOUNT TOTAL	DB:	112.16	CR:	0.00	

5021-001-420 Utilities

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

0.00

7/31/13	7/31	A57429	CHK: 546819	07591	AT&T svcs 7/1-7/6/13	0065	839044872X07142013	5.70	5.70
8/16/13	8/19	C17185	RCPT 01882028	12846	at&t personal use:Mitch Sandov			15.00CR	9.30CR
8/30/13	8/30	A59676	CHK: 547459	07670	at&t svc 7/7/13-8/6/13	0065	839044872X08142013	28.50	19.20
9/30/13	9/30	A61897	CHK: 548104	07741	at&t svc 8/7/13-9/6/13	0065	839044872X09142013	28.50	47.70
=====				ACCOUNT TOTAL	DB:	62.70	CR:	15.00CR	

5050-080-010 Salaries, Regular

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

0.00

DEPT: 050 Library & Literacy

7/15/13	7/17	P03418	PYEXP	00319	PY P.E. 07-15-13			5,250.38	5,250.38
7/31/13	8/01	P03425	PYEXP	00320	PY P.E. 07-31-13			4,971.50	10,221.88
8/15/13	8/15	P03431	PYEXP	00321	PY P.E. 08-15-13			5,142.95	15,364.83
8/31/13	8/30	P03436	PYEXP	00322	PY P.E. 08-31-13			4,971.50	20,336.33
8/31/13	9/04	P03439	PYEXP	00323	PY P.E. 08-31-13 Supplemental			596.18	20,932.51
8/31/13	9/18	B17304	2.30	01287	Rev sal fitness/svc awds 8/31	JE# 013211		555.00CR	20,377.51
9/15/13	9/17	P03562	PYEXP	00324	PY P.E. 09-15-13			4,971.50	25,349.01
9/30/13	10/02	P03567	PYEXP	00325	PY P.E. 09-30-13			4,971.50	30,320.51
=====				ACCOUNT TOTAL	DB:	30,875.51	CR:	555.00CR	

5050-080-020 Salaries, Part-time

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

0.00

7/15/13	7/17	P03418	PYEXP	00319	PY P.E. 07-15-13			3,846.75	3,846.75
7/31/13	8/01	P03425	PYEXP	00320	PY P.E. 07-31-13			4,234.00	8,080.75
8/15/13	8/15	P03431	PYEXP	00321	PY P.E. 08-15-13			2,868.69	10,949.44
8/31/13	8/30	P03436	PYEXP	00322	PY P.E. 08-31-13			2,467.44	13,416.88
9/15/13	9/17	P03562	PYEXP	00324	PY P.E. 09-15-13			2,775.81	16,192.69
9/30/13	10/02	P03567	PYEXP	00325	PY P.E. 09-30-13			2,177.38	18,370.07
=====				ACCOUNT TOTAL	DB:	18,370.07	CR:	0.00	

11-01-2013 4:31 PM

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: Jul-2013 THRU Sep-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=====

5050-080-090

Benefits

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

0.00

7/15/13	7/19	A57216	CHK: 000000	07576	Medicare Withholding	0001	T4	201307170432	129.22	129.22
7/15/13	7/19	A57224	CHK: 546777	07576	City pd Dental Insurance	0007	DCP201307170432		95.75	224.97
7/15/13	7/19	A57225	CHK: 546777	07576	Life Insurance	0007	L1	201307170432	19.32	244.29
7/15/13	7/19	A57227	CHK: 546777	07576	Employee Pd Medical Insu	0007	M02201307170432		161.51	405.80
7/15/13	7/19	A57229	CHK: 546777	07576	City pd Medical Insuranc	0007	MCP201307170432		956.77	1,362.57
7/15/13	7/19	A57230	CHK: 546777	07576	City paid unemployment i	0007	UI	201307170432	45.49	1,408.06
7/15/13	7/19	A57234	CHK: 546777	07576	City pd Vision Insurance	0007	VCP201307170432		41.99	1,450.05
7/15/13	7/19	A57245	CHK: 546779	07576	CalPERS	0018	PRD201307170432		997.29	2,447.34
7/15/13	7/19	A57250	CHK: 546779	07576	CalPERS Contribution	0018	PT2201307170432		95.66	2,543.00
7/31/13	8/02	A57969	CHK: 000000	07619	Medicare Withholding	0001	T4	201308010434	130.90	2,673.90
7/31/13	8/02	A57977	CHK: 547033	07619	Employee Pd Medical Insu	0007	M02201308010434		150.00	2,823.90
7/31/13	8/02	A57978	CHK: 547033	07619	City paid unemployment i	0007	UI	201308010434	46.02	2,869.92
7/31/13	8/02	A57992	CHK: 547034	07619	CalPERS	0018	PRD201308010434		944.33	3,814.25
7/31/13	8/02	A57997	CHK: 547034	07619	CalPERS Contribution	0018	PT2201308010434		66.23	3,880.48
8/15/13	8/19	A58893	CHK: 000000	07654	Medicare Withholding	0001	T4	201308150436	113.38	3,993.86
8/15/13	8/19	A58901	CHK: 547244	07654	City pd Dental Insurance	0007	DCP201308150436		93.47	4,087.33
8/15/13	8/19	A58902	CHK: 547244	07654	Life Insurance	0007	L1	201308150436	18.86	4,106.19
8/15/13	8/19	A58904	CHK: 547244	07654	Employee Pd Medical Insu	0007	M02201308150436		171.09	4,277.28
8/15/13	8/19	A58906	CHK: 547244	07654	City pd Medical Insuranc	0007	MCP201308150436		933.75	5,211.03
8/15/13	8/19	A58907	CHK: 547244	07654	City paid unemployment i	0007	UI	201308150436	40.05	5,251.08
8/15/13	8/19	A58911	CHK: 547244	07654	City pd Vision Insurance	0007	VCP201308150436		40.99	5,292.07
8/15/13	8/19	A58922	CHK: 547246	07654	CalPERS	0018	PRD201308150436		976.90	6,268.97
8/31/13	9/04	A60314	CHK: 000000	07704	Medicare Withholding	0001	T4	201308300437	105.29	6,374.26
8/31/13	9/04	A60315	CHK: 000000	07704	Medicare Withholding	0001	T4	201309040438	8.64	6,382.90
8/31/13	9/04	A60328	CHK: 547663	07704	Employee Pd Medical Insu	0007	M02201308300437		150.00	6,532.90
8/31/13	9/04	A60329	CHK: 547663	07704	City paid unemployment i	0007	UI	201308300437	37.19	6,570.09
8/31/13	9/04	A60330	CHK: 547663	07704	City paid unemployment i	0007	UI	201309040438	2.97	6,573.06
8/31/13	9/04	A60348	CHK: 547664	07704	CalPERS	0018	PRD201308300437		944.33	7,517.39
9/15/13	9/19	A61711	CHK: 000000	07734	Medicare Withholding	0001	T4	201309170439	109.77	7,627.16
9/15/13	9/19	A61719	CHK: 548053	07734	City pd Dental Insurance	0007	DCP201309170439		90.09	7,717.25
9/15/13	9/19	A61720	CHK: 548053	07734	Life Insurance	0007	L1	201309170439	18.18	7,735.43
9/15/13	9/19	A61722	CHK: 548053	07734	Employee Pd Medical Insu	0007	M02201309170439		150.00	7,885.43
9/15/13	9/19	A61724	CHK: 548053	07734	City pd Medical Insuranc	0007	MCP201309170439		900.00	8,785.43
9/15/13	9/19	A61725	CHK: 548053	07734	City paid unemployment i	0007	UI	201309170439	38.73	8,824.16
9/15/13	9/19	A61729	CHK: 548053	07734	City pd Vision Insurance	0007	VCP201309170439		39.51	8,863.67
9/15/13	9/19	A61740	CHK: 000000	07734	CalPERS	0018	PRD201309170439		944.33	9,808.00
9/30/13	10/04	A62513	CHK: 000000	07763	Medicare Withholding	0001	T4	201310020440	101.09	9,909.09
9/30/13	10/04	A62521	CHK: 548290	07763	Employee Pd Medical Insu	0007	M02201310020440		150.00	10,059.09
9/30/13	10/04	A62522	CHK: 548290	07763	City paid unemployment i	0007	UI	201310020440	35.74	10,094.83
9/30/13	10/04	A62536	CHK: 000000	07763	CalPERS	0018	PRD201310020440		944.33	11,039.16
9/30/13	10/10	B17451	3.37	01305	City pd work comp 7/1-9/30/13		JE#	013370	129.59	11,168.75

===== ACCOUNT TOTAL DB: 11,168.75 CR: 0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2013 THRU Sep-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=====

5050-080-210 Advertising

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

0.00

8/19/13	8/19	A59214	CHK: 547389	07649	7/2013 PUSD parent handb	8067	222-0713	400.00	400.00
9/30/13	9/30	A62143	CHK: 548219	07741	library back to school	8069	222-0813	600.00	1,000.00
=====				ACCOUNT TOTAL	DB:	1,000.00	CR:	0.00	

5050-080-220 Printing/Copying

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

0.00

7/31/13	7/31	A57595	CHK: 546989	07591	Sharp copiers 7/1-7/17/1	8541	185694 7/1-7-17/13	99.46	99.46
=====				ACCOUNT TOTAL	DB:	99.46	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

0.00

8/19/13	8/19	A59134	CHK: 547363	07649	modification-circulation	7128	351	1,040.00	1,040.00
8/30/13	8/30	A59814	CHK: 547538	07670	Annual Plan Fee 7/1-9/30	4693	13128	5.84	1,045.84
=====				ACCOUNT TOTAL	DB:	1,045.84	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

0.00

8/19/13	8/19	A59084	CHK: 547321	07649	EM security strips,CD st	2569	5041197	512.76	512.76
8/30/13	8/30	A59768	CHK: 547511	07670	hd cd stor cases,CD 2-ri	2569	5050419	266.49	779.25
9/10/13	9/10	A60629	CHK: 547773	07707	pckt prtfolio,letr tape,	7226	665619617-001	174.87	954.12
9/30/13	9/30	A62092	CHK: 548196	07741	ccart toners, trans tape	7226	676630686-001	497.81	1,451.93
9/30/13	9/30	A61889	CHK: 548249	07756	RFID-Security Tags	9301	UM16110	1,822.80	3,274.73
=====				ACCOUNT TOTAL	DB:	3,274.73	CR:	0.00	

5050-080-360 Library Books

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

0.00

7/31/13	7/31	A57460	CHK: 546850	07591	Library Books	0779	4010573943	71.16	71.16
7/31/13	7/31	A57461	CHK: 546850	07591	Library Books	0779	4010573944	95.84	167.00
7/31/13	7/31	A57463	CHK: 546850	07591	Library Books	0779	4010573946	15.09	182.09
7/31/13	7/31	A57464	CHK: 546850	07591	Library Books	0779	4010580755	49.59	231.68
7/31/13	7/31	A57465	CHK: 546850	07591	Library Books	0779	4010580756	96.04	327.72
7/31/13	7/31	A57468	CHK: 546850	07591	Library Books	0779	4010584625	26.23	353.95
7/31/13	7/31	A57469	CHK: 546850	07591	Library Books	0779	4010584626	6.86	360.81
8/09/13	8/09	A58151	CHK: 547072	07628	library books	0779	2028400023	135.18	495.99
8/09/13	8/09	A58154	CHK: 547072	07628	library books	0779	4010592808	90.55	586.54
8/09/13	8/09	A58155	CHK: 547072	07628	library books	0779	4010592809	50.61	637.15
8/19/13	8/19	A59025	CHK: 547283	07649	library books	0779	4010598644	75.30	712.45

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2013 THRU Sep-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=====
8/19/13	8/19	A59027	CHK: 547283	07649	library books	0779	4010598646		212.70	925.15
8/30/13	8/30	A59709	CHK: 547485	07670	library books	0779	2028428515		23.73	948.88
8/30/13	8/30	A59711	CHK: 547485	07670	library books	0779	4010604639		14.22	963.10
8/30/13	8/30	A59712	CHK: 547485	07670	library books	0779	4010604640		22.64	985.74
8/30/13	8/30	A59714	CHK: 547485	07670	library books	0779	4010604642		30.17	1,015.91
8/30/13	8/30	A59715	CHK: 547485	07670	library books	0779	4010604643		4.42	1,020.33
8/30/13	8/30	A59717	CHK: 547485	07670	library books	0779	4010612904		24.04	1,044.37
8/30/13	8/30	A59718	CHK: 547485	07670	library books	0779	4010612905		32.05	1,076.42
8/30/13	8/30	A59721	CHK: 547485	07670	library books	0779	4010612908		12.26	1,088.68
9/10/13	9/10	A60514	CHK: 547705	07707	credit - returned book	0779	0002470302		25.99CR	1,062.69
9/10/13	9/10	A60515	CHK: 547705	07707	library books	0779	2028481886		79.83	1,142.52
9/10/13	9/10	A60516	CHK: 547705	07707	library books	0779	4010616217		19.71	1,162.23
9/10/13	9/10	A60519	CHK: 547705	07707	library books	0779	4010616220		6.29	1,168.52
9/10/13	9/10	A60520	CHK: 547705	07707	library books	0779	4010616221		266.47	1,434.99
9/10/13	9/10	A60522	CHK: 547705	07707	library books	0779	4010617268		6.13	1,441.12
9/18/13	9/18	A61178	CHK: 547880	07725	library media	0565	91238660		78.09	1,519.21
9/18/13	9/18	A61187	CHK: 547883	07725	library books	0779	4010622340		17.67	1,536.88
9/30/13	9/30	A61917	CHK: 548113	07741	library book	0283	31561926		65.10	1,601.98
9/30/13	9/30	A61923	CHK: 548119	07741	library media	0565	91257879		49.89	1,651.87
9/30/13	9/30	A61931	CHK: 548124	07741	library books	0779	4010632942		24.53	1,676.40
9/30/13	9/30	A61933	CHK: 548124	07741	library books	0779	4010632944		13.85	1,690.25
9/30/13	9/30	A61935	CHK: 548124	07741	library books	0779	4010632946		15.70	1,705.95
=====				ACCOUNT TOTAL	DB:	1,731.94	CR:	25.99CR		

5050-080-420

Utilities

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

0.00

7/18/13	7/18	A56888	CHK: 546740	07566	SCE billing July 2013	9160	July 2013		380.38	380.38
7/18/13	7/18	A57036	CHK: 546756	07583	Gas Billing - July 2013	9180	July 2013		1.79	382.17
8/19/13	8/19	A59213	CHK: 547386	07649	COP billing July 2013	7857	July 2013		58.99	441.16
8/19/13	8/19	A59248	CHK: 547411	07649	sce billing Jul-Aug 2013	9160	Jul-Aug 2013		1,396.35	1,837.51
8/19/13	8/19	A59249	CHK: 547420	07649	gas billing Jul-Aug 2013	9180	July - Aug 2013		6.10	1,843.61
9/10/13	9/10	A60699	CHK: 547815	07707	edison billing Jul-Aug 2	9160	July - Aug 2013		1,312.64	3,156.25
9/18/13	9/18	A61424	CHK: 547994	07725	COP billing 7/30-8/31/13	7857	7/30-8/31/13		59.64	3,215.89
9/18/13	9/18	A61450	CHK: 548025	07725	gas billing Aug-Sept 201	9180	Aug - Sept 2013		6.22	3,222.11
=====				ACCOUNT TOTAL	DB:	3,222.11	CR:	0.00		

5050-080-440

Training Expense

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

0.00

9/10/13	9/10	A60651	CHK: 547784	07707	Basic Graphic Design-Lib	7591	Order# 4866		75.00	75.00
9/10/13	9/10	A60652	CHK: 547784	07707	Basic Graphic Design-Lib	7591	Order#: 4865		75.00	150.00
9/18/13	9/18	A61354	CHK: 547982	07725	Basic Grap Design Librar	7591	Order #: 4843		75.00	225.00
9/18/13	9/18	A61355	CHK: 547982	07725	Children's Svcs Fundamen	7591	Order #: 4848		75.00	300.00
9/18/13	9/18	A61356	CHK: 547982	07725	1xChildren's Svcs Fundam	7591	Order#: 4849		75.00	375.00
=====				ACCOUNT TOTAL	DB:	375.00	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2013 THRU Sep-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=====

5050-080-450 Publication and Dues

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

0.00

7/10/13	7/10	A56227	CHK: 546480	07548	Schlste Bookflix7/1/13-6	1552	5377	2,085.30	2,085.30
7/10/13	7/10	A56274	CHK: 546596	07548	subscription:8/1/13-7/31	9562	Acct#:TD0034161	186.02	2,271.32
7/31/13	7/31	A57676	CHK: 546855	07610	online tutoring 7/1/13-6	0890	2005187	6,360.00	8,631.32
8/30/13	8/30	A59948	CHK: 547602	07670	1yr subscription - Libra	8068	Acct#:2696780	157.98	8,789.30
9/10/13	9/10	A60624	CHK: 547771	07707	1yr svc 9/1/13-8/3/14Lib	7174	121085	4,125.00	12,914.30
=====				ACCOUNT TOTAL	DB:	12,914.30	CR:	0.00	

5050-080-490 Consumables

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

0.00

8/09/13	8/09	A58336	CHK: 547189	07628	marshmallows,frosting,to	8715	128172	21.15	21.15
=====				ACCOUNT TOTAL	DB:	21.15	CR:	0.00	

5050-080-520 Insurance, Liability

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

0.00

7/31/13	8/15	B17164	1.15	01284	Tr liability exp to RM July		JE# 013136	387.00	387.00
8/31/13	9/18	B17280	2.15	01287	Tr liability exp to RM Aug		JE# 013187	383.00	770.00
9/30/13	10/08	B17402	3.15	01304	Tr liability exp to RM Sept		JE# 013322	383.00	1,153.00
=====				ACCOUNT TOTAL	DB:	1,153.00	CR:	0.00	

5050-080-660 Other Expenses

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

0.00

8/30/13	8/30	A60010	CHK: 547643	07670	8ct jumbo crayons	9657	003718	15.99	15.99
8/30/13	8/30	A60011	CHK: 547643	07670	alphabet game,math game,	9657	003719	34.33	50.32
9/30/13	9/30	A61890	CHK: 548098	07741	closed-back table throw	0004	3012699	224.60	274.92
9/30/13	9/30	A62190	CHK: 548257	07741	bookmarks,posters,	9546	5069175	61.91	336.83
=====				ACCOUNT TOTAL	DB:	336.83	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:		645,438.27		9,332.03CR
ENDING BALANCES:		645,438.27		9,332.03CR