

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 N. MAIN STREET
PORTERVILLE CALIFORNIA
THURSDAY, JUNE 25, 2015, 6:00 P.M.**

Roll Call: Committee Members

ORAL COMMUNICATIONS

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

SCHEDULED MATTERS

- 1. Minutes of May 6, 2015**
- 2. Review of 3rd Quarter Measure H Expenditures for FY 2014/2015 Budget (as of March 30, 2015)**
Re: Review of Measure H Revenue and Expenditures Report for the period of January 1, 2015, through March 30, 2015.
- 3. Review of Adopted FY 2015/2016 Budget**
Re: Review of the adopted budget for FY 2015/2016.
- 4. Discussion Regarding the Status of Violent Crime Prevention**

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.

Measure H Committee Meeting
May 6, 2015
City Hall

Roll: Buck Fletcher, John Simionich, Kat Harris, Gail Lemmen, Khris Saleh, Janet Meister, Sal Estrada, Margaret Stinson

Absent: Dr. Mann,

Staff: John Lollis, Chief Kourtil, Vicki Cervantes, Glenn Hall, Chief Irish and Maria Beamis

1. Oral Communications
2. Scheduled matters- A. Minutes of last meeting Moved to accept: Janet Meister, second John Simionich, passed by voice vote
B. Review of preliminary 2015-2016 budget: Khris Saleh asked if quarter three expenditures are finalized- not yet. Kat Harris asked about the proposed overtime for the police department. Our budget includes general fund as well as measure H funds. Kat asked how much for an employee. Captain Kourtil responded \$90,000 to \$100,000. Buck Fletcher asked about Library and Literacy under capital outlay: computer purchases. Vicki Cervantes responded that the library will be reconfiguring the children's library and will be purchasing equipment and furnishings to combine the early learning center and the children's collection. The remodel of the second floor bathrooms is in the capital budget. The elevator is not ADA compliant so the remodel is on hold. Library will be upgrading the joint use library at Santa Fe. Sal Estrada asked about the \$548,000 loss. It will be made up for by the general fund. John Lawless explained about the budget: we have the sales tax revenues using the most likely scenario. The experts are forecasting a recession in the future- in two years. On the appropriations side we will be hiring three more fire fighters to help staff the new station. Currently the fire department is starting to work on staffing. Capital projects: The public station building is currently at 5 million but should come in at less than that. The other departments use about 95% of their budgets. Kat Harris asked why the interest revenue dropped. Maria Beamis said we have drawn down the money we have saved to pay for the public safety building. Kat Harris asked about funds to build an animal shelter. John Lawless replied we must first fund a \$300,000 capital reserve, fund the extra fire fighters then the city council can discuss the animal shelter. Buck Fletcher asked about the uniform allowance of \$700,000. Chief Irish answered the funds are to outfit the 12 measure H employees, to replace their uniforms and for new employees. Khris Saleh asked if fire department would hire more employees. They will hire three more employees. Fire will move employees around to staff the new fire department. Khris Saleh asked if we would need 6 new fire fighters for the new station. How did the fire department come up with three Measure H employees? Chief Irish said that is all Measure H could pay for. Khris Saleh asked how does each department determines when they can hire another measure H employee? Mr. Lawless answered you have to have the money for another employee first. First 15% is allocated to Library and Literacy and the rest is allocated to the Fire and Police. Khris asked what happens when we have a recession? The city would use the capital reserve account to pay salaries. The city

also has a reserve built into their general fund. There are conversations about what the city needs in the future and how to pay for it. The city is annexing county islands. The revenue from that in the general fund will be used to hire more police employees.

Khris Saleh asked the Library commission how does the library determine how to spend its money. Vicki Cervantes answered she gets the figure from the finance department and she spends the money as needed. Personal expenses are higher because health insurance premiums have gone up. 20% of building maintenance is paid for by Measure H. Consumables are flyers, coloring books, LE program has materials that the students get and at kindergarten registration students get a small bag of information. Khris asked why the general fund picks up a small portion of the tab. Vicki answered that these items are directly related to literacy and were not available before Measure H. Khris asked about the publications and dues. Vicki answered that Measure H pays for some of those publications. The library uses a service to purchase newspaper and print materials as well as other items that are used by the library. Measure H pays for employees to extend the library hours first (\$300,00 out of \$500,00) and the rest is used for programs. A lot of the programs would disappear without Measure H funds. Khris Saleh is concerned that library funding is not as clear and straightforward as Police and Fire department funding. He is also concerned that Measure H pays for a lot of the library programs rather than using general funds. There is not a set funding formula. Buck Fletcher acknowledged that there are problems determining what should be paid for by Measure H and what should be paid for by the general fund. Khris said that what Measure H pays for should be more set and not up to the staff (for library funding) Mr. Lawless answered that overall Measure H pays for about 33% of the library funding. The City Council would have to direct staff to come up with a funding formula. The City Council will agree to a budget. The committee can have a finding that the budget is inconsistent and then we will have public hearing. Buck asked what would be a solution. Khris would like to see a specific formula for library funding for each category like they do with book funding and utility funding. Sal Estrada said that Measure H is about 15% of the total funding. He noticed that General Fund has increased more than Measure H in each of the three departments. Kat Harris asked how they are paying for the furnishings and others items for the new station. Chief Irish answered that we don't need another fire truck. Furnishing the new station is coming from the General Fund. They have been saving for the past few years to have the money to pay for the furnishings. The police department got a grant for the furnishings and is looking into other equipment. Now the City Council will take this up at the next meeting as a scheduled matter. They will give some direction to staff. Staff will come up with a budget in June. City Council has to adopt a budget by the end of June. The committee will then find the budget consistent or inconsistent and review expenditures each quarter. Kat Harris moves we go on to other matters, John Simionich seconds passed by voice vote.

3. Other Matters- next meeting The City Council will have a budget the week of June 15th and have a hearing on the 16th. Next Measure H meeting will be June 25th. We will look at 3rd quarter expenditures and the new budget. Meeting is adjourned.

Respectfully submitted,

Gail Lemmen
Secretary Measure H

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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

374,328.77

| | | | | | | | | | |
|---------|------|--------|-------|-------|---------|----------|--|-----------|------------|
| 1/15/15 | 1/15 | P04143 | PYEXP | 00370 | PY P.E. | 01-15-15 | | 32,143.83 | 406,472.60 |
| 1/31/15 | 2/02 | P04179 | PYEXP | 00371 | PY P.E. | 01-31-15 | | 28,856.16 | 435,328.76 |
| 2/15/15 | 2/17 | P04186 | PYEXP | 00372 | PY P.E. | 02-15-15 | | 28,717.87 | 464,046.63 |
| 2/28/15 | 3/02 | P04195 | PYEXP | 00374 | PY P.E. | 02-28-15 | | 28,724.80 | 492,771.43 |
| 3/15/15 | 3/17 | P04201 | PYEXP | 00375 | PY P.E. | 03-15-15 | | 28,712.50 | 521,483.93 |
| 3/31/15 | 4/02 | P04212 | PYEXP | 00376 | PY P.E. | 03-31-15 | | 30,624.12 | 552,108.05 |

===== ACCOUNT TOTAL DB: 177,779.28 CR: 0.00

5020-005-030 Salaries, Overtime

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

25,182.64

| | | | | | | | | | |
|---------|------|--------|-------|-------|---------|----------|--|----------|-----------|
| 1/15/15 | 1/15 | P04143 | PYEXP | 00370 | PY P.E. | 01-15-15 | | 1,844.31 | 27,026.95 |
| 1/31/15 | 2/02 | P04179 | PYEXP | 00371 | PY P.E. | 01-31-15 | | 6,396.79 | 33,423.74 |
| 2/15/15 | 2/17 | P04186 | PYEXP | 00372 | PY P.E. | 02-15-15 | | 2,760.76 | 36,184.50 |
| 2/28/15 | 3/02 | P04195 | PYEXP | 00374 | PY P.E. | 02-28-15 | | 5,063.07 | 41,247.57 |
| 3/15/15 | 3/17 | P04201 | PYEXP | 00375 | PY P.E. | 03-15-15 | | 770.96 | 42,018.53 |
| 3/31/15 | 4/02 | P04212 | PYEXP | 00376 | PY P.E. | 03-31-15 | | 2,372.57 | 44,391.10 |

===== ACCOUNT TOTAL DB: 19,208.46 CR: 0.00

5020-005-090 Benefits

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

180,440.85

| | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|------|-----------------|----------|------------|
| 1/15/15 | 1/16 | A94814 | CHK: 000000 | 08743 | Medicare Withholding | 0001 | T4 201501150492 | 481.38 | 180,922.23 |
| 1/15/15 | 1/16 | A94822 | CHK: 557860 | 08743 | City pd Dental Insurance | 0007 | DCP201501150492 | 390.39 | 181,312.62 |
| 1/15/15 | 1/16 | A94823 | CHK: 557860 | 08743 | Life Insurance | 0007 | L1 201501150492 | 78.78 | 181,391.40 |
| 1/15/15 | 1/16 | A94827 | CHK: 557860 | 08743 | City pd Medical Insuranc | 0007 | MCP201501150492 | 4,550.00 | 185,941.40 |
| 1/15/15 | 1/16 | A94829 | CHK: 557860 | 08743 | City paid unemployment i | 0007 | UI 201501150492 | 169.96 | 186,111.36 |
| 1/15/15 | 1/16 | A94833 | CHK: 557860 | 08743 | City pd Vision Insurance | 0007 | VCP201501150492 | 171.21 | 186,282.57 |
| 1/15/15 | 1/16 | A94840 | CHK: 000000 | 08743 | CalPERS | 0018 | PP2201501150492 | 511.44 | 186,794.01 |
| 1/15/15 | 1/16 | A94841 | CHK: 000000 | 08743 | CalPERS | 0018 | PP3201501150492 | 723.18 | 187,517.19 |
| 1/15/15 | 1/16 | A94845 | CHK: 000000 | 08743 | CalPERS | 0018 | PRD201501150492 | 1,070.93 | 188,588.12 |
| 1/15/15 | 1/16 | A94849 | CHK: 000000 | 08743 | Pers Member Contribs | 0018 | PRP201501150492 | 3,685.71 | 192,273.83 |
| 1/15/15 | 1/16 | A94862 | CHK: 557870 | 08743 | POB Sfty Side Fund | 0038 | PER201501150492 | 1,735.89 | 194,009.72 |
| 1/30/15 | 1/30 | A95680 | CHK: 558188 | 08750 | 4th Level Pool 1959 Surv | 8121 | FY2014/15 Misc. | 187.66 | 194,197.38 |
| 1/31/15 | 2/04 | A96020 | CHK: 000000 | 08781 | Medicare Withholding | 0001 | T4 201502020493 | 499.65 | 194,697.03 |
| 1/31/15 | 2/04 | A96030 | CHK: 558241 | 08781 | City pd Medical Insuranc | 0007 | MCP201502020493 | 4,522.92 | 199,219.95 |
| 1/31/15 | 2/04 | A96032 | CHK: 558241 | 08781 | City paid unemployment i | 0007 | UI 201502020493 | 176.27 | 199,396.22 |
| 1/31/15 | 2/04 | A96043 | CHK: 000000 | 08781 | CalPERS | 0018 | PP3201502020493 | 704.89 | 200,101.11 |
| 1/31/15 | 2/04 | A96047 | CHK: 000000 | 08781 | CalPERS | 0018 | PRD201502020493 | 1,094.33 | 201,195.44 |
| 1/31/15 | 2/04 | A96051 | CHK: 000000 | 08781 | Pers Member Contribs | 0018 | PRP201502020493 | 3,744.07 | 204,939.51 |
| 1/31/15 | 2/04 | A96064 | CHK: 558251 | 08781 | POB Sfty Side Fund | 0038 | PER201502020493 | 1,763.37 | 206,702.88 |
| 2/15/15 | 2/19 | A96816 | CHK: 000000 | 08813 | Medicare Withholding | 0001 | T4 201502170494 | 446.80 | 207,149.68 |
| 2/15/15 | 2/19 | A96825 | CHK: 558466 | 08813 | City pd Dental Insurance | 0007 | DCP201502170494 | 358.47 | 207,508.15 |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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===== |
|---------|------|--------|-------------|---------------|--------------------------------|-----------|-----------------|------|------------------|-------------------|
| 2/15/15 | 2/19 | A96826 | CHK: 558466 | 08813 | Life Insurance | 0007 | L1 201502170494 | | 72.34 | 207,580.49 |
| 2/15/15 | 2/19 | A96830 | CHK: 558466 | 08813 | City pd Medical Insuranc | 0007 | MCP201502170494 | | 4,178.05 | 211,758.54 |
| 2/15/15 | 2/19 | A96832 | CHK: 558466 | 08813 | City paid unemployment i | 0007 | UI 201502170494 | | 157.41 | 211,915.95 |
| 2/15/15 | 2/19 | A96836 | CHK: 558466 | 08813 | City pd Vision Insurance | 0007 | VCP201502170494 | | 157.21 | 212,073.16 |
| 2/15/15 | 2/19 | A96846 | CHK: 000000 | 08813 | CalPERS | 0018 | PP3201502170494 | | 708.36 | 212,781.52 |
| 2/15/15 | 2/19 | A96850 | CHK: 000000 | 08813 | CalPERS | 0018 | PRD201502170494 | | 1,093.45 | 213,874.97 |
| 2/15/15 | 2/19 | A96854 | CHK: 000000 | 08813 | Pers Member Contribs | 0018 | PRP201502170494 | | 3,714.89 | 217,589.86 |
| 2/15/15 | 2/19 | A96867 | CHK: 558477 | 08813 | POB Sfty Side Fund | 0038 | PER201502170494 | | 1,749.63 | 219,339.49 |
| 2/28/15 | 3/04 | A97837 | CHK: 000000 | 08837 | Medicare Withholding | 0001 | T4 201503020496 | | 480.27 | 219,819.76 |
| 2/28/15 | 3/04 | A97847 | CHK: 558826 | 08837 | City pd Medical Insuranc | 0007 | MCP201503020496 | | 4,188.29 | 224,008.05 |
| 2/28/15 | 3/04 | A97849 | CHK: 558826 | 08837 | City paid unemployment i | 0007 | UI 201503020496 | | 168.94 | 224,176.99 |
| 2/28/15 | 3/04 | A97860 | CHK: 000000 | 08837 | CalPERS | 0018 | PP3201503020496 | | 723.18 | 224,900.17 |
| 2/28/15 | 3/04 | A97864 | CHK: 000000 | 08837 | CalPERS | 0018 | PRD201503020496 | | 1,083.32 | 225,983.49 |
| 2/28/15 | 3/04 | A97868 | CHK: 000000 | 08837 | Pers Member Contribs | 0018 | PRP201503020496 | | 3,714.89 | 229,698.38 |
| 2/28/15 | 3/04 | A97881 | CHK: 558836 | 08837 | POB Sfty Side Fund | 0038 | PER201503020496 | | 1,749.63 | 231,448.01 |
| 3/15/15 | 3/19 | A99169 | CHK: 000000 | 08871 | Medicare Withholding | 0001 | T4 201503170497 | | 417.80 | 231,865.81 |
| 3/15/15 | 3/19 | A99177 | CHK: 559210 | 08871 | City pd Dental Insurance | 0007 | DCP201503170497 | | 360.36 | 232,226.17 |
| 3/15/15 | 3/19 | A99178 | CHK: 559210 | 08871 | Life Insurance | 0007 | L1 201503170497 | | 72.72 | 232,298.89 |
| 3/15/15 | 3/19 | A99182 | CHK: 559210 | 08871 | City pd Medical Insuranc | 0007 | MCP201503170497 | | 4,200.00 | 236,498.89 |
| 3/15/15 | 3/19 | A99184 | CHK: 559210 | 08871 | City paid unemployment i | 0007 | UI 201503170497 | | 147.44 | 236,646.33 |
| 3/15/15 | 3/19 | A99188 | CHK: 559210 | 08871 | City pd Vision Insurance | 0007 | VCP201503170497 | | 158.04 | 236,804.37 |
| 3/15/15 | 3/19 | A99197 | CHK: 000000 | 08871 | CalPERS | 0018 | PP3201503170497 | | 723.18 | 237,527.55 |
| 3/15/15 | 3/19 | A99201 | CHK: 000000 | 08871 | CalPERS | 0018 | PRD201503170497 | | 1,092.33 | 238,619.88 |
| 3/15/15 | 3/19 | A99205 | CHK: 000000 | 08871 | Pers Member Contribs | 0018 | PRP201503170497 | | 3,714.89 | 242,334.77 |
| 3/15/15 | 3/19 | A99218 | CHK: 559221 | 08871 | POB Sfty Side Fund | 0038 | PER201503170497 | | 1,749.63 | 244,084.40 |
| 3/31/15 | 4/03 | A00187 | CHK: 000000 | 08907 | Medicare Withholding | 0001 | T4 201504020498 | | 468.79 | 244,553.19 |
| 3/31/15 | 4/03 | A00197 | CHK: 559503 | 08907 | City pd Medical Insuranc | 0007 | MCP201504020498 | | 4,156.05 | 248,709.24 |
| 3/31/15 | 4/03 | A00199 | CHK: 559503 | 08907 | City paid unemployment i | 0007 | UI 201504020498 | | 164.99 | 248,874.23 |
| 3/31/15 | 4/03 | A00210 | CHK: 000000 | 08907 | CalPERS | 0018 | PP3201504020498 | | 907.60 | 249,781.83 |
| 3/31/15 | 4/03 | A00214 | CHK: 000000 | 08907 | CalPERS | 0018 | PRD201504020498 | | 1,092.33 | 250,874.16 |
| 3/31/15 | 4/03 | A00217 | CHK: 000000 | 08907 | Pers Member Contribs | 0018 | PRP201504020498 | | 3,714.89 | 254,589.05 |
| 3/31/15 | 4/03 | A00230 | CHK: 559513 | 08907 | POB Sfty Side Fund | 0038 | PER201504020498 | | 1,749.63 | 256,338.68 |
| 3/31/15 | 4/09 | B19725 | 9.33 | 01519 | City pd work comp 1/1-3/31/15 | | JE# 015304 | | 15,129.22 | 271,467.90 |
| 3/31/15 | 4/17 | B19772 | 9.44 | 01527 | Tr ben not OT applicab PE12/15 | | JE# 015344 | | 166.18 | 271,634.08 |
| 3/31/15 | 4/17 | B19774 | 9.46 | 01527 | Tr ben not OT applicab PE11/30 | | JE# 015346 | | 101.14 | 271,735.22 |
| ===== | | | | ACCOUNT TOTAL | DB: | 91,294.37 | CR: | 0.00 | | |

5020-005-110 Vehicle Maintenance

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

62,563.47

| | | | | | | | | | | |
|---------|------|--------|------|-------|-------------------------------|--|------------|--|----------|-----------|
| 1/31/15 | 2/06 | B19517 | 7.23 | 01503 | Rec carwash/shop rent rev Jan | | JE# 015139 | | 2.70 | 62,566.17 |
| 1/31/15 | 2/06 | B19518 | 7.24 | 01503 | Shop,fuel,warehouse bill Jan | | JE# 015140 | | 2,078.28 | 64,644.45 |
| 1/31/15 | 2/10 | B19535 | 7.22 | 01505 | Rec insurance cost Jan | | JE# 015155 | | 450.00 | 65,094.45 |
| 1/31/15 | 2/10 | B19536 | 7.22 | 01505 | Rec depreciation cost Jan | | JE# 015156 | | 5,728.00 | 70,822.45 |
| 2/28/15 | 3/03 | B19591 | 8.22 | 01511 | Rec insurance cost Feb | | JE# 015197 | | 450.00 | 71,272.45 |
| 2/28/15 | 3/03 | B19592 | 8.22 | 01511 | Rec depreciation cost Feb | | JE# 015198 | | 5,728.00 | 77,000.45 |
| 2/28/15 | 3/06 | B19611 | 8.24 | 01512 | Shop,fuel,warehouse bill Feb | | JE# 015214 | | 2,962.46 | 79,962.91 |
| 3/31/15 | 4/07 | B19710 | 9.24 | 01518 | Shop,fuel,warehouse bill Mar | | JE# 015290 | | 942.03 | 80,904.94 |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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===== |
|---------|------|--------|-----------|-------------|------------------------------------|------|------------|------|------------------|-------------------|
| 3/31/15 | 4/09 | B19720 | 9.22 | | 01519 Rec insurance cost Mar | | JE# 015299 | | 450.00 | 81,354.94 |
| 3/31/15 | 4/09 | B19721 | 9.22 | | 01519 Rec depreciation cost Mar | | JE# 015300 | | 5,728.00 | 87,082.94 |
| 3/31/15 | 4/16 | B19766 | 9.24 | | 01524 Shop,fuel,warehouse bill Mar | | JE# 015339 | | 942.03CR | 86,140.91 |
| 3/31/15 | 4/16 | B19767 | 9.24 | | 01524 Shop,fuel,warehouse bill Mar | | JE# 015340 | | 3,145.20 | 89,286.11 |
| | | | | ===== | ACCOUNT TOTAL | DB: | 27,664.67 | CR: | 942.03CR | |

5020-005-140 Computer Equip Maintenance

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

0.00

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------|------|----------|-----|----------|----------|
| 3/18/15 | 3/18 | A98638 | CHK: 559050 | 08875 | Lisence Renewal MDT | 0076 | SW09502 | | 3,226.66 | 3,226.66 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 3,226.66 | 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

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|------------------|------|---------|-----|--------|--------|
| 3/31/15 | 3/26 | A99345 | CHK: 559257 | 08899 | POE Switches PPD | 0076 | ST72928 | | 425.00 | 425.00 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 425.00 | 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

19,423.36

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|------|---------------|-----|----------|-----------|
| 1/09/15 | 1/09 | A94316 | CHK: 557769 | 08721 | transcription 12/16-12/3 | 5144 | 26351 | | 438.52 | 19,861.88 |
| 1/16/15 | 1/16 | A95069 | CHK: 557983 | 08739 | 12/2014 blood draws | 8665 | December 2014 | | 203.50 | 20,065.38 |
| 1/30/15 | 1/30 | A95509 | CHK: 558123 | 08750 | transcription svc C#:13- | 5144 | 26359 | | 26.00 | 20,091.38 |
| 1/30/15 | 1/30 | A95703 | CHK: 558205 | 08750 | 12/2014 lab analysis | 8929 | December 2014 | | 2,728.22 | 22,819.60 |
| 2/19/15 | 2/19 | A97008 | CHK: 558546 | 08807 | transcription svcs1/16-1 | 5144 | 26457 | | 309.60 | 23,129.20 |
| 2/27/15 | 2/27 | A97597 | CHK: 558785 | 08825 | 1/2015 Blood Draws | 8665 | January 2015 | | 335.50 | 23,464.70 |
| 2/27/15 | 2/27 | A97605 | CHK: 558790 | 08825 | 1/2015 Lab Analysis | 8929 | January 2015 | | 2,274.14 | 25,738.84 |
| 2/27/15 | 2/26 | A97378 | CHK: 558732 | 08831 | Modify FCC Lic for PSB | 5542 | 41679 | | 965.00 | 26,703.84 |
| 3/10/15 | 3/10 | A98122 | CHK: 558942 | 08836 | transcription svc 2/1-2/ | 5144 | 26526 | | 213.12 | 26,916.96 |
| 3/18/15 | 3/18 | A98770 | CHK: 559119 | 08860 | teleph srch warrnt:C#:15 | 5144 | 26558 | | 13.00 | 26,929.96 |
| 3/18/15 | 3/18 | A98772 | CHK: 559119 | 08860 | transcription svc 3/3/15 | 5144 | 26560 | | 32.50 | 26,962.46 |
| 3/18/15 | 3/18 | A98773 | CHK: 559119 | 08860 | telephone search warrant | 5144 | 26561 | | 65.00 | 27,027.46 |
| 3/18/15 | 3/18 | A98775 | CHK: 559119 | 08860 | transcription svc 2/15-2 | 5144 | 26590 | | 155.28 | 27,182.74 |
| 3/18/15 | 3/18 | A98952 | CHK: 559184 | 08860 | 2/2015 Lab Analysis | 8929 | February 2015 | | 1,535.38 | 28,718.12 |
| 3/31/15 | 3/31 | A99794 | CHK: 559442 | 08879 | 2/2015 blood draws | 8665 | February 2015 | | 280.50 | 28,998.62 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 9,575.26 | CR: | 0.00 | |

5020-005-420 Utilities

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

0.00

| | | | | | | | | | | |
|---------|------|--------|-------|-------|------------------------------|-----|------------|-----|--------|--------|
| 3/31/15 | 4/14 | B19760 | 9.39 | 01523 | Corr ck#559253&559256AT&Tsvc | | JE# 015335 | | 273.05 | 273.05 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 273.05 | CR: | 0.00 | |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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=====

5020-005-430 Uniform Allowance

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

0.00

| | | | | | | | | |
|---------|------|--------|-------------|---------------|--------------------------------|------------|--------|----------|
| 3/31/15 | 4/01 | B19689 | 9.26 | 01517 | Corr ck#559022 FGomes Uniforms | JE# 015273 | 644.82 | 644.82 |
| 3/31/15 | 3/26 | A99370 | CHK: 559478 | 08899 | Ballistic Vest | 9555 11677 | 758.00 | 1,402.82 |
| 3/31/15 | 3/26 | A99370 | CHK: 559478 | 08899 | Sales Tax | 9555 11677 | 64.43 | 1,467.25 |
| ===== | | | | ACCOUNT TOTAL | DB: 1,467.25 | CR: 0.00 | | |

5020-005-440 Training Expense

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

3,905.23

| | | | | | | | | |
|---------|------|--------|-------------|---------------|-------------------------------|-------------------|--------|----------|
| 1/16/15 | 1/16 | A94934 | CHK: 557897 | 08739 | hotel prkngAdvCrimePrv-W 0857 | 11/27/14-12/29/14 | 7.50 | 3,912.73 |
| 1/16/15 | 1/16 | A94934 | CHK: 557897 | 08739 | hotel:AdvStCrimesInv-Hat 0857 | 11/27/14-12/29/14 | 470.64 | 4,383.37 |
| 1/16/15 | 1/16 | A94957 | CHK: 557922 | 08739 | Clovis-Stndrd Field Sobr 2443 | 2/17-2/18/15 | 122.00 | 4,505.37 |
| 1/16/15 | 1/16 | A95080 | CHK: 558001 | 08739 | El Cajon:Mgmt Training S 9417 | 1/20-1/21/15 | 106.50 | 4,611.87 |
| 1/30/15 | 1/30 | A95394 | CHK: 558064 | 08750 | Folsom:ICI Adv.Gang Inve 0585 | 3/1-3/16/15 | 335.50 | 4,947.37 |
| 1/30/15 | 1/30 | A95449 | CHK: 558093 | 08750 | Clovis:ARIDE Training 2443 | 2/19-2/20/15 | 122.00 | 5,069.37 |
| 2/10/15 | 2/10 | A96192 | CHK: 558285 | 08778 | hotel:MgmtTrngSemnr/Wal 0857 | 12/30/14-1/27/15 | 145.21 | 5,214.58 |
| 2/10/15 | 2/10 | A96192 | CHK: 558285 | 08778 | hotel:InterV&Interr/Bray 0857 | 12/30/14-1/27/15 | 434.75 | 5,649.33 |
| 2/19/15 | 2/19 | A97127 | CHK: 558612 | 08807 | El Cajon:Crime-Free Mult 9417 | 3/3-3/5/15 | 177.50 | 5,826.83 |
| 2/27/15 | 2/27 | A97580 | CHK: 558777 | 08825 | Basic SWAT-Steve Ward 8225 | March 16-27,2015 | 913.00 | 6,739.83 |
| 2/27/15 | 2/27 | A97614 | CHK: 558801 | 08825 | Riverside:Basic SWAT Sch 9418 | 3/15-3/17/15 | 781.00 | 7,520.83 |
| ===== | | | | ACCOUNT TOTAL | DB: 3,615.60 | CR: 0.00 | | |

5020-005-450 Publication and Dues

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

50.00

| | | | | | | | | |
|---------|------|--------|------|---------------|-------------------------------|------------|--------|--------|
| 3/31/15 | 4/01 | B19695 | 9.28 | 01517 | Corr ck#559072SWalker mbrship | JE# 015279 | 125.00 | 175.00 |
| ===== | | | | ACCOUNT TOTAL | DB: 125.00 | CR: 0.00 | | |

5020-005-660 Other Expense

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

598.35

| | | | | | | | | |
|---------|------|--------|-------------|---------------|-------------------------------|--------------------|----------|--------|
| 3/31/15 | 3/31 | A99429 | CHK: 559253 | 08879 | at&t svc 2/10/15-3/9/15 0065 | 287247534155X0315 | 111.05 | 709.40 |
| 3/31/15 | 3/31 | A99431 | CHK: 559256 | 08879 | at&t svcs 2/7/15-3/16/15 0065 | 996055435X03142015 | 162.00 | 871.40 |
| 3/31/15 | 4/14 | B19760 | 9.39 | 01523 | Corr ck#559253&559256AT&Tsvc | JE# 015335 | 273.05CR | 598.35 |
| ===== | | | | ACCOUNT TOTAL | DB: 273.05 | CR: 273.05CR | | |

5021-001-010 Salaries, Regular

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

285,412.07

DEPT: 021 Fire Protection

| | | | | | | | | |
|---------|------|--------|-------|-------|------------------|--|-----------|------------|
| 1/15/15 | 1/15 | P04143 | PYEXP | 00370 | PY P.E. 01-15-15 | | 23,622.67 | 309,034.74 |
|---------|------|--------|-------|-------|------------------|--|-----------|------------|

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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===== |
|---------|------|--------|-----------|-------------|------------------------------|------|------------|------|------------------|-------------------|
| 1/31/15 | 2/02 | P04179 | PYEXP | 00371 | PY P.E. 01-31-15 | | | | 23,234.13 | 332,268.87 |
| 2/15/15 | 2/17 | P04186 | PYEXP | 00372 | PY P.E. 02-15-15 | | | | 24,440.36 | 356,709.23 |
| 2/28/15 | 3/02 | P04195 | PYEXP | 00374 | PY P.E. 02-28-15 | | | | 23,372.00 | 380,081.23 |
| 3/15/15 | 3/17 | P04201 | PYEXP | 00375 | PY P.E. 03-15-15 | | | | 23,868.03 | 403,949.26 |
| 3/31/15 | 4/01 | B19699 | 9.29 | 01517 | Tr sal/benCFarnsworth7/1-3/3 | | JE# 015283 | | 31,999.72CR | 371,949.54 |
| 3/31/15 | 4/02 | P04212 | PYEXP | 00376 | PY P.E. 03-31-15 | | | | 22,519.12 | 394,468.66 |
| | | | | ===== | ACCOUNT TOTAL | DB: | 141,056.31 | CR: | 31,999.72CR | |

5021-001-030 Salaries, Overtime

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

4,395.03CR

| | | | | | | | | | | |
|---------|------|--------|---------------|-------|---------------------------|-----|--------|-----|-------------|-------------|
| 1/15/15 | 1/15 | P04143 | PYEXP | 00370 | PY P.E. 01-15-15 | | | | 370.01 | 4,025.02CR |
| 1/21/15 | 1/22 | C19459 | RCPT 02104956 | 13242 | OES CALLOUT/ POINSETTIA | | | | 1,896.83CR | 5,921.85CR |
| 1/27/15 | 1/28 | C19465 | RCPT 02107843 | 13246 | OES CALLOUT/ BALD | | | | 2,211.24CR | 8,133.09CR |
| 1/30/15 | 2/02 | C19470 | RCPT 02109605 | 13249 | OES CALLOUT / POINTSETTIA | | | | 7,587.32CR | 15,720.41CR |
| 1/31/15 | 2/02 | P04179 | PYEXP | 00371 | PY P.E. 01-31-15 | | | | 293.73 | 15,426.68CR |
| 2/15/15 | 2/17 | P04186 | PYEXP | 00372 | PY P.E. 02-15-15 | | | | 114.91 | 15,311.77CR |
| 2/17/15 | 2/18 | C19564 | RCPT 02117134 | 13261 | OES CALLOUT/ COURTNEY | | | | 6,357.31CR | 21,669.08CR |
| 2/17/15 | 2/18 | C19564 | RCPT 02117817 | 13261 | OES CALLOUT/ WAY INCIDENT | | | | 7,407.65CR | 29,076.73CR |
| | | | | ===== | ACCOUNT TOTAL | DB: | 778.65 | CR: | 25,460.35CR | |

5021-001-090 Benefits

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

141,027.73

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|------|-----------------|--|----------|------------|
| 1/15/15 | 1/16 | A94814 | CHK: 000000 | 08743 | Medicare Withholding | 0001 | T4 201501150492 | | 285.47 | 141,313.20 |
| 1/15/15 | 1/16 | A94822 | CHK: 557860 | 08743 | City pd Dental Insurance | 0007 | DCP201501150492 | | 236.95 | 141,550.15 |
| 1/15/15 | 1/16 | A94823 | CHK: 557860 | 08743 | Life Insurance | 0007 | L1 201501150492 | | 47.82 | 141,597.97 |
| 1/15/15 | 1/16 | A94827 | CHK: 557860 | 08743 | City pd Medical Insuranc | 0007 | MCP201501150492 | | 2,761.76 | 144,359.73 |
| 1/15/15 | 1/16 | A94829 | CHK: 557860 | 08743 | City paid unemployment i | 0007 | UI 201501150492 | | 119.97 | 144,479.70 |
| 1/15/15 | 1/16 | A94833 | CHK: 557860 | 08743 | City pd Vision Insurance | 0007 | VCP201501150492 | | 103.92 | 144,583.62 |
| 1/15/15 | 1/16 | A94837 | CHK: 000000 | 08743 | CalPERS | 0018 | PF2201501150492 | | 763.22 | 145,346.84 |
| 1/15/15 | 1/16 | A94838 | CHK: 000000 | 08743 | CalPERS | 0018 | PF3201501150492 | | 240.65 | 145,587.49 |
| 1/15/15 | 1/16 | A94839 | CHK: 000000 | 08743 | Pers Member Contribution | 0018 | PFR201501150492 | | 1,399.79 | 146,987.28 |
| 1/15/15 | 1/16 | A94846 | CHK: 000000 | 08743 | Pers Member Contribs | 0018 | PRF201501150492 | | 1,944.27 | 148,931.55 |
| 1/15/15 | 1/16 | A94862 | CHK: 557870 | 08743 | POB Sfty Side Fund | 0038 | PER201501150492 | | 1,835.03 | 150,766.58 |
| 1/31/15 | 2/04 | A96020 | CHK: 000000 | 08781 | Medicare Withholding | 0001 | T4 201502020493 | | 278.93 | 151,045.51 |
| 1/31/15 | 2/04 | A96030 | CHK: 558241 | 08781 | City pd Medical Insuranc | 0007 | MCP201502020493 | | 2,788.29 | 153,833.80 |
| 1/31/15 | 2/04 | A96032 | CHK: 558241 | 08781 | City paid unemployment i | 0007 | UI 201502020493 | | 117.66 | 153,951.46 |
| 1/31/15 | 2/04 | A96039 | CHK: 000000 | 08781 | CalPERS | 0018 | PF2201502020493 | | 835.31 | 154,786.77 |
| 1/31/15 | 2/04 | A96040 | CHK: 000000 | 08781 | CalPERS | 0018 | PF3201502020493 | | 229.31 | 155,016.08 |
| 1/31/15 | 2/04 | A96041 | CHK: 000000 | 08781 | Pers Member Contribution | 0018 | PFR201502020493 | | 1,377.73 | 156,393.81 |
| 1/31/15 | 2/04 | A96048 | CHK: 000000 | 08781 | Pers Member Contribs | 0018 | PRF201502020493 | | 1,848.06 | 158,241.87 |
| 1/31/15 | 2/04 | A96064 | CHK: 558251 | 08781 | POB Sfty Side Fund | 0038 | PER201502020493 | | 1,769.28 | 160,011.15 |
| 2/15/15 | 2/19 | A96816 | CHK: 000000 | 08813 | Medicare Withholding | 0001 | T4 201502170494 | | 291.32 | 160,302.47 |
| 2/15/15 | 2/19 | A96825 | CHK: 558466 | 08813 | City pd Dental Insurance | 0007 | DCP201502170494 | | 269.96 | 160,572.43 |
| 2/15/15 | 2/19 | A96826 | CHK: 558466 | 08813 | Life Insurance | 0007 | L1 201502170494 | | 54.48 | 160,626.91 |
| 2/15/15 | 2/19 | A96830 | CHK: 558466 | 08813 | City pd Medical Insuranc | 0007 | MCP201502170494 | | 3,146.38 | 163,773.29 |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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===== |
|---------|------|--------|-------------|---------------|-------------------------------|-----------|-----------------|------------|------------------|-------------------|
| 2/15/15 | 2/19 | A96832 | CHK: 558466 | 08813 | City paid unemployment i | 0007 | UI 201502170494 | | 122.79 | 163,896.08 |
| 2/15/15 | 2/19 | A96836 | CHK: 558466 | 08813 | City pd Vision Insurance | 0007 | VCP201502170494 | | 118.39 | 164,014.47 |
| 2/15/15 | 2/19 | A96842 | CHK: 000000 | 08813 | CalPERS | 0018 | PF2201502170494 | | 857.00 | 164,871.47 |
| 2/15/15 | 2/19 | A96843 | CHK: 000000 | 08813 | CalPERS | 0018 | PF3201502170494 | | 240.65 | 165,112.12 |
| 2/15/15 | 2/19 | A96844 | CHK: 000000 | 08813 | Pers Member Contribution | 0018 | PFR201502170494 | | 1,411.39 | 166,523.51 |
| 2/15/15 | 2/19 | A96851 | CHK: 000000 | 08813 | Pers Member Contribs | 0018 | PRF201502170494 | | 1,999.20 | 168,522.71 |
| 2/15/15 | 2/19 | A96867 | CHK: 558477 | 08813 | POB Sfty Side Fund | 0038 | PER201502170494 | | 1,872.07 | 170,394.78 |
| 2/28/15 | 3/04 | A97837 | CHK: 000000 | 08837 | Medicare Withholding | 0001 | T4 201503020496 | | 276.65 | 170,671.43 |
| 2/28/15 | 3/04 | A97847 | CHK: 558826 | 08837 | City pd Medical Insuranc | 0007 | MCP201503020496 | | 3,150.00 | 173,821.43 |
| 2/28/15 | 3/04 | A97849 | CHK: 558826 | 08837 | City paid unemployment i | 0007 | UI 201503020496 | | 116.89 | 173,938.32 |
| 2/28/15 | 3/04 | A97856 | CHK: 000000 | 08837 | CalPERS | 0018 | PF2201503020496 | | 835.31 | 174,773.63 |
| 2/28/15 | 3/04 | A97857 | CHK: 000000 | 08837 | CalPERS | 0018 | PF3201503020496 | | 229.31 | 175,002.94 |
| 2/28/15 | 3/04 | A97858 | CHK: 000000 | 08837 | Pers Member Contribution | 0018 | PFR201503020496 | | 1,377.73 | 176,380.67 |
| 2/28/15 | 3/04 | A97865 | CHK: 000000 | 08837 | Pers Member Contribs | 0018 | PRF201503020496 | | 1,872.91 | 178,253.58 |
| 2/28/15 | 3/04 | A97881 | CHK: 558836 | 08837 | POB Sfty Side Fund | 0038 | PER201503020496 | | 1,783.24 | 180,036.82 |
| 3/15/15 | 3/19 | A99169 | CHK: 000000 | 08871 | Medicare Withholding | 0001 | T4 201503170497 | | 267.76 | 180,304.58 |
| 3/15/15 | 3/19 | A99177 | CHK: 559210 | 08871 | City pd Dental Insurance | 0007 | DCP201503170497 | | 239.59 | 180,544.17 |
| 3/15/15 | 3/19 | A99178 | CHK: 559210 | 08871 | Life Insurance | 0007 | L1 201503170497 | | 48.35 | 180,592.52 |
| 3/15/15 | 3/19 | A99182 | CHK: 559210 | 08871 | City pd Medical Insuranc | 0007 | MCP201503170497 | | 2,792.41 | 183,384.93 |
| 3/15/15 | 3/19 | A99184 | CHK: 559210 | 08871 | City paid unemployment i | 0007 | UI 201503170497 | | 119.34 | 183,504.27 |
| 3/15/15 | 3/19 | A99188 | CHK: 559210 | 08871 | City pd Vision Insurance | 0007 | VCP201503170497 | | 105.07 | 183,609.34 |
| 3/15/15 | 3/19 | A99193 | CHK: 000000 | 08871 | CalPERS | 0018 | PF2201503170497 | | 785.04 | 184,394.38 |
| 3/15/15 | 3/19 | A99195 | CHK: 000000 | 08871 | Pers Member Contribution | 0018 | PFR201503170497 | | 1,423.26 | 185,817.64 |
| 3/15/15 | 3/19 | A99202 | CHK: 000000 | 08871 | Pers Member Contribs | 0018 | PRF201503170497 | | 2,009.98 | 187,827.62 |
| 3/15/15 | 3/19 | A99218 | CHK: 559221 | 08871 | POB Sfty Side Fund | 0038 | PER201503170497 | | 1,884.41 | 189,712.03 |
| 3/31/15 | 4/01 | B19699 | 9.29 | 01517 | Tr sal/benCFarnsworth7/1-3/3 | | JE# 015283 | | 9,039.19CR | 180,672.84 |
| 3/31/15 | 4/03 | A00187 | CHK: 000000 | 08907 | Medicare Withholding | 0001 | T4 201504020498 | | 259.45 | 180,932.29 |
| 3/31/15 | 4/03 | A00197 | CHK: 559503 | 08907 | City pd Medical Insuranc | 0007 | MCP201504020498 | | 2,800.00 | 183,732.29 |
| 3/31/15 | 4/03 | A00199 | CHK: 559503 | 08907 | City paid unemployment i | 0007 | UI 201504020498 | | 112.60 | 183,844.89 |
| 3/31/15 | 4/03 | A00206 | CHK: 000000 | 08907 | CalPERS | 0018 | PF2201504020498 | | 876.63 | 184,721.52 |
| 3/31/15 | 4/03 | A00208 | CHK: 000000 | 08907 | Pers Member Contribution | 0018 | PFR201504020498 | | 1,439.72 | 186,161.24 |
| 3/31/15 | 4/03 | A00215 | CHK: 000000 | 08907 | Pers Member Contribs | 0018 | PRF201504020498 | | 1,986.62 | 188,147.86 |
| 3/31/15 | 4/03 | A00230 | CHK: 559513 | 08907 | POB Sfty Side Fund | 0038 | PER201504020498 | | 1,880.02 | 190,027.88 |
| 3/31/15 | 4/09 | B19725 | 9.33 | 01519 | City pd work comp 1/1-3/31/15 | | JE# 015304 | | 11,107.10 | 201,134.98 |
| | | | ===== | ACCOUNT TOTAL | DB: | 69,146.44 | CR: | 9,039.19CR | | |

| 5021-001-110 | | Vehicle Maintenance | | B E G I N N I N G | | B A L A N C E | | | |
|--------------|------|---------------------|-------|-------------------|------------------------------|---------------|-----|----------|-----------|
| | | | | | | | | | 21,460.74 |
| 1/31/15 | 2/06 | B19518 | 7.24 | 01503 | Shop,fuel,warehouse bill Jan | JE# 015140 | | 1,133.87 | 22,594.61 |
| 1/31/15 | 2/10 | B19535 | 7.22 | 01505 | Rec insurance cost Jan | JE# 015155 | | 200.00 | 22,794.61 |
| 1/31/15 | 2/10 | B19536 | 7.22 | 01505 | Rec depreciation cost Jan | JE# 015156 | | 2,370.00 | 25,164.61 |
| 2/28/15 | 3/03 | B19591 | 8.22 | 01511 | Rec insurance cost Feb | JE# 015197 | | 200.00 | 25,364.61 |
| 2/28/15 | 3/03 | B19592 | 8.22 | 01511 | Rec depreciation cost Feb | JE# 015198 | | 2,370.00 | 27,734.61 |
| 2/28/15 | 3/06 | B19611 | 8.24 | 01512 | Shop,fuel,warehouse bill Feb | JE# 015214 | | 1,015.85 | 28,750.46 |
| 3/31/15 | 4/09 | B19720 | 9.22 | 01519 | Rec insurance cost Mar | JE# 015299 | | 200.00 | 28,950.46 |
| 3/31/15 | 4/09 | B19721 | 9.22 | 01519 | Rec depreciation cost Mar | JE# 015300 | | 2,370.00 | 31,320.46 |
| 3/31/15 | 4/16 | B19767 | 9.24 | 01524 | Shop,fuel,warehouse bill Mar | JE# 015340 | | 445.51 | 31,765.97 |
| | | | ===== | ACCOUNT TOTAL | DB: | 10,305.23 | CR: | 0.00 | |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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

525.91

| | | | | | | | | | |
|---------|------|--------|-------------|---------------|-------------------------------|-----------------|-----|--------|--------|
| 3/10/15 | 3/10 | A98050 | CHK: 558872 | 08836 | 32g sd card,FIUcameras:W 0857 | 1/28/15-2/25/15 | | 266.58 | 792.49 |
| ===== | | | | ACCOUNT TOTAL | DB: | 266.58 | CR: | 0.00 | |

5021-001-420 Utilities

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

13.72CR

| | | | | | | | | | |
|---------|------|--------|-------------|---------------|-------------------------------|------------|-----|------|---------|
| 2/10/15 | 2/10 | A96418 | CHK: 558439 | 08778 | verizon svc 12/27/14-1/2 9632 | 9739648955 | | 2.59 | 11.13CR |
| 3/31/15 | 3/31 | A99860 | CHK: 559480 | 08879 | verizon svc 1/27/15-2/26 9632 | 9741336722 | | 3.33 | 7.80CR |
| ===== | | | | ACCOUNT TOTAL | DB: | 5.92 | CR: | 0.00 | |

5021-001-430 Uniform Allowance

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

0.00

| | | | | | | | | | |
|---------|------|--------|-------------|---------------|--------------------------------|------------|-----|--------|--------|
| 1/09/15 | 1/09 | A94401 | CHK: 557807 | 08721 | (4) t-shirts for new hir 7898 | 12/29/2014 | | 18.00 | 18.00 |
| 1/16/15 | 1/16 | A94972 | CHK: 557929 | 08739 | (2) all american boots 3475 | 24976 | | 162.27 | 180.27 |
| 1/31/15 | 2/03 | B19496 | 7.27 | 01501 | Corr ck#557372 RGW Impressions | JE# 015121 | | 94.83 | 275.10 |
| 2/10/15 | 2/10 | A96236 | CHK: 558332 | 08778 | shipping charge/boot exc 3475 | 25030 | | 12.29 | 287.39 |
| 2/10/15 | 2/05 | A96143 | CHK: 558436 | 08792 | uniform shirt 9555 | 11565 | | 253.78 | 541.17 |
| 2/10/15 | 2/05 | A96143 | CHK: 558436 | 08792 | uniform pants 9555 | 11565 | | 214.72 | 755.89 |
| 2/10/15 | 2/05 | A96143 | CHK: 558436 | 08792 | uniform jacket 9555 | 11565 | | 130.15 | 886.04 |
| 2/10/15 | 2/05 | A96143 | CHK: 558436 | 08792 | patch application 9555 | 11565 | | 12.00 | 898.04 |
| ===== | | | | ACCOUNT TOTAL | DB: | 898.04 | CR: | 0.00 | |

5021-001-730 Other Machinery & Equipment

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

0.00

| | | | | | | | | | |
|---------|------|--------|-------------|---------------|--------------------------|------------|-----|----------|----------|
| 3/31/15 | 3/26 | A99357 | CHK: 559355 | 08899 | PPE - Turnout coat 2460 | 1343777-00 | | 1,215.20 | 1,215.20 |
| 3/31/15 | 3/26 | A99357 | CHK: 559355 | 08899 | PPE - Turnout pants 2460 | 1343777-00 | | 902.72 | 2,117.92 |
| 3/31/15 | 3/26 | A99357 | CHK: 559355 | 08899 | FREIGHT 2460 | 1343777-00 | | 54.51 | 2,172.43 |
| ===== | | | | ACCOUNT TOTAL | DB: | 2,172.43 | CR: | 0.00 | |

5050-080-010 Salaries, Regular

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

65,644.91

DEPT: 050 Library & Literacy

| | | | | | | | | | |
|---------|------|--------|-------|-------|------------------|--|--|----------|-----------|
| 1/15/15 | 1/15 | P04143 | PYEXP | 00370 | PY P.E. 01-15-15 | | | 6,931.36 | 72,576.27 |
| 1/31/15 | 2/02 | P04179 | PYEXP | 00371 | PY P.E. 01-31-15 | | | 5,669.40 | 78,245.67 |
| 2/15/15 | 2/17 | P04186 | PYEXP | 00372 | PY P.E. 02-15-15 | | | 5,510.24 | 83,755.91 |
| 2/28/15 | 3/02 | P04195 | PYEXP | 00374 | PY P.E. 02-28-15 | | | 5,572.73 | 89,328.64 |
| 3/15/15 | 3/17 | P04201 | PYEXP | 00375 | PY P.E. 03-15-15 | | | 5,466.36 | 94,795.00 |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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===== |
|---------|------|--------|-----------|-------------|------------------------|------|-----------|------|------------------|-------------------|
| 3/31/15 | 4/02 | P04212 | PYEXP | | 00376 PY P.E. 03-31-15 | | | | 5,433.37 | 100,228.37 |
| | | | | ===== | ACCOUNT TOTAL | DB: | 34,583.46 | CR: | 0.00 | |

5050-080-020 Salaries, Part-time

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

41,837.50

| | | | | | | | | | | |
|---------|------|--------|-------|-------|------------------------|-----|-----------|-----|----------|-----------|
| 1/15/15 | 1/15 | P04143 | PYEXP | | 00370 PY P.E. 01-15-15 | | | | 3,183.00 | 45,020.50 |
| 1/31/15 | 2/02 | P04179 | PYEXP | | 00371 PY P.E. 01-31-15 | | | | 3,690.00 | 48,710.50 |
| 2/15/15 | 2/17 | P04186 | PYEXP | | 00372 PY P.E. 02-15-15 | | | | 3,077.75 | 51,788.25 |
| 2/28/15 | 3/02 | P04195 | PYEXP | | 00374 PY P.E. 02-28-15 | | | | 2,914.75 | 54,703.00 |
| 3/15/15 | 3/17 | P04201 | PYEXP | | 00375 PY P.E. 03-15-15 | | | | 3,932.00 | 58,635.00 |
| 3/31/15 | 4/02 | P04212 | PYEXP | | 00376 PY P.E. 03-31-15 | | | | 4,769.00 | 63,404.00 |
| | | | | ===== | ACCOUNT TOTAL | DB: | 21,566.50 | CR: | 0.00 | |

5050-080-090 Benefits

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

27,879.56

| | | | | | | | | | | |
|---------|------|--------|-------------|--|--------------------------------|------|-----------------|--|----------|-----------|
| 1/15/15 | 1/16 | A94814 | CHK: 000000 | | 08743 Medicare Withholding | 0001 | T4 201501150492 | | 142.04 | 28,021.60 |
| 1/15/15 | 1/16 | A94822 | CHK: 557860 | | 08743 City pd Dental Insurance | 0007 | DCP201501150492 | | 99.76 | 28,121.36 |
| 1/15/15 | 1/16 | A94823 | CHK: 557860 | | 08743 Life Insurance | 0007 | L1 201501150492 | | 20.13 | 28,141.49 |
| 1/15/15 | 1/16 | A94827 | CHK: 557860 | | 08743 City pd Medical Insuranc | 0007 | MCP201501150492 | | 1,162.73 | 29,304.22 |
| 1/15/15 | 1/16 | A94829 | CHK: 557860 | | 08743 City paid unemployment i | 0007 | UI 201501150492 | | 50.62 | 29,354.84 |
| 1/15/15 | 1/16 | A94833 | CHK: 557860 | | 08743 City pd Vision Insurance | 0007 | VCP201501150492 | | 43.75 | 29,398.59 |
| 1/15/15 | 1/16 | A94843 | CHK: 000000 | | 08743 CalPERS | 0018 | PR2201501150492 | | 88.18 | 29,486.77 |
| 1/15/15 | 1/16 | A94845 | CHK: 000000 | | 08743 CalPERS | 0018 | PRD201501150492 | | 1,072.93 | 30,559.70 |
| 1/30/15 | 1/30 | A95680 | CHK: 558188 | | 08750 4th Level Pool 1959 Surv | 8121 | FY2014/15 Misc. | | 187.66 | 30,747.36 |
| 1/31/15 | 2/04 | A96020 | CHK: 000000 | | 08781 Medicare Withholding | 0001 | T4 201502020493 | | 131.06 | 30,878.42 |
| 1/31/15 | 2/04 | A96030 | CHK: 558241 | | 08781 City pd Medical Insuranc | 0007 | MCP201502020493 | | 1,177.27 | 32,055.69 |
| 1/31/15 | 2/04 | A96032 | CHK: 558241 | | 08781 City paid unemployment i | 0007 | UI 201502020493 | | 46.83 | 32,102.52 |
| 1/31/15 | 2/04 | A96045 | CHK: 000000 | | 08781 CalPERS | 0018 | PR2201502020493 | | 122.95 | 32,225.47 |
| 1/31/15 | 2/04 | A96047 | CHK: 000000 | | 08781 CalPERS | 0018 | PRD201502020493 | | 1,072.93 | 33,298.40 |
| 2/15/15 | 2/19 | A96816 | CHK: 000000 | | 08813 Medicare Withholding | 0001 | T4 201502170494 | | 119.94 | 33,418.34 |
| 2/15/15 | 2/19 | A96825 | CHK: 558466 | | 08813 City pd Dental Insurance | 0007 | DCP201502170494 | | 98.34 | 33,516.68 |
| 2/15/15 | 2/19 | A96826 | CHK: 558466 | | 08813 Life Insurance | 0007 | L1 201502170494 | | 19.84 | 33,536.52 |
| 2/15/15 | 2/19 | A96830 | CHK: 558466 | | 08813 City pd Medical Insuranc | 0007 | MCP201502170494 | | 1,146.12 | 34,682.64 |
| 2/15/15 | 2/19 | A96832 | CHK: 558466 | | 08813 City paid unemployment i | 0007 | UI 201502170494 | | 42.97 | 34,725.61 |
| 2/15/15 | 2/19 | A96836 | CHK: 558466 | | 08813 City pd Vision Insurance | 0007 | VCP201502170494 | | 43.13 | 34,768.74 |
| 2/15/15 | 2/19 | A96848 | CHK: 000000 | | 08813 CalPERS | 0018 | PR2201502170494 | | 83.57 | 34,852.31 |
| 2/15/15 | 2/19 | A96850 | CHK: 000000 | | 08813 CalPERS | 0018 | PRD201502170494 | | 1,072.93 | 35,925.24 |
| 2/28/15 | 3/04 | A97837 | CHK: 000000 | | 08837 Medicare Withholding | 0001 | T4 201503020496 | | 118.45 | 36,043.69 |
| 2/28/15 | 3/04 | A97847 | CHK: 558826 | | 08837 City pd Medical Insuranc | 0007 | MCP201503020496 | | 1,157.90 | 37,201.59 |
| 2/28/15 | 3/04 | A97849 | CHK: 558826 | | 08837 City paid unemployment i | 0007 | UI 201503020496 | | 42.47 | 37,244.06 |
| 2/28/15 | 3/04 | A97862 | CHK: 000000 | | 08837 CalPERS | 0018 | PR2201503020496 | | 99.03 | 37,343.09 |
| 2/28/15 | 3/04 | A97864 | CHK: 000000 | | 08837 CalPERS | 0018 | PRD201503020496 | | 1,072.93 | 38,416.02 |
| 3/15/15 | 3/19 | A99169 | CHK: 000000 | | 08871 Medicare Withholding | 0001 | T4 201503170497 | | 131.70 | 38,547.72 |
| 3/15/15 | 3/19 | A99177 | CHK: 559210 | | 08871 City pd Dental Insurance | 0007 | DCP201503170497 | | 97.76 | 38,645.48 |
| 3/15/15 | 3/19 | A99178 | CHK: 559210 | | 08871 Life Insurance | 0007 | L1 201503170497 | | 19.73 | 38,665.21 |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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===== |
|---------|------|--------|-------------|-------------|-------------------------------|------|-----------------|------|------------------|-------------------|
| 3/15/15 | 3/19 | A99182 | CHK: 559210 | 08871 | City pd Medical Insuranc | 0007 | MCP201503170497 | | 1,139.43 | 39,804.64 |
| 3/15/15 | 3/19 | A99184 | CHK: 559210 | 08871 | City paid unemployment i | 0007 | UI 201503170497 | | 47.02 | 39,851.66 |
| 3/15/15 | 3/19 | A99188 | CHK: 559210 | 08871 | City pd Vision Insurance | 0007 | VCP201503170497 | | 42.88 | 39,894.54 |
| 3/15/15 | 3/19 | A99199 | CHK: 000000 | 08871 | CalPERS | 0018 | PR2201503170497 | | 72.71 | 39,967.25 |
| 3/15/15 | 3/19 | A99201 | CHK: 000000 | 08871 | CalPERS | 0018 | PRD201503170497 | | 1,072.93 | 41,040.18 |
| 3/31/15 | 4/03 | A00187 | CHK: 000000 | 08907 | Medicare Withholding | 0001 | T4 201504020498 | | 143.37 | 41,183.55 |
| 3/31/15 | 4/03 | A00197 | CHK: 559503 | 08907 | City pd Medical Insuranc | 0007 | MCP201504020498 | | 1,145.03 | 42,328.58 |
| 3/31/15 | 4/03 | A00199 | CHK: 559503 | 08907 | City paid unemployment i | 0007 | UI 201504020498 | | 51.03 | 42,379.61 |
| 3/31/15 | 4/03 | A00212 | CHK: 000000 | 08907 | CalPERS | 0018 | PR2201504020498 | | 64.55 | 42,444.16 |
| 3/31/15 | 4/03 | A00214 | CHK: 000000 | 08907 | CalPERS | 0018 | PRD201504020498 | | 1,072.93 | 43,517.09 |
| 3/31/15 | 4/09 | B19725 | 9.33 | 01519 | City pd work comp 1/1-3/31/15 | | JE# 015304 | | 143.60 | 43,660.69 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 15,781.13 | CR: | 0.00 | |

5050-080-120 Building/Grounds Maint
 B E G I N N I N G B A L A N C E 206.02

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|-------------------------|------|--------|-----|-------|--------|
| 2/10/15 | 2/10 | A96273 | CHK: 558362 | 08778 | 2-4 usg 8-ct radar tile | 6429 | 915995 | | 67.29 | 273.31 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 67.29 | CR: | 0.00 | |

5050-080-210 Advertising
 B E G I N N I N G B A L A N C E 1,400.00

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|------|----------|-----|--------|----------|
| 1/16/15 | 1/16 | A95057 | CHK: 557976 | 08739 | coloring book -library | 8069 | 222-1214 | | 300.00 | 1,700.00 |
| 2/19/15 | 2/19 | A97104 | CHK: 558583 | 08807 | Library End of Year Spec | 8069 | 222-0115 | | 275.00 | 1,975.00 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 575.00 | 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 10.47CR

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|------|--------|-----|--------|--------|
| 1/09/15 | 1/09 | A94285 | CHK: 557738 | 08721 | tech svc EQU3816 12/11/1 | 1445 | 320146 | | 145.00 | 134.53 |
| 1/09/15 | 1/09 | A94400 | CHK: 557806 | 08721 | SMART lab visit 12/22/14 | 7895 | 590 | | 125.00 | 259.53 |
| 1/30/15 | 1/30 | A95507 | CHK: 558120 | 08750 | Annual Plan Fee 1/1/15-3 | 4693 | 15029 | | 8.44 | 267.97 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 278.44 | CR: | 0.00 | |

5050-080-320 Office/Computer Supplies
 B E G I N N I N G B A L A N C E 2,700.09

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|------|---------------|-----|--------|----------|
| 1/30/15 | 1/30 | A95454 | CHK: 558096 | 08750 | tape,labels,sec strips,b | 2569 | 5502979 | | 487.55 | 3,187.64 |
| 1/30/15 | 1/30 | A95585 | CHK: 558150 | 08750 | hp toners,perm markers,e | 7226 | 747411736-001 | | 487.63 | 3,675.27 |
| 3/31/15 | 3/31 | A99710 | CHK: 559406 | 08879 | cli-226 ink,photo papr,p | 7226 | 760204940-001 | | 466.60 | 4,141.87 |
| 3/31/15 | 3/31 | A99711 | CHK: 559406 | 08879 | notebook,1sbjct,wd | 7226 | 760205100-001 | | 4.30 | 4,146.17 |
| 3/31/15 | 3/31 | A99712 | CHK: 559406 | 08879 | (3)toner,hp cp3525,hy,bl | 7226 | 760206511-001 | | 416.61 | 4,562.78 |
| 3/31/15 | 3/31 | A99382 | CHK: 559356 | 08902 | RFID Tags | 2569 | 5541825 | | 325.49 | 4,888.27 |
| | | | ===== | | ACCOUNT TOTAL | DB: | 2,188.18 | CR: | 0.00 | |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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=====

5050-080-350 Tools/Equipment (under\$1,000)

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

1,025.38

| | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|------|--------------|--------|----------|
| 1/09/15 | 1/09 | A94229 | CHK: 557704 | 08721 | classic children's songs | 0233 | 273590805107 | 21.48 | 1,046.86 |
| 1/09/15 | 1/08 | A94190 | CHK: 557750 | 08725 | EarlyLearningTable | 2569 | 5467538 | 336.34 | 1,383.20 |
| 1/09/15 | 1/08 | A94190 | CHK: 557750 | 08725 | S&H of table | 2569 | 5467538 | 46.52 | 1,429.72 |
| 3/31/15 | 3/31 | A99769 | CHK: 559429 | 08879 | label globes,butterfly g | 8133 | 1913765 | 77.19 | 1,506.91 |
| 3/31/15 | 3/31 | A99389 | CHK: 559385 | 08902 | ELC Materials | 6048 | 5023990315 | 952.62 | 2,459.53 |
| 3/31/15 | 3/31 | A99389 | CHK: 559385 | 08902 | S&H | 6048 | 5023990315 | 131.70 | 2,591.23 |

===== ACCOUNT TOTAL DB: 1,565.85 CR: 0.00

5050-080-360 Library Books

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

22,388.19

| | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|------|-------------|--------|-----------|
| 1/09/15 | 1/09 | A94247 | CHK: 557721 | 08721 | library books | 0779 | 2030109983 | 14.13 | 22,402.32 |
| 1/09/15 | 1/09 | A94249 | CHK: 557721 | 08721 | library books | 0779 | 4011077404 | 90.53 | 22,492.85 |
| 1/09/15 | 1/09 | A94251 | CHK: 557721 | 08721 | library books | 0779 | 4011078068 | 215.67 | 22,708.52 |
| 1/09/15 | 1/09 | A94252 | CHK: 557721 | 08721 | library books | 0779 | 4011084076 | 29.03 | 22,737.55 |
| 1/09/15 | 1/09 | A94256 | CHK: 557721 | 08721 | library books | 0779 | 4011094803 | 41.11 | 22,778.66 |
| 1/09/15 | 1/09 | A94258 | CHK: 557721 | 08721 | library books | 0779 | 4011097136 | 16.41 | 22,795.07 |
| 1/09/15 | 1/09 | A94259 | CHK: 557721 | 08721 | library books | 0779 | 4011097137 | 110.66 | 22,905.73 |
| 1/09/15 | 1/09 | A94320 | CHK: 557774 | 08721 | library books | 6053 | Order#:3893 | 562.88 | 23,468.61 |
| 1/30/15 | 1/30 | A95385 | CHK: 558061 | 08750 | library media | 0565 | 92462467 | 69.40 | 23,538.01 |
| 1/30/15 | 1/30 | A95386 | CHK: 558061 | 08750 | library media | 0565 | 92472247 | 49.89 | 23,587.90 |
| 1/30/15 | 1/30 | A95397 | CHK: 558067 | 08750 | library books | 0779 | 2030168195 | 89.99 | 23,677.89 |
| 1/30/15 | 1/30 | A95407 | CHK: 558067 | 08750 | library books | 0779 | 4011112688 | 25.09 | 23,702.98 |
| 1/30/15 | 1/30 | A95636 | CHK: 558167 | 08750 | library books | 7582 | 0005910-IN | 653.05 | 24,356.03 |
| 2/10/15 | 2/10 | A96176 | CHK: 558279 | 08778 | library media | 0565 | 92536808 | 55.32 | 24,411.35 |
| 2/10/15 | 2/10 | A96177 | CHK: 558279 | 08778 | library media | 0565 | 92537160 | 49.89 | 24,461.24 |
| 2/10/15 | 2/10 | A96184 | CHK: 558283 | 08778 | library books | 0779 | 2030232893 | 33.07 | 24,494.31 |
| 2/10/15 | 2/10 | A96185 | CHK: 558283 | 08778 | library books | 0779 | 4011118263 | 69.92 | 24,564.23 |
| 2/10/15 | 2/10 | A96187 | CHK: 558283 | 08778 | library books | 0779 | 4011118265 | 31.01 | 24,595.24 |
| 2/10/15 | 2/10 | A96189 | CHK: 558283 | 08778 | library books | 0779 | 4011118267 | 138.04 | 24,733.28 |
| 2/27/15 | 2/27 | A97411 | CHK: 558675 | 08825 | library media | 0565 | 92554694 | 72.65 | 24,805.93 |
| 2/27/15 | 2/27 | A97417 | CHK: 558680 | 08825 | library books | 0779 | 4011125520 | 153.92 | 24,959.85 |
| 2/27/15 | 2/27 | A97421 | CHK: 558680 | 08825 | library books | 0779 | 4011135422 | 25.13 | 24,984.98 |
| 2/27/15 | 2/27 | A97422 | CHK: 558680 | 08825 | library books | 0779 | 4011135423 | 77.13 | 25,062.11 |
| 2/27/15 | 2/27 | A97425 | CHK: 558680 | 08825 | library books | 0779 | 4011135934 | 32.67 | 25,094.78 |
| 2/27/15 | 2/27 | A97426 | CHK: 558680 | 08825 | library books | 0779 | 4011137350 | 20.41 | 25,115.19 |
| 2/27/15 | 2/27 | A97521 | CHK: 558751 | 08825 | How To Do Your Own Divor | 7136 | 38580 | 28.78 | 25,143.97 |
| 3/31/15 | 3/31 | A99462 | CHK: 559274 | 08879 | library media | 0565 | 92590604 | 441.36 | 25,585.33 |
| 3/31/15 | 3/31 | A99467 | CHK: 559274 | 08879 | library media | 0565 | 92618194 | 185.42 | 25,770.75 |
| 3/31/15 | 3/31 | A99468 | CHK: 559274 | 08879 | library media | 0565 | 92634845 | 21.69 | 25,792.44 |
| 3/31/15 | 3/31 | A99471 | CHK: 559274 | 08879 | library media | 0565 | 92642235 | 225.53 | 26,017.97 |
| 3/31/15 | 3/31 | A99473 | CHK: 559274 | 08879 | library media | 0565 | 92656362 | 94.33 | 26,112.30 |
| 3/31/15 | 3/31 | A99475 | CHK: 559274 | 08879 | library media | 0565 | 92666451 | 87.83 | 26,200.13 |
| 3/31/15 | 3/31 | A99476 | CHK: 559274 | 08879 | library media | 0565 | 92674291 | 10.82 | 26,210.95 |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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 |
|---------------------|------|--------|-------------|--------|-----------------------|------|------------|------|--------|-----------|
| 3/31/15 | 3/31 | A99477 | CHK: 559274 | 08879 | library media | 0565 | 92674293 | | 63.96 | 26,274.91 |
| 3/31/15 | 3/31 | A99478 | CHK: 559274 | 08879 | library media | 0565 | 92674294 | | 55.33 | 26,330.24 |
| 3/31/15 | 3/31 | A99487 | CHK: 559283 | 08879 | library books | 0779 | 2030353687 | | 93.71 | 26,423.95 |
| 3/31/15 | 3/31 | A99493 | CHK: 559283 | 08879 | library books | 0779 | 4011142644 | | 247.92 | 26,671.87 |
| 3/31/15 | 3/31 | A99495 | CHK: 559283 | 08879 | library books | 0779 | 4011145651 | | 181.31 | 26,853.18 |
| 3/31/15 | 3/31 | A99496 | CHK: 559283 | 08879 | library books | 0779 | 4011145652 | | 15.70 | 26,868.88 |
| 3/31/15 | 3/31 | A99501 | CHK: 559283 | 08879 | library books | 0779 | 4011149659 | | 260.16 | 27,129.04 |
| 3/31/15 | 3/31 | A99502 | CHK: 559283 | 08879 | library books | 0779 | 4011149660 | | 18.87 | 27,147.91 |
| 3/31/15 | 3/31 | A99503 | CHK: 559283 | 08879 | library books | 0779 | 4011157781 | | 8.28 | 27,156.19 |
| 3/31/15 | 3/31 | A99504 | CHK: 559283 | 08879 | library books | 0779 | 4011157782 | | 14.38 | 27,170.57 |
| 3/31/15 | 3/31 | A99505 | CHK: 559283 | 08879 | library books | 0779 | 4011157783 | | 16.74 | 27,187.31 |
| 3/31/15 | 3/31 | A99507 | CHK: 559283 | 08879 | library books | 0779 | 4011157785 | | 41.59 | 27,228.90 |
| 3/31/15 | 3/31 | A99509 | CHK: 559283 | 08879 | library books | 0779 | 4011157787 | | 36.79 | 27,265.69 |
| 3/31/15 | 3/31 | A99510 | CHK: 559283 | 08879 | library books | 0779 | 4011164020 | | 71.60 | 27,337.29 |
| 3/31/15 | 3/31 | A99511 | CHK: 559283 | 08879 | library books | 0779 | 4011164021 | | 77.76 | 27,415.05 |
| 3/31/15 | 3/31 | A99512 | CHK: 559283 | 08879 | library books | 0779 | 4011164022 | | 65.17 | 27,480.22 |
| 3/31/15 | 3/31 | A99513 | CHK: 559283 | 08879 | library books | 0779 | 4011164023 | | 6.21 | 27,486.43 |
| 3/31/15 | 3/31 | A99514 | CHK: 559283 | 08879 | library books | 0779 | 4011164024 | | 66.52 | 27,552.95 |
| 3/31/15 | 3/31 | A99515 | CHK: 559283 | 08879 | library books | 0779 | 4011164025 | | 56.83 | 27,609.78 |
| 3/31/15 | 3/31 | A99516 | CHK: 559283 | 08879 | library books | 0779 | 4011164026 | | 18.87 | 27,628.65 |
| 3/31/15 | 3/31 | A99745 | CHK: 559419 | 08879 | library books/spanish | 7703 | 49 | | 249.82 | 27,878.47 |
| 3/31/15 | 3/31 | A99746 | CHK: 559419 | 08879 | library books/spanish | 7703 | 50 | | 251.56 | 28,130.03 |
| 3/31/15 | 3/31 | A99747 | CHK: 559419 | 08879 | library books/spanish | 7703 | 51 | | 234.36 | 28,364.39 |
| 3/31/15 | 3/31 | A99748 | CHK: 559419 | 08879 | library books/spanish | 7703 | 52 | | 15.59 | 28,379.98 |
| ===== ACCOUNT TOTAL | | | | | | DB: | 5,991.79 | CR: | 0.00 | |

5050-080-420 Utilities

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

6,107.21

| | | | | | | | | | | |
|---------------------|------|--------|-------------|-------|--------------------------|------|-------------------|-----|--------|----------|
| 1/16/15 | 1/16 | A95056 | CHK: 557972 | 08739 | COP billing 11/30-12/31/ | 7857 | 11/30/14-12/31/14 | | 59.42 | 6,166.63 |
| 1/16/15 | 1/16 | A95076 | CHK: 557988 | 08739 | edison billing Dec2014-J | 9160 | Dec 2014-Jan 2015 | | 406.48 | 6,573.11 |
| 1/16/15 | 1/16 | A95077 | CHK: 557996 | 08739 | gas billing Dec2014-Jan2 | 9180 | Dec2014-Jan2015 | | 144.86 | 6,717.97 |
| 2/19/15 | 2/19 | A97103 | CHK: 558580 | 08807 | COP billing 11/30/14-1/3 | 7857 | 11/30/14 - 1/3/15 | | 59.20 | 6,777.17 |
| 2/19/15 | 2/19 | A97125 | CHK: 558600 | 08807 | edison billing 12/14-2/1 | 9160 | Dec2014-Feb2015 | | 366.61 | 7,143.78 |
| 2/19/15 | 2/19 | A97126 | CHK: 558608 | 08807 | gas billing Jan-Feb 2015 | 9180 | Jan2015-Feb2015 | | 100.22 | 7,244.00 |
| 3/18/15 | 3/18 | A98918 | CHK: 559162 | 08860 | COP billing 1/31/15-2/28 | 7857 | 1/31/15-2/28/15 | | 58.77 | 7,302.77 |
| 3/18/15 | 3/18 | A98955 | CHK: 559189 | 08860 | gas billing Feb-Mar 2015 | 9180 | Feb-Mar 2015 | | 48.51 | 7,351.28 |
| 3/31/15 | 3/31 | A99811 | CHK: 559450 | 08879 | edison billing Feb-Mar 2 | 9160 | Feb-Mar 2015 | | 432.21 | 7,783.49 |
| ===== ACCOUNT TOTAL | | | | | | DB: | 1,676.28 | CR: | 0.00 | |

5050-080-440 Training Expense

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

200.18

| | | | | | | | | | | |
|---------------------|------|--------|-------------|-------|--------------------------|------|--------|-----|-------|--------|
| 2/27/15 | 2/27 | A97522 | CHK: 558752 | 08825 | mileage reimbrsmnt 2/6/1 | 7180 | 2/6/15 | | 37.95 | 238.13 |
| ===== ACCOUNT TOTAL | | | | | | DB: | 37.95 | CR: | 0.00 | |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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

9,013.20

| | | | | | | | | | | |
|---------|------|--------|-------------|---------------|--------------------------|--------|--------|------|--------|----------|
| 2/27/15 | 2/27 | A97440 | CHK: 558694 | 08825 | lyr subscription-BookPag | 1225 | S18512 | | 300.00 | 9,313.20 |
| | | | ===== | 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

2,216.33

| | | | | | | | | | | |
|---------|------|--------|-------------|---------------|---------------------------|----------|--------------|------|----------|-----------|
| 1/09/15 | 1/09 | A94411 | CHK: 557815 | 08721 | (2)color me folding box | 8399 | 8413534 | | 34.97 | 2,251.30 |
| 1/30/15 | 1/30 | A95733 | CHK: 558222 | 08750 | Pete the Cat Easter-post | 9546 | 5499879 | | 29.63 | 2,280.93 |
| 2/10/15 | 2/10 | A96358 | CHK: 558388 | 08778 | washers,uphol nails,thum | 7680 | 6024533 | | 17.73 | 2,298.66 |
| 2/27/15 | 2/27 | A97550 | CHK: 558759 | 08825 | LifePrints Student Book | 7346 | 7562617 | | 798.55 | 3,097.21 |
| 2/27/15 | 2/27 | A97551 | CHK: 558759 | 08825 | Voyager Student Book 1,2 | 7346 | 7563270 | | 899.16 | 3,996.37 |
| 2/27/15 | 2/27 | A97590 | CHK: 558780 | 08825 | glass beads,plstc stenci | 8399 | 8455860 | | 211.22 | 4,207.59 |
| 3/03/15 | 3/18 | A98925 | CHK: 559169 | 08860 | Library Coloring Book/10 | 8069 | 222-0215 | | 3,846.33 | 8,053.92 |
| 3/18/15 | 3/18 | A98637 | CHK: 559048 | 08875 | LibPromotionalBags | 0004 | 3782898 | | 824.60 | 8,878.52 |
| 3/18/15 | 3/18 | A98637 | CHK: 559048 | 08875 | S&H | 0004 | 3782898 | | 86.79 | 8,965.31 |
| 3/18/15 | 3/18 | A98651 | CHK: 559048 | 08860 | (1,000)crayon 4-packs | 0004 | 3784696 | | 525.70 | 9,491.01 |
| 3/18/15 | 3/18 | A98652 | CHK: 559048 | 08860 | (100)value polypropylene | 0004 | 3791917 | | 161.47 | 9,652.48 |
| 3/18/15 | 3/18 | A98665 | CHK: 559065 | 08860 | football,soccerball,brac | 0833 | IN3350801 | | 56.15 | 9,708.63 |
| 3/18/15 | 3/18 | A98721 | CHK: 559099 | 08860 | all pony beads, glue stk | 2710 | P32556690001 | | 422.02 | 10,130.65 |
| 3/18/15 | 3/18 | A98842 | CHK: 559148 | 08860 | toy-fillld bright eggs,ma | 7409 | 670307227-01 | | 138.00 | 10,268.65 |
| 3/18/15 | 3/18 | A98843 | CHK: 559148 | 08860 | act books,frndshp bracel | 7409 | 670329002-01 | | 157.38 | 10,426.03 |
| 3/18/15 | 3/18 | A98844 | CHK: 559148 | 08860 | slittr sticky hands,acti | 7409 | 670361478-01 | | 61.01 | 10,487.04 |
| 3/18/15 | 3/18 | A98919 | CHK: 559166 | 08860 | cabana btls,eco shpr tot | 8010 | 05170895 | | 319.07 | 10,806.11 |
| 3/31/15 | 3/31 | A99494 | CHK: 559283 | 08879 | library books | 0779 | 4011142831 | | 139.63 | 10,945.74 |
| 3/31/15 | 3/31 | A99795 | CHK: 559443 | 08879 | cups,cutlery,cheese,drin | 8715 | 133582 | | 119.11 | 11,064.85 |
| | | | ===== | ACCOUNT TOTAL | DB: | 8,848.52 | 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

| | | | | | | | | | | |
|---------|------|--------|-------|---------------|------------------------------|----------|------------|------|--------|----------|
| 1/31/15 | 2/03 | B19481 | 7.15 | 01501 | Tr liability exp to RM Jan | | JE# 015105 | | 383.00 | 2,685.00 |
| 2/28/15 | 3/02 | B19578 | 8.15 | 01510 | Tr liability exp to RM Feb | | JE# 015185 | | 383.00 | 3,068.00 |
| 3/31/15 | 4/01 | B19677 | 9.15 | 01517 | Tr liability exp to RM March | | JE# 015261 | | 383.00 | 3,451.00 |
| | | | ===== | ACCOUNT TOTAL | DB: | 1,149.00 | CR: | 0.00 | | |

5050-080-660 Other Expenses

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

42.53

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|------|------------|--|--------|----------|
| 2/27/15 | 2/27 | A97552 | CHK: 558759 | 08825 | Citizenship Ready for In | 7346 | 7563427 | | 545.16 | 587.69 |
| 3/18/15 | 3/18 | A98780 | CHK: 559124 | 08860 | mag alph maze,alph zoo,p | 6048 | 4852130215 | | 329.00 | 916.69 |
| 3/18/15 | 3/18 | A98781 | CHK: 559124 | 08860 | phonolgcl bingo set,puzz | 6048 | 4862160215 | | 295.69 | 1,212.38 |
| 3/18/15 | 3/18 | A98782 | CHK: 559124 | 08860 | add-a-bug math game | 6048 | 4922440215 | | 74.08 | 1,286.46 |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2015 THRU Mar-2015

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===== |
|---------|------|--------|-------------|-------------|--------------------------|------|---------------|------|------------------|-------------------|
| 3/18/15 | 3/18 | A98837 | CHK: 559146 | 08860 | credit towards inv:75634 | 7346 | 328946 | | 108.50CR | 1,177.96 |
| 3/18/15 | 3/18 | A98838 | CHK: 559146 | 08860 | (6) math sense complete | 7346 | 7570470 | | 253.06 | 1,431.02 |
| 3/18/15 | 3/18 | A98839 | CHK: 559146 | 08860 | science&social studies G | 7346 | 7570885 | | 387.65 | 1,818.67 |
| 3/18/15 | 3/18 | A98840 | CHK: 559146 | 08860 | grammar wisel,health sto | 7346 | 7570953 | | 433.07 | 2,251.74 |
| 3/18/15 | 3/18 | A98841 | CHK: 559146 | 08860 | Kaplan GED test2015 stra | 7346 | 7571459 | | 295.00 | 2,546.74 |
| 3/18/15 | 3/18 | A98942 | CHK: 559179 | 08860 | SM,MED,LG,XL color t shi | 8508 | 316 | | 140.51 | 2,687.25 |
| 3/18/15 | 3/18 | A98971 | CHK: 559198 | 08860 | 135 ind helium,111 ind h | 9705 | 61627558 | | 122.16 | 2,809.41 |
| 3/31/15 | 3/31 | A99439 | CHK: 559264 | 08879 | sight words-level 1:skil | 0233 | 013027485667 | | 19.40 | 2,828.81 |
| 3/31/15 | 3/31 | A99441 | CHK: 559264 | 08879 | fraction fun flash cards | 0233 | 086499430525 | | 20.93 | 2,849.74 |
| 3/31/15 | 3/31 | A99442 | CHK: 559264 | 08879 | wrdrdrs pack,flsh cards | 0233 | 144931402178 | | 57.35 | 2,907.09 |
| 3/31/15 | 3/31 | A99443 | CHK: 559264 | 08879 | 1st little readers,flash | 0233 | 144936881685 | | 109.76 | 3,016.85 |
| 3/31/15 | 3/31 | A99444 | CHK: 559264 | 08879 | telling time flash cards | 0233 | 144937291654 | | 8.99 | 3,025.84 |
| 3/31/15 | 3/31 | A99445 | CHK: 559264 | 08879 | consonant flash cards | 0233 | 144938363292 | | 8.70 | 3,034.54 |
| 3/31/15 | 3/31 | A99446 | CHK: 559264 | 08879 | 60 scholastic little lev | 0233 | 155761537196 | | 27.98 | 3,062.52 |
| 3/31/15 | 3/31 | A99449 | CHK: 559264 | 08879 | crossbow education readi | 0233 | 2715463306321 | | 29.32 | 3,091.84 |
| 3/31/15 | 3/31 | A99783 | CHK: 559435 | 08879 | kinetic sand 11lbs | 8399 | 8506001 | | 106.19 | 3,198.03 |
| 3/31/15 | 3/31 | A99797 | CHK: 559443 | 08879 | patty mini cook,cookies, | 8715 | 141678 | | 46.30 | 3,244.33 |
| 3/31/15 | 3/31 | A99879 | CHK: 559485 | 08879 | 8x10frame,clxdiswps,zip | 9657 | 0027070 | | 73.59 | 3,317.92 |
| | | | | ===== | ACCOUNT TOTAL | DB: | 3,383.89 | CR: | 108.50CR | |

5050-080-710 Office Equipment (over \$1,000)

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

0.00

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------|------|----------|-----|--------|----------|
| 3/18/15 | 3/18 | A98643 | CHK: 559075 | 08875 | Furniture Install | 1505 | 92733-0 | | 282.10 | 282.10 |
| 3/18/15 | 3/18 | A98643 | CHK: 559075 | 08875 | Freight TaskLight | 1505 | 92733-0 | | 13.56 | 295.66 |
| 3/18/15 | 3/18 | A98643 | CHK: 559075 | 08875 | Bookcase Tall | 1505 | 92733-0 | | 606.08 | 901.74 |
| 3/18/15 | 3/18 | A98643 | CHK: 559075 | 08875 | Bookcase Short | 1505 | 92733-0 | | 574.18 | 1,475.92 |
| 3/18/15 | 3/18 | A98643 | CHK: 559075 | 08875 | StorageCab DB | 1505 | 92733-0 | | 839.40 | 2,315.32 |
| 3/18/15 | 3/18 | A98643 | CHK: 559075 | 08875 | StorageCab Overhead | 1505 | 92733-0 | | 643.45 | 2,958.77 |
| 3/18/15 | 3/18 | A98643 | CHK: 559075 | 08875 | box storage contain | 1505 | 92733-0 | | 37.98 | 2,996.75 |
| 3/18/15 | 3/18 | A98643 | CHK: 559075 | 08875 | StorageContainers | 1505 | 92733-0 | | 45.96 | 3,042.71 |
| 3/18/15 | 3/18 | A98643 | CHK: 559075 | 08875 | ReedPL LedTask | 1505 | 92733-0 | | 353.21 | 3,395.92 |
| | | | | ===== | ACCOUNT TOTAL | DB: | 3,395.92 | CR: | 0.00 | |

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

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 1,301,567.94 | 4,419.22CR |
| REPORTED ACTIVITY: | 660,946.45 | 67,822.84CR |
| ENDING BALANCES: | 1,962,514.39 | 72,242.06CR |
| TOTAL FUND ENDING BALANCE: | 1,890,272.33 | |

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2015 THRU Mar-2015

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===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

5090-004-010 Salaries, Regular

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

10,731.68

| | | | | | | | | | | |
|---------|------|--------|-------|--|------------------------|--|--|--|--------|-----------|
| 1/15/15 | 1/15 | P04143 | PYEXP | | 00370 PY P.E. 01-15-15 | | | | 340.11 | 11,071.79 |
| 1/31/15 | 2/02 | P04179 | PYEXP | | 00371 PY P.E. 01-31-15 | | | | 449.63 | 11,521.42 |
| 2/15/15 | 2/17 | P04186 | PYEXP | | 00372 PY P.E. 02-15-15 | | | | 464.80 | 11,986.22 |
| 2/28/15 | 3/02 | P04195 | PYEXP | | 00374 PY P.E. 02-28-15 | | | | 435.77 | 12,421.99 |
| 3/15/15 | 3/17 | P04201 | PYEXP | | 00375 PY P.E. 03-15-15 | | | | 334.84 | 12,756.83 |
| 3/31/15 | 4/02 | P04212 | PYEXP | | 00376 PY P.E. 03-31-15 | | | | 578.98 | 13,335.81 |

| | | | | | |
|-------|---------------|-----|----------|-----|------|
| ===== | ACCOUNT TOTAL | DB: | 2,604.13 | CR: | 0.00 |
|-------|---------------|-----|----------|-----|------|

5090-004-090 Benefits

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

3,698.02

| | | | | | | | | | | |
|---------|------|--------|-------------|--|--------------------------------|------|-----------------|--|-------|----------|
| 1/15/15 | 1/16 | A94814 | CHK: 000000 | | 08743 Medicare Withholding | 0001 | T4 201501150492 | | 3.69 | 3,701.71 |
| 1/15/15 | 1/16 | A94821 | CHK: 557860 | | 08743 Dept Head Dental Insuran | 0007 | D3 201501150492 | | 0.46 | 3,702.17 |
| 1/15/15 | 1/16 | A94822 | CHK: 557860 | | 08743 City pd Dental Insurance | 0007 | DCP201501150492 | | 3.40 | 3,705.57 |
| 1/15/15 | 1/16 | A94823 | CHK: 557860 | | 08743 Life Insurance | 0007 | L1 201501150492 | | 0.79 | 3,706.36 |
| 1/15/15 | 1/16 | A94826 | CHK: 557860 | | 08743 Dept Head Medical Insura | 0007 | M03201501150492 | | 5.41 | 3,711.77 |
| 1/15/15 | 1/16 | A94827 | CHK: 557860 | | 08743 City pd Medical Insuranc | 0007 | MCP201501150492 | | 39.78 | 3,751.55 |
| 1/15/15 | 1/16 | A94829 | CHK: 557860 | | 08743 City paid unemployment i | 0007 | UI 201501150492 | | 1.73 | 3,753.28 |
| 1/15/15 | 1/16 | A94832 | CHK: 557860 | | 08743 Dept Head Vision Insuran | 0007 | V3 201501150492 | | 0.20 | 3,753.48 |
| 1/15/15 | 1/16 | A94833 | CHK: 557860 | | 08743 City pd Vision Insurance | 0007 | VCP201501150492 | | 1.50 | 3,754.98 |
| 1/15/15 | 1/16 | A94836 | CHK: 000000 | | 08743 CalPERS Contributions | 0018 | PDH201501150492 | | 28.16 | 3,783.14 |
| 1/15/15 | 1/16 | A94845 | CHK: 000000 | | 08743 CalPERS | 0018 | PRD201501150492 | | 31.16 | 3,814.30 |
| 1/15/15 | 1/16 | A94848 | CHK: 000000 | | 08743 CalPERS | 0018 | PRM201501150492 | | 13.12 | 3,827.42 |
| 1/31/15 | 2/04 | A96020 | CHK: 000000 | | 08781 Medicare Withholding | 0001 | T4 201502020493 | | 5.05 | 3,832.47 |
| 1/31/15 | 2/04 | A96029 | CHK: 558241 | | 08781 Dept Head Medical Insura | 0007 | M03201502020493 | | 6.36 | 3,838.83 |
| 1/31/15 | 2/04 | A96030 | CHK: 558241 | | 08781 City pd Medical Insuranc | 0007 | MCP201502020493 | | 49.72 | 3,888.55 |
| 1/31/15 | 2/04 | A96032 | CHK: 558241 | | 08781 City paid unemployment i | 0007 | UI 201502020493 | | 2.30 | 3,890.85 |
| 1/31/15 | 2/04 | A96038 | CHK: 000000 | | 08781 CalPERS Contributions | 0018 | PDH201502020493 | | 48.04 | 3,938.89 |
| 1/31/15 | 2/04 | A96047 | CHK: 000000 | | 08781 CalPERS | 0018 | PRD201502020493 | | 34.92 | 3,973.81 |
| 1/31/15 | 2/04 | A96050 | CHK: 000000 | | 08781 CalPERS | 0018 | PRM201502020493 | | 13.12 | 3,986.93 |
| 2/15/15 | 2/19 | A96816 | CHK: 000000 | | 08813 Medicare Withholding | 0001 | T4 201502170494 | | 5.80 | 3,992.73 |
| 2/15/15 | 2/19 | A96824 | CHK: 558466 | | 08813 Dept Head Dental Insuran | 0007 | D3 201502170494 | | 0.33 | 3,993.06 |
| 2/15/15 | 2/19 | A96825 | CHK: 558466 | | 08813 City pd Dental Insurance | 0007 | DCP201502170494 | | 4.59 | 3,997.65 |
| 2/15/15 | 2/19 | A96826 | CHK: 558466 | | 08813 Life Insurance | 0007 | L1 201502170494 | | 1.01 | 3,998.66 |
| 2/15/15 | 2/19 | A96829 | CHK: 558466 | | 08813 Dept Head Medical Insura | 0007 | M03201502170494 | | 3.82 | 4,002.48 |
| 2/15/15 | 2/19 | A96830 | CHK: 558466 | | 08813 City pd Medical Insuranc | 0007 | MCP201502170494 | | 53.70 | 4,056.18 |
| 2/15/15 | 2/19 | A96832 | CHK: 558466 | | 08813 City paid unemployment i | 0007 | UI 201502170494 | | 2.38 | 4,058.56 |
| 2/15/15 | 2/19 | A96835 | CHK: 558466 | | 08813 Dept Head Vision Insuran | 0007 | V3 201502170494 | | 0.14 | 4,058.70 |
| 2/15/15 | 2/19 | A96836 | CHK: 558466 | | 08813 City pd Vision Insurance | 0007 | VCP201502170494 | | 2.02 | 4,060.72 |
| 2/15/15 | 2/19 | A96841 | CHK: 000000 | | 08813 CalPERS Contributions | 0018 | PDH201502170494 | | 51.34 | 4,112.06 |
| 2/15/15 | 2/19 | A96850 | CHK: 000000 | | 08813 CalPERS | 0018 | PRD201502170494 | | 34.92 | 4,146.98 |
| 2/15/15 | 2/19 | A96853 | CHK: 000000 | | 08813 CalPERS | 0018 | PRM201502170494 | | 13.12 | 4,160.10 |
| 2/28/15 | 3/04 | A97837 | CHK: 000000 | | 08837 Medicare Withholding | 0001 | T4 201503020496 | | 5.18 | 4,165.28 |
| 2/28/15 | 3/04 | A97846 | CHK: 558826 | | 08837 Dept Head Medical Insura | 0007 | M03201503020496 | | 4.46 | 4,169.74 |

| Fund | : 089-Capital Projects | | | | PERIOD TO USE: Jan-2015 THRU Mar-2015 | | | | | |
|---------|--------------------------|--------|-------------|---------------|---|--------|-----------------|------|------------------|-------------------|
| 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===== |
| 2/28/15 | 3/04 | A97847 | CHK: 558826 | 08837 | City pd Medical Insuranc | 0007 | MCP201503020496 | | 53.71 | 4,223.45 |
| 2/28/15 | 3/04 | A97849 | CHK: 558826 | 08837 | City paid unemployment i | 0007 | UI 201503020496 | | 2.21 | 4,225.66 |
| 2/28/15 | 3/04 | A97855 | CHK: 000000 | 08837 | CalPERS Contributions | 0018 | PDH201503020496 | | 30.82 | 4,256.48 |
| 2/28/15 | 3/04 | A97864 | CHK: 000000 | 08837 | CalPERS | 0018 | PRD201503020496 | | 52.65 | 4,309.13 |
| 2/28/15 | 3/04 | A97867 | CHK: 000000 | 08837 | CalPERS | 0018 | PRM201503020496 | | 8.75 | 4,317.88 |
| 3/15/15 | 3/19 | A99169 | CHK: 000000 | 08871 | Medicare Withholding | 0001 | T4 201503170497 | | 4.68 | 4,322.56 |
| 3/15/15 | 3/19 | A99177 | CHK: 559210 | 08871 | City pd Dental Insurance | 0007 | DCP201503170497 | | 3.75 | 4,326.31 |
| 3/15/15 | 3/19 | A99178 | CHK: 559210 | 08871 | Life Insurance | 0007 | L1 201503170497 | | 0.76 | 4,327.07 |
| 3/15/15 | 3/19 | A99182 | CHK: 559210 | 08871 | City pd Medical Insuranc | 0007 | MCP201503170497 | | 43.75 | 4,370.82 |
| 3/15/15 | 3/19 | A99184 | CHK: 559210 | 08871 | City paid unemployment i | 0007 | UI 201503170497 | | 1.67 | 4,372.49 |
| 3/15/15 | 3/19 | A99188 | CHK: 559210 | 08871 | City pd Vision Insurance | 0007 | VCP201503170497 | | 1.65 | 4,374.14 |
| 3/15/15 | 3/19 | A99201 | CHK: 000000 | 08871 | CalPERS | 0018 | PRD201503170497 | | 5.91 | 4,380.05 |
| 3/15/15 | 3/19 | A99204 | CHK: 000000 | 08871 | CalPERS | 0018 | PRM201503170497 | | 66.61 | 4,446.66 |
| 3/31/15 | 4/03 | A00187 | CHK: 000000 | 08907 | Medicare Withholding | 0001 | T4 201504020498 | | 8.03 | 4,454.69 |
| 3/31/15 | 4/03 | A00197 | CHK: 559503 | 08907 | City pd Medical Insuranc | 0007 | MCP201504020498 | | 75.58 | 4,530.27 |
| 3/31/15 | 4/03 | A00199 | CHK: 559503 | 08907 | City paid unemployment i | 0007 | UI 201504020498 | | 2.91 | 4,533.18 |
| 3/31/15 | 4/03 | A00214 | CHK: 000000 | 08907 | CalPERS | 0018 | PRD201504020498 | | 54.81 | 4,587.99 |
| 3/31/15 | 4/03 | A00216 | CHK: 000000 | 08907 | CalPERS | 0018 | PRM201504020498 | | 68.45 | 4,656.44 |
| ===== | | | | ACCOUNT TOTAL | DB: | 958.42 | CR: | 0.00 | | |

| 5090-004-880 | | Capital Expenditures | | | | | | | | |
|--------------|------|----------------------|-------------|---------------|--------------------------------|--------------|-------------|--------------|------------|--------------|
| | | B E G I N N I N G | | | B A L A N C E | | | | | |
| | | | | | | | | 1,391,914.29 | | |
| 1/09/15 | 1/09 | A94292 | CHK: 557744 | 08721 | rebar test Public Sfty Bu | 2261 | 9414 | | 440.00 | 1,392,354.29 |
| 1/09/15 | 1/08 | A94193 | CHK: 557761 | 08725 | PUBLIC SAFETY BUILDI | 3626 | INVOICE #6 | | 5,400.00 | 1,397,754.29 |
| 1/09/15 | 1/08 | A94207 | CHK: 557845 | 08725 | PUBLIC SAFETY BUILDING | 9720 | 195038 | | 286,377.42 | 1,684,131.71 |
| 1/30/15 | 1/30 | A95446 | CHK: 558091 | 08750 | weld inspect:Pblc Sfty B | 2261 | 9407 | | 937.50 | 1,685,069.21 |
| 1/31/15 | 2/03 | B19480 | 7.13 | 01501 | Rec copier usage for Jan | | JE# 015104 | | 0.37 | 1,685,069.58 |
| 2/10/15 | 2/10 | A96217 | CHK: 558314 | 08778 | weld inspect:Public Sfty | 2261 | 9441 | | 825.00 | 1,685,894.58 |
| 2/10/15 | 2/10 | A96149 | CHK: 558334 | 08797 | PUBLIC SAFETY BUILDI | 3626 | #7 | | 5,200.00 | 1,691,094.58 |
| 2/10/15 | 2/10 | A96235 | CHK: 558331 | 08778 | fed express svc 1/6&1/8/ | 3430 | 2-908-58924 | | 10.63 | 1,691,105.21 |
| 2/10/15 | 2/10 | A96154 | CHK: 558426 | 08797 | PUB SAF BLD ADD #2 | 9247 | 38292 | | 2,597.64 | 1,693,702.85 |
| 2/10/15 | 2/10 | A96156 | CHK: 558447 | 08797 | PUBLIC SAFETY BUILDING | 9720 | 195041 | | 401,975.78 | 2,095,678.63 |
| 2/27/15 | 2/27 | A97452 | CHK: 558704 | 08825 | grout comprs test:PblcSf | 2261 | 9482 | | 560.00 | 2,096,238.63 |
| 2/27/15 | 2/27 | A97470 | CHK: 558716 | 08825 | fed express svc 1/28, 2/ | 3430 | 2-944-90368 | | 10.94 | 2,096,249.57 |
| 2/27/15 | 2/27 | A97652 | CHK: 558820 | 08825 | Public Sfty Bld-Constr S | 9859 | 17793 | | 935.50 | 2,097,185.07 |
| 2/27/15 | 2/26 | A97369 | CHK: 558691 | 08831 | PROFESSIONAL SERVICES | 1015 | 6798 | | 50.00 | 2,097,235.07 |
| 2/27/15 | 2/26 | A97385 | CHK: 558798 | 08831 | PUB SAF BLDG ADD #2 | 9247 | 38496 | | 4,351.53 | 2,101,586.60 |
| 2/28/15 | 3/02 | B19577 | 8.13 | 01510 | Rec copier usage for Feb | | JE# 015184 | | 0.36 | 2,101,586.96 |
| 3/10/15 | 3/10 | A98006 | CHK: 558935 | 08854 | PUBLIC SAFETY BUILDI | 3626 | #8 | | 5,000.00 | 2,106,586.96 |
| 3/10/15 | 3/10 | A98017 | CHK: 559031 | 08854 | PUBLIC SAFETY BUILDING | 9720 | 195047 | | 542,049.20 | 2,648,636.16 |
| 3/18/15 | 3/18 | A98700 | CHK: 559085 | 08860 | anchor bolt pull test-Sf | 2261 | 9510 | | 345.00 | 2,648,981.16 |
| 3/31/15 | 3/31 | A99896 | CHK: 559492 | 08879 | Pblc Safety Bldg Cons S | 9859 | 17837 | | 1,976.60 | 2,650,957.76 |
| 3/31/15 | 4/01 | B19676 | 9.13 | 01517 | Rec copier usage for March | | JE# 015260 | | 0.43 | 2,650,958.19 |
| 3/31/15 | 4/10 | B19737 | 9.35 | 01521 | WtrInstll Fees PublicSafetyBld | | JE# 015315 | | 1,960.00 | 2,652,918.19 |
| 3/31/15 | 3/26 | A99351 | CHK: 559328 | 08899 | PROFESSIONAL SERVICES | 1015 | 7249 | | 200.00 | 2,653,118.19 |
| 3/31/15 | 3/31 | A99398 | CHK: 559462 | 08902 | ADD#2 PUB SAFT BLDG | 9247 | 37439 | BALANCE | 4,543.98 | 2,657,662.17 |
| ===== | | | | ACCOUNT TOTAL | DB: | 1,265,747.88 | CR: | 0.00 | | |

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2015 THRU Mar-2015

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=====

--*-*-*-*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*-*-*-*-*

| | | | | | | |
|----------------------------|-----|--------------|-----|-----|---------|-----|
| ** REPORT TOTALS ** | --- | DEBITS | --- | --- | CREDITS | --- |
| BEGINNING BALANCES: | | 1,406,343.99 | | | 0.00 | |
| REPORTED ACTIVITY: | | 1,269,310.43 | | | 0.00 | |
| ENDING BALANCES: | | 2,675,654.42 | | | 0.00 | |
| TOTAL FUND ENDING BALANCE: | | 2,675,654.42 | | | | |

**RECERTIFICATION FOR 2015-2016 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 2015-2016 Revenues

| | |
|--------------------------------|---------------------------|
| Sales Tax – Measure H Revenues | \$3,256,126 |
| Interest | 5,000 |
| Other Revenues | <u>2,500</u> |
| Total Revenues | <u>\$3,363,626</u> |

Fiscal Year 2015-2016 Expenditures

| | |
|--|---------------------------|
| Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel | \$1,463,664 |
| Maintain 8 sworn Fire personnel and addition of 3 sworn Fire personnel and other operating expenditures for the new Public Safety Station | 1,330,723 |
| 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>493,677</u> |
| Subtotal | <u>\$3,288,064</u> |
| Construction of Public Safety Station | \$1,823,000 |
| Development of Library Literacy Center | <u>100,000</u> |
| Subtotal | <u>\$1,923,000</u> |
| Total Expenditures | <u>\$5,211,064</u> |

John D. Lollis, City Manager

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

| | 2013-2014 <u>Actual</u> | 2014-2015 | | 2015-2016 <u>Estimate</u> |
|--------------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| | | <u>Original Estimate</u> | <u>Revised Estimate</u> | |
| Available balance, beginning of year | \$ 4,035,573 | \$ 4,648,285 | \$ 4,319,898 | \$ 1,299,382 |
| Add: | | | | |
| Revenues from: | | | | |
| Sales tax - Measure H | 3,182,807 | 3,245,254 | 3,176,219 | 3,356,126 |
| Interest income | 46,498 | 25,000 | 25,000 | 5,000 |
| Police services | 427 | 2,500 | 2,500 | 2,500 |
| Total | <u>3,229,732</u> | <u>3,272,754</u> | <u>3,203,719</u> | <u>3,363,626</u> |
| Transfer from: | | | | |
| General fund | - | - | 11,821 | - |
| Total revenues and transfers | <u>3,229,732</u> | <u>3,272,754</u> | <u>3,215,540</u> | <u>3,363,626</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Police services | 1,335,347 | 1,452,142 | 1,340,981 | 1,463,664 |
| Fire services | 903,736 | 1,012,000 | 908,356 | 1,330,723 |
| Library & literacy | 405,976 | 475,000 | 428,394 | 493,677 |
| Total | <u>2,645,059</u> | <u>2,939,142</u> | <u>2,677,731</u> | <u>3,288,064</u> |
| Capital projects | | | | |
| Public Safety Station - design | 300,348 | - | - | - |
| Public Safety Station - construction | - | 4,600,000 | 3,558,325 | 1,823,000 |
| Library literacy center development | - | 100,000 | - | 100,000 |
| Total | <u>300,348</u> | <u>4,700,000</u> | <u>3,558,325</u> | <u>1,923,000</u> |
| Available balance, end of year | \$ <u>4,319,898</u> | \$ <u>281,897</u> | \$ <u>1,299,382</u> | \$ <u>(548,056)</u> |

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEET
 MEASURE H
 2015/16

| | BUDGET | | | ACTUAL | | PROPOSED |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2014/15 | Y-T-D DEC 14 | |
| PUBLIC SAFETY SALES TAX FUND | | | | | | |
| 004 4210 | - | 78 | - | - | - | - |
| 004 4220 | (113,520) | (265,499) | (300,348) | (4,700,000) | (1,406,344) | (1,923,000) |
| | | | | | | |
| 004 4011 | 2,786,763 | 2,930,011 | 3,182,807 | 3,245,254 | 1,304,440 | 3,356,126 |
| 004 4601 | 74,611 | 43,771 | 46,498 | 25,000 | 16,084 | 5,000 |
| 004 4811 | - | 2,509 | 427 | 2,500 | 1,778 | 2,500 |
| TOTAL REVENUE | 2,861,374 | 2,976,291 | 3,229,732 | 3,272,754 | 1,322,303 | 3,363,626 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - POLICE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2015/16

| ACCT# | ACCOUNT NAME | FY 2011/12 ACTUAL | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 BUDGET | Y-T-D 31-Dec-14 | PROJECTED 30-Jun-15 | PROPOSED FY 2015/16 BUDGET |
|---------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| POLICE OPERATION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 5020-005-010 | Salaries, Regular | 685,502 | 726,397 | 719,688 | 767,744 | 374,329 | 748,658 | 780,992 |
| 5020-005-020 | Salaries, Part-time | 19,780 | - | - | - | - | - | - |
| 5020-005-030 | Salaries, Overtime | 52,405 | 56,221 | 60,852 | 75,000 | 25,183 | 50,365 | 75,000 |
| 5020-005-090 | Benefits | 356,520 | 341,478 | 331,703 | 361,598 | 180,441 | 360,882 | 384,872 |
| TOTAL PERSONNEL SERVICES | | 1,114,207 | 1,124,097 | 1,112,243 | 1,204,342 | 579,952 | 1,159,905 | 1,240,864 |
| OTHER OPERATING COSTS | | | | | | | | |
| 5020-005-110 | Vehicle Maintenance | 119,707 | 130,493 | 126,222 | 130,000 | 62,563 | 125,127 | 130,000 |
| 5020-005-140 | Computer Equipment Maintenance | - | - | 14,500 | 15,000 | - | 3,227 | 15,000 |
| 5020-005-190 | Other Equipment Maint | - | 798 | 72 | 1,000 | - | 425 | 1,000 |
| 5020-005-220 | Printing/Copying | - | 58 | 169 | 9,000 | 234 | 234 | 4,000 |
| 5020-005-230 | Professional/Temp Service | 32,422 | 39,666 | 41,287 | 40,000 | 19,423 | 38,847 | 45,000 |
| 5020-005-350 | Tools/Equipment (under \$1,000) | 616 | - | 582 | 2,000 | 682 | 847 | 2,000 |
| 5020-005-410 | Meeting Expense | 184 | - | - | - | - | - | - |
| 5020-005-420 | Utilities | - | - | - | - | - | 700 | 1,600 |
| 5020-005-430 | Uniform Allowance | - | 5,119 | 4,536 | 4,000 | - | 1,467 | 3,000 |
| 5020-005-440 | Training Expense | 3,661 | 11,126 | 5,091 | 8,000 | 3,905 | 8,800 | 9,000 |
| 5020-005-450 | Publications & Dues | - | - | 125 | 800 | 50 | 175 | 800 |
| 5020-005-480 | Firearms & Range Expense | 2,016 | - | 1,828 | 2,000 | - | 628 | 2,000 |
| 5020-005-490 | Investigation Costs | 78 | - | 35 | 1,000 | - | - | 1,000 |
| 5020-005-660 | Other Expense | 3,640 | 4,046 | 6,297 | 10,000 | 598 | 600 | 8,400 |
| TOTAL OTHER EXPENSES | | 162,324 | 191,306 | 200,744 | 222,800 | 87,456 | 181,077 | 222,800 |
| CAPITAL OUTLAY | | | | | | | | |
| 5020-005-730 | Other Mach/Equip (over \$1,000) | - | - | 22,360 | 25,000 | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | 22,360 | 25,000 | - | - | - |
| TOTAL MEASURE H POLICE | | 1,276,530 | 1,315,402 | 1,335,347 | 1,452,142 | 667,408 | 1,340,981 | 1,463,664 |

CITY OF PORTERVILLE
 BUDGET WORKSHEET - FIRE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2015/16

| ACCT# | ACCOUNT NAME | FY 2011/12 ACTUAL | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 BUDGET | Y-T-D 31-Dec-14 | PROJECTED 30-Jun-15 | PROPOSED FY 2015/16 BUDGET |
|--|---------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>FIRE DEPARTMENT</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5021-001-010 | Salaries, Regular | 533,772 | 527,820 | 573,082 | 585,261 | 285,412 | 576,677 | 770,133 |
| 5021-001-020 | Salaries, Part-time | - | - | 12 | - | - | - | - |
| 5021-001-030 | Salaries, Overtime | 25,241 | 25,276 | 10,928 | 50,500 | (4,395) | - | 50,922 |
| 5021-001-090 | Benefits | 268,896 | 255,636 | 279,388 | 301,239 | 141,028 | 282,055 | 395,518 |
| TOTAL PERSONNEL SERVICES | | 827,908 | 808,732 | 863,411 | 937,000 | 422,045 | 858,732 | 1,216,573 |
| <u>OTHER OPERATING COSTS</u> | | | | | | | | |
| 5021-001-110 | Vehicle Maintenance | 34,723 | 39,733 | 37,537 | 40,000 | 21,461 | 42,921 | 40,000 |
| 5021-001-120 | Building/Grounds Maintenance | - | - | 66 | - | - | 43 | 4,500 |
| 5021-001-140 | Computer Equipment Maintenance | - | - | - | - | - | - | 2,000 |
| 5021-001-190 | Other Equipment Maintenance | - | - | - | - | - | - | 8,750 |
| 5021-001-220 | Printing/Copying | - | - | - | - | - | - | 1,000 |
| 5021-001-230 | Professional/Temp Service | - | - | 983 | 10,000 | 1,422 | 2,845 | 5,000 |
| 5021-001-320 | Office/Computer Supplies | - | - | - | - | - | - | 1,900 |
| 5021-001-330 | Janitorial Supplies | - | - | - | - | - | - | 2,000 |
| 5021-001-350 | Tools/Equipment (under \$1,000) | 5,707 | 5,874 | 112 | 6,000 | 526 | 1,625 | 6,000 |
| 5021-001-420 | Utilities | 270 | 417 | 172 | - | (14) | - | 24,500 |
| 5021-001-430 | Uniform Allowance | - | 154 | - | 7,000 | - | 898 | 7,000 |
| 5021-001-440 | Training Expense | 699 | 487 | 80 | 10,000 | - | - | 5,500 |
| 5021-001-450 | Publications & Dues | 75 | 1,425 | 1,266 | 2,000 | 1,266 | 1,266 | 1,000 |
| 5021-001-660 | Other Expenses | 420 | - | 108 | - | 26 | 52 | 5,000 |
| TOTAL OTHER EXPENSES | | 41,893 | 48,091 | 40,325 | 75,000 | 24,687 | 49,650 | 114,150 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 5021-001-730 | Other Mach/Equip (over \$1,000) | 2,988 | 3,222 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 2,988 | 3,222 | - | - | - | - | - |
| TOTAL MEASURE H FIRE DEPARTMENT | | 872,790 | 860,044 | 903,736 | 1,012,000 | 446,732 | 908,382 | 1,330,723 |

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H

FISCAL YEAR 2015/16

| ACCT# | ACCOUNT NAME | FY 2011/12 | FY 2012/13 | FY 2013/14 | FY 2014/15 | Y-T-D | PROJECTED | PROPOSED |
|---|----------------------------------|------------|------------|------------|------------|-----------|-----------|----------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | 31-Dec-14 | 30-Jun-15 | FY 2015/16 BUDGET |
| <u>LIBRARY & LITERACY - MEASURE H</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-080-010 | Salaries, Regular | 131,009 | 128,388 | 126,313 | 130,537 | 65,645 | 131,290 | 134,476 |
| 5050-080-020 | Salaries, Part-time | 60,000 | 68,456 | 77,726 | 87,240 | 41,838 | 83,675 | 94,288 |
| 5050-080-090 | Benefits | 46,973 | 48,179 | 45,949 | 50,540 | 27,880 | 55,759 | 67,047 |
| TOTAL PERSONNEL SERVICES | | 237,982 | 245,023 | 249,987 | 268,317 | 135,362 | 270,724 | 295,810 |
| <u>OTHER OPERATING COSTS</u> | | | | | | | | |
| 5050-080-120 | Building and Grounds Maintenance | - | - | - | 600 | 206 | 412 | 1,000 |
| 5050-080-190 | Other Equipment Maintenance | - | - | - | 600 | - | - | 1,000 |
| 5050-080-210 | Advertising | 2,555 | 2,304 | 4,572 | 3,500 | 1,400 | 2,800 | 3,500 |
| 5050-080-220 | Printing/Copying | 575 | 122 | 1,075 | 650 | - | 289 | 1,000 |
| 5050-080-230 | Professional/Temp Service | 2,200 | 612 | 6,446 | 7,200 | (10) | 268 | 6,000 |
| 5050-080-320 | Office/Computer Supplies | 5,730 | 5,181 | 6,780 | 7,000 | 2,700 | 66,517 | 7,000 |
| 5050-080-350 | Tools/Equipment (under \$1,000) | 4,600 | 4,229 | 6,372 | 6,000 | 1,025 | 3,455 | 6,000 |
| 5050-080-360 | Library Books | 80,000 | 77,374 | 60,043 | 50,000 | 22,388 | 37,840 | 50,000 |
| 5050-080-410 | Meeting Expense | 600 | 221 | 138 | 600 | 56 | 112 | 600 |
| 5050-080-420 | Utilities | 9,895 | 10,069 | 10,126 | 12,000 | 6,107 | 12,214 | 12,240 |
| 5050-080-440 | Training Expense | 500 | 825 | 5,897 | 2,000 | 200 | 317 | 3,000 |
| 5050-080-450 | Publication and Dues | 6,360 | 6,967 | 17,254 | 18,000 | 9,013 | 12,417 | 16,000 |
| 5050-080-490 | Consumables | 12,870 | 13,722 | 17,073 | 15,000 | 2,216 | 12,000 | 15,000 |
| 5050-080-520 | Insurance/Liability | 4,576 | 4,600 | 4,600 | 4,600 | 2,302 | 4,604 | 4,605 |
| 5050-080-660 | Other Expense | 18,250 | 9,705 | 15,611 | 17,000 | 43 | 4,425 | 15,000 |
| TOTAL OTHER EXPENSES | | 148,711 | 135,931 | 155,989 | 144,750 | 47,647 | 157,670 | 141,945 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 5050-080-710 | Office Equipment (over \$1000) | - | - | - | 44,000 | - | - | 35,000 |
| 5050-080-740 | Computer Equipment (over \$1000) | - | - | - | 17,933 | - | - | 20,922 |
| TOTAL CAPITAL OUTLAY | | - | - | - | 61,933 | - | - | 55,922 |
| TOTAL LIBRARY & LITERACY - MEASURE H | | 386,693 | 380,953 | 405,976 | 475,000 | 183,009 | 428,394 | 493,677 |