

PUBLIC HEARING

SUBJECT: CONSIDERATION OF THE TRANSACTION AND USE TAX OVERSIGHT COMMITTEE'S FINDING OF "NON-CONSISTENT" RELATIVE TO 2014-2015 MEASURE "H" EXPENDITURES

SOURCE: ADMINISTRATION

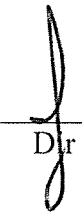
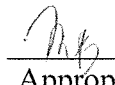

COMMENT: Pursuant to Resolution 24-2006, the Transaction and Use Tax Oversight Committee was established and charged with monitoring Measure H revenues and expenditures to ensure consistency with the intent of Measure "H."

The Committee has presented its finding to the City Council that 2014-2015 Measure H expenditures relative to literacy are non-consistent with the adopted 2014-2015 Measure H Expenditure Plan. As set forth in Resolution 24-2006, if a determination of "non-consistent" is reported to the Council by the Committee, the Council shall hold a public hearing on the issue and, in the event the Council concurs with the Committee's finding, shall take whatever action is necessary and appropriate to correct the issue.

RECOMMENDATION: That the Council conduct a Public Hearing and consider the finding of the Transaction and Use Tax Oversight Committee that 2014-2015 Measure "H" expenditures relative to literacy are "non-consistent" with the adopted 2014-2015 Measure "H" Expenditure Plan.

ATTACHMENT:

1. Resolution 24-2006
2. 2014-2015 Measure H Adopted Expenditure Plan
3. Measure H Committee Meeting Minutes – August 7, 2014
4. Measure H Revenue & Expenditure Report – September 30, 2014
5. Oversight Committee Meeting Minutes – November 12, 2014
6. Measure H Revenue & Expenditure Report – December 31, 2014
7. Oversight Committee Meeting Draft Minutes – February 11, 2015
8. Oversight Committee Report

 _____ Dir	 _____ Approp./ Funded	 _____ CM
---	--	--

Item No. 26

RESOLUTION NO. 24 -2006

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

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

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

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

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

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

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

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

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

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

B. Purpose

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

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

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

C. Charge of Committee

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

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

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

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

The committee shall not have the following authority:

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

E. Committee Operations

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

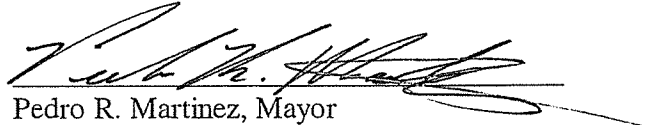
6. *Quorum:* The committee shall make decisions by a simple majority vote of those members in attendance.
7. *Record:* The committee shall maintain a record of its meetings.
8. *Location of meetings:* The committee shall meet in Mikkabi Conference Room, 291 N. Main Street, Porterville, California, at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

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

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

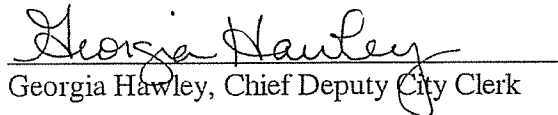
5. *Appointment of new members:* At the next regularly scheduled City Council meeting, the Council shall act to replace members of the committee in the event of removal, resignation, disability, or death.
6. *Dissolution of committee:* Dissolution of the committee shall occur in the event the *Transactions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

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


Pedro R. Martinez, Mayor

ATTEST:

John Longley, City Clerk


Georgia Hawley, Chief Deputy City Clerk

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

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

Fiscal Accountability Protections

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

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

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

Dedicated Accounting Structure

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

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

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

Priorities if additional revenues are available

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

Review and Modification of Expenditure Plan

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

NOVEMBER 2005 BALLOT MEASURE EXPENDITURE PLAN

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

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

Fiscal Year 2005-06 Sales Tax Revenue available (partial year)	\$600,000
Additional Supplemental Resources (General Fund)	\$50,903
Total Resources Available	\$650,903

Increase Police Sworn by 5 positions to the base and outfit (partial year)	\$412,803
Increase Fire Sworn by 7 positions to the base and outfit (partial year)	\$148,100
Restore Literacy Programs/hours (partial year)	\$90,000
Total 2005-06 Fiscal Year Expenditures	\$650,903

Fiscal Year 2006-07 Additional Sales Tax Revenues (First full F/Y)	\$1,792,000
--	-------------

Increase Police Sworn by 1 additional position to the base	\$85,000
Maintain and Expand Patrol Operations	\$405,000
Maintain and Expand Gang Suppression and Narcotics Operations	\$215,000
Maintain 7 additional Sworn Fire personnel	\$521,156
Purchase additional Fire Rescue Apparatus	\$140,000
Purchase Rescue Equipment for new Fire Apparatus	\$25,000
Purchase Personal Safety Equipment for additional Fire Fighters	\$14,000
Maintain Literacy Program/hours	\$180,000
Expand Homework Assistance and Creative Expression Program	\$80,000
Establish Capital Reserve Fund for New Fire Station	\$126,844
Total 2006-07 Fiscal Year Expenditures	\$1,792,000

Fiscal Year 2007-08 Additional Sales Tax Revenues (Second full F/Y)	\$1,863,680
---	-------------

Increase Police Sworn by 1 additional position to the base	\$87,000
Maintain Expanded Patrol Operations	\$508,000
Maintain Expanded Gang Suppression and Narcotics Operations	\$255,250
Maintain 7 additional Sworn Fire personnel	\$557,637
Hire 1 additional Fire Investigator	\$74,167
Station and Equipment	\$20,000
Maintain Literacy Programs/hours	\$187,200
Expand Homework Assistance and Creative Expression Program	\$83,200
Increase Established Capital Reserve Fund for New Fire Station	\$91,226
Total 2007-08 Fiscal Year Expenditures	\$1,863,680

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

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

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

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

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

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

* Total Reserve Cash Available for Real Property Acquisition for New Fire Station in Fiscal Year 2008/09.	\$266,288
---	-----------

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

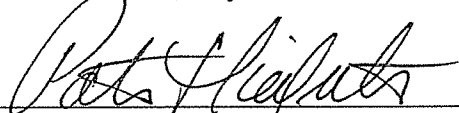
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

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

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

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

JOHN LONGLEY, City Clerk


by Patrice Hildreth, Deputy City Clerk

***RECERTIFICATION FOR 2014-15 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:

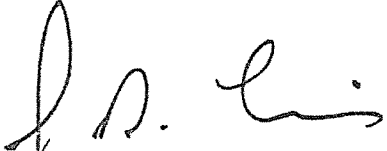
The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2014-15 Revenues

Sales Tax – Measure H Revenues	\$3,245,254
Interest	25,000
Other Revenues	<u>2,500</u>
Total Revenues	<u>\$3,272,754</u>

Fiscal Year 2014-15 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,452,142
Maintain 8 additional sworn Fire personnel and 1 Public Education Officer	1,012,000
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>475,000</u>
Subtotal	<u>\$2,939,142</u>
Construction of Public Safety Station	\$4,600,000
Development of Library Literacy Center	<u>100,000</u>
Subtotal	<u>\$4,700,000</u>
Total Expenditures	<u>\$7,639,142</u>



 John D. Lollis, City Manager / City Clerk

ATTACHMENT 2

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

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

Funds in the amount of \$4,700,000 are proposed in 2014-2015 for the following capital projects:

	<u>Appropriation</u>
Public Safety Station - construction	\$ 4,600,000
Library Literacy Center development	<u>100,000</u>
Total	\$ <u>4,700,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 3,913,377	\$ 3,982,278	\$ 4,035,573	\$ 4,648,285
Add:				
Revenues from:				
Sales tax - Measure H	2,930,011	2,939,507	3,138,856	3,245,254
Interest income	11,497	35,000	35,000	25,000
Police services	2,509	-	2,500	2,500
Total	2,944,017	2,974,507	3,176,356	3,272,754
Transfer from:				
General fund	78	-	-	-
Total revenues and transfers	2,944,095	2,974,507	3,176,356	3,272,754
Less:				
Appropriations for:				
Police services	1,315,402	1,363,634	1,295,026	1,452,142
Fire services	860,044	976,906	889,895	1,012,000
Library & literacy	380,954	440,000	348,723	475,000
Total	2,556,400	2,780,540	2,533,644	2,939,142
Capital projects				
Public Safety Station - design	265,499	-	30,000	-
Public Safety Station - construction	-	3,500,000	-	4,600,000
Library literacy center development	-	100,000	-	100,000
Total	265,499	3,600,000	30,000	4,700,000
Available balance, end of year	\$ 4,035,573	\$ 576,245	\$ 4,648,285	\$ 281,897

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2011/14/15 BUDGET
PUBLIC SAFETY SALES TAX FUND							
004 4210	3,736	-	78	-	-	-	-
004 4220	(406)	(113,520)	(265,499)	(3,600,000)	(14,954)	(30,000)	(4,700,000)
004 4011	2,627,514	2,786,763	2,930,011	2,939,507	1,343,742	3,138,856	3,245,254
004 4601	62,509	74,611	43,771	35,000	18,989	35,000	25,000
004 4811	-	-	2,509	-	-	2,500	2,500
TOTAL REVENUE	2,690,023	2,861,374	2,976,291	2,974,507	1,362,731	3,176,356	3,272,754

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>POLICE OPERATION</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	617,601	685,502	726,397	728,300	355,984	715,529	767,744
5020-005-020	Salaries, Part-time	20,970	19,780	-	-	-	-	-
5020-005-030	Salaries, Overtime	49,507	52,405	56,221	75,000	31,929	63,858	75,000
5020-005-090	Benefits	333,660	356,520	341,478	352,134	168,191	336,382	361,598
TOTAL PERSONNEL SERVICES		1,021,738	1,114,207	1,124,097	1,155,434	556,105	1,115,770	1,204,342
<u>OTHER OPERATING COSTS</u>								
5020-005-110	Vehicle Maintenance	115,587	119,707	130,493	130,000	65,660	131,319	130,000
5020-005-140	Computer Equipment Maintenance	-	-	-	15,000	500	999	15,000
5020-005-190	Other Equipment Maint	-	-	798	1,200	72	144	1,000
5020-005-220	Printing/Copying	-	-	58	900	58	117	9,000
5020-005-230	Professional/Temp Service	30,806	32,422	39,666	35,000	18,809	37,617	40,000
5020-005-350	Tools/Equipment (under \$1,000)	283	616	-	2,000	376	753	2,000
5020-005-410	Meeting Expense	6,047	184	-	300	-	-	-
5020-005-420	Utilities	1,575	-	-	-	-	-	-
5020-005-430	Uniform Allowance	1,109	-	5,119	4,000	1,711	3,422	4,000
5020-005-440	Training Expense	3,000	3,661	11,126	6,000	2,443	4,885	8,000
5020-005-450	Publications & Dues	-	-	-	800	-	-	800
5020-005-480	Firearms & Range Expense	2,185	2,016	-	2,000	-	-	2,000
5020-005-490	Investigation Costs	-	78	-	1,000	-	-	1,000
5020-005-660	Other Expense	1,402	3,640	4,046	10,000	-	-	10,000
TOTAL OTHER EXPENSES		161,994	162,324	191,306	208,200	89,628	179,256	222,800
<u>CAPITAL OUTLAY</u>								
5020-005-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	25,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	25,000
TOTAL MEASURE H POLICE		1,183,732	1,276,530	1,315,402	1,363,634	645,733	1,295,026	1,452,142

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	502,150	533,772	527,820	563,809	283,648	572,933	582,626
5021-001-020	Salaries, Part-time	1,591	-	-	-	-	-	-
5021-001-030	Salaries, Overtime	18,362	25,241	25,276	50,000	(2,485)	-	50,500
5021-001-090	Benefits	234,263	268,896	255,636	283,097	139,798	279,595	301,239
TOTAL PERSONNEL SERVICES		756,366	827,908	808,732	896,906	420,960	852,529	937,000
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	29,971	34,723	39,733	40,000	16,902	33,804	40,000
5021-001-230	Professional/Temp Service	-	-	-	10,000	983	1,965	10,000
5021-001-350	Tools/Equipment (under \$1,000)	7,771	5,707	5,874	5,000	112	224	6,000
5021-001-420	Utilities	283	270	417	-	93	186	-
5021-001-430	Uniform Allowance	177	-	154	9,000	-	-	7,000
5021-001-440	Training Expense	689	699	487	10,000	-	-	10,000
5021-001-450	Publications & Dues	210	75	1,425	1,000	1,186	1,186	2,000
5021-001-660	Other Expenses	-	420	-	-	-	-	-
TOTAL OTHER EXPENSES		39,101	41,893	48,091	75,000	19,276	37,366	75,000
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	-	2,988	3,222	5,000	-	-	-
TOTAL CAPITAL OUTLAY		-	2,988	3,222	5,000	-	-	-
TOTAL MEASURE H FIRE DEPARTMENT		795,467	872,790	860,044	976,906	440,237	889,895	1,012,000

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY

MEASURE H

FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	132,034	131,009	128,388	130,288	61,786	124,191	130,537
5050-080-020	Salaries, Part-time	56,484	60,000	68,456	96,705	34,445	68,890	87,240
5050-080-090	Benefits	47,549	46,973	48,179	47,328	22,349	44,698	50,540
TOTAL PERSONNEL SERVICES		236,067	237,982	245,023	274,321	118,580	237,779	268,317
<u>OTHER OPERATING COSTS</u>								
5050-080-120	Building and Grounds Maintenance	-	-	-	-	-	-	600
5050-080-190	Other Equipment Maintenance	-	-	-	-	-	-	600
5050-080-210	Advertising	900	2,555	2,304	2,000	1,000	3,800	3,500
5050-080-220	Printing/Copying	893	575	122	1,000	99	650	650
5050-080-230	Professional/Temp Service	6	2,200	612	10,000	3,008	6,016	7,200
5050-080-320	Office/Computer Supplies	5,186	5,730	5,181	4,500	4,413	7,000	7,000
5050-080-350	Tools/Equipment (under \$1,000)	-	4,600	4,229	5,000	-	1,500	6,000
5050-080-360	Library Books	60,786	80,000	77,374	50,000	12,470	30,000	50,000
5050-080-410	Meeting Expense	199	600	221	800	39	78	600
5050-080-420	Utilities	-	9,895	10,069	12,000	5,278	10,556	12,000
5050-080-440	Training Expense	240	500	825	5,500	1,319	6,000	2,000
5050-080-450	Publication and Dues	1,650	6,360	6,967	14,800	13,167	16,500	18,000
5050-080-490	Consumables	-	12,870	13,722	15,000	168	12,000	15,000
5050-080-520	Insurance/Liability	-	4,576	4,600	4,600	2,302	4,604	4,600
5050-080-660	Other Expense	502	18,250	9,705	15,479	407	12,240	17,000
TOTAL OTHER EXPENSES		70,362	148,711	135,931	140,679	43,671	110,944	144,750
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	-	-	-	25,000	-	-	44,000
5050-080-740	Computer Equipment (over \$1000)	-	-	-	-	-	-	17,933
TOTAL CAPITAL OUTLAY		-	-	-	25,000	-	-	61,933
TOTAL LIBRARY & LITERACY - MEASURE H		306,429	386,693	380,953	440,000	162,251	348,723	475,000

Transactions and Use Tax Oversight Committee
Hamamatsu Conference Room, City Hall
Thursday August 7, 2014 6:00 PM

Roll Call: Present: Kat Harris, Russell "Buck" Fletcher, John Simonich, Gail Lemmen, Janet Meister, Raheel Mann, Margaret Stinson
Absent: Salvador Estrada Jr., William Nebeker, Khris Saleh

Oral Communications- No members of the public came forward

Scheduled Matters

1. Committee Reorganization- Russell "Buck" Fletcher was nominated for Chairman, Kat Harris was nominated for Co-Chair and Gail Lemmen was nominated for Recorder. All were unanimously approved by voice vote.
2. Review of 4th Quarter Measure H Expenditures for FY 2013/2014 Budget (As of June 30, 2014)- Discussion included:
Janet asked about some Police Department expenditures. They concerned the Bike Rodeo
Kat asked on page 5 of the Police Department Report concerning the Fitness Incentive Awards. These are awarded each quarter for years of service
Janet asked where the AT&T bill for Mitch Sandoval is- Bill is under utilities
Kat asked concerning the Smorgasbord at the library- Margaret said it was for people visiting the library (there wasn't a library representative present)
Margaret asked if the library had a reduction in the SCE rate because they are a cooling center- Maria had not heard of any reimbursements
Buck asked about Zoomba classes in the library section- Classes were for the Children's program s is partially paid for by Friends of the Library
Kat asked about After Freight on page 5- these were connected to the Bike Rodeo
Janet asked about the Building and Grounds maintenance for a canopy and portable table. They were purchased for education and were charged off to the wrong item. The evidence can for evidence was charged to the wrong item.
Kat asked about Replenish Petty Cash for the library on page 16. Maria answered the limit is \$20 for small items.
Maria found an error on the Public Safety Building-
Concerning the new Public Station- 4.6 million is budgeted for the station, but we will need some more to complete the station. Chief LaPierre plus one other city employee are watching the station construction daily to ensure money is spent wisely.
Kat Harris moves to accept the budget and expenditures.
John Somonich seconds the motion
Passed by voice vote.
3. Review of Adopted FY 2014/2015 Budget- Maria's report-
The City Council approved the expenditures for 10 sworn police officers, 3 non-sworn officers, 8 fireman, 1 public education officer, 3 full time librarians, 2 part time librarians and the public safety station. \$100,000 is budgeted for the Literacy Center

ATTACHMENT 3

Groundbreaking for the public safety station has not been set, but a ceremony is important to make the public aware of the Measure H tax and expenditures. Construction will be complete this fiscal year. The station will start operating July 2015.

Kat Harris moves to accept the budget.

Buck Fletcher seconds the motion.

Passed by voice vote.

4. Other Matters- Buck wants to raise the profile of Measure H. He cited social media complaints about the high sales tax. Buck wants to raise the profile of Measure with all three departments plus with the Chamber through Shop Porterville to remind citizens why we have the sales tax and what the money is used for.

Kat said more than one person from the committee should meet with the above departments, the Chamber and press about raising Measure H profile.

Margaret suggested we have an even showing what has been purchased with Measure H funds.

Kat volunteered to go with Buck when he has meetings

Next meeting will be Wednesday October 22, 2014 in the City Hall Chambers if they are available at 6:00PM

Buck Fletcher moves to adjourn the meeting.

Raheel Mann seconds the motion.

Passed by voice vote.

Respectfully submitted,

Gail Lemmen
Recorder

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2014

004-Public Safety Sales Tax
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TAXES							
OTHER TAXES							
4011 Sales Tax - Measure H	3,245,254	0.00	303,700.00	0.00	2,941,554.00	9.36	564,631.03
TOTAL OTHER TAXES	3,245,254	0.00	303,700.00	0.00	2,941,554.00	9.36	564,631.03
TOTAL TAXES	3,245,254	0.00	303,700.00	0.00	2,941,554.00	9.36	564,631.03
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	25,000	6,393.65	6,393.65	0.00	18,606.35	25.57	8,193.21
TOTAL USE OF MONEY & PROPERTY	25,000	6,393.65	6,393.65	0.00	18,606.35	25.57	8,193.21
TOTAL USE OF MONEY & PROPERTY	25,000	6,393.65	6,393.65	0.00	18,606.35	25.57	8,193.21
CHARGES FOR SERVICES							
PUBLIC SAFETY							
4811 Police Services	2,500	693.41	835.65	0.00	1,664.35	33.43	0.00
TOTAL PUBLIC SAFETY	2,500	693.41	835.65	0.00	1,664.35	33.43	0.00
TOTAL CHARGES FOR SERVICES	2,500	693.41	835.65	0.00	1,664.35	33.43	0.00
TOTAL REVENUES	3,272,754	7,087.06	310,929.30	0.00	2,961,824.70	9.50	572,824.24
	=====	=====	=====	=====	=====	=====	=====

ATTACHMENT 4

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2014

004-Public Safety Sales Tax

DEPARTMENT - POLICE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
POLICE DEPARTMENT							
PERSONNEL SERVICES							
5020-005-010 Salaries, Regular	767,744	61,088.00	183,070.39	0.00	584,673.61	23.85	177,872.70
5020-005-030 Salaries, Overtime	75,000	3,638.85	11,529.94	0.00	63,470.06	15.37	15,650.94
5020-005-090 Benefits	361,598	38,108.74	83,067.44	0.00	278,530.56	22.97	84,210.90
TOTAL PERSONNEL SERVICES	1,204,342	102,835.59	277,667.77	0.00	926,674.23	23.06	277,734.54
MAINTENANCE							
5020-005-110 Vehicle Maintenance	130,000	10,256.12	32,896.43	0.00	97,103.57	25.30	33,240.39
5020-005-140 Computer Equip Maintenan	15,000	0.00	0.00	360.00	14,640.00	2.40	499.50
5020-005-190 Other Equipment Maintenan	1,000	0.00	0.00	0.00	1,000.00	0.00	72.18
TOTAL MAINTENANCE	146,000	10,256.12	32,896.43	360.00	112,743.57	22.78	33,812.07
SERVICES							
5020-005-220 Printing/Copying	9,000	114.36	173.77	0.00	8,826.23	1.93	58.46
5020-005-230 Professional/Temp Service	40,000	3,325.42	7,485.38	0.00	32,514.62	18.71	9,369.20
TOTAL SERVICES	49,000	3,439.78	7,659.15	0.00	41,340.85	15.63	9,427.66
SUPPLIES & MATERIALS							
5020-005-350 Tools/Equipment (under \$1	2,000	0.00	682.00 (	57.97)	1,375.97	31.20	376.26
TOTAL SUPPLIES & MATERIALS	2,000	0.00	682.00 (	57.97)	1,375.97	31.20	376.26
OTHER OPERATING COSTS							
5020-005-430 Uniform Allowance	4,000	0.00	0.00	0.00	4,000.00	0.00	1,711.14
5020-005-440 Training Expense	8,000	609.50	609.50	0.00	7,390.50	7.62	2,165.76
5020-005-450 Publication and Dues	800	0.00	0.00	0.00	800.00	0.00	0.00
5020-005-480 Firearms & Range Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5020-005-490 Investigation Costs	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	15,800	609.50	609.50	0.00	15,190.50	3.86	3,876.90
OTHER EXPENSES							
5020-005-660 Other Expense	10,000	5.80	598.35	0.00	9,401.65	5.98	0.00
TOTAL OTHER EXPENSES	10,000	5.80	598.35	0.00	9,401.65	5.98	0.00
CAPITAL OUTLAY							
5020-005-730 Other Machinery/Equipment	25,000	0.00	0.00	0.00	25,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00	0.00
TOTAL POLICE DEPARTMENT	1,452,142	117,146.79	320,113.20	302.03	1,131,726.77	22.07	325,227.43
TOTAL POLICE PROTECTION	1,452,142	117,146.79	320,113.20	302.03	1,131,726.77	22.07	325,227.43

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2014

004-Public Safety Sales Tax

DEPARTMENT - FIRE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	585,261	48,275.32	145,253.12	0.00	440,007.88	24.82	137,285.09
5021-001-030 Salaries, Overtime	50,500 (	5,676.54)	3,326.13	0.00	47,173.87	6.59	6,015.34
5021-001-090 Benefits	301,239	32,969.36	71,516.14	0.00	229,722.86	23.74	68,002.75
TOTAL PERSONNEL SERVICES	937,000	75,568.14	220,095.39	0.00	716,904.61	23.49	211,303.18
MAINTENANCE							
5021-001-110 Vehicle Maintenance	40,000	4,182.64	11,807.39	0.00	28,192.61	29.52	14,408.07
TOTAL MAINTENANCE	40,000	4,182.64	11,807.39	0.00	28,192.61	29.52	14,408.07
SERVICES							
5021-001-230 Professional/Temp Service	10,000	878.40	878.40	0.00	9,121.60	8.78	0.00
TOTAL SERVICES	10,000	878.40	878.40	0.00	9,121.60	8.78	0.00
SUPPLIES & MATERIALS							
5021-001-350 Tools & Equipment (under	6,000	205.37	205.37	0.00	5,794.63	3.42	112.16
TOTAL SUPPLIES & MATERIALS	6,000	205.37	205.37	0.00	5,794.63	3.42	112.16
OTHER OPERATING COSTS							
5021-001-420 Utilities	0 (	13.72)	13.72)	0.00	13.72	0.00	47.70
5021-001-430 Uniform Allowance	7,000	0.00	0.00	0.00	7,000.00	0.00	0.00
5021-001-440 Training Expense	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
5021-001-450 Publication and Dues	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	19,000 (	13.72)	13.72)	0.00	19,013.72	0.07-	47.70
OTHER EXPENSES							
5021-001-660 Other Expenses	0	0.00	25.92	0.00 (	25.92)	0.00	0.00
TOTAL OTHER EXPENSES	0	0.00	25.92	0.00 (	25.92)	0.00	0.00
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL FIRE DEPARTMENT	1,012,000	80,820.83	232,998.75	0.00	779,001.25	23.02	225,871.11
TOTAL FIRE PROTECTION	1,012,000	80,820.83	232,998.75	0.00	779,001.25	23.02	225,871.11

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2014

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
LIBRARY & LITERACY							
PERSONNEL SERVICES							
5050-080-010 Salaries, Regular	130,537	10,886.14	32,680.16	0.00	97,856.84	25.04	30,320.51
5050-080-020 Salaries, Part-time	87,240	6,353.50	24,218.75	0.00	63,021.25	27.76	18,370.07
5050-080-090 Benefits	50,540	4,209.77	12,454.29	0.00	38,085.71	24.64	11,168.75
TOTAL PERSONNEL SERVICES	268,317	21,449.41	69,353.20	0.00	198,963.80	25.85	59,859.33
MAINTENANCE							
5050-080-120 Building/Grounds Maint	600	0.00	97.04	0.00	502.96	16.17	0.00
5050-080-190 Other Equipment Maintenance	600	0.00	0.00	0.00	600.00	0.00	0.00
TOTAL MAINTENANCE	1,200	0.00	97.04	0.00	1,102.96	8.09	0.00
SERVICES							
5050-080-210 Advertising	3,500	0.00	400.00	600.00	2,500.00	28.57	1,000.00
5050-080-220 Printing/Copying	650	0.00	0.00	0.00	650.00	0.00	99.46
5050-080-230 Professional/Temp Service	7,200	0.00	292.93	0.00	7,492.93	4.07	1,045.84
TOTAL SERVICES	11,350	0.00	107.07	600.00	10,642.93	6.23	2,145.30
SUPPLIES & MATERIALS							
5050-080-320 Office/Computer Supplies	7,000	1,051.39	2,252.42	0.00	4,747.58	32.18	3,274.73
5050-080-350 Tools/Equipment (under\$1,000)	6,000	478.58	947.78	0.00	5,052.22	15.80	0.00
5050-080-360 Library Books	50,000	4,464.22	16,253.47	0.00	33,746.53	32.51	1,705.95
TOTAL SUPPLIES & MATERIALS	63,000	5,994.19	19,453.67	0.00	43,546.33	30.88	4,980.68
OTHER OPERATING COSTS							
5050-080-410 Meeting Expense	600	0.00	35.84	0.00	564.16	5.97	0.00
5050-080-420 Utilities	12,000	1,505.98	3,611.01	0.00	8,388.99	30.09	3,222.11
5050-080-440 Training Expense	2,000	75.00	75.00	0.00	1,925.00	3.75	375.00
5050-080-450 Publication and Dues	18,000	2,062.50	8,187.31	0.00	9,812.69	45.49	12,914.30
5050-080-490 Consumables	15,000	64.19	501.40	0.00	14,498.60	3.34	21.15
TOTAL OTHER OPERATING COSTS	47,600	3,707.67	12,410.56	0.00	35,189.44	26.07	16,532.56
RISK MANAGEMENT EXPENSES							
5050-080-520 Insurance, Liability	4,600	383.00	1,153.00	0.00	3,447.00	25.07	1,153.00
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	1,153.00	0.00	3,447.00	25.07	1,153.00
OTHER EXPENSES							
5050-080-660 Other Expenses	17,000	0.00	29.54	282.00	16,688.46	1.83	336.83
TOTAL OTHER EXPENSES	17,000	0.00	29.54	282.00	16,688.46	1.83	336.83

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2014

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<hr/>							
CAPITAL OUTLAY							
5050-080-710 Office Equipment (over \$1	44,000	0.00	0.00	0.00	44,000.00	0.00	0.00
5050-080-740 Computer Equip (over \$1,0	17,933	0.00	0.00	0.00	17,933.00	0.00	0.00
TOTAL CAPITAL OUTLAY	61,933	0.00	0.00	0.00	61,933.00	0.00	0.00
CAPITAL PROJECTS							
<hr/>							
TOTAL LIBRARY & LITERACY	475,000	31,534.27	102,604.08	882.00	371,513.92	21.79	85,007.70
<hr/>							
TOTAL LIBRARY & LITERACY	475,000	31,534.27	102,604.08	882.00	371,513.92	21.79	85,007.70

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2014

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	2,939,142	229,501.89	655,716.03	1,184.03	2,282,241.94	22.35	636,106.24
REVENUE OVER/(UNDER) EXPENDITURES	333,612 (	222,414.83) (	344,786.73) (	1,184.03)	679,582.76	103.70-(	63,282.00)
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(4,700,000) (	156,863.65) (	437,700.27)	0.00 (4,262,299.73)	9.31 (	10,511.51)	
TOTAL OTHER SOURCES (USES)	(4,700,000) (	156,863.65) (	437,700.27)	0.00 (4,262,299.73)	9.31 (	10,511.51)	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,366,388) (	379,278.48) (	782,487.00) (	1,184.03) (3,582,716.97)	17.95 (	73,793.51)	

*** END OF REPORT ***

11-07-2014 2:18 PM

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

PAGE: 1

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2014 THRU Sep-2014

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-010 Salaries, Regular

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

0.00

7/15/14	7/17	P03897	PYEXP	00355	PY P.E. 07-15-14				30,440.00	30,440.00
7/31/14	7/31	P03901	PYEXP	00356	PY P.E. 07-31-14				30,496.41	60,936.41
8/15/14	8/15	P03904	PYEXP	00357	PY P.E. 08-15-14				30,501.98	91,438.39
8/31/14	9/02	P03908	PYEXP	00358	PY P.E. 08-31-14				30,544.00	121,982.39
9/15/14	9/17	P03912	PYEXP	00359	PY P.E. 09-15-14				30,544.00	152,526.39
9/30/14	10/02	P03916	PYEXP	00360	PY P.E. 09-30-14				30,544.00	183,070.39

=====	ACCOUNT TOTAL	DB:	183,070.39	CR:	0.00
-------	---------------	-----	------------	-----	------

5020-005-030 Salaries, Overtime

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

0.00

7/15/14	7/17	P03897	PYEXP	00355	PY P.E. 07-15-14				908.69	908.69
7/31/14	7/31	P03901	PYEXP	00356	PY P.E. 07-31-14				2,374.69	3,283.38
8/15/14	8/15	P03904	PYEXP	00357	PY P.E. 08-15-14				2,554.16	5,837.54
8/31/14	9/02	P03908	PYEXP	00358	PY P.E. 08-31-14				2,053.55	7,891.09
9/15/14	9/17	P03912	PYEXP	00359	PY P.E. 09-15-14				1,974.73	9,865.82
9/30/14	10/02	P03916	PYEXP	00360	PY P.E. 09-30-14				1,664.12	11,529.94

=====	ACCOUNT TOTAL	DB:	11,529.94	CR:	0.00
-------	---------------	-----	-----------	-----	------

5020-005-090 Benefits

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

0.00

7/15/14	7/21	A83018	CHK: 000000	08357	Medicare Withholding	0001	T4 201407170470		444.75	444.75
7/15/14	7/21	A83026	CHK: 554335	08357	City pd Dental Insurance	0007	DCP201407170470		360.36	805.11
7/15/14	7/21	A83027	CHK: 554335	08357	Life Insurance	0007	L1 201407170470		72.72	877.83
7/15/14	7/21	A83029	CHK: 554335	08357	Employee Pd Medical Insu	0007	M02201407170470		787.50	1,665.33
7/15/14	7/21	A83031	CHK: 554335	08357	City pd Medical Insuranc	0007	MCP201407170470		3,600.00	5,265.33
7/15/14	7/21	A83032	CHK: 554335	08357	City paid unemployment i	0007	UI 201407170470		156.75	5,422.08
7/15/14	7/21	A83036	CHK: 554335	08357	City pd Vision Insurance	0007	VCP201407170470		158.04	5,580.12
7/15/14	7/21	A83044	CHK: 000000	08357	CalPERS	0018	PP2201407170470		511.44	6,091.56
7/15/14	7/21	A83045	CHK: 000000	08357	CalPERS	0018	PP3201407170470		699.61	6,791.17
7/15/14	7/21	A83049	CHK: 000000	08357	CalPERS	0018	PRD201407170470		1,019.10	7,810.27
7/15/14	7/21	A83053	CHK: 000000	08357	Pers Member Contribs	0018	PRP201407170470		3,685.71	11,495.98
7/15/14	7/21	A83066	CHK: 554346	08357	POB Sfty Side Fund	0038	PER201407170470		1,735.89	13,231.87
7/31/14	8/01	A83916	CHK: 000000	08390	Medicare Withholding	0001	T4 201407310471		466.83	13,698.70
7/31/14	8/01	A83924	CHK: 554612	08390	Employee Pd Medical Insu	0007	M02201407310471		787.50	14,486.20
7/31/14	8/01	A83925	CHK: 554612	08390	City paid unemployment i	0007	UI 201407310471		164.37	14,650.57
7/31/14	8/01	A83935	CHK: 000000	08390	CalPERS	0018	PP2201407310471		511.44	15,162.01
7/31/14	8/01	A83936	CHK: 000000	08390	CalPERS	0018	PP3201407310471		699.61	15,861.62
7/31/14	8/01	A83940	CHK: 000000	08390	CalPERS	0018	PRD201407310471		1,019.10	16,880.72
7/31/14	8/01	A83944	CHK: 000000	08390	Pers Member Contribs	0018	PRP201407310471		3,685.71	20,566.43
7/31/14	8/01	A83956	CHK: 554622	08390	POB Sfty Side Fund	0038	PER201407310471		1,735.89	22,302.32
8/15/14	8/19	A85122	CHK: 000000	08429	Medicare Withholding	0001	T4 201408150472		469.51	22,771.83

11-07-2014 2:18 PM

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

PAGE: 2

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2014 THRU Sep-2014

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/15/14	8/19	A85130	CHK: 554961	08429	City pd Dental Insurance	0007	DCP201408150472		390.39	23,162.22
8/15/14	8/19	A85131	CHK: 554961	08429	Life Insurance	0007	L1 201408150472		78.78	23,241.00
8/15/14	8/19	A85133	CHK: 554961	08429	Employee Pd Medical Insu	0007	M02201408150472		787.50	24,028.50
8/15/14	8/19	A85135	CHK: 554961	08429	City pd Medical Insuranc	0007	MCP201408150472		3,900.00	27,928.50
8/15/14	8/19	A85136	CHK: 554961	08429	City paid unemployment i	0007	UI 201408150472		165.30	28,093.80
8/15/14	8/19	A85140	CHK: 554961	08429	City pd Vision Insurance	0007	VCP201408150472		171.21	28,265.01
8/15/14	8/19	A85148	CHK: 000000	08429	CalPERS	0018	PP2201408150472		511.44	28,776.45
8/15/14	8/19	A85149	CHK: 000000	08429	CalPERS	0018	PP3201408150472		699.61	29,476.06
8/15/14	8/19	A85153	CHK: 000000	08429	CalPERS	0018	PRD201408150472		1,019.10	30,495.16
8/15/14	8/19	A85157	CHK: 000000	08429	Pers Member Contribs	0018	PRP201408150472		3,685.71	34,180.87
8/15/14	8/19	A85170	CHK: 554972	08429	POB Sfty Side Fund	0038	PER201408150472		1,735.89	35,916.76
8/31/14	9/04	A86025	CHK: 000000	08473	Medicare Withholding	0001	T4 201409020473		463.03	36,379.79
8/31/14	9/04	A86033	CHK: 555230	08473	Employee Pd Medical Insu	0007	M02201409020473		770.02	37,149.81
8/31/14	9/04	A86034	CHK: 555230	08473	City paid unemployment i	0007	UI 201409020473		163.00	37,312.81
8/31/14	9/04	A86044	CHK: 000000	08473	CalPERS	0018	PP2201409020473		511.44	37,824.25
8/31/14	9/04	A86045	CHK: 000000	08473	CalPERS	0018	PP3201409020473		677.36	38,501.61
8/31/14	9/04	A86049	CHK: 000000	08473	CalPERS	0018	PRD201409020473		1,035.49	39,537.10
8/31/14	9/04	A86053	CHK: 000000	08473	Pers Member Contribs	0018	PRP201409020473		3,685.71	43,222.81
8/31/14	9/04	A86066	CHK: 555240	08473	POB Sfty Side Fund	0038	PER201409020473		1,735.89	44,958.70
9/15/14	9/19	A87215	CHK: 000000	08506	Medicare Withholding	0001	T4 201409170474		461.71	45,420.41
9/15/14	9/19	A87223	CHK: 555566	08506	City pd Dental Insurance	0007	DCP201409170474		390.39	45,810.80
9/15/14	9/19	A87224	CHK: 555566	08506	Life Insurance	0007	L1 201409170474		78.78	45,889.58
9/15/14	9/19	A87226	CHK: 555566	08506	Employee Pd Medical Insu	0007	M02201409170474		787.50	46,677.08
9/15/14	9/19	A87228	CHK: 555566	08506	City pd Medical Insuranc	0007	MCP201409170474		3,900.00	50,577.08
9/15/14	9/19	A87229	CHK: 555566	08506	City paid unemployment i	0007	UI 201409170474		162.60	50,739.68
9/15/14	9/19	A87233	CHK: 555566	08506	City pd Vision Insurance	0007	VCP201409170474		171.21	50,910.89
9/15/14	9/19	A87241	CHK: 000000	08506	CalPERS	0018	PP2201409170474		511.44	51,422.33
9/15/14	9/19	A87242	CHK: 000000	08506	CalPERS	0018	PP3201409170474		699.61	52,121.94
9/15/14	9/19	A87246	CHK: 000000	08506	CalPERS	0018	PRD201409170474		1,035.49	53,157.43
9/15/14	9/19	A87250	CHK: 000000	08506	Pers Member Contribs	0018	PRP201409170474		3,685.71	56,843.14
9/15/14	9/19	A87263	CHK: 555577	08506	POB Sfty Side Fund	0038	PER201409170474		1,735.89	58,579.03
9/30/14	10/06	A87875	CHK: 000000	08539	Medicare Withholding	0001	T4 201410020481		457.32	59,036.35
9/30/14	10/06	A87883	CHK: 555827	08539	Employee Pd Medical Insu	0007	M02201410020481		780.44	59,816.79
9/30/14	10/06	A87884	CHK: 555827	08539	City paid unemployment i	0007	UI 201410020481		161.04	59,977.83
9/30/14	10/06	A87894	CHK: 000000	08539	CalPERS	0018	PP2201410020481		511.44	60,489.27
9/30/14	10/06	A87895	CHK: 000000	08539	CalPERS	0018	PP3201410020481		678.46	61,167.73
9/30/14	10/06	A87899	CHK: 000000	08539	CalPERS	0018	PRD201410020481		1,035.49	62,203.22
9/30/14	10/06	A87903	CHK: 000000	08539	Pers Member Contribs	0018	PRP201410020481		3,685.71	65,888.93
9/30/14	10/06	A87916	CHK: 555837	08539	POB Sfty Side Fund	0038	PER201410020481		1,735.89	67,624.82
9/30/14	10/20	B19114	3.35	01450	City pd work comp 7/1-9/30/14		JE# 014754		15,442.62	83,067.44
=====				ACCOUNT TOTAL	DB:	83,067.44	CR:	0.00		

5020-005-110

Vehicle Maintenance

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

0.00

7/31/14	8/13	B18821	1.24	01405	Shop,fuel,warehouse bill July	JE# 014525	5,175.80	5,175.80
7/31/14	8/28	B18896	1.22	01416	Rec insurance cost July	JE# 014580	450.00	5,625.80
7/31/14	8/28	B18897	1.22	01416	Rec depreciation cost Jul	JE# 014581	4,366.00	9,991.80

11-07-2014 2:18 PM

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

PAGE: 3

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2014 THRU Sep-2014

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/31/14	9/10	B18942	2.24	01421	Shop,fuel,warehouse bill Aug		JE# 014615		7,832.51	17,824.31
8/31/14	9/16	B18998	2.22	01431	Rec insurance cost Aug		JE# 014665		450.00	18,274.31
8/31/14	9/16	B18999	2.22	01431	Rec depreciation cost Aug		JE# 014666		4,366.00	22,640.31
9/30/14	10/20	B19094	3.23	01447	Rec carwash/shop rent rev Sept		JE# 014735		2.70	22,643.01
9/30/14	10/20	B19095	3.24	01447	Shop,fuel,warehouse bill Sept		JE# 014736		5,437.42	28,080.43
9/30/14	10/20	B19097	3.22	01448	Rec insurance cost Sept		JE# 014738		450.00	28,530.43
9/30/14	10/20	B19098	3.22	01448	Rec depreciation cost Sept		JE# 014739		4,366.00	32,896.43
				=====	ACCOUNT TOTAL	DB:	32,896.43	CR:	0.00	

5020-005-220 Printing/Copying

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

0.00

7/31/14	7/31	A83391	CHK: 554430	08368	business cards-Steve War 1921	184198			59.41	59.41
9/30/14	9/30	A87495	CHK: 555753	08518	(500)color copies letter 7787	Rcpt:60383			114.36	173.77
				=====	ACCOUNT TOTAL	DB:	173.77	CR:	0.00	

5020-005-230 Professional/Temp Services

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

0.00

7/31/14	7/31	A83475	CHK: 554475	08368	transcription svc 7/1-7/ 5144	25675			404.52	404.52
8/18/14	8/18	A84802	CHK: 554870	08421	transcription svc 7/16-7 5144	25757			402.74	807.26
8/29/14	8/29	A85540	CHK: 555086	08439	transcription svc 8/1-8/ 5144	25802			451.56	1,258.82
8/29/14	8/29	A85642	CHK: 555145	08439	7/2014 Blood Draws 8665	July 2014			401.50	1,660.32
8/29/14	8/29	A85655	CHK: 555152	08439	7/2014 Lab Analysis Bill 8929	July 2014			2,499.64	4,159.96
9/10/14	9/10	A86306	CHK: 555316	08475	transcription svc 8/16-8 5144	25855			275.36	4,435.32
9/30/14	9/30	A87477	CHK: 555728	08518	transcription svc 9/1-9/ 5144	25913			428.76	4,864.08
9/30/14	9/30	A87598	CHK: 555773	08528	8/2014 blood draws 8665	August 2014			374.00	5,238.08
9/30/14	9/30	A87600	CHK: 555777	08528	8/2014 Lab Analysis 8929	August 2014			2,247.30	7,485.38
				=====	ACCOUNT TOTAL	DB:	7,485.38	CR:	0.00	

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

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

0.00

8/18/14	8/18	A84625	CHK: 554802	08430	New Dispatch Chairs 0209	967734			682.00	682.00
				=====	ACCOUNT TOTAL	DB:	682.00	CR:	0.00	

5020-005-440 Training Expense

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

0.00

9/10/14	9/10	A86420	CHK: 555373	08475	School Resource Officer 8815	Oct 27 - 31, 2014			118.00	118.00
9/18/14	9/18	A86819	CHK: 555436	08500	Sacramento:School ResrcO 0792	10/26-10/31/14			335.50	453.50
9/30/14	9/30	A87552	CHK: 555703	08528	registration fee:Steve W 2198	Sept. 8-12, 2014			156.00	609.50
				=====	ACCOUNT TOTAL	DB:	609.50	CR:	0.00	

11-07-2014 2:18 PM

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

PAGE: 4

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2014 THRU Sep-2014

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-660 Other Expense

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

0.00

8/08/14	8/08	A84231	CHK: 554737	08395	(6) blue alum plates	7540	14-07-005		5.80	5.80
8/08/14	8/08	A84270	CHK: 554762	08395	bread,apples,bologna,che	8715	186904		21.90	27.70
8/18/14	8/18	A84663	CHK: 554829	08432	License Renewal "H"	1849	144581		464.85	492.55
8/29/14	8/29	A85651	CHK: 555149	08439	Covert Track Svc renewal	8718	7855		100.00	592.55
9/10/14	9/10	A86370	CHK: 555344	08475	(4) blue alum plates	7540	14-08-009		5.80	598.35
=====				ACCOUNT TOTAL	DB:	598.35	CR:	0.00		

5021-001-010 Salaries, Regular

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

0.00

DEPT: 021 Fire Protection

7/15/14	7/17	P03897	PYEXP	00355	PY P.E. 07-15-14				23,809.00	23,809.00
7/31/14	7/31	P03901	PYEXP	00356	PY P.E. 07-31-14				24,937.94	48,746.94
8/15/14	8/15	P03904	PYEXP	00357	PY P.E. 08-15-14				23,523.24	72,270.18
8/31/14	9/02	P03908	PYEXP	00358	PY P.E. 08-31-14				24,707.62	96,977.80
9/15/14	9/17	P03912	PYEXP	00359	PY P.E. 09-15-14				23,434.76	120,412.56
9/30/14	10/02	P03916	PYEXP	00360	PY P.E. 09-30-14				24,840.56	145,253.12
=====				ACCOUNT TOTAL	DB:	145,253.12	CR:	0.00		

5021-001-030 Salaries, Overtime

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

0.00

7/15/14	7/17	P03897	PYEXP	00355	PY P.E. 07-15-14				1,961.28	1,961.28
7/31/14	7/31	P03901	PYEXP	00356	PY P.E. 07-31-14				316.70	2,277.98
8/15/14	8/15	P03904	PYEXP	00357	PY P.E. 08-15-14				3,798.39	6,076.37
8/31/14	9/02	P03908	PYEXP	00358	PY P.E. 08-31-14				2,926.30	9,002.67
9/15/14	9/17	P03912	PYEXP	00359	PY P.E. 09-15-14				126.94	9,129.61
9/30/14	10/01	C19034	RCPT 02057545	13160	BASILONE FIRE INICDENT 5/17-				8,789.68CR	339.93
9/30/14	10/02	P03916	PYEXP	00360	PY P.E. 09-30-14				2,986.20	3,326.13
=====				ACCOUNT TOTAL	DB:	12,115.81	CR:	8,789.68CR		

5021-001-090 Benefits

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

0.00

7/15/14	7/21	A83018	CHK: 000000	08357	Medicare Withholding	0001	T4 201407170470		312.71	312.71
7/15/14	7/21	A83026	CHK: 554335	08357	City pd Dental Insurance	0007	DCP201407170470		270.27	582.98
7/15/14	7/21	A83027	CHK: 554335	08357	Life Insurance	0007	L1 201407170470		54.54	637.52
7/15/14	7/21	A83029	CHK: 554335	08357	Employee Pd Medical Insu	0007	M02201407170470		1,125.00	1,762.52
7/15/14	7/21	A83031	CHK: 554335	08357	City pd Medical Insuranc	0007	MCP201407170470		2,700.00	4,462.52
7/15/14	7/21	A83032	CHK: 554335	08357	City paid unemployment i	0007	UI 201407170470		128.87	4,591.39
7/15/14	7/21	A83036	CHK: 554335	08357	City pd Vision Insurance	0007	VCP201407170470		118.53	4,709.92

11-07-2014 2:18 PM

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

PAGE: 5

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2014 THRU Sep-2014

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=====
7/15/14	7/21	A83041	CHK: 000000	08357	CalPERS	0018	PF2201407170470		438.42	5,148.34
7/15/14	7/21	A83042	CHK: 000000	08357	CalPERS	0018	PF3201407170470		218.16	5,366.50
7/15/14	7/21	A83043	CHK: 000000	08357	Pers Member Contribution	0018	PFR201407170470		1,377.73	6,744.23
7/15/14	7/21	A83050	CHK: 000000	08357	Pers Member Contribs	0018	PRF201407170470		2,316.57	9,060.80
7/15/14	7/21	A83066	CHK: 554346	08357	POB Sfty Side Fund	0038	PER201407170470		2,032.59	11,093.39
7/31/14	8/01	A83916	CHK: 000000	08390	Medicare Withholding	0001	T4 201407310471		302.72	11,396.11
7/31/14	8/01	A83924	CHK: 554612	08390	Employee Pd Medical Insu	0007	M02201407310471		1,125.00	12,521.11
7/31/14	8/01	A83925	CHK: 554612	08390	City paid unemployment i	0007	UI 201407310471		126.27	12,647.38
7/31/14	8/01	A83932	CHK: 000000	08390	CalPERS	0018	PF2201407310471		460.11	13,107.49
7/31/14	8/01	A83933	CHK: 000000	08390	CalPERS	0018	PF3201407310471		228.95	13,336.44
7/31/14	8/01	A83934	CHK: 000000	08390	Pers Member Contribution	0018	PFR201407310471		1,411.39	14,747.83
7/31/14	8/01	A83941	CHK: 000000	08390	Pers Member Contribs	0018	PRF201407310471		2,454.79	17,202.62
7/31/14	8/01	A83956	CHK: 554622	08390	POB Sfty Side Fund	0038	PER201407310471		2,128.12	19,330.74
8/15/14	8/19	A85122	CHK: 000000	08429	Medicare Withholding	0001	T4 201408150472		331.08	19,661.82
8/15/14	8/19	A85130	CHK: 554961	08429	City pd Dental Insurance	0007	DCP201408150472		266.17	19,927.99
8/15/14	8/19	A85131	CHK: 554961	08429	Life Insurance	0007	L1 201408150472		53.71	19,981.70
8/15/14	8/19	A85133	CHK: 554961	08429	Employee Pd Medical Insu	0007	M02201408150472		1,099.43	21,081.13
8/15/14	8/19	A85135	CHK: 554961	08429	City pd Medical Insuranc	0007	MCP201408150472		2,659.09	23,740.22
8/15/14	8/19	A85136	CHK: 554961	08429	City paid unemployment i	0007	UI 201408150472		136.62	23,876.84
8/15/14	8/19	A85140	CHK: 554961	08429	City pd Vision Insurance	0007	VCP201408150472		116.73	23,993.57
8/15/14	8/19	A85145	CHK: 000000	08429	CalPERS	0018	PF2201408150472		378.63	24,372.20
8/15/14	8/19	A85146	CHK: 000000	08429	CalPERS	0018	PF3201408150472		218.16	24,590.36
8/15/14	8/19	A85147	CHK: 000000	08429	Pers Member Contribution	0018	PFR201408150472		1,377.73	25,968.09
8/15/14	8/19	A85154	CHK: 000000	08429	Pers Member Contribs	0018	PRF201408150472		2,316.57	28,284.66
8/15/14	8/19	A85170	CHK: 554972	08429	POB Sfty Side Fund	0038	PER201408150472		2,032.59	30,317.25
8/31/14	9/04	A86025	CHK: 000000	08473	Medicare Withholding	0001	T4 201409020473		337.38	30,654.63
8/31/14	9/04	A86033	CHK: 555230	08473	Employee Pd Medical Insu	0007	M02201409020473		1,110.79	31,765.42
8/31/14	9/04	A86034	CHK: 555230	08473	City paid unemployment i	0007	UI 201409020473		138.18	31,903.60
8/31/14	9/04	A86041	CHK: 000000	08473	CalPERS	0018	PF2201409020473		425.23	32,328.83
8/31/14	9/04	A86042	CHK: 000000	08473	CalPERS	0018	PF3201409020473		220.27	32,549.10
8/31/14	9/04	A86043	CHK: 000000	08473	Pers Member Contribution	0018	PFR201409020473		1,411.39	33,960.49
8/31/14	9/04	A86050	CHK: 000000	08473	Pers Member Contribs	0018	PRF201409020473		2,456.95	36,417.44
8/31/14	9/04	A86066	CHK: 555240	08473	POB Sfty Side Fund	0038	PER201409020473		2,129.34	38,546.78
9/15/14	9/19	A87215	CHK: 000000	08506	Medicare Withholding	0001	T4 201409170474		280.97	38,827.75
9/15/14	9/19	A87223	CHK: 555566	08506	City pd Dental Insurance	0007	DCP201409170474		265.07	39,092.82
9/15/14	9/19	A87224	CHK: 555566	08506	Life Insurance	0007	L1 201409170474		53.49	39,146.31
9/15/14	9/19	A87226	CHK: 555566	08506	Employee Pd Medical Insu	0007	M02201409170474		1,098.88	40,245.19
9/15/14	9/19	A87228	CHK: 555566	08506	City pd Medical Insuranc	0007	MCP201409170474		2,647.99	42,893.18
9/15/14	9/19	A87229	CHK: 555566	08506	City paid unemployment i	0007	UI 201409170474		117.83	43,011.01
9/15/14	9/19	A87233	CHK: 555566	08506	City pd Vision Insurance	0007	VCP201409170474		116.24	43,127.25
9/15/14	9/19	A87238	CHK: 000000	08506	CalPERS	0018	PF2201409170474		377.35	43,504.60
9/15/14	9/19	A87239	CHK: 000000	08506	CalPERS	0018	PF3201409170474		210.72	43,715.32
9/15/14	9/19	A87240	CHK: 000000	08506	Pers Member Contribution	0018	PFR201409170474		1,377.73	45,093.05
9/15/14	9/19	A87247	CHK: 000000	08506	Pers Member Contribs	0018	PRF201409170474		2,316.57	47,409.62
9/15/14	9/19	A87263	CHK: 555577	08506	POB Sfty Side Fund	0038	PER201409170474		2,032.59	49,442.21
9/30/14	10/06	A87875	CHK: 000000	08539	Medicare Withholding	0001	T4 201410020481		340.06	49,782.27
9/30/14	10/06	A87883	CHK: 555827	08539	Employee Pd Medical Insu	0007	M02201410020481		1,121.52	50,903.79
9/30/14	10/06	A87884	CHK: 555827	08539	City paid unemployment i	0007	UI 201410020481		139.14	51,042.93
9/30/14	10/06	A87891	CHK: 000000	08539	CalPERS	0018	PF2201410020481		460.11	51,503.04

11-07-2014 2:18 PM

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

PAGE: 6

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2014 THRU Sep-2014

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

5021-001-090 Benefits * (CONTINUED) *

9/30/14	10/06	A87892	CHK: 000000	08539	CalPERS	0018	PF3201410020481		228.95	51,731.99
9/30/14	10/06	A87893	CHK: 000000	08539	Pers Member Contribution	0018	PFR201410020481		1,411.39	53,143.38
9/30/14	10/06	A87900	CHK: 000000	08539	Pers Member Contribs	0018	PRF201410020481		2,438.30	55,581.68
9/30/14	10/06	A87916	CHK: 555837	08539	POB Sfty Side Fund	0038	PER201410020481		2,118.85	57,700.53
9/30/14	10/20	B19114	3.35	01450	City pd work comp 7/1-9/30/14		JE# 014754		13,815.61	71,516.14
=====				ACCOUNT TOTAL	DB:	71,516.14	CR:	0.00		

5021-001-110 Vehicle Maintenance

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

0.00

7/31/14	8/13	B18821	1.24	01405	Shop,fuel,warehouse bill July		JE# 014525		1,466.77	1,466.77
7/31/14	8/28	B18896	1.22	01416	Rec insurance cost July		JE# 014580		200.00	1,666.77
7/31/14	8/28	B18897	1.22	01416	Rec depreciation cost Jul		JE# 014581		2,370.00	4,036.77
8/31/14	9/10	B18942	2.24	01421	Shop,fuel,warehouse bill Aug		JE# 014615		1,017.98	5,054.75
8/31/14	9/16	B18998	2.22	01431	Rec insurance cost Aug		JE# 014665		200.00	5,254.75
8/31/14	9/16	B18999	2.22	01431	Rec depreciation cost Aug		JE# 014666		2,370.00	7,624.75
9/30/14	10/20	B19095	3.24	01447	Shop,fuel,warehouse bill Sept		JE# 014736		1,612.64	9,237.39
9/30/14	10/20	B19097	3.22	01448	Rec insurance cost Sept		JE# 014738		200.00	9,437.39
9/30/14	10/20	B19098	3.22	01448	Rec depreciation cost Sept		JE# 014739		2,370.00	11,807.39
=====				ACCOUNT TOTAL	DB:	11,807.39	CR:	0.00		

5021-001-230 Professional/Temp Service

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

0.00

9/30/14	9/27	A87318	CHK: 555611	08527	FirePrograms web support	0132	7713		878.40	878.40
=====				ACCOUNT TOTAL	DB:	878.40	CR:	0.00		

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

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

0.00

9/18/14	9/18	A86820	CHK: 555437	08500	OlympusAudioRecordr:Walm	0857	07/30/14-08/28/14		205.37	205.37
=====				ACCOUNT TOTAL	DB:	205.37	CR:	0.00		

5021-001-420 Utilities

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

0.00

9/09/14	9/10	C18925	RCPT 02049686	13143	CELL PHONE USE				30.00CR	30.00CR
9/30/14	10/22	B19126	3.37	01452	Corr ck#554162,4779,5401,66006		JE# 014765		16.28	13.72CR
=====				ACCOUNT TOTAL	DB:	16.28	CR:	30.00CR		

5021-001-660 Other Expenses

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

0.00

11-07-2014 2:18 PM

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

PAGE: 7

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2014 THRU Sep-2014

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/18/14	8/18	A84907	CHK: 554924	08421	emt can lined gal,emt li	9051	7167-8		25.92	25.92
				=====	ACCOUNT TOTAL	DB:	25.92	CR:	0.00	

5050-080-010 Salaries, Regular

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

0.00

DEPT: 050 Library & Literacy

7/15/14	7/17	P03897	PYEXP	00355	PY P.E. 07-15-14				5,435.47	5,435.47
7/31/14	7/31	P03901	PYEXP	00356	PY P.E. 07-31-14				5,487.61	10,923.08
8/15/14	8/15	P03904	PYEXP	00357	PY P.E. 08-15-14				5,452.85	16,375.93
8/31/14	9/02	P03908	PYEXP	00358	PY P.E. 08-31-14				5,418.09	21,794.02
9/15/14	9/17	P03912	PYEXP	00359	PY P.E. 09-15-14				5,452.85	27,246.87
9/30/14	10/02	P03916	PYEXP	00360	PY P.E. 09-30-14				5,433.29	32,680.16
				=====	ACCOUNT TOTAL	DB:	32,680.16	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

0.00

7/15/14	7/17	P03897	PYEXP	00355	PY P.E. 07-15-14				5,146.00	5,146.00
7/31/14	7/31	P03901	PYEXP	00356	PY P.E. 07-31-14				4,925.25	10,071.25
8/15/14	8/15	P03904	PYEXP	00357	PY P.E. 08-15-14				4,626.00	14,697.25
8/31/14	9/02	P03908	PYEXP	00358	PY P.E. 08-31-14				3,168.00	17,865.25
9/15/14	9/17	P03912	PYEXP	00359	PY P.E. 09-15-14				3,269.25	21,134.50
9/30/14	10/02	P03916	PYEXP	00360	PY P.E. 09-30-14				3,084.25	24,218.75
				=====	ACCOUNT TOTAL	DB:	24,218.75	CR:	0.00	

5050-080-090 Benefits

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

0.00

7/15/14	7/21	A83018	CHK: 000000	08357	Medicare Withholding	0001	T4 201407170470		150.79	150.79
7/15/14	7/21	A83026	CHK: 554335	08357	City pd Dental Insurance	0007	DCP201407170470		98.69	249.48
7/15/14	7/21	A83027	CHK: 554335	08357	Life Insurance	0007	L1 201407170470		19.92	269.40
7/15/14	7/21	A83029	CHK: 554335	08357	Employee Pd Medical Insu	0007	M02201407170470		150.00	419.40
7/15/14	7/21	A83031	CHK: 554335	08357	City pd Medical Insuranc	0007	MCP201407170470		985.91	1,405.31
7/15/14	7/21	A83032	CHK: 554335	08357	City paid unemployment i	0007	UI 201407170470		52.95	1,458.26
7/15/14	7/21	A83036	CHK: 554335	08357	City pd Vision Insurance	0007	VCP201407170470		43.28	1,501.54
7/15/14	7/21	A83047	CHK: 000000	08357	CalPERS	0018	PR2201407170470		90.30	1,591.84
7/15/14	7/21	A83049	CHK: 000000	08357	CalPERS	0018	PRD201407170470		1,051.78	2,643.62
7/31/14	8/01	A83916	CHK: 000000	08390	Medicare Withholding	0001	T4 201407310471		148.32	2,791.94
7/31/14	8/01	A83924	CHK: 554612	08390	Employee Pd Medical Insu	0007	M02201407310471		150.00	2,941.94
7/31/14	8/01	A83925	CHK: 554612	08390	City paid unemployment i	0007	UI 201407310471		52.10	2,994.04
7/31/14	8/01	A83938	CHK: 000000	08390	CalPERS	0018	PR2201407310471		103.20	3,097.24
7/31/14	8/01	A83940	CHK: 000000	08390	CalPERS	0018	PRD201407310471		1,051.78	4,149.02
8/15/14	8/19	A85122	CHK: 000000	08429	Medicare Withholding	0001	T4 201408150472		143.51	4,292.53
8/15/14	8/19	A85130	CHK: 554961	08429	City pd Dental Insurance	0007	DCP201408150472		99.10	4,391.63

11-07-2014 2:18 PM

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

PAGE: 8

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2014 THRU Sep-2014

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/15/14	8/19	A85131	CHK: 554961	08429	Life Insurance	0007	L1 201408150472		20.00	4,411.63
8/15/14	8/19	A85133	CHK: 554961	08429	Employee Pd Medical Insu	0007	M02201408150472		150.00	4,561.63
8/15/14	8/19	A85135	CHK: 554961	08429	City pd Medical Insuranc	0007	MCP201408150472		990.00	5,551.63
8/15/14	8/19	A85136	CHK: 554961	08429	City paid unemployment i	0007	UI 201408150472		50.41	5,602.04
8/15/14	8/19	A85140	CHK: 554961	08429	City pd Vision Insurance	0007	VCP201408150472		43.46	5,645.50
8/15/14	8/19	A85151	CHK: 000000	08429	CalPERS	0018	PR2201408150472		94.60	5,740.10
8/15/14	8/19	A85153	CHK: 000000	08429	CalPERS	0018	PRD201408150472		1,051.78	6,791.88
8/31/14	9/04	A86025	CHK: 000000	08473	Medicare Withholding	0001	T4 201409020473		121.87	6,913.75
8/31/14	9/04	A86033	CHK: 555230	08473	Employee Pd Medical Insu	0007	M02201409020473		150.00	7,063.75
8/31/14	9/04	A86034	CHK: 555230	08473	City paid unemployment i	0007	UI 201409020473		42.98	7,106.73
8/31/14	9/04	A86047	CHK: 000000	08473	CalPERS	0018	PR2201409020473		86.01	7,192.74
8/31/14	9/04	A86049	CHK: 000000	08473	CalPERS	0018	PRD201409020473		1,051.78	8,244.52
9/15/14	9/19	A87215	CHK: 000000	08506	Medicare Withholding	0001	T4 201409170474		123.81	8,368.33
9/15/14	9/19	A87223	CHK: 555566	08506	City pd Dental Insurance	0007	DCP201409170474		99.10	8,467.43
9/15/14	9/19	A87224	CHK: 555566	08506	Life Insurance	0007	L1 201409170474		20.00	8,487.43
9/15/14	9/19	A87226	CHK: 555566	08506	Employee Pd Medical Insu	0007	M02201409170474		150.00	8,637.43
9/15/14	9/19	A87228	CHK: 555566	08506	City pd Medical Insuranc	0007	MCP201409170474		990.00	9,627.43
9/15/14	9/19	A87229	CHK: 555566	08506	City paid unemployment i	0007	UI 201409170474		43.65	9,671.08
9/15/14	9/19	A87233	CHK: 555566	08506	City pd Vision Insurance	0007	VCP201409170474		43.46	9,714.54
9/15/14	9/19	A87244	CHK: 000000	08506	CalPERS	0018	PR2201409170474		94.60	9,809.14
9/15/14	9/19	A87246	CHK: 000000	08506	CalPERS	0018	PRD201409170474		1,051.78	10,860.92
9/30/14	10/06	A87875	CHK: 000000	08539	Medicare Withholding	0001	T4 201410020481		120.87	10,981.79
9/30/14	10/06	A87883	CHK: 555827	08539	Employee Pd Medical Insu	0007	M02201410020481		150.00	11,131.79
9/30/14	10/06	A87884	CHK: 555827	08539	City paid unemployment i	0007	UI 201410020481		42.60	11,174.39
9/30/14	10/06	A87897	CHK: 000000	08539	CalPERS	0018	PR2201410020481		89.76	11,264.15
9/30/14	10/06	A87899	CHK: 000000	08539	CalPERS	0018	PRD201410020481		1,051.78	12,315.93
9/30/14	10/20	B19114	3.35	01450	City pd work comp 7/1-9/30/14		JE# 014754		138.36	12,454.29
=====				ACCOUNT TOTAL	DB:	12,454.29	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		0.00		
8/08/14	8/08	A84239	CHK: 554743	08395	qt minwax wood fnsh,int	7680	201409		35.08	35.08
8/08/14	8/08	A84245	CHK: 554743	08395	wood finish,mskng tape,r	7680	6170332		61.96	97.04
=====				ACCOUNT TOTAL	DB:	97.04	CR:	0.00		

5050-080-210		Advertising								
				B E G I N N I N G		B A L A N C E		0.00		
8/29/14	8/29	A85627	CHK: 555135	08439	School Calendar- Library	8069	222-0714		400.00	400.00
=====				ACCOUNT TOTAL	DB:	400.00	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		0.00		
7/31/14	7/31	A83207	VOID: 553655	08387	REVERSE VOIDED CHECK	8244	Inv#:0000001		300.00CR	300.00CR

11-07-2014 2:18 PM

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

PAGE: 9

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2014 THRU Sep-2014

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=====
7/31/14	7/31	A83472	CHK: 554471	08368	Annual Plan Fee 7/1/14-9	4693	14383		7.07	292.93CR
				=====	ACCOUNT TOTAL	DB:	7.07	CR:	300.00CR	

5050-080-320 Office/Computer Supplies

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

0.00

7/31/14	7/31	A83416	CHK: 554438	08368	secrty strips, alpha lab	2569	5337877		278.82	278.82
7/31/14	7/31	A83417	CHK: 554438	08368	multi-prnt labels,clear	2569	5338862		480.80	759.62
7/31/14	7/31	A83509	CHK: 554501	08368	trans tape book,p/s labe	7226	718717287-001		425.49	1,185.11
7/31/14	7/31	A83635	CHK: 554591	08368	2pk windex,2/3rd grd tab	9657	000900		15.92	1,201.03
9/10/14	9/10	A86337	CHK: 555336	08475	(3)hp toners black	7226	705964404-001		395.91	1,596.94
9/10/14	9/10	A86339	CHK: 555336	08475	3-3/8in base call bell,c	7226	706055652-001		44.66	1,641.60
9/10/14	9/10	A86340	CHK: 555336	08475	(2)wireless mouse m325	7226	706055870-001		63.13	1,704.73
9/10/14	9/10	A86345	CHK: 555336	08475	photo paper,cli-226 ink,	7226	725809458-001		361.46	2,066.19
9/30/14	9/30	A87464	CHK: 555709	08518	crystal clear tape,1bl p	2569	5405867		186.23	2,252.42
				=====	ACCOUNT TOTAL	DB:	2,252.42	CR:	0.00	

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

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

0.00

7/10/14	7/10	A82300	CHK: 554062	08317	econ av cart,8"safety be	2569	5334258		428.08	428.08
8/08/14	8/08	A84240	CHK: 554743	08395	pvc40 pipe,pvc cap slip,	7680	21702		41.12	469.20
9/10/14	9/09	A86125	CHK: 555281	08491	OfficeEQ Keyboards	1505	90441-0		373.61	842.81
9/10/14	9/09	A86129	CHK: 555294	08491	ChildrensArea Equipment	2326	QQ33412		71.97	914.78
9/10/14	9/09	A86129	CHK: 555294	08491	Shipping	2326	QQ33412		33.00	947.78
				=====	ACCOUNT TOTAL	DB:	947.78	CR:	0.00	

5050-080-360 Library Books

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

0.00

7/10/14	7/10	A82318	CHK: 554117	08317	library books	7582	R:265335		6,976.32	6,976.32
7/10/14	7/10	A82319	CHK: 554117	08317	library books	7582	R:265337		1,899.19	8,875.51
8/08/14	8/08	A84233	CHK: 554739	08395	library books	7582	R:265534		1,764.25	10,639.76
8/08/14	8/08	A84234	CHK: 554739	08395	library books	7582	R:265536		1,149.49	11,789.25
9/30/14	9/30	A87534	CHK: 555631	08528	library books	0779	L1042814082014		4,464.22	16,253.47
				=====	ACCOUNT TOTAL	DB:	16,253.47	CR:	0.00	

5050-080-410 Meeting Expense

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

0.00

8/18/14	8/18	A84826	CHK: 554890	08421	mileage reimbrsmnt 8/8/1	7180	8/8/2014		35.84	35.84
				=====	ACCOUNT TOTAL	DB:	35.84	CR:	0.00	

11-07-2014 2:18 PM

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

PAGE: 10

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2014 THRU Sep-2014

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=====

5050-080-420 Utilities

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

0.00

7/18/14	7/18	A82825	CHK: 554301	08349	edison billing July 2014	9160	July 2014	469.21	469.21
7/18/14	7/18	A82826	CHK: 554305	08349	gas billing July 2014	9180	July 2014	1.88	471.09
8/18/14	8/18	A84884	CHK: 554908	08421	COP billing July 2014	7857	July 2014	60.07	531.16
8/18/14	8/18	A84908	CHK: 554925	08421	edison billing Jul-Aug 2	9160	Jul-Aug 2014	1,567.63	2,098.79
8/18/14	8/18	A84909	CHK: 554934	08421	gas billing Jul-Aug 2014	9180	July-Aug 2014	6.24	2,105.03
9/10/14	9/10	A86426	CHK: 555382	08475	gas billing Jul-Aug 2014	9180	Jul-Aug 2014	6.27	2,111.30
9/18/14	9/18	A86976	CHK: 555509	08500	COP billing 7/30-8/31/14	7857	7/30/14-8/31/14	59.85	2,171.15
9/18/14	9/18	A87011	CHK: 555532	08500	edison billing Aug-Sep 2	9160	Aug-Sept 2014	1,439.86	3,611.01
=====				ACCOUNT TOTAL	DB:	3,611.01	CR:	0.00	

5050-080-440 Training Expense

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

0.00

9/10/14	9/10	A86374	CHK: 555348	08475	LibraryPrgmsForSchoolRea	7591	20495	75.00	75.00
=====				ACCOUNT TOTAL	DB:	75.00	CR:	0.00	

5050-080-450 Publication and Dues

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

0.00

7/10/14	7/10	A82279	CHK: 554043	08317	Schlstd Bookflx7/1/14-6/	1552	6050	2,780.40	2,780.40
7/31/14	7/31	A83359	CHK: 554395	08368	Online Tutoring 7/1/14-6	0890	2005503	3,000.00	5,780.40
7/31/14	7/31	A83627	CHK: 554584	08368	8/1/14-7/3/15 subscripti	9562	A#:TD0034161	186.43	5,966.83
8/18/14	8/18	A84887	CHK: 554912	08421	52wks subscription-Libra	8068	Acct#:0011727	157.98	6,124.81
9/30/14	9/30	A87376	CHK: 555742	08533	Annual Subscription Wifi	7174	130540	2,062.50	8,187.31
=====				ACCOUNT TOTAL	DB:	8,187.31	CR:	0.00	

5050-080-490 Consumables

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

0.00

7/31/14	7/31	A83325	CHK: 554364	08368	(150)value polypropylene	0004	3439461	220.62	220.62
7/31/14	7/31	A83575	CHK: 554535	08368	koal-aid jam grape	8715	179501	16.68	237.30
7/31/14	7/31	A83576	CHK: 554535	08368	koal-aid jam grape	8715	179503	11.12	248.42
7/31/14	7/31	A83577	CHK: 554535	08368	cereal,gummi worms,pnt b	8715	180805	21.95	270.37
7/31/14	7/31	A83581	CHK: 554535	08368	med clear ontne, soft dr	8715	184584	26.01	296.38
8/18/14	8/18	A84903	CHK: 554923	08421	cake,frst spr,hawaiian p	8715	186348	23.21	319.59
8/29/14	8/29	A85734	CHK: 555185	08439	cereal,carrots,cheeze i	9657	006512	117.62	437.21
9/30/14	9/30	A87512	CHK: 555797	08518	Bookmarks,Prg tracker,Re	9546	5381494	64.19	501.40
=====				ACCOUNT TOTAL	DB:	501.40	CR:	0.00	

5050-080-520 Insurance, Liability

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

0.00

PAGE: 11

PERIOD TO USE: Jul-2014 THRU Sep-2014

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/31/14	8/06	B18774	1.15	01403	Tr liability exp to RM July		JE# 014484		387.00	387.00
8/31/14	9/10	B18934	2.15	01421	Tr liability exp to RM Aug		JE# 014607		383.00	770.00
9/30/14	10/10	B19062	3.15	01446	Tr liability exp to RM Sept		JE# 014710		383.00	1,153.00
=====				ACCOUNT TOTAL		DB:	1,153.00	CR:	0.00	

5050-080-660 Other Expenses

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

0.00

8/29/14	8/29	A85487	CHK: 555050	08439	Reading Pays poster,Book	2569	5368699		29.54	29.54
			=====	ACCOUNT TOTAL	DB:	29.54	CR:	0.00		

* * * * *

000 ERRORS IN THIS REPORT!

* ~ * ~ * ~ * ~ * ~ * ~ * ~ * ~ * ~ *

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

0.00

0.00

REPORTED ACTIVITY:

664,835.71

9,119.68CR

ENDING BALANCES:

664,835.71

9,119.68CR

11-07-2014 2:19 PM

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

PAGE: 1

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2014 THRU Sep-2014

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

0.00

7/15/14	7/17	P03897	PYEXP	00355	PY P.E. 07-15-14				1,155.93	1,155.93
7/31/14	7/31	P03901	PYEXP	00356	PY P.E. 07-31-14				596.24	1,752.17
8/15/14	8/15	P03904	PYEXP	00357	PY P.E. 08-15-14				583.73	2,335.90
8/31/14	9/02	P03908	PYEXP	00358	PY P.E. 08-31-14				2,005.19	4,341.09
9/15/14	9/17	P03912	PYEXP	00359	PY P.E. 09-15-14				979.96	5,321.05
9/30/14	10/02	P03916	PYEXP	00360	PY P.E. 09-30-14				682.62	6,003.67
=====				ACCOUNT TOTAL	DB:	6,003.67	CR:	0.00		

5090-004-090 Benefits

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

0.00

7/15/14	7/21	A83018	CHK: 000000	08357	Medicare Withholding	0001	T4 201407170470		16.45	16.45
7/15/14	7/21	A83026	CHK: 554335	08357	City pd Dental Insurance	0007	DCP201407170470		12.97	29.42
7/15/14	7/21	A83027	CHK: 554335	08357	Life Insurance	0007	L1 201407170470		2.61	32.03
7/15/14	7/21	A83029	CHK: 554335	08357	Employee Pd Medical Insu	0007	M02201407170470		37.49	69.52
7/15/14	7/21	A83031	CHK: 554335	08357	City pd Medical Insuranc	0007	MCP201407170470		129.54	199.06
7/15/14	7/21	A83032	CHK: 554335	08357	City paid unemployment i	0007	UI 201407170470		5.85	204.91
7/15/14	7/21	A83036	CHK: 554335	08357	City pd Vision Insurance	0007	VCP201407170470		5.69	210.60
7/15/14	7/21	A83040	CHK: 000000	08357	CalPERS Contributions	0018	PDH201407170470		66.22	276.82
7/15/14	7/21	A83049	CHK: 000000	08357	CalPERS	0018	PRD201407170470		142.53	419.35
7/15/14	7/21	A83052	CHK: 000000	08357	CalPERS	0018	PRM201407170470		35.70	455.05
7/31/14	8/01	A83916	CHK: 000000	08390	Medicare Withholding	0001	T4 201407310471		8.40	463.45
7/31/14	8/01	A83924	CHK: 554612	08390	Employee Pd Medical Insu	0007	M02201407310471		21.10	484.55
7/31/14	8/01	A83925	CHK: 554612	08390	City paid unemployment i	0007	UI 201407310471		3.00	487.55
7/31/14	8/01	A83931	CHK: 000000	08390	CalPERS Contributions	0018	PDH201407310471		16.55	504.10
7/31/14	8/01	A83940	CHK: 000000	08390	CalPERS	0018	PRD201407310471		99.70	603.80
7/31/14	8/01	A83943	CHK: 000000	08390	CalPERS	0018	PRM201407310471		8.57	612.37
8/15/14	8/19	A85122	CHK: 000000	08429	Medicare Withholding	0001	T4 201408150472		8.22	620.59
8/15/14	8/19	A85130	CHK: 554961	08429	City pd Dental Insurance	0007	DCP201408150472		6.99	627.58
8/15/14	8/19	A85131	CHK: 554961	08429	Life Insurance	0007	L1 201408150472		1.42	629.00
8/15/14	8/19	A85133	CHK: 554961	08429	Employee Pd Medical Insu	0007	M02201408150472		24.93	653.93
8/15/14	8/19	A85135	CHK: 554961	08429	City pd Medical Insuranc	0007	MCP201408150472		69.89	723.82
8/15/14	8/19	A85136	CHK: 554961	08429	City paid unemployment i	0007	UI 201408150472		2.96	726.78
8/15/14	8/19	A85140	CHK: 554961	08429	City pd Vision Insurance	0007	VCP201408150472		3.07	729.85
8/15/14	8/19	A85144	CHK: 000000	08429	CalPERS Contributions	0018	PDH201408150472		27.59	757.44
8/15/14	8/19	A85153	CHK: 000000	08429	CalPERS	0018	PRD201408150472		90.67	848.11
8/15/14	8/19	A85156	CHK: 000000	08429	CalPERS	0018	PRM201408150472		4.28	852.39
8/31/14	9/04	A86025	CHK: 000000	08473	Medicare Withholding	0001	T4 201409020473		27.76	880.15
8/31/14	9/04	A86033	CHK: 555230	08473	Employee Pd Medical Insu	0007	M02201409020473		42.19	922.34
8/31/14	9/04	A86034	CHK: 555230	08473	City paid unemployment i	0007	UI 201409020473		10.15	932.49
8/31/14	9/04	A86040	CHK: 000000	08473	CalPERS Contributions	0018	PDH201409020473		121.42	1,053.91
8/31/14	9/04	A86048	CHK: 000000	08473	CalPERS	0018	PR3201409020473		27.85	1,081.76
8/31/14	9/04	A86049	CHK: 000000	08473	CalPERS	0018	PRD201409020473		98.72	1,180.48
8/31/14	9/04	A86052	CHK: 000000	08473	CalPERS	0018	PRM201409020473		186.60	1,367.08

11-07-2014 2:19 PM

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

PAGE: 2

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2014 THRU Sep-2014

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=====
9/15/14	9/19	A87215	CHK: 000000	08506	Medicare Withholding	0001	T4 201409170474		12.88	1,379.96
9/15/14	9/19	A87222	CHK: 555566	08506	Dept Head Dental Insuran	0007	D3 201409170474		0.79	1,380.75
9/15/14	9/19	A87223	CHK: 555566	08506	City pd Dental Insurance	0007	DCP201409170474		11.42	1,392.17
9/15/14	9/19	A87224	CHK: 555566	08506	Life Insurance	0007	L1 201409170474		2.41	1,394.58
9/15/14	9/19	A87226	CHK: 555566	08506	Employee Pd Medical Insu	0007	M02201409170474		30.90	1,425.48
9/15/14	9/19	A87227	CHK: 555566	08506	Dept Head Medical Insura	0007	M03201409170474		13.60	1,439.08
9/15/14	9/19	A87228	CHK: 555566	08506	City pd Medical Insuranc	0007	MCP201409170474		114.21	1,553.29
9/15/14	9/19	A87229	CHK: 555566	08506	City paid unemployment i	0007	UI 201409170474		4.97	1,558.26
9/15/14	9/19	A87232	CHK: 555566	08506	Dept Head Vision Insuran	0007	V3 201409170474		0.47	1,558.73
9/15/14	9/19	A87233	CHK: 555566	08506	City pd Vision Insurance	0007	VCP201409170474		5.02	1,563.75
9/15/14	9/19	A87237	CHK: 000000	08506	CalPERS Contributions	0018	PDH201409170474		65.87	1,629.62
9/15/14	9/19	A87245	CHK: 000000	08506	CalPERS	0018	PR3201409170474		37.13	1,666.75
9/15/14	9/19	A87246	CHK: 000000	08506	CalPERS	0018	PRD201409170474		77.63	1,744.38
9/15/14	9/19	A87249	CHK: 000000	08506	CalPERS	0018	PRM201409170474		33.19	1,777.57
9/30/14	10/06	A87875	CHK: 000000	08539	Medicare Withholding	0001	T4 201410020481		8.57	1,786.14
9/30/14	10/06	A87883	CHK: 555827	08539	Employee Pd Medical Insu	0007	M02201410020481		17.26	1,803.40
9/30/14	10/06	A87884	CHK: 555827	08539	City paid unemployment i	0007	UI 201410020481		3.47	1,806.87
9/30/14	10/06	A87890	CHK: 000000	08539	CalPERS Contributions	0018	PDH201410020481		57.52	1,864.39
9/30/14	10/06	A87899	CHK: 000000	08539	CalPERS	0018	PRD201410020481		66.79	1,931.18
9/30/14	10/06	A87902	CHK: 000000	08539	CalPERS	0018	PRM201410020481		20.88	1,952.06
=====				ACCOUNT TOTAL	DB:	1,952.06	CR:	0.00		

5090-004-880

Capital Expenditures

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

0.00

7/31/14	7/31	A83422	CHK: 554447	08368	federal express svc 7/9/	3430	2-721-92315		4.46	4.46
7/31/14	8/06	B18773	1.13	01403	Rec copier usage for July		JE# 014483		0.27	4.73
7/31/14	7/31	A83221	CHK: 554452	08388	PUBLIC SAFETY BUILDI	3626	#1		1,100.00	1,104.73
8/08/14	8/08	A84141	CHK: 554683	08395	compact test@PubSftyBldg	2261	90940		613.33	1,718.06
8/08/14	8/08	A84142	CHK: 554683	08395	compac test@PubSftyBldg7	2261	9117		345.00	2,063.06
8/08/14	8/08	A84164	CHK: 554700	08395	federal exp svc 7/14/14	3430	2-720-78674 na		5.84	2,068.90
8/08/14	8/08	A84407	CHK: 554672	08418	PROFESSIONAL SERVICES	1015	5785		215.39	2,284.29
8/08/14	8/08	A84420	CHK: 554783	08418	PUBLIC SAFETY BUILDING	9720	195008		266,588.37	268,872.66
8/29/14	8/29	A85473	CHK: 555044	08439	compact test@Public Sfty	2261	9199		3,486.25	272,358.91
8/29/14	8/29	A85498	CHK: 555060	08439	federal exp svc 7/30,8/4	3430	2-749-58267		17.67	272,376.58
8/29/14	8/28	A85314	CHK: 555194	08462	SET PSB TEST LOCATIONS	9859	17578		1,450.60	273,827.18
8/31/14	9/10	B18933	2.13	01421	Rec copier usage for Aug		JE# 014606		0.27	273,827.45
8/31/14	9/10	B18945	2.27	01421	Blding permit Public Sfty Bld		JE# 014618		1,301.00	275,128.45
9/10/14	9/10	A86183	CHK: 555306	08497	PUBLIC SAFETY BUILDI	3626	#2		2,800.00	277,928.45
9/10/14	9/10	A86197	CHK: 555408	08497	PUBLIC SAFETY BUILDING	9720	195015		126,997.34	404,925.79
9/10/14	9/10	A86200	CHK: 555419	08497	PSB CONSTRUCTION STAKING	9859	17540		3,925.00	408,850.79
9/18/14	9/18	A86850	CHK: 555457	08500	compact test@PublcSftyBl	2261	9216		540.00	409,390.79
9/30/14	9/30	A87553	CHK: 555704	08528	compact test@Public Sfty	2261	9254		670.00	410,060.79
9/30/14	10/22	B19120	3.13	01452	Rec copier usage for Sept		JE# 014759		0.41	410,061.20
9/30/14	9/30	A87372	CHK: 555716	08533	PUBLIC SAFETY BUILDI	3626	3		4,100.00	414,161.20
9/30/14	9/30	A87378	CHK: 555783	08533	PUB SAFT BLDG ADD#1	9247	37439		3,313.21	417,474.41
9/30/14	9/30	A87378	CHK: 555783	08533	PUB SAFT BLDG ADD #2 (PA	9247	37439		1,047.40	418,521.81
9/30/14	9/30	A87379	CHK: 555783	08533	PUBLIC SAFETY BUILDING	9247	37548		475.00	418,996.81

11-07-2014 2:19 PM

DETAIL LISTING

PAGE: 3

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2014 THRU Sep-2014

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=====
9/30/14	9/30	A87380	CHK: 555783	08533	PUBLIC SAFETY BUILDING	9247	37652		5,440.49	424,437.30
9/30/14	9/30	A87381	CHK: 555783	08533	PLANO BRG ADD#2 (PARTIAL	9247	37853		2,820.74	427,258.04
9/30/14	9/27	A87362	CHK: 555814	08527	SURVEYING	9859	17617		2,486.50	429,744.54
=====				ACCOUNT TOTAL	DB:	429,744.54	CR:	0.00		

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	437,700.27	0.00
ENDING BALANCES:	437,700.27	0.00

Transactions and Use Tax Oversight Committee
Coleman Conference Room, City Hall
Wednesday November 12, 2014, 6:00 PM

Roll Call: Russell "Buck" Fletcher, Margaret Stinson, Kat Harris, Janet Meister, Gail Lemmen, Khris Saleh, Salvador Estrada

Oral Communications

No community members were present

Scheduled Matters

Minutes of October 22, 2014: Buck reported that he went to City Council and reported on other matters. He is still discussing with the City Manager about having the budget published in the Excel format and future projects.

Margaret: We should have had a Measure H fire truck with all of the members riding in or walking with it for next years Veteran's Day Parade.

Kat moves to accept the minutes. Margaret seconds the motion. Passed by voice vote

Review of 1st Quarter Measure H Expenditures for FY 2014/2015 Budget (as of September 30, 2014)

Khris: For Maria- Why current period is different from YTD. Differences between September (current period) and the first quarter (YTD)

Khris: Police and Fire Retirement, What is POB? Maria: Pension Obligation Bonds, which are issued by Rabo Bank instead of by CalPers.

Vehicle Maintenance in the Police Department: Why is there a spike in the fuel and maintenance expenditures? Captain Kroutil will look into the spike and report. (He sent an email detailing the expenditures on November 17th.)

Tools and Equipment- Police Department purchased new dispatch chairs. Did Measure H pay for all of a chair or just a percentage? Measure H pays for 2 dispatchers, which is 17% of the dispatchers. Measure H paid for 17% of the total bill for the chairs. The chairs are high quality dispatcher chairs.

Other Expenses- Blue Aluminum Plate- nameplates on the board are of all the people who work for the department. Measure H is paying for a percentage of the new plates.

Food- Food for the Juvenile Diversion program

License Renewal- Cell bright device which is a phone ripping which extracts information from phones with a warrant. Measure H pays a percentage of the yearly fee.

Fire: Fire Program Web Support- Annual fee for Investigation Vehicle 24% Measure H/76% General Fund

Audio Recorder for investigating fires

Library: How does the library decide how much to charge Measure H and how much to charge the General Fund? Vicki: Measure H pays for 3 personnel and 30% of Janitorial supplies. Utilities are paid 30% Measure H/70% General Fund. Measure H also pays for some office and computer supplies.

Public Safety Building construction expenses are billed each month.

What is the Set PSB Test Locations? This was sent to Mr. Winter, a Civil Engineer, for preparation of the building or the land. All of the expenses for the Public Safety Building go to the City Council as bids that are approved by the City Council. Construction

Manager and the engineers review line items and approve each budget. Chief LaPere checks on the project weekly and meets with Webb & Sons to check on progress. The Public Station is a firm bid project (meaning Webb & Sons is paid what their bid was) plus a contingency cushion for unexpected expenses.

Other Questions, Comments and Concerns:

Sal- YTD increase of \$17,000 from last year. The increase is in Utilities and collection and Development funds.

Does the city provide guidelines for the library budget? Maria recently worked up the percentage for Utilities.

Captain Kroutil- someone who is hired by Measure H stays with Measure H until they are transferred.

Library: There is an equal commitment between Measure H and the General Fund for books. After the Library Board drafted the definition of literacy, Vicki used that definition to guide how much to charge to Measure H.

Sal had a concern for overtime hours increase in the Police and Fire Department. Captain Kroutil said events trigger overtime, but the department is working to decrease overtime hours.

Chief Hall said Overtime fluctuates widely and are not reimbursed by the agency that required the overtime in the same quarter that the overtime is charged.

Captain Kroutil- School Resource Officers training

Janet Ayala is a Measure H officer

We have 4 School Resource officers- one for Burton and three for PUSD. Burton pays for 75% of their SRO and PUSD pays for 75% of one of their SRO. Measure H pays for one SRO and the General Fund pays for the other officer.

Total Library funding is \$1.1 million. \$700,000 is General Fund and the rest are Measure H and California Library Fund.

Janet: Under utilities- Chief Irish cell phone use and a correction for the Fire Investigators cell phone. IT switched providers so for a month or two there was not a charge for the cell phones, but that is now corrected.

Kat moves to accept the budget as presented. Margaret seconds the motion.

Discussion: Khris is concerned about Library and Literacy funding does not have a strict percentage that is charged to Measure H for items such as maintenance and supplies.

Khris would like to see a formula to explain library expenditures.

Margaret pointed out library employees are different from Fire and Police departments in that Library employees are fluid in their duties- sometimes doing Measure H Literacy work and sometimes not. Khris is concerned with Maintenance and Utilities

Expenditures. Mr. Lollis said he would look at the percent increase in hours from before Measure H and make the increase a percentage of the budget for those items. Mr. Lollis will look into making library expenditure more objective.

6 Ayes

1 Nay

3. Other Matters: Concerning animal control being part of Measure H- Animal Control is currently under the Police Department.

Can large projects be brought to our attention before they are approved? City Council is concerned that Measure H committee not be an advisory committee.

Buck will work with city staff concerning getting Measure H budget in a useable format. Kat has been going to Animal Control meetings and they are trying to get Animal Control under Measure H.

Margaret wants to use Measure H fire engine to promote Measure H so people can see what their money is being spent on. Police Department will look into Measure H tags on police vehicles that are supported by Measure H.

Do we have any crime and fire stats to show how Measure H funds have made a difference? Captain Kroutil: Crime rate has decreased because we have been able to staff our department and implement the sector program, which is fully staffed reducing response time.

Fire: Response time prior to Measure H was 60% of the time 5 minutes or less. Now response time is 80% of the time 5 minutes or less. Fire Department is able to handle multiple calls. There has been a reduction of fires along the Tule River because the fire investigator has arrested and prosecuted more people and has also increased weed abatement efforts

Next meeting will be Wednesday February 11th (Kat will be gone) at 6PM

Respectfully submitted,

Gail Lemmen

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2014

004-Public Safety Sales Tax
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>TAXES</u>							
<u>OTHER TAXES</u>							
4011 Sales Tax - Measure H	3,245,254	328,113.93	1,304,440.25	0.00	1,940,813.75	40.20	1,343,741.86
TOTAL OTHER TAXES	3,245,254	328,113.93	1,304,440.25	0.00	1,940,813.75	40.20	1,343,741.86
TOTAL TAXES	3,245,254	328,113.93	1,304,440.25	0.00	1,940,813.75	40.20	1,343,741.86
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	25,000	5,081.31	16,084.29	0.00	8,915.71	64.34	18,988.92
TOTAL USE OF MONEY & PROPERTY	25,000	5,081.31	16,084.29	0.00	8,915.71	64.34	18,988.92
TOTAL USE OF MONEY & PROPERTY	25,000	5,081.31	16,084.29	0.00	8,915.71	64.34	18,988.92
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	2,500	0.00	1,777.99	0.00	722.01	71.12	0.00
TOTAL PUBLIC SAFETY	2,500	0.00	1,777.99	0.00	722.01	71.12	0.00
TOTAL CHARGES FOR SERVICES	2,500	0.00	1,777.99	0.00	722.01	71.12	0.00
TOTAL REVENUES	3,272,754	333,195.24	1,322,302.53	0.00	1,950,451.47	40.40	1,362,730.78
=====	=====	=====	=====	=====	=====	=====	=====

ATTACHMENT 6

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2014

004-Public Safety Sales Tax

DEPARTMENT - POLICE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>POLICE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	767,744	61,876.42	374,328.77	0.00	393,415.23	48.76	355,984.48
5020-005-030 Salaries, Overtime	75,000	1,295.17	25,182.64	0.00	49,817.36	33.58	31,929.17
5020-005-090 Benefits	<u>361,598</u>	<u>42,734.60</u>	<u>180,440.85</u>	<u>0.00</u>	<u>181,157.15</u>	<u>49.90</u>	<u>168,191.18</u>
TOTAL PERSONNEL SERVICES	1,204,342	105,906.19	579,952.26	0.00	624,389.74	48.16	556,104.83
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	130,000	9,048.83	62,563.47	0.00	67,436.53	48.13	65,659.54
5020-005-140 Computer Equip Maintenan	15,000	0.00	0.00	360.00	14,640.00	2.40	499.50
5020-005-190 Other Equipment Maintenan	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>72.18</u>
TOTAL MAINTENANCE	146,000	9,048.83	62,563.47	360.00	83,076.53	43.10	66,231.22
<u>SERVICES</u>							
5020-005-220 Printing/Copying	9,000	0.00	233.81	0.00	8,766.19	2.60	58.46
5020-005-230 Professional/Temp Service	<u>40,000</u>	<u>3,661.72</u>	<u>19,423.36</u>	<u>0.00</u>	<u>20,576.64</u>	<u>48.56</u>	<u>18,808.66</u>
TOTAL SERVICES	49,000	3,661.72	19,657.17	0.00	29,342.83	40.12	18,867.12
<u>SUPPLIES & MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>0.00</u>	<u>682.00</u>	<u>(57.97)</u>	<u>1,375.97</u>	<u>31.20</u>	<u>376.26</u>
TOTAL SUPPLIES & MATERIALS	2,000	0.00	682.00	(57.97)	1,375.97	31.20	376.26
<u>OTHER OPERATING COSTS</u>							
5020-005-430 Uniform Allowance	4,000	0.00	0.00	0.00	4,000.00	0.00	1,711.14
5020-005-440 Training Expense	8,000	2,065.65	3,905.23	0.00	4,094.77	48.82	2,442.50
5020-005-450 Publication and Dues	800	50.00	50.00	0.00	750.00	6.25	0.00
5020-005-480 Firearms & Range Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5020-005-490 Investigation Costs	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	15,800	2,115.65	3,955.23	0.00	11,844.77	25.03	4,153.64
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>10,000</u>	<u>0.00</u>	<u>598.35</u>	<u>0.00</u>	<u>9,401.65</u>	<u>5.98</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	10,000	0.00	598.35	0.00	9,401.65	5.98	0.00
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE DEPARTMENT	1,452,142	120,732.39	667,408.48	302.03	784,431.49	45.98	645,733.07
TOTAL POLICE PROTECTION	1,452,142	120,732.39	667,408.48	302.03	784,431.49	45.98	645,733.07

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2014

004-Public Safety Sales Tax
 DEPARTMENT - FIRE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>FIRE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	585,261	43,800.51	285,412.07	0.00	299,848.93	48.77	283,647.51
5021-001-030 Salaries, Overtime	50,500 (	3,084.34) (	4,395.03)	0.00	54,895.03	8.70- (	2,484.89)
5021-001-090 Benefits	<u>301,239</u>	<u>30,267.06</u>	<u>141,027.73</u>	<u>0.00</u>	<u>160,211.27</u>	<u>46.82</u>	<u>139,797.74</u>
TOTAL PERSONNEL SERVICES	937,000	70,983.23	422,044.77	0.00	514,955.23	45.04	420,960.36
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	<u>40,000</u>	<u>3,242.93</u>	<u>21,460.74</u>	<u>0.00</u>	<u>18,539.26</u>	<u>53.65</u>	<u>16,902.15</u>
TOTAL MAINTENANCE	40,000	3,242.93	21,460.74	0.00	18,539.26	53.65	16,902.15
<u>SERVICES</u>							
5021-001-230 Professional/Temp Service	<u>10,000</u>	<u>0.00</u>	<u>1,422.47</u>	<u>0.00</u>	<u>8,577.53</u>	<u>14.22</u>	<u>982.67</u>
TOTAL SERVICES	10,000	0.00	1,422.47	0.00	8,577.53	14.22	982.67
<u>SUPPLIES & MATERIALS</u>							
5021-001-350 Tools & Equipment (under	<u>6,000</u>	<u>0.00</u>	<u>525.91</u>	<u>0.00</u>	<u>5,474.09</u>	<u>8.77</u>	<u>112.16</u>
TOTAL SUPPLIES & MATERIALS	6,000	0.00	525.91	0.00	5,474.09	8.77	112.16
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	0	0.00 (	13.72)	0.00	13.72	0.00	93.01
5021-001-430 Uniform Allowance	7,000	0.00	0.00	0.00	7,000.00	0.00	0.00
5021-001-440 Training Expense	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
5021-001-450 Publication and Dues	<u>2,000</u>	<u>1,265.52</u>	<u>1,265.52</u>	<u>0.00</u>	<u>734.48</u>	<u>63.28</u>	<u>1,186.43</u>
TOTAL OTHER OPERATING COSTS	19,000	1,265.52	1,251.80	0.00	17,748.20	6.59	1,279.44
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>0</u>	<u>0.00</u>	<u>25.92</u>	<u>0.00 (</u>	<u>25.92)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0	0.00	25.92	0.00 (	25.92)	0.00	0.00
<u>CAPITAL OUTLAY</u>							
<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	1,012,000	75,491.68	446,731.61	0.00	565,268.39	44.14	440,236.78
TOTAL FIRE PROTECTION	1,012,000	75,491.68	446,731.61	0.00	565,268.39	44.14	440,236.78

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2014

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>LIBRARY & LITERACY</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	130,537	11,053.10	65,644.91	0.00	64,892.09	50.29	61,786.37
5050-080-020 Salaries, Part-time	87,240	6,137.00	41,837.50	0.00	45,402.50	47.96	34,444.84
5050-080-090 Benefits	<u>50,540</u>	<u>5,267.21</u>	<u>27,879.56</u>	<u>0.00</u>	<u>22,660.44</u>	<u>55.16</u>	<u>22,349.14</u>
TOTAL PERSONNEL SERVICES	268,317	22,457.31	135,361.97	0.00	132,955.03	50.45	118,580.35
<u>MAINTENANCE</u>							
5050-080-120 Building/Grounds Maint	600	9.21	206.02	0.00	393.98	34.34	0.00
5050-080-190 Other Equipment Maintenance	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	1,200	9.21	206.02	0.00	993.98	17.17	0.00
<u>SERVICES</u>							
5050-080-210 Advertising	3,500	0.00	1,400.00	0.00	2,100.00	40.00	1,000.00
5050-080-220 Printing/Copying	650	0.00	0.00	0.00	650.00	0.00	99.46
5050-080-230 Professional/Temp Service	<u>7,200</u>	<u>0.00</u>	<u>(10.47)</u>	<u>0.00</u>	<u>7,210.47</u>	<u>0.15</u>	<u>3,008.21</u>
TOTAL SERVICES	11,350	0.00	1,389.53	0.00	9,960.47	12.24	4,107.67
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	7,000	389.20	2,700.09	0.00	4,299.91	38.57	4,413.37
5050-080-350 Tools/Equipment (under\$1,	6,000	21.44	1,025.38	382.86	4,591.76	23.47	0.00
5050-080-360 Library Books	<u>50,000</u>	<u>2,423.01</u>	<u>22,388.19</u>	<u>0.00</u>	<u>27,611.81</u>	<u>44.78</u>	<u>12,469.71</u>
TOTAL SUPPLIES & MATERIALS	63,000	2,833.65	26,113.66	382.86	36,503.48	42.06	16,883.08
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	600	0.00	56.00	0.00	544.00	9.33	38.99
5050-080-420 Utilities	12,000	522.97	6,107.21	0.00	5,892.79	50.89	5,277.93
5050-080-440 Training Expense	2,000	0.00	200.18	0.00	1,799.82	10.01	1,318.92
5050-080-450 Publication and Dues	18,000	0.00	9,013.20	0.00	8,986.80	50.07	13,166.73
5050-080-490 Consumables	<u>15,000</u>	<u>304.49</u>	<u>2,216.33</u>	<u>0.00</u>	<u>12,783.67</u>	<u>14.78</u>	<u>168.07</u>
TOTAL OTHER OPERATING COSTS	47,600	827.46	17,592.92	0.00	30,007.08	36.96	19,970.64
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,600</u>	<u>383.00</u>	<u>2,302.00</u>	<u>0.00</u>	<u>2,298.00</u>	<u>50.04</u>	<u>2,302.00</u>
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	2,302.00	0.00	2,298.00	50.04	2,302.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	<u>17,000</u>	<u>0.00</u>	<u>42.53</u>	<u>282.00</u>	<u>16,675.47</u>	<u>1.91</u>	<u>407.16</u>
TOTAL OTHER EXPENSES	17,000	0.00	42.53	282.00	16,675.47	1.91	407.16

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2014

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1	44,000	0.00	0.00	3,395.92	40,604.08	7.72	0.00
5050-080-740 Computer Equip (over \$1,0	17,933	0.00	0.00	0.00	17,933.00	0.00	0.00
TOTAL CAPITAL OUTLAY	61,933	0.00	0.00	3,395.92	58,537.08	5.48	0.00
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	475,000	26,510.63	183,008.63	4,060.78	287,930.59	39.38	162,250.90
TOTAL LIBRARY & LITERACY	475,000	26,510.63	183,008.63	4,060.78	287,930.59	39.38	162,250.90

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2014

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	2,939,142	222,734.70	1,297,148.72	4,362.81	1,637,630.47	44.28	1,248,220.75
REVENUE OVER/(UNDER) EXPENDITURES	333,612	110,460.54	25,153.81 (	4,362.81)	312,821.00	6.23	114,510.03
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(4,700,000)	(254,657.49)	(1,406,343.99)	0.00	(3,293,656.01)	29.92	(14,954.47)
TOTAL OTHER SOURCES (USES)	(4,700,000)	(254,657.49)	(1,406,343.99)	0.00	(3,293,656.01)	29.92	(14,954.47)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,366,388)	(144,196.95)	(1,381,190.18)	(4,362.81)	(2,980,835.01)	31.73	99,555.56

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2014

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT

ARTMENTAL EXPENDITURES

	CURRENT	CURRENT	CURRENT	TOTAL	BUDGET	% OF	PRIOR YEAR
	BUDGET	PERIOD	Y-T-D	ENCUMBRANCE	BALANCE	BUDGET	Y-T-D
<u>COMP ZONING ORD AMEND</u>							
<u>PERSONNEL SERVICES</u>							
<u>CAPITAL PROJECTS</u>							
5090-001-880 Capital Expenditures	0	0.00	0.00	73,280.99	(73,280.99)	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00	73,280.99	(73,280.99)	0.00	0.00
TOTAL COMP ZONING ORD AMEND	0	0.00	0.00	73,280.99	(73,280.99)	0.00	0.00
<u>ENTERPRISE ZONE APPLICAT</u>							
<u>CAPITAL PROJECTS</u>							
<u>FIRE DEPT CLASSRM/TRAINI</u>							
<u>PERSONNEL SERVICES</u>							
<u>CAPITAL PROJECTS</u>							
<u>PUBLIC SAFETY STATION</u>							
<u>PERSONNEL SERVICES</u>							
5090-004-010 Salaries, Regular	0	1,428.35	10,731.68	0.00	(10,731.68)	0.00	2,027.43
5090-004-090 Benefits	0	507.18	3,698.02	0.00	(3,698.02)	0.00	585.98
TOTAL PERSONNEL SERVICES	0	1,935.53	14,429.70	0.00	(14,429.70)	0.00	2,613.41
<u>CAPITAL PROJECTS</u>							
5090-004-880 Capital Expenditures	5,000,000	252,721.96	1,391,914.29	3,224,411.25	383,674.46	92.33	12,341.06
TOTAL CAPITAL PROJECTS	5,000,000	252,721.96	1,391,914.29	3,224,411.25	383,674.46	92.33	12,341.06
TOTAL PUBLIC SAFETY STATION	5,000,000	254,657.49	1,406,343.99	3,224,411.25	369,244.76	92.62	14,954.47
<u>POLICE BUILDING REROOF</u>							
<u>PERSONNEL SERVICES</u>							
<u>CAPITAL PROJECTS</u>							
<u>PVILLE HOTEL PROJECT</u>							

2-04-2015 3:22 PM

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

PAGE: 1

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2014 THRU Dec-2014

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-010 Salaries, Regular

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

183,070.39

10/15/14	10/16	P03922	PYEXP	00361	PY P.E. 10-15-14		30,544.00	213,614.39
10/31/14	10/31	P03980	PYEXP	00363	PY P.E. 10-31-14		30,544.00	244,158.39
11/15/14	10/28	P03926	PYEXP	00362	PY P.E. 11-15-14 SUPPLEMENTAL		80.96	244,239.35
11/15/14	11/17	P03983	PYEXP	00364	PY P.E. 11-15-14		30,544.00	274,783.35
11/30/14	12/02	P03990	PYEXP	00365	PY P.E. 11-30-14		37,744.00	312,527.35
11/30/14	12/08	B19316	5.30	01483	Rev sal fitness/svc awds 11/15	JE# 014931	75.00CR	312,452.35
12/15/14	12/17	P04084	PYEXP	00367	PY P.E. 12-15-14		30,717.20	343,169.55
12/15/14	12/19	P04089	PYEXP	00368	PY P.E. 12-15-14 SUPPLEMENTAL		84.72	343,254.27
12/31/14	12/31	P04137	PYEXP	00369	PY P.E. 12-31-14		31,149.50	374,403.77
12/31/14	1/13	B19398	6.28	01493	Rev sal fitness/svc awds 12/15	JE# 015040	75.00CR	374,328.77
=====				ACCOUNT TOTAL	DB:	191,408.38	CR:	150.00CR

5020-005-030 Salaries, Overtime

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

11,529.94

10/15/14	10/16	P03922	PYEXP	00361	PY P.E. 10-15-14		4,958.89	16,488.83
10/31/14	10/31	P03980	PYEXP	00363	PY P.E. 10-31-14		2,198.68	18,687.51
11/15/14	11/17	P03983	PYEXP	00364	PY P.E. 11-15-14		1,795.54	20,483.05
11/30/14	12/02	P03990	PYEXP	00365	PY P.E. 11-30-14		3,404.42	23,887.47
12/15/14	12/17	P04084	PYEXP	00367	PY P.E. 12-15-14		838.45	24,725.92
12/31/14	12/31	P04137	PYEXP	00369	PY P.E. 12-31-14		456.72	25,182.64
=====				ACCOUNT TOTAL	DB:	13,652.70	CR:	0.00

5020-005-090 Benefits

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

83,067.44

10/15/14	10/20	A88727	CHK: 000000	08575	Medicare Withholding	0001	T4 201410160482	505.00	83,572.44
10/15/14	10/20	A88735	CHK: 556033	08575	City pd Dental Insurance	0007	DCP201410160482	390.39	83,962.83
10/15/14	10/20	A88736	CHK: 556033	08575	Life Insurance	0007	L1 201410160482	78.78	84,041.61
10/15/14	10/20	A88740	CHK: 556033	08575	City pd Medical Insuranc	0007	MCP201410160482	4,550.00	88,591.61
10/15/14	10/20	A88741	CHK: 556033	08575	City paid unemployment i	0007	UI 201410160482	177.51	88,769.12
10/15/14	10/20	A88745	CHK: 556033	08575	City pd Vision Insurance	0007	VCP201410160482	171.21	88,940.33
10/15/14	10/20	A88753	CHK: 000000	08575	CalPERS	0018	PP2201410160482	511.44	89,451.77
10/15/14	10/20	A88754	CHK: 000000	08575	CalPERS	0018	PP3201410160482	699.61	90,151.38
10/15/14	10/20	A88758	CHK: 000000	08575	CalPERS	0018	PRD201410160482	1,035.49	91,186.87
10/15/14	10/20	A88762	CHK: 000000	08575	Pers Member Contribs	0018	PRP201410160482	3,685.71	94,872.58
10/15/14	10/20	A88775	CHK: 556044	08575	POB Sfty Side Fund	0038	PER201410160482	1,735.89	96,608.47
10/31/14	11/04	A90105	CHK: 000000	08599	Medicare Withholding	0001	T4 201410310485	464.96	97,073.43
10/31/14	11/04	A90115	CHK: 556460	08599	City pd Medical Insuranc	0007	MCP201410310485	4,550.00	101,623.43
10/31/14	11/04	A90116	CHK: 556460	08599	City paid unemployment i	0007	UI 201410310485	163.72	101,787.15
10/31/14	11/04	A90126	CHK: 000000	08599	CalPERS	0018	PP2201410310485	511.44	102,298.59
10/31/14	11/04	A90127	CHK: 000000	08599	CalPERS	0018	PP3201410310485	699.61	102,998.20
10/31/14	11/04	A90131	CHK: 000000	08599	CalPERS	0018	PRD201410310485	1,035.49	104,033.69

2-04-2015 3:22 PM

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

PAGE: 2

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2014 THRU Dec-2014

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/14	11/04	A90135	CHK: 000000	08599	Pers Member Contribs	0018	PRP201410310485		3,685.71	107,719.40
10/31/14	11/04	A90148	CHK: 556470	08599	POB Sfty Side Fund	0038	PER201410310485		1,735.89	109,455.29
11/15/14	11/19	A91344	CHK: 000000	08629	Medicare Withholding	0001	T4 201410280484		1.17	109,456.46
11/15/14	11/19	A91345	CHK: 000000	08629	Medicare Withholding	0001	T4 201411170486		459.11	109,915.57
11/15/14	11/19	A91355	CHK: 556838	08629	City pd Dental Insurance	0007	DCP201411170486		387.69	110,303.26
11/15/14	11/19	A91356	CHK: 556838	08629	Life Insurance	0007	L1 201411170486		78.24	110,381.50
11/15/14	11/19	A91360	CHK: 556838	08629	City pd Medical Insuranc	0007	MCP201411170486		4,518.55	114,900.05
11/15/14	11/19	A91361	CHK: 556838	08629	City paid unemployment i	0007	UI 201410280484		0.40	114,900.45
11/15/14	11/19	A91362	CHK: 556838	08629	City paid unemployment i	0007	UI 201411170486		161.72	115,062.17
11/15/14	11/19	A91366	CHK: 556838	08629	City pd Vision Insurance	0007	VCP201411170486		170.03	115,232.20
11/15/14	11/19	A91374	CHK: 000000	08629	CalPERS	0018	PP2201411170486		511.44	115,743.64
11/15/14	11/19	A91375	CHK: 000000	08629	CalPERS	0018	PP3201411170486		678.38	116,422.02
11/15/14	11/19	A91379	CHK: 000000	08629	CalPERS	0018	PRD201411170486		1,035.49	117,457.51
11/15/14	11/19	A91383	CHK: 000000	08629	Pers Member Contribs	0018	PRP201411170486		3,685.71	121,143.22
11/15/14	11/19	A91396	CHK: 556849	08629	POB Sfty Side Fund	0038	PER201411170486		1,735.89	122,879.11
11/30/14	12/04	A91974	CHK: 000000	08655	Medicare Withholding	0001	T4 201412020487		586.90	123,466.01
11/30/14	12/04	A91985	CHK: 557031	08655	City pd Medical Insuranc	0007	MCP201412020487		4,524.68	127,990.69
11/30/14	12/04	A91986	CHK: 557031	08655	City paid unemployment i	0007	UI 201412020487		205.74	128,196.43
11/30/14	12/04	A91996	CHK: 000000	08655	CalPERS	0018	PP2201412020487		699.74	128,896.17
11/30/14	12/04	A91997	CHK: 000000	08655	CalPERS	0018	PP3201412020487		699.61	129,595.78
11/30/14	12/04	A92001	CHK: 000000	08655	CalPERS	0018	PRD201412020487		1,035.49	130,631.27
11/30/14	12/04	A92005	CHK: 000000	08655	Pers Member Contribs	0018	PRP201412020487		4,809.72	135,440.99
11/30/14	12/04	A92018	CHK: 557041	08655	POB Sfty Side Fund	0038	PER201412020487		2,265.26	137,706.25
12/15/14	12/19	A93364	CHK: 000000	08689	Medicare Withholding	0001	T4 201412170489		447.95	138,154.20
12/15/14	12/19	A93365	CHK: 000000	08689	Medicare Withholding	0001	T4 201412190490		1.23	138,155.43
12/15/14	12/19	A93375	CHK: 557443	08689	City pd Dental Insurance	0007	DCP201412170489		383.35	138,538.78
12/15/14	12/19	A93376	CHK: 557443	08689	Life Insurance	0007	L1 201412170489		77.36	138,616.14
12/15/14	12/19	A93380	CHK: 557443	08689	City pd Medical Insuranc	0007	MCP201412170489		4,468.02	143,084.16
12/15/14	12/19	A93381	CHK: 557443	08689	City paid unemployment i	0007	UI 201412170489		157.78	143,241.94
12/15/14	12/19	A93382	CHK: 557443	08689	City paid unemployment i	0007	UI 201412190490		0.42	143,242.36
12/15/14	12/19	A93386	CHK: 557443	08689	City pd Vision Insurance	0007	VCP201412170489		168.11	143,410.47
12/15/14	12/19	A93394	CHK: 000000	08689	CalPERS	0018	PP2201412170489		479.36	143,889.83
12/15/14	12/19	A93395	CHK: 000000	08689	CalPERS	0018	PP3201412170489		669.24	144,559.07
12/15/14	12/19	A93399	CHK: 000000	08689	CalPERS	0018	PRD201412170489		1,053.02	145,612.09
12/15/14	12/19	A93403	CHK: 000000	08689	Pers Member Contribs	0018	PRP201412170489		3,685.71	149,297.80
12/15/14	12/19	A93416	CHK: 557454	08689	POB Sfty Side Fund	0038	PER201412170489		1,735.89	151,033.69
12/31/14	1/05	A94051	CHK: 000000	08715	Medicare Withholding	0001	T4 201412310491		448.66	151,482.35
12/31/14	1/05	A94061	CHK: 557680	08715	City pd Medical Insuranc	0007	MCP201412310491		4,498.36	155,980.71
12/31/14	1/05	A94062	CHK: 557680	08715	City paid unemployment i	0007	UI 201412310491		158.04	156,138.75
12/31/14	1/05	A94072	CHK: 000000	08715	CalPERS	0018	PP2201412310491		511.44	156,650.19
12/31/14	1/05	A94073	CHK: 000000	08715	CalPERS	0018	PP3201412310491		688.32	157,338.51
12/31/14	1/05	A94077	CHK: 000000	08715	CalPERS	0018	PRD201412310491		1,118.57	158,457.08
12/31/14	1/05	A94081	CHK: 000000	08715	Pers Member Contribs	0018	PRP201412310491		3,685.71	162,142.79
12/31/14	1/05	A94094	CHK: 557690	08715	POB Sfty Side Fund	0038	PER201412310491		1,735.89	163,878.68
12/31/14	1/13	B19413	6.33	01493	City pd work comp10/1-12/31/14		JE# 015055		16,562.17	180,440.85
=====				ACCOUNT TOTAL	DB:	97,373.41	CR:	0.00		

2-04-2015 3:22 PM

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

PAGE: 3

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2014 THRU Dec-2014

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-110 Vehicle Maintenance

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

32,896.43

10/31/14	11/07	B19190	4.23	01466	Rec carwash/shop rent rev Oct	JE# 014817	13.50	32,909.93
10/31/14	11/07	B19191	4.24	01466	Shop,fuel,warehouse bill Oct	JE# 014818	7,214.62	40,124.55
10/31/14	11/10	B19218	4.22	01469	Rec insurance cost Oct	JE# 014844	450.00	40,574.55
10/31/14	11/10	B19219	4.22	01469	Rec depreciation cost Oct	JE# 014845	4,366.00	44,940.55
11/30/14	12/08	B19315	5.24	01483	Shop,fuel,warehouse bill Nov	JE# 014930	3,758.09	48,698.64
11/30/14	12/11	B19330	5.22	01486	Rec insurance cost Nov	JE# 014944	450.00	49,148.64
11/30/14	12/11	B19331	5.22	01486	Rec depreciation cost Nov	JE# 014945	4,366.00	53,514.64
12/31/14	1/13	B19386	6.22	01493	Rec insurance cost Dec	JE# 015028	450.00	53,964.64
12/31/14	1/13	B19387	6.22	01493	Rec depreciation cost Dec	JE# 015029	5,728.00	59,692.64
12/31/14	1/13	B19389	6.24	01493	Shop,fuel,warehouse bill Dec	JE# 015031	2,870.83	62,563.47
=====				ACCOUNT TOTAL	DB: 29,667.04	CR: 0.00		

5020-005-220 Printing/Copying

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

173.77

10/31/14	10/31	A89498	CHK: 556300	08584	business cards:Walker,St 1921	186151	60.04	233.81
=====				ACCOUNT TOTAL	DB: 60.04	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

7,485.38

10/10/14	10/10	A88164	CHK: 555930	08537	transcription svc 9/16-9 5144	25998	443.12	7,928.50
10/20/14	10/20	A89056	CHK: 556172	08564	9/2014 Blood Draws 8665	September 2014	456.50	8,385.00
10/20/14	10/20	A89068	CHK: 556180	08564	9/2014 Lab Analysis 8929	September 2014	2,631.42	11,016.42
10/31/14	10/31	A89566	CHK: 556340	08584	transcription svc10/1-10 5144	26070	493.56	11,509.98
11/10/14	11/10	A90411	CHK: 556559	08610	transcription svc 10/16- 5144	26136	611.96	12,121.94
11/18/14	11/18	A91122	CHK: 556801	08619	10/2014 Lab Analysis 8929	October 2014	3,021.92	15,143.86
11/26/14	11/26	A91607	CHK: 556945	08637	transcription svc11/1-11 5144	26195	617.78	15,761.64
12/18/14	12/18	A92920	CHK: 557354	08674	transcription 11/16-11 5144	26226	340.80	16,102.44
12/18/14	12/18	A93000	CHK: 557398	08674	11/2014 Blood Draws 8665	November 2014	313.50	16,415.94
12/18/14	12/18	A93001	CHK: 557399	08674	10/2014 blood draws 8665	October 2014	457.50	16,873.44
12/18/14	12/18	A93010	CHK: 557403	08674	11/2014 Lab Analysis 8929	November 2014	2,242.24	19,115.68
12/31/14	12/31	A93644	CHK: 557572	08700	transcription svc12/1-12 5144	26283	151.68	19,267.36
12/31/14	12/31	A93647	CHK: 557572	08700	transcription svc-phone 5144	26325	156.00	19,423.36
=====				ACCOUNT TOTAL	DB: 11,937.98	CR: 0.00		

5020-005-440 Training Expense

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

609.50

10/10/14	10/10	A88081	CHK: 555870	08537	lunch-PCA32class:Walker& 0857	8/29/14-9/25/14	50.85	660.35
10/20/14	10/20	A89077	CHK: 556197	08564	Fullerton:Adv.Crime Prev 9417	12/1-12/4/14	248.50	908.85
10/31/14	10/31	A89544	CHK: 556325	08584	Attendee: Dominic Barteau 3723	RTC0001146	244.00	1,152.85

2-04-2015 3:22 PM

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

PAGE: 4

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2014 THRU Dec-2014

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/14	10/31	A89700	CHK: 556416	08584	ammo for Perishable Skil	9235	079_PRTPD		83.23	1,236.08
11/10/14	11/10	A90333	CHK: 556498	08610	Fresno - Perishable Skil	0592	11/24-11/26/14		45.00	1,281.08
11/18/14	11/18	A90917	CHK: 556675	08619	San Mateo-Adv Street Cri	0585	12/7-12/10/14		213.50	1,494.58
11/18/14	11/18	A91040	CHK: 556756	08619	Attendee: Mark Hatch	6744	2797		300.00	1,794.58
11/26/14	11/26	A91743	CHK: 557010	08637	Fresno-Perishable Skills	9509	12/9/14-12/11/14		45.00	1,839.58
12/10/14	12/10	A92224	CHK: 557120	08652	registration: Dominic Ba	3723	RTC0001148		244.00	2,083.58
12/10/14	12/10	A92421	CHK: 557221	08652	Ammo: Dominic Barteau	9235	088_PRTPD		84.48	2,168.06
12/18/14	12/18	A92801	CHK: 557266	08674	hotel:Adv.CrimePrev-Walk	0857	10/29-14-11/26/14		468.57	2,636.63
12/18/14	12/18	A92801	CHK: 557266	08674	hotel:SchoolRsrcOffcr:Ay	0857	10/29-14-11/26/14		479.60	3,116.23
12/18/14	12/18	A92845	CHK: 557315	08674	Jose Dominguez	1	January 5-9, 2015		481.00	3,597.23
12/31/14	12/31	A93605	CHK: 557541	08700	SanBernardino:InvInterv&	2732	1/4-1/9/15		308.00	3,905.23
=====				ACCOUNT TOTAL	DB:	3,295.73	CR:	0.00		

5020-005-450 Publication and Dues

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

0.00

12/31/14	12/31	A93580	CHK: 557520	08700	2015 Dues-Dominic Barteau	1553	Inv#: 133		50.00	50.00
=====				ACCOUNT TOTAL	DB:	50.00	CR:	0.00		

5021-001-010 Salaries, Regular

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

145,253.12

DEPT: 021 Fire Protection

10/15/14	10/16	P03922	PYEXP	00361	PY P.E. 10-15-14				24,267.73	169,520.85
10/31/14	10/31	P03980	PYEXP	00363	PY P.E. 10-31-14				22,500.12	192,020.97
11/15/14	10/28	P03926	PYEXP	00362	PY P.E. 11-15-14 SUPPLEMENTAL				444.65	192,465.62
11/15/14	11/17	P03983	PYEXP	00364	PY P.E. 11-15-14				22,422.58	214,888.20
11/30/14	12/02	P03990	PYEXP	00365	PY P.E. 11-30-14				27,143.36	242,031.56
11/30/14	12/08	B19316	5.30	01483	Rev sal fitness/svc awds 11/15	JE# 014931			420.00CR	241,611.56
12/15/14	12/17	P04084	PYEXP	00367	PY P.E. 12-15-14				22,354.46	263,966.02
12/15/14	12/19	P04089	PYEXP	00368	PY P.E. 12-15-14 SUPPLEMENTAL				382.05	264,348.07
12/31/14	12/31	P04137	PYEXP	00369	PY P.E. 12-31-14				21,424.00	285,772.07
12/31/14	1/13	B19398	6.28	01493	Rev sal fitness/svc awds 12/15	JE# 015040			360.00CR	285,412.07
=====				ACCOUNT TOTAL	DB:	140,938.95	CR:	780.00CR		

5021-001-030 Salaries, Overtime

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

3,326.13

10/15/14	10/16	P03922	PYEXP	00361	PY P.E. 10-15-14				339.48	3,665.61
10/16/14	10/17	C19085	RCPT 02064290	13173	OES CALLOUT/ MONTICELLO				5,373.36CR	1,707.75CR
11/15/14	11/17	P03983	PYEXP	00364	PY P.E. 11-15-14				46.99	1,660.76CR
11/30/14	12/02	P03990	PYEXP	00365	PY P.E. 11-30-14				350.07	1,310.69CR
12/15/14	12/17	P04084	PYEXP	00367	PY P.E. 12-15-14				130.18	1,180.51CR
12/18/14	12/19	C19354	RCPT 02090943	13219	OES/EILER FIRE/ AUG 2014				3,482.70CR	4,663.21CR
12/31/14	12/31	P04137	PYEXP	00369	PY P.E. 12-31-14				268.18	4,395.03CR
=====				ACCOUNT TOTAL	DB:	1,134.90	CR:	8,856.06CR		

2-04-2015 3:22 PM

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

PAGE: 5

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2014 THRU Dec-2014

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

5021-001-090 Benefits

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

71,516.14

10/15/14	10/20	A88727	CHK: 000000	08575 Medicare Withholding	0001	T4 201410160482	297.06	71,813.20
10/15/14	10/20	A88735	CHK: 556033	08575 City pd Dental Insurance	0007	DCP201410160482	268.91	72,082.11
10/15/14	10/20	A88736	CHK: 556033	08575 Life Insurance	0007	L1 201410160482	54.26	72,136.37
10/15/14	10/20	A88740	CHK: 556033	08575 City pd Medical Insuranc	0007	MCP201410160482	3,134.08	75,270.45
10/15/14	10/20	A88741	CHK: 556033	08575 City paid unemployment i	0007	UI 201410160482	123.07	75,393.52
10/15/14	10/20	A88745	CHK: 556033	08575 City pd Vision Insurance	0007	VCP201410160482	117.93	75,511.45
10/15/14	10/20	A88750	CHK: 000000	08575 CalPERS	0018	PF2201410160482	428.45	75,939.90
10/15/14	10/20	A88751	CHK: 000000	08575 CalPERS	0018	PF3201410160482	218.16	76,158.06
10/15/14	10/20	A88752	CHK: 000000	08575 Pers Member Contribution	0018	PFR201410160482	1,362.27	77,520.33
10/15/14	10/20	A88759	CHK: 000000	08575 Pers Member Contribs	0018	PRF201410160482	2,135.38	79,655.71
10/15/14	10/20	A88775	CHK: 556044	08575 POB Sfty Side Fund	0038	PER201410160482	1,922.56	81,578.27
10/31/14	11/04	A90105	CHK: 000000	08599 Medicare Withholding	0001	T4 201410310485	262.78	81,841.05
10/31/14	11/04	A90115	CHK: 556460	08599 City pd Medical Insuranc	0007	MCP201410310485	2,800.00	84,641.05
10/31/14	11/04	A90116	CHK: 556460	08599 City paid unemployment i	0007	UI 201410310485	112.51	84,753.56
10/31/14	11/04	A90123	CHK: 000000	08599 CalPERS	0018	PF2201410310485	460.11	85,213.67
10/31/14	11/04	A90124	CHK: 000000	08599 CalPERS	0018	PF3201410310485	240.65	85,454.32
10/31/14	11/04	A90125	CHK: 000000	08599 Pers Member Contribution	0018	PFR201410310485	1,411.39	86,865.71
10/31/14	11/04	A90132	CHK: 000000	08599 Pers Member Contribs	0018	PRF201410310485	1,991.30	88,857.01
10/31/14	11/04	A90148	CHK: 556470	08599 POB Sfty Side Fund	0038	PER201410310485	1,867.63	90,724.64
11/15/14	11/19	A91344	CHK: 000000	08629 Medicare Withholding	0001	T4 201410280484	4.16	90,728.80
11/15/14	11/19	A91345	CHK: 000000	08629 Medicare Withholding	0001	T4 201411170486	262.47	90,991.27
11/15/14	11/19	A91355	CHK: 556838	08629 City pd Dental Insurance	0007	DCP201411170486	238.30	91,229.57
11/15/14	11/19	A91356	CHK: 556838	08629 Life Insurance	0007	L1 201411170486	48.09	91,277.66
11/15/14	11/19	A91360	CHK: 556838	08629 City pd Medical Insuranc	0007	MCP201411170486	2,777.41	94,055.07
11/15/14	11/19	A91361	CHK: 556838	08629 City paid unemployment i	0007	UI 201410280484	2.23	94,057.30
11/15/14	11/19	A91362	CHK: 556838	08629 City paid unemployment i	0007	UI 201411170486	112.36	94,169.66
11/15/14	11/19	A91366	CHK: 556838	08629 City pd Vision Insurance	0007	VCP201411170486	104.51	94,274.17
11/15/14	11/19	A91371	CHK: 000000	08629 CalPERS	0018	PF2201411170486	440.18	94,714.35
11/15/14	11/19	A91372	CHK: 000000	08629 CalPERS	0018	PF3201411170486	240.65	94,955.00
11/15/14	11/19	A91373	CHK: 000000	08629 Pers Member Contribution	0018	PFR201411170486	1,411.39	96,366.39
11/15/14	11/19	A91380	CHK: 000000	08629 Pers Member Contribs	0018	PRF201411170486	1,994.54	98,360.93
11/15/14	11/19	A91396	CHK: 556849	08629 POB Sfty Side Fund	0038	PER201411170486	1,869.46	100,230.39
11/30/14	12/04	A91974	CHK: 000000	08655 Medicare Withholding	0001	T4 201412020487	320.62	100,551.01
11/30/14	12/04	A91985	CHK: 557031	08655 City pd Medical Insuranc	0007	MCP201412020487	2,784.09	103,335.10
11/30/14	12/04	A91986	CHK: 557031	08655 City paid unemployment i	0007	UI 201412020487	137.49	103,472.59
11/30/14	12/04	A91993	CHK: 000000	08655 CalPERS	0018	PF2201412020487	612.07	104,084.66
11/30/14	12/04	A91994	CHK: 000000	08655 CalPERS	0018	PF3201412020487	218.89	104,303.55
11/30/14	12/04	A91995	CHK: 000000	08655 Pers Member Contribution	0018	PFR201412020487	1,698.81	106,002.36
11/30/14	12/04	A92002	CHK: 000000	08655 Pers Member Contribs	0018	PRF201412020487	2,469.52	108,471.88
11/30/14	12/04	A92018	CHK: 557041	08655 POB Sfty Side Fund	0038	PER201412020487	2,288.79	110,760.67
12/15/14	12/19	A93364	CHK: 000000	08689 Medicare Withholding	0001	T4 201412170489	262.55	111,023.22
12/15/14	12/19	A93365	CHK: 000000	08689 Medicare Withholding	0001	T4 201412190490	3.25	111,026.47
12/15/14	12/19	A93375	CHK: 557443	08689 City pd Dental Insurance	0007	DCP201412170489	240.24	111,266.71
12/15/14	12/19	A93376	CHK: 557443	08689 Life Insurance	0007	L1 201412170489	48.48	111,315.19
12/15/14	12/19	A93380	CHK: 557443	08689 City pd Medical Insuranc	0007	MCP201412170489	2,800.00	114,115.19

2-04-2015 3:22 PM

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

PAGE: 6

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2014 THRU Dec-2014

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

5021-001-090

Benefits

* (CONTINUED) *

12/15/14	12/19	A93381	CHK: 557443	08689	City paid unemployment i	0007	UI 201412170489		112.44	114,227.63
12/15/14	12/19	A93382	CHK: 557443	08689	City paid unemployment i	0007	UI 201412190490		1.91	114,229.54
12/15/14	12/19	A93386	CHK: 557443	08689	City pd Vision Insurance	0007	VCP201412170489		105.36	114,334.90
12/15/14	12/19	A93391	CHK: 000000	08689	CalPERS	0018	PF2201412170489		460.11	114,795.01
12/15/14	12/19	A93392	CHK: 000000	08689	CalPERS	0018	PF3201412170489		240.65	115,035.66
12/15/14	12/19	A93393	CHK: 000000	08689	Pers Member Contribution	0018	PFR201412170489		1,411.39	116,447.05
12/15/14	12/19	A93400	CHK: 000000	08689	Pers Member Contribs	0018	PRF201412170489		1,964.73	118,411.78
12/15/14	12/19	A93416	CHK: 557454	08689	POB Sfty Side Fund	0038	PER201412170489		1,852.69	120,264.47
12/31/14	1/05	A94051	CHK: 000000	08715	Medicare Withholding	0001	T4 201412310491		253.58	120,518.05
12/31/14	1/05	A94061	CHK: 557680	08715	City pd Medical Insuranc	0007	MCP201412310491		2,800.00	123,318.05
12/31/14	1/05	A94062	CHK: 557680	08715	City paid unemployment i	0007	UI 201412310491		108.48	123,426.53
12/31/14	1/05	A94069	CHK: 000000	08715	CalPERS	0018	PF2201412310491		438.42	123,864.95
12/31/14	1/05	A94070	CHK: 000000	08715	CalPERS	0018	PF3201412310491		229.31	124,094.26
12/31/14	1/05	A94071	CHK: 000000	08715	Pers Member Contribution	0018	PFR201412310491		1,377.73	125,471.99
12/31/14	1/05	A94078	CHK: 000000	08715	Pers Member Contribs	0018	PRF201412310491		1,863.60	127,335.59
12/31/14	1/05	A94094	CHK: 557690	08715	POB Sfty Side Fund	0038	PER201412310491		1,778.01	129,113.60
12/31/14	1/13	B19413	6.33	01493	City pd work comp10/1-12/31/14		JE# 015055		11,914.13	141,027.73
=====				ACCOUNT TOTAL	DB:	69,511.59	CR:	0.00		

5021-001-110

Vehicle Maintenance

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

11,807.39

10/31/14	11/07	B19191	4.24	01466	Shop,fuel,warehouse bill Oct		JE# 014818		722.84	12,530.23
10/31/14	11/10	B19218	4.22	01469	Rec insurance cost Oct		JE# 014844		200.00	12,730.23
10/31/14	11/10	B19219	4.22	01469	Rec depreciation cost Oct		JE# 014845		2,370.00	15,100.23
11/30/14	12/08	B19315	5.24	01483	Shop,fuel,warehouse bill Nov		JE# 014930		547.58	15,647.81
11/30/14	12/11	B19330	5.22	01486	Rec insurance cost Nov		JE# 014944		200.00	15,847.81
11/30/14	12/11	B19331	5.22	01486	Rec depreciation cost Nov		JE# 014945		2,370.00	18,217.81
12/31/14	1/13	B19386	6.22	01493	Rec insurance cost Dec		JE# 015028		200.00	18,417.81
12/31/14	1/13	B19387	6.22	01493	Rec depreciation cost Dec		JE# 015029		2,370.00	20,787.81
12/31/14	1/13	B19389	6.24	01493	Shop,fuel,warehouse bill Dec		JE# 015031		672.93	21,460.74
=====				ACCOUNT TOTAL	DB:	9,653.35	CR:	0.00		

5021-001-230

Professional/Temp Service

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

878.40

11/10/14	11/06	A90241	CHK: 556558	08615	EMS CE course	4973	339139		544.07	1,422.47
=====				ACCOUNT TOTAL	DB:	544.07	CR:	0.00		

5021-001-350

Tools & Equipment (under \$1000

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

205.37

11/18/14	11/18	A90920	CHK: 556678	08619	jar stgt sdA1w/ppcap:VWR	0857	9/26/14-10/28/14		51.64	257.01
11/18/14	11/18	A90920	CHK: 556678	08619	Canon320exCamera:BeachCa	0857	9/26/14-10/28/14		268.90	525.91
=====				ACCOUNT TOTAL	DB:	320.54	CR:	0.00		

2-04-2015 3:22 PM	D E T A I L L I S T I N G				PAGE: 7
Fund : 004-Public Safety Sales Tax	PERIOD TO USE: Oct-2014 THRU Dec-2014				
DEPT : 021 Fire Protection	SUPPRESS ZEROS				ACCOUNTS: 5020-005-010 THRU 5050-080-740
POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE #	NOTE =====AMOUNT===== ===BALANCE=====				

5021-001-450	Publication and Dues				
	B E G I N N I N G B A L A N C E				0.00

12/10/14 12/10 A92256 CHK: 557148	08652 lyr policy manual&DTBsub 6228	12480	1,265.52	1,265.52
=====	ACCOUNT TOTAL	DB: 1,265.52	CR: 0.00	

5050-080-010	Salaries, Regular				
	B E G I N N I N G B A L A N C E				32,680.16

DEPT: 050 Library & Literacy

10/15/14 10/16 P03922 PYEXP	00361 PY P.E. 10-15-14		5,418.09	38,098.25
10/31/14 10/31 P03980 PYEXP	00363 PY P.E. 10-31-14		5,520.76	43,619.01
11/15/14 10/28 P03926 PYEXP	00362 PY P.E. 11-15-14 SUPPLEMENTAL		107.95	43,726.96
11/15/14 11/17 P03983 PYEXP	00364 PY P.E. 11-15-14		5,490.50	49,217.46
11/30/14 12/02 P03990 PYEXP	00365 PY P.E. 11-30-14		5,474.35	54,691.81
11/30/14 12/08 B19316 5.30	01483 Rev sal fitness/svc awds 11/15 JE# 014931		100.00CR	54,591.81
12/15/14 12/17 P04084 PYEXP	00367 PY P.E. 12-15-14		5,515.87	60,107.68
12/15/14 12/19 P04089 PYEXP	00368 PY P.E. 12-15-14 SUPPLEMENTAL		144.83	60,252.51
12/31/14 12/31 P04137 PYEXP	00369 PY P.E. 12-31-14		5,527.40	65,779.91
12/31/14 1/13 B19398 6.28	01493 Rev sal fitness/svc awds 12/15 JE# 015040		135.00CR	65,644.91
=====	ACCOUNT TOTAL	DB: 33,199.75	CR: 235.00CR	

5050-080-020	Salaries, Part-time				
	B E G I N N I N G B A L A N C E				24,218.75

10/15/14 10/16 P03922 PYEXP	00361 PY P.E. 10-15-14		2,272.50	26,491.25
10/31/14 10/31 P03980 PYEXP	00363 PY P.E. 10-31-14		2,661.75	29,153.00
11/15/14 11/17 P03983 PYEXP	00364 PY P.E. 11-15-14		3,444.75	32,597.75
11/30/14 12/02 P03990 PYEXP	00365 PY P.E. 11-30-14		3,102.75	35,700.50
12/15/14 12/17 P04084 PYEXP	00367 PY P.E. 12-15-14		3,635.25	39,335.75
12/31/14 12/31 P04137 PYEXP	00369 PY P.E. 12-31-14		2,501.75	41,837.50
=====	ACCOUNT TOTAL	DB: 17,618.75	CR: 0.00	

5050-080-090	Benefits				
	B E G I N N I N G B A L A N C E				12,454.29

10/15/14 10/20 A88727 CHK: 000000	08575 Medicare Withholding	0001	T4 201410160482	108.87	12,563.16
10/15/14 10/20 A88735 CHK: 556033	08575 City pd Dental Insurance	0007	DCP201410160482	98.28	12,661.44
10/15/14 10/20 A88736 CHK: 556033	08575 Life Insurance	0007	L1 201410160482	19.83	12,681.27
10/15/14 10/20 A88740 CHK: 556033	08575 City pd Medical Insuranc	0007	MCP201410160482	1,145.46	13,826.73
10/15/14 10/20 A88741 CHK: 556033	08575 City paid unemployment i	0007	UI 201410160482	38.49	13,865.22
10/15/14 10/20 A88745 CHK: 556033	08575 City pd Vision Insurance	0007	VCP201410160482	43.10	13,908.32
10/15/14 10/20 A88756 CHK: 000000	08575 CalPERS	0018	PR2201410160482	86.01	13,994.33
10/15/14 10/20 A88758 CHK: 000000	08575 CalPERS	0018	PRD201410160482	1,051.78	15,046.11

2-04-2015 3:22 PM

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

PAGE: 8

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2014 THRU Dec-2014

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/14	11/04	A90105	CHK: 000000	08599	Medicare Withholding	0001	T4 201410310485		115.99	15,162.10
10/31/14	11/04	A90115	CHK: 556460	08599	City pd Medical Insuranc	0007	MCP201410310485		1,158.58	16,320.68
10/31/14	11/04	A90116	CHK: 556460	08599	City paid unemployment i	0007	UI 201410310485		40.93	16,361.61
10/31/14	11/04	A90129	CHK: 000000	08599	CalPERS	0018	PR2201410310485		98.79	16,460.40
10/31/14	11/04	A90131	CHK: 000000	08599	CalPERS	0018	PRD201410310485		1,062.34	17,522.74
11/15/14	11/19	A91344	CHK: 000000	08629	Medicare Withholding	0001	T4 201410280484		1.57	17,524.31
11/15/14	11/19	A91345	CHK: 000000	08629	Medicare Withholding	0001	T4 201411170486		126.93	17,651.24
11/15/14	11/19	A91355	CHK: 556838	08629	City pd Dental Insurance	0007	DCP201411170486		98.28	17,749.52
11/15/14	11/19	A91356	CHK: 556838	08629	Life Insurance	0007	L1 201411170486		19.83	17,769.35
11/15/14	11/19	A91360	CHK: 556838	08629	City pd Medical Insuranc	0007	MCP201411170486		1,145.46	18,914.81
11/15/14	11/19	A91361	CHK: 556838	08629	City paid unemployment i	0007	UI 201410280484		0.54	18,915.35
11/15/14	11/19	A91362	CHK: 556838	08629	City paid unemployment i	0007	UI 201411170486		44.71	18,960.06
11/15/14	11/19	A91366	CHK: 556838	08629	City pd Vision Insurance	0007	VCP201411170486		43.10	19,003.16
11/15/14	11/19	A91377	CHK: 000000	08629	CalPERS	0018	PR2201411170486		91.30	19,094.46
11/15/14	11/19	A91379	CHK: 000000	08629	CalPERS	0018	PRD201411170486		1,062.34	20,156.80
11/30/14	12/04	A91974	CHK: 000000	08655	Medicare Withholding	0001	T4 201412020487		121.73	20,278.53
11/30/14	12/04	A91985	CHK: 557031	08655	City pd Medical Insuranc	0007	MCP201412020487		1,141.28	21,419.81
11/30/14	12/04	A91986	CHK: 557031	08655	City paid unemployment i	0007	UI 201412020487		42.90	21,462.71
11/30/14	12/04	A91999	CHK: 000000	08655	CalPERS	0018	PR2201412020487		87.30	21,550.01
11/30/14	12/04	A92001	CHK: 000000	08655	CalPERS	0018	PRD201412020487		1,062.34	22,612.35
12/15/14	12/19	A93364	CHK: 000000	08689	Medicare Withholding	0001	T4 201412170489		130.05	22,742.40
12/15/14	12/19	A93365	CHK: 000000	08689	Medicare Withholding	0001	T4 201412190490		2.10	22,744.50
12/15/14	12/19	A93375	CHK: 557443	08689	City pd Dental Insurance	0007	DCP201412170489		99.10	22,843.60
12/15/14	12/19	A93376	CHK: 557443	08689	Life Insurance	0007	L1 201412170489		20.00	22,863.60
12/15/14	12/19	A93380	CHK: 557443	08689	City pd Medical Insuranc	0007	MCP201412170489		1,155.00	24,018.60
12/15/14	12/19	A93381	CHK: 557443	08689	City paid unemployment i	0007	UI 201412170489		45.77	24,064.37
12/15/14	12/19	A93382	CHK: 557443	08689	City paid unemployment i	0007	UI 201412190490		0.72	24,065.09
12/15/14	12/19	A93386	CHK: 557443	08689	City pd Vision Insurance	0007	VCP201412170489		43.46	24,108.55
12/15/14	12/19	A93397	CHK: 000000	08689	CalPERS	0018	PR2201412170489		97.58	24,206.13
12/15/14	12/19	A93399	CHK: 000000	08689	CalPERS	0018	PRD201412170489		1,062.34	25,268.47
12/31/14	1/05	A94051	CHK: 000000	08715	Medicare Withholding	0001	T4 201412310491		113.75	25,382.22
12/31/14	1/05	A94061	CHK: 557680	08715	City pd Medical Insuranc	0007	MCP201412310491		1,164.54	26,546.76
12/31/14	1/05	A94062	CHK: 557680	08715	City paid unemployment i	0007	UI 201412310491		40.14	26,586.90
12/31/14	1/05	A94075	CHK: 000000	08715	CalPERS	0018	PR2201412310491		100.43	26,687.33
12/31/14	1/05	A94077	CHK: 000000	08715	CalPERS	0018	PRD201412310491		1,062.34	27,749.67
12/31/14	1/13	B19413	6.33	01493	City pd work compl01-12/31/14		JE# 015055		129.89	27,879.56
=====				ACCOUNT TOTAL	DB:	15,425.27	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

97.04

11/10/14	11/10	A90490	CHK: 556592	08610	wax ring, fla keyed, ice b	7680	3022150		99.77	196.81
12/10/14	12/10	A92468	CHK: 557246	08652	acetone qt ace	9740	A385651		9.21	206.02
=====				ACCOUNT TOTAL	DB:	108.98	CR:	0.00		

5050-080-210 Advertising

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

400.00

2-04-2015 3:22 PM

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

PAGE: 9

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2014 THRU Dec-2014

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/10/14	10/10	A88290	CHK: 555977	08537	8/2014 advertising invoi	8069	222-0814		600.00	1,000.00
10/20/14	10/20	A89031	CHK: 556158	08564	Valley View-Library	8069	222-0914		400.00	1,400.00
				=====	ACCOUNT TOTAL	DB:	1,000.00	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

292.93CR

10/10/14	10/10	A88169	CHK: 555934	08537	(1)clown bouncer, (3)face	5783	1052		275.00	17.93CR
10/31/14	10/31	A89562	CHK: 556336	08584	Annual Plan Fee 10/1-10/	4693	14704		7.46	10.47CR
				=====	ACCOUNT TOTAL	DB:	282.46	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

2,252.42

10/31/14	10/31	A89595	CHK: 556362	08584	(4)wkly 8x1 blk planners	7226	730432547-001		49.61	2,302.03
10/31/14	10/31	A89728	CHK: 556431	08584	4x6index cards,pastel ca	9657	0001318		8.86	2,310.89
12/31/14	12/31	A93686	CHK: 557596	08700	pgl-225 lk ink, hng fldr	7226	743749186-001		389.20	2,700.09
				=====	ACCOUNT TOTAL	DB:	447.67	CR:	0.00	

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

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

947.78

11/26/14	11/26	A91770	CHK: 557019	08637	CD players, elmers glues	9657	006936		56.16	1,003.94
12/31/14	12/31	A93820	CHK: 557667	08700	pnv 8gb sdhc cl4-Santa P	9657	0098750		21.44	1,025.38
				=====	ACCOUNT TOTAL	DB:	77.60	CR:	0.00	

5050-080-360 Library Books

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

16,253.47

10/10/14	10/10	A88080	CHK: 555869	08537	library books	0779	L1042814091614		2,524.27	18,777.74
10/31/14	10/31	A89418	CHK: 556252	08584	library media	0565	92278830		49.89	18,827.63
10/31/14	10/31	A89429	CHK: 556260	08584	library books	0779	4011011323		14.18	18,841.81
11/10/14	11/10	A90322	CHK: 556488	08610	library books	0283	36508811		75.95	18,917.76
11/10/14	11/10	A90331	CHK: 556496	08610	library media	0565	92300614		49.89	18,967.65
11/10/14	11/10	A90400	CHK: 556548	08610	library books	3862	53468855		26.16	18,993.81
11/26/14	11/26	A91529	CHK: 556894	08637	library books	0779	2029952874		225.40	19,219.21
11/26/14	11/26	A91531	CHK: 556894	08637	library books	0779	4011037099		495.76	19,714.97
11/26/14	11/26	A91532	CHK: 556894	08637	library books	0779	4011037100		220.35	19,935.32
11/26/14	11/26	A91533	CHK: 556894	08637	library books	0779	4011045283		12.25	19,947.57
11/26/14	11/26	A91534	CHK: 556894	08637	library books	0779	4011045284		17.61	19,965.18
12/10/14	12/10	A92167	CHK: 557075	08652	library books	0779	4011054059		313.19	20,278.37
12/10/14	12/10	A92170	CHK: 557075	08652	library books	0779	4011059371		139.49	20,417.86
12/10/14	12/10	A92366	CHK: 557179	08652	library books	7703	962		872.10	21,289.96
12/10/14	12/10	A92367	CHK: 557179	08652	library books	7703	963		940.41	22,230.37
12/18/14	12/18	A92801	CHK: 557266	08674	book prchs-LaLibreria	11 0857	10/29-14-11/26/14		16.43	22,246.80

2-04-2015 3:22 PM		D E T A I L L I S T I N G				PAGE: 10				
Fund : 004-Public Safety Sales Tax						PERIOD TO USE: Oct-2014 THRU Dec-2014				
DEPT : 050 Library & Literacy		SUPPRESS ZEROS				ACCOUNTS: 5020-005-010 THRU 5050-080-740				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/18/14	12/31	A93565	CHK: 557508	08700	library books	0779	4011068004		18.71	22,265.51
12/31/14	12/31	A93554	CHK: 557500	08700	library media	0565	92401991		37.94	22,303.45
12/31/14	12/31	A93566	CHK: 557508	08700	library books	0779	4011068005		84.74	22,388.19
				=====	ACCOUNT TOTAL	DB:	6,134.72	CR:	0.00	

5050-080-410		Meeting Expense								
				B E G I N N I N G		B A L A N C E				35.84
10/10/14	10/10	A88257	CHK: 555964	08537	mileage reimbmnt:Health	7594	9/18/14		20.16	56.00
				=====	ACCOUNT TOTAL	DB:	20.16	CR:	0.00	

5050-080-420		Utilities								
				B E G I N N I N G		B A L A N C E				3,611.01
10/20/14	10/20	A89024	CHK: 556153	08564	COP billing 8/31-9/30/14	7857	8/31/14-9/30/14		58.99	3,670.00
10/20/14	10/20	A89071	CHK: 556182	08564	edison billing Sep-Oct 2	9160	Sept-Oct. 2014		1,202.08	4,872.08
10/20/14	10/20	A89072	CHK: 556190	08564	gas billing Sept-Oct 201	9180	Sept-Oct. 2014		6.71	4,878.79
11/10/14	11/10	A90550	CHK: 556634	08610	gas billing October 2014	9180	October 2014		5.64	4,884.43
11/18/14	11/18	A91099	CHK: 556786	08619	COP billing 9/30-10/31/1	7857	9/30/14 - 10/31/14		61.36	4,945.79
11/18/14	11/18	A91123	CHK: 556803	08619	edison billing Oct-Nov 2	9160	Oct-Nov. 2014		638.45	5,584.24
12/18/14	12/18	A92985	CHK: 557383	08674	COP billing 10/31-11/30/	7857	10/31/14-11/30/14		58.99	5,643.23
12/18/14	12/18	A93011	CHK: 557404	08674	edison billing Nov-Dec 2	9160	Nov-Dec. 2014		431.71	6,074.94
12/18/14	12/18	A93012	CHK: 557412	08674	gas billing Oct-Dec 2014	9180	Oct-Dec 2014		32.27	6,107.21
				=====	ACCOUNT TOTAL	DB:	2,496.20	CR:	0.00	

5050-080-440		Training Expense								
				B E G I N N I N G		B A L A N C E				75.00
10/31/14	10/31	A89424	CHK: 556256	08584	mileage reimbmnt 10/23	0661	10/23/14		44.80	119.80
10/31/14	10/31	A89644	CHK: 556375	08584	Participant: Annamarie O	7591	20917		75.00	194.80
11/26/14	11/26	A91683	CHK: 556976	08637	replenish petty cash	7577	11/26/14		5.38	200.18
				=====	ACCOUNT TOTAL	DB:	125.18	CR:	0.00	

5050-080-450		Publication and Dues								
				B E G I N N I N G		B A L A N C E				8,187.31
10/31/14	10/31	A89541	CHK: 556322	08584	1yr subscription - Libra	3720	A#: 383760		261.89	8,449.20
11/26/14	11/26	A91737	CHK: 557003	08637	LA TimesDaily 1/1/14-1/1	9219	1022-HF102200001LA		564.00	9,013.20
				=====	ACCOUNT TOTAL	DB:	825.89	CR:	0.00	

5050-080-490		Consumables								
				B E G I N N I N G		B A L A N C E				501.40
10/10/14	10/10	A88310	CHK: 555986	08537	snackrs popcorn,water,nac	8715	107853		120.19	621.59

PAGE: 11

PERIOD TO USE: Oct-2014 THRU Dec-2014

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	656,022.68	306.65CR
REPORTED ACTIVITY:	651,453.75	10,021.06CR
ENDING BALANCES:	1,307,476.43	10,327.71CR
TOTAL FUND ENDING BALANCE:	1,297,148.72	

2-04-2015 3:24 PM		D E T A I L L I S T I N G			PAGE: 1	
Fund	: 089-Capital Projects				PERIOD TO USE:	Oct-2014 THRU Dec-2014
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=====

5090-004-010		Salaries, Regular				
		B E G I N N I N G B A L A N C E				6,003.67
10/15/14	10/16	P03922	PYEXP	00361 PY P.E. 10-15-14		630.79 6,634.46
10/31/14	10/31	P03980	PYEXP	00363 PY P.E. 10-31-14		874.04 7,508.50
11/15/14	11/17	P03983	PYEXP	00364 PY P.E. 11-15-14		839.19 8,347.69
11/30/14	12/02	P03990	PYEXP	00365 PY P.E. 11-30-14		955.64 9,303.33
12/15/14	12/17	P04084	PYEXP	00367 PY P.E. 12-15-14		590.19 9,893.52
12/31/14	12/31	P04137	PYEXP	00369 PY P.E. 12-31-14		838.16 10,731.68
		===== ACCOUNT TOTAL DB: 4,728.01 CR: 0.00				

5090-004-090		Benefits				
		B E G I N N I N G B A L A N C E				1,952.06
10/15/14	10/20	A88727	CHK: 000000	08575 Medicare Withholding 0001 T4 201410160482		7.61 1,959.67
10/15/14	10/20	A88734	CHK: 556033	08575 Dept Head Dental Insuran 0007 D3 201410160482		0.55 1,960.22
10/15/14	10/20	A88735	CHK: 556033	08575 City pd Dental Insurance 0007 DCP201410160482		7.32 1,967.54
10/15/14	10/20	A88736	CHK: 556033	08575 Life Insurance 0007 L1 201410160482		1.60 1,969.14
10/15/14	10/20	A88739	CHK: 556033	08575 Dept Head Medical Insura 0007 M03201410160482		6.36 1,975.50
10/15/14	10/20	A88740	CHK: 556033	08575 City pd Medical Insuranc 0007 MCP201410160482		85.52 2,061.02
10/15/14	10/20	A88741	CHK: 556033	08575 City paid unemployment i 0007 UI 201410160482		3.19 2,064.21
10/15/14	10/20	A88744	CHK: 556033	08575 Dept Head Vision Insuran 0007 V3 201410160482		0.24 2,064.45
10/15/14	10/20	A88745	CHK: 556033	08575 City pd Vision Insurance 0007 VCP201410160482		3.22 2,067.67
10/15/14	10/20	A88749	CHK: 000000	08575 CalPERS Contributions 0018 PDH201410160482		25.02 2,092.69
10/15/14	10/20	A88758	CHK: 000000	08575 CalPERS 0018 PRD201410160482		94.70 2,187.39
10/15/14	10/20	A88761	CHK: 000000	08575 CalPERS 0018 PRM201410160482		12.86 2,200.25
10/31/14	11/04	A90105	CHK: 000000	08599 Medicare Withholding 0001 T4 201410310485		11.46 2,211.71
10/31/14	11/04	A90114	CHK: 556460	08599 Dept Head Medical Insura 0007 M03201410310485		4.61 2,216.32
10/31/14	11/04	A90115	CHK: 556460	08599 City pd Medical Insuranc 0007 MCP201410310485		113.36 2,329.68
10/31/14	11/04	A90116	CHK: 556460	08599 City paid unemployment i 0007 UI 201410310485		4.42 2,334.10
10/31/14	11/04	A90122	CHK: 000000	08599 CalPERS Contributions 0018 PDH201410310485		52.77 2,386.87
10/31/14	11/04	A90131	CHK: 000000	08599 CalPERS 0018 PRD201410310485		122.79 2,509.66
10/31/14	11/04	A90134	CHK: 000000	08599 CalPERS 0018 PRM201410310485		8.57 2,518.23
11/15/14	11/19	A91345	CHK: 000000	08629 Medicare Withholding 0001 T4 201411170486		10.66 2,528.89
11/15/14	11/19	A91354	CHK: 556838	08629 Dept Head Dental Insuran 0007 D3 201411170486		0.49 2,529.38
11/15/14	11/19	A91355	CHK: 556838	08629 City pd Dental Insurance 0007 DCP201411170486		9.73 2,539.11
11/15/14	11/19	A91356	CHK: 556838	08629 Life Insurance 0007 L1 201411170486		2.07 2,541.18
11/15/14	11/19	A91359	CHK: 556838	08629 Dept Head Medical Insura 0007 M03201411170486		5.73 2,546.91
11/15/14	11/19	A91360	CHK: 556838	08629 City pd Medical Insuranc 0007 MCP201411170486		113.37 2,660.28
11/15/14	11/19	A91362	CHK: 556838	08629 City paid unemployment i 0007 UI 201411170486		4.21 2,664.49
11/15/14	11/19	A91365	CHK: 556838	08629 Dept Head Vision Insuran 0007 V3 201411170486		0.22 2,664.71
11/15/14	11/19	A91366	CHK: 556838	08629 City pd Vision Insurance 0007 VCP201411170486		4.27 2,668.98
11/15/14	11/19	A91370	CHK: 000000	08629 CalPERS Contributions 0018 PDH201411170486		17.55 2,686.53
11/15/14	11/19	A91379	CHK: 000000	08629 CalPERS 0018 PRD201411170486		149.15 2,835.68
11/15/14	11/19	A91382	CHK: 000000	08629 CalPERS 0018 PRM201411170486		8.57 2,844.25
11/30/14	12/04	A91974	CHK: 000000	08655 Medicare Withholding 0001 T4 201412020487		13.03 2,857.28
11/30/14	12/04	A91984	CHK: 557031	08655 Dept Head Medical Insura 0007 M03201412020487		3.30 2,860.58

2-04-2015 3:24 PM

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

PAGE: 2

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2014 THRU Dec-2014

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=====
11/30/14	12/04	A91985	CHK: 557031	08655	City pd Medical Insuranc	0007	MCP201412020487		119.34	2,979.92
11/30/14	12/04	A91986	CHK: 557031	08655	City paid unemployment i	0007	UI 201412020487		4.84	2,984.76
11/30/14	12/04	A91992	CHK: 000000	08655	CalPERS Contributions	0018	PDH201412020487		59.78	3,044.54
11/30/14	12/04	A92000	CHK: 000000	08655	CalPERS	0018	PR3201412020487		14.78	3,059.32
11/30/14	12/04	A92001	CHK: 000000	08655	CalPERS	0018	PRD201412020487		72.61	3,131.93
11/30/14	12/04	A92004	CHK: 000000	08655	CalPERS	0018	PRM201412020487		58.91	3,190.84
12/15/14	12/19	A93364	CHK: 000000	08689	Medicare Withholding	0001	T4 201412170489		7.05	3,197.89
12/15/14	12/19	A93374	CHK: 557443	08689	Dept Head Dental Insuran	0007	D3 201412170489		0.60	3,198.49
12/15/14	12/19	A93375	CHK: 557443	08689	City pd Dental Insurance	0007	DCP201412170489		5.80	3,204.29
12/15/14	12/19	A93376	CHK: 557443	08689	Life Insurance	0007	L1 201412170489		1.30	3,205.59
12/15/14	12/19	A93379	CHK: 557443	08689	Dept Head Medical Insura	0007	M03201412170489		7.00	3,212.59
12/15/14	12/19	A93380	CHK: 557443	08689	City pd Medical Insuranc	0007	MCP201412170489		67.62	3,280.21
12/15/14	12/19	A93381	CHK: 557443	08689	City paid unemployment i	0007	UI 201412170489		3.02	3,283.23
12/15/14	12/19	A93385	CHK: 557443	08689	Dept Head Vision Insuran	0007	V3 201412170489		0.26	3,283.49
12/15/14	12/19	A93386	CHK: 557443	08689	City pd Vision Insurance	0007	VCP201412170489		2.55	3,286.04
12/15/14	12/19	A93390	CHK: 000000	08689	CalPERS Contributions	0018	PDH201412170489		54.57	3,340.61
12/15/14	12/19	A93399	CHK: 000000	08689	CalPERS	0018	PRD201412170489		57.98	3,398.59
12/15/14	12/19	A93402	CHK: 000000	08689	CalPERS	0018	PRM201412170489		12.99	3,411.58
12/31/14	1/05	A94051	CHK: 000000	08715	Medicare Withholding	0001	T4 201412310491		11.63	3,423.21
12/31/14	1/05	A94060	CHK: 557680	08715	Dept Head Medical Insura	0007	M03201412310491		3.02	3,426.23
12/31/14	1/05	A94061	CHK: 557680	08715	City pd Medical Insuranc	0007	MCP201412310491		87.50	3,513.73
12/31/14	1/05	A94062	CHK: 557680	08715	City paid unemployment i	0007	UI 201412310491		4.33	3,518.06
12/31/14	1/05	A94068	CHK: 000000	08715	CalPERS Contributions	0018	PDH201412310491		119.64	3,637.70
12/31/14	1/05	A94077	CHK: 000000	08715	CalPERS	0018	PRD201412310491		47.33	3,685.03
12/31/14	1/05	A94080	CHK: 000000	08715	CalPERS	0018	PRM201412310491		12.99	3,698.02
=====				ACCOUNT TOTAL	DB:	1,745.96	CR:	0.00		

5090-004-880

Capital Expenditures

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

429,744.54

10/10/14	10/10	A88111	CHK: 555902	08537	vibro-replacement,cpt-te	2261	9182		32,553.00	462,297.54
10/10/14	10/10	A88112	CHK: 555902	08537	compact test@ PublicSfty	2261	9258		540.00	462,837.54
10/10/14	10/10	A88133	CHK: 555915	08537	federal express:8/13-9/1	3430	2-786-09112		31.21	462,868.75
10/10/14	10/09	A88049	CHK: 556014	08559	PUBLIC SAFETY BUILDING	9720	195021		204,358.41	667,227.16
10/10/14	10/09	A88049	CHK: 556014	08559	PUB SFTY BLDG CHG ORD #1	9720	195021		20,405.61	687,632.77
10/10/14	10/09	A88049	CHK: 556014	08559	PUB SFTY BLDG CH ORD #2	9720	195021		18,594.18	706,226.95
10/10/14	10/09	A88049	CHK: 556014	08559	PUB SFTY BLDG #3	9720	195021		9,446.03	715,672.98
10/20/14	10/20	A88886	CHK: 556092	08564	compact test@Public Sfty	2261	9292		345.00	716,017.98
10/20/14	10/15	A88685	CHK: 556193	08572	PLANO BRG ADD#2(PARTIAL)	9247	37895		5,439.61	721,457.59
10/31/14	10/31	A89475	CHK: 556283	08584	Task 6:Weekly Site inspe	1015	6303		75.00	721,532.59
10/31/14	10/31	A89512	CHK: 556304	08584	welding inspect@PublicSf	2261	9314		637.50	722,170.09
10/31/14	10/31	A89514	CHK: 556304	08584	compact test@PublicSftyB	2261	9319		410.00	722,580.09
10/31/14	10/31	A89537	CHK: 556318	08584	Federal Express 9/16-10/	3430	2-815-65309		14.40	722,594.49
10/31/14	11/05	B19170	4.13	01465	Rec copier usage for Oct		JE# 014799		0.78	722,595.27
10/31/14	10/31	A89371	CHK: 556321	08601	PUBLIC SAFETY BUILDI	3626	#4		5,200.00	727,795.27
11/10/14	11/06	A90266	CHK: 556660	08615	CONSTRUCTION STAKING	9859	17653		1,347.50	729,142.77
11/18/14	11/18	A90904	CHK: 556825	08633	PUBLIC SAFETY BUILDING	9720	195028		405,202.64	1,134,345.41
11/18/14	11/18	A90904	CHK: 556825	08633	CHG ORD#1 PUB SAF BLDG	9720	195028		1,674.10	1,136,019.51

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2014 THRU Dec-2014

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=====
1/26/14	11/26	A91572	CHK: 556921	08637 weld inspect:Public Sfty	2261	9338		1,987.50	1,138,007.01
1/26/14	11/26	A91573	CHK: 556921	08637 compress test:Public Sft	2261	9346		1,185.00	1,139,192.01
1/30/14	12/04	B19278	5.13	01481 Rec copier usage for Nov		JE# 014890		0.32	1,139,192.33
2/10/14	12/10	A92203	CHK: 557100	08652 compress test:PublicSftyB	2261	9368		530.00	1,139,722.33
2/10/14	12/10	A92204	CHK: 557100	08652 compress test:PublicSftyB	2261	9369		1,350.00	1,141,072.33
2/10/14	12/10	A92205	CHK: 557100	08652 welding inspec:PublicSft	2261	9378		487.50	1,141,559.83
2/10/14	12/10	A92219	CHK: 557115	08652 fedex svc 10/24&11/14/14	3430	2-852-28109		10.58	1,141,570.41
2/10/14	12/10	A92111	CHK: 557119	08666 PUBLIC SAFETY BUILDI	3626	#5		5,200.00	1,146,770.41
2/10/14	12/10	A92127	CHK: 557222	08666 PUB SAFETY BLDG ADD #2	9247	38094		3,734.72	1,150,505.13
2/18/14	12/18	A92792	CHK: 557428	08690 PUBLIC SAFETY BUILDING	9720	195035		238,004.97	1,388,510.10
2/31/14	12/30	A93514	CHK: 557516	08713 PROFESSIONAL SERVICES	1015	6592		300.00	1,388,810.10
2/31/14	12/31	A93617	CHK: 557548	08700 fed exp svc 12/4/14	3430	2-881-23680		5.27	1,388,815.37
2/31/14	1/12	B19377	6.13	01492 Rec copier usage for Dec		JE# 015019		0.34	1,388,815.71
2/31/14	12/30	A93524	CHK: 557650	08713 PUB SAF BLDG ADD#2	9247	38208		3,098.58	1,391,914.29
=====				ACCOUNT TOTAL	DB:	962,169.75	CR:	0.00	

★ = ★ = ★ = ★ = ★ = ★ = ★ = ★ = ★ = ★ = ★ = ★ = ★ =

000 ERRORS IN THIS REPORT!

★ — ★ — ★ — ★ — ★ — ★ — ★ — ★ — ★ — ★ — ★ — ★ — ★

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	437,700.27	0.00
REPORTED ACTIVITY:	968,643.72	0.00
ENDING BALANCES:	1,406,343.99	0.00
TOTAL FUND ENDING BALANCE:	1,406,343.99	

TUTOC Committee Meeting
Wednesday February 11, 2015
Coleman Conference Room
City Hall

Roll Call: Russell Buck Fletcher, Gail Lemmen, Margaret Stinson, Khris Saleh, Janet Meister, Salvador Estrada, John Simonich, Dr. Raheel Mann

1. Call to order by Buck
2. Oral Communications: No one is here from the community
3. Minutes of January 14, 2015- Margaret moves to accept the minutes, John seconds passes 8-0
4. Review of 2nd quarter Measure H expenditures for FY 2014/2015 (as of December 31, 2014) Re: review of Measure H revenue and expenditures report for the period of October 1, 2014 -December 31, 2014- Margaret moves to review the budget, Khris seconds the motion. Discussion: Margaret asked what is the Porterville Hotel Project under the police department on page 2? It is not part of our budget. Raheel found no discrepancies. Khris- Under revenue for the police has an item for \$117. Marie Beamis- This is reimbursement of officers who worked on a school event. Under maintenance in October shop bill- In October we sold 4 measure H cars to another city. Cars were doubled up under multiple officers, increasing the gas costs. Fire- camera replaced the flash for a camera and evidence container needed and used by fire department. One-year policy manual- prorated for the 24 employees. Library- what portion of expenditures are for measure H and what portion is general fund for various items such as floor cleaning? Advertising - What was the total for advertising from Oct - Dec. and how was Measure H's portion calculated? Clown bouncer was for a literacy event at Centennial Park. Annual fund fee- retirement for part time employees, they pay to ICMA for their retirement funds. These funds are allocated for the part-time employees who are Measure H employees. It is pro rated. Office supplies- is this amount the portion for Measure H. Weekly black liners are for literacy events. Library books account total \$6,000. How much did the General Fund spend? It is budgeted that Measure H does not exceed half. Media Expense- for supervisor training- some training by measure H and some by general fund. Utilities- there is a break down, the formula come from the extended hours. So if the extended hours are 25% more than before measure H then Measure H pays for 25% of the utilities. Anna Marie Olson is a measure H employee so Measure H paid for her training. Petty Cash item is for small items for literacy items and then reimbursed from Petty Cash. Publication- is for the Fresno Bee is it for the entire year? A company called Epsco manages their subscriptions. Prior to Measure H did the city pay for Fresno Bee and LA times? A portion of the subscriptions is paid for measure H. Khris asked for the percentages. Consumables are for Literacy Events. The library cards- are they 100% measure H or a portion. It is a portion of the total purchase. Library cards are purchased annually. Insurance and Liability- the percentage is similar to utilities. 20lb bag of ice was used for a literacy event. Capital expenditures on page 2- Plano Bridge is an input error, every time we make a purchase it comes up as Plano Bridge. The line is for Creeks engineering who does a weekly site inspection of the new public safety building. John moves to call the budget, second from Margaret. Khris has a concern- Police and Fire is clear, which is Measure H and which is general fund. But the Library is not as clear what is Measure H and what will be General Fund. Khris would like to see a formula that is consistent throughout the budget items. Margaret said the Library expenditures are different from Police and Fire. Miss Beamis said she could get the library general fund expenditure and then compare. Most of the library expenditures are for literacy, but the utilities are a

percentage of the total are charged for Measure H. Measure H committee charged the council who charge the Library and Literacy Committee to define what is literacy. Mr. Lawless said that no more than 15% of the total could be spent on literacy events. Khris question is- Measure H funds are to supplement general funds not to replace general fund monies. For example Measure H monies for library books cannot exceed monies spent from the general fund. Khris cannot accept this budget until the city makes adjustments. Buck also would to have clear percentages of Library funding that is Measure H. But Library is different from the Police and Fire. We need to look into a more clear way of looking at library expenditures. We have inherited problems from previous committees. We can address this at the next meeting to come up with a formula. Raheel commented that the fire and police are more constant in their use of the Measure H while the library has different events that have a variety of expenses. Raheel feels that the library is under good management. Miss Cervantes has said in the past that this is how it is done. Khris feels that his questions have not been answered. Library needs to state more clearly what is charged to Measure H. The charges need to be objective and explained in full. Raheel asked how Khris' questions could be answered. Khris wants to make sure Measure H is supplementing funding rather than supplanting. Buck says we will take a vote. 4 yeas (Buck, Margaret, John and Raheel) and 4 nays (Gail, Sal, Khris and Janet). Mr. Lawless says a no vote triggers a public hearing where Measure H members have to say why we think the expenditures are not consistent with a previously approved budget. Sal said the broad definition of literacy makes it difficult to say which expenditures is Measure H and which are not. He would like to see a more narrow definition. The definition of literacy was made broad to allow for a variety of activities. Mr. Lawless said the next meeting in May we will look at the next budget where we can make recommendations. Now we are voting on if the current expenditure matches the current budget. We can look at the next budget for a tighter definition of their expenditures. In July we can look at the final budget and approve or disapprove. Khris said we do not have the opportunity in the summer to know what the expenditures will be. Khris does not want the public hearing to change no votes to yes votes. Buck asks whether we should address this issue now or wait until the next meeting. Gail feels the library expenditures have not been clear and transparent. Janet agrees with Khris. Revote- 4 yeas and 4 nays. Mr. Lawless asked who voted Yes- Russell yes, Margaret yes, Janet nay, Khris nay, Sal nay, John yes, Raheel yes, and Gail nay. Gail will write up a proposal to submit a Notice of a No Vote so a public hearing will be scheduled.

5. Other Matters- any other issues? Khris read from the Measure H papers. In the past they have taken some of our suggestions and have disregarded others. Khris hopes we will have more transparent answers for the next budget. We need a public notice of the hearing and it will be put on the agenda. Both sides of the committee will have their say and the city council will make a ruling. Again Khris is looking at a subjective rule for Library's expenditures and feels that having a public hearing is a more direct way to get the changes. Next meeting will be May 6 at 6pm
6. Adjournment at 7:15

Transactions and Use Tax Oversight Committee
Annual Report for fiscal year 2014/2015
Prepared for the Porterville City Council
March 17, 2015

Members:

Russell “Buck” Fletcher, Chair

Kat Harriss, Co-Chair

Gail Lemmen, Secretary

Margaret Stinson

Raheel Mann

Janet Meister

Salvador Estrada

Khris Saleh

John Simonich

TRANSACTIONS USE TAX OVERSIGHT COMMITTEE

Annual Report for Fiscal Year 2014

Pursuant to the Resolution No. 24-2006, the Transactions and Use Tax Oversight

Committee respectfully submits this annual report to the City Council for review.

HISTORY

On November 8, 2005 Ordinance No. 1684 entitled the Transactions and Use Tax for Public Safety, Police and Fire Protection appeared on the Special Consolidated Election Ballot as Measure H.

Ballot Measure H read:

PORTERVILLE POLICE AND EMERGENCY RESPONSE/911 SAFETY MEASURE. In order to increase the number of police and firefighters, expand neighborhood crime prevention efforts, improve 9-1-1 response times and communication, upgrade the 9-1-1 dispatch center, build a new fire station, and expand and improve anti-gang, anti-drug and anti-bullying programs, shall the Sales tax be increased by one-half cent with citizens oversight and independent annual performance and financial audits? YES NO

On December 6, 2006, the City Council reaffirmed Ordinance No. 1684 and adopted the

Program Guidelines and public Safety Expenditure Plan for the administration and expenditure of the tax proceeds. General Fund 004 was designated as the Measure H Tax Fund.

On February 21, 2006, the City Council adopted Resolution No. 24-2006 establishing an independent citizen's oversight committee charged to monitor the expenditure of General Fund Revenues derived from the Transactions and Use Tax for Public Safety, Police and Fire Protection.

The Purpose of the Transactions and Use Tax Oversight Committee (TUTOC) is to review the revenue and expenditures of

the three Measure H Budgets (Fire, Police and Literacy) contained in General Fund No. 004, Public Safety Sales tax, and report to Council their findings as “consistent with the intent of the ballot measure” or “non consistent.”

Should a determination of “non consistent” be brought forth, the Council shall hold a public hearing on the issue and take whatever action is necessary and appropriate to correct any issues the Council concurs are inconsistent.

TUTOC shall issue an annual report of its conclusions.

In November 2010, the council renamed the Library Board of Trustees to the Library and Literacy Committee. They were charged with the task of defining literacy for the purposes of Measure H. In October 2011 the Library and Literacy Committee purposed the following definition of literacy: Literacy is the ability to identify, understand, interpret, create, communicate, compute and use printed, written, and various formats of materials associated with varying contexts. The Library and Literacy Committee published a fact sheet that explained what Measure H was and how the monies were spent.

The TUTOC committee is concerned with the Library expenditures. The Police and Fire Department expenditures are very simple. Police officers, Fireman and other support personnel are funded by Measure H funds. Measure H pays for their salaries, equipment, vehicle maintenance, and any other expenses connected with those people.

Library Expenditures are more complicated. The TUTOC committee approves of funds to purchase books, literacy activities for children and adults, expanded library hours and additional staff to work the additional hours. These are clearly literacy activities. Furthermore, Measure H funds a 30% of the utilities, and 30% of janitorial supplies because of the extended library hours. Measure H also pays for three additional staff. But through the last 4 years,

we have seen a variety of library expenditures charged to Measure H that are not directly related to literacy. Examples of these expenditures are: Floor cleaning and advertising, office supplies, weekly black liners, subscriptions. These expenditures charged to Measure H are also inconsistent from year to year. The TUTOC Committee would like to see a consistent formula for Measure H expenditures. Khris Saleh, Gail Lemmen, Salvador Estrada and Janet Meister voted no to the final budget because of these inconsistencies. They would like City Council to provide direction to the Library to address these issues. Russell Fletcher, Raheel Mann, Margaret Stinson and John Simonich voted yes. They wanted to wait until the next budget is proposed to address the issue of Library expenditures. The TUTOC Committee is deadlocked and asks the City Council for guidance and direction.

Respectfully Submitted,

Gail Lemmen
Secretary