

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 N. MAIN STREET
PORTERVILLE CALIFORNIA
TUESDAY, AUGUST 28, 2018, 6:00 P.M.**

Roll Call: Committee Members

ORAL COMMUNICATIONS

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

SCHEDULED MATTERS

- 1. Review of the Preliminary Year End Report (as of June 30, 2018) and 4th Quarter Measure H Expenditures for FY 2017/2018 Budget**
Re: Review of Measure H revenue and expenditures for 2017/2018 FY as of June 30, 2018, and expenditures for the period of April 1, 2018, through June 30, 2018.
- 2. Review of the Adopted 2018/2019 Measure H Budget and Expenditure Plan**
Re: Review of the adopted Budget and Expenditure Plan for the 2018/2019 Fiscal Year.

OTHER MATTERS

ADJOURNMENT

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the Deputy City Clerk at (559) 782-7464. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet.

Materials related to an item on this Agenda submitted to the Committee after distribution of the Agenda packet are available for public inspection at the Office of City Clerk, 291 North Main Street, Porterville, CA 93257, during normal business hours.

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Years Ended June 30, 2018 and June 30, 2017
PRELIMINARY

	<u>FY 2017-18</u>	<u>FY 2016-17</u>
REVENUES		
Sales Tax - Measure H	\$ 3,785,670	3,589,999
Interest	7,364	6,083
Police Services	4,622	3,314
Contributions	-	1,000
TOTAL REVENUES	<u>3,797,656</u>	<u>3,600,396</u>
EXPENDITURES		
Police Department	1,581,575	1,561,398
Fire Department	1,469,389	1,266,285
Public Safety Station	33,293	34,518
Library & Literacy	517,646	476,421
TOTAL EXPENDITURES	<u>3,601,904</u>	<u>3,338,623</u>
CAPITAL PROJECTS		
Library Literacy Center	-	6,122
TOTAL CAPITAL PROJECTS	<u>-</u>	<u>6,122</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 195,752</u>	<u>\$ 255,652</u>

BALANCE SHEET

AS OF: JUNE 30TH, 2018

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS

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1100	Cash	834,520.12	
1104	Cash - GASB 31 Adjustment	341.34	
1119	Taxes Receivable	315,118.63	
			1,149,980.09

TOTAL ASSETS 1,149,980.09

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LIABILITIES

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2200	Accounts Payable	(63,804.81)	
2201	AP Pending	129,060.09	
2205	Sales Tax Payable	2,013.88	
2220	Payroll Payable	106,149.71	
2221	Employee Payroll Deductions	24,672.28	
			198,091.15

EQUITY

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3310	Fund Balance	1,172,102.39	
			1,172,102.39
TOTAL BEGINNING EQUITY		1,172,102.39	
TOTAL REVENUE		3,382,536.68	
TOTAL EXPENSES		3,602,750.13	
TOTAL SURPLUS/(DEFICIT)		(220,213.45)	
TOTAL EQUITY & SURPLUS/(DEFICIT)		951,888.94	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 1,149,980.09

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CITY OF PORTERVILLE
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2018

004-Public Safety Sales Tax
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>TAXES</u>							
<u>OTHER TAXES</u>							
4011 Sales Tax - Measure H	<u>3,566,891</u>	<u>614,071.50</u>	<u>3,370,550.94</u>	<u>0.00</u>	<u>196,340.06</u>	<u>94.50</u>	<u>3,589,999.47</u>
TOTAL OTHER TAXES	<u>3,566,891</u>	<u>614,071.50</u>	<u>3,370,550.94</u>	<u>0.00</u>	<u>196,340.06</u>	<u>94.50</u>	<u>3,589,999.47</u>
TOTAL TAXES	3,566,891	614,071.50	3,370,550.94	0.00	196,340.06	94.50	3,589,999.47
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	<u>5,000</u>	<u>0.00</u>	<u>7,364.18</u>	<u>0.00</u>	<u>(2,364.18)</u>	<u>147.28</u>	<u>6,082.54</u>
TOTAL USE OF MONEY & PROPERTY	<u>5,000</u>	<u>0.00</u>	<u>7,364.18</u>	<u>0.00</u>	<u>(2,364.18)</u>	<u>147.28</u>	<u>6,082.54</u>
TOTAL USE OF MONEY & PROPERTY	5,000	0.00	7,364.18	0.00	(2,364.18)	147.28	6,082.54
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	<u>2,500</u>	<u>402.19</u>	<u>4,621.56</u>	<u>0.00</u>	<u>(2,121.56)</u>	<u>184.86</u>	<u>3,314.08</u>
TOTAL PUBLIC SAFETY	<u>2,500</u>	<u>402.19</u>	<u>4,621.56</u>	<u>0.00</u>	<u>(2,121.56)</u>	<u>184.86</u>	<u>3,314.08</u>
TOTAL CHARGES FOR SERVICES	2,500	402.19	4,621.56	0.00	(2,121.56)	184.86	3,314.08
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
4994 Contributions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER REVENUES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER REVENUES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL REVENUES	3,574,391	614,473.69	3,382,536.68	0.00	191,854.32	94.63	3,600,396.09
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REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2018

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	821,414	65,206.12	802,396.01	0.00	19,017.99	97.68	807,787.88	
5020-005-030 Salaries, Overtime	85,000	8,902.86	93,131.17	0.00 (	8,131.17)	109.57	66,958.82
5020-005-090 Benefits	<u>492,898</u>	<u>53,017.82</u>	<u>494,460.93</u>	<u>0.00 (</u>	<u>1,562.93)</u>	<u>100.32</u>	<u>473,486.76</u>	
TOTAL PERSONNEL SERVICES	1,399,312	127,126.80	1,389,988.11	0.00	9,323.89	99.33	1,348,233.46	
<u>MAINTENANCE</u>								
5020-005-110 Vehicle Maintenance	140,000	10,204.84	123,170.56	0.00	16,829.44	87.98	116,625.80	
5020-005-120 Building/Grounds Maint	0	0.00	66.25	0.00 (	66.25)	0.00	0.00
5020-005-140 Computer Equip Maintenan	15,000	2,245.74	2,245.74	3,860.00	8,894.26	40.70	12,464.85	
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>587.04</u>	
TOTAL MAINTENANCE	156,000	12,450.58	125,482.55	3,860.00	26,657.45	82.91	129,677.69	
<u>SERVICES</u>								
5020-005-220 Printing/Copying	4,000	196.28	1,346.13	0.00	2,653.87	33.65	1,593.85	
5020-005-230 Professional/Temp Service	45,000	4,840.85	21,843.85	0.00	23,156.15	48.54	32,218.06	
5020-005-260 Rent of Property & Equipm	<u>0</u>	<u>461.93</u>	<u>3,654.32</u>	<u>0.00 (</u>	<u>3,654.32)</u>	<u>0.00</u>	<u>3,627.15</u>	
TOTAL SERVICES	49,000	5,499.06	26,844.30	0.00	22,155.70	54.78	37,439.06	
<u>SUPPLIES & MATERIALS</u>								
5020-005-320 Office/Computer Supplies	0	1,613.47	1,613.47	0.00 (	1,613.47)	0.00	0.00
5020-005-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>256.79</u>	<u>256.79</u>	<u>(</u>	<u>57.97)</u>	<u>1,801.18</u>	<u>9.94</u>	<u>175.18</u>
TOTAL SUPPLIES & MATERIALS	2,000	1,870.26	1,870.26 (	57.97)	187.71	90.61	175.18
<u>OTHER OPERATING COSTS</u>								
5020-005-410 Meeting Expense	0	0.00	0.00	0.00	0.00	0.00	30.98	
5020-005-420 Utilities	4,300	834.39	3,673.00	0.00	627.00	85.42	4,255.69	
5020-005-430 Uniform Allowance	3,000	670.40	2,623.40	0.00	376.60	87.45	2,522.07	
5020-005-440 Training Expense	9,000	66.27	9,613.11	0.00 (	613.11)	106.81	17,386.42
5020-005-450 Publication and Dues	800	0.00	325.00	0.00	475.00	40.63	125.00	
5020-005-480 Firearms & Range Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
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	20,100	1,571.06	16,234.51	0.00	3,865.49	80.77	26,320.16	
<u>OTHER EXPENSES</u>								
5020-005-660 Other Expense	<u>8,400</u>	<u>0.00</u>	<u>465.30</u>	<u>0.00</u>	<u>7,934.70</u>	<u>5.54</u>	<u>231.45</u>	
TOTAL OTHER EXPENSES	8,400	0.00	465.30	0.00	7,934.70	5.54	231.45	

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2018

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>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	12,763	2,538.29	20,976.29	86.33	(8,299.62)	165.03	19,321.03
TOTAL CAPITAL OUTLAY	12,763	2,538.29	20,976.29	86.33	(8,299.62)	165.03	19,321.03
TOTAL POLICE DEPARTMENT	1,647,575	151,056.05	1,581,861.32	3,888.36	61,825.32	96.25	1,561,398.03
TOTAL POLICE PROTECTION	1,647,575	151,056.05	1,581,861.32	3,888.36	61,825.32	96.25	1,561,398.03

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 2018

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	811,044	71,434.29	811,125.41	0.00 (	81.41)	100.01	684,912.88
5021-001-020 Salaries, Part-time	14,400	960.00	11,340.00	0.00	3,060.00	78.75	11,580.00
5021-001-030 Salaries, Overtime	53,000	12,830.46	62,724.36	0.00 (	9,724.36)	118.35	47,982.88
5021-001-090 Benefits	<u>487,855</u>	<u>61,707.10</u>	<u>512,092.27</u>	<u>0.00 (</u>	<u>24,237.27)</u>	<u>104.97</u>	<u>418,991.08</u>
TOTAL PERSONNEL SERVICES	1,366,299	146,931.85	1,397,282.04	0.00 (	30,983.04)	102.27	1,163,466.84
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	51,750	1,693.33	23,888.00	0.00	27,862.00	46.16	66,912.85
5021-001-120 Building/Grounds Maintena	4,500	0.00	581.33	0.00	3,918.67	12.92	3,807.52
5021-001-140 Computer Equipment Mainte	2,000	200.00	3,400.00	0.00 (	1,400.00)	170.00	0.00
5021-001-190 Other Equipment Maintenan	<u>2,000</u>	<u>0.00</u>	<u>1,111.67</u>	<u>0.00</u>	<u>888.33</u>	<u>55.58</u>	<u>1,358.04</u>
TOTAL MAINTENANCE	60,250	1,893.33	28,981.00	0.00	31,269.00	48.10	72,078.41
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,000	143.39	302.17	0.00	697.83	30.22	419.90
5021-001-230 Professional/Temp Service	1,000	0.00	613.68	0.00	386.32	61.37	694.59
5021-001-260 Rent of Property & Equipm	<u>4,000</u>	<u>424.26</u>	<u>3,187.57</u>	<u>0.00</u>	<u>812.43</u>	<u>79.69</u>	<u>3,566.00</u>
TOTAL SERVICES	6,000	567.65	4,103.42	0.00	1,896.58	68.39	4,680.49
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	1,000	0.00	835.78	0.00	164.22	83.58	794.82
5021-001-330 Janitorial Supplies	2,000	0.00	259.85	0.00	1,740.15	12.99	0.00
5021-001-350 Tools & Equipment (under	<u>6,000</u>	<u>162.89</u>	<u>900.51</u>	<u>0.00</u>	<u>5,099.49</u>	<u>15.01</u>	<u>5,519.18</u>
TOTAL SUPPLIES & MATERIALS	9,000	162.89	1,996.14	0.00	7,003.86	22.18	6,314.00
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	1,500	220.99	2,353.55	0.00 (	853.55)	156.90	1,451.08
5021-001-430 Uniform Allowance	5,000	125.00	276.62	0.00	4,723.38	5.53	1,409.82
5021-001-440 Training Expense	10,000	729.00	2,971.03	0.00	7,028.97	29.71	2,058.18
5021-001-450 Publication and Dues	<u>5,000</u>	<u>0.00</u>	<u>235.00</u>	<u>0.00</u>	<u>4,765.00</u>	<u>4.70</u>	<u>3,355.39</u>
TOTAL OTHER OPERATING COSTS	21,500	1,074.99	5,836.20	0.00	15,663.80	27.15	8,274.47
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>3,000</u>	<u>555.45</u>	<u>2,765.42</u>	<u>0.00</u>	<u>234.58</u>	<u>92.18</u>	<u>1,140.60</u>
TOTAL OTHER EXPENSES	3,000	555.45	2,765.42	0.00	234.58	92.18	1,140.60
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	<u>0</u>	<u>25,217.95</u>	<u>28,985.26</u>	<u>0.00 (</u>	<u>28,985.26)</u>	<u>0.00</u>	<u>10,330.47</u>
TOTAL CAPITAL OUTLAY	0	25,217.95	28,985.26	0.00 (	28,985.26)	0.00	10,330.47

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2018

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>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	1,466,049	176,404.11	1,469,949.48	0.00 (	3,900.48)	100.27	1,266,285.28
TOTAL FIRE PROTECTION	1,466,049	176,404.11	1,469,949.48	0.00 (	3,900.48)	100.27	1,266,285.28

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2018

004-Public Safety Sales Tax
 DEPARTMENT - PUBLIC SAFETY STATION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	1,200	106.00	634.50	0.00	565.50	52.88	2,678.18
TOTAL MAINTENANCE	1,200	106.00	634.50	0.00	565.50	52.88	2,678.18
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	34,000	4,610.55	32,658.34	0.00	1,341.66	96.05	31,840.22
TOTAL OTHER OPERATING COSTS	34,000	4,610.55	32,658.34	0.00	1,341.66	96.05	31,840.22
TOTAL PUBLIC SAFETY STATION	35,200	4,716.55	33,292.84	0.00	1,907.16	94.58	34,518.40
TOTAL PUBLIC SAFETY STATION	35,200	4,716.55	33,292.84	0.00	1,907.16	94.58	34,518.40

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 2018

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	134,290	11,080.29	133,197.27	0.00	1,092.73	99.19	132,203.35
5050-080-020 Salaries, Part-time	120,000	11,577.50	118,134.77	0.00	1,865.23	98.45	101,924.03
5050-080-090 Benefits	<u>84,702</u>	<u>8,048.45</u>	<u>89,207.48</u>	<u>0.00</u>	<u>(4,505.48)</u>	<u>105.32</u>	<u>78,979.55</u>
TOTAL PERSONNEL SERVICES	338,992	30,706.24	340,539.52	0.00	(1,547.52)	100.46	313,106.93
<u>MAINTENANCE</u>							
5050-080-120 Building/Grounds Maint	500	42.04	42.04	0.00	457.96	8.41	43.68
5050-080-140 Computer Maintenance	372	0.00	0.00	0.00	372.00	0.00	0.00
5050-080-190 Other Equipment Maintenance	<u>2,500</u>	<u>18.11</u>	<u>3,300.82</u>	<u>0.00</u>	<u>(800.82)</u>	<u>132.03</u>	<u>2,597.07</u>
TOTAL MAINTENANCE	3,372	60.15	3,342.86	0.00	29.14	99.14	2,640.75
<u>SERVICES</u>							
5050-080-210 Advertising	6,300	3,447.00	6,767.00	0.00	(467.00)	107.41	4,404.46
5050-080-220 Printing/Copying	2,500	2,959.15	4,220.69	0.00	(1,720.69)	168.83	3,311.91
5050-080-230 Professional/Temp Service	7,000	459.00	6,460.85	0.00	539.15	92.30	5,177.88
5050-080-260 Rent of Property & Equipm	<u>2,500</u>	<u>405.30</u>	<u>1,458.25</u>	<u>0.00</u>	<u>1,041.75</u>	<u>58.33</u>	<u>135.00</u>
TOTAL SERVICES	18,300	7,270.45	18,906.79	0.00	(606.79)	103.32	13,029.25
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	8,000	673.24	7,741.10	0.00	258.90	96.76	5,716.50
5050-080-350 Tools/Equipment (under\$1,	5,000	3,740.87	4,339.95	0.00	660.05	86.80	6,138.15
5050-080-360 Library Books	<u>50,000</u>	<u>(7,287.20)</u>	<u>52,270.67</u>	<u>0.00</u>	<u>(2,270.67)</u>	<u>104.54</u>	<u>52,174.74</u>
TOTAL SUPPLIES & MATERIALS	63,000	(2,873.09)	64,351.72	0.00	(1,351.72)	102.15	64,029.39
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	1,000	42.42	109.01	0.00	890.99	10.90	327.84
5050-080-420 Utilities	18,540	3,534.46	20,351.96	0.00	(1,811.96)	109.77	18,460.40
5050-080-440 Training Expense	3,500	0.00	1,329.17	0.00	2,170.83	37.98	1,686.56
5050-080-450 Publication and Dues	18,060	1,044.04	13,099.07	0.00	4,960.93	72.53	18,001.36
5050-080-490 Consumables	<u>18,000</u>	<u>9,387.72</u>	<u>20,844.65</u>	<u>0.00</u>	<u>(2,844.65)</u>	<u>115.80</u>	<u>15,180.70</u>
TOTAL OTHER OPERATING COSTS	59,100	14,008.64	55,733.86	0.00	3,366.14	94.30	53,656.86
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,605</u>	<u>383.00</u>	<u>4,600.00</u>	<u>0.00</u>	<u>5.00</u>	<u>99.89</u>	<u>4,600.00</u>
TOTAL RISK MANAGEMENT EXPENSES	4,605	383.00	4,600.00	0.00	5.00	99.89	4,600.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	<u>18,000</u>	<u>7,492.77</u>	<u>15,662.24</u>	<u>281.17</u>	<u>2,056.59</u>	<u>88.57</u>	<u>14,743.08</u>
TOTAL OTHER EXPENSES	18,000	7,492.77	15,662.24	281.17	2,056.59	88.57	14,743.08

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2018

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	20,000	11,971.23	14,509.50	817.92	4,672.58	76.64	9,459.38
5050-080-740 Computer Equip (over \$1,0	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>	<u>10,000.02</u>	<u>0.00</u>	<u>1,155.53</u>
TOTAL CAPITAL OUTLAY	30,000	11,971.23	14,509.50	817.90	14,672.60	51.09	10,614.91
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	535,369	69,019.39	517,646.49	1,099.07	16,623.44	96.89	476,421.17
TOTAL LIBRARY & LITERACY	535,369	69,019.39	517,646.49	1,099.07	16,623.44	96.89	476,421.17

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2018

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	3,684,193	401,196.10	3,602,750.13	4,987.43	76,455.44	97.92	3,338,622.88
REVENUE OVER/(UNDER) EXPENDITURES	(109,802)	213,277.59	(220,213.45)	(4,987.43)	115,398.88	205.10	261,773.21
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(32,257)	0.00	0.00	0.00	(32,257.00)	0.00	(6,121.66)
TOTAL OTHER SOURCES (USES)	(32,257)	0.00	0.00	0.00	(32,257.00)	0.00	(6,121.66)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(142,059)	213,277.59	(220,213.45)	(4,987.43)	83,141.88	158.53	255,651.55

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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

602,395.00

4/15/18	4/17	P06696	PYEXP	00488	PY P.E. 04-15-18			33,230.61	635,625.61
4/30/18	5/02	P06701	PYEXP	00489	PY P.E. 04-30-18			34,213.37	669,838.98
5/15/18	5/17	P06706	PYEXP	00490	PY P.E. 05-15-18			34,329.54	704,168.52
5/31/18	5/31	P06755	PYEXP	00492	PY P.E. 05-31-18			33,046.37	737,214.89
5/31/18	6/08	B24535	11.34	01949	Rev sal svc awards 3/15/18	JE# 019233		25.00CR	737,189.89
6/15/18	6/12	P06759	PYEXP	00493	PY P.E. 06-15-18 SUPPLEMENTAL			76.11	737,266.00
6/15/18	6/14	P06769	PYEXP	00494	PY P.E. 06-15-18			32,416.75	769,682.75
6/30/18	7/02	P06773	PYEXP	00495	PY P.E. 06-30-18			32,788.26	802,471.01
6/30/18	7/06	B24627	12.26	01957	Rev sal svc awards 6/15/18	JE# 019308		75.00CR	802,396.01
				=====	ACCOUNT TOTAL	DB:	200,101.01	CR:	100.00CR

5020-005-030 Salaries, Overtime

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

71,905.63

4/15/18	4/17	P06696	PYEXP	00488	PY P.E. 04-15-18			2,137.06	74,042.69
4/27/18	4/30	C24360	RCPT 02615940	14122	OCDETF / OT REIM			456.23CR	73,586.46
4/30/18	5/02	P06701	PYEXP	00489	PY P.E. 04-30-18			1,538.16	75,124.62
5/15/18	5/17	P06706	PYEXP	00490	PY P.E. 05-15-18			6,683.03	81,807.65
5/31/18	5/31	P06755	PYEXP	00492	PY P.E. 05-31-18			2,420.66	84,228.31
6/15/18	6/14	P06769	PYEXP	00494	PY P.E. 06-15-18			6,364.34	90,592.65
6/30/18	7/02	P06773	PYEXP	00495	PY P.E. 06-30-18			2,538.52	93,131.17
				=====	ACCOUNT TOTAL	DB:	21,681.77	CR:	456.23CR

5020-005-090 Benefits

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

347,743.87

4/15/18	4/19	A80464	CHK: 000000	11961	Medicare	0001	T4 201804170607	494.16	348,238.03
4/15/18	4/19	A80471	CHK: 582671	11961	City pd Dental Insurance	0007	DCP201804170607	390.39	348,628.42
4/15/18	4/19	A80473	CHK: 582671	11961	Life Insurance	0007	L1 201804170607	78.78	348,707.20
4/15/18	4/19	A80476	CHK: 582671	11961	City pd Medical Insuranc	0007	MCP201804170607	6,500.00	355,207.20
4/15/18	4/19	A80479	CHK: 582671	11961	City paid unemployment i	0007	UI 201804170607	176.84	355,384.04
4/15/18	4/19	A80483	CHK: 582671	11961	City pd Vision Insurance	0007	VCP201804170607	171.21	355,555.25
4/15/18	4/19	A80491	CHK: 000000	11961	PERS Police Tier 3	0018	PP3201804170607	1,226.93	356,782.18
4/15/18	4/19	A80495	CHK: 000000	11961	PERS Misc Tier 1	0018	PRD201804170607	319.48	357,101.66
4/15/18	4/19	A80499	CHK: 000000	11961	PERS Police Tier 1	0018	PRP201804170607	2,983.91	360,085.57
4/15/18	4/19	A80510	CHK: 582680	11961	POB Sfty Side Fund	0038	PER201804170607	2,700.49	362,786.06
4/15/18	4/19	A80512	CHK: 582680	11961	PERS Safety T1 UAL	0038	UAL201804170607	2,571.90	365,357.96
4/15/18	4/19	A80513	CHK: 582680	11961	Misc UAL	0038	UAM201804170607	1,217.41	366,575.37
4/15/18	4/19	A80514	CHK: 582680	11961	PERS Sfty UAL Police-PEP	0038	UAP201804170607	49.23	366,624.60
4/30/18	5/03	A81521	CHK: 000000	12008	Medicare	0001	T4 201805020608	499.74	367,124.34
4/30/18	5/03	A81530	CHK: 582940	12008	City pd Medical Insuranc	0007	MCP201805020608	6,500.00	373,624.34
4/30/18	5/03	A81533	CHK: 582940	12008	City paid unemployment i	0007	UI 201805020608	178.76	373,803.10
4/30/18	5/03	A81544	CHK: 000000	12008	PERS Police Tier 3	0018	PP3201805020608	1,226.93	375,030.03

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====
4/30/18	5/03	A81548	CHK: 000000	12008	PERS Misc Tier 1	0018	PRD201805020608		319.48	375,349.51
4/30/18	5/03	A81552	CHK: 000000	12008	PERS Police Tier 1	0018	PRP201805020608		3,110.52	378,460.03
4/30/18	5/03	A81564	CHK: 582948	12008	POB Sfty Side Fund	0038	PER201805020608		2,815.07	381,275.10
4/30/18	5/03	A81566	CHK: 582948	12008	PERS Safety T1 UAL	0038	UAL201805020608		2,681.02	383,956.12
4/30/18	5/03	A81567	CHK: 582948	12008	Misc UAL	0038	UAM201805020608		1,217.41	385,173.53
4/30/18	5/03	A81568	CHK: 582948	12008	PERS Sfty UAL Police-PEP	0038	UAP201805020608		49.23	385,222.76
4/30/18	5/07	B24379	10.27	01939	Tr ben not OT applicPE1/1-3/31		JE# 019103		343.71	385,566.47
4/30/18	5/07	B24380	10.27	01939	Chg OTS wrkrs compPE1/1-3/31		JE# 019104		90.45CR	385,476.02
4/30/18	5/09	B24399	10.31	01940	City pd work compl/1-3/31/18		JE# 019122		18,347.53	403,823.55
5/15/18	5/21	A82838	CHK: 000000	12055	Medicare	0001	T4 201805170609		576.44	404,399.99
5/15/18	5/21	A82845	CHK: 583340	12055	City pd Dental Insurance	0007	DCP201805170609		383.07	404,783.06
5/15/18	5/21	A82847	CHK: 583340	12055	Life Insurance	0007	L1 201805170609		77.30	404,860.36
5/15/18	5/21	A82850	CHK: 583340	12055	City pd Medical Insuranc	0007	MCP201805170609		6,378.16	411,238.52
5/15/18	5/21	A82853	CHK: 583340	12055	City paid unemployment i	0007	UI 201805170609		205.06	411,443.58
5/15/18	5/21	A82857	CHK: 583340	12055	City pd Vision Insurance	0007	VCP201805170609		168.00	411,611.58
5/15/18	5/21	A82865	CHK: 000000	12055	PERS Police Tier 3	0018	PP3201805170609		1,226.93	412,838.51
5/15/18	5/21	A82869	CHK: 000000	12055	PERS Misc Tier 1	0018	PRD201805170609		298.79	413,137.30
5/15/18	5/21	A82873	CHK: 000000	12055	PERS Police Tier 1	0018	PRP201805170609		3,115.59	416,252.89
5/15/18	5/21	A82885	CHK: 583349	12055	POB Sfty Side Fund	0038	PER201805170609		2,819.67	419,072.56
5/15/18	5/21	A82887	CHK: 583349	12055	PERS Safety T1 UAL	0038	UAL201805170609		2,685.39	421,757.95
5/15/18	5/21	A82888	CHK: 583349	12055	Misc UAL	0038	UAM201805170609		1,138.55	422,896.50
5/15/18	5/21	A82889	CHK: 583349	12055	PERS Sfty UAL Police-PEP	0038	UAP201805170609		49.23	422,945.73
5/31/18	6/04	A83684	CHK: 000000	12100	Medicare	0001	T4 201805310611		495.65	423,441.38
5/31/18	6/04	A83694	CHK: 583576	12100	City pd Medical Insuranc	0007	MCP201805310611		6,455.77	429,897.15
5/31/18	6/04	A83698	CHK: 583576	12100	City paid unemployment i	0007	UI 201805310611		177.32	430,074.47
5/31/18	6/04	A83709	CHK: 000000	12100	PERS Police Tier 3	0018	PP3201805310611		1,112.95	431,187.42
5/31/18	6/04	A83713	CHK: 000000	12100	PERS Misc Tier 1	0018	PRD201805310611		319.48	431,506.90
5/31/18	6/04	A83717	CHK: 000000	12100	PERS Police Tier 1	0018	PRP201805310611		3,077.50	434,584.40
5/31/18	6/04	A83729	CHK: 583584	12100	POB Sfty Side Fund	0038	PER201805310611		2,785.19	437,369.59
5/31/18	6/04	A83731	CHK: 583584	12100	PERS Safety T1 UAL	0038	UAL201805310611		2,652.56	440,022.15
5/31/18	6/04	A83732	CHK: 583584	12100	Misc UAL	0038	UAM201805310611		1,217.41	441,239.56
5/31/18	6/04	A83733	CHK: 583584	12100	PERS Sfty UAL Police-PEP	0038	UAP201805310611		44.65	441,284.21
5/31/18	6/14	B24570	11.41	01951	Tr ben not OT applicPE5/15/18		JE# 019265		158.90	441,443.11
6/15/18	6/19	A85276	CHK: 000000	12166	Medicare	0001	T4 201806120612		1.11	441,444.22
6/15/18	6/19	A85277	CHK: 000000	12166	Medicare	0001	T4 201806140613		545.80	441,990.02
6/15/18	6/19	A85285	CHK: 583997	12166	City pd Dental Insurance	0007	DCP201806140613		388.94	442,378.96
6/15/18	6/19	A85287	CHK: 583997	12166	Life Insurance	0007	L1 201806140613		78.49	442,457.45
6/15/18	6/19	A85290	CHK: 583997	12166	City pd Medical Insuranc	0007	MCP201806140613		6,475.83	448,933.28
6/15/18	6/19	A85293	CHK: 583997	12166	City paid unemployment i	0007	UI 201806120612		0.38	448,933.66
6/15/18	6/19	A85294	CHK: 583997	12166	City paid unemployment i	0007	UI 201806140613		193.89	449,127.55
6/15/18	6/19	A85298	CHK: 583997	12166	City pd Vision Insurance	0007	VCP201806140613		170.57	449,298.12
6/15/18	6/19	A85306	CHK: 000000	12166	PERS Police Tier 3	0018	PP3201806140613		1,037.56	450,335.68
6/15/18	6/19	A85310	CHK: 000000	12166	PERS Misc Tier 1	0018	PRD201806140613		319.48	450,655.16
6/15/18	6/19	A85314	CHK: 000000	12166	PERS Police Tier 1	0018	PRP201806140613		3,100.57	453,755.73
6/15/18	6/19	A85325	CHK: 584006	12166	POB Sfty Side Fund	0038	PER201806140613		2,806.06	456,561.79
6/15/18	6/19	A85327	CHK: 584006	12166	PERS Safety T1 UAL	0038	UAL201806140613		2,672.46	459,234.25
6/15/18	6/19	A85328	CHK: 584006	12166	Misc UAL	0038	UAM201806140613		1,217.41	460,451.66
6/15/18	6/19	A85329	CHK: 584006	12166	PERS Sfty UAL Police-PEP	0038	UAP201806140613		41.62	460,493.28
6/30/18	7/05	A86199	CHK: 000000	12233	Medicare	0001	T4 201807020614		496.46	460,989.74

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====

5020-005-090 Benefits * (CONTINUED) *

6/30/18	7/05	A86208	CHK: 584254	12233	City pd Medical Insuranc	0007	MCP201807020614	5,468.46	466,458.20
6/30/18	7/05	A86211	CHK: 584254	12233	City paid unemployment i	0007	UI 201807020614	176.64	466,634.84
6/30/18	7/05	A86222	CHK: 000000	12233	PERS Police Tier 3	0018	PP3201807020614	937.92	467,572.76
6/30/18	7/05	A86226	CHK: 000000	12233	PERS Misc Tier 1	0018	PRD201807020614	400.14	467,972.90
6/30/18	7/05	A86230	CHK: 000000	12233	PERS Police Tier 1	0018	PRP201807020614	3,047.70	471,020.60
6/30/18	7/05	A86242	CHK: 584262	12233	POB Sfty Side Fund	0038	PER201807020614	2,758.22	473,778.82
6/30/18	7/05	A86244	CHK: 584262	12233	PERS Safety T1 UAL	0038	UAL201807020614	2,626.89	476,405.71
6/30/18	7/05	A86245	CHK: 584262	12233	Misc UAL	0038	UAM201807020614	1,524.75	477,930.46
6/30/18	7/05	A86246	CHK: 584262	12233	PERS Sfty UAL Police-PEP	0038	UAP201807020614	37.63	477,968.09
6/30/18	7/10	A86502	CHK: 584395	12242	Misc. Series-4th LevelPo	8121	FY17/18 Misc.	194.80	478,162.89
6/30/18	7/10	A86504	CHK: 584400	12242	4th Level Pool 1959Survi	8121	FY17/18Sfty-Police	541.94	478,704.83
6/30/18	7/12	B24647	12.31	01958	City pd work comp4/1-6/30/18		JE# 019323	15,756.10	494,460.93
=====				ACCOUNT TOTAL	DB: 146,807.51	CR: 90.45CR			

5020-005-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 93,842.28

4/30/18	5/09	B24393	10.24	01940	Shop,fuel,warehouse bill Apr		JE# 019116	5,097.88	98,940.16
4/30/18	5/21	B24450	10.22	01942	Rec insurance cost Apr		JE# 019164	450.00	99,390.16
4/30/18	5/21	B24451	10.22	01942	Rec depreciation cost Apr		JE# 019165	5,728.00	105,118.16
5/31/18	6/08	B24515	11.24	01949	Shop,fuel,warehouse bill May		JE# 019213	1,669.56	106,787.72
5/31/18	6/14	B24551	11.22	01951	Rec insurance cost May		JE# 019246	450.00	107,237.72
5/31/18	6/14	B24552	11.22	01951	Rec depreciation cost May		JE# 019247	5,728.00	112,965.72
6/30/18	7/12	B24643	12.24	01958	Shop,fuel,warehouse bill Jun		JE# 019319	4,026.84	116,992.56
6/30/18	7/31	B24739	12.22	01963	Rec insurance cost Jun		JE# 019402	450.00	117,442.56
6/30/18	7/31	B24740	12.22	01963	Rec depreciation cost Jun		JE# 019403	5,728.00	123,170.56
=====				ACCOUNT TOTAL	DB: 29,328.28	CR: 0.00			

5020-005-140 Computer Equip Maintenance

B E G I N N I N G B A L A N C E 0.00

6/30/18	7/31	A87747	CHK: 584617	12272	Dell Prof 23"screen LEDm	0233	433684676693	190.74	190.74
6/30/18	7/17	A86821	CHK: 584554	12266	Evidence Cloud Data Stor	9342	TPINV-001779	2,055.00	2,245.74
=====				ACCOUNT TOTAL	DB: 2,245.74	CR: 0.00			

5020-005-220 Printing/Copying

B E G I N N I N G B A L A N C E 990.80

4/17/18	4/17	A80069	CHK: 582532	11940	3/2018 Kyocera copiers	1547	197959	80.41	1,071.21
5/10/18	5/10	A81760	CHK: 583024	12001	4/2018 Kyocera copiers	1547	200072	78.64	1,149.85
6/08/18	6/08	A84002	CHK: 583638	12104	5/2018 Kyocera Copiers	1547	202323	102.98	1,252.83
6/30/18	7/10	A86417	CHK: 584312	12242	6/2018 Kyocera Copiers	1547	204118	93.30	1,346.13
=====				ACCOUNT TOTAL	DB: 355.33	CR: 0.00			

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====

5020-005-230 Professional/Temp Services

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

13,500.48

4/17/18	4/17	A80094	CHK: 582551	11940	3/2018 Blood Alcohol Ana	2603	298205		70.00	13,570.48
4/17/18	4/17	A80132	CHK: 582572	11940	transcription svc 3/16-3	5144	30757		240.96	13,811.44
4/17/18	4/17	A80267	CHK: 582667	11940	3/2018-(31 car washes)	9910	498482		10.00	13,821.44
4/17/18	4/17	A80268	CHK: 582668	11940	3/2018-(71 car washes)	9911	630175		5.00	13,826.44
4/30/18	4/30	A80917	CHK: 582810	11983	3/2018 Lab Analysis	4049	March 2018		624.00	14,450.44
4/30/18	4/30	A80930	CHK: 582820	11983	transcription svc 4/1-4/	5144	30819		583.16	15,033.60
5/10/18	5/10	A81823	CHK: 583074	12001	transcription svc 4/16-4	5144	30876		284.80	15,318.40
5/10/18	5/10	A82074	CHK: 583175	12001	4/2018-(98 car washes)	9911	630178		50.00	15,368.40
5/17/18	5/17	A82630	CHK: 583313	12045	3/1/18-4/19/18 Lab Analy	8929	88992300		1,194.60	16,563.00
5/17/18	5/17	A82654	CHK: 583335	12045	4/2018-(47 car washes)	9910	498484		50.00	16,613.00
5/31/18	5/31	A83275	CHK: 583464	12060	Inv: 275183	4049	Mar-Apr. 2018		78.00	16,691.00
5/31/18	5/31	A83275	CHK: 583464	12060	Inv: 275192	4049	Mar-Apr. 2018		78.00	16,769.00
5/31/18	5/31	A83275	CHK: 583464	12060	Inv: 275608	4049	Mar-Apr. 2018		78.00	16,847.00
5/31/18	5/31	A83275	CHK: 583464	12060	Inv: 276044	4049	Mar-Apr. 2018		78.00	16,925.00
5/31/18	5/31	A83275	CHK: 583464	12060	Inv: 276047	4049	Mar-Apr. 2018		78.00	17,003.00
6/08/18	6/08	A84083	CHK: 583692	12104	transcription svc 5/1-5/	5144	30950		311.28	17,314.28
6/08/18	6/08	A84231	CHK: 583748	12104	4/2018 Blood Draws	8665	April 2018		131.25	17,445.53
6/08/18	6/08	A84232	CHK: 583749	12104	2/2018 Blood Draws	8665	February 2018		97.50	17,543.03
6/08/18	6/08	A84233	CHK: 583750	12104	1/2018 Blood Draws	8665	January 2018		135.00	17,678.03
6/08/18	6/08	A84234	CHK: 583751	12104	3/2018 Blood Draws	8665	March 2018		123.75	17,801.78
6/08/18	6/08	A84389	CHK: 583810	12104	5/2018-(64 car washes)	9910	498487		50.00	17,851.78
6/08/18	6/08	A84390	CHK: 583811	12104	May 2018-(115 car washes	9911	630181		80.00	17,931.78
6/18/18	6/18	A84865	CHK: 583878	12149	5/2018 Blood Alcohol Ana	2603	309792		70.00	18,001.78
6/18/18	6/18	A84904	CHK: 583905	12149	transcription svc 5/16-5	5144	30992		266.88	18,268.66
6/18/18	6/18	A84983	CHK: 583977	12149	OPI Svcs 5/1/18 - 5/31/1	9584	781287		22.05	18,290.71
6/29/18	6/29	A85719	CHK: 584108	12211	4/2018 Lab Analysis	4049	May 2018		281.00	18,571.71
6/29/18	6/29	A85882	CHK: 584194	12211	10/23/17, 4/20-5/3/18Lab	8929	4/20/18-5/3/18		1,065.45	19,637.16
6/30/18	7/10	A86475	CHK: 584354	12242	transcription svc 6/1-6/	5144	31046		292.45	19,929.61
6/30/18	7/10	A86597	CHK: 584443	12242	6/2018-(107 car washes)	9911	630182		40.00	19,969.61
6/30/18	7/31	A87891	CHK: 584740	12272	6/2018 Blood Alcohol Ana	2603	315669		70.00	20,039.61
6/30/18	7/31	A87919	CHK: 584775	12272	transcription svc 6/16-6	5144	31087		92.04	20,131.65
6/30/18	7/31	A88044	CHK: 584860	12272	May-June 2018 Lab Analys	8929	May-June 2018		1,375.95	21,507.60
6/30/18	7/31	A88092	CHK: 584913	12272	6/2018-(64 car washes)	9910	124952		50.00	21,557.60
6/30/18	8/10	A89124	CHK: 585124	12324	6/2018 Blood Draws	8665	June 2018		161.25	21,718.85
6/30/18	8/10	A89125	CHK: 585125	12324	5/2018 Blood Draws	8665	May 2018		125.00	21,843.85
=====				ACCOUNT TOTAL	DB:	8,343.37	CR:	0.00		

5020-005-260 Rent of Property & Equipment

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

2,744.39

4/30/18	5/01	A81463	CHK: 000000	12005	TPx Comm 4/9/18-5/8/18Le	9239	102200849-0		143.05	2,887.44
5/10/18	5/10	A81944	CHK: 583146	12001	4/2018 Kyocera Copiers	9508	355653288		161.91	3,049.35
5/31/18	6/01	A83673	CHK: 000000	12106	TPx Comm 5/9/18-6/8/18Le	9239	103282479-0		143.04	3,192.39
6/08/18	6/08	A84263	CHK: 583772	12104	5/2018 Kyocera Copiers	9508	357932607		161.91	3,354.30

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====
6/18/18	6/18	A84895	CHK: 583897	12149	ShoreTel Lease:5/21-6/20	4440	026-1018728-000		138.11	3,492.41
6/29/18	6/29	A85893	CHK: 584215	12211	6/2018 Kyocera Copiers	9508	360151922		161.91	3,654.32
				=====	ACCOUNT TOTAL	DB:	909.93	CR:	0.00	

5020-005-320 Office/Computer Supplies
 B E G I N N I N G B A L A N C E 0.00

6/30/18	7/31	A87548	CHK: 584617	12317	cable Monitors for Pub S	0233	465736899975		98.51	98.51
6/30/18	7/31	A87549	CHK: 584617	12317	Monitors for Pub Safety	0233	466878854956		1,514.96	1,613.47
				=====	ACCOUNT TOTAL	DB:	1,613.47	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

6/30/18	7/17	A86813	CHK: 584526	12266	Dispatch Lockers	8425	6060054		256.79	256.79
				=====	ACCOUNT TOTAL	DB:	256.79	CR:	0.00	

5020-005-420 Utilities
 B E G I N N I N G B A L A N C E 2,502.88

4/30/18	4/30	A80697	CHK: 582693	11983	at&t svc 3/7/18-4/6/18	P 0065	996055435X04142018		66.00	2,568.88
4/30/18	5/01	A81463	CHK: 000000	12005	TPx Comm 4/9/18-5/8/18	Sv 9239	102200849-0		109.36	2,678.24
5/31/18	5/31	A83103	CHK: 583372	12060	at&t svc 4/7/18-5/6/18	P 0065	996055435X05142018		51.00	2,729.24
5/31/18	6/01	A83673	CHK: 000000	12106	TPx Comm 5/9/18-6/8/18	Sv 9239	103282479-0		109.37	2,838.61
6/08/18	6/08	A83989	CHK: 583622	12104	at&t svc 4/7/18-5/6/18	0981	839044872X05142018		6.38	2,844.99
6/18/18	6/18	A84990	CHK: 583985	12149	verizon svc 5/17/18-5/26	9632	9808031596		174.44	3,019.43
6/29/18	6/29	A85581	CHK: 584018	12211	at&t svc 5/7/18-6/6/18	P 0065	996055435X06142018		51.00	3,070.43
6/29/18	7/06	A86296	CHK: 000000	12240	TPx Comm 6/9/18-7/8/18	S 9239	104363676-0		114.88	3,185.31
6/30/18	7/17	A86897	CHK: 584470	12256	at&t svc 5/7/18-6/6/18	0981	839044872X06142018		6.38	3,191.69
6/30/18	7/31	A87739	CHK: 584610	12272	at&t svc 6/7/18-6/30/18	0065	996055435X07/acc		41.50	3,233.19
6/30/18	7/31	A87829	CHK: 584650	12272	at&t svc 6/7/18-6/30/18	0981	839044872X0718acc		4.64	3,237.83
6/30/18	7/31	A88059	CHK: 584889	12272	verizon svc 5/27/18-6/26	9632	9809880446		435.17	3,673.00
				=====	ACCOUNT TOTAL	DB:	1,170.12	CR:	0.00	

5020-005-430 Uniform Allowance
 B E G I N N I N G B A L A N C E 0.00

4/10/18	4/05	A79299	CHK: 582367	11927	Ballistic Vest - Hatch	1043	5177		900.00	900.00
4/10/18	4/05	A79299	CHK: 582367	11927	Sales Tax	1043	5177		76.50	976.50
4/10/18	4/05	A79304	CHK: 582367	11927	Ballistic Vest - Ochoa	1043	5182		900.00	1,876.50
4/10/18	4/05	A79304	CHK: 582367	11927	Sales Tax	1043	5182		76.50	1,953.00
6/30/18	7/10	A86316	CHK: 584300	12248	Class A S/S/ shirt	1043	5316		139.98	2,092.98
6/30/18	7/10	A86316	CHK: 584300	12248	Double mag pouch	1043	5316		45.99	2,138.97
6/30/18	7/10	A86316	CHK: 584300	12248	OC Holder	1043	5316		31.99	2,170.96
6/30/18	7/10	A86316	CHK: 584300	12248	Belt keepers	1043	5316		15.96	2,186.92

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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
6/30/18	7/10	A86316	CHK: 584300	12248	Cuff case	1043	5316		39.99	2,226.91
6/30/18	7/10	A86316	CHK: 584300	12248	Liner belt	1043	5316		28.99	2,255.90
6/30/18	7/10	A86316	CHK: 584300	12248	Duty belt	1043	5316		74.99	2,330.89
6/30/18	7/10	A86316	CHK: 584300	12248	Radio holder	1043	5316		59.99	2,390.88
6/30/18	7/10	A86316	CHK: 584300	12248	Duty holster	1043	5316		180.00	2,570.88
6/30/18	7/10	A86316	CHK: 584300	12248	Sales tax	1043	5316		52.52	2,623.40
				=====	ACCOUNT TOTAL	DB:	2,623.40	CR:	0.00	

5020-005-440 Training Expense
 B E G I N N I N G B A L A N C E 8,004.04

4/10/18	4/10	A79388	CHK: 582330	11906	HiltonGrdn:ActiveShtrIns	0857	2/28/18-3/28/18		778.40	8,782.44
4/10/18	4/10	A79388	CHK: 582330	11906	AyersHotelDUI&FldSob/Mar	0857	2/28/18-3/28/18		442.98	9,225.42
4/10/18	4/10	A79388	CHK: 582330	11906	LakeNatoma:68thTrngCA/Wa	0857	2/28/18-3/28/18		321.42	9,546.84
6/18/18	6/18	A84805	CHK: 583835	12149	In-N-Out&QualityMeats:CI	0857	4/28/18-5/29/18		29.24	9,576.08
6/18/18	6/18	A84805	CHK: 583835	12149	Logan'sRdHse:TrngSpecial	0857	4/28/18-5/29/18		12.40	9,588.48
6/30/18	7/17	A86896	CHK: 584457	12256	In-n-Out-meal:DREupdate	0857	5/30/18-6/27/18		24.63	9,613.11
				=====	ACCOUNT TOTAL	DB:	1,609.07	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 275.00

4/10/18	4/10	A79396	CHK: 582341	11906	2018 Mbrshp-Ron Moore	0871	M18-C427401		50.00	325.00
				=====	ACCOUNT TOTAL	DB:	50.00	CR:	0.00	

5020-005-660 Other Expense
 B E G I N N I N G B A L A N C E 374.38

5/17/18	5/17	A82395	CHK: 583193	12045	ThermoPlaque:plaque-Sand	0857	3/29/18-4/27/18		90.92	465.30
				=====	ACCOUNT TOTAL	DB:	90.92	CR:	0.00	

5020-005-730 Other Machinery/Equipment
 B E G I N N I N G B A L A N C E 17,138.00

4/30/18	4/27	A80676	CHK: 582901	11993	Cameras at P.S.B	8870	120875		1,300.00	18,438.00
6/29/18	6/20	A85390	CHK: 584090	12190	AED/CABINET/MGMT/ELECTRO	2629	0518103		609.39	19,047.39
6/30/18	7/10	A86329	CHK: 584357	12248	NoricTrac FS7i 2018	5348	91529871		334.16	19,381.55
6/30/18	7/17	A86805	CHK: 584486	12266	Comp for Sokoloff and La	2573	10249693808		1,594.74	20,976.29
				=====	ACCOUNT TOTAL	DB:	3,838.29	CR:	0.00	

5021-001-010 Salaries, Regular
 B E G I N N I N G B A L A N C E 608,512.13

DEPT: 021 Fire Protection

4/15/18	4/17	P06696	PYEXP	00488	PY P.E. 04-15-18				33,361.39	641,873.52
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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
4/30/18	5/02	P06701	PYEXP	00489	PY P.E. 04-30-18				33,065.46	674,938.98
5/15/18	5/17	P06706	PYEXP	00490	PY P.E. 05-15-18				31,707.50	706,646.48
5/31/18	5/29	P06715	PYEXP	00491	PY P.E. 05-31-18 SUPPLEMENTAL				50.74	706,697.22
5/31/18	5/31	P06755	PYEXP	00492	PY P.E. 05-31-18				33,043.90	739,741.12
5/31/18	6/08	B24534	11.33	01949	Rev sal svc awards 5/31/18		JE# 019232		50.00CR	739,691.12
6/15/18	6/12	P06759	PYEXP	00493	PY P.E. 06-15-18 SUPPLEMENTAL				50.74	739,741.86
6/15/18	6/14	P06769	PYEXP	00494	PY P.E. 06-15-18				33,467.55	773,209.41
6/30/18	7/02	P06773	PYEXP	00495	PY P.E. 06-30-18				37,966.00	811,175.41
6/30/18	7/06	B24627	12.26	01957	Rev sal svc awards 6/15/18		JE# 019308		50.00CR	811,125.41
				=====	ACCOUNT TOTAL	DB:	202,713.28	CR:	100.00CR	

5021-001-020 Salaries, Part-time

BEGINNING BALANCE 7,980.00

4/30/18	5/02	P06701	PYEXP	00489	PY P.E. 04-30-18				1,260.00	9,240.00
5/31/18	5/31	P06755	PYEXP	00492	PY P.E. 05-31-18				1,140.00	10,380.00
6/30/18	7/02	P06773	PYEXP	00495	PY P.E. 06-30-18				960.00	11,340.00
				=====	ACCOUNT TOTAL	DB:	3,360.00	CR:	0.00	

5021-001-030 Salaries, Overtime

BEGINNING BALANCE 58,865.23

4/15/18	4/17	P06696	PYEXP	00488	PY P.E. 04-15-18				2,373.39	61,238.62
4/24/18	4/25	C24357	RCPT 02614592	14119	OES CALLOUT/HWY FIRE/JUN				2,000.00CR	59,238.62
4/30/18	5/02	P06701	PYEXP	00489	PY P.E. 04-30-18				1,678.67	60,917.29
4/30/18	5/07	B24378	10.26	01939	Tr sal JJuarezFireMeasH PE2/15		JE# 019102		487.70	61,404.99
5/15/18	5/17	P06706	PYEXP	00490	PY P.E. 05-15-18				5,693.02	67,098.01
5/22/18	5/23	C24478	RCPT 02626580	14140	OES / THOMAS FIRE / DEC 2017				23,779.64CR	43,318.37
5/31/18	5/31	P06755	PYEXP	00492	PY P.E. 05-31-18				6,575.53	49,893.90
6/15/18	6/14	P06769	PYEXP	00494	PY P.E. 06-15-18				6,783.89	56,677.79
6/30/18	7/02	P06773	PYEXP	00495	PY P.E. 06-30-18				6,046.57	62,724.36
				=====	ACCOUNT TOTAL	DB:	29,638.77	CR:	25,779.64CR	

5021-001-090 Benefits

BEGINNING BALANCE 357,019.40

4/15/18	4/19	A80464	CHK: 000000	11961	Medicare	0001	T4 201804170607		494.17	357,513.57
4/15/18	4/19	A80471	CHK: 582671	11961	City pd Dental Insurance	0007	DCP201804170607		369.92	357,883.49
4/15/18	4/19	A80473	CHK: 582671	11961	Life Insurance	0007	L1 201804170607		74.65	357,958.14
4/15/18	4/19	A80476	CHK: 582671	11961	City pd Medical Insuranc	0007	MCP201804170607		6,159.24	364,117.38
4/15/18	4/19	A80479	CHK: 582671	11961	City paid unemployment i	0007	UI 201804170607		178.67	364,296.05
4/15/18	4/19	A80483	CHK: 582671	11961	City pd Vision Insurance	0007	VCP201804170607		162.23	364,458.28
4/15/18	4/19	A80487	CHK: 000000	11961	PERS Fire Tier 2	0018	PF2201804170607		1,687.75	366,146.03
4/15/18	4/19	A80488	CHK: 000000	11961	PERS Fire Tier 3	0018	PF3201804170607		819.49	366,965.52
4/15/18	4/19	A80489	CHK: 000000	11961	PERS FOS	0018	PFR201804170607		1,515.89	368,481.41
4/15/18	4/19	A80495	CHK: 000000	11961	PERS Misc Tier 1	0018	PRD201804170607		33.86	368,515.27

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====
4/15/18	4/19	A80496	CHK: 000000	11961	PERS Fire Tier 1	0018	PRF201804170607		749.72	369,264.99
4/15/18	4/19	A80505	CHK: 582676	11961	457 Plan - Regular	0022	Z1 201804170607		300.00	369,564.99
4/15/18	4/19	A80510	CHK: 582680	11961	POB Sfty Side Fund	0038	PER201804170607		2,446.23	372,011.22
4/15/18	4/19	A80511	CHK: 582680	11961	PERS Sfty UAL Fire-PEPRA	0038	UAF201804170607		22.83	372,034.05
4/15/18	4/19	A80512	CHK: 582680	11961	PERS Safety T1 UAL	0038	UAL201804170607		2,329.74	374,363.79
4/15/18	4/19	A80513	CHK: 582680	11961	Misc UAL	0038	UAM201804170607		129.03	374,492.82
4/15/18	4/19	A80515	CHK: 582680	11961	PERS Sfty UAL Fire Tier	0038	UF2201804170607		2.75	374,495.57
4/15/18	4/19	A80523	CHK: 582685	11961	457 Roth, TPA #K81, A/C	0050	Z5 201804170607		100.00	374,595.57
4/30/18	5/03	A81521	CHK: 000000	12008	Medicare	0001	T4 201805020608		498.71	375,094.28
4/30/18	5/03	A81530	CHK: 582940	12008	City pd Medical Insuranc	0007	MCP201805020608		6,000.00	381,094.28
4/30/18	5/03	A81533	CHK: 582940	12008	City paid unemployment i	0007	UI 201805020608		180.01	381,274.29
4/30/18	5/03	A81539	CHK: 000000	12008	PERS Fire Tier 2	0018	PF2201805020608		1,693.20	382,967.49
4/30/18	5/03	A81540	CHK: 000000	12008	PERS Fire Tier 3	0018	PF3201805020608		819.49	383,786.98
4/30/18	5/03	A81541	CHK: 000000	12008	PERS FOS	0018	PFR201805020608		1,526.17	385,313.15
4/30/18	5/03	A81549	CHK: 000000	12008	PERS Fire Tier 1	0018	PRF201805020608		749.72	386,062.87
4/30/18	5/03	A81559	CHK: 582944	12008	457 Plan - Regular	0022	Z1 201805020608		300.00	386,362.87
4/30/18	5/03	A81564	CHK: 582948	12008	POB Sfty Side Fund	0038	PER201805020608		2,457.05	388,819.92
4/30/18	5/03	A81565	CHK: 582948	12008	PERS Sfty UAL Fire-PEPRA	0038	UAF201805020608		22.83	388,842.75
4/30/18	5/03	A81566	CHK: 582948	12008	PERS Safety T1 UAL	0038	UAL201805020608		2,340.05	391,182.80
4/30/18	5/03	A81569	CHK: 582948	12008	PERS Sfty UAL Fire Tier	0038	UF2201805020608		2.76	391,185.56
4/30/18	5/03	A81577	CHK: 582953	12008	457 Roth, TPA #K81, A/C	0050	Z5 201805020608		100.00	391,285.56
4/30/18	5/09	B24399	10.31	01940	City pd work compl/1-3/31/18		JE# 019122		25,399.55	416,685.11
5/15/18	5/21	A82838	CHK: 000000	12055	Medicare	0001	T4 201805170609		518.97	417,204.08
5/15/18	5/21	A82845	CHK: 583340	12055	City pd Dental Insurance	0007	DCP201805170609		360.36	417,564.44
5/15/18	5/21	A82847	CHK: 583340	12055	Life Insurance	0007	L1 201805170609		72.72	417,637.16
5/15/18	5/21	A82850	CHK: 583340	12055	City pd Medical Insuranc	0007	MCP201805170609		6,000.00	423,637.16
5/15/18	5/21	A82853	CHK: 583340	12055	City paid unemployment i	0007	UI 201805170609		187.02	423,824.18
5/15/18	5/21	A82857	CHK: 583340	12055	City pd Vision Insurance	0007	VCP201805170609		158.04	423,982.22
5/15/18	5/21	A82861	CHK: 000000	12055	PERS Fire Tier 2	0018	PF2201805170609		1,618.13	425,600.35
5/15/18	5/21	A82862	CHK: 000000	12055	PERS Fire Tier 3	0018	PF3201805170609		787.14	426,387.49
5/15/18	5/21	A82863	CHK: 000000	12055	PERS FOS	0018	PFR201805170609		1,465.87	427,853.36
5/15/18	5/21	A82870	CHK: 000000	12055	PERS Fire Tier 1	0018	PRF201805170609		720.04	428,573.40
5/15/18	5/21	A82880	CHK: 583345	12055	457 Plan - Regular	0022	Z1 201805170609		300.00	428,873.40
5/15/18	5/21	A82885	CHK: 583349	12055	POB Sfty Side Fund	0038	PER201805170609		2,359.91	431,233.31
5/15/18	5/21	A82886	CHK: 583349	12055	PERS Sfty UAL Fire-PEPRA	0038	UAF201805170609		21.93	431,255.24
5/15/18	5/21	A82887	CHK: 583349	12055	PERS Safety T1 UAL	0038	UAL201805170609		2,247.53	433,502.77
5/15/18	5/21	A82890	CHK: 583349	12055	PERS Sfty UAL Fire Tier	0038	UF2201805170609		2.65	433,505.42
5/15/18	5/21	A82898	CHK: 583354	12055	457 Roth, TPA #K81, A/C	0050	Z5 201805170609		100.00	433,605.42
5/31/18	6/04	A83683	CHK: 000000	12100	Medicare	0001	T4 201805290610		0.74	433,606.16
5/31/18	6/04	A83684	CHK: 000000	12100	Medicare	0001	T4 201805310611		567.67	434,173.83
5/31/18	6/04	A83694	CHK: 583576	12100	City pd Medical Insuranc	0007	MCP201805310611		6,000.00	440,173.83
5/31/18	6/04	A83697	CHK: 583576	12100	City paid unemployment i	0007	UI 201805290610		0.25	440,174.08
5/31/18	6/04	A83698	CHK: 583576	12100	City paid unemployment i	0007	UI 201805310611		203.80	440,377.88
5/31/18	6/04	A83704	CHK: 000000	12100	PERS Fire Tier 2	0018	PF2201805310611		1,687.42	442,065.30
5/31/18	6/04	A83705	CHK: 000000	12100	PERS Fire Tier 3	0018	PF3201805310611		821.25	442,886.55
5/31/18	6/04	A83706	CHK: 000000	12100	PERS FOS	0018	PFR201805310611		1,526.17	444,412.72
5/31/18	6/04	A83714	CHK: 000000	12100	PERS Fire Tier 1	0018	PRF201805310611		749.72	445,162.44
5/31/18	6/04	A83724	CHK: 583580	12100	457 Plan - Regular	0022	Z1 201805310611		300.00	445,462.44
5/31/18	6/04	A83729	CHK: 583584	12100	POB Sfty Side Fund	0038	PER201805310611		2,457.05	447,919.49

Fund : 004-Public Safety Sales Tax
DEPT : 021 Fire Protection

PERIOD TO USE: Apr-2018 THRU Jun-2018
ACCOUNTS: 5020-005-010 THRU 5050-080-740

SUPPRESS ZEROS

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

5021-001-090 Benefits * (CONTINUED) *

5/31/18	6/04	A83730	CHK: 583584	12100	PERS Sfty UAL Fire-PEPRA	0038	UAF201805310611		22.88	447,942.37
5/31/18	6/04	A83731	CHK: 583584	12100	PERS Safety T1 UAL	0038	UAL201805310611		2,340.05	450,282.42
5/31/18	6/04	A83734	CHK: 583584	12100	PERS Sfty UAL Fire Tier	0038	UF2201805310611		2.75	450,285.17
5/31/18	6/04	A83742	CHK: 583589	12100	457 Roth, TPA #K81, A/C	0050	Z5 201805310611		100.00	450,385.17
6/15/18	6/19	A85276	CHK: 000000	12166	Medicare	0001	T4 201806120612		0.74	450,385.91
6/15/18	6/19	A85277	CHK: 000000	12166	Medicare	0001	T4 201806140613		560.22	450,946.13
6/15/18	6/19	A85285	CHK: 583997	12166	City pd Dental Insurance	0007	DCP201806140613		360.36	451,306.49
6/15/18	6/19	A85287	CHK: 583997	12166	Life Insurance	0007	L1 201806140613		72.72	451,379.21
6/15/18	6/19	A85290	CHK: 583997	12166	City pd Medical Insuranc	0007	MCP201806140613		6,000.00	457,379.21
6/15/18	6/19	A85293	CHK: 583997	12166	City paid unemployment i	0007	UI 201806120612		0.25	457,379.46
6/15/18	6/19	A85294	CHK: 583997	12166	City paid unemployment i	0007	UI 201806140613		201.25	457,580.71
6/15/18	6/19	A85298	CHK: 583997	12166	City pd Vision Insurance	0007	VCP201806140613		158.04	457,738.75
6/15/18	6/19	A85302	CHK: 000000	12166	PERS Fire Tier 2	0018	PF2201806140613		1,727.27	459,466.02
6/15/18	6/19	A85303	CHK: 000000	12166	PERS Fire Tier 3	0018	PF3201806140613		826.41	460,292.43
6/15/18	6/19	A85304	CHK: 000000	12166	PERS FOS	0018	PFR201806140613		1,526.17	461,818.60
6/15/18	6/19	A85311	CHK: 000000	12166	PERS Fire Tier 1	0018	PRF201806140613		767.82	462,586.42
6/15/18	6/19	A85320	CHK: 584002	12166	457 Plan - Regular	0022	Z1 201806140613		300.00	462,886.42
6/15/18	6/19	A85325	CHK: 584006	12166	POB Sfty Side Fund	0038	PER201806140613		2,477.60	465,364.02
6/15/18	6/19	A85326	CHK: 584006	12166	PERS Sfty UAL Fire-PEPRA	0038	UAF201806140613		23.02	465,387.04
6/15/18	6/19	A85327	CHK: 584006	12166	PERS Safety T1 UAL	0038	UAL201806140613		2,359.63	467,746.67
6/15/18	6/19	A85330	CHK: 584006	12166	PERS Sfty UAL Fire Tier	0038	UF2201806140613		2.82	467,749.49
6/15/18	6/19	A85338	CHK: 584011	12166	457 Roth, TPA #K81, A/C	0050	Z5 201806140613		100.00	467,849.49
6/30/18	7/05	A86199	CHK: 000000	12233	Medicare	0001	T4 201807020614		628.67	468,478.16
6/30/18	7/05	A86208	CHK: 584254	12233	City pd Medical Insuranc	0007	MCP201807020614		6,000.00	474,478.16
6/30/18	7/05	A86211	CHK: 584254	12233	City paid unemployment i	0007	UI 201807020614		224.86	474,703.02
6/30/18	7/05	A86217	CHK: 000000	12233	PERS Fire Tier 2	0018	PF2201807020614		1,957.08	476,660.10
6/30/18	7/05	A86218	CHK: 000000	12233	PERS Fire Tier 3	0018	PF3201807020614		787.14	477,447.24
6/30/18	7/05	A86219	CHK: 000000	12233	PERS FOS	0018	PFR201807020614		1,690.39	479,137.63
6/30/18	7/05	A86227	CHK: 000000	12233	PERS Fire Tier 1	0018	PRF201807020614		876.91	480,014.54
6/30/18	7/05	A86237	CHK: 584258	12233	457 Plan - Regular	0022	Z1 201807020614		300.00	480,314.54
6/30/18	7/05	A86242	CHK: 584262	12233	POB Sfty Side Fund	0038	PER201807020614		2,774.21	483,088.75
6/30/18	7/05	A86243	CHK: 584262	12233	PERS Sfty UAL Fire-PEPRA	0038	UAF201807020614		21.93	483,110.68
6/30/18	7/05	A86244	CHK: 584262	12233	PERS Safety T1 UAL	0038	UAL201807020614		2,642.11	485,752.79
6/30/18	7/05	A86247	CHK: 584262	12233	PERS Sfty UAL Fire Tier	0038	UF2201807020614		3.20	485,755.99
6/30/18	7/05	A86255	CHK: 584267	12233	457 Roth, TPA #K81, A/C	0050	Z5 201807020614		100.00	485,855.99
6/30/18	7/10	A86503	CHK: 584399	12242	4th Level Pool1959 Survi	8121	FY17/18Safety-Fire		712.27	486,568.26
6/30/18	7/12	B24647	12.31	01958	City pd work comp4/1-6/30/18		JE# 019323		25,524.01	512,092.27
=====				ACCOUNT TOTAL	DB: 155,072.87	CR: 0.00				

5021-001-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 19,545.10

4/30/18	5/09	B24393	10.24	01940	Shop,fuel,warehouse bill Apr		JE# 019116		78.85	19,623.95
4/30/18	5/21	B24450	10.22	01942	Rec insurance cost Apr		JE# 019164		200.00	19,823.95
4/30/18	5/21	B24451	10.22	01942	Rec depreciation cost Apr		JE# 019165		729.00	20,552.95
5/31/18	6/08	B24515	11.24	01949	Shop,fuel,warehouse bill May		JE# 019213		712.72	21,265.67

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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
5/31/18	6/14	B24551	11.22	01951	Rec insurance cost May		JE# 019246		200.00	21,465.67
5/31/18	6/14	B24552	11.22	01951	Rec depreciation cost May		JE# 019247		729.00	22,194.67
6/08/18	6/08	A83903	CHK: 583601	12104	bulb/halogen lamp	0573	072376		25.97	22,220.64
6/30/18	7/12	B24643	12.24	01958	Shop, fuel, warehouse bill Jun		JE# 019319		713.05	22,933.69
6/30/18	7/17	A86894	CHK: 584454	12256	(2) def2.5G	0573	074086		25.31	22,959.00
6/30/18	7/31	B24739	12.22	01963	Rec insurance cost Jun		JE# 019402		200.00	23,159.00
6/30/18	7/31	B24740	12.22	01963	Rec depreciation cost Jun		JE# 019403		729.00	23,888.00
				=====	ACCOUNT TOTAL	DB:	4,342.90	CR:	0.00	

5021-001-140 Computer Equipment Maintenance
 B E G I N N I N G B A L A N C E 2,800.00

5/31/18	5/24	A83038	CHK: 583571	12084	monthlty service, May	9977	INV00019094		200.00	3,000.00
5/31/18	5/24	A83039	CHK: 583571	12084	6/1/18-6/30/18	9977	INV00020183		200.00	3,200.00
6/29/18	6/26	A85536	CHK: 584231	12213	monthly service	9977	INV00020795		200.00	3,400.00
				=====	ACCOUNT TOTAL	DB:	600.00	CR:	0.00	

5021-001-190 Other Equipment Maintenance
 B E G I N N I N G B A L A N C E 483.21

5/10/18	5/10	A82063	CHK: 583158	12001	ss screws, 3x#1steel rin	9740	B846751		28.46	511.67
5/31/18	5/24	A83035	CHK: 583501	12084	garage door repair	7184	59699		600.00	1,111.67
				=====	ACCOUNT TOTAL	DB:	628.46	CR:	0.00	

5021-001-220 Printing/Copying
 B E G I N N I N G B A L A N C E 138.71

4/17/18	4/17	A80069	CHK: 582532	11940	3/2018 Kyocera copiers	1547	197959		9.50	148.21
5/10/18	5/10	A81760	CHK: 583024	12001	4/2018 Kyocera copiers	1547	200072		10.57	158.78
6/08/18	6/08	A84002	CHK: 583638	12104	5/2018 Kyocera Copiers	1547	202323		12.78	171.56
6/29/18	6/29	A85841	CHK: 584161	12211	(1000)NCR 2pt. letter	7787	Rcpt#:94063		120.16	291.72
6/30/18	7/10	A86417	CHK: 584312	12242	6/2018 Kyocera Copiers	1547	204118		10.45	302.17
				=====	ACCOUNT TOTAL	DB:	163.46	CR:	0.00	

5021-001-260 Rent of Property & Equipment
 B E G I N N I N G B A L A N C E 2,393.34

4/30/18	5/01	A81463	CHK: 000000	12005	TPx Comm 4/9/18-5/8/18Le	9239	102200849-0		104.03	2,497.37
5/10/18	5/10	A81944	CHK: 583146	12001	4/2018 Kyocera Copiers	9508	355653288		161.91	2,659.28
5/31/18	6/01	A83673	CHK: 000000	12106	TPx Comm 5/9/18-6/8/18Le	9239	103282479-0		104.03	2,763.31
6/08/18	6/08	A84263	CHK: 583772	12104	5/2018 Kyocera Copiers	9508	357932607		161.91	2,925.22
6/18/18	6/18	A84895	CHK: 583897	12149	ShoreTel Lease:5/21-6/20	4440	026-1018728-000		100.44	3,025.66
6/29/18	6/29	A85893	CHK: 584215	12211	6/2018 Kyocera Copiers	9508	360151922		161.91	3,187.57
				=====	ACCOUNT TOTAL	DB:	794.23	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====

5021-001-320 Office/Computer Supplies
 B E G I N N I N G B A L A N C E 288.13

5/31/18	5/24	A83036	CHK: 583502	12084	file cabinets	7226	123052120-001	259.79	547.92
5/31/18	5/24	A83036	CHK: 583502	12084	file cabinets	7226	123052120-001	272.77	820.69
5/31/18	5/24	A83036	CHK: 583502	12084	usb	7226	123052120-001	15.09	835.78
=====				ACCOUNT TOTAL	DB:	547.65	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 737.62

6/29/18	6/29	A85638	CHK: 584049	12211	Firefighters Gov't NFPA 1	Inv#: 7056		145.04	882.66
6/29/18	6/29	A85716	CHK: 584107	12211	(10)pin husq K760 720124 3799	91974954		17.85	900.51
=====				ACCOUNT TOTAL	DB:	162.89	CR:	0.00	

5021-001-420 Utilities
 B E G I N N I N G B A L A N C E 1,703.18

4/30/18	4/30	A80857	CHK: 582780	11983	charter svc 4/25-5/24/18 1920	0221161 5/24/18		89.71	1,792.89
4/30/18	5/01	A81463	CHK: 000000	12005	TPx Comm 4/9/18-5/8/18Sv 9239	102200849-0		124.98	1,917.87
5/31/18	5/31	A83214	CHK: 583435	12060	charter 5/25/18-6/24/18F 1920	0221161 6/24/18		89.71	2,007.58
5/31/18	6/01	A83673	CHK: 000000	12106	TPx Comm 5/9/18-6/8/18Sv 9239	103282479-0		124.98	2,132.56
6/29/18	6/29	A85661	CHK: 584074	12211	charter 6/25/18-7/24/18 1920	0221161 7/24/18		89.71	2,222.27
6/29/18	7/06	A86296	CHK: 000000	12240	TPx Comm 6/9/18-7/8/18 S 9239	104363676-0		131.28	2,353.55
=====				ACCOUNT TOTAL	DB:	650.37	CR:	0.00	

5021-001-430 Uniform Allowance
 B E G I N N I N G B A L A N C E 151.62

6/30/18	7/17	A86896	CHK: 584457	12256	CarolinaShoe.com:Boots/W 0857	5/30/18-6/27/18		125.00	276.62
=====				ACCOUNT TOTAL	DB:	125.00	CR:	0.00	

5021-001-440 Training Expense
 B E G I N N I N G B A L A N C E 2,174.63

5/17/18	5/17	A82395	CHK: 583193	12045	ASHI4/15:CPRCards/code e 0857	3/29/18-4/27/18		67.40	2,242.03
6/30/18	7/17	A86896	CHK: 584457	12256	GlobalLdrshpSummit(1)Fir 0857	5/30/18-6/27/18		169.00	2,411.03
6/30/18	8/03	A88456	CHK: 584964	12346	EMT recertification 0796	June 30, 2018		560.00	2,971.03
=====				ACCOUNT TOTAL	DB:	796.40	CR:	0.00	

5021-001-660 Other Expenses
 B E G I N N I N G B A L A N C E 2,009.02

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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
4/30/18	4/30	A81168	CHK: 582922	11983	tide,ery erase board, co	9657	0077460		40.64	2,049.66
4/30/18	4/30	A81170	CHK: 582922	11983	poster frames,hefty bags	9657	0091120		160.31	2,209.97
6/30/18	7/17	A86896	CHK: 584457	12256	In-n-Out:p/upNewFireApp-	0857	5/30/18-6/27/18		11.83	2,221.80
6/30/18	7/17	A86896	CHK: 584457	12256	PerkinsRst:meal:p/upNewF	0857	5/30/18-6/27/18		20.21	2,242.01
6/30/18	7/17	A86896	CHK: 584457	12256	LaQuintaIn:P/upNewFireAp	0857	5/30/18-6/27/18		97.72	2,339.73
6/30/18	7/17	A86896	CHK: 584457	12256	OliveGrdn:p/upNewFireApp	0857	5/30/18-6/27/18		26.81	2,366.54
6/30/18	7/17	A86896	CHK: 584457	12256	CarlsJr:P/upNewFireApp-G	0857	5/30/18-6/27/18		5.24	2,371.78
6/30/18	7/17	A86896	CHK: 584457	12256	Courtyard:P/upNewFireApp	0857	5/30/18-6/27/18		132.07	2,503.85
6/30/18	7/17	A86896	CHK: 584457	12256	FreshStart:mealP/upNewFi	0857	5/30/18-6/27/18		5.68	2,509.53
6/30/18	7/17	A86896	CHK: 584457	12256	RedMntGrill:mealP/upNewF	0857	5/30/18-6/27/18		32.60	2,542.13
6/30/18	7/17	A86896	CHK: 584457	12256	BurgerKing:mealP/upNewFi	0857	5/30/18-6/27/18		10.13	2,552.26
6/30/18	7/17	A86896	CHK: 584457	12256	FairfieldInn:P/upNewFire	0857	5/30/18-6/27/18		103.37	2,655.63
6/30/18	7/17	A86896	CHK: 584457	12256	SunriseMkt-diesel:FireAp	0857	5/30/18-6/27/18		109.79	2,765.42
=====				ACCOUNT TOTAL	DB:	756.40	CR:	0.00		

5021-001-730 Other Machinery & Equipment

BEGINNING BALANCE 2,173.87

5/31/18	5/24	A83027	CHK: 583449	12084	foam	2460	INV18251		1,593.44	3,767.31
6/18/18	6/14	A84713	CHK: 583874	12163	wildland gear	2460	406108		1,144.20	4,911.51
6/18/18	6/14	A84713	CHK: 583874	12163	shipping	2460	406108		35.02	4,946.53
6/18/18	6/14	A84736	CHK: 583980	12163	radios, batteries	9607	74941		4,138.40	9,084.93
6/30/18	7/17	A86802	CHK: 584483	12266	Turnouts	2460	404921		19,900.33	28,985.26
=====				ACCOUNT TOTAL	DB:	26,811.39	CR:	0.00		

5022-000-120 Building/Grounds Maintenance

BEGINNING BALANCE 422.55

DEPT: 022 PS Station

4/17/18	4/17	A80053	CHK: 582516	11940	3/2018 Pest Control Svcs	0882	March 2018		53.00	475.55
5/10/18	5/10	A81738	CHK: 582996	12001	4/2018 Pest Control Svcs	0882	April 2018		52.95	528.50
6/08/18	6/08	A83984	CHK: 583616	12104	5/2018 Pest Control Svcs	0882	May 2018		53.00	581.50
6/30/18	7/10	A86407	CHK: 584290	12242	6/2018 Pest Control Svcs	0882	June 2018		53.00	634.50
=====				ACCOUNT TOTAL	DB:	211.95	CR:	0.00		

5022-000-420 Utilities

BEGINNING BALANCE 23,723.81

4/10/18	4/10	A79405	CHK: 582347	11906	at&t 3/1/18-3/31/18 PSB1	0976	000011132484		57.99	23,781.80
4/10/18	4/10	A79409	CHK: 582352	11906	at&t 3/1/18-3/31/18 PSB9	0976	000011134981		183.32	23,965.12
4/10/18	4/10	A79613	CHK: 582466	11906	edison billing Feb-Mar 2	9160	Feb.-Mar 2018		1,051.79	25,016.91
4/17/18	4/17	A80209	CHK: 582615	11940	COP billing Feb-Mar 2018	7857	Feb-Mar 2018		259.15	25,276.06
4/30/18	4/30	A81127	CHK: 582908	11983	gas billing March-Apr. 2	9180	March-Apr 2018		81.60	25,357.66
5/10/18	5/10	A81741	CHK: 583000	12001	at&t 4/1/18-4/30/18 PSB1	0976	000011269720		57.53	25,415.19
5/10/18	5/10	A81745	CHK: 583005	12001	at&t 4/1/18-4/30/18 PSB9	0976	000011272217		183.17	25,598.36

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

DEPT : 022 PS Station

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5/10/18	5/10	A81764	CHK: 583030	12001	charter svc 5/3/18-6/2/1	1920	0190382	6/02/18	516.33	26,114.69
5/10/18	5/10	A81936	CHK: 583135	12001	edison billing Mar-Apr 2	9160		March-April 2018	1,073.29	27,187.98
5/17/18	5/17	A82593	CHK: 583289	12045	COP billing Feb-Apr 2018	7857		Feb-Apr 2018	277.05	27,465.03
5/31/18	5/31	A83211	CHK: 583432	12060	charter svc 6/3/18-7/2/1	1920	0190382	7/2/18	516.33	27,981.36
5/31/18	5/31	A83411	CHK: 583544	12060	Gas billing April-May 20	9180		April-May 2018	66.43	28,047.79
6/08/18	6/08	A83988	CHK: 583621	12104	at&t 5/1/18-5/31/18	PSB9 0976		000011425090	183.23	28,231.02
6/08/18	6/08	A84256	CHK: 583761	12104	Edison billing May 2018	9160		May 2018	1,344.59	29,575.61
6/18/18	6/18	A84809	CHK: 583845	12149	at&t 5/1/18-5/31/18	PSB1 0976		000011422593	57.68	29,633.29
6/18/18	6/18	A84948	CHK: 583934	12149	COP billing April-May 20	7857		April-May 2018	314.64	29,947.93
6/29/18	6/29	A85885	CHK: 584199	12211	Gas billing May-June 201	9180		May-Jun 2018	63.73	30,011.66
6/30/18	7/10	A86411	CHK: 584296	12242	at&t 6/1/18-6/30/18	PSB9 0976		000011551683	183.22	30,194.88
6/30/18	7/10	A86412	CHK: 584297	12242	at&t 6/1/18-6/30/18	PSB1 0976		00011549186	57.76	30,252.64
6/30/18	7/10	A86512	CHK: 584414	12242	Edison billing May-June	9160		May-June 2018	2,064.60	32,317.24
6/30/18	7/17	A86979	CHK: 584519	12256	COP billing Apr-May-June	7857		Apr-May-Jun 2018	320.06	32,637.30
6/30/18	7/31	A88046	CHK: 584868	12272	Gas billing June 2018	9180		June 2018	21.04	32,658.34
=====				ACCOUNT TOTAL	DB:	8,934.53	CR:	0.00		

5050-080-010 Salaries, Regular

BEGINNING BALANCE 99,820.69

DEPT: 050 Library & Literacy

4/15/18	4/17	P06696	PYEXP	00488	PY P.E. 04-15-18				5,571.85	105,392.54
4/30/18	5/02	P06701	PYEXP	00489	PY P.E. 04-30-18				5,571.84	110,964.38
5/15/18	5/17	P06706	PYEXP	00490	PY P.E. 05-15-18				5,538.78	116,503.16
5/31/18	5/31	P06755	PYEXP	00492	PY P.E. 05-31-18				5,613.82	122,116.98
6/15/18	6/14	P06769	PYEXP	00494	PY P.E. 06-15-18				5,550.43	127,667.41
6/30/18	7/02	P06773	PYEXP	00495	PY P.E. 06-30-18				5,529.86	133,197.27
=====				ACCOUNT TOTAL	DB:	33,376.58	CR:	0.00		

5050-080-020 Salaries, Part-time

BEGINNING BALANCE 87,535.41

4/15/18	4/17	P06696	PYEXP	00488	PY P.E. 04-15-18				4,903.25	92,438.66
4/30/18	5/02	P06701	PYEXP	00489	PY P.E. 04-30-18				5,079.25	97,517.91
5/15/18	5/17	P06706	PYEXP	00490	PY P.E. 05-15-18				5,263.61	102,781.52
5/31/18	5/31	P06755	PYEXP	00492	PY P.E. 05-31-18				3,775.75	106,557.27
6/15/18	6/14	P06769	PYEXP	00494	PY P.E. 06-15-18				5,717.25	112,274.52
6/30/18	7/02	P06773	PYEXP	00495	PY P.E. 06-30-18				5,860.25	118,134.77
=====				ACCOUNT TOTAL	DB:	30,599.36	CR:	0.00		

5050-080-090 Benefits

BEGINNING BALANCE 66,047.38

4/15/18	4/19	A80464	CHK: 000000	11961	Medicare	0001	T4 201804170607		145.85	66,193.23
4/15/18	4/19	A80471	CHK: 582671	11961	City pd Dental Insurance	0007	DCP201804170607		99.10	66,292.33

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====
4/15/18	4/19	A80473	CHK: 582671	11961	Life Insurance	0007	L1 201804170607		20.00	66,312.33
4/15/18	4/19	A80476	CHK: 582671	11961	City pd Medical Insuranc	0007	MCP201804170607		1,650.00	67,962.33
4/15/18	4/19	A80479	CHK: 582671	11961	City paid unemployment i	0007	UI 201804170607		52.40	68,014.73
4/15/18	4/19	A80483	CHK: 582671	11961	City pd Vision Insurance	0007	VCP201804170607		43.46	68,058.19
4/15/18	4/19	A80493	CHK: 000000	11961	PERS Misc Tier 2	0018	PR2201804170607		44.62	68,102.81
4/15/18	4/19	A80494	CHK: 000000	11961	PERS Misc Tier 3	0018	PR3201804170607		220.15	68,322.96
4/15/18	4/19	A80495	CHK: 000000	11961	PERS Misc Tier 1	0018	PRD201804170607		199.46	68,522.42
4/15/18	4/19	A80513	CHK: 582680	11961	Misc UAL	0038	UAM201804170607		1,351.19	69,873.61
4/30/18	5/03	A81521	CHK: 000000	12008	Medicare	0001	T4 201805020608		148.38	70,021.99
4/30/18	5/03	A81530	CHK: 582940	12008	City pd Medical Insuranc	0007	MCP201805020608		1,649.99	71,671.98
4/30/18	5/03	A81533	CHK: 582940	12008	City paid unemployment i	0007	UI 201805020608		53.29	71,725.27
4/30/18	5/03	A81546	CHK: 000000	12008	PERS Misc Tier 2	0018	PR2201805020608		44.61	71,769.88
4/30/18	5/03	A81547	CHK: 000000	12008	PERS Misc Tier 3	0018	PR3201805020608		210.59	71,980.47
4/30/18	5/03	A81548	CHK: 000000	12008	PERS Misc Tier 1	0018	PRD201805020608		199.46	72,179.93
4/30/18	5/03	A81567	CHK: 582948	12008	Misc UAL	0038	UAM201805020608		1,329.85	73,509.78
4/30/18	5/09	B24399	10.31	01940	City pd work compl/1-3/31/18		JE# 019122		215.06	73,724.84
5/15/18	5/21	A82838	CHK: 000000	12055	Medicare	0001	T4 201805170609		150.61	73,875.45
5/15/18	5/21	A82845	CHK: 583340	12055	City pd Dental Insurance	0007	DCP201805170609		98.78	73,974.23
5/15/18	5/21	A82847	CHK: 583340	12055	Life Insurance	0007	L1 201805170609		19.93	73,994.16
5/15/18	5/21	A82850	CHK: 583340	12055	City pd Medical Insuranc	0007	MCP201805170609		1,644.73	75,638.89
5/15/18	5/21	A82853	CHK: 583340	12055	City paid unemployment i	0007	UI 201805170609		54.03	75,692.92
5/15/18	5/21	A82857	CHK: 583340	12055	City pd Vision Insurance	0007	VCP201805170609		43.32	75,736.24
5/15/18	5/21	A82867	CHK: 000000	12055	PERS Misc Tier 2	0018	PR2201805170609		41.42	75,777.66
5/15/18	5/21	A82868	CHK: 000000	12055	PERS Misc Tier 3	0018	PR3201805170609		218.03	75,995.69
5/15/18	5/21	A82869	CHK: 000000	12055	PERS Misc Tier 1	0018	PRD201805170609		199.46	76,195.15
5/15/18	5/21	A82888	CHK: 583349	12055	Misc UAL	0038	UAM201805170609		1,339.32	77,534.47
5/31/18	6/04	A83684	CHK: 000000	12100	Medicare	0001	T4 201805310611		130.08	77,664.55
5/31/18	6/04	A83694	CHK: 583576	12100	City pd Medical Insuranc	0007	MCP201805310611		1,663.63	79,328.18
5/31/18	6/04	A83698	CHK: 583576	12100	City paid unemployment i	0007	UI 201805310611		46.97	79,375.15
5/31/18	6/04	A83711	CHK: 000000	12100	PERS Misc Tier 2	0018	PR2201805310611		48.67	79,423.82
5/31/18	6/04	A83712	CHK: 000000	12100	PERS Misc Tier 3	0018	PR3201805310611		206.34	79,630.16
5/31/18	6/04	A83713	CHK: 000000	12100	PERS Misc Tier 1	0018	PRD201805310611		199.46	79,829.62
5/31/18	6/04	A83732	CHK: 583584	12100	Misc UAL	0038	UAM201805310611		1,329.41	81,159.03
6/15/18	6/19	A85277	CHK: 000000	12166	Medicare	0001	T4 201806140613		157.32	81,316.35
6/15/18	6/19	A85285	CHK: 583997	12166	City pd Dental Insurance	0007	DCP201806140613		99.96	81,416.31
6/15/18	6/19	A85287	CHK: 583997	12166	Life Insurance	0007	L1 201806140613		20.17	81,436.48
6/15/18	6/19	A85290	CHK: 583997	12166	City pd Medical Insuranc	0007	MCP201806140613		1,664.36	83,100.84
6/15/18	6/19	A85294	CHK: 583997	12166	City paid unemployment i	0007	UI 201806140613		56.36	83,157.20
6/15/18	6/19	A85298	CHK: 583997	12166	City pd Vision Insurance	0007	VCP201806140613		43.84	83,201.04
6/15/18	6/19	A85308	CHK: 000000	12166	PERS Misc Tier 2	0018	PR2201806140613		42.54	83,243.58
6/15/18	6/19	A85309	CHK: 000000	12166	PERS Misc Tier 3	0018	PR3201806140613		221.22	83,464.80
6/15/18	6/19	A85310	CHK: 000000	12166	PERS Misc Tier 1	0018	PRD201806140613		199.46	83,664.26
6/15/18	6/19	A85328	CHK: 584006	12166	Misc UAL	0038	UAM201806140613		1,348.95	85,013.21
6/30/18	7/05	A86199	CHK: 000000	12233	Medicare	0001	T4 201807020614		159.12	85,172.33
6/30/18	7/05	A86208	CHK: 584254	12233	City pd Medical Insuranc	0007	MCP201807020614		1,650.00	86,822.33
6/30/18	7/05	A86211	CHK: 584254	12233	City paid unemployment i	0007	UI 201807020614		56.97	86,879.30
6/30/18	7/05	A86224	CHK: 000000	12233	PERS Misc Tier 2	0018	PR2201807020614		40.56	86,919.86
6/30/18	7/05	A86225	CHK: 000000	12233	PERS Misc Tier 3	0018	PR3201807020614		214.84	87,134.70
6/30/18	7/05	A86226	CHK: 000000	12233	PERS Misc Tier 1	0018	PRD201807020614		199.46	87,334.16

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====

5050-080-090 Benefits * (CONTINUED) *

6/30/18	7/05	A86245	CHK: 584262	12233	Misc UAL	0038	UAM201807020614	1,330.27	88,664.43
6/30/18	7/10	A86502	CHK: 584395	12242	Misc. Series-4th LevelPo	8121	FY17/18 Misc.	324.67	88,989.10
6/30/18	7/12	B24647	12.31	01958	City pd work comp4/1-6/30/18		JE# 019323	218.38	89,207.48
=====				ACCOUNT TOTAL	DB:	23,160.10	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

6/30/18	7/10	A86549	CHK: 584434	12242	screw gold6x1-5/8,quick	9740	A575395	34.48	34.48
6/30/18	7/17	A87020	CHK: 584560	12256	filter air pleat,filter	9740	B854681	7.56	42.04
=====				ACCOUNT TOTAL	DB:	42.04	CR:	0.00	

5050-080-190 Other Equipment Maintenance

B E G I N N I N G B A L A N C E 2,147.53

4/17/18	4/17	A80140	CHK: 582580	11940	fire ext annual maint-AL	5780	5723870	45.00	2,192.53
4/17/18	4/17	A80141	CHK: 582580	11940	fire ext annualMaint-15T	5780	5723882	50.00	2,242.53
4/30/18	5/14	B24429	10.37	01941	Corr ck#581080LS Kyocera cpier		JE# 019148	202.65CR	2,039.88
5/31/18	5/24	A83069	CHK: 583573	12089	LABOR	9988	8473	320.00	2,359.88
5/31/18	5/24	A83069	CHK: 583573	12089	PARTS	9988	8473	922.83	3,282.71
6/08/18	6/08	A84359	CHK: 583793	12104	#10screwsetter,cutter tu	9740	B849450	18.11	3,300.82
=====				ACCOUNT TOTAL	DB:	1,355.94	CR:	202.65CR	

5050-080-210 Advertising

B E G I N N I N G B A L A N C E 2,736.00

4/17/18	4/17	A80213	CHK: 582620	11940	Library/Package Biling a	8069	222-0318	292.00	3,028.00
5/17/18	5/17	A82597	CHK: 583295	12045	Library/Package billing	8069	222-0418	292.00	3,320.00
6/29/18	6/29	A85850	CHK: 584175	12211	Library/package Billing	8069	222-0518	292.00	3,612.00
6/29/18	6/28	A85571	CHK: 584180	12226	Installation	8179	1792	480.00	4,092.00
6/29/18	6/28	A85571	CHK: 584180	12226	productions	8179	1792	806.46	4,898.46
6/29/18	6/28	A85571	CHK: 584180	12226	proratedadspace	8179	1792	233.61	5,132.07
6/29/18	6/28	A85571	CHK: 584180	12226	monthlyadrate	8179	1792	426.00	5,558.07
6/29/18	6/28	A85571	CHK: 584180	12226	monthlyadrate	8179	1792	426.00	5,984.07
6/29/18	6/28	A85571	CHK: 584180	12226	ending adrate	8179	1792	54.99	6,039.06
6/29/18	6/28	A85571	CHK: 584180	12226	discount	8179	1792	114.06CR	5,925.00
6/30/18	7/31	A88021	CHK: 584836	12272	Library/Package Billing	8069	222-0618	292.00	6,217.00
6/30/18	7/31	A88021	CHK: 584836	12272	Progress Ed:FreedomFest	8069	222-0618	550.00	6,767.00
=====				ACCOUNT TOTAL	DB:	4,145.06	CR:	114.06CR	

5050-080-220 Printing/Copying

B E G I N N I N G B A L A N C E 1,149.42

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====
4/17/18	4/17	A80069	CHK: 582532	11940	3/2018 Kyocera copiers	1547	197959		44.23	1,193.65
5/10/18	5/10	A81760	CHK: 583024	12001	4/2018 Kyocera copiers	1547	200072		67.89	1,261.54
6/08/18	6/08	A84002	CHK: 583638	12104	5/2018 Kyocera Copiers	1547	202323		146.28	1,407.82
6/29/18	6/28	A85565	CHK: 584156	12226	CommunityOutreach	7520	30864		1,335.81	2,743.63
6/29/18	6/28	A85567	CHK: 584157	12226	SRP Calendar INSERT	7574	DP1801288		1,404.00	4,147.63
6/30/18	7/10	A86417	CHK: 584312	12242	6/2018 Kyocera Copiers	1547	204118		73.06	4,220.69
=====				ACCOUNT TOTAL	DB:	3,071.27	CR:	0.00		

5050-080-230 Professional/Temp Services

BEGINNING BALANCE 4,117.74

4/10/18	4/10	A79387	CHK: 582329	11906	May 4th Star Wars Show	0823	May 4, 2018		425.00	4,542.74
4/17/18	4/17	A80098	CHK: 582555	11940	4/2018 Monthly Maintenanc	3257	4994-299		439.00	4,981.74
4/30/18	4/30	A80926	CHK: 582816	11983	Annual Plan Fee 4/1/18-6	4693	41472		6.11	4,987.85
5/17/18	5/17	A82455	CHK: 583236	12045	5/2018 Monthly Maintenanc	3257	5191-299		439.00	5,426.85
5/31/18	5/24	A83064	CHK: 583524	12089	delivery	8141	875619		250.00	5,676.85
5/31/18	5/24	A83064	CHK: 583524	12089	bundlingservice	8141	875619		325.00	6,001.85
6/30/18	7/17	A86914	CHK: 584490	12256	6/2018 Monthly Maintenanc	3257	5390-299		439.00	6,440.85
6/30/18	7/17	A86937	CHK: 584513	12256	artwork per hour	7520	30908		20.00	6,460.85
=====				ACCOUNT TOTAL	DB:	2,343.11	CR:	0.00		

5050-080-260 Rent of Property & Equipment

BEGINNING BALANCE 402.65

4/30/18	5/14	B24429	10.37	01941	Corr ck#581080LS Kyocera cpier	JE# 019148			202.65	605.30
5/10/18	5/10	A81944	CHK: 583146	12001	4/2018 Kyocera Copiers	9508	355653288		202.65	807.95
5/31/18	5/31	A83306	CHK: 583484	12060	rock climbing,3in1 obsta	5783	1625		245.00	1,052.95
6/08/18	6/08	A84263	CHK: 583772	12104	5/2018 Kyocera Copiers	9508	357932607		202.65	1,255.60
6/29/18	6/29	A85893	CHK: 584215	12211	6/2018 Kyocera Copiers	9508	360151922		202.65	1,458.25
=====				ACCOUNT TOTAL	DB:	1,055.60	CR:	0.00		

5050-080-320 Office/Computer Supplies

BEGINNING BALANCE 2,639.97

4/17/18	4/17	A80167	CHK: 582602	11940	(3) lsrjt toners	7226	115876456-001		487.09	3,127.06
4/17/18	4/17	A80168	CHK: 582602	11940	1-lsrjt toner cyan &1-ye	7226	116022758-001		411.33	3,538.39
5/10/18	5/10	A81702	CHK: 582977	12001	MRNKI liquid chalk marke	0233	445767853935		33.55	3,571.94
5/17/18	5/17	A82538	CHK: 583270	12045	copy paper, assrt eraser	7226	131940028-001		303.93	3,875.87
5/31/18	5/31	A83372	CHK: 583512	12060	replenish petty cash	7577	5/31/18		12.74	3,888.61
5/31/18	5/24	A83060	CHK: 583423	12089	RFID Tags	1264	SI0039504-US		3,139.25	7,027.86
5/31/18	5/24	A83060	CHK: 583423	12089	S&H	1264	SI0039504-US		40.00	7,067.86
6/08/18	6/08	A84096	CHK: 583703	12104	reimbrs Amazon prchs 5/2	6607	6/5/18		23.81	7,091.67
6/08/18	6/08	A84122	CHK: 583708	12104	collapsble cart,markers,	7226	143151526-001		308.33	7,400.00
6/30/18	7/31	A87952	CHK: 584801	12272	dry markers,1/4"staples,	7226	149560936-001		152.72	7,552.72
6/30/18	7/31	A87953	CHK: 584801	12272	centon dataStick Pro-USB	7226	149562756-001		60.39	7,613.11
6/30/18	7/31	A87966	CHK: 584801	12272	card stk 8.5x11,markers,	7226	155306807-001		127.99	7,741.10
=====				ACCOUNT TOTAL	DB:	5,101.13	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====

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

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

599.08

6/30/18	7/31	A88075	CHK: 584892	12272	43	LED FHD	9657	008804		307.94	907.02	
6/30/18	7/03	A86188	CHK: 584363	12237		scoot rider	6048	1337910618		173.18	1,080.20	
6/30/18	7/03	A86188	CHK: 584363	12237		HopscotchCarpet	6048	1337910618		54.11	1,134.31	
6/30/18	7/03	A86188	CHK: 584363	12237		rainbowparachute	6048	1337910618		108.24	1,242.55	
6/30/18	7/03	A86188	CHK: 584363	12237		playtunnel	6048	1337910618		108.24	1,350.79	
6/30/18	7/03	A86188	CHK: 584363	12237		playtunnel	6048	1337910618		75.76	1,426.55	
6/30/18	7/03	A86188	CHK: 584363	12237		activity scarves	6048	1337910618		73.57	1,500.12	
6/30/18	7/03	A86188	CHK: 584363	12237		toddlercareercostume	6048	1337910618		182.94	1,683.06	
6/30/18	7/03	A86188	CHK: 584363	12237		JumboNuts&Bolts	6048	1337910618		54.11	1,737.17	
6/30/18	7/03	A86188	CHK: 584363	12237		sort&play elephant	6048	1337910618		32.45	1,769.62	
6/30/18	7/03	A86188	CHK: 584363	12237		Kid-tough trucks	6048	1337910618		96.88	1,866.50	
6/30/18	7/03	A86188	CHK: 584363	12237		Magnetic Vehicle Set	6048	1337910618		32.46	1,898.96	
6/30/18	7/03	A86188	CHK: 584363	12237		Learn-n-play busybox	6048	1337910618		43.29	1,942.25	
6/30/18	7/03	A86188	CHK: 584363	12237		busybabyactivitytote	6048	1337910618		43.29	1,985.54	
6/30/18	7/03	A86188	CHK: 584363	12237		shipping	6048	1337910618		149.49	2,135.03	
6/30/18	7/10	A86324	CHK: 584331	12248		book trucks	2569	6400604		1,662.66	3,797.69	
6/30/18	7/10	A86324	CHK: 584331	12248		Shipping&Handling	2569	6400604		542.26	4,339.95	
=====							ACCOUNT TOTAL	DB:	3,740.87	CR:	0.00	

5050-080-360 Library Books

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

26,988.60

4/17/18	4/17	A80043	CHK: 582512	11940		library books	0779	2033587999		18.98	27,007.58
4/17/18	4/17	A80046	CHK: 582512	11940		library books	0779	4012173315		40.76	27,048.34
4/17/18	4/17	A80049	CHK: 582512	11940		library books	0779	4012173318		39.83	27,088.17
4/17/18	4/17	A80070	CHK: 582535	11940		library books	1788	CAL309474I		3,004.11	30,092.28
4/17/18	4/17	A80137	CHK: 582578	11940		library books	5515	GSL202442I		2,715.14	32,807.42
4/17/18	4/17	A80147	CHK: 582585	11940		library books	6216	1280837		3,421.86	36,229.28
4/17/18	4/17	A80148	CHK: 582585	11940		library books	6216	1281919		21.54	36,250.82
4/17/18	4/17	A80149	CHK: 582585	11940		library books	6216	1282399		21.54	36,272.36
4/17/18	4/17	A80164	CHK: 582600	11940		library books	7200	1109504		2,530.08	38,802.44
4/30/18	4/30	A80704	CHK: 582703	11983		library books	0397	RSL118043I		2,970.33	41,772.77
4/30/18	4/30	A80705	CHK: 582703	11983		library books	0397	RSL119172I		1,619.78	43,392.55
4/30/18	4/30	A80757	CHK: 582715	11983		library books	0779	2033645645		199.52	43,592.07
4/30/18	4/30	A80760	CHK: 582715	11983		library books	0779	4012179099		15.89	43,607.96
4/30/18	4/30	A80765	CHK: 582715	11983		library books	0779	4012179104		33.29	43,641.25
4/30/18	4/30	A80771	CHK: 582715	11983		library books	0779	4012185990		130.81	43,772.06
4/30/18	4/30	A80772	CHK: 582715	11983		library books	0779	4012192686		18.22	43,790.28
4/30/18	4/30	A80774	CHK: 582715	11983		library books	0779	4012192688		11.29	43,801.57
4/30/18	4/30	A80778	CHK: 582715	11983		library books	0779	4012192692		50.86	43,852.43
4/30/18	4/30	A80780	CHK: 582715	11983		library books	0779	4012194072		491.59	44,344.02
4/30/18	4/30	A80781	CHK: 582715	11983		library books	0779	4012194073		416.13	44,760.15
4/30/18	4/30	A80782	CHK: 582715	11983		library books	0779	4012194074		22.89	44,783.04
4/30/18	4/30	A80786	CHK: 582715	11983		library books	0779	4012196649		6.25	44,789.29

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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
4/30/18	4/30	A80787	CHK: 582715	11983	library books	0779	4012196650		223.64	45,012.93
4/30/18	4/30	A80789	CHK: 582718	11983	library books	0797	218842		6,412.35	51,425.28
4/30/18	4/30	A80848	CHK: 582773	11983	library books	1788	CAL309475I		654.56	52,079.84
4/30/18	4/30	A80936	CHK: 582825	11983	library books	5515	GSL202443I		239.64	52,319.48
4/30/18	4/30	A80949	CHK: 582836	11983	library books	6216	1282518		14.54	52,334.02
4/30/18	4/30	A80950	CHK: 582836	11983	library books	6216	1283493		14.54	52,348.56
4/30/18	4/25	A80635	CHK: 582857	11988	CollectionDevEbooks	7231	H-0047018		4,000.00	56,348.56
5/17/18	5/17	A82388	CHK: 583190	12045	library book	0652	944735		192.11	56,540.67
5/17/18	5/17	A82390	CHK: 583192	12045	library books	0779	4012202897		9.41	56,550.08
5/17/18	5/17	A82392	CHK: 583192	12045	library books	0779	4012202899		32.55	56,582.63
5/17/18	5/17	A82393	CHK: 583192	12045	library books	0779	4012202900		15.70	56,598.33
5/31/18	5/31	A83373	CHK: 583515	12060	library books	7582	0540852-IN		295.03	56,893.36
5/31/18	5/31	A83374	CHK: 583515	12060	library books	7582	0540869-IN		2,664.51	59,557.87
6/08/18	6/08	A83911	CHK: 583604	12104	library books	0575	109300		614.72	60,172.59
6/08/18	6/08	A83912	CHK: 583604	12104	library books	0575	111550		27.59	60,200.18
6/08/18	6/08	A83913	CHK: 583604	12104	library books	0575	112648		83.85	60,284.03
6/08/18	6/08	A83923	CHK: 583608	12104	library books	0779	2033689968		159.88	60,443.91
6/08/18	6/08	A83925	CHK: 583608	12104	library books	0779	2033689970		17.69	60,461.60
6/08/18	6/08	A83926	CHK: 583608	12104	library books	0779	2033689971		132.56	60,594.16
6/08/18	6/08	A83927	CHK: 583608	12104	library books	0779	2033724996		57.06	60,651.22
6/08/18	6/08	A83928	CHK: 583608	12104	library books	0779	2033724997		60.45	60,711.67
6/08/18	6/08	A83933	CHK: 583608	12104	library books	0779	4012212564		37.67	60,749.34
6/08/18	6/08	A83934	CHK: 583608	12104	library books	0779	4012212565		381.94	61,131.28
6/08/18	6/08	A83935	CHK: 583608	12104	library books	0779	4012212566		8.78	61,140.06
6/08/18	6/08	A83936	CHK: 583608	12104	library books	0779	4012212567		16.96	61,157.02
6/08/18	6/08	A83937	CHK: 583608	12104	library books	0779	4012213841		402.16	61,559.18
6/08/18	6/08	A83938	CHK: 583608	12104	library books	0779	4012213842		9.93	61,569.11
6/08/18	6/08	A83941	CHK: 583608	12104	library books	0779	4012213845		145.44	61,714.55
6/08/18	6/08	A83945	CHK: 583608	12104	library books	0779	4012219693		66.86	61,781.41
6/08/18	6/08	A83947	CHK: 583608	12104	library books	0779	4012219695		12.54	61,793.95
6/08/18	6/08	A83948	CHK: 583608	12104	library books	0779	4012219696		18.83	61,812.78
6/08/18	6/08	A83950	CHK: 583608	12104	library books	0779	4012219698		42.03	61,854.81
6/08/18	6/08	A83951	CHK: 583608	12104	library books	0779	4012226102		13.16	61,867.97
6/08/18	6/08	A83954	CHK: 583608	12104	library books	0779	4012226105		70.85	61,938.82
6/08/18	6/08	A83956	CHK: 583608	12104	library books	0779	4012226107		32.65	61,971.47
6/08/18	6/08	A83959	CHK: 583608	12104	library books	0779	4012226110		85.90	62,057.37
6/08/18	6/08	A83960	CHK: 583608	12104	library books	0779	4012227567		11.45	62,068.82
6/08/18	6/08	A83961	CHK: 583608	12104	library books	0779	4012227568		10.01	62,078.83
6/08/18	6/08	A83963	CHK: 583608	12104	library books	0779	4012227570		35.80	62,114.63
6/08/18	6/08	A83964	CHK: 583608	12104	library books	0779	4012227571		35.48	62,150.11
6/08/18	6/08	A83968	CHK: 583608	12104	library books	0779	4012227723		319.40	62,469.51
6/08/18	6/08	A83969	CHK: 583608	12104	library books	0779	4012227801		12.20	62,481.71
6/08/18	6/08	A83970	CHK: 583608	12104	library books	0779	4012227802		201.31	62,683.02
6/30/18	7/31	B24723	12.46	01961	Corr ck#582718 library books		JE# 019386		6,412.35CR	56,270.67
6/30/18	7/31	B24724	12.46	01961	Corr ck#582857collectionEbooks		JE# 019387		4,000.00CR	52,270.67
=====				ACCOUNT TOTAL	DB:	35,694.42	CR:	10,412.35CR		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====

5050-080-410 Meeting Expense

BEGINNING BALANCE

34.25

5/31/18	5/31	A83398	CHK: 583534	12060	cinn rolls,danish,fruit,	8715	017948		32.34	66.59
6/08/18	6/08	A84237	CHK: 583753	12104	dole fruits,lnch plt,dan	8715	014438		42.42	109.01
=====				ACCOUNT TOTAL	DB:	74.76	CR:	0.00		

5050-080-420 Utilities

BEGINNING BALANCE

14,306.26

4/10/18	4/10	A79591	CHK: 582450	11906	COP billing Jan-Mar 2018	7857	Jan-Mar 2018		30.61	14,336.87
4/17/18	4/17	A80209	CHK: 582615	11940	COP billing Feb-Mar 2018	7857	Feb-Mar 2018		69.93	14,406.80
4/17/18	4/17	A80238	CHK: 582637	11940	edison billing Mar-Apr 2	9160	Mar-Apr 2018		870.85	15,277.65
4/17/18	4/17	A80239	CHK: 582645	11940	gas billing Mar-Apr 2018	9180	Mar-Apr 2018		31.27	15,308.92
4/30/18	4/30	A80858	CHK: 582781	11983	charter svc 4/17-5/16/18	1920	0253883 5/16/18		155.61	15,464.53
5/10/18	5/10	A81911	CHK: 583111	12001	COP billing Feb-Mar-Apr.	7857	Feb-Mar-Apr 2018		29.65	15,494.18
5/17/18	5/17	A82593	CHK: 583289	12045	COP billing Feb-Apr 2018	7857	Feb-Apr 2018		70.47	15,564.65
5/17/18	5/17	A82631	CHK: 583314	12045	Edison billing Apr-May 2	9160	Apr-May 2018		1,058.61	16,623.26
5/17/18	5/17	A82632	CHK: 583322	12045	Gas billing Apr-May 2018	9180	Apr-May 2018		9.03	16,632.29
5/31/18	5/31	A83215	CHK: 583436	12060	charter 5/17/18-6/16/18	1920	0253883 6/16/18		157.47	16,789.76
5/31/18	5/31	A83383	CHK: 583518	12060	COP billing March-April	7857	March-Apr 2018		27.74	16,817.50
6/18/18	6/18	A84948	CHK: 583934	12149	COP billing April-May 20	7857	April-May 2018		74.22	16,891.72
6/18/18	6/18	A84971	CHK: 583958	12149	Edison billing May-June	9160	May-June 2018		1,398.52	18,290.24
6/18/18	6/18	A84972	CHK: 583966	12149	Gas billing May-June 201	9180	May-June 2018		6.29	18,296.53
6/29/18	6/29	A85662	CHK: 584075	12211	charter svc 6/17-7/16/18	1920	0253883 7/16/18		155.61	18,452.14
6/29/18	6/29	A85843	CHK: 584165	12211	COP billing April-May 20	7857	April-May 2018		28.38	18,480.52
6/30/18	7/17	A86979	CHK: 584519	12256	COP billing Apr-May-June	7857	Apr-May-Jun 2018		70.87	18,551.39
6/30/18	7/17	A86996	CHK: 584536	12256	Edison billing June 2018	9160	June 2018		1,767.03	20,318.42
6/30/18	7/17	A86997	CHK: 584547	12256	Gas billing June 2018	9180	June 2018		5.58	20,324.00
6/30/18	7/31	A88019	CHK: 584829	12272	COP billing May-June 201	7857	May-June 2018		27.96	20,351.96
=====				ACCOUNT TOTAL	DB:	6,045.70	CR:	0.00		

5050-080-450 Publication and Dues

BEGINNING BALANCE

6,998.03

4/17/18	4/17	A80241	CHK: 582648	11940	1yrSubscription:LATimes&	9219	1022-MAR1800001		107.00	7,105.03
4/30/18	4/25	A80635	CHK: 582857	11988	MainteneanceFee	7231	H-0047018		2,000.00	9,105.03
4/30/18	4/30	A80682	CHK: 582722	11995	SubscriptionRenewal	0890	2007390		2,950.00	12,055.03
6/04/18	6/05	C24488	RCPT 02631931	14149	OACYS REF/ WIFI/ 3 MONTHS S				562.50CR	11,492.53
6/08/18	6/08	A84125	CHK: 583712	12104	News for You subscriptio	7346	8671697		168.48	11,661.01
6/29/18	6/29	A85898	CHK: 584223	12211	1yr Subscription - Libra	9562	ACCT:TD0034161		196.02	11,857.03
6/29/18	6/28	A85549	CHK: 584068	12226	LearningExpressRenew	1548	10391		831.54	12,688.57
6/30/18	7/17	A86896	CHK: 584457	12256	ALA Mbrshp ID:2013663Lib	0857	5/30/18-6/27/18		250.00	12,938.57
6/30/18	7/31	A88047	CHK: 584872	12272	3/1/18-6/1/18 LATimes&Su	9219	1022-JUL1800001		160.50	13,099.07
=====				ACCOUNT TOTAL	DB:	6,663.54	CR:	562.50CR		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====

5050-080-490 Consumables

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

6,449.29

4/10/18	4/10	A79388	CHK: 582330	11906	DollarTree:Supplies/Dr.S	0857	2/28/18-3/28/18	16.24	6,465.53
4/10/18	4/10	A79388	CHK: 582330	11906	SaveMart:snacks/Dr.Seuss	0857	2/28/18-3/28/18	198.74	6,664.27
4/30/18	4/30	A81111	CHK: 582898	11983	water,syrup,fm cups,gato	8715	042075	143.85	6,808.12
4/30/18	4/30	A81112	CHK: 582898	11983	candies, variety chips	8715	042077	66.46	6,874.58
4/30/18	4/30	A81162	CHK: 582922	11983	ppr plates,juice,candy,c	9657	004650	120.52	6,995.10
4/30/18	4/30	A81163	CHK: 582922	11983	fudge sticks,cookies	9657	0046510	8.10	7,003.20
5/17/18	5/17	A82555	CHK: 583276	12045	mega dlx toy assrtmnt,ya	7409	689810401-01	441.32	7,444.52
5/17/18	5/17	A82595	CHK: 583293	12045	(5)You Did It! certifica	8010	06011079	69.18	7,513.70
5/31/18	5/31	A83399	CHK: 583534	12060	fm cups,tumblers,candy,co	8715	025311	93.57	7,607.27
5/31/18	5/24	A83064	CHK: 583524	12089	activitybooks	8141	875619	3,570.00	11,177.27
5/31/18	5/24	A83064	CHK: 583524	12089	Activitybooks	8141	875619	21.93CR	11,155.34
5/31/18	5/24	A83064	CHK: 583524	12089	SALES TAX	8141	875619	301.59	11,456.93
6/08/18	6/08	A84214	CHK: 583737	12104	la jolla stylus	8010	06042494	198.26	11,655.19
6/08/18	6/08	A84215	CHK: 583737	12104	promotional pencils	8010	06042619	151.30	11,806.49
6/08/18	6/08	A84276	CHK: 583787	12104	blue bunny,foam cups	9657	0002430	8.95	11,815.44
6/08/18	6/08	A84277	CHK: 583787	12104	fun noodles,duck tape,co	9657	0007635	128.66	11,944.10
6/29/18	6/29	A85871	CHK: 584188	12211	plstc cups,candies,punch	8715	051751	289.13	12,233.23
6/30/18	7/03	A86165	CHK: 584268	12237	fans	0004	15966607	622.44	12,855.67
6/30/18	7/03	A86165	CHK: 584268	12237	setup fee	0004	15966607	32.48	12,888.15
6/30/18	7/03	A86165	CHK: 584268	12237	Shipping	0004	15966607	56.20	12,944.35
6/30/18	7/03	A86165	CHK: 584268	12237	bracelets	0004	15966607	351.81	13,296.16
6/30/18	7/03	A86165	CHK: 584268	12237	setup fee	0004	15966607	54.13	13,350.29
6/30/18	7/03	A86165	CHK: 584268	12237	shipping	0004	15966607	10.31	13,360.60
6/30/18	7/03	A86165	CHK: 584268	12237	KeyringZipperPouch	0004	15966607	460.06	13,820.66
6/30/18	7/03	A86165	CHK: 584268	12237	setup fee	0004	15966607	54.13	13,874.79
6/30/18	7/03	A86165	CHK: 584268	12237	shipping	0004	15966607	36.15	13,910.94
6/30/18	7/03	A86165	CHK: 584268	12237	NotePads	0004	15966607	265.21	14,176.15
6/30/18	7/03	A86165	CHK: 584268	12237	setup fee	0004	15966607	32.48	14,208.63
6/30/18	7/03	A86165	CHK: 584268	12237	shipping	0004	15966607	81.94	14,290.57
6/30/18	7/03	A86165	CHK: 584268	12237	Pens	0004	15966607	319.34	14,609.91
6/30/18	7/03	A86165	CHK: 584268	12237	setup fee	0004	15966607	16.24	14,626.15
6/30/18	7/03	A86165	CHK: 584268	12237	shipping	0004	15966607	14.40	14,640.55
6/30/18	7/03	A86165	CHK: 584268	12237	mini totes bags	0004	15966607	1,179.93	15,820.48
6/30/18	7/03	A86165	CHK: 584268	12237	setup fee	0004	15966607	59.54	15,880.02
6/30/18	7/03	A86165	CHK: 584268	12237	shipping	0004	15966607	48.01	15,928.03
6/30/18	7/10	A86521	CHK: 584429	12242	fch string,lego,soft bat	9657	02846	156.61	16,084.64
6/30/18	7/10	A86529	CHK: 584429	12242	npkns,fm plates,balloon	9657	07073	65.07	16,149.71
6/30/18	7/31	A87792	CHK: 584638	12272	library books	0779	2033768560	221.50	16,371.21
6/30/18	7/31	A87804	CHK: 584638	12272	library books	0779	4012244143	503.18	16,874.39
6/30/18	7/31	A87805	CHK: 584638	12272	library books	0779	4012244144	387.92	17,262.31
6/30/18	7/03	A86193	CHK: 584391	12237	powerclip	8010	05681159-1	346.40	17,608.71
6/30/18	7/03	A86193	CHK: 584391	12237	setup fee	8010	05681159-1	54.13	17,662.84
6/30/18	7/03	A86193	CHK: 584391	12237	16oz inspire bottle	8010	05681159-1	202.97	17,865.81
6/30/18	7/03	A86193	CHK: 584391	12237	setup fee	8010	05681159-1	54.13	17,919.94
6/30/18	7/03	A86193	CHK: 584391	12237	conventionplastibags	8010	05681159-1	411.35	18,331.29

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====

5050-080-490 Consumables

* (CONTINUED) *

6/30/18	7/03	A86193	CHK: 584391	12237	setup fee	8010	05681159-1	86.60	18,417.89
6/30/18	7/03	A86193	CHK: 584391	12237	laneyards	8010	05681159-1	920.13	19,338.02
6/30/18	7/03	A86193	CHK: 584391	12237	setup fee	8010	05681159-1	54.13	19,392.15
6/30/18	7/03	A86193	CHK: 584391	12237	activitybooksHealth	8010	05681159-1	297.69	19,689.84
6/30/18	7/03	A86193	CHK: 584391	12237	setup fee	8010	05681159-1	32.48	19,722.32
6/30/18	7/03	A86193	CHK: 584391	12237	picnicblanket	8010	05681159-1	322.04	20,044.36
6/30/18	7/03	A86193	CHK: 584391	12237	setup fee	8010	05681159-1	59.54	20,103.90
6/30/18	7/03	A86193	CHK: 584391	12237	flight tote	8010	05681159-1	243.56	20,347.46
6/30/18	7/03	A86193	CHK: 584391	12237	setup fee	8010	05681159-1	59.54	20,407.00
6/30/18	7/03	A86193	CHK: 584391	12237	activitybooksHealth	8010	05681159-1	135.31	20,542.31
6/30/18	7/03	A86193	CHK: 584391	12237	shipping/handling	8010	05681159-1	302.34	20,844.65
=====				ACCOUNT TOTAL	DB:	14,417.29	CR:	21.93CR	

5050-080-520 Insurance, Liability

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

3,451.00

4/30/18	5/07	B24370	10.15	01939	Tr liability exp to RM Apr	JE# 019094		383.00	3,834.00
5/31/18	6/08	B24506	11.15	01949	Tr liability exp to RM May	JE# 019204		383.00	4,217.00
6/30/18	7/06	B24617	12.15	01957	Tr liability exp to RM Jun	JE# 019297		383.00	4,600.00
=====				ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00	

5050-080-660 Other Expenses

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

3,784.57

4/10/18	4/10	A79388	CHK: 582330	11906	WalMart:LitPrgmSprngRead	0857	2/28/18-3/28/18	63.01	3,847.58
4/10/18	4/10	A79388	CHK: 582330	11906	WalMart:LibrarySprngAct-	0857	2/28/18-3/28/18	51.12	3,898.70
4/30/18	4/30	A80879	CHK: 582789	11983	water - Adult Learning C	2446	159384 3/31/18	26.00	3,924.70
4/30/18	4/30	A81158	CHK: 582922	11983	gildan crew socks,tye dy	9657	003934	27.01	3,951.71
4/30/18	4/30	A81159	CHK: 582922	11983	batteries, cp ult ext bl	9657	003935	52.46	4,004.17
5/10/18	5/10	A81772	CHK: 583040	12001	water - Adult Learning C	2446	159384 4/30/18	34.25	4,038.42
5/15/18	5/31	A83105	CHK: 583373	12060	(6)polo t's- ALC	0085	018-COP-ALC-18	116.91	4,155.33
5/17/18	5/17	A82395	CHK: 583193	12045	Hooked on Phonics-Adult	0857	3/29/18-4/27/18	211.08	4,366.41
5/17/18	5/17	A82395	CHK: 583193	12045	DollarTree:NLWsupplies/f	0857	3/29/18-4/27/18	10.83	4,377.24
5/17/18	5/17	A82550	CHK: 583274	12045	Voyager Intro student&Te	7346	8662361	1,022.07	5,399.31
5/17/18	5/17	A82551	CHK: 583274	12045	ReadingTeachers Ed1,2,3,	7346	8662428	833.67	6,232.98
5/17/18	5/17	A82552	CHK: 583274	12045	Hi-Set Classroom Sets,Sc	7346	8662899	849.14	7,082.12
5/17/18	5/17	A82553	CHK: 583274	12045	literacy lev studnt&teac	7346	8662912	1,019.25	8,101.37
5/31/18	5/31	A83308	CHK: 583486	12060	tower of sight-words-lvl	6048	5304020518	61.60	8,162.97
5/31/18	5/31	A83372	CHK: 583512	12060	replenish petty cash	7577	5/31/18	6.50	8,169.47
6/08/18	6/08	A84124	CHK: 583712	12104	Hi-Set Classroom set(10e	7346	8671226	483.21	8,652.68
6/08/18	6/08	A84126	CHK: 583712	12104	Core Skills Clssrm set,P	7346	8679639	845.25	9,497.93
6/08/18	6/08	A84128	CHK: 583714	12104	publish your own book jo	7409	689871222-01	48.68	9,546.61
6/08/18	6/08	A84129	CHK: 583714	12104	jelly bracelets,stickers	7409	689955427-01	293.30	9,839.91
6/08/18	6/08	A84130	CHK: 583714	12104	image hunt&write dryeras	7409	690189988-01	48.93	9,888.84
6/08/18	6/08	A84229	CHK: 583746	12104	catch-it cones,paint,but	8399	10254977	320.95	10,209.79

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====
6/18/18	6/18	A84805	CHK: 583835	12149	DollarTree:LiteracyPrgrms	0857	4/28/18-5/29/18		16.24	10,226.03
6/18/18	6/18	A84932	CHK: 583922	12149	(4)paper 11x17,80lb.50pk	7230	2193602100		47.59	10,273.62
6/30/18	7/10	A86522	CHK: 584429	12242	placemats,mini bins,dish	9657	02847		24.38	10,298.00
6/30/18	7/10	A86526	CHK: 584429	12242	yarn,safety pins,super s	9657	03856		46.88	10,344.88
6/30/18	7/10	A86530	CHK: 584429	12242	crochet hooks,glue,magne	9657	07175		269.27	10,614.15
6/30/18	7/10	A86532	CHK: 584429	12242	sanitizer,chilids play,sp	9657	08883		32.51	10,646.66
6/30/18	7/10	A86534	CHK: 584429	12242	coffee,windex,sponge,tra	9657	08885		42.39	10,689.05
6/30/18	7/17	A86896	CHK: 584457	12256	Amazon:supplies/SummerRe	0857	5/30/18-6/27/18		79.37	10,768.42
6/30/18	7/17	A86896	CHK: 584457	12256	Amazon:supplies/SummerRe	0857	5/30/18-6/27/18		36.79	10,805.21
6/30/18	7/17	A86896	CHK: 584457	12256	99cent 6/8:ALC Prgm supp	0857	5/30/18-6/27/18		23.80	10,829.01
6/30/18	7/17	A86896	CHK: 584457	12256	99cent 6/8:Children'sLit	0857	5/30/18-6/27/18		10.93	10,839.94
6/30/18	7/17	A86984	CHK: 584529	12256	Uniforms-Volunteer Progr	8508	389		233.82	11,073.76
6/30/18	7/31	A87750	CHK: 584617	12272	(7)pacon spectra(R)tissu	0233	454354747545		43.96	11,117.72
6/30/18	7/31	A87752	CHK: 584617	12272	lightning bolt tattos(72	0233	466737539355		5.18	11,122.90
6/30/18	7/31	A87754	CHK: 584617	12272	Epson photo printer,stud	0233	478494978696		357.80	11,480.70
6/30/18	7/31	A87762	CHK: 584617	12272	swivel clasps,origami pa	0233	994993767744		69.21	11,549.91
6/30/18	7/31	A87869	CHK: 584735	12272	water - Adult Learning C	2446	159384 5/31/18		26.00	11,575.91
6/30/18	7/31	A87870	CHK: 584735	12272	water - Adult Learning C	2446	159384 6/30/18		26.50	11,602.41
6/30/18	7/31	A87890	CHK: 584739	12272	bookmarks-mustache,emoji	2569	6397912		170.77	11,773.18
6/30/18	7/31	A87929	CHK: 584781	12272	alphabet magnets,erasers	6048	1516110618		465.68	12,238.86
6/30/18	7/31	A87930	CHK: 584781	12272	learning sight-words act	6048	1525300618		123.23	12,362.09
6/30/18	7/31	A87980	CHK: 584811	12272	toy assrtmnt,sticky hand	7409	690450806-01		325.02	12,687.11
6/30/18	7/31	A88062	CHK: 584892	12272	scooter,icecrrmmkr, games	9657	000136		235.64	12,922.75
6/30/18	7/03	A86182	CHK: 584335	12237	displayholder	2728	PSI0816715		57.33	12,980.08
6/30/18	7/03	A86182	CHK: 584335	12237	magazineholders	2728	PSI0816715		30.04	13,010.12
6/30/18	7/03	A86182	CHK: 584335	12237	posterdisplay	2728	PSI0816715		211.53	13,221.65
6/30/18	7/03	A86182	CHK: 584335	12237	raffledrum	2728	PSI0816715		93.69	13,315.34
6/30/18	7/03	A86182	CHK: 584335	12237	literatureholder	2728	PSI0816715		40.10	13,355.44
6/30/18	7/03	A86182	CHK: 584335	12237	portableexhibittable	2728	PSI0816715		384.69	13,740.13
6/30/18	7/03	A86182	CHK: 584335	12237	rollingrack	2728	PSI0816715		135.18	13,875.31
6/30/18	7/03	A86182	CHK: 584335	12237	plinkogameboard	2728	PSI0816715		309.05	14,184.36
6/30/18	7/03	A86182	CHK: 584335	12237	donationstand	2728	PSI0816715		453.56	14,637.92
6/30/18	7/03	A86182	CHK: 584335	12237	childeasel	2728	PSI0816715		51.92	14,689.84
6/30/18	7/03	A86182	CHK: 584335	12237	mobilemessageboard	2728	PSI0816715		265.93	14,955.77
6/30/18	7/03	A86182	CHK: 584335	12237	portablelithholder	2728	PSI0816715		102.38	15,058.15
6/30/18	7/03	A86182	CHK: 584335	12237	literatureholder	2728	PSI0816715		89.15	15,147.30
6/30/18	7/03	A86182	CHK: 584335	12237	arteasels	2728	PSI0816715		74.67	15,221.97
6/30/18	7/03	A86182	CHK: 584335	12237	libraryorganizer	2728	PSI0816715		15.24	15,237.21
6/30/18	7/03	A86182	CHK: 584335	12237	shipping	2728	PSI0816715		425.03	15,662.24
=====				ACCOUNT TOTAL	DB:	11,877.67	CR:	0.00		

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

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

2,538.27

6/18/18	6/14	A84723	CHK: 583907	12163	childrenstable	5904	18-286146-1		386.45	2,924.72
6/18/18	6/14	A84723	CHK: 583907	12163	chairs	5904	18-286146-1		203.51	3,128.23
6/18/18	6/14	A84723	CHK: 583907	12163	storagecabinet	5904	18-286146-1		1,457.05	4,585.28
6/18/18	6/14	A84723	CHK: 583907	12163	5%discount	5904	18-286146-1		94.55CR	4,490.73

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2018 THRU Jun-2018

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=====
6/18/18	6/14	A84723	CHK: 583907	12163 S&H	5904	18-286146-1		598.65	5,089.38
6/30/18	7/03	A86166	CHK: 584273	12237 study tables	0209	233715		1,593.09	6,682.47
6/30/18	7/03	A86166	CHK: 584273	12237 table legs	0209	233715		817.92	7,500.39
6/30/18	7/03	A86166	CHK: 584273	12237 48wExternalSuptChan	0209	233715		123.47	7,623.86
6/30/18	7/03	A86166	CHK: 584273	12237 EssentialMobilePedFF	0209	233715		220.72	7,844.58
6/30/18	7/03	A86166	CHK: 584273	12237 CoreRemovalLockKit	0209	233715		5.61	7,850.19
6/30/18	7/03	A86166	CHK: 584273	12237 File/storageCabinet	0209	233715		472.31	8,322.50
6/30/18	7/03	A86166	CHK: 584273	12237 coreremovallockkit	0209	233715		5.61	8,328.11
6/30/18	7/03	A86166	CHK: 584273	12237 5drawerfilecabinet	0209	233715		536.38	8,864.49
6/30/18	7/03	A86166	CHK: 584273	12237 coreremovallockkit	0209	233715		5.61	8,870.10
6/30/18	7/03	A86166	CHK: 584273	12237 Storage/LatfileCab	0209	233715		919.50	9,789.60
6/30/18	7/03	A86166	CHK: 584273	12237 coreremovelockkit	0209	233715		5.61	9,795.21
6/30/18	7/03	A86175	CHK: 584311	12237 PublicStudy Chairs	1505	13228-0		3,182.55	12,977.76
6/30/18	7/03	A86175	CHK: 584311	12237 Installation	1505	13228-0		1,531.74	14,509.50
=====				ACCOUNT TOTAL	DB:	12,065.78	CR:	94.55CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,587,369.72	0.00
REPORTED ACTIVITY:	1,053,314.77	37,934.36CR
ENDING BALANCES:	3,640,684.49	37,934.36CR
TOTAL FUND ENDING BALANCE:	3,602,750.13	

SELECTION CRITERIA

FISCAL YEAR: Jul-2017 / Jun-2018
 FUND: Include: 004
 PERIOD TO USE: Apr-2018 THRU Jun-2018
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5020-005-010 THRU 5050-080-740
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT MONTHLY TOTALS: NO
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

CITY OF PORTERVILLE
ANNUAL BUDGET
2018-2019

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2016-2017	2017-2018		2018-2019
	<u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ 922,525	\$ 745,895	\$ 1,172,103	\$ 1,359,999
Add:				
Revenues from:				
Sales tax - Measure H	3,590,646	3,566,891	3,694,385	3,709,011
Interest income	(638)	5,000	6,664	5,000
Police services	3,314	2,500	4,379	5,000
Other	1,000	-	-	151,023
Total	<u>3,594,322</u>	<u>3,574,391</u>	<u>3,705,428</u>	<u>3,870,034</u>
Less:				
Appropriations for:				
Police services	1,561,398	1,647,575	1,543,154	1,760,477
Fire services	1,266,285	1,466,049	1,470,674	1,521,856
Public Safety Station	34,518	35,200	35,520	37,200
Library & literacy	476,421	535,369	468,184	550,000
Total	<u>3,338,622</u>	<u>3,684,193</u>	<u>3,517,532</u>	<u>3,869,533</u>
Capital projects				
Library literacy center development	6,122	32,257	-	32,257
Animal shelter	-	-	-	300,000
Total	<u>6,122</u>	<u>32,257</u>	<u>-</u>	<u>332,257</u>
Available balance, end of year	\$ <u>1,172,103</u>	\$ <u>603,836</u>	\$ <u>1,359,999</u>	\$ <u>1,028,243</u>

**RECERTIFICATION FOR 2018-2019 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 2018-2019 Revenues

Sales Tax – Measure H Revenues	\$3,709,011
Interest	5,000
Other Revenues	<u>156,023</u>
Total Revenues	<u>\$3,870,034</u>

Fiscal Year 2018-2019 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,760,477
Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,521,856
Public Safety Station building maintenance and utilities costs	37,200
Maintain public library hours, continue expansion of literacy services and programs with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker, and maintain the operations of the new Adult Learning Center at 15 E Thurman Ave.	<u>550,000</u>
Subtotal	<u>\$3,869,533</u>
Animal Shelter building improvements	\$300,000
Development of Library Literacy Center	<u>32,257</u>
Subtotal	<u>\$ 332,257</u>
Total Expenditures	<u>\$4,201,790</u>



 John D. Lollis, City Manager