



City of  
**Los Banos**  
At the Crossroads of California

**Preliminary Fourth Quarter Financial Report**  
**For the Fiscal Year 2017-2018**  
(April-June 2018)

**OVERVIEW**

This overview covers the fourth quarter of the 2017-18 fiscal year for the City of Los Banos Public Safety Augmentation Fund.

**PUBLIC SAFETY AUGMENTATION FUND**

**Public Safety Augmentation Fund Financial Condition.** With 100% of the year complete, Public Safety revenues for Police are at 110% of projections and expenditures are at 84% of projections. Public safety revenues for Fire are at 109% of projections and expenditures are at 95% of projections.

**POLICE:**

Public Safety Fund Balance	Budget	YTD Actual	Percent
Revenues	1,170,898	1,283,461	110%
Expenditures	757,736	639,864	84%
<b>Net Activities</b>	<b>413,162</b>	<b>643,597</b>	<b>-</b>

**FIRE:**

Public Safety Fund Balance	Budget	YTD Actual	Percent
Revenues	1,230,509	1,337,174	109%
Expenditures	1,263,225	1,205,784	95%
<b>Net Activities</b>	<b>(32,716)</b>	<b>131,390</b>	<b>-</b>

**Revenues.** The following revenues account for the total fund revenues. These revenues come from three sources: Measure P sales tax, interest earnings, and miscellaneous revenues. Measure P is divided equally between Police and Fire.

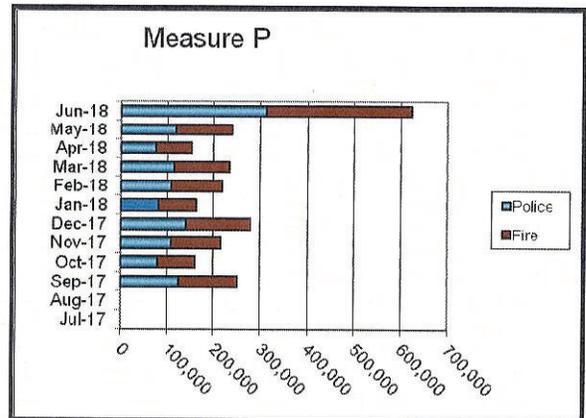
**POLICE:**

Public Safety Aug. Fund	Budget	YTD Actual	% Received
Measure P	1,160,898	1,266,606	109%
Interest Earnings	10,000	12,806	128%
Misc. Revenues	-	4,049	
<b>Total</b>	<b>1,170,898</b>	<b>1,283,461</b>	<b>110%</b>

**FIRE:**

Public Safety Aug. Fund	Budget	YTD Actual	% Received
Measure P	1,160,898	1,266,606	109%
Interest Earnings	2,000	2,692	135%
Misc Revenues	67,611	67,875	100%
<b>Total</b>	<b>1,230,509</b>	<b>1,337,173</b>	<b>109%</b>

- **Measure P Sales Tax.** The State of California allocates sales tax revenue on a quarterly basis in arrears. The City receives estimated monthly payments from the State and at the end of the quarter reconciles to actual revenues. July and August 2017 revenues have been accrued to June 2017.



- **Interest Earnings** are received on a quarterly basis. Interest earned for period ending 6-30-18 has not been posted for this preliminary report.
- **Misc Revenues** are received for strike team reimbursements from the State of California for Fire personnel out on strike team assignments. Administrative fee for code enforcement grant received for Police in March 2018.

**Expenditures.** Operating costs are within range for the quarter & are summarized below:

**POLICE:**

Expenditures By Type	Budget	YTD Actual	% Expended
Staffing	629,053	542,841	86%
Supplies & Services	128,683	97,023	75%
Capital Outlay	-	-	0%
<b>Total</b>	<b>757,736</b>	<b>639,864</b>	<b>84%</b>

- **Personnel.** These charges reflect salaries and benefits for the police department. Three police officers, one Community Service Officer (CSO), a Crime Analyst, and ½ Admin Clerk are funded under Measure P.
- **Supplies & Services.** Costs include IT support and MDC maintenance costs. IT services are charged out completely at the beginning of the fiscal year.
- **Capital Outlay.** There are no funds budgeted for capital outlay for Police this budget year.

**FIRE:**

Expenditures By Type	Budget	YTD Actual	% Expended
Staffing	1,114,532	1,086,983	98%
Supplies & Services	73,693	48,354	66%
Capital Outlay	75,000	70,447	94%
<b>Total</b>	<b>1,263,225</b>	<b>1,205,784</b>	<b>95%</b>

- **Personnel.** These charges reflect salaries and benefits for Fire personnel. Three Fire Engineers, four Firefighters, and ½ Admin Clerk are funded under Measure P.
- **Supplies & Services.** Major costs include IT support, uniforms, and MDC maintenance costs.
- **Capital Outlay.** Includes computer equipment costs for replacement of the MDC's in fire vehicles. \$75,000 is budgeted for capital outlay for Fire this budget year.

The City of Los Banos in ordinance 1020 set forth certain distributions of revenue in section 3-12.1.080 as listed in items A through F starting with FY 2005-2006:

- As required, 6 firefighters have been hired with 3 hired in year 1 and 3 hired in year 2.
- The hiring of 2 police officers in year 1 with uniforms and vehicles has been completed. One police officer was added to the FY 16-17 budget as required by the ordinance in year 12.
- The hiring of 1 community service officer in year 1. This position has been filled. 1 crime analyst to be hired in year 3 has also been completed. The next position required to be filled is 1 CSO in year 18.
- Tax proceeds to be collected for Police and Fire facility upgrades. Police facility funding starts at \$450,000 with a 2% escalator and Fire funding at \$200,000 with a 2% escalator. Amendments to the ordinance allows the facility funding to be used for personnel until November 2021.
- \$90,000 in year 1 for specialty fire safety equipment including "SCBA" breathing apparatus. This item has been expended.
- Tax proceeds to be utilized for mobile display units and the upgrade of the 911 dispatch capabilities. \$100,000 with a 2% escalator was set in the ordinance. Police has incurred \$18,440 in MDC maintenance costs and Fire has incurred \$10,566 in MDC maintenance costs to date this fiscal year.

**CASH AND FUND BALANCE:**

	Police	Fire
Account	Balance	Balance
<b>Cash</b>	<b>2,696,063</b>	<b>624,475</b>
<b>Fund Balance</b>	<b>2,260,135</b>	<b>693,740</b>

This summary is based on detailed information produced by the City's financial management system. If you would like additional information, or have any questions about the report, please call the Finance Department at 827-7000.



City of  
**Los Banos**  
*At the Crossroads of California*

**First Quarter Financial Report**  
**For the Fiscal Year 2018-2019**  
*(July-September 2018)*

**OVERVIEW**

This overview covers the first quarter of the 2018-19 fiscal year for the City of Los Banos Public Safety Augmentation Fund.

**PUBLIC SAFETY AUGMENTATION FUND**

**Public Safety Augmentation Fund Financial Condition.** With 25% of the year complete, Public Safety revenues for Police are at 8% of projections and expenditures are at 30% of projections. Public safety revenues for Fire are at 8% of projections and expenditures are at 29% of projections.

**POLICE:**

Public Safety Fund Balance	Budget	YTD Actual	Percent
Revenues	1,263,463	96,009	8%
Expenditures	747,023	227,562	30%
<b>Net Activities</b>	<b>516,440</b>	<b>(131,553)</b>	<b>-</b>

**FIRE:**

Public Safety Fund Balance	Budget	YTD Actual	Percent
Revenues	1,255,463	103,983	8%
Expenditures	1,031,235	294,950	29%
<b>Net Activities</b>	<b>224,228</b>	<b>(190,967)</b>	<b>-</b>

**Revenues.** The following revenues account for the total fund revenues. These revenues come from three sources: Measure P sales tax, interest earnings, and miscellaneous revenues. Measure P is divided equally between Police and Fire.

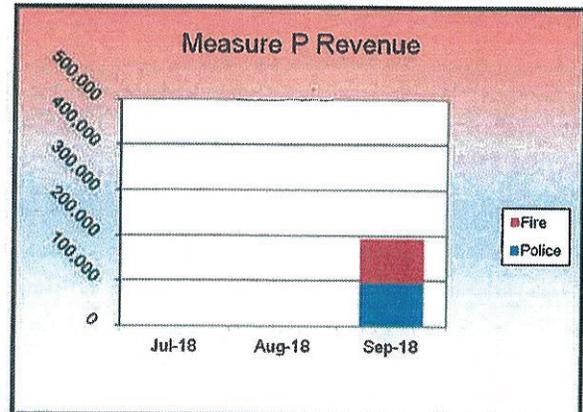
**POLICE:**

Public Safety Aug. Fund	Budget	YTD Actual	% Received
Measure P	1,253,463	96,009	8%
Interest Earnings	10,000	-	0%
Misc. Revenues	-	-	
<b>Total</b>	<b>1,263,463</b>	<b>96,009</b>	<b>8%</b>

**FIRE:**

Public Safety Aug. Fund	Budget	YTD Actual	% Received
Measure P	1,253,463	96,009	8%
Interest Earnings	2,000	-	0%
Misc Revenues	-	7,974	
<b>Total</b>	<b>1,255,463</b>	<b>103,983</b>	<b>8%</b>

- **Measure P Sales Tax.** The State of California allocates sales tax revenue on a quarterly basis in arrears. The City receives estimated monthly payments from the State and at the end of the quarter reconciles to actual revenues. July and August 2018 revenues have been accrued to June 2018.



- **Interest Earnings.** are received on a quarterly basis.
- **Misc Revenues.** are received for strike team reimbursements from the State of California for Fire personnel out on strike team assignments.
- **Expenditures.** Operating costs are for the quarter & are summarized below:

**POLICE:**

Expenditures By Type	Budget	YTD Actual	% Expended
Staffing	627,857	144,077	23 %
Supplies & Services	119,166	83,485	70 %
Capital Outlay	-	-	0 %
<b>Total</b>	<b>747,023</b>	<b>227,562</b>	<b>30%</b>

- **Personnel.** These charges reflect salaries and benefits for the police department. Three police officers, one Community Service Officer (CSO), a Crime Analyst, and ½ Admin Clerk are funded under Measure P.
- **Supplies & Services.** Costs include IT support and MDC maintenance costs. IT services are charged out completely at the beginning of the fiscal year. A MDC software maintenance agreement was paid in full in September contributing to the higher than normal quarterly expenditures.
- **Capital Outlay.** There are no funds budgeted for capital outlay for Police this budget year.

**FIRE:**

Expenditures By Type	Budget	YTD Actual	% Expended
Staffing	970,631	276,235	28%
Supplies & Services	60,604	18,715	31%
Capital Outlay	-	-	
<b>Total</b>	<b>1,031,235</b>	<b>294,950</b>	<b>29%</b>

- **Personnel.** These charges reflect salaries and benefits for Fire personnel. Three Fire Engineers, four Firefighters, and ½ Admin Clerk are funded under Measure P.
- **Supplies & Services.** Major costs include IT support, uniforms, and MDC maintenance costs.
- **Capital Outlay.** There is no capital outlay budgeted for Fire this fiscal year.

The City of Los Banos in ordinance 1020 set forth certain distributions of revenue in section 3-12.1.080 as listed in items A through F starting with FY 2005-2006:

- As required, 6 firefighters have been hired with 3 hired in year 1 and 3 hired in year 2.
- The hiring of 2 police officers in year 1 with uniforms and vehicles has been completed. One police officer was added to the FY 16-17 budget as required by the ordinance in year 12.
- The hiring of 1 community service officer in year 1. This position has been filled. 1 crime analyst to be hired in year 3 has also been completed. The next position required to be filled is 1 CSO in year 18.
- Tax proceeds to be collected for Police and Fire facility upgrades. Police facility funding starts at \$450,000 with a 2% escalator and Fire funding at \$200,000 with a 2% escalator. Amendments to the ordinance allows the facility funding to be used for personnel until November 2021.
- \$90,000 in year 1 for specialty fire safety equipment including "SCBA" breathing apparatus. This item has been expended.
- Tax proceeds to be utilized for mobile display units and the upgrade of the 911 dispatch capabilities. \$100,000 with a 2% escalator was set in the ordinance. Police has incurred \$22,460 in MDC maintenance costs and Fire has incurred \$456 in MDC maintenance costs to date this fiscal year.

**CASH AND FUND BALANCE:**

	Police	Fire
Account	Balance	Balance
Cash	2,774,649	628,509
<b>Fund Balance</b>	<b>2,910,815</b>	<b>826,953</b>

This summary is based on detailed information produced by the City's financial management system. If you would like additional information, or have any questions about the report, please call the Finance Department at 827-7000.

# General Ledger

## Summary Trial Balance

User: ktonas  
 Printed: 10/16/2018 - 11:19AM  
 Period: 01 to 03, 2019



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 236	POLICE AUGMENTATION FUND					
REVENUE						
236-000-313-015	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
236-000-313-050	Sales Tax-Measure P	1,253,463.00	0.00	202,681.64	298,690.89	-96,009.25
236-000-331-010	Federal Grant	0.00	0.00	0.00	0.00	0.00
236-000-361-010	Interest Earnings	10,000.00	0.00	0.00	0.00	0.00
236-000-362-010	Gain/Value on Investment GASB	0.00	0.00	0.00	0.00	0.00
236-000-390-010	Misc. Revenues	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,263,463.00	0.00	202,681.64	298,690.89	-96,009.25
	Fund 236 Totals:	1,263,463.00	0.00	202,681.64	298,690.89	-96,009.25
	Report Totals:	1,263,463.00	0.00	202,681.64	298,690.89	-96,009.25

# General Ledger

## Detailed Trial Balance

User: komas  
 Printed: 10/16/2018 - 11:20AM  
 Period: 01 to 03, 2019



City of  
**Los Banos**  
 At the Crossroads of California

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
236	POLICE AUGMENTATION FUND					
REVENUE						
236-000-313-050	Sales Tax-Measure P	1,253,463.00				
7/31/2018	1 270 Sales Tax - "P" - Police State of California Meas P N # 1219905			0.00	101,936.64	
	Cash Receipts Batch 517-7-2018					
7/1/2018	1 289 Reverse JE# 19 To accrue Measure P revenue for Me			101,936.64	0.00	
7/1/2018	1 348 Reverse JE# 28 To accrue Measure P sales tax reven			100,745.00	0.00	
8/30/2018	2 307 Sales Tax - "P" - Police State of California Meas P 2 # 1233260			0.00	100,745.00	
	Cash Receipts Batch 527-8-2018					
9/28/2018	3 287 Sales Tax - "P" - Police State of California Meas P N # 1242392			0.00	96,009.25	
	Cash Receipts Batch 522-9-2018					
	236-000-313-050 Totals:		Var: 1,157,453.75			
	236-000 REVENUE Totals:	1,253,463.00	0.00	202,681.64	298,690.89	-96,009.25
	REVENUE Totals:	1,253,463.00	0.00	202,681.64	298,690.89	-96,009.25
	236 Totals:	1,253,463.00	0.00	202,681.64	298,690.89	-96,009.25
	Report Totals:	1,253,463.00	0.00	202,681.64	298,690.89	-96,009.25

General Ledger  
Expenses vs. Budget

User: ktomas  
Printed: 10/16/18 11:20:42  
Period 01 - 03  
Fiscal Year 2019



City of  
**LOS BANOS**  
At the Crossroads of California

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
236	<b>POLICE AUGMENTATION FUND</b>					
	Personnel Services					
236-421-100-101	Salaries	330,396.00	69,249.49	69,249.49	261,146.51	20.96
236-421-100-103	Overtime	15,000.00	5,719.61	5,719.61	9,280.39	38.13
236-421-100-120	Benefits	208,443.00	57,280.55	57,280.55	151,162.45	27.48
236-421-100-121	Benefits-PERS	74,018.00	11,827.07	11,827.07	62,190.93	15.98
	Personnel Services	<b>627,857.00</b>	<b>144,076.72</b>	<b>144,076.72</b>	<b>483,780.28</b>	<b>22.95</b>
	Supplies & Services					
236-421-100-240	IT Services	60,386.00	60,386.00	60,386.00	0.00	100.00
236-421-100-257	Travel & Training	7,000.00	639.19	639.19	6,360.81	9.13
236-421-100-262	Uniform Expenses	1,680.00	0.00	0.00	1,680.00	0.00
236-421-100-270	Special Equipment	50,000.00	22,459.95	22,459.95	27,540.05	44.92
236-421-100-273	Special Departmental Expense	100.00	0.00	0.00	100.00	0.00
	Supplies & Services	<b>119,166.00</b>	<b>83,485.14</b>	<b>83,485.14</b>	<b>35,680.86</b>	<b>70.06</b>
	Expense Total	<u>747,023.00</u>	<u>227,561.86</u>	<u>227,561.86</u>	<u>519,461.14</u>	<u>0.3046</u>
421	Police					
236	<b>POLICE AUGMENTATION FUND</b>					
	Expense Total	<u>747,023.00</u>	<u>227,561.86</u>	<u>227,561.86</u>	<u>519,461.14</u>	<u>0.3046</u>

# General Ledger

## Summary Trial Balance

User: Komas  
 Printed: 10/16/2018 - 11:20AM  
 Period: 01 to 03, 2019



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 236						
REVENUE	POLICE AUGMENTATION FUND					
236-000-313-015	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
236-000-313-050	Sales Tax-Measure P	1,253,463.00	0.00	202,681.64	298,690.89	-96,009.25
236-000-331-010	Federal Grant	0.00	0.00	0.00	0.00	0.00
236-000-361-010	Interest Earnings	10,000.00	0.00	0.00	0.00	0.00
236-000-362-010	Gain/Value on Investment GASB	0.00	0.00	0.00	0.00	0.00
236-000-390-010	Misc. Revenues	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,263,463.00	0.00	202,681.64	298,690.89	-96,009.25
EXPENSE						
Dept 421	Police					
236-421-100-101	Salaries	330,396.00	0.00	69,249.49	0.00	69,249.49
236-421-100-102	Part Time	0.00	0.00	0.00	0.00	0.00
236-421-100-103	Overtime	15,000.00	0.00	5,719.61	0.00	5,719.61
236-421-100-120	Benefits	208,443.00	0.00	57,280.55	0.00	57,280.55
236-421-100-121	Benefits-PERS	74,018.00	0.00	11,827.07	0.00	11,827.07
236-421-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
236-421-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00
236-421-100-240	IT Services	0.00	0.00	0.00	0.00	0.00
236-421-100-252	Communications	60,386.00	0.00	60,386.00	0.00	60,386.00
236-421-100-257	Travel & Training	0.00	0.00	0.00	0.00	0.00
236-421-100-260	Office Supplies	7,000.00	0.00	639.19	0.00	639.19
236-421-100-262	Uniform Expenses	0.00	0.00	0.00	0.00	0.00
236-421-100-267	General Materials & Supplies	1,680.00	0.00	0.00	0.00	0.00
236-421-100-270	Special Equipment	0.00	0.00	0.00	0.00	0.00
236-421-100-273	Special Departmental Expense	50,000.00	0.00	22,459.95	0.00	22,459.95
236-421-100-720	Building & Structures	100.00	0.00	0.00	0.00	0.00
236-421-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
236-421-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00
236-421-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00
236-421-100-820	Charge - In	0.00	0.00	0.00	0.00	0.00
236-421-170-101	Salaries	0.00	0.00	0.00	0.00	0.00
236-421-170-103	Overtime	0.00	0.00	0.00	0.00	0.00
236-421-170-120	Benefits	0.00	0.00	0.00	0.00	0.00
236-421-170-257	Travel & Training	0.00	0.00	0.00	0.00	0.00
236-421-170-260	Office Supplies	0.00	0.00	0.00	0.00	0.00
236-421-180-101	Salaries	0.00	0.00	0.00	0.00	0.00
236-421-180-103	Overtime	0.00	0.00	0.00	0.00	0.00
236-421-180-120	Benefits	0.00	0.00	0.00	0.00	0.00
236-421-180-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00
236-421 EXPENSE Totals:		747,023.00	0.00	227,561.86	0.00	227,561.86
Dept 422						
236-422-100-101	Fire					
236-422-100-102	Salaries	0.00	0.00	0.00	0.00	0.00
236-422-100-103	Part Time	0.00	0.00	0.00	0.00	0.00
236-422-100-120	Overtime	0.00	0.00	0.00	0.00	0.00
236-422-100-203	Benefits	0.00	0.00	0.00	0.00	0.00
236-422-100-238	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
236-422-100-262	Technical Services	0.00	0.00	0.00	0.00	0.00
236-422-100-267	Uniform Expenses	0.00	0.00	0.00	0.00	0.00
236-422-100-270	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00
236-422-100-720	Special Programs	0.00	0.00	0.00	0.00	0.00
236-422-100-753	Building & Structures	0.00	0.00	0.00	0.00	0.00
236-422-100-770	Specialized Equipment	0.00	0.00	0.00	0.00	0.00
236-422-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00
236-422 EXPENSE Totals:		0.00	0.00	0.00	0.00	0.00
Dept 498						
236-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
236-498 EXPENSE Totals:		0.00	0.00	0.00	0.00	0.00
EXPENSE Totals:		747,023.00	0.00	227,561.86	0.00	227,561.86

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Fund 236 Totals:	516,440.00	0.00	430,243.50	298,690.89	131,552.61
	Report Totals:	516,440.00	0.00	430,243.50	298,690.89	131,552.61

# General Ledger

## Summary Trial Balance

User: Ktomas  
 Printed: 10/16/2018 - 11:21AM  
 Period: 01 to 03, 2019



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 236	POLICE AUGMENTATION FUND					
ASSETS						
236-000-101-000	Cash	0.00	2,697,959.72	305,606.33	228,917.01	2,774,649.04
236-000-101-026	Cash-Fair Value Adjustment	0.00	-2,680.27	0.00	0.00	-2,680.27
236-000-105-000	Taxes Receivable	0.00	202,681.64	0.00	202,681.64	0.00
236-000-116-010	Interest Receivable	0.00	6,915.44	0.00	6,915.44	0.00
236-000-126-000	Intergovernmental Receivable	0.00	0.00	0.00	0.00	0.00
236-000-130-000	Due From Other Funds	0.00	0.00	0.00	0.00	0.00
236-000-143-000	Prepaid Items	0.00	7,293.35	0.00	0.00	7,293.35
236-000-170-000	Other Assets	0.00	0.00	0.00	0.00	0.00
	ASSETS Totals:	0.00	2,912,169.88	305,606.33	438,514.09	2,779,262.12
LIABILITIES						
236-000-201-000	Vouchers Payable	0.00	-1,355.15	39,649.77	38,294.62	0.00
236-000-201-001	Vouchers Payable - Life	0.00	0.00	0.00	0.00	0.00
236-000-201-003	Vouchers Payable - Fica	0.00	0.00	0.00	0.00	0.00
236-000-201-004	Vouchers Payable - Medi	0.00	0.00	0.00	0.00	0.00
236-000-201-005	Vouchers Payable - FIT	0.00	0.00	0.00	0.00	0.00
236-000-201-006	Vouchers Payable - SIT	0.00	0.00	0.00	0.00	0.00
236-000-201-007	Vouchers Payable - Pers	0.00	0.00	0.00	0.00	0.00
236-000-201-008	Vouchers Payable - SDI	0.00	0.00	0.00	0.00	0.00
236-000-201-009	Vouchers Payable - Dfcg	0.00	0.00	0.00	0.00	0.00
236-000-201-011	Vouchers Payable - Dues	0.00	0.00	0.00	0.00	0.00
236-000-201-013	Vouchers Payable - Rqcb	0.00	0.00	0.00	0.00	0.00
236-000-201-014	Vouchers Payable - Garnish	0.00	0.00	0.00	0.00	0.00
236-000-201-015	Vouchers Payable - Fam Support	0.00	0.00	0.00	0.00	0.00
236-000-201-016	Vouchers Payable - Dfcg2	0.00	0.00	0.00	0.00	0.00
236-000-201-050	Vouchers Payable - Net Payroll	0.00	0.00	0.00	0.00	0.00
236-000-202-000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

GL-Summary Trial Balance (10/16/2018 - 11:21 AM)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
236-000-207-000	Interfund Payable	0.00	0.00	0.00	0.00	0.00
236-000-208-000	Due To Other Funds	0.00	0.00	0.00	0.00	0.00
236-000-222-000	Deferred Revenues	0.00	0.00	0.00	0.00	0.00
236-000-227-000	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
<b>FUND BALANCE</b>						
236-000-241-010	Fund Balance-Building Reserve	0.00	-1,355.15	39,649.77	38,294.62	0.00
236-000-244-000	Fund Balance Reserve-Encumbran	0.00	-1,291,299.69	0.00	0.00	-1,291,299.69
236-000-244-010	Reserve For Enc. Prior Yr	0.00	0.00	0.00	0.00	0.00
236-000-253-020	Fund Balance	0.00	-1,619,515.04	0.00	0.00	-1,619,515.04
<b>LIABILITIES Totals:</b>						
		0.00	-1,355.15	39,649.77	38,294.62	0.00
<b>FUND BALANCE Totals:</b>						
		0.00	-2,910,814.73	0.00	0.00	-2,910,814.73
<b>REVENUE</b>						
236-000-313-015	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
236-000-313-050	Sales Tax-Measure P	1,253,463.00	0.00	202,681.64	298,690.89	-96,009.25
236-000-331-010	Federal Grant	0.00	0.00	0.00	0.00	0.00
236-000-361-010	Interest Earnings	10,000.00	0.00	0.00	0.00	0.00
236-000-362-010	Gain/Value on Investment GASB	0.00	0.00	0.00	0.00	0.00
236-000-390-010	Misc. Revenues	0.00	0.00	0.00	0.00	0.00
<b>REVENUE Totals:</b>						
		1,263,463.00	0.00	202,681.64	298,690.89	-96,009.25
<b>EXPENSE</b>						
Dept 421	Police					
236-421-100-101	Salaries	330,396.00	0.00	69,249.49	0.00	69,249.49
236-421-100-102	Part Time	0.00	0.00	0.00	0.00	0.00
236-421-100-103	Overtime	15,000.00	0.00	5,719.61	0.00	5,719.61
236-421-100-120	Benefits	208,443.00	0.00	57,280.55	0.00	57,280.55
236-421-100-121	Benefits-PERS	74,018.00	0.00	11,827.07	0.00	11,827.07
236-421-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
236-421-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00
236-421-100-240	IT Services	60,386.00	0.00	60,386.00	0.00	60,386.00
236-421-100-252	Communications	0.00	0.00	0.00	0.00	0.00
236-421-100-257	Travel & Training	7,000.00	0.00	639.19	0.00	639.19
236-421-100-260	Office Supplies	0.00	0.00	0.00	0.00	0.00
236-421-100-262	Uniform Expenses	1,680.00	0.00	0.00	0.00	0.00

GL Summary Trial Balance (10/16/2018 - 11:21 AM)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
236-421-100-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00
236-421-100-270	Special Equipment	50,000.00	0.00	22,459.95	0.00	22,459.95
236-421-100-273	Special Departmental Expense	100.00	0.00	0.00	0.00	0.00
236-421-100-720	Building & Structures	0.00	0.00	0.00	0.00	0.00
236-421-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00
236-421-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00
236-421-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00
236-421-100-820	Charge - In	0.00	0.00	0.00	0.00	0.00
236-421-170-101	Salaries	0.00	0.00	0.00	0.00	0.00
236-421-170-103	Overtime	0.00	0.00	0.00	0.00	0.00
236-421-170-120	Benefits	0.00	0.00	0.00	0.00	0.00
236-421-170-257	Benefits	0.00	0.00	0.00	0.00	0.00
236-421-170-260	Travel & Training	0.00	0.00	0.00	0.00	0.00
236-421-180-101	Office Supplies	0.00	0.00	0.00	0.00	0.00
236-421-180-103	Salaries	0.00	0.00	0.00	0.00	0.00
236-421-180-120	Overtime	0.00	0.00	0.00	0.00	0.00
236-421-180-121	Benefits	0.00	0.00	0.00	0.00	0.00
	Benefits-PERS	0.00	0.00	0.00	0.00	0.00
	236-421 EXPENSE Totals:	747,023.00	0.00	227,561.86	0.00	227,561.86
Dept 422	Fire					
236-422-100-101	Salaries	0.00	0.00	0.00	0.00	0.00
236-422-100-102	Part Time	0.00	0.00	0.00	0.00	0.00
236-422-100-103	Overtime	0.00	0.00	0.00	0.00	0.00
236-422-100-120	Benefits	0.00	0.00	0.00	0.00	0.00
236-422-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
236-422-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00
236-422-100-262	Uniform Expenses	0.00	0.00	0.00	0.00	0.00
236-422-100-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00
236-422-100-270	Special Programs	0.00	0.00	0.00	0.00	0.00
236-422-100-720	Building & Structures	0.00	0.00	0.00	0.00	0.00
236-422-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00
236-422-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00
	236-422 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
Dept 498	Transfer Out					
236-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	236-498 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	747,023.00	0.00	227,561.86	0.00	227,561.86
	Fund 236 Totals:	516,440.00	0.00	775,499.60	775,499.60	0.00
	Report Totals:	516,440.00	0.00	775,499.60	775,499.60	0.00

# General Ledger

## Balance Sheet

User: ktomas  
 Printed: 10/16/2018 - 11:21AM  
 Fund: 236  
 Period: 3  
 Fiscal Year: 2019



City of  
**Los Banos**  
 At the Crossroads of California

**Fund ALFRE**

Account Type	Amount
<b>236 - POLICE AUGMENTATION</b>	
Assets	
Cash	2,771,968.77
Receivables	0.00
Prepays	7,293.35
Other Assets	0.00
Total Assets:	<u>2,779,262.12</u>
Liabilities	
Accounts Payable	0.00
Other Current Liabilities	0.00
Deferred Revenues	0.00
Due to other funds	0.00
Total Liabilities:	<u>0.00</u>
Fund Balance	
Fund Balance	1,619,515.04
Fund Balance - Reserve	1,291,299.69
Total Fund Balance:	<u>2,910,814.73</u>
Total Liabilities and Fund Balance:	<u>2,910,814.73</u>
Total Retained Earnings:	<u>(131,552.61)</u>
Total Fund Balance and Retained Earnings:	<u>2,779,262.12</u>
Total Liabilities, Fund Balance, and Retained Earnings:	<u>2,779,262.12</u>
Totals for Fund 236 - POLICE AUGMENTATION FUND:	<u>0.00</u>

# General Ledger

## Summary Trial Balance

User: Kromas  
 Printed: 10/16/2018 - 11:23AM  
 Period: 01 to 03, 2019



City of  
**LOS BANOS**  
*At the Crossroads of California*

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 238	FIRE AUGMENTATION FUND					
REVENUE						
238-000-313-015	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
238-000-313-050	Sales Tax-Measure P	1,253,463.00	0.00	202,681.62	298,690.87	-96,009.25
238-000-331-010	Federal Grant	0.00	0.00	0.00	0.00	0.00
238-000-334-010	State Grant	0.00	0.00	0.00	0.00	0.00
238-000-335-040	State Contributions	0.00	0.00	0.00	0.00	0.00
238-000-361-010	Interest Earnings	2,000.00	0.00	0.00	0.00	0.00
238-000-362-010	Gain/Value on Investment GASB	0.00	0.00	0.00	0.00	0.00
238-000-390-010	Misc Revenues	0.00	0.00	0.00	7,973.61	0.00
238-000-499-000	Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,255,463.00	0.00	202,681.62	306,664.48	-103,982.86
	Fund 238 Totals:	1,255,463.00	0.00	202,681.62	306,664.48	-103,982.86
	Report Totals:	1,255,463.00	0.00	202,681.62	306,664.48	-103,982.86

# General Ledger

## Detailed Trial Balance

User: ktomas  
 Printed: 10/16/2018 - 11:23AM  
 Period: 01 to 03, 2019



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
238	FIRE AUGMENTATION FUND					
REVENUE						
238-000-313-050	Sales Tax-Measure P	1,253,463.00				
7/31/2018	CR 1 270 Sales Tax -Measure P Fire State of California Meas 1 # 1219905			0.00	101,936.63	
7/1/2018	GL 1 289 Reverse JE# 19 To accrue Measure P revenue for Me				0.00	
7/1/2018	GL 1 348 Reverse JE# 28 To accrue Measure P sales tax reven			100,744.99	0.00	
8/30/2018	CR 2 307 Sales Tax -Measure P Fire State of California Meas 1 # 1233260			0.00	100,744.99	
9/28/2018	CR 3 287 Sales Tax -Measure P Fire State of California Meas 1 # 1242392			0.00	96,009.25	
	Cash Receipts Batch 522-9-2018					
	Var: 1,157,453.75					
	238-000-313-050 Totals:	1,253,463.00	0.00	202,681.62	298,690.87	-96,009.25
	238-000 REVENUE Totals:	1,253,463.00	0.00	202,681.62	298,690.87	-96,009.25
	REVENUE Totals:	1,253,463.00	0.00	202,681.62	298,690.87	-96,009.25
	238 Totals:	1,253,463.00	0.00	202,681.62	298,690.87	-96,009.25
	Report Totals:	1,253,463.00	0.00	202,681.62	298,690.87	-96,009.25

# General Ledger

## Expenses vs. Budget

User: Ktomas  
 Printed: 10/16/18 11:24:12  
 Period 01 - 03  
 Fiscal Year 2019



City of  
**LOS BANOS**  
 At the Crossroads of California

Account Number	Description	Budget	Month to Date	Year To Date	Available	% Expended
238	<b>FIRE AUGMENTATION FUND</b>					
	Personnel Services	485,956.00	102,411.27	102,411.27	383,544.73	21.07
238-422-100-101	Salaries	50,000.00	59,222.23	59,222.23	-9,222.23	118.44
238-422-100-103	Overtime	304,356.00	86,663.52	86,663.52	217,692.48	28.47
238-422-100-120	Benefits	130,319.00	27,937.78	27,937.78	102,381.22	21.44
238-422-100-121	Benefits-PERS	970,631.00	276,234.80	276,234.80	694,396.20	28.46
	Personnel Services					
	Supplies & Services	4,000.00	0.00	0.00	4,000.00	0.00
238-422-100-203	Equipment Repair & Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
238-422-100-205	Facility Maintenance	2,500.00	1,897.00	1,897.00	603.00	75.88
238-422-100-231	Professional Services	15,604.00	15,604.00	15,604.00	0.00	100.00
238-422-100-240	IT Services	10,000.00	0.00	0.00	10,000.00	0.00
238-422-100-257	Travel & Training	7,000.00	757.99	757.99	6,242.01	10.83
238-422-100-262	Uniform Expenses	4,500.00	0.00	0.00	4,500.00	0.00
238-422-100-267	General Materials & Supplies	15,000.00	455.88	455.88	14,544.12	3.04
238-422-100-270	Special Programs	60,604.00	18,714.87	18,714.87	41,889.13	30.88
	Supplies & Services					
Expense Total		1,031,235.00	294,949.67	294,949.67	736,285.33	0.2860
422	Fire	1,031,235.00	294,949.67	294,949.67	736,285.33	28.60
238	<b>FIRE AUGMENTATION FUND</b>	1,031,235.00	294,949.67	294,949.67	736,285.33	28.60
Expense Total		1,031,235.00	294,949.67	294,949.67	736,285.33	0.2860

# General Ledger

## Summary Trial Balance

User: kromas  
 Printed: 10/16/2018 - 11:24AM  
 Period: 01 to 03, 2019



City of  
**LOS BANOS**  
 At the Crossroads of California

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 238	FIRE AUGMENTATION FUND					
REVENUE						
238-000-313-015	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
238-000-313-050	Sales Tax-Measure P	1,253,463.00	0.00	202,681.62	298,690.87	-96,009.25
238-000-331-010	Federal Grant	0.00	0.00	0.00	0.00	0.00
238-000-334-010	State Grant	0.00	0.00	0.00	0.00	0.00
238-000-335-040	State Contributions	0.00	0.00	0.00	0.00	0.00
238-000-361-010	Interest Earnings	2,000.00	0.00	0.00	0.00	0.00
238-000-362-010	Gain/Value on Investment GASB	0.00	0.00	0.00	0.00	0.00
238-000-390-010	Misc Revenues	0.00	0.00	0.00	7,973.61	-7,973.61
238-000-499-000	Transfer In	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,255,463.00	0.00	202,681.62	306,664.48	-103,982.86
EXPENSE						
Dept 422	Fire					
238-422-100-101	Salaries	485,956.00	0.00	102,411.27	0.00	102,411.27
238-422-100-102	Part Time	0.00	0.00	0.00	0.00	0.00
238-422-100-103	Overtime	50,000.00	0.00	59,222.23	0.00	59,222.23
238-422-100-120	Benefits	304,356.00	0.00	86,663.52	0.00	86,663.52
238-422-100-121	Benefits-PERS	130,319.00	0.00	27,937.78	0.00	27,937.78
238-422-100-203	Equipment Repair & Maintenance	4,000.00	0.00	0.00	0.00	0.00
238-422-100-205	Facility Maintenance	2,000.00	0.00	0.00	0.00	0.00
238-422-100-231	Professional Services	2,500.00	0.00	1,897.00	0.00	1,897.00
238-422-100-237	Recruitment	0.00	0.00	0.00	0.00	0.00
238-422-100-240	IT Services	15,604.00	0.00	15,604.00	0.00	15,604.00
238-422-100-257	Travel & Training	10,000.00	0.00	0.00	0.00	0.00
238-422-100-262	Uniform Expenses	7,000.00	0.00	757.99	0.00	757.99
238-422-100-267	General Materials & Supplies	4,500.00	0.00	0.00	0.00	0.00
238-422-100-270	Special Programs	15,000.00	0.00	455.88	0.00	455.88

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
238-422-100-273	Special Departmental Expenses	0.00	0.00	0.00	0.00	0.00
238-422-100-720	Building & Structures	0.00	0.00	0.00	0.00	0.00
238-422-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00
238-422-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00
238-422-180-101	Salaries	0.00	0.00	0.00	0.00	0.00
238-422-180-103	Overtime	0.00	0.00	0.00	0.00	0.00
238-422-180-120	Benefits	0.00	0.00	0.00	0.00	0.00
238-422-180-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00
238-422 EXPENSE Totals:		1,031,235.00	0.00	294,949.67	0.00	294,949.67
Dept 498	Transfer Out					
238-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
238-498 EXPENSE Totals:		0.00	0.00	0.00	0.00	0.00
EXPENSE Totals:		1,031,235.00	0.00	294,949.67	0.00	294,949.67
Fund 238 Totals:		224,228.00	0.00	497,631.29	306,664.48	190,966.81
Report Totals:		224,228.00	0.00	497,631.29	306,664.48	190,966.81

# General Ledger

## Summary Trial Balance

User: Kromas  
 Printed: 10/16/2018 - 11:24AM  
 Period: 01 to 03, 2019



City of  
**LOS BANOS**  
 At the Crossroads of California

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 238	FIRE AUGMENTATION FUND					
<b>ASSETS</b>						
238-000-101-000	Cash	0.00	625,115.99	306,267.91	296,874.71	628,509.19
238-000-101-026	Cash - Fair Value Adjustment	0.00	-496.51	0.00	0.00	-496.51
238-000-105-000	Taxes Receivable	0.00	202,681.62	0.00	202,681.62	0.00
238-000-115-000	Accounts Receivable	0.00	0.00	7,973.61	0.00	7,973.61
238-000-116-010	Interest Receivable	0.00	1,577.04	0.00	1,577.04	0.00
238-000-126-000	Intergovernmental Receivable	0.00	0.00	0.00	0.00	0.00
238-000-130-000	Due From Other Funds	0.00	0.00	0.00	0.00	0.00
238-000-170-000	Other Assets	0.00	0.00	0.00	0.00	0.00
	<b>ASSETS Totals:</b>	0.00	828,878.14	308,241.52	501,133.37	635,986.29
<b>LIABILITIES</b>						
238-000-201-000	Vouchers Payable	0.00	-1,925.04	28,509.68	26,584.64	0.00
238-000-201-001	Vouchers Payable - Life	0.00	0.00	0.00	0.00	0.00
238-000-201-002	Vouchers Payable - Health	0.00	0.00	0.00	0.00	0.00
238-000-201-003	Vouchers Payable - Fica	0.00	0.00	0.00	0.00	0.00
238-000-201-004	Vouchers Payable - Medi	0.00	0.00	0.00	0.00	0.00
238-000-201-005	Vouchers Payable - FITT	0.00	0.00	0.00	0.00	0.00
238-000-201-006	Vouchers Payable - SIT	0.00	0.00	0.00	0.00	0.00
238-000-201-007	Vouchers Payable - Pers	0.00	0.00	0.00	0.00	0.00
238-000-201-008	Vouchers Payable - SDI	0.00	0.00	0.00	0.00	0.00
238-000-201-009	Vouchers Payable - Dfcp	0.00	0.00	0.00	0.00	0.00
238-000-201-011	Vouchers Payable - Dues	0.00	0.00	0.00	0.00	0.00
238-000-201-014	Vouchers Payable - Garnish	0.00	0.00	0.00	0.00	0.00
238-000-201-015	Vouchers Payable - Fam Support	0.00	0.00	0.00	0.00	0.00
238-000-201-016	Vouchers Payable - Dfcp2	0.00	0.00	0.00	0.00	0.00
238-000-201-050	Vouchers Payable - Net Payroll	0.00	0.00	0.00	0.00	0.00
238-000-202-000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

GL- Summary Trial Balance (10/16/2018 - 11:24 AM)

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
238-000-207-000	Interfund Payable	0.00	0.00	0.00	0.00	0.00
238-000-208-000	Due To Other Funds	0.00	0.00	0.00	0.00	0.00
238-000-222-000	Deferred Revenues	0.00	0.00	0.00	0.00	0.00
238-000-227-000	Other Current Liabilities	0.00	0.00	0.00	0.00	0.00
<b>FUND BALANCE</b>						
238-000-241-010	Fund Balance-Building Reserve	0.00	-1,925.04	28,509.68	26,584.64	0.00
238-000-244-000	Fund Balance Reserve-Encumbrance	0.00	-369,167.81	0.00	0.00	-369,167.81
238-000-244-010	Reserve For Enc. Prior Yr	0.00	0.00	0.00	0.00	0.00
238-000-253-020	Fund Balance	0.00	-457,785.29	0.00	0.00	-457,785.29
<b>LIABILITIES Totals:</b>						
		0.00	-1,925.04	28,509.68	26,584.64	0.00
<b>REVENUE</b>						
238-000-313-015	Sales & Use Tax	0.00	0.00	0.00	0.00	0.00
238-000-313-050	Sales Tax-Measure P	1,253,463.00	0.00	202,681.62	298,690.87	-96,609.25
238-000-331-010	Federal Grant	0.00	0.00	0.00	0.00	0.00
238-000-334-010	State Grant	0.00	0.00	0.00	0.00	0.00
238-000-335-040	State Contributions	0.00	0.00	0.00	0.00	0.00
238-000-361-010	Interest Earnings	2,000.00	0.00	0.00	0.00	0.00
238-000-362-010	Gain/Value on Investment GASB	0.00	0.00	0.00	0.00	0.00
238-000-390-010	Misc Revenues	0.00	0.00	0.00	7,973.61	-7,973.61
238-000-499-000	Transfer In	0.00	0.00	0.00	0.00	0.00
<b>FUND BALANCE Totals:</b>						
		0.00	-826,953.10	0.00	0.00	-826,953.10
<b>EXPENSE</b>						
238-422-100-101	Dept 422	1,255,463.00	0.00	202,681.62	306,664.48	-103,982.86
238-422-100-102	Salaries	485,956.00	0.00	102,411.27	0.00	102,411.27
238-422-100-103	Part Time	0.00	0.00	0.00	0.00	0.00
238-422-100-120	Overtime	50,000.00	0.00	59,222.23	0.00	59,222.23
238-422-100-121	Benefits	304,356.00	0.00	86,663.52	0.00	86,663.52
238-422-100-203	Benefits-PERS	130,319.00	0.00	27,937.78	0.00	27,937.78
238-422-100-205	Equipment Repair & Maintenance	4,000.00	0.00	0.00	0.00	0.00
238-422-100-231	Facility Maintenance	2,000.00	0.00	0.00	0.00	0.00
238-422-100-237	Professional Services	2,500.00	0.00	1,897.00	0.00	1,897.00
	Recruitment	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
238-422-100-240	IT Services	15,604.00	0.00	15,604.00	0.00	15,604.00
238-422-100-257	Travel & Training	10,000.00	0.00	0.00	0.00	0.00
238-422-100-262	Uniform Expenses	7,000.00	0.00	757.99	0.00	757.99
238-422-100-267	General Materials & Supplies	4,500.00	0.00	0.00	0.00	0.00
238-422-100-270	Special Programs	15,000.00	0.00	455.88	0.00	455.88
238-422-100-273	Special Departmental Expenses	0.00	0.00	0.00	0.00	0.00
238-422-100-720	Building & Structures	0.00	0.00	0.00	0.00	0.00
238-422-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00
238-422-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00
238-422-180-101	Salaries	0.00	0.00	0.00	0.00	0.00
238-422-180-103	Overtime	0.00	0.00	0.00	0.00	0.00
238-422-180-120	Benefits	0.00	0.00	0.00	0.00	0.00
238-422-180-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00
238-422 EXPENSE Totals:		1,031,235.00	0.00	294,949.67	0.00	294,949.67
Dept 498	Transfer Out	0.00	0.00	0.00	0.00	0.00
238-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00
238-498 EXPENSE Totals:		0.00	0.00	0.00	0.00	0.00
EXPENSE Totals:		1,031,235.00	0.00	294,949.67	0.00	294,949.67
Fund 238 Totals:		224,228.00	0.00	834,382.49	834,382.49	0.00
Report Totals:		224,228.00	0.00	834,382.49	834,382.49	0.00

# General Ledger

## Balance Sheet

User: ktomas  
 Printed: 10/16/2018 - 11:24AM  
 Fund: 238  
 Period: 3  
 Fiscal Year: 2019



City of  
**Los Banos**  
 At the Crossroads of California

### Fund ALFRE

Account Type	Amount
<b>238 - FIRE AUGMENTATION FUND</b>	
<b>Assets</b>	
Cash	628,012.68
Receivables	7,973.61
Other Assets	0.00
<b>Total Assets:</b>	<b>635,986.29</b>
<b>Liabilities</b>	
Accounts Payable	0.00
Other Current Liabilities	0.00
Deferred Revenues	0.00
Due to other funds	0.00
<b>Total Liabilities:</b>	<b>0.00</b>
<b>Fund Balance</b>	
Fund Balance	457,785.29
Fund Balance - Reserve	369,167.81
<b>Total Fund Balance:</b>	<b>826,953.10</b>
<b>Total Liabilities and Fund Balance:</b>	<b>826,953.10</b>
<b>Total Retained Earnings:</b>	<b>(190,966.81)</b>
<b>Total Fund Balance and Retained Earnings:</b>	<b>635,986.29</b>
<b>Total Liabilities, Fund Balance, and Retained Earnings:</b>	<b>635,986.29</b>
<b>Totals for Fund 238 - FIRE AUGMENTATION FUND:</b>	<b>0.00</b>



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99267544

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121042882 from the RETAIL SALES TAX

267544  
CITY OF LOS BANOS PUBL SFTY TU  
FINANCE DIRECTOR  
520 J ST  
LOS BANOS CA  
93635-4240

09 | 24 | 18

DOLLARS	CENTS
\$**192018	50

**NOT NEGOTIABLE**

104  
PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION  
STATEMENT OF ADD-ON TAX DISTRIBUTION  
104 DATE: 9/19/2018 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF LOS BANOS PUBL SFTY TU  
FINANCE DIRECTOR

CURRENT ADVANCE	JUL 2018	192,018.50
PRIOR CREDITS		0.00
TOTAL PAYMENT		192,018.50

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH AT (916) 324-3000

City of Los Banos  
520 J Street  
Los Banos, CA 93635  
209-827-7000

09/28/2018 9:55 AM  
Receipt No: 01242392

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Sales Tax - "P" - P  
Police 96,009.25  
Sales Tax -Measure  
P Fire 96,009.25  
Total 192,018.50  
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CR 192,018.50  
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Other 9926754 192,018.50

Change 0.00

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State of California Meas P Jul 2018

Cashier: ktomas  
Station: CTYFINACT213

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