

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
BREIFING ROOM, PORTERVILLE POLICE DEPARTMENT
350 NORTH “D” STREET, PORTERVILLE CALIFORNIA
THURSDAY, MAY 19, 2022, 5:30 P.M.**

Pursuant to the provisions of Assembly Bill 361, signed into law by Governor Newsom on September 16, 2021, and in an effort to protect public health and slow the rate of transmission of COVID-19, the City of Porterville is allowing for and encouraging electronic participation at City Council Meetings. Until further notice, Porterville City Council Meetings will be live streamed on YouTube at <https://www.youtube.com/channel/UC5KuhSrNMNL9nwHJVtnJvvA>

Alternatively, this meeting will also be available via Zoom using the following information

Topic: Transaction and Use Tax Oversight Committee Meeting of May 19, 2022

Please use the following link below to join the webinar:

<https://us06web.zoom.us/j/82194948313?pwd=SzdrUnVYTINyaTIFL1NaSDBJd002UT09>

Or via Telephone: **1-669-900-6833** Webinar ID: **821 9494 8313** Passcode: **873503**

Call to Order

Roll Call:	John Billiou, Chair	Russell “Buck” Fletcher, Member
	John Simonich, Vice Chair	Joshua Sulier, Member
	Jerry Hall, Secretary	Janice Kovars, Member
	Shawn Byars, Member	Angela Dennis, Member
	Margaret Stinson, Member	Vacant – Member

PLEDGE OF ALLEGIANCE

ORAL COMMUNICATIONS

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

SCHEDULED MATTERS

1. Approval of Draft Minutes of February 24, 2022

Re: Consideration approval of Draft Minutes of February 24, 2022.

2. Review of 3rd Quarter Measure H Expenditures for FY 2021/2022 Budget (as of March 31, 2022)

Re: Review of Measure H Revenue and Expenditures Report for the period of January 1, 2022, through March 31, 2022.

3. Review of 3rd Quarter Measure I Expenditures for FY 2021/2022 Budget (as of March 31, 2022)

Re: Review of Measure I Revenue and Expenditures Report for the period of January 1, 2022, through March 31, 2022.

4. Review of Preliminary FY 2022/2023 Measure H Budget

Re: Review of draft budget for Fiscal Year 2022/2023 for Measure H Fund.

5. Review of Preliminary FY 2022/2023 Measure I Budget

Re: Review of draft budget for Fiscal Year 2022/2023 for Measure I Fund.

6. Review of Committee Member Terms and Attendance

Re: Review of current committee member terms and attendance.

7. Scheduling of Next Meeting Date.

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.

TUTOC



Item 1.

Approval of Draft Minutes of February 24, 2022

**MINUTES OF THE
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE MEETING
COLEMAN CONFERENCE ROOM, CITY HALL AND VIA ZOOM
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA
THURSDAY, FEBRUARY 24, 2022, 5:30 P.M.**

Called to Order at 5:31p.m.

Roll Call: John Billiou, John Simonich, Jerry Hall, Shawn Byars, Margaret Stinson, Joshua Sulier, Janice Kovars & Angela Dennis

Absent: Russell "Buck" Fletcher

ORAL COMMUNICATIONS

None

SCHEDULED MATTERS

1. Approval of Draft Minutes of November 17, 2021

Chairperson Billiou presented the item. The Committee Members reviewed the minutes, and no changes were made.

ACTION: MOVED by Member Sulier SECONDED by Vice Chair Simonich, that the Committee approve the draft minutes of November 17, 2021.

AYES: Billiou, Simonich, Hall, Byars, Stinson, Sulier, Kovars, Dennis

NOES: None

ABSTAIN: None

ABSENT: Russel "Buck" Fletcher

Documentation: **M.O. 01-022422**

Disposition: Approved.

2. Review of 2nd Quarter Measure H Expenditures for FY 2021/2022 Budget (as of December 31, 2021)

Chairperson Billiou presented and noted that both measure H and I expenditures would be combined and reviewed under the same scheduled matter. A brief discussion ensued.

Chief Castellow pointed out that the other expenses account had gone over budget due to the Cortical Wellness app payment that was made. Chief Castellow and Secretary Hall gave a brief update about the newly purchased drowns, noting how the program has been an amazing addition to the Police Department. Fire Chief Cogburn added that the drone program has not only been beneficial to the Police Department but it has also been a big help to the Fire Department.

Member Stinson noted that the Library is still coming in under budget but expenditures will be utilized once the temporary library opens.

Public Works Director Mike Knight reported that even though the cooler temperatures of this quarter tend to slowed down the road project, the self-performed mechanisms still continue. They have about \$50,000 dollars in staffing expenditures for and about \$250,000 in existing roadway work. The two most recent paving projects were Main Street which was paved from Olive to Orange and Teapot Dome which were paved from highway 65 to the City boundary, approximately 200 feet west of Newcomb.

Maria Bemis provided a corrected copy of the summary ensuring performance report for both measure H and Measure I. The original document that was submitted to the committee was from the prior year. The document for the current year (FY 2021-2022) was distributed to the committee for review.

ACTION: MOVED by Member Sulier, SECONDED by Vice Chair Simonich that the Committee approve the 2nd Quarter Measure H Expenditures for FY 2021/2022 Budget (as of December 31, 2021) and accepted the corrected document.

AYES: Billiou, Simonich, Hall, Byars, Stinson, Sulier, Kovars, Dennis
NOES: None
ABSTAIN: None
ABSENT: Russell “Buck” Fletcher

Documentation: M.O. 02-022422

Disposition: Approved.

3. Review of 2nd Quarter Measure I Expenditures for FY 2021/2022 Budget (as of December 31, 2021)

This review was conducted and action taken with Item No. 2.

4. Scheduling of Next Meeting Date.

The next meeting was scheduled for Thursday, May 19, 2022 at 5:30 p.m.

The meeting scheduled on May 19, 2022 will be an in-depth where the committee will review the end of the fiscal year reports and review the proposed budget for the upcoming year.

OTHER MATTERS

Members Stinson presented a concern she had about the growing teams and the additional meetings that Chairperson Billiou is adding. Chairperson Billiou explained that these meeting are not a requirement, rather an opportunity for the members who are interested in getting more involved with the other department.

ADJOURNMENT

The meeting adjourned at 6:18 p.m.

John Billiou, Chairperson

TUTOC



Item 2.

3rd Quarter Measure H Expenditures for
FY 2021/2022 Budget (as of March 31, 2022)

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Periods Ended March 31, 2022 and March 31, 2021

	<u>FY 2021-22</u>	<u>FY 2020-21</u>
REVENUES		
Sales Tax - Measure H	\$ 3,089,743	2,701,497
Interest	17,425	12,200
Police Services	1,186	-
Contributions	3,000	-
TOTAL REVENUES	<u>3,111,355</u>	<u>2,713,697</u>
EXPENDITURES		
Police Department	1,308,057	1,307,094
Fire Department	1,370,378	1,304,767
Public Safety Station	124,730	29,394
Library & Literacy	275,110	209,894
TOTAL EXPENDITURES	<u>3,078,275</u>	<u>2,851,150</u>
CAPITAL PROJECTS		
Animal Shelter	<u>11,745</u>	<u>62,036</u>
TOTAL CAPITAL PROJECTS	<u>11,745</u>	<u>62,036</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 21,335</u>	<u>\$ (199,488)</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2022

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS

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1100	Cash	2,864,963.67	
1104	Cash - GASB 31 Adjustment	14,076.96	
			2,879,040.63

TOTAL ASSETS	2,879,040.63
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LIABILITIES

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2201	AP Pending	70,452.42	
2205	Sales Tax Payable	228.45	
			70,680.87

EQUITY

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3310	Fund Balance	2,787,025.12	
			2,787,025.12

TOTAL REVENUE	3,111,354.67
TOTAL EXPENSES	3,078,274.99
OTHER USES	(11,745.04)

TOTAL SURPLUS/ (DEFICIT)	21,334.64
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TOTAL EQUITY & SURPLUS/ (DEFICIT)	2,808,359.76
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	2,879,040.63
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C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

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	4,423,052	406,776.72	3,089,743.00	0.00	1,333,309.00	69.86	2,701,497.35
TOTAL OTHER TAXES	4,423,052	406,776.72	3,089,743.00	0.00	1,333,309.00	69.86	2,701,497.35
TOTAL TAXES	4,423,052	406,776.72	3,089,743.00	0.00	1,333,309.00	69.86	2,701,497.35
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	10,000	4,803.68	17,425.46	0.00	(7,425.46)	174.25	12,200.07
TOTAL USE OF MONEY & PROPERTY	10,000	4,803.68	17,425.46	0.00	(7,425.46)	174.25	12,200.07
TOTAL USE OF MONEY & PROPERTY	10,000	4,803.68	17,425.46	0.00	(7,425.46)	174.25	12,200.07
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	1,000	130.18	1,186.21	0.00	(186.21)	118.62	0.00
TOTAL PUBLIC SAFETY	1,000	130.18	1,186.21	0.00	(186.21)	118.62	0.00
TOTAL CHARGES FOR SERVICES	1,000	130.18	1,186.21	0.00	(186.21)	118.62	0.00
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
4994 Contributions	0	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
TOTAL OTHER REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
TOTAL OTHER REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
TOTAL REVENUES	4,434,052	411,710.58	3,111,354.67	0.00	1,322,697.33	70.17	2,713,697.42
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REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

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	938,570	71,087.18	638,676.21	0.00	299,893.79	68.05	674,588.48
5020-005-020 Salaries, Part-time	20,000	0.00	0.00	0.00	20,000.00	0.00	2,741.76
5020-005-030 Salaries, Overtime	85,000	15,346.69	76,677.76	0.00	8,322.24	90.21	38,436.22
5020-005-090 Benefits	516,051	59,161.32	372,847.81	0.00	143,203.19	72.25	382,531.27
TOTAL PERSONNEL SERVICES	1,559,621	145,595.19	1,088,201.78	0.00	471,419.22	69.77	1,098,297.73
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	140,000	10,927.35	111,609.99	0.00	28,390.01	79.72	126,395.45
5020-005-120 Building/Grounds Maint	6,000	41.48	1,408.61	0.00	4,591.39	23.48	948.56
5020-005-140 Computer Equip Maintenanc	4,200	863.46	5,047.94	397.30 (	1,245.24)	129.65	2,398.56
5020-005-190 Other Equipment Maintenan	3,300	0.00	184.53	0.00	3,115.47	5.59	386.93
TOTAL MAINTENANCE	153,500	11,832.29	118,251.07	397.30	34,851.63	77.30	130,129.50
<u>SERVICES</u>							
5020-005-220 Printing/Copying	3,000	96.08	1,651.06	0.00	1,348.94	55.04	2,549.04
5020-005-230 Professional/Temp Service	50,000	3,457.12	21,090.79	0.00	28,909.21	42.18	28,392.78
5020-005-260 Rent of Property & Equipm	22,000	0.00	20,000.00	0.00	2,000.00	90.91	10,000.00
TOTAL SERVICES	75,000	3,553.20	42,741.85	0.00	32,258.15	56.99	40,941.82
<u>SUPPLIES & MATERIALS</u>							
5020-005-320 Office/Computer Supplies	4,300	295.29	1,555.89	106.90	2,637.21	38.67	2,047.24
5020-005-350 Tools/Equipment (under \$1	5,000	345.19	1,582.65	132.71	3,284.64	34.31	3,118.76
TOTAL SUPPLIES & MATERIALS	9,300	640.48	3,138.54	239.61	5,921.85	36.32	5,166.00
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	0	13.22	89.07	0.00 (	89.07)	0.00	19.29
5020-005-420 Utilities	8,000	1,205.94	12,821.44	0.00 (	4,821.44)	160.27	5,419.66
5020-005-430 Uniform Allowance	4,000	554.43	3,869.02	97.63	33.35	99.17	8,154.16
5020-005-440 Training Expense	12,000	1,304.38	5,998.27	0.00	6,001.73	49.99	5,218.26
5020-005-450 Publication and Dues	1,000	83.70	294.15	0.00	705.85	29.42	354.71
5020-005-460 Postage	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5020-005-470 Range Expense	1,000	177.66	838.61	0.00	161.39	83.86	1,051.96
5020-005-480 Firearms Expense	4,500	0.00	1,179.88	212.89	3,107.23	30.95	1,153.85
5020-005-490 Investigation Costs	1,000	15.66	15.66	0.00	984.34	1.57	0.00
TOTAL OTHER OPERATING COSTS	32,500	3,354.99	25,106.10	310.52	7,083.38	78.20	21,371.89
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	4,000	26.08	9,167.66	346.15 (	5,513.81)	237.85	304.97
TOTAL OTHER EXPENSES	4,000	26.08	9,167.66	346.15 (	5,513.81)	237.85	304.97

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

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>							
5020-005-720 Automotive Equipment	0	0.00	0.00	0.00	0.00	0.00	10,380.85
5020-005-730 Other Machinery/Equipment	40,000	0.00	20,888.42	358,756.18	(339,644.60)	949.11	501.30
5020-005-740 Computer Equipment (over	0	47.57	561.82	0.00	(561.82)	0.00	0.00
TOTAL CAPITAL OUTLAY	40,000	47.57	21,450.24	358,756.18	(340,206.42)	950.52	10,882.15
TOTAL POLICE DEPARTMENT	1,873,921	165,049.80	1,308,057.24	360,049.76	205,814.00	89.02	1,307,094.06
TOTAL POLICE PROTECTION	1,873,921	165,049.80	1,308,057.24	360,049.76	205,814.00	89.02	1,307,094.06

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

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	888,892	75,221.12	655,369.59	0.00	233,522.41	73.73	629,064.16
5021-001-020 Salaries, Part-time	13,000	0.00	0.00	0.00	13,000.00	0.00	0.00
5021-001-030 Salaries, Overtime	80,000	10,015.18	215,749.44	0.00	(135,749.44)	269.69	184,788.72
5021-001-090 Benefits	541,222	69,040.18	421,132.41	0.00	120,089.59	77.81	452,159.28
TOTAL PERSONNEL SERVICES	1,523,114	154,276.48	1,292,251.44	0.00	230,862.56	84.84	1,266,012.16
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	25,000	4,458.02	33,376.45	35,000.00	(43,376.45)	273.51	14,891.29
5021-001-120 Building/Grounds Maintena	5,000	470.45	3,116.63	0.00	1,883.37	62.33	3,962.27
5021-001-140 Computer Equipment Mainte	8,000	216.32	6,221.03	0.34	1,778.63	77.77	2,989.13
5021-001-190 Other Equipment Maintenan	10,000	287.00	8,451.36	0.00	1,548.64	84.51	4,613.08
TOTAL MAINTENANCE	48,000	5,431.79	51,165.47	35,000.34	(38,165.81)	179.51	26,455.77
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,000	167.03	836.99	0.00	163.01	83.70	538.01
TOTAL SERVICES	1,000	167.03	836.99	0.00	163.01	83.70	538.01
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	2,000	109.17	756.94	0.00	1,243.06	37.85	1,399.67
5021-001-330 Janitorial Supplies	1,500	44.92	250.59	14.21	1,235.20	17.65	550.75
5021-001-350 Tools & Equipment (under	5,000	64.78	5,593.17	289.51	(882.68)	117.65	1,012.44
TOTAL SUPPLIES & MATERIALS	8,500	218.87	6,600.70	303.72	1,595.58	81.23	2,962.86
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	5,000	1,155.18	3,501.85	0.00	1,498.15	70.04	6,724.93
5021-001-430 Uniform Allowance	2,000	0.00	705.95	0.00	1,294.05	35.30	24.73
5021-001-440 Training Expense	20,000	43.46	8,915.45	0.00	11,084.55	44.58	991.26
5021-001-450 Publication and Dues	1,500	0.00	2,477.27	0.00	(977.27)	165.15	454.00
TOTAL OTHER OPERATING COSTS	28,500	1,198.64	15,600.52	0.00	12,899.48	54.74	8,194.92
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	3,000	65.35	3,923.21	0.00	(923.21)	130.77	603.57
TOTAL OTHER EXPENSES	3,000	65.35	3,923.21	0.00	(923.21)	130.77	603.57
<u>CAPITAL OUTLAY</u>							
<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	1,612,114	161,358.16	1,370,378.33	35,304.06	206,431.61	87.19	1,304,767.29
TOTAL FIRE PROTECTION	1,612,114	161,358.16	1,370,378.33	35,304.06	206,431.61	87.19	1,304,767.29

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

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	2,000	53.00	424.00	0.00	1,576.00	21.20	425.20
TOTAL MAINTENANCE	2,000	53.00	424.00	0.00	1,576.00	21.20	425.20
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	42,000	4,614.62	38,805.72	0.00	3,194.28	92.39	28,968.83
TOTAL OTHER OPERATING COSTS	42,000	4,614.62	38,805.72	0.00	3,194.28	92.39	28,968.83
<u>RISK MANAGEMENT EXPENSES</u>							
5022-000-520 Insurance, Liability	114,000	9,500.00	85,500.00	0.00	28,500.00	75.00	0.00
TOTAL RISK MANAGEMENT EXPENSES	114,000	9,500.00	85,500.00	0.00	28,500.00	75.00	0.00
TOTAL PUBLIC SAFETY STATION	158,000	14,167.62	124,729.72	0.00	33,270.28	78.94	29,394.03
TOTAL PUBLIC SAFETY STATION	158,000	14,167.62	124,729.72	0.00	33,270.28	78.94	29,394.03

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

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	141,064	9,459.44	85,764.03	0.00	55,299.97	60.80	98,381.23
5050-080-020 Salaries, Part-time	116,000	5,833.65	65,350.09	0.00	50,649.91	56.34	0.00
5050-080-090 Benefits	99,715	6,991.54	61,623.27	0.00	38,091.73	61.80	61,423.21
TOTAL PERSONNEL SERVICES	356,779	22,284.63	212,737.39	0.00	144,041.61	59.63	159,804.44
<u>MAINTENANCE</u>							
5050-080-110 Vehicle Maintenance	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
5050-080-120 Building/Grounds Maint	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5050-080-140 Computer Maintenance	3,000	0.00	0.00	0.00	3,000.00	0.00	2,574.50
5050-080-190 Other Equipment Maintenan	4,000	0.00	0.00	0.00	4,000.00	0.00	45.00
TOTAL MAINTENANCE	13,000	0.00	0.00	0.00	13,000.00	0.00	2,619.50
<u>SERVICES</u>							
5050-080-210 Advertising	4,000	291.66	4,321.97	1,000.00 (	1,321.97)	133.05	2,441.62
5050-080-220 Printing/Copying	4,000	411.63	2,911.54	0.00	1,088.46	72.79	558.22
5050-080-230 Professional/Temp Service	6,721	1,101.44	4,634.05	0.00	2,086.95	68.95	4,503.25
5050-080-260 Rent of Property & Equipm	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL SERVICES	16,721	1,804.73	11,867.56	1,000.00	3,853.44	76.95	7,503.09
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	8,000	0.00	547.75	0.00	7,452.25	6.85	764.07
5050-080-350 Tools/Equipment (under\$1,	6,000	0.00	147.83	0.00	5,852.17	2.46	347.18
5050-080-360 Library Books	50,000	2,086.26	8,489.05	0.00	41,510.95	16.98	6,236.34
TOTAL SUPPLIES & MATERIALS	64,000	2,086.26	9,184.63	0.00	54,815.37	14.35	7,347.59
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5050-080-420 Utilities	30,000	974.31	8,053.88	0.00	21,946.12	26.85	6,221.27
5050-080-440 Training Expense	4,000	0.00	0.00	0.00	4,000.00	0.00	249.00
5050-080-450 Publication and Dues	40,000	1,200.00	18,373.11	0.00	21,626.89	45.93	18,327.70
5050-080-490 Consumables	20,000	0.00	5,484.96	1,191.11	13,323.93	33.38	713.81
TOTAL OTHER OPERATING COSTS	96,000	2,174.31	31,911.95	1,191.11	62,896.94	34.48	25,511.78
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	4,600	383.00	3,451.00	0.00	1,149.00	75.02	3,451.00
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	3,451.00	0.00	1,149.00	75.02	3,451.00

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

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>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	16,000	128.80	5,957.17	267.39	9,775.44	38.90	3,657.05
TOTAL OTHER EXPENSES	16,000	128.80	5,957.17	267.39	9,775.44	38.90	3,657.05
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
5050-080-740 Computer Equip (over \$1,0	15,000	0.00	0.00	(0.02)	15,000.02	0.00	0.00
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	(0.02)	30,000.02	0.00	0.00
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	597,100	28,861.73	275,109.70	2,458.48	319,531.82	46.49	209,894.45
TOTAL LIBRARY & LITERACY	597,100	28,861.73	275,109.70	2,458.48	319,531.82	46.49	209,894.45

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

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	4,241,135	369,437.31	3,078,274.99	397,812.30	765,047.71	81.96	2,851,149.83
REVENUE OVER/(UNDER) EXPENDITURES	192,917	42,273.27	33,079.68 (	397,812.30)	557,649.62	189.06-(	137,452.41)
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	0 (	2,027.23)	(	11,745.04)	0.00	11,745.04	0.00 (
TOTAL OTHER SOURCES (USES)	0 (	2,027.23)	(	11,745.04)	0.00	11,745.04	0.00 (
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	192,917	40,246.04	21,334.64 (	397,812.30)	569,394.66	195.15-(	199,488.29)

*** END OF REPORT ***

5-06-2022 2:21 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-005-010 Salaries, Regular

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

Police

433,550.87

1/15/22	1/14	P09849	PYEXP		00638 PY P.E. 01-15-2022				34,958.00	468,508.87
1/31/22	1/27	P09860	PYEXP		00639 PY P.E. 01-31-2022 SUPPLEMENTA				152.21	468,661.08
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				29,283.41	497,944.49
1/31/22	2/10	B30276	7.27		02423 Rev sal svc awards 1/31/2022	JE# 023956			150.00CR	497,794.49
1/31/22	2/28	B30336	7.40		02425 Rev sal svc awards 11/15/21	JE# 024004			100.00CR	497,694.49
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				34,181.03	531,875.52
2/28/22	3/02	P09897	PYEXP		00642 PY P.E. 02-28-2022				35,713.51	567,589.03
3/15/22	3/17	P09910	PYEXP		00644 PY P.E. 03-15-2022				35,548.06	603,137.09
3/25/22	3/28	C30465	RCPT 03169065		15634 SUBPOENA/ROMAN,JOSHUA				275.00CR	602,862.09
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				35,814.12	638,676.21
=====					ACCOUNT TOTAL	DB:	205,650.34	CR:	525.00CR	

5020-005-030 Salaries, Overtime

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

45,415.88

1/15/22	1/14	P09849	PYEXP		00638 PY P.E. 01-15-2022				1,898.53	47,314.41
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				4,908.56	52,222.97
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				5,786.96	58,009.93
2/28/22	3/02	P09897	PYEXP		00642 PY P.E. 02-28-2022				3,321.14	61,331.07
3/15/22	3/17	P09910	PYEXP		00644 PY P.E. 03-15-2022				6,356.60	67,687.67
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				8,990.09	76,677.76
=====					ACCOUNT TOTAL	DB:	31,261.88	CR:	0.00	

5020-005-090 Benefits

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

243,430.71

1/15/22	1/19	A81819	DFT: 000472		15951 Medicare	0001	T4 202201140768		515.34	243,946.05
1/15/22	1/19	A81826	CHK: 610968		15951 City pd Dental Insurance	0007	DCP202201140768		330.33	244,276.38
1/15/22	1/19	A81829	CHK: 610968		15951 Life Insurance	0007	L1 202201140768		66.66	244,343.04
1/15/22	1/19	A81832	CHK: 610968		15951 City pd Medical Insuranc	0007	MCP202201140768		5,500.00	249,843.04
1/15/22	1/19	A81835	CHK: 610968		15951 City paid unemployment i	0007	UI 202201140768		184.31	250,027.35
1/15/22	1/19	A81838	CHK: 610968		15951 City pd Vision Insurance	0007	VCP202201140768		144.87	250,172.22
1/15/22	1/19	A81847	DFT: 000475		15951 PERS Police Tier 3	0018	PP3202201140768		2,230.14	252,402.36
1/15/22	1/19	A81850	DFT: 000475		15951 PERS Misc Tier 3	0018	PR3202201140768		379.37	252,781.73
1/15/22	1/19	A81851	DFT: 000475		15951 PERS Misc Tier 1	0018	PRD202201140768		137.04	252,918.77
1/15/22	1/19	A81855	DFT: 000475		15951 PERS Police Tier 1	0018	PRP202201140768		2,280.72	255,199.49
1/15/22	1/19	A81868	CHK: 610975		15951 PERS Safety T1 UAL	0038	UAL202201140768		4,005.55	259,205.04
1/15/22	1/19	A81869	CHK: 610975		15951 Misc UAL	0038	UAM202201140768		1,514.71	260,719.75
1/15/22	1/19	A81870	CHK: 610975		15951 PERS Sfty UAL Police-PEP	0038	UAP202201140768		57.75	260,777.50
1/31/22	2/04	A82934	DFT: 000481		15995 Medicare	0001	T4 202201270769		2.21	260,779.71
1/31/22	2/04	A82935	DFT: 000481		15995 Medicare	0001	T4 202202020770		478.69	261,258.40
1/31/22	2/04	A82947	CHK: 611229		15995 City pd Medical Insuranc	0007	MCP202202020770		4,676.65	265,935.05
1/31/22	2/04	A82950	CHK: 611229		15995 City paid unemployment i	0007	UI 202201270769		0.76	265,935.81

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		170.78	266,106.59
1/31/22	2/04	A82962	DFT: 000484	15995	PERS Police Tier 3	0018	PP3202202020770		1,783.60	267,890.19
1/31/22	2/04	A82965	DFT: 000484	15995	PERS Misc Tier 3	0018	PR3202202020770		421.41	268,311.60
1/31/22	2/04	A82966	DFT: 000484	15995	PERS Misc Tier 1	0018	PRD202202020770		137.04	268,448.64
1/31/22	2/04	A82970	DFT: 000484	15995	PERS Police Tier 1	0018	PRP202202020770		1,840.41	270,289.05
1/31/22	2/04	A82983	CHK: 611236	15995	PERS Safety T1 UAL	0038	UAL202202020770		3,232.24	273,521.29
1/31/22	2/04	A82984	CHK: 611236	15995	Misc UAL	0038	UAM202202020770		1,621.09	275,142.38
1/31/22	2/04	A82985	CHK: 611236	15995	PERS Sfty UAL Police-PEP	0038	UAP202202020770		46.20	275,188.58
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		560.73	275,749.31
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		346.50	276,095.81
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		69.92	276,165.73
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788		5,769.23	281,934.96
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		199.77	282,134.73
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		151.96	282,286.69
2/15/22	2/22	A84195	DFT: 000493	16025	PERS Police Tier 3	0018	PP3202202170788		2,044.03	284,330.72
2/15/22	2/22	A84198	DFT: 000493	16025	PERS Misc Tier 3	0018	PR3202202170788		442.86	284,773.58
2/15/22	2/22	A84199	DFT: 000493	16025	PERS Misc Tier 1	0018	PRD202202170788		137.04	284,910.62
2/15/22	2/22	A84203	DFT: 000493	16025	PERS Police Tier 1	0018	PRP202202170788		2,308.16	287,218.78
2/15/22	2/22	A84216	CHK: 611585	16025	PERS Safety T1 UAL	0038	UAL202202170788		5,429.53	292,648.31
2/15/22	2/22	A84217	CHK: 611585	16025	Misc UAL	0038	UAM202202170788		1,806.93	294,455.24
2/15/22	2/22	A84218	CHK: 611585	16025	PERS Sfty UAL Police-PEP	0038	UAP202202170788		62.27	294,517.51
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		546.34	295,063.85
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795		6,000.00	301,063.85
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		195.19	301,259.04
2/28/22	3/04	A84679	DFT: 000502	16070	PERS Police Tier 3	0018	PP3202203020795		2,245.24	303,504.28
2/28/22	3/04	A84682	DFT: 000502	16070	PERS Misc Tier 3	0018	PR3202203020795		432.14	303,936.42
2/28/22	3/04	A84683	DFT: 000502	16070	PERS Misc Tier 1	0018	PRD202203020795		137.04	304,073.46
2/28/22	3/04	A84687	DFT: 000502	16070	PERS Police Tier 1	0018	PRP202203020795		2,308.16	306,381.62
2/28/22	3/04	A84700	CHK: 611702	16070	PERS Safety T1 UAL	0038	UAL202203020795		5,429.53	311,811.15
2/28/22	3/04	A84701	CHK: 611702	16070	Misc UAL	0038	UAM202203020795		1,806.93	313,618.08
2/28/22	3/04	A84702	CHK: 611702	16070	PERS Sfty UAL Police-PEP	0038	UAP202203020795		68.41	313,686.49
3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		587.97	314,274.46
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		360.36	314,634.82
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		72.72	314,707.54
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804		6,000.00	320,707.54
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		209.53	320,917.07
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		158.04	321,075.11
3/15/22	3/21	A86231	DFT: 000511	16114	PERS Police Tier 3	0018	PP3202203170804		2,236.71	323,311.82
3/15/22	3/21	A86234	DFT: 000511	16114	PERS Misc Tier 3	0018	PR3202203170804		421.41	323,733.23
3/15/22	3/21	A86235	DFT: 000511	16114	PERS Misc Tier 1	0018	PRD202203170804		137.04	323,870.27
3/15/22	3/21	A86239	DFT: 000511	16114	PERS Police Tier 1	0018	PRP202203170804		2,308.16	326,178.43
3/15/22	3/21	A86252	CHK: 612138	16114	PERS Safety T1 UAL	0038	UAL202203170804		5,429.53	331,607.96
3/15/22	3/21	A86253	CHK: 612138	16114	Misc UAL	0038	UAM202203170804		1,777.19	333,385.15
3/15/22	3/21	A86254	CHK: 612138	16114	PERS Sfty UAL Police-PEP	0038	UAP202203170804		68.15	333,453.30
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		630.01	334,083.31
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		5,930.27	340,013.58
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		224.01	340,237.59
3/31/22	4/01	A87172	DFT: 000520	16153	PERS Police Tier 3	0018	PP3202203310806		2,287.51	342,525.10
3/31/22	4/01	A87175	DFT: 000520	16153	PERS Misc Tier 3	0018	PR3202203310806		361.53	342,886.63

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-005-090 Benefits * (CONTINUED) *

3/31/22	4/01	A87176	DFT: 000520	16153	PERS Misc Tier 1	0018	PRD202203310806		137.04	343,023.67
3/31/22	4/01	A87180	DFT: 000520	16153	PERS Police Tier 1	0018	PRP202203310806		2,308.16	345,331.83
3/31/22	4/01	A87193	CHK: 612395	16153	PERS Safety T1 UAL	0038	UAL202203310806		5,429.53	350,761.36
3/31/22	4/01	A87194	CHK: 612395	16153	Misc UAL	0038	UAM202203310806		1,611.08	352,372.44
3/31/22	4/01	A87195	CHK: 612395	16153	PERS Sfty UAL Police-PEP	0038	UAP202203310806		69.70	352,442.14
3/31/22	4/21	B30580	9.41	02442	City pd work comp 1/1-3/31/22		JE# 024216		20,405.67	372,847.81
				=====	ACCOUNT TOTAL	DB:	129,417.10	CR:	0.00	

5020-005-110 Vehicle Maintenance

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

79,017.72

1/31/22	2/10	B30265	7.24	02423	Shop,fuel,warehouse bill Jan		JE# 023945		4,004.19	83,021.91
1/31/22	2/25	B30331	7.22	02426	Rec insurance cost Jan		JE# 024009		500.00	83,521.91
1/31/22	2/25	B30332	7.22	02426	Rec depreciation cost Jan		JE# 024010		6,004.00	89,525.91
2/28/22	3/15	B30393	8.24	02432	Shop,fuel,warehouse bill Feb		JE# 024055		4,652.73	94,178.64
2/28/22	3/17	B30425	8.22	02433	Rec insurance cost Feb		JE# 024085		500.00	94,678.64
2/28/22	3/17	B30426	8.22	02433	Rec depreciation cost Feb		JE# 024086		6,004.00	100,682.64
3/31/22	4/07	B30486	9.24	02439	Shop,fuel,warehouse bill March		JE# 024132		4,423.35	105,105.99
3/31/22	4/20	B30566	9.22	02441	Rec insurance cost March		JE# 024204		500.00	105,605.99
3/31/22	4/20	B30567	9.22	02441	Rec depreciation cost Mar		JE# 024205		6,004.00	111,609.99
				=====	ACCOUNT TOTAL	DB:	32,592.27	CR:	0.00	

5020-005-120 Building/Grounds Maint

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

806.06

1/10/22	1/10	A80904	CHK: 610698	15917	svc/repair-water fountai	6860	100175		39.00	845.06
1/10/22	1/10	A80955	CHK: 610732	15917	mats/uniforms 10/28-11/1	8117	10/28/18-11/18/21		41.48	886.54
1/10/22	1/04	A80518	CHK: 610742	15925	AC Install for MPOE	8666	54141872804		201.26	1,087.80
1/31/22	1/31	A82555	CHK: 611166	15964	mats/uniforms 11/24-12/2	8117	11/24/21-12/23/21		51.85	1,139.65
1/31/22	1/31	A82569	CHK: 611184	15964	monitor & svc-PSBldg PD	8870	145184		186.00	1,325.65
2/18/22	2/18	A83924	CHK: 611531	16015	mats/uniforms 12/29/21-1	8117	12/29/21-01/20/22		41.48	1,367.13
3/31/22	3/31	A86825	CHK: 612340	16121	mats/uniforms 1/26/22-2/	8117	01/26/22-02/16/22		41.48	1,408.61
				=====	ACCOUNT TOTAL	DB:	602.55	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

2,852.00

1/10/22	1/04	A80516	CHK: 610579	15925	Evidence Licenses	0022	INUS038492		85.21	2,937.21
1/10/22	1/10	A80678	CHK: 610703	15938	Fiber Optic Lines PD	7174	185759		366.52	3,303.73
1/10/22	1/10	A80689	CHK: 610676	15939	Eventide Audio Logger EW	5520	11540		408.25	3,711.98
1/31/22	2/10	B30263	7.20	02423	Depn on computers Jan		JE# 023943		155.00	3,866.98
1/31/22	1/31	A82047	CHK: 610997	15981	Active 911 Subscription	0355	368813		162.50	4,029.48
2/28/22	3/04	B30367	8.20	02430	Depn on computers Feb		JE# 024034		155.00	4,184.48
3/10/22	3/10	A85109	CHK: 611876	16064	Subscription:1/26/22-01/	7243	INV00497895		584.96	4,769.44

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/18/22	3/18	A85754	CHK: 612025	16117	CA LEGAL SOURCEBOOK	2267	85963		123.50	4,892.94
3/31/22	4/07	B30484	9.20	02439	Depn on computers March		JE# 024130		155.00	5,047.94
			=====	ACCOUNT TOTAL	DB:	2,195.94	CR:	0.00		

5020-005-190	Other Equipment Maintenance									
				B E G I N N I N G	B A L A N C E					133.42
1/10/22	1/10	A80886	CHK: 610679	15917	fire ext annual maint-PD	5780	5978465		24.00	157.42
1/31/22	1/31	A82301	CHK: 611070	15964	(2)ZOLL Pedi Padz IIElec	2629	012261		27.11	184.53
			=====	ACCOUNT TOTAL	DB:	51.11	CR:	0.00		

5020-005-220	Printing/Copying									
				B E G I N N I N G	B A L A N C E					321.47
1/10/22	1/10	A80804	CHK: 610632	15917	12/2021 Kyocera Copiers	1547	287930		76.48	397.95
1/10/22	1/10	A80812	CHK: 610641	15917	OchoaC,RochaS,RomanJ	1921	237635		126.00	523.95
1/10/22	1/04	A80517	CHK: 610596	15925	PPD Custom Badges	0716	154659		731.98	1,255.93
1/10/22	1/04	A80517	CHK: 610596	15925	Freight	0716	154659		35.00	1,290.93
2/10/22	2/10	A83140	CHK: 611273	15994	1/2022 Kyocera Copiers	1547	289878		71.41	1,362.34
2/18/22	2/16	A83672	CHK: 611451	16021	MEASURE H	1556	110125		192.64	1,554.98
3/10/22	3/10	A84951	CHK: 611787	16064	2/2022 Kyocera Copiers	1547	291806		37.49	1,592.47
3/31/22	3/31	A86590	CHK: 612234	16121	business cards-blank wri	1921	238722		7.44	1,599.91
3/31/22	3/31	A86591	CHK: 612234	16121	business cards-Burkhart,	1921	238903		51.15	1,651.06
			=====	ACCOUNT TOTAL	DB:	1,329.59	CR:	0.00		

5020-005-230	Professional/Temp Services									
				B E G I N N I N G	B A L A N C E					14,899.46
1/10/22	1/10	A80841	CHK: 610650	15917	11/2021 Blood Alcohol An	2603	552815		70.00	14,969.46
1/10/22	1/10	A80872	CHK: 610675	15917	Professional Svcs 12/202	5477	50561 12/2021		10.00	14,979.46
1/10/22	1/10	A80690	CHK: 610776	15939	RIPA Reporting App	9599	29327		910.00	15,889.46
1/31/22	1/31	A82181	CHK: 610995	15964	12/2021 Lab Analysis	0244	1582		989.52	16,878.98
1/31/22	1/31	A82253	CHK: 611044	15964	12/2021 carwashes PD	1773	190923		52.41	16,931.39
1/31/22	1/31	A82359	CHK: 611101	15964	transcription svc12/1-12	5144	34193		97.20	17,028.59
1/31/22	1/31	A82360	CHK: 611101	15964	transcription 12/16-12/3	5144	34231		106.64	17,135.23
1/31/22	1/31	A82563	CHK: 611177	15964	12/2021 Blood Draws	8665	December 2021		101.80	17,237.03
1/31/22	1/31	A82564	CHK: 611178	15964	11/2021 Blood Draws	8665	November 2021		112.00	17,349.03
2/18/22	2/18	A83869	CHK: 611486	16015	transcription 1/16/22-1/	5144	34262		284.64	17,633.67
3/10/22	3/10	A84845	CHK: 611716	16064	01/2022 Lab Analysis	0244	1599		778.26	18,411.93
3/10/22	3/10	A84954	CHK: 611791	16064	1/2022 carwashes- PD	1773	192272		72.58	18,484.51
3/18/22	3/18	A85781	CHK: 611989	16101	02/2022 Lab Analysis	0244	1621		1,166.90	19,651.41
3/18/22	3/18	A85887	CHK: 612055	16101	transcription svc 2/1-2/	5144	34316		330.96	19,982.37
3/18/22	3/18	A85888	CHK: 612055	16101	transcription svc 2/16-2	5144	34330		323.48	20,305.85
3/18/22	3/18	A85765	CHK: 612067	16117	EVIDENCE DESTRUCTION	6502	C1175796		62.43	20,368.28
3/31/22	3/31	A86582	CHK: 612227	16121	2/2022 carwashes - PD	1773	193703		77.19	20,445.47
3/31/22	3/31	A86640	CHK: 612270	16121	transcription svc 3/1-3/	5144	34383		421.32	20,866.79

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/31/22	3/31	A86831	CHK: 612348	16121	2/2022 Blood Draws	8665	February 2022		118.30	20,985.09
3/31/22	3/31	A86832	CHK: 612349	16121	01/2022 Blood Draws	8665	January 2022		105.70	21,090.79
				=====	ACCOUNT TOTAL	DB:	6,191.33	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

941.61

1/10/22	1/10	A80920	CHK: 610704	15917	antimicrobial pens,corr	7226	217123539-001		20.23	961.84
1/10/22	1/10	A80922	CHK: 610704	15917	tyvek envelopes,tissue,p	7226	217426740-001		24.94	986.78
1/10/22	1/10	A80972	CHK: 610744	15917	coffee-mate,sugar,coffee	8715	16401		31.82	1,018.60
1/10/22	1/10	A81118	CHK: 610704	15918	KEYBOARD MK55, PAPER 20L	7226	211372345001		20.23	1,038.83
1/10/22	1/10	A81127	CHK: 610704	15918	NOTE CANARY, TISSUE,TONE	7226	214631740001		52.79	1,091.62
1/31/22	1/31	A82421	CHK: 611132	15964	#10 sec envelopes,marker	7226	217844685-001		5.94	1,097.56
1/31/22	1/31	A82426	CHK: 611132	15964	deskpads,ink stamp,pad r	7226	219501854-001		11.70	1,109.26
2/10/22	2/10	A83305	CHK: 611365	15994	splenda,coffee,non-dairy	8715	18301		33.79	1,143.05
2/18/22	2/18	A83886	CHK: 611509	16015	disinfectant,stamp pad,e	7226	218513935-001		53.11	1,196.16
2/28/22	2/28	A84393	CHK: 611608	16043	Amazon:bluetooth headset	0857	1/14/22-2/11/22		64.44	1,260.60
3/10/22	3/10	A85078	CHK: 611869	16064	Dater, reccycled 1-1/8x1	7226	218513418001		18.88	1,279.48
3/10/22	3/10	A85079	CHK: 611869	16064	2hp toner, dividers,32GB	7226	222411315001		34.59	1,314.07
3/10/22	3/10	A85085	CHK: 611869	16064	paper X-9,kit fa ansi bu	7226	224207570-001		26.36	1,340.43
3/10/22	3/10	A85086	CHK: 611869	16064	envelopes cat 9x12 kft 2	7226	224207586-001		3.73	1,344.16
3/10/22	3/10	A85087	CHK: 611869	16064	tissue,binder,envlp,fldr	7226	224303051001		18.94	1,363.10
3/10/22	3/10	A85254	CHK: 611954	16064	rifle evidence boxes,kni	9514	144456299		55.72	1,418.82
3/10/22	3/10	A85273	CHK: 611959	16064	microwave,sauder north,e	9657	07768		20.49	1,439.31
3/10/22	3/10	A84801	CHK: 611869	16090	MEASURE H	7226	224769897001		60.10	1,499.41
3/18/22	3/18	A86000	CHK: 612106	16101	splenda pckts,coffee,foa	8715	04101		18.54	1,517.95
3/31/22	3/31	A86694	CHK: 612303	16121	gel pens,toner cartridge	7226	230111817-001		37.94	1,555.89
				=====	ACCOUNT TOTAL	DB:	614.28	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

1,037.65

1/10/22	1/10	A81003	CHK: 610770	15917	6x9clsp envelopes,sharps	9514	142238426		50.94	1,088.59
2/18/22	2/18	A83767	CHK: 611413	16015	2xMaster lock box,alum f	0233	567539839687		12.82	1,101.41
2/18/22	2/18	A83774	CHK: 611413	16015	(8)J7HTX laptop batterie	0233	743869437759		64.21	1,165.62
2/18/22	2/18	A83946	CHK: 611561	16015	3X5press-on vin envelope	9514	143611949		71.84	1,237.46
3/18/22	3/18	A85743	CHK: 611985	16117	Emergency UPS box	0076	S244749		69.58	1,307.04
3/18/22	3/18	A85744	CHK: 611985	16117	MONITERS FOR SIU	0076	S852583		199.91	1,506.95
3/31/22	3/31	A86414	CHK: 612269	16151	Headset	4975	154198		75.70	1,582.65
				=====	ACCOUNT TOTAL	DB:	545.00	CR:	0.00	

5020-005-410 Meeting Expense

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

35.15

2/28/22	2/28	A84393	CHK: 611608	16043	Zoom:1/31-8/5/22 Juv.Div	0857	1/14/22-2/11/22		40.70	75.85
3/31/22	3/31	A86529	CHK: 612180	16121	Smart&Final2/27:Com/Sup	0857	2/12/22-3/15/22		3.79	79.64

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/31/22	3/31	A86529	CHK: 612180	16121	Shell 2/28:Com/Supvsr mt	0857	2/12/22-3/15/22		9.43	89.07
			=====	ACCOUNT TOTAL	DB:	53.92	CR:	0.00		

5020-005-420 Utilities

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

8,511.99

1/10/22	1/10	A80693	CHK: 610580	15917	at&t svc 11/10-12/9/21 P	0065	287247534155X12/21		35.43	8,547.42
1/10/22	1/10	A80780	CHK: 610607	15917	at&t svc 11/6/21-12/5/21	0976	000017434241		36.22	8,583.64
1/10/22	1/10	A80809	CHK: 610638	15917	charter 12/22/21-1/21/22	1920	0154255122221		35.25	8,618.89
1/10/22	1/10	A80811	CHK: 610640	15917	Charter 12/25/21-1/24/22	1920	0221161122521		199.99	8,818.88
1/10/22	1/10	A81012	CHK: 610778	15917	verizon 11/27/21-12/26/2	9632	870713110 12/21		501.51	9,320.39
1/18/22	1/18	A81542	CHK: 610888	15946	Mitel Svc 2/1/22-2/28/22	6534	28684402		589.79	9,910.18
1/27/22	2/02	A82907	DFT: 000000	15992	TPx Comm 01/09/22-02/08/	9239	152034789-0		155.99	10,066.17
1/31/22	1/31	A82145	CHK: 610980	15964	at&t svc 12/10/21-1/9/22	0065	287247534155X01/22		35.04	10,101.21
1/31/22	1/31	A82235	CHK: 611018	15964	at&t svc 12/6/21-1/5/22	0976	000017580299		36.22	10,137.43
2/18/22	2/18	A83832	CHK: 611458	16015	charter 1/22/22-2/21/22	1920	0154255012222		35.25	10,172.68
2/18/22	2/18	A83834	CHK: 611460	16015	charter 1/25-2/24/22 PSB	1920	0221161012522		199.99	10,372.67
2/18/22	2/18	A83950	CHK: 611565	16015	verizon 12/27/21-01/26/2	9632	870713110 1/2022		497.38	10,870.05
2/24/22	3/01	A84607	DFT: 000000	16061	TPx Comm 02/09/22-03/08/	9239	153195084-0		156.38	11,026.43
2/28/22	2/28	A84434	CHK: 611656	16043	Mitel Svc 3/1/22-3/31/22	6534	38948390		589.07	11,615.50
3/10/22	3/10	A84910	CHK: 611743	16064	at&t svc 1/6/22-2/5/22PD	0976	000017719709		36.69	11,652.19
3/18/22	3/18	A85811	CHK: 612001	16101	at&t svc 2/6/22-3/5/22 P	0976	000017867247		36.69	11,688.88
3/18/22	3/18	A85825	CHK: 612018	16101	charter 2/22/22-3/21/22	1920	0154255022222		38.94	11,727.82
3/18/22	3/18	A85901	CHK: 612068	16101	Mitel Svc 4/1/22-4/30/22	6534	39260267		236.02	11,963.84
3/18/22	3/18	A86016	CHK: 612119	16101	verizon 1/27/22-2/26/22	9632	870713110 2/2022		499.65	12,463.49
3/29/22	4/01	A87246	DFT: 000000	16158	TPx Comm 3/9/22-04/8/22	9239	154350985-0		157.96	12,621.45
3/31/22	3/31	A86587	CHK: 612232	16121	charter 2/25-3/24/22 PSB	1920	0221161022522		199.99	12,821.44
			=====	ACCOUNT TOTAL	DB:	4,309.45	CR:	0.00		

5020-005-430 Uniform Allowance

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

3,314.59

3/31/22	3/31	A86396	CHK: 612220	16151	Police Equipment Vests	1171	22013320		81.64	3,396.23
3/31/22	3/31	A86397	CHK: 612220	16151	DUTY VEST COVER	1171	22013398		472.79	3,869.02
			=====	ACCOUNT TOTAL	DB:	554.43	CR:	0.00		

5020-005-440 Training Expense

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

2,018.32

1/18/22	1/18	A81472	CHK: 610810	15946	Folsom:Public Records Ac	0904	2/22/21-2/24/22		172.50	2,190.82
1/18/22	1/18	A81500	CHK: 610848	15946	Tuition for Carl Jordan	1680	342900		250.00	2,440.82
1/31/22	1/31	A82224	CHK: 611008	15964	HolidayInn:SFST-Scott,J	0857	12/15/21-1/13/22		314.07	2,754.89
1/31/22	1/31	A82224	CHK: 611008	15964	FresnoCityCollege:PoliceA	0857	12/15/21-1/13/22		847.00	3,601.89
1/31/22	1/31	A82268	CHK: 611057	15964	THC course:Title 15 trai	2337	0000117		75.00	3,676.89
1/31/22	1/31	A82319	CHK: 611084	15964	Attendee: Alejandro Quir	3723	7282		144.00	3,820.89
1/31/22	1/31	A82322	CHK: 611087	15964	Inv# 7181-Carlos Ochoa	3723	March 8-11, 2022		606.00	4,426.89

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/10/22	2/10	A83145	CHK: 611279	15994	Attendee: Steve Walker	1824	81290		199.00	4,625.89
2/28/22	2/28	A84392	CHK: 611607	16043	Fresno: Perishable Skill	0850	3/8/22-3/11/22		68.00	4,693.89
3/10/22	3/10	A84891	CHK: 611733	16064	Basic Police Academy Par	0680	16488843-44		828.00	5,521.89
3/10/22	3/10	A84907	CHK: 611740	16064	Fresno - Peer Support Su	0904	3/24/22		17.00	5,538.89
3/10/22	3/10	A85215	CHK: 611915	16064	NewPort Beach - A.R.I.D.	8572	3/23/22-3/25/22		185.00	5,723.89
3/10/22	3/10	A85248	CHK: 611948	16064	Fresno: Peer Support Sum	9417	3/24/22		17.00	5,740.89
3/18/22	3/18	A86196	VOID: 611607	16120	REVERSE VOIDED CHECK	0850	3/8/22-3/11/22		68.00CR	5,672.89
3/31/22	3/31	A86529	CHK: 612180	16121	Staybridge:Pblc Records	0857	2/12/22-3/15/22		325.38	5,998.27
=====				ACCOUNT TOTAL	DB:	4,047.95	CR:	68.00CR		

5020-005-450

Publication and Dues

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

56.00

1/31/22	1/31	A82119	CHK: 611205	15981	2022 Penal Code Books	9573	845694572		108.55	164.55
2/28/22	2/28	A84393	CHK: 611608	16043	Foxit Esign-1yr Plan 1/2	0857	1/14/22-2/11/22		38.40	202.95
2/28/22	2/28	A84393	CHK: 611608	16043	Foxit Esign-Subscription	0857	1/14/22-2/11/22		7.50	210.45
3/10/22	3/10	A84887	CHK: 611730	16064	2022 CCUG Agency Members	0646	2022000086CCUG		18.70	229.15
3/31/22	3/31	A86538	CHK: 612188	16121	2022 Mbrshp-Carl Jordan	0871	M22-C683559		65.00	294.15
=====				ACCOUNT TOTAL	DB:	238.15	CR:	0.00		

5020-005-470

Range Expense

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

530.21

1/10/22	1/10	A80897	CHK: 610694	15917	propane,kobalt alum doub	6429	911489-IASWHR		37.12	567.33
1/31/22	1/31	A82141	CHK: 610978	15964	potty rental skid unit,w	0002	00320055		15.88	583.21
2/18/22	2/18	A83915	CHK: 611520	16015	Shooting Range-Rd.216, L	7787	30519		77.74	660.95
3/10/22	3/10	A84823	CHK: 611706	16064	potty rental skid unit,w	0002	00321035		15.88	676.83
3/18/22	3/18	A85776	CHK: 611982	16101	potty rental skid unit,w	0002	00322437		15.88	692.71
3/18/22	3/18	A85899	CHK: 612065	16101	whitewood board,blow mol	6429	909186-IKNJYY		37.50	730.21
3/31/22	3/31	A86804	CHK: 612324	16121	Shooting Range-Rd.216, L	7787	30733		77.74	807.95
3/31/22	3/31	A86866	CHK: 612379	16121	table,gwp-rsemnr,pq card	9657	02866		30.66	838.61
=====				ACCOUNT TOTAL	DB:	308.40	CR:	0.00		

5020-005-480

Firearms Expense

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

1,125.83

2/18/22	2/18	A83754	CHK: 611413	16015	disposable foram earplug	0233	447798366459		12.97	1,138.80
2/18/22	2/18	A83761	CHK: 611413	16015	Gosky spotting scope w/t	0233	459359983353		24.85	1,163.65
2/18/22	2/18	A83764	CHK: 611413	16015	highwilde foam weapon ra	0233	543789965496		4.26	1,167.91
2/18/22	2/18	A83776	CHK: 611413	16015	100pcFBI bull'sEye trng	0233	759873836337		11.97	1,179.88
=====				ACCOUNT TOTAL	DB:	54.05	CR:	0.00		

5020-005-490

Investigation Costs

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

0.00

5-06-2022 2:21 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/31/22	3/31	A86867	CHK: 612379	16121 64G usb 2pk	9657	04397		15.66	15.66
			=====	ACCOUNT TOTAL	DB:	15.66	CR:	0.00	

5020-005-660			Other Expense						
			B E G I N N I N G B A L A N C E						
			9,141.58						
3/31/22	3/31	A86529	CHK: 612180	16121 Chilis2/11:Transprt to C 0857	2/12/22-3/15/22			26.08	9,167.66
			=====	ACCOUNT TOTAL	DB:	26.08	CR:	0.00	

5020-005-740			Computer Equipment (over \$1000						
			B E G I N N I N G B A L A N C E						
			514.25						
3/31/22	4/07	B30497	9.28	02439 Chg 9.25% sales tax Ck608110	JE# 024143			47.57	561.82
			=====	ACCOUNT TOTAL	DB:	47.57	CR:	0.00	

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	888,543.19	0.00
REPORTED ACTIVITY:	420,107.05	593.00CR
ENDING BALANCES:	1,308,650.24	593.00CR
TOTAL FUND ENDING BALANCE:	1,308,057.24	

5-06-2022 2:23 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-010 Salaries, Regular

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

Fire

434,275.14

1/15/22	1/14	P09849	PYEXP		00638 PY P.E. 01-15-2022				36,770.09	471,045.23
1/31/22	1/27	P09860	PYEXP		00639 PY P.E. 01-31-2022 SUPPLEMENTA				152.21	471,197.44
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				32,304.79	503,502.23
1/31/22	2/10	B30276	7.27		02423 Rev sal svc awards 1/31/2022	JE# 023956			150.00CR	503,352.23
1/31/22	2/28	B30336	7.40		02425 Rev sal svc awards 11/15/21	JE# 024004			50.00CR	503,302.23
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				38,882.56	542,184.79
2/28/22	3/02	P09897	PYEXP		00642 PY P.E. 02-28-2022				37,963.68	580,148.47
3/15/22	3/17	P09910	PYEXP		00644 PY P.E. 03-15-2022				37,355.82	617,504.29
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				37,865.30	655,369.59
=====					ACCOUNT TOTAL	DB:	221,294.45	CR:	200.00CR	

5021-001-030 Salaries, Overtime

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

189,796.57

1/15/22	1/14	P09849	PYEXP		00638 PY P.E. 01-15-2022				21,464.97	211,261.54
1/26/22	1/27	C30241	RCPT 03145635		15530 CAL FIRE/OES/2021 DIXIE				4,345.72CR	206,915.82
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				13,856.47	220,772.29
1/31/22	2/16	B30291	7.30		02424 DOI/2021 French Fire Jan	JE# 023968			3,069.75CR	217,702.54
2/04/22	2/07	C30250	RCPT 03149761		15549 USDA/2021 CALDOR INCIDENT				23,692.49CR	194,010.05
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				6,989.21	200,999.26
2/28/22	3/02	P09897	PYEXP		00642 PY P.E. 02-28-2022				4,735.00	205,734.26
3/15/22	3/17	P09910	PYEXP		00644 PY P.E. 03-15-2022				5,004.07	210,738.33
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				5,011.11	215,749.44
=====					ACCOUNT TOTAL	DB:	57,060.83	CR:	31,107.96CR	

5021-001-090 Benefits

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

277,340.76

1/15/22	1/19	A81819	DFT: 000472		15951 Medicare	0001	T4 202201140768		815.71	278,156.47
1/15/22	1/19	A81826	CHK: 610968		15951 City pd Dental Insurance	0007	DCP202201140768		361.83	278,518.30
1/15/22	1/19	A81829	CHK: 610968		15951 Life Insurance	0007	L1 202201140768		73.01	278,591.31
1/15/22	1/19	A81832	CHK: 610968		15951 City pd Medical Insuranc	0007	MCP202201140768		6,024.41	284,615.72
1/15/22	1/19	A81835	CHK: 610968		15951 City paid unemployment i	0007	UI 202201140768		291.18	284,906.90
1/15/22	1/19	A81838	CHK: 610968		15951 City pd Vision Insurance	0007	VCP202201140768		158.68	285,065.58
1/15/22	1/19	A81843	DFT: 000475		15951 PERS Fire Tier 2	0018	PF2202201140768		1,257.55	286,323.13
1/15/22	1/19	A81844	DFT: 000475		15951 PERS Fire Tier 3	0018	PF3202201140768		2,296.84	288,619.97
1/15/22	1/19	A81845	DFT: 000475		15951 PERS FOS	0018	PFR202201140768		693.31	289,313.28
1/15/22	1/19	A81848	DFT: 000475		15951 PERS Safety Admin	0018	PPA202201140768		121.82	289,435.10
1/15/22	1/19	A81852	DFT: 000475		15951 PERS Fire Tier 1	0018	PRF202201140768		1,647.96	291,083.06
1/15/22	1/19	A81861	DFT: 000478		15951 457 Plan - Regular	0022	Z1 202201140768		42.50	291,125.56
1/15/22	1/19	A81867	CHK: 610975		15951 PERS Sfty UAL Fire-PEPRA	0038	UAF202201140768		61.23	291,186.79
1/15/22	1/19	A81868	CHK: 610975		15951 PERS Safety T1 UAL	0038	UAL202201140768		4,393.95	295,580.74
1/15/22	1/19	A81871	CHK: 610975		15951 PERS Sfty UAL Fire Tier	0038	UF2202201140768		33.00	295,613.74

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/15/22	1/19	A81879	DFT: 000480	15951	457 Plan, TPA #K81, A/C	0050	Z4 202201140768		267.32	295,881.06
1/15/22	1/19	A81880	DFT: 000480	15951	457 Roth, TPA #K81, A/C	0050	Z5 202201140768		42.50	295,923.56
1/31/22	2/04	A82934	DFT: 000481	15995	Medicare	0001	T4 202201270769		2.21	295,925.77
1/31/22	2/04	A82935	DFT: 000481	15995	Medicare	0001	T4 202202020770		643.43	296,569.20
1/31/22	2/04	A82947	CHK: 611229	15995	City pd Medical Insuranc	0007	MCP202202020770		5,547.78	302,116.98
1/31/22	2/04	A82950	CHK: 611229	15995	City paid unemployment i	0007	UI 202201270769		0.76	302,117.74
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		230.85	302,348.59
1/31/22	2/04	A82958	DFT: 000484	15995	PERS Fire Tier 2	0018	PF2202202020770		1,144.43	303,493.02
1/31/22	2/04	A82959	DFT: 000484	15995	PERS Fire Tier 3	0018	PF3202202020770		1,870.04	305,363.06
1/31/22	2/04	A82960	DFT: 000484	15995	PERS FOS	0018	PFR202202020770		1,268.58	306,631.64
1/31/22	2/04	A82963	DFT: 000484	15995	PERS Safety Admin	0018	PPA202202020770		176.12	306,807.76
1/31/22	2/04	A82967	DFT: 000484	15995	PERS Fire Tier 1	0018	PRF202202020770		1,036.09	307,843.85
1/31/22	2/04	A82976	DFT: 000487	15995	457 Plan - Regular	0022	Z1 202202020770		42.50	307,886.35
1/31/22	2/04	A82982	CHK: 611236	15995	PERS Sfty UAL Fire-PEPRA	0038	UAF202202020770		49.84	307,936.19
1/31/22	2/04	A82983	CHK: 611236	15995	PERS Safety T1 UAL	0038	UAL202202020770		4,507.12	312,443.31
1/31/22	2/04	A82986	CHK: 611236	15995	PERS Sfty UAL Fire Tier	0038	UF2202202020770		32.69	312,476.00
1/31/22	2/04	A82994	DFT: 000489	15995	457 Plan, TPA #K81, A/C	0050	Z4 202202020770		183.15	312,659.15
1/31/22	2/04	A82995	DFT: 000489	15995	457 Roth, TPA #K81, A/C	0050	Z5 202202020770		42.50	312,701.65
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		636.80	313,338.45
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		357.70	313,696.15
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		72.19	313,768.34
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788		5,955.62	319,723.96
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		229.37	319,953.33
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		156.87	320,110.20
2/15/22	2/22	A84191	DFT: 000493	16025	PERS Fire Tier 2	0018	PF2202202170788		1,399.28	321,509.48
2/15/22	2/22	A84192	DFT: 000493	16025	PERS Fire Tier 3	0018	PF3202202170788		2,377.06	323,886.54
2/15/22	2/22	A84193	DFT: 000493	16025	PERS FOS	0018	PFR202202170788		1,326.84	325,213.38
2/15/22	2/22	A84196	DFT: 000493	16025	PERS Safety Admin	0018	PPA202202170788		18.63	325,232.01
2/15/22	2/22	A84200	DFT: 000493	16025	PERS Fire Tier 1	0018	PRF202202170788		1,144.34	326,376.35
2/15/22	2/22	A84209	DFT: 000496	16025	457 Plan - Regular	0022	Z1 202202170788		42.50	326,418.85
2/15/22	2/22	A84215	CHK: 611585	16025	PERS Sfty UAL Fire-PEPRA	0038	UAF202202170788		63.37	326,482.22
2/15/22	2/22	A84216	CHK: 611585	16025	PERS Safety T1 UAL	0038	UAL202202170788		6,001.26	332,483.48
2/15/22	2/22	A84219	CHK: 611585	16025	PERS Sfty UAL Fire Tier	0038	UF2202202170788		55.24	332,538.72
2/15/22	2/22	A84227	DFT: 000498	16025	457 Plan, TPA #K81, A/C	0050	Z4 202202170788		277.00	332,815.72
2/15/22	2/22	A84228	DFT: 000498	16025	457 Roth, TPA #K81, A/C	0050	Z5 202202170788		42.50	332,858.22
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		590.42	333,448.64
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795		6,005.71	339,454.35
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		213.50	339,667.85
2/28/22	3/04	A84675	DFT: 000502	16070	PERS Fire Tier 2	0018	PF2202203020795		1,325.38	340,993.23
2/28/22	3/04	A84676	DFT: 000502	16070	PERS Fire Tier 3	0018	PF3202203020795		2,344.55	343,337.78
2/28/22	3/04	A84677	DFT: 000502	16070	PERS FOS	0018	PFR202203020795		1,320.87	344,658.65
2/28/22	3/04	A84680	DFT: 000502	16070	PERS Safety Admin	0018	PPA202203020795		9.42	344,668.07
2/28/22	3/04	A84684	DFT: 000502	16070	PERS Fire Tier 1	0018	PRF202203020795		1,098.85	345,766.92
2/28/22	3/04	A84693	DFT: 000505	16070	457 Plan - Regular	0022	Z1 202203020795		42.50	345,809.42
2/28/22	3/04	A84699	CHK: 611702	16070	PERS Sfty UAL Fire-PEPRA	0038	UAF202203020795		62.50	345,871.92
2/28/22	3/04	A84700	CHK: 611702	16070	PERS Safety T1 UAL	0038	UAL202203020795		5,848.48	351,720.40
2/28/22	3/04	A84703	CHK: 611702	16070	PERS Sfty UAL Fire Tier	0038	UF2202203020795		52.33	351,772.73
2/28/22	3/04	A84711	DFT: 000507	16070	457 Plan, TPA #K81, A/C	0050	Z4 202203020795		277.00	352,049.73
2/28/22	3/04	A84712	DFT: 000507	16070	457 Roth, TPA #K81, A/C	0050	Z5 202203020795		42.50	352,092.23

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-090 Benefits * (CONTINUED) *

3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		586.12	352,678.35
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		354.12	353,032.47
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		71.46	353,103.93
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804		5,896.10	359,000.03
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		211.81	359,211.84
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		155.30	359,367.14
3/15/22	3/21	A86227	DFT: 000511	16114	PERS Fire Tier 2	0018	PF2202203170804		1,272.91	360,640.05
3/15/22	3/21	A86228	DFT: 000511	16114	PERS Fire Tier 3	0018	PF3202203170804		2,273.53	362,913.58
3/15/22	3/21	A86229	DFT: 000511	16114	PERS FOS	0018	PFR202203170804		1,268.58	364,182.16
3/15/22	3/21	A86236	DFT: 000511	16114	PERS Fire Tier 1	0018	PRF202203170804		932.57	365,114.73
3/15/22	3/21	A86245	DFT: 000514	16114	457 Plan - Regular	0022	Z1 202203170804		42.50	365,157.23
3/15/22	3/21	A86251	CHK: 612138	16114	PERS Sfty UAL Fire-PEPRA	0038	UAF202203170804		60.60	365,217.83
3/15/22	3/21	A86252	CHK: 612138	16114	PERS Safety T1 UAL	0038	UAL202203170804		5,286.57	370,504.40
3/15/22	3/21	A86255	CHK: 612138	16114	PERS Sfty UAL Fire Tier	0038	UF2202203170804		50.25	370,554.65
3/15/22	3/21	A86263	DFT: 000516	16114	457 Plan, TPA #K81, A/C	0050	Z4 202203170804		277.00	370,831.65
3/15/22	3/21	A86264	DFT: 000516	16114	457 Roth, TPA #K81, A/C	0050	Z5 202203170804		42.50	370,874.15
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		593.05	371,467.20
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		6,000.00	377,467.20
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		214.38	377,681.58
3/31/22	4/01	A87168	DFT: 000520	16153	PERS Fire Tier 2	0018	PF2202203310806		1,325.38	379,006.96
3/31/22	4/01	A87169	DFT: 000520	16153	PERS Fire Tier 3	0018	PF3202203310806		2,346.37	381,353.33
3/31/22	4/01	A87170	DFT: 000520	16153	PERS FOS	0018	PFR202203310806		1,320.87	382,674.20
3/31/22	4/01	A87177	DFT: 000520	16153	PERS Fire Tier 1	0018	PRF202203310806		1,078.88	383,753.08
3/31/22	4/01	A87186	DFT: 000523	16153	457 Plan - Regular	0022	Z1 202203310806		42.50	383,795.58
3/31/22	4/01	A87192	CHK: 612395	16153	PERS Sfty UAL Fire-PEPRA	0038	UAF202203310806		62.55	383,858.13
3/31/22	4/01	A87193	CHK: 612395	16153	PERS Safety T1 UAL	0038	UAL202203310806		5,772.48	389,630.61
3/31/22	4/01	A87196	CHK: 612395	16153	PERS Sfty UAL Fire Tier	0038	UF2202203310806		52.33	389,682.94
3/31/22	4/01	A87204	DFT: 000525	16153	457 Plan, TPA #K81, A/C	0050	Z4 202203310806		277.00	389,959.94
3/31/22	4/01	A87205	DFT: 000525	16153	457 Roth, TPA #K81, A/C	0050	Z5 202203310806		42.50	390,002.44
3/31/22	4/21	B30580	9.41	02442	City pd work comp 1/1-3/31/22		JE# 024216		31,129.97	421,132.41
=====				ACCOUNT TOTAL	DB:	143,791.65	CR:	0.00		

5021-001-110 Vehicle Maintenance

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

19,615.97

1/10/22	1/10	A80934	CHK: 610718	15917	E73(2194) tire replaceme	7456	337986		490.27	20,106.24
1/10/22	1/10	A80950	CHK: 610730	15917	clr/mkr lamp yellow rect	8085	S1-386925		7.54	20,113.78
1/10/22	1/10	A80951	CHK: 610730	15917	(5)bulbs1895 12v, (2)wip	8085	S1-387251		7.84	20,121.62
1/31/22	1/31	A82328	CHK: 611089	15964	filter air stihl ms 660	3799	92279678		33.83	20,155.45
1/31/22	1/31	A82615	CHK: 611208	15964	pl cv dp wsh,tire foam,h	9657	00420		204.43	20,359.88
1/31/22	2/10	B30265	7.24	02423	Shop,fuel,warehouse bill	Jan	JE# 023945		329.42	20,689.30
1/31/22	2/25	B30331	7.22	02426	Rec insurance cost	Jan	JE# 024009		300.00	20,989.30
1/31/22	2/25	B30332	7.22	02426	Rec depreciation cost	Jan	JE# 024010		3,242.00	24,231.30
2/10/22	2/10	A83113	CHK: 611250	15994	battery	0573	150506		90.09	24,321.39
2/10/22	2/10	A83114	CHK: 611250	15994	sparkplugs	0573	150592		25.61	24,347.00
2/28/22	2/28	A84476	CHK: 611686	16043	repairs:mobil fan rubber	9565	30940		85.00	24,432.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/28/22	3/15	B30393	8.24	02432	Shop,fuel,warehouse bill Feb		JE# 024055		354.64	24,786.64
2/28/22	3/17	B30425	8.22	02433	Rec insurance cost Feb		JE# 024085		300.00	25,086.64
2/28/22	3/17	B30426	8.22	02433	Rec depreciation cost Feb		JE# 024086		3,242.00	28,328.64
2/28/22	2/28	A84296	CHK: 611591	16051	SCBA BRACKETS	0193	237565		534.89	28,863.53
2/28/22	2/28	A84296	CHK: 611591	16051	SHIPPING	0193	237565		54.90	28,918.43
3/10/22	3/10	A84857	CHK: 611722	16064	(5)lamps,(1)gauge	0573	151129		82.00	29,000.43
3/10/22	3/10	A84859	CHK: 611722	16064	air filters, napagold fu	0573	151194		52.32	29,052.75
3/10/22	3/10	A84862	CHK: 611722	16064	(2) 2.5 def	0573	151767		33.08	29,085.83
3/10/22	3/10	A84866	CHK: 611722	16064	wash and repel 48oz	0573	151971		16.06	29,101.89
3/10/22	3/10	A84872	CHK: 611722	16064	armor all tire foam,no t	0573	152114		19.51	29,121.40
3/10/22	3/10	A85194	CHK: 611899	16064	pronto full synthetic 10	8085	S1-398879		16.68	29,138.08
3/10/22	3/10	A85246	CHK: 611946	16064	trufuel 4-cyc fuel 110oz	9350	100295735		99.38	29,237.46
3/31/22	4/07	B30486	9.24	02439	Shop,fuel,warehouse bill March		JE# 024132		596.99	29,834.45
3/31/22	4/20	B30566	9.22	02441	Rec insurance cost March		JE# 024204		300.00	30,134.45
3/31/22	4/20	B30567	9.22	02441	Rec depreciation cost Mar		JE# 024205		3,242.00	33,376.45
=====				ACCOUNT TOTAL	DB:	13,760.48	CR:	0.00		

5021-001-120 Building/Grounds Maintenance

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

1,828.25

1/31/22	1/31	A82527	CHK: 611152	15964	Fire Dept. Station-73, L	7787	30371		357.00	2,185.25
1/31/22	1/31	A82530	CHK: 611152	15964	Public Safety Bldg, LSM	7787	30374		160.00	2,345.25
1/31/22	1/31	A82570	CHK: 611184	15964	monitor1/1-3/31/22:Jaye	8870	146060		195.00	2,540.25
2/10/22	2/10	A83396	CHK: 611393	15994	strght router bits, rout	9740	B1108792		34.94	2,575.19
2/28/22	2/28	A84393	CHK: 611608	16043	Harbor Freight:abrasive	0857	1/14/22-2/11/22		70.99	2,646.18
3/10/22	3/10	A85157	CHK: 611886	16064	(3)kidde co alarm w/dgtl	7680	2024391		65.45	2,711.63
3/18/22	3/18	A85857	CHK: 612038	16101	lubricate lock system	3531	22807		85.00	2,796.63
3/18/22	3/18	A85968	CHK: 612086	16101	Public Safety Bldg, LS	7787	30697		160.00	2,956.63
3/31/22	3/31	A86796	CHK: 612324	16121	Public Safety Bldg, LS	7787	30571		160.00	3,116.63
=====				ACCOUNT TOTAL	DB:	1,288.38	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

2,915.17

1/31/22	1/31	A82643	CHK: 611217	15964	FireRMS Plus 2/1-2/28/22	9977	INV00103976		432.64	3,347.81
1/31/22	1/31	A82046	CHK: 610985	15981	ANNUAL SUPPORT SERVICE	0132	222024		339.33	3,687.14
2/10/22	2/10	A83087	CHK: 611242	15994	ADOBE- renew 2/18/22-2/1	0076	Quote:MPPW887		67.53	3,754.67
2/18/22	2/18	A83967	CHK: 611575	16015	FireRMS Plus 3/1/22-3/31	9977	INV00106137		432.64	4,187.31
2/18/22	2/16	A83676	CHK: 611470	16021	ANN PYMT 2/1/22-1/31/23	3140	ESO-69482A		1,687.40	5,874.71
2/18/22	2/16	A83677	CHK: 611470	16021	FIRST PCR	3140	ESO-69482B		130.00	6,004.71
3/18/22	3/18	A86027	CHK: 612128	16101	FireRMS Plus 4/1/22-4/30	9977	INV00108399		216.32	6,221.03
=====				ACCOUNT TOTAL	DB:	3,305.86	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

7,167.33

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/10/22	1/10	A81033	CHK: 610784	15917	tags key round 1-18"brs	9740	A775188		32.78	7,200.11
1/10/22	1/10	A80687	CHK: 610647	15939	HURST ANNUAL SERVICE	2460	INV555655		798.72	7,998.83
2/10/22	2/10	A83299	CHK: 611364	15994	clean/repair PPE's	8594	37715		87.62	8,086.45
2/28/22	2/28	A84414	CHK: 611639	16043	bi-fold tank strap w/vel	3217	INV564919		77.91	8,164.36
3/10/22	3/10	A85378	CHK: 611980	16064	svc-ice maker -Fire St#3	9869	25021		147.00	8,311.36
3/18/22	3/18	A86024	CHK: 612127	16101	svc-ice machine Fire St#	9869	25027		140.00	8,451.36
=====				ACCOUNT TOTAL	DB:	1,284.03	CR:	0.00		

5021-001-220 Printing/Copying

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

623.15

1/10/22	1/10	A80804	CHK: 610632	15917	12/2021 Kyocera Copiers	1547	287930		46.81	669.96
3/10/22	3/10	A84951	CHK: 611787	16064	2/2022 Kyocera Copiers	1547	291806		167.03	836.99
=====				ACCOUNT TOTAL	DB:	213.84	CR:	0.00		

5021-001-320 Office/Computer Supplies

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

1,012.83

1/10/22	1/10	A80915	CHK: 610704	15917	credit towards inv:21742	7226	216997882-001		551.22CR	461.61
1/10/22	1/10	A80916	CHK: 610704	15917	credit towards inv:21742	7226	216998407-001		294.96CR	166.65
1/10/22	1/10	A80921	CHK: 610704	15917	(2) 72" bookcases	7226	217422074-001		659.92	826.57
1/31/22	1/31	A82397	CHK: 611132	15964	credit towards inv:21742	7226	218419061-001		294.96CR	531.61
2/10/22	2/10	A83248	CHK: 611341	15994	post-it notes,16x23calen	7230	2548306043		52.16	583.77
2/18/22	2/18	A83891	CHK: 611509	16015	sharpie markers,binders,	7226	223521634-001		26.31	610.08
2/18/22	2/18	A83892	CHK: 611509	16015	handheld labeler	7226	223523301-001		37.69	647.77
3/31/22	3/31	A86485	CHK: 612160	16121	tablet stands, wrls keyb	0233	853639754665		109.17	756.94
=====				ACCOUNT TOTAL	DB:	885.25	CR:	1,141.14CR		

5021-001-330 Janitorial Supplies

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

0.00

1/10/22	1/10	A80964	CHK: 610744	15917	scrubbing,power ball,tub	8715	018602		186.06	186.06
2/10/22	2/10	A83271	CHK: 611349	15994	nexgrill grill combo bru	7680	0512481		19.61	205.67
3/10/22	3/10	A85266	CHK: 611959	16064	13g trash bags,tsbx pp g	9657	00269		44.92	250.59
=====				ACCOUNT TOTAL	DB:	250.59	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

5,317.15

1/10/22	1/10	A80838	CHK: 610647	15917	(2)rotation lock insert	2460	INV547371		66.33	5,383.48
1/18/22	1/18	A81565	CHK: 610903	15946	(48)plastic plates w/vel	7540	21-11-004		30.17	5,413.65
1/18/22	1/18	A81615	CHK: 610960	15946	(3)D Medical Oxygen - us	9705	62871078		32.50	5,446.15
2/10/22	2/10	A83211	CHK: 611310	15994	superb nitrile exam glov	4517	10121		57.91	5,504.06
2/10/22	2/10	A83328	CHK: 611392	15994	(2)D Medical Oxygen-usp	9705	62916860		24.33	5,528.39
3/10/22	3/10	A84860	CHK: 611722	16064	enr elect battery	0573	151195		6.66	5,535.05

5-06-2022 2:23 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/10/22	3/10	A85281	CHK: 611964	16064	(4)D Medical Oxygen-usp	9705	62926994		43.25	5,578.30
3/31/22	3/31	A86869	CHK: 612381	16121	(1)D Medical Oxygen, usp	9705	62928978		14.87	5,593.17
				=====	ACCOUNT TOTAL	DB:	276.02	CR:	0.00	

5021-001-420 Utilities

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

1,381.47

1/27/22	2/02	A82907	DFT: 000000	15992	TPx Comm 01/09/22-02/08/	9239	152034789-0		178.27	1,559.74
1/31/22	1/31	A82237	CHK: 611021	15964	at&t FirstNet12/3/21-1/0	0981	287309599346X01/22		286.01	1,845.75
2/18/22	2/18	A83885	CHK: 611508	16015	wireless svc 3/1/22-8/31	7221	68232		322.20	2,167.95
2/24/22	3/01	A84607	DFT: 000000	16061	TPx Comm 02/09/22-03/08/	9239	153195084-0		178.72	2,346.67
3/10/22	3/10	A84915	CHK: 611749	16064	at&t FirstNet 1/3-2/2/22	0981	287309599346X02/22		265.17	2,611.84
3/10/22	3/10	A84961	CHK: 611798	16064	charter 2/4/22-3/3/22	Fi 1920	0202674020422		109.99	2,721.83
3/18/22	3/18	A85813	CHK: 612003	16101	at&t FirstNet 2/3-3/2/22	0981	287309599346X03/22		265.17	2,987.00
3/18/22	3/18	A85901	CHK: 612068	16101	Mitel Svc 4/1/22-4/30/22	6534	39260267		334.32	3,321.32
3/29/22	4/01	A87246	DFT: 000000	16158	TPx Comm 3/9/22-04/8/22	9239	154350985-0		180.53	3,501.85
				=====	ACCOUNT TOTAL	DB:	2,120.38	CR:	0.00	

5021-001-440 Training Expense

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

4,521.99

1/31/22	1/31	A82560	CHK: 611173	15964	Reimbrs:State Cert Instr	8273	1/18/22		100.00	4,621.99
2/10/22	2/10	A83171	CHK: 611289	15994	Reimbrs:CFT Officer Dev.	2571	2/8/22		800.00	5,421.99
2/18/22	2/16	A83681	CHK: 611493	16021	FORCE DOOR	5926	1-3-2022		3,450.00	8,871.99
3/10/22	3/10	A85171	CHK: 611886	16064	1x2x8 fvrr strip lumber	7680	7025001		43.46	8,915.45
				=====	ACCOUNT TOTAL	DB:	4,393.46	CR:	0.00	

5021-001-450 Publication and Dues

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

2,146.44

1/10/22	1/10	A80959	CHK: 610737	15917	Reimbrs:Paramedic Recert	8273	12/27/21		48.00	2,194.44
1/18/22	1/18	A81531	CHK: 610879	15946	Reimbrs:EMT Recertificat	5071	1/6/22		82.00	2,276.44
1/31/22	1/31	A82549	CHK: 611163	15964	1yr subscription-Fire St	8068	Acc# 0009211		200.83	2,477.27
				=====	ACCOUNT TOTAL	DB:	330.83	CR:	0.00	

5021-001-660 Other Expenses

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

3,512.83

1/10/22	1/10	A80973	CHK: 610744	15917	arm & hammer,kleenex,feb	8715	252010		94.23	3,607.06
2/10/22	2/10	A83301	CHK: 611365	15994	arm&hammr,comet,aerosol	8715	07001		27.98	3,635.04
2/10/22	2/10	A83302	CHK: 611365	15994	coffee,powerball,ajax,co	8715	07301		96.03	3,731.07
2/10/22	2/10	A83303	CHK: 611365	15994	sun detergent,fabuloso,c	8715	10001		126.79	3,857.86
3/10/22	3/10	A85223	CHK: 611920	16064	peerless whole beans,10	8715	13501 2/16/22		43.55	3,901.41
3/31/22	3/31	A86710	CHK: 612310	16121	#: 124426-Mathews,Derek	7278	2/7/22 & 2/16/22		21.80	3,923.21
				=====	ACCOUNT TOTAL	DB:	410.38	CR:	0.00	

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	952,161.00	0.00
REPORTED ACTIVITY:	450,666.43	32,449.10CR
ENDING BALANCES:	1,402,827.43	32,449.10CR
TOTAL FUND ENDING BALANCE:	1,370,378.33	

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5050-080-010 Salaries, Regular

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

Library

60,123.90

1/15/22	1/14	P09849	PYEXP		00638 PY P.E. 01-15-2022				3,621.77	63,745.67
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				3,316.23	67,061.90
1/31/22	2/28	B30336	7.40		02425 Rev sal svc awards 11/15/21	JE# 024004			350.00CR	66,711.90
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				4,890.31	71,602.21
2/28/22	3/02	P09897	PYEXP		00642 PY P.E. 02-28-2022				4,702.38	76,304.59
3/15/22	3/17	P09910	PYEXP		00644 PY P.E. 03-15-2022				4,920.96	81,225.55
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				4,538.48	85,764.03
=====					ACCOUNT TOTAL	DB:	25,990.13	CR:	350.00CR	

5050-080-020 Salaries, Part-time

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

46,234.44

1/15/22	1/14	P09849	PYEXP		00638 PY P.E. 01-15-2022				3,785.50	50,019.94
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				4,593.75	54,613.69
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				2,832.75	57,446.44
2/28/22	3/02	P09897	PYEXP		00642 PY P.E. 02-28-2022				2,070.00	59,516.44
3/15/22	3/17	P09910	PYEXP		00644 PY P.E. 03-15-2022				2,685.00	62,201.44
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				3,148.65	65,350.09
=====					ACCOUNT TOTAL	DB:	19,115.65	CR:	0.00	

5050-080-090 Benefits

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

42,735.23

1/15/22	1/19	A81819	DFT: 000472	15951	Medicare	0001	T4 202201140768		103.48	42,838.71
1/15/22	1/19	A81826	CHK: 610968	15951	City pd Dental Insurance	0007	DCP202201140768		59.42	42,898.13
1/15/22	1/19	A81829	CHK: 610968	15951	Life Insurance	0007	L1 202201140768		11.99	42,910.12
1/15/22	1/19	A81832	CHK: 610968	15951	City pd Medical Insuranc	0007	MCP202201140768		989.42	43,899.54
1/15/22	1/19	A81835	CHK: 610968	15951	City paid unemployment i	0007	UI 202201140768		37.05	43,936.59
1/15/22	1/19	A81838	CHK: 610968	15951	City pd Vision Insurance	0007	VCP202201140768		26.06	43,962.65
1/15/22	1/19	A81850	DFT: 000475	15951	PERS Misc Tier 3	0018	PR3202201140768		70.07	44,032.72
1/15/22	1/19	A81851	DFT: 000475	15951	PERS Misc Tier 1	0018	PRD202201140768		209.77	44,242.49
1/15/22	1/19	A81869	CHK: 610975	15951	Misc UAL	0038	UAM202201140768		924.83	45,167.32
1/31/22	2/04	A82935	DFT: 000481	15995	Medicare	0001	T4 202202020770		111.01	45,278.33
1/31/22	2/04	A82947	CHK: 611229	15995	City pd Medical Insuranc	0007	MCP202202020770		925.42	46,203.75
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		39.57	46,243.32
1/31/22	2/04	A82965	DFT: 000484	15995	PERS Misc Tier 3	0018	PR3202202020770		102.75	46,346.07
1/31/22	2/04	A82966	DFT: 000484	15995	PERS Misc Tier 1	0018	PRD202202020770		202.31	46,548.38
1/31/22	2/04	A82984	CHK: 611236	15995	Misc UAL	0038	UAM202202020770		1,078.93	47,627.31
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		106.52	47,733.83
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		83.16	47,816.99
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		16.78	47,833.77
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788		1,384.61	49,218.38
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		38.62	49,257.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		36.47	49,293.47
2/15/22	2/22	A84198	DFT: 000493	16025	PERS Misc Tier 3	0018	PR3202202170788		240.03	49,533.50
2/15/22	2/22	A84199	DFT: 000493	16025	PERS Misc Tier 1	0018	PRD202202170788		216.15	49,749.65
2/15/22	2/22	A84217	CHK: 611585	16025	Misc UAL	0038	UAM202202170788		1,625.13	51,374.78
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		93.13	51,467.91
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795		1,285.83	52,753.74
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		33.87	52,787.61
2/28/22	3/04	A84682	DFT: 000502	16070	PERS Misc Tier 3	0018	PR3202203020795		195.48	52,983.09
2/28/22	3/04	A84683	DFT: 000502	16070	PERS Misc Tier 1	0018	PRD202203020795		203.45	53,186.54
2/28/22	3/04	A84701	CHK: 611702	16070	Misc UAL	0038	UAM202203020795		1,445.19	54,631.73
3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		105.08	54,736.81
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		79.29	54,816.10
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		16.00	54,832.10
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804		1,320.21	56,152.31
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		38.04	56,190.35
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		34.78	56,225.13
3/15/22	3/21	A86234	DFT: 000511	16114	PERS Misc Tier 3	0018	PR3202203170804		252.51	56,477.64
3/15/22	3/21	A86235	DFT: 000511	16114	PERS Misc Tier 1	0018	PRD202203170804		196.10	56,673.74
3/15/22	3/21	A86253	CHK: 612138	16114	Misc UAL	0038	UAM202203170804		1,570.76	58,244.50
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		106.55	58,351.05
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		1,241.83	59,592.88
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		38.45	59,631.33
3/31/22	4/01	A87175	DFT: 000520	16153	PERS Misc Tier 3	0018	PR3202203310806		228.88	59,860.21
3/31/22	4/01	A87176	DFT: 000520	16153	PERS Misc Tier 1	0018	PRD202203310806		181.12	60,041.33
3/31/22	4/01	A87194	CHK: 612395	16153	Misc UAL	0038	UAM202203310806		1,438.76	61,480.09
3/31/22	4/21	B30580	9.41	02442	City pd work comp 1/1-3/31/22		JE# 024216		143.18	61,623.27
=====				ACCOUNT TOTAL	DB:	18,888.04	CR:	0.00		

5050-080-210 Advertising

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

3,155.33

1/10/22	1/10	A80949	CHK: 610729	15917	Billing/Library Display	8069	222-1121		291.66	3,446.99
1/18/22	1/18	A81581	CHK: 610917	15946	Billing/Library Display	8069	222-1221		291.66	3,738.65
2/18/22	2/18	A83921	CHK: 611528	16015	Billing/Library Display	8069	222-0122		291.66	4,030.31
3/31/22	3/31	A86818	CHK: 612337	16121	Billing/Library Display	8069	222-0222		291.66	4,321.97
=====				ACCOUNT TOTAL	DB:	1,166.64	CR:	0.00		

5050-080-220 Printing/Copying

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

806.32

1/10/22	1/10	A80804	CHK: 610632	15917	12/2021 Kyocera Copiers	1547	287930		217.81	1,024.13
1/31/22	1/31	A82480	CHK: 611147	15964	Got Books-Insert printin	7574	DP2104793		1,299.33	2,323.46
2/10/22	2/10	A83140	CHK: 611273	15994	1/2022 Kyocera Copiers	1547	289878		176.45	2,499.91
3/10/22	3/10	A84951	CHK: 611787	16064	2/2022 Kyocera Copiers	1547	291806		230.81	2,730.72
3/10/22	3/10	A85149	CHK: 611884	16064	Got Books- inserts	7574	DP2200243		148.38	2,879.10
3/31/22	3/31	A86753	CHK: 612319	16121	Got Books-inserts	7574	DP2200662		32.44	2,911.54
=====				ACCOUNT TOTAL	DB:	2,105.22	CR:	0.00		

5-06-2022 2:51 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5050-080-230 Professional/Temp Services

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

2,998.61

1/18/22	1/18	A81513	CHK: 610863	15946	01/2022 Monthly Maintena	3257	14930-299		534.00	3,532.61
3/10/22	3/10	A84986	CHK: 611815	16064	02/2022 Monthly Maintena	3257	15159-299		534.00	4,066.61
3/31/22	3/31	A86611	CHK: 612253	16121	03/2022 Monthly Maintena	3257	15383-299		534.00	4,600.61
3/31/22	3/31	A86435	CHK: 612354	16151	PRORATE MARCH MONITORING	8870	146734		33.44	4,634.05
=====				ACCOUNT TOTAL	DB:	1,635.44	CR:	0.00		

5050-080-320 Office/Computer Supplies

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

272.22

1/10/22	1/10	A80918	CHK: 610704	15917	tape mp, thermal pouch,b	7226	216834649-001		161.58	433.80
1/10/22	1/10	A81130	CHK: 610704	15918	LABEL 3000CT,BINDER 2" W	7226	215769291001		56.03	489.83
1/31/22	1/31	A82418	CHK: 611132	15964	8x11 planner,3hole punch	7226	217169364-001		57.92	547.75
=====				ACCOUNT TOTAL	DB:	275.53	CR:	0.00		

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

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

62.25

1/18/22	1/18	A81536	CHK: 610886	15946	(6)storytelling lapboard	6048	257519122921		85.58	147.83
=====				ACCOUNT TOTAL	DB:	85.58	CR:	0.00		

5050-080-360 Library Books

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

2,162.08

1/10/22	1/10	A80755	CHK: 610597	15917	library books	0779	2036384082		73.47	2,235.55
1/10/22	1/10	A80761	CHK: 610597	15917	library books	0779	2036397337		61.52	2,297.07
1/10/22	1/10	A80766	CHK: 610597	15917	library books	0779	2036422045		79.52	2,376.59
1/18/22	1/14	A81413	CHK: 610900	15954	CollectionDevelopmen	7231	H-0082178		4,000.00	6,376.59
1/31/22	1/31	A82223	CHK: 611007	15964	library books	0779	2036442630		26.20	6,402.79
3/10/22	3/10	A84892	CHK: 611735	16064	library books	0779	2036534531		509.71	6,912.50
3/10/22	3/10	A84893	CHK: 611735	16064	library books	0779	2036534532		508.49	7,420.99
3/10/22	3/10	A84894	CHK: 611735	16064	library books	0779	2036534533		504.61	7,925.60
3/10/22	3/10	A84896	CHK: 611735	16064	library books	0779	5017564235		328.18	8,253.78
3/31/22	3/31	A86522	CHK: 612179	16121	library books	0779	2036558343		49.47	8,303.25
3/31/22	3/31	A86523	CHK: 612179	16121	library books	0779	2036558344		6.23	8,309.48
3/31/22	3/31	A86524	CHK: 612179	16121	library books	0779	2036558345		14.62	8,324.10
3/31/22	3/31	A86525	CHK: 612179	16121	library books	0779	2036589197		103.68	8,427.78
3/31/22	3/31	A86526	CHK: 612179	16121	library books	0779	2036618528		61.27	8,489.05
=====				ACCOUNT TOTAL	DB:	6,326.97	CR:	0.00		

5050-080-420 Utilities

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

5,789.84

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/10/22	1/10	A80944	CHK: 610725	15917	COP billing Oct-Nov. 202	7857	Oct-Nov. 2021		81.18	5,871.02
1/18/22	1/18	A81579	CHK: 610911	15946	COP billing Oct-Dec 2021	7857	Oct-Nov-Dec 2021		24.30	5,895.32
1/18/22	1/18	A81600	CHK: 610936	15946	Edison billing Nov2021-J	9160	Nov 2021-Jan 2022		435.98	6,331.30
1/18/22	1/18	A81601	CHK: 610943	15946	Gas billing 12/2021-01/2	9180	12/2021-01/2022		15.69	6,346.99
1/31/22	1/31	A82258	CHK: 611048	15964	charter 1/17- 2/16/22 Li	1920	0253883011722		204.45	6,551.44
2/10/22	2/10	A83282	CHK: 611353	15994	COP billing Dec21-Jan22	7857	Dec2021-Jan2022		81.52	6,632.96
2/10/22	2/10	A83312	CHK: 611371	15994	Edison billing Dec21-Jan	9160	Dec.2021-Jan.2022		22.70	6,655.66
2/18/22	2/18	A83916	CHK: 611521	16015	COP billing Dec21-Jan22	7857	Dec21-Jan22		23.73	6,679.39
2/18/22	2/18	A83937	CHK: 611549	16015	Edison billing Jan-Feb 2	9160	Jan-Feb 2022		395.45	7,074.84
2/18/22	2/18	A83938	CHK: 611551	16015	Gas billing Jan-Feb 2022	9180	Jan - Feb 2022		4.73	7,079.57
3/10/22	3/10	A84962	CHK: 611799	16064	charter 2/17-3/16/22 Lib	1920	0253883021722		211.78	7,291.35
3/10/22	3/10	A85179	CHK: 611893	16064	COP billing Dec2021-Jan.	7857	Dec2021 - Jan 2022		81.52	7,372.87
3/18/22	3/18	A86006	CHK: 612110	16101	Edison billing Jan-Feb 2	9160	Jan-Feb 2022		445.50	7,818.37
3/31/22	3/31	A86588	CHK: 612233	16121	charter 3/17-4/16/22Libr	1920	0253883031722		211.78	8,030.15
3/31/22	3/31	A86805	CHK: 612329	16121	COP billing Jan-Feb. 202	7857	Jan - Feb. 2022		23.73	8,053.88
=====				ACCOUNT TOTAL	DB:	2,264.04	CR:	0.00		

5050-080-450

Publication and Dues

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

15,173.11

1/18/22	1/14	A81413	CHK: 610900	15954	MaintenanceFee	7231	H-0082178		2,000.00	17,173.11
3/28/22	3/31	A86410	CHK: 612261	16151	SRP Online Subscription	4284	1225		1,200.00	18,373.11
=====				ACCOUNT TOTAL	DB:	3,200.00	CR:	0.00		

5050-080-490

Consumables

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

4,944.85

1/18/22	1/18	A81452	CHK: 610802	15946	(3) The Good Earth	0233	448433486859		44.68	4,989.53
1/18/22	1/18	A81454	CHK: 610802	15946	(10) The Good Earth	0233	558479383755		117.01	5,106.54
1/31/22	1/31	A82171	CHK: 610989	15964	(11)The Midnight Library	0233	594947336358		159.71	5,266.25
2/28/22	2/28	A84382	CHK: 611605	16043	library books	0779	2036480467		218.71	5,484.96
=====				ACCOUNT TOTAL	DB:	540.11	CR:	0.00		

5050-080-520

Insurance, Liability

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

2,302.00

1/31/22	2/10	B30259	7.15	02423	Tr liability exp to RM Jan		JE# 023939		383.00	2,685.00
2/28/22	3/04	B30357	8.15	02430	Tr liability exp to RM Feb		JE# 024023		383.00	3,068.00
3/31/22	4/07	B30477	9.15	02439	Tr liability exp to RM March		JE# 024123		383.00	3,451.00
=====				ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00		

5050-080-660

Other Expenses

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

4,940.37

1/10/22	1/10	A80691	CHK: 610577	15917	(50)cleaer zip top box t	0004	22086184		379.34	5,319.71
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5-06-2022 2:51 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/10/22	1/10	A80826	CHK: 610644	15917 water - Adult Learning C 2446	159384	11/30/21		42.52	5,362.23
1/10/22	1/10	A80926	CHK: 610713	15917 Adult Literacy Prgm mate 7346	INV2110			295.93	5,658.16
1/10/22	1/10	A81123	CHK: 610704	15918 BINDER OD VIEW 5"	7226	214590708001		46.54	5,704.70
1/31/22	1/31	A82165	CHK: 610989	15964 3x quartet dry erase mar 0233	467478487783			40.64	5,745.34
1/31/22	1/31	A82224	CHK: 611008	15964 DollarTree:decorations f 0857	12/15/21-1/13/22			40.97	5,786.31
1/31/22	1/31	A82274	CHK: 611062	15964 wate r- Adult Learning C 2446	159384	12/31/21		42.06	5,828.37
3/10/22	3/10	A84976	CHK: 611807	16064 water - Adult Learning C 2446	159384	1/31/22		78.11	5,906.48
3/31/22	3/31	A86600	CHK: 612241	16121 water - Adult Learning C 2446	159384	2/28/22		50.69	5,957.17
=====				ACCOUNT TOTAL	DB:	1,016.80	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	191,700.55	0.00
REPORTED ACTIVITY:	83,759.15	350.00CR
ENDING BALANCES:	275,459.70	350.00CR
TOTAL FUND ENDING BALANCE:	275,109.70	

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-015-010 THRU 5090-015-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5090-015-010 Salaries, Regular

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

Animal Shelter

3,249.59

1/15/22	1/14	P09849	PYEXP	00638	PY P.E. 01-15-2022				89.75	3,339.34
1/31/22	2/02	P09888	PYEXP	00640	PY P.E. 01-31-2022				381.04	3,720.38
2/15/22	2/17	P09893	PYEXP	00641	PY P.E. 02-15-2022				358.60	4,078.98
2/28/22	3/02	P09897	PYEXP	00642	PY P.E. 02-28-2022				313.72	4,392.70
3/15/22	3/17	P09910	PYEXP	00644	PY P.E. 03-15-2022				582.67	4,975.37
3/31/22	3/31	P09913	PYEXP	00645	PY P.E. 03-31-2022				770.32	5,745.69

=====	ACCOUNT TOTAL	DB:	2,496.10	CR:	0.00
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5090-015-090 Benefits

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

1,631.32

1/15/22	1/19	A81819	DFT: 000472	15951	Medicare	0001	T4 202201140768		1.28	1,632.60
1/15/22	1/19	A81826	CHK: 610968	15951	City pd Dental Insurance	0007	DCP202201140768		1.39	1,633.99
1/15/22	1/19	A81829	CHK: 610968	15951	Life Insurance	0007	L1 202201140768		0.28	1,634.27
1/15/22	1/19	A81832	CHK: 610968	15951	City pd Medical Insuranc	0007	MCP202201140768		23.08	1,657.35
1/15/22	1/19	A81835	CHK: 610968	15951	City paid unemployment i	0007	UI 202201140768		0.45	1,657.80
1/15/22	1/19	A81838	CHK: 610968	15951	City pd Vision Insurance	0007	VCP202201140768		0.61	1,658.41
1/15/22	1/19	A81850	DFT: 000475	15951	PERS Misc Tier 3	0018	PR3202201140768		9.58	1,667.99
1/15/22	1/19	A81869	CHK: 610975	15951	Misc UAL	0038	UAM202201140768		24.23	1,692.22
1/31/22	2/04	A82935	DFT: 000481	15995	Medicare	0001	T4 202202020770		5.48	1,697.70
1/31/22	2/04	A82947	CHK: 611229	15995	City pd Medical Insuranc	0007	MCP202202020770		51.93	1,749.63
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		1.96	1,751.59
1/31/22	2/04	A82957	DFT: 000484	15995	Unrep CalPERS Contributi	0018	PDH202202020770		12.55	1,764.14
1/31/22	2/04	A82965	DFT: 000484	15995	PERS Misc Tier 3	0018	PR3202202020770		11.97	1,776.11
1/31/22	2/04	A82984	CHK: 611236	15995	Misc UAL	0038	UAM202202020770		102.87	1,878.98
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		5.16	1,884.14
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		2.78	1,886.92
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		0.56	1,887.48
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788		46.16	1,933.64
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		1.85	1,935.49
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		1.22	1,936.71
2/15/22	2/22	A84190	DFT: 000493	16025	Unrep CalPERS Contributi	0018	PDH202202170788		12.55	1,949.26
2/15/22	2/22	A84198	DFT: 000493	16025	PERS Misc Tier 3	0018	PR3202202170788		9.58	1,958.84
2/15/22	2/22	A84217	CHK: 611585	16025	Misc UAL	0038	UAM202202170788		106.14	2,064.98
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		4.52	2,069.50
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795		34.62	2,104.12
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		1.62	2,105.74
2/28/22	3/04	A84674	DFT: 000502	16070	Unrep CalPERS Contributi	0018	PDH202203020795		12.55	2,118.29
2/28/22	3/04	A84682	DFT: 000502	16070	PERS Misc Tier 3	0018	PR3202203020795		4.79	2,123.08
2/28/22	3/04	A84701	CHK: 611702	16070	Misc UAL	0038	UAM202203020795		92.85	2,215.93
3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		8.38	2,224.31
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		4.16	2,228.47
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		0.84	2,229.31
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804		69.24	2,298.55

5-06-2022 2:29 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-015-010

THRU 5090-015-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		3.00	2,301.55
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		1.82	2,303.37
3/15/22	3/21	A86226	DFT: 000511	16114	Unrep CalPERS Contributi	0018	PDH202203170804		21.97	2,325.34
3/15/22	3/21	A86234	DFT: 000511	16114	PERS Misc Tier 3	0018	PR3202203170804		11.97	2,337.31
3/15/22	3/21	A86253	CHK: 612138	16114	Misc UAL	0038	UAM202203170804		172.47	2,509.78
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		10.99	2,520.77
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		92.32	2,613.09
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		3.95	2,617.04
3/31/22	4/01	A87167	DFT: 000520	16153	Unrep CalPERS Contributi	0018	PDH202203310806		25.11	2,642.15
3/31/22	4/01	A87175	DFT: 000520	16153	PERS Misc Tier 3	0018	PR3202203310806		11.97	2,654.12
3/31/22	4/01	A87179	DFT: 000520	16153	MCS - CalPERS	0018	PRM202203310806		8.03	2,662.15
3/31/22	4/01	A87194	CHK: 612395	16153	Misc UAL	0038	UAM202203310806		228.02	2,890.17
=====				ACCOUNT TOTAL	DB:	1,258.85	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	7,990.09	0.00
REPORTED ACTIVITY:	3,754.95	0.00
ENDING BALANCES:	11,745.04	0.00
TOTAL FUND ENDING BALANCE:	11,745.04	

TUTOC



Item 3.

3rd Quarter Measure I Expenditures for
FY 2021/2022 Budget (as of March 31, 2022)

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE I
For the Periods Ended March 31, 2022 and March 31, 2021

	<u>FY 2021-22</u>	<u>FY 2020-21</u>
REVENUES		
Sales Tax - Measure I	\$ 6,184,381	\$ 5,460,753
Interest	84,982	77,600
Police Services	1,586	-
TOTAL REVENUES	<u>6,270,948</u>	<u>5,538,353</u>
EXPENDITURES		
Police Department	2,709,989	2,217,228
Fire Department	1,365,417	760,945
Streets Program	85,002	33,338
TOTAL EXPENDITURES	<u>4,160,409</u>	<u>3,011,510</u>
CAPITAL PROJECTS		
AC Pavement Repair/Overlay	253,388	126,038
Grand Ave Connection between 4th and Henrahan	9,893	43,401
Henderson Ave Reconstruction - 2nd to Plano	-	759,223
Medians Restoration Project	727	13,759
Miscellaneous Streets Project - N Kessing St	-	14,904
Montgomery Ave Reconstruction - Jaye to H	2,264	2,029
Pavement Management Program	26,735	215,519
PD Evidence Storage Facilities	63,483	13,500
Union - Indiana to Jaye	15,852	-
Villa St Reconstruction	20,030	-
TOTAL CAPITAL PROJECTS	<u>392,373</u>	<u>1,188,372</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 <u>\$ 1,718,167</u>	 <u>\$ 1,338,470</u>

BALANCE SHEET

AS OF: MARCH 31ST, 2022

005-Measure I Sales Tax Fund

ACCOUNT#

TITLE

ASSETS

=====

1100	Cash	13,029,891.76	
1104	Cash - GASB 31 Adjustment	72,356.26	
			13,102,248.02

TOTAL ASSETS

13,102,248.02

=====

LIABILITIES

=====

2201	AP Pending	66,487.90	
2205	Sales Tax Payable	2,375.20	
			68,863.10

TOTAL LIABILITIES

68,863.10

EQUITY

=====

3310	Fund Balance	11,315,217.91	
			11,315,217.91

TOTAL BEGINNING EQUITY

11,315,217.91

TOTAL REVENUE	6,270,948.46
TOTAL EXPENSES	4,160,408.70
OTHER USES	(392,372.75)

TOTAL SURPLUS/ (DEFICIT)

1,718,167.01

TOTAL EQUITY & SURPLUS/ (DEFICIT)

13,033,384.92

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

13,102,248.02

=====

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

005-Measure I Sales Tax Fund

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 I	8,846,104	817,668.65	6,184,381.11	0.00	2,661,722.89	69.91	5,460,753.30
TOTAL OTHER TAXES	8,846,104	817,668.65	6,184,381.11	0.00	2,661,722.89	69.91	5,460,753.30
TOTAL TAXES	8,846,104	817,668.65	6,184,381.11	0.00	2,661,722.89	69.91	5,460,753.30
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	75,000	16,503.52	84,981.69	0.00	(9,981.69)	113.31	77,599.88
TOTAL USE OF MONEY & PROPERTY	75,000	16,503.52	84,981.69	0.00	(9,981.69)	113.31	77,599.88
TOTAL USE OF MONEY & PROPERTY	75,000	16,503.52	84,981.69	0.00	(9,981.69)	113.31	77,599.88
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	2,000	0.00	1,585.66	0.00	414.34	79.28	0.00
TOTAL PUBLIC SAFETY	2,000	0.00	1,585.66	0.00	414.34	79.28	0.00
TOTAL CHARGES FOR SERVICES	2,000	0.00	1,585.66	0.00	414.34	79.28	0.00
TOTAL REVENUES	8,923,104	834,172.17	6,270,948.46	0.00	2,652,155.54	70.28	5,538,353.18
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

005-Measure I Sales Tax Fund

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>							
5020-001-010 Salaries, Regular	1,383,956	119,416.53	1,039,002.72	0.00	344,953.28	75.07	974,016.64
5020-001-030 Salaries, Overtime	80,000	14,619.88	86,370.82	0.00	(6,370.82)	107.96	45,756.50
5020-001-090 Benefits	<u>684,862</u>	<u>77,072.90</u>	<u>498,514.82</u>	<u>0.00</u>	<u>186,347.18</u>	<u>72.79</u>	<u>468,139.98</u>
TOTAL PERSONNEL SERVICES	2,148,818	211,109.31	1,623,888.36	0.00	524,929.64	75.57	1,487,913.12
<u>MAINTENANCE</u>							
5020-001-110 Vehicle Maintenance	540,000	73,899.88	638,768.94	0.00	(98,768.94)	118.29	241,483.67
5020-001-120 Building / Grounds Mainte	8,000	4,290.28	5,368.79	0.00	2,631.21	67.11	767.29
5020-001-140 Computer Equipment Mainte	10,000	1,833.53	8,191.94	974.66	833.40	91.67	5,842.61
5020-001-190 Other Equipment Maintenan	<u>4,500</u>	<u>1,464.06</u>	<u>1,658.90</u>	<u>0.00</u>	<u>2,841.10</u>	<u>36.86</u>	<u>5,724.17</u>
TOTAL MAINTENANCE	562,500	81,487.75	653,988.57	974.66	(92,463.23)	116.44	253,817.74
<u>SERVICES</u>							
5020-001-220 Printing/Copying	3,000	61.07	644.08	0.00	2,355.92	21.47	2,090.61
5020-001-230 Professional/Temp Service	75,000	4,524.53	25,502.13	0.00	49,497.87	34.00	49,034.71
5020-001-260 Rent of Property & Equipm	<u>150,000</u>	<u>0.00</u>	<u>126,898.96</u>	<u>0.00</u>	<u>23,101.04</u>	<u>84.60</u>	<u>145,543.95</u>
TOTAL SERVICES	228,000	4,585.60	153,045.17	0.00	74,954.83	67.13	196,669.27
<u>SUPPLIES & MATERIALS</u>							
5020-001-320 Office/Computer Supplies	5,800	403.00	2,970.81	741.36	2,087.83	64.00	3,217.88
5020-001-350 Tools/Equipment (under \$1	<u>8,000</u>	<u>474.07</u>	<u>3,817.94</u>	<u>254.24</u>	<u>3,927.82</u>	<u>50.90</u>	<u>5,956.78</u>
TOTAL SUPPLIES & MATERIALS	13,800	877.07	6,788.75	995.60	6,015.65	56.41	9,174.66
<u>OTHER OPERATING COSTS</u>							
5020-001-410 Meeting Expense	0	17.63	58.34	0.00	(58.34)	0.00	10.28
5020-001-420 Utilities	12,000	985.06	5,899.58	0.00	6,100.42	49.16	1,511.89
5020-001-430 Uniform Allowance	20,000	831.66	3,495.86	4,717.35	11,786.79	41.07	23,930.18
5020-001-440 Training Expense	25,000	2,404.85	28,722.55	0.00	(3,722.55)	114.89	8,091.25
5020-001-450 Publication and Dues	3,000	8.60	955.24	0.00	2,044.76	31.84	1,067.94
5020-001-460 Postage	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5020-001-470 Range Expense	4,800	273.30	1,288.69	0.00	3,511.31	26.85	1,618.77
5020-001-480 Firearms Expenses	7,000	0.00	1,815.18	327.52	4,857.30	30.61	18,451.64
5020-001-490 Investigation Costs	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	74,800	4,521.10	42,235.44	5,044.87	27,519.69	63.21	54,681.95
<u>OTHER EXPENSES</u>							
5020-001-660 Other Expense	<u>15,000</u>	<u>328.79</u>	<u>4,615.57</u>	<u>346.14</u>	<u>10,038.29</u>	<u>33.08</u>	<u>357.92</u>
TOTAL OTHER EXPENSES	15,000	328.79	4,615.57	346.14	10,038.29	33.08	357.92

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

005-Measure I Sales Tax Fund

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>							
5020-001-720 Automotive Equipment	0	0.00	106,217.17	233,533.12	(339,750.29)	0.00	70,248.34
5020-001-730 Other Mach/Equip over \$10	222,000	0.00	118,367.68	2,024,210.98	(1,920,578.66)	965.13	144,364.52
5020-001-740 Computer Equipment (over	0	71.37	842.73	0.00	(842.73)	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>222,000</u>	<u>71.37</u>	<u>225,427.58</u>	<u>2,257,744.10</u>	<u>(2,261,171.68)</u>	<u>1,118.55</u>	<u>214,612.86</u>
TOTAL POLICE DEPARTMENT	3,264,918	302,980.99	2,709,989.44	2,265,105.37	(1,710,176.81)	152.38	2,217,227.52
TOTAL POLICE PROTECTION	3,264,918	302,980.99	2,709,989.44	2,265,105.37	(1,710,176.81)	152.38	2,217,227.52

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

005-Measure I Sales Tax Fund

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	414,680	39,754.00	343,429.06	0.00	71,250.94	82.82	218,367.55
5021-001-030 Salaries, Overtime	55,000	2,042.88	39,713.98	0.00	15,286.02	72.21	17,175.09
5021-001-090 Benefits	218,817	34,767.06	217,646.29	0.00	1,170.71	99.46	139,402.46
TOTAL PERSONNEL SERVICES	688,497	76,563.94	600,789.33	0.00	87,707.67	87.26	374,945.10
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	360,559	48,464.20	385,457.47	1.75 (	24,900.22)	106.91	292,611.05
5021-001-120 Building/Grounds Maintena	9,000	0.00	2,471.07	0.00	6,528.93	27.46	4,470.40
5021-001-140 Computer Equipment Mainte	3,000	31.00	2,148.05	0.00	851.95	71.60	19,187.61
5021-001-190 Other Equipment Maintenan	31,000	2,005.34	20,933.02	1,470.00	8,596.98	72.27	14,284.85
TOTAL MAINTENANCE	403,559	50,500.54	411,009.61	1,471.75 (	8,922.36)	102.21	330,553.91
<u>SERVICES</u>							
5021-001-220 Printing/Copying	0	0.00	201.51	0.00 (	201.51)	0.00	0.00
TOTAL SERVICES	0	0.00	201.51	0.00 (	201.51)	0.00	0.00
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	2,500	152.93	951.48	0.00	1,548.52	38.06	3,083.21
5021-001-330 Janitorial Supplies	0	19.42	174.78	0.00 (	174.78)	0.00	0.00
5021-001-350 Tools/Equipment (under \$1	3,000	0.00	6,498.87	0.00 (	3,498.87)	216.63	12,133.66
TOTAL SUPPLIES & MATERIALS	5,500	172.35	7,625.13	0.00 (	2,125.13)	138.64	15,216.87
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	1,000	18.02	274.43	0.00	725.57	27.44	350.95
5021-001-420 Utilities	1,500	1,251.36	2,416.85	0.00 (	916.85)	161.12	1,655.46
5021-001-430 Uniform Allowance	38,945	1,133.19	26,262.29	7,606.46	5,076.56	86.96	3,618.30
5021-001-440 Training Expense	145,000	12,814.21	78,301.29	1,134.23	65,564.48	54.78	14,576.93
5021-001-450 Publication and Dues	0	35.00	545.00	0.00 (	545.00)	0.00	8,244.66
TOTAL OTHER OPERATING COSTS	186,445	15,251.78	107,799.86	8,740.69	69,904.76	62.51	28,446.30
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expense	2,000	0.00	446.04	0.00	1,553.96	22.30	2,789.62
TOTAL OTHER EXPENSES	2,000	0.00	446.04	0.00	1,553.96	22.30	2,789.62
<u>CAPITAL OUTLAY</u>							
5021-001-720 Automotive Equipment	373,619	43,468.40	199,362.40	40,000.00	134,256.34	64.07	0.00
5021-001-730 Other Mach/Equip over \$10	105,000	15.00	38,182.99	8,055.95	58,761.06	44.04	8,992.73
TOTAL CAPITAL OUTLAY	478,619	43,483.40	237,545.39	48,055.95	193,017.40	59.67	8,992.73
TOTAL FIRE DEPARTMENT	1,764,620	185,972.01	1,365,416.87	58,268.39	340,934.79	80.68	760,944.53

5-12-2022 09:31 AM

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

005-Measure I Sales Tax Fund

DEPARTMENT - FIRE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL FIRE PROTECTION	1,764,620	185,972.01	1,365,416.87	58,268.39	340,934.79	80.68	760,944.53

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

005-Measure I Sales Tax Fund

DEPARTMENT - STREETS MAINTENANCE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>STREETS MAINTENANCE</u>							
<u>PERSONNEL SERVICES</u>							
5030-030-010 Salaries, Regular	118,608	6,483.00	45,236.79	0.00	73,371.21	38.14	20,178.21
5030-030-030 Salaries, Overtime	0	0.00	56.11	0.00	(56.11)	0.00	0.00
5030-030-090 Benefits	92,802	6,092.84	36,102.37	0.00	56,699.63	38.90	12,601.86
TOTAL PERSONNEL SERVICES	211,410	12,575.84	81,395.27	0.00	130,014.73	38.50	32,780.07
<u>MAINTENANCE</u>							
5030-030-110 Vehicle Maintenance	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
5030-030-190 Other Equipment Maintenance	7,000	0.00	0.00	1,237.14	5,762.86	17.67	0.00
TOTAL MAINTENANCE	17,000	0.00	0.00	1,237.14	15,762.86	7.28	0.00
<u>SUPPLIES & MATERIALS</u>							
5030-030-340 Maintenance & Repair Materials	3,000	165.12	784.78	0.00	2,215.22	26.16	143.37
5030-030-350 Tools/Equipment (under \$1,000)	2,000	538.74	901.97	0.00	1,098.03	45.10	299.79
TOTAL SUPPLIES & MATERIALS	5,000	703.86	1,686.75	0.00	3,313.25	33.74	443.16
<u>OTHER OPERATING COSTS</u>							
5030-030-430 Uniform Allowance	2,000	81.12	875.37	0.00	1,124.63	43.77	115.11
5030-030-440 Training Expense	5,000	1,045.00	1,045.00	0.00	3,955.00	20.90	0.00
TOTAL OTHER OPERATING COSTS	7,000	1,126.12	1,920.37	0.00	5,079.63	27.43	115.11
<u>CAPITAL OUTLAY</u>							
5030-030-720 Automotive Equipment	55,000	0.00	0.00	0.00	55,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00	0.00
TOTAL STREETS MAINTENANCE	295,410	14,405.82	85,002.39	1,237.14	209,170.47	29.19	33,338.34
TOTAL STREETS MAINTENANCE	295,410	14,405.82	85,002.39	1,237.14	209,170.47	29.19	33,338.34

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2022

005-Measure I Sales Tax Fund

DEPARTMENT - STREETS MAINTENANCE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	5,324,948	503,358.82	4,160,408.70	2,324,610.90	(1,160,071.55)	121.79	3,011,510.39
REVENUE OVER/(UNDER) EXPENDITURES	3,598,156	330,813.35	2,110,539.76	(2,324,610.90)	3,812,227.09	5.95-	2,526,842.79
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(5,960,490)	(71,135.86)	(392,372.75)	0.00	(5,568,117.25)	6.58	(1,188,372.37)
TOTAL OTHER SOURCES (USES)	(5,960,490)	(71,135.86)	(392,372.75)	0.00	(5,568,117.25)	6.58	(1,188,372.37)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,362,334)	259,677.49	1,718,167.01	(2,324,610.90)	(1,755,890.16)	25.67	1,338,470.42

*** END OF REPORT ***

5-06-2022 2:24 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5020-001-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-010 Salaries, Regular

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

Police

702,338.77

1/15/22	1/14	P09849	PYEXP		00638 PY P.E. 01-15-2022				53,463.52	755,802.29
1/31/22	1/27	P09860	PYEXP		00639 PY P.E. 01-31-2022 SUPPLEMENTA				101.47	755,903.76
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				45,727.10	801,630.86
1/31/22	2/10	B30276	7.27		02423 Rev sal svc awards 1/31/2022	JE# 023956			100.00CR	801,530.86
1/31/22	2/28	B30336	7.40		02425 Rev sal svc awards 11/15/21	JE# 024004			200.00CR	801,330.86
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				53,696.48	855,027.34
2/28/22	3/02	P09897	PYEXP		00642 PY P.E. 02-28-2022				64,558.85	919,586.19
3/15/22	3/17	P09910	PYEXP		00644 PY P.E. 03-15-2022				54,735.35	974,321.54
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				64,681.18	1,039,002.72
=====					ACCOUNT TOTAL	DB:	336,963.95	CR:	300.00CR	

5020-001-030 Salaries, Overtime

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

54,273.19

1/15/22	1/14	P09849	PYEXP		00638 PY P.E. 01-15-2022				3,798.09	58,071.28
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				3,873.99	61,945.27
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				6,809.73	68,755.00
2/28/22	3/02	P09897	PYEXP		00642 PY P.E. 02-28-2022				2,995.94	71,750.94
3/15/22	3/17	P09910	PYEXP		00644 PY P.E. 03-15-2022				6,711.49	78,462.43
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				7,908.39	86,370.82
=====					ACCOUNT TOTAL	DB:	32,097.63	CR:	0.00	

5020-001-090 Benefits

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

341,303.93

1/15/22	1/19	A81819	DFT: 000472		15951 Medicare	0001	T4 202201140768		800.77	342,104.70
1/15/22	1/19	A81826	CHK: 610968		15951 City pd Dental Insurance	0007	DCP202201140768		446.38	342,551.08
1/15/22	1/19	A81829	CHK: 610968		15951 Life Insurance	0007	L1 202201140768		90.06	342,641.14
1/15/22	1/19	A81832	CHK: 610968		15951 City pd Medical Insuranc	0007	MCP202201140768		7,432.23	350,073.37
1/15/22	1/19	A81835	CHK: 610968		15951 City paid unemployment i	0007	UI 202201140768		286.10	350,359.47
1/15/22	1/19	A81838	CHK: 610968		15951 City pd Vision Insurance	0007	VCP202201140768		195.76	350,555.23
1/15/22	1/19	A81846	DFT: 000475		15951 CalPERS	0018	PP2202201140768		1,149.40	351,704.63
1/15/22	1/19	A81847	DFT: 000475		15951 PERS Police Tier 3	0018	PP3202201140768		3,837.28	355,541.91
1/15/22	1/19	A81850	DFT: 000475		15951 PERS Misc Tier 3	0018	PR3202201140768		570.29	356,112.20
1/15/22	1/19	A81851	DFT: 000475		15951 PERS Misc Tier 1	0018	PRD202201140768		61.67	356,173.87
1/15/22	1/19	A81853	DFT: 000475		15951 Police LT Member Contrib	0018	PRL202201140768		433.62	356,607.49
1/15/22	1/19	A81868	CHK: 610975		15951 PERS Safety T1 UAL	0038	UAL202201140768		487.97	357,095.46
1/15/22	1/19	A81869	CHK: 610975		15951 Misc UAL	0038	UAM202201140768		1,392.03	358,487.49
1/15/22	1/19	A81870	CHK: 610975		15951 PERS Sfty UAL Police-PEP	0038	UAP202201140768		96.72	358,584.21
1/15/22	1/19	A81872	CHK: 610975		15951 PERS Sfty UAL P.D. Tier	0038	UP2202201140768		101.51	358,685.72
1/31/22	2/04	A82934	DFT: 000481		15995 Medicare	0001	T4 202201270769		1.47	358,687.19
1/31/22	2/04	A82935	DFT: 000481		15995 Medicare	0001	T4 202202020770		689.80	359,376.99
1/31/22	2/04	A82947	CHK: 611229		15995 City pd Medical Insuranc	0007	MCP202202020770		6,852.54	366,229.53

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5020-001-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/22	2/04	A82950	CHK: 611229	15995	City paid unemployment i	0007	UI 202201270769		0.51	366,230.04
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		247.73	366,477.77
1/31/22	2/04	A82961	DFT: 000484	15995	CalPERS	0018	PP2202202020770		730.83	367,208.60
1/31/22	2/04	A82962	DFT: 000484	15995	PERS Police Tier 3	0018	PP3202202020770		3,606.88	370,815.48
1/31/22	2/04	A82965	DFT: 000484	15995	PERS Misc Tier 3	0018	PR3202202020770		664.15	371,479.63
1/31/22	2/04	A82966	DFT: 000484	15995	PERS Misc Tier 1	0018	PRD202202020770		191.90	371,671.53
1/31/22	2/04	A82968	DFT: 000484	15995	Police LT Member Contrib	0018	PRL202202020770		805.29	372,476.82
1/31/22	2/04	A82983	CHK: 611236	15995	PERS Safety T1 UAL	0038	UAL202202020770		1,683.00	374,159.82
1/31/22	2/04	A82984	CHK: 611236	15995	Misc UAL	0038	UAM202202020770		2,457.41	376,617.23
1/31/22	2/04	A82985	CHK: 611236	15995	PERS Sfty UAL Police-PEP	0038	UAP202202020770		93.40	376,710.63
1/31/22	2/04	A82987	CHK: 611236	15995	PERS Sfty UAL P.D. Tier	0038	UP2202202020770		64.53	376,775.16
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		844.04	377,619.20
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		502.19	378,121.39
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		101.34	378,222.73
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788		8,361.54	386,584.27
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		302.51	386,886.78
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		220.24	387,107.02
2/15/22	2/22	A84194	DFT: 000493	16025	CalPERS	0018	PP2202202170788		1,127.48	388,234.50
2/15/22	2/22	A84195	DFT: 000493	16025	PERS Police Tier 3	0018	PP3202202170788		4,315.22	392,549.72
2/15/22	2/22	A84198	DFT: 000493	16025	PERS Misc Tier 3	0018	PR3202202170788		664.15	393,213.87
2/15/22	2/22	A84199	DFT: 000493	16025	PERS Misc Tier 1	0018	PRD202202170788		208.97	393,422.84
2/15/22	2/22	A84201	DFT: 000493	16025	Police LT Member Contrib	0018	PRL202202170788		805.29	394,228.13
2/15/22	2/22	A84216	CHK: 611585	16025	PERS Safety T1 UAL	0038	UAL202202170788		2,254.20	396,482.33
2/15/22	2/22	A84217	CHK: 611585	16025	Misc UAL	0038	UAM202202170788		2,731.94	399,214.27
2/15/22	2/22	A84218	CHK: 611585	16025	PERS Sfty UAL Police-PEP	0038	UAP202202170788		131.46	399,345.73
2/15/22	2/22	A84220	CHK: 611585	16025	PERS Sfty UAL P.D. Tier	0038	UP2202202170788		99.57	399,445.30
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		946.09	400,391.39
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795		8,364.03	408,755.42
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		337.76	409,093.18
2/28/22	3/04	A84678	DFT: 000502	16070	CalPERS	0018	PP2202203020795		1,127.48	410,220.66
2/28/22	3/04	A84679	DFT: 000502	16070	PERS Police Tier 3	0018	PP3202203020795		4,333.66	414,554.32
2/28/22	3/04	A84682	DFT: 000502	16070	PERS Misc Tier 3	0018	PR3202203020795		664.15	415,218.47
2/28/22	3/04	A84683	DFT: 000502	16070	PERS Misc Tier 1	0018	PRD202203020795		200.43	415,418.90
2/28/22	3/04	A84685	DFT: 000502	16070	Police LT Member Contrib	0018	PRL202203020795		805.29	416,224.19
2/28/22	3/04	A84700	CHK: 611702	16070	PERS Safety T1 UAL	0038	UAL202203020795		2,254.20	418,478.39
2/28/22	3/04	A84701	CHK: 611702	16070	Misc UAL	0038	UAM202203020795		2,731.94	421,210.33
2/28/22	3/04	A84702	CHK: 611702	16070	PERS Sfty UAL Police-PEP	0038	UAP202203020795		132.02	421,342.35
2/28/22	3/04	A84704	CHK: 611702	16070	PERS Sfty UAL P.D. Tier	0038	UP2202203020795		99.57	421,441.92
3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		856.41	422,298.33
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		540.54	422,838.87
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		109.08	422,947.95
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804		9,000.00	431,947.95
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		307.24	432,255.19
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		237.06	432,492.25
3/15/22	3/21	A86230	DFT: 000511	16114	CalPERS	0018	PP2202203170804		1,127.48	433,619.73
3/15/22	3/21	A86231	DFT: 000511	16114	PERS Police Tier 3	0018	PP3202203170804		4,470.95	438,090.68
3/15/22	3/21	A86234	DFT: 000511	16114	PERS Misc Tier 3	0018	PR3202203170804		674.55	438,765.23
3/15/22	3/21	A86235	DFT: 000511	16114	PERS Misc Tier 1	0018	PRD202203170804		200.43	438,965.66
3/15/22	3/21	A86237	DFT: 000511	16114	Police LT Member Contrib	0018	PRL202203170804		805.29	439,770.95

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5020-001-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5020-001-090 Benefits * (CONTINUED) *										
3/15/22	3/21	A86252	CHK: 612138	16114	PERS Safety T1 UAL	0038	UAL202203170804		2,254.20	442,025.15
3/15/22	3/21	A86253	CHK: 612138	16114	Misc UAL	0038	UAM202203170804		2,760.80	444,785.95
3/15/22	3/21	A86254	CHK: 612138	16114	PERS Sfty UAL Police-PEP	0038	UAP202203170804		136.20	444,922.15
3/15/22	3/21	A86256	CHK: 612138	16114	PERS Sfty UAL P.D. Tier	0038	UP2202203170804		99.57	445,021.72
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		1,018.78	446,040.50
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		9,000.00	455,040.50
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		362.96	455,403.46
3/31/22	4/01	A87171	DFT: 000520	16153	CalPERS	0018	PP2202203310806		1,071.09	456,474.55
3/31/22	4/01	A87172	DFT: 000520	16153	PERS Police Tier 3	0018	PP3202203310806		4,508.36	460,982.91
3/31/22	4/01	A87175	DFT: 000520	16153	PERS Misc Tier 3	0018	PR3202203310806		690.83	461,673.74
3/31/22	4/01	A87176	DFT: 000520	16153	PERS Misc Tier 1	0018	PRD202203310806		200.43	461,874.17
3/31/22	4/01	A87178	DFT: 000520	16153	Police LT Member Contrib	0018	PRL202203310806		805.29	462,679.46
3/31/22	4/01	A87193	CHK: 612395	16153	PERS Safety T1 UAL	0038	UAL202203310806		2,254.20	464,933.66
3/31/22	4/01	A87194	CHK: 612395	16153	Misc UAL	0038	UAM202203310806		2,805.95	467,739.61
3/31/22	4/01	A87195	CHK: 612395	16153	PERS Sfty UAL Police-PEP	0038	UAP202203310806		141.45	467,881.06
3/31/22	4/01	A87197	CHK: 612395	16153	PERS Sfty UAL P.D. Tier	0038	UP2202203310806		94.59	467,975.65
3/31/22	4/21	B30580	9.41	02442	City pd work comp 1/1-3/31/22		JE# 024216		30,539.17	498,514.82
=====				ACCOUNT TOTAL	DB:	157,210.89	CR:	0.00		

5020-001-110 Vehicle Maintenance										
B E G I N N I N G B A L A N C E										424,596.38
1/31/22	2/10	B30265	7.24	02423	Shop,fuel,warehouse bill Jan		JE# 023945		4,439.57	429,035.95
1/31/22	2/25	B30331	7.22	02426	Rec insurance cost Jan		JE# 024009		700.00	429,735.95
1/31/22	2/25	B30332	7.22	02426	Rec depreciation cost Jan		JE# 024010		64,472.00	494,207.95
2/28/22	3/15	B30393	8.24	02432	Shop,fuel,warehouse bill Feb		JE# 024055		5,489.11	499,697.06
2/28/22	3/17	B30425	8.22	02433	Rec insurance cost Feb		JE# 024085		700.00	500,397.06
2/28/22	3/17	B30426	8.22	02433	Rec depreciation cost Feb		JE# 024086		64,472.00	564,869.06
3/31/22	4/07	B30486	9.24	02439	Shop,fuel,warehouse bill March		JE# 024132		7,239.88	572,108.94
3/31/22	4/20	B30566	9.22	02441	Rec insurance cost March		JE# 024204		800.00	572,908.94
3/31/22	4/20	B30567	9.22	02441	Rec depreciation cost Mar		JE# 024205		65,860.00	638,768.94
=====				ACCOUNT TOTAL	DB:	214,172.56	CR:	0.00		

5020-001-120 Building / Grounds Maintenance										
B E G I N N I N G B A L A N C E										578.50
1/10/22	1/10	A80904	CHK: 610698	15917	svc/repair-water fountai	6860	100175		52.00	630.50
1/10/22	1/10	A80955	CHK: 610732	15917	mats/uniforms 10/28-11/1	8117	10/28/18-11/18/21		55.28	685.78
1/10/22	1/04	A80518	CHK: 610742	15925	AC Install for MPOE	8666	54141872804		268.35	954.13
1/31/22	1/31	A82555	CHK: 611166	15964	mats/uniforms 11/24-12/2	8117	11/24/21-12/23/21		69.10	1,023.23
2/18/22	2/18	A83924	CHK: 611531	16015	mats/uniforms 12/29/21-1	8117	12/29/21-01/20/22		55.28	1,078.51
3/31/22	3/31	A86825	CHK: 612340	16121	mats/uniforms 1/26/22-2/	8117	01/26/22-02/16/22		55.28	1,133.79
3/31/22	3/31	A86434	CHK: 612354	16151	DOOR ACCESS	8870	146680		4,235.00	5,368.79
=====				ACCOUNT TOTAL	DB:	4,790.29	CR:	0.00		

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5020-001-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-140 Computer Equipment Maintenance

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

4,738.92

1/10/22	1/04	A80516	CHK: 610579	15925	Evidence Licenses	0022	INUS038492		45.45	4,784.37
1/10/22	1/10	A80678	CHK: 610703	15938	Fiber Optic Lines PD	7174	185759		488.70	5,273.07
1/10/22	1/10	A80689	CHK: 610676	15939	Eventide Audio Logger EW	5520	11540		544.34	5,817.41
1/18/22	1/18	A81596	CHK: 610933	15946	DameWare IT tool renewal	9102	QN1509922		74.00	5,891.41
1/31/22	2/10	B30263	7.20	02423	Depn on computers Jan		JE# 023943		108.50	5,999.91
1/31/22	1/31	A82047	CHK: 610997	15981	Active 911 Subscription	0355	368813		250.00	6,249.91
2/28/22	3/04	B30367	8.20	02430	Depn on computers Feb		JE# 024034		108.50	6,358.41
3/10/22	3/10	A85109	CHK: 611876	16064	Subscription:1/26/22-01/	7243	INV00497895		779.95	7,138.36
3/18/22	3/18	A85754	CHK: 612025	16117	CA LEGAL SOURCEBOOK	2267	85963		190.00	7,328.36
3/31/22	4/07	B30484	9.20	02439	Depn on computers March		JE# 024130		108.50	7,436.86
3/31/22	3/31	A86382	CHK: 612149	16151	REINSTATEMENT FEE	0076	T271760		59.00	7,495.86
3/31/22	3/31	A86382	CHK: 612149	16151	MOBILE ROUTER	0076	T271760		558.08	8,053.94
3/31/22	3/31	A86382	CHK: 612149	16151	MOBILE ROUTER	0076	T271760		138.00	8,191.94
=====				ACCOUNT TOTAL	DB:	3,453.02	CR:	0.00		

5020-001-190 Other Equipment Maintenance

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

158.70

1/31/22	1/31	A82301	CHK: 611070	15964	(2)ZOLL Pedi Padz IIElec	2629	012261		36.14	194.84
3/10/22	3/10	A84759	CHK: 611715	16090	DRONE BATTERIES	0233	456368753874		1,340.10	1,534.94
3/10/22	3/10	A84759	CHK: 611715	16090	sales tax	0233	456368753874		123.96	1,658.90
=====				ACCOUNT TOTAL	DB:	1,500.20	CR:	0.00		

5020-001-220 Printing/Copying

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

202.67

1/10/22	1/10	A80812	CHK: 610641	15917	RichardsonR,GuyJ	1921	237635		84.00	286.67
2/18/22	2/16	A83672	CHK: 611451	16021	MEASURE I	1556	110125		296.34	583.01
3/31/22	3/31	A86590	CHK: 612234	16121	business cards-blank wri	1921	238722		9.92	592.93
3/31/22	3/31	A86591	CHK: 612234	16121	business cards-Jarid Ski	1921	238903		51.15	644.08
=====				ACCOUNT TOTAL	DB:	441.41	CR:	0.00		

5020-001-230 Professional/Temp Services

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

17,127.32

1/10/22	1/10	A80841	CHK: 610650	15917	11/2021 Blood Alcohol An	2603	552815		70.00	17,197.32
1/10/22	1/10	A80690	CHK: 610776	15939	RIPA Reporting App	9599	29327		1,400.00	18,597.32
1/31/22	1/31	A82181	CHK: 610995	15964	12/2021 Lab Analysis	0244	1582		1,484.28	20,081.60
1/31/22	1/31	A82253	CHK: 611044	15964	12/2021 carwashes PD	1773	190923		69.89	20,151.49
1/31/22	1/31	A82300	CHK: 611069	15964	12/2021 Blood Alcohol An	2603	558294		105.00	20,256.49
1/31/22	1/31	A82359	CHK: 611101	15964	transcription svcl2/1-12	5144	34193		195.32	20,451.81
1/31/22	1/31	A82360	CHK: 611101	15964	transcription 12/16-12/3	5144	34231		25.68	20,477.49

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5020-001-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/22	1/31	A82563	CHK: 611177	15964	12/2021 Blood Draws	8665	December 2021		151.95	20,629.44
1/31/22	1/31	A82564	CHK: 611178	15964	11/2021 Blood Draws	8665	November 2021		168.00	20,797.44
2/18/22	2/18	A83869	CHK: 611486	16015	transcription 1/16/22-1/	5144	34262		180.16	20,977.60
3/10/22	3/10	A84845	CHK: 611716	16064	01/2022 Lab Analysis	0244	1599		1,167.39	22,144.99
3/10/22	3/10	A84954	CHK: 611791	16064	1/2022 carwashes- PD	1773	192272		96.77	22,241.76
3/10/22	3/10	A84985	CHK: 611810	16064	1/2022 Blood Alcohol Ana	2603	564615		140.00	22,381.76
3/18/22	3/18	A85781	CHK: 611989	16101	02/2022 Lab Analysis	0244	1621		1,750.35	24,132.11
3/18/22	3/18	A85887	CHK: 612055	16101	transcription svc 2/1-2/	5144	34316		242.84	24,374.95
3/18/22	3/18	A85888	CHK: 612055	16101	transcription svc 2/16-2	5144	34330		231.84	24,606.79
3/18/22	3/18	A85765	CHK: 612067	16117	EVIDENCE DESTRUCTION	6502	C1175796		83.23	24,690.02
3/31/22	3/31	A86582	CHK: 612227	16121	2/2022 carwashes - PD	1773	193703		102.91	24,792.93
3/31/22	3/31	A86640	CHK: 612270	16121	transcription svc 3/1-3/	5144	34383		373.20	25,166.13
3/31/22	3/31	A86831	CHK: 612348	16121	2/2022 Blood Draws	8665	February 2022		177.45	25,343.58
3/31/22	3/31	A86832	CHK: 612349	16121	01/2022 Blood Draws	8665	January 2022		158.55	25,502.13
=====				ACCOUNT TOTAL	DB:	8,374.81	CR:	0.00		

5020-001-320 Office/Computer Supplies

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

1,695.64

1/10/22	1/10	A80920	CHK: 610704	15917	antimicrobial pens,corr	7226	217123539-001		26.97	1,722.61
1/10/22	1/10	A80922	CHK: 610704	15917	tyvek envelopes,tissue,p	7226	217426740-001		33.26	1,755.87
1/10/22	1/10	A80972	CHK: 610744	15917	coffee-mate,sugar,coffee	8715	16401		42.42	1,798.29
1/10/22	1/10	A81118	CHK: 610704	15918	KEYBOARD MK55, PAPER 20L	7226	211372345001		26.97	1,825.26
1/10/22	1/10	A81127	CHK: 610704	15918	NOTE CANARY, TISSUE,TONE	7226	214631740001		70.39	1,895.65
1/31/22	1/31	A82178	CHK: 610989	15964	kabeldirekt headset,pro	0233	873593785678		78.58	1,974.23
1/31/22	1/31	A82421	CHK: 611132	15964	#10 sec envelopes,marker	7226	217844685-001		7.91	1,982.14
1/31/22	1/31	A82426	CHK: 611132	15964	deskpads,ink stamp,pad r	7226	219501854-001		15.60	1,997.74
2/10/22	2/10	A83305	CHK: 611365	15994	splenda,coffee,non-dairy	8715	18301		45.05	2,042.79
2/18/22	2/18	A83771	CHK: 611413	16015	OtterBox defender series	0233	679874498379		41.11	2,083.90
2/18/22	2/18	A83777	CHK: 611413	16015	echogear full motion TV	0233	776843667795		109.24	2,193.14
2/18/22	2/18	A83781	CHK: 611413	16015	mount-it dual monitor wa	0233	958445897474		68.82	2,261.96
2/18/22	2/18	A83782	CHK: 611413	16015	mount-it dual monitor wa	0233	993938767586		68.82	2,330.78
2/18/22	2/18	A83886	CHK: 611509	16015	disinfectant,stamp pad,e	7226	218513935-001		70.82	2,401.60
2/28/22	2/28	A84393	CHK: 611608	16043	Amazon:bluetooth headset	0857	1/14/22-2/11/22		64.44	2,466.04
2/28/22	2/28	A84393	CHK: 611608	16043	Monoprice: 6outlet power	0857	1/14/22-2/11/22		101.77	2,567.81
3/10/22	3/10	A85078	CHK: 611869	16064	Dater, reccycled 1-1/8x1	7226	218513418001		25.17	2,592.98
3/10/22	3/10	A85079	CHK: 611869	16064	2hp toner, dividers,32GB	7226	222411315001		46.12	2,639.10
3/10/22	3/10	A85085	CHK: 611869	16064	paper X-9,kit fa ansi bu	7226	224207570-001		35.14	2,674.24
3/10/22	3/10	A85086	CHK: 611869	16064	envelopes cat 9x12 kft 2	7226	224207586-001		4.99	2,679.23
3/10/22	3/10	A85087	CHK: 611869	16064	tissue,binder,envlp,fldr	7226	224303051001		25.25	2,704.48
3/10/22	3/10	A85254	CHK: 611954	16064	rifle evidence boxes,kni	9514	144456299		83.58	2,788.06
3/10/22	3/10	A85273	CHK: 611959	16064	microwave,sauder north,e	9657	07768		27.32	2,815.38
3/10/22	3/10	A84801	CHK: 611869	16090	MEASURE I	7226	224769897001		80.13	2,895.51
3/18/22	3/18	A86000	CHK: 612106	16101	splenda pckts,coffee,foa	8715	04101		24.71	2,920.22
3/31/22	3/31	A86694	CHK: 612303	16121	gel pens,toner cartridge	7226	230111817-001		50.59	2,970.81
=====				ACCOUNT TOTAL	DB:	1,275.17	CR:	0.00		

5-06-2022 2:24 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5020-001-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-350 Tools/Equipment (under \$1,000)

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

3,041.70

1/10/22	1/10	A81003	CHK: 610770	15917	6x9clsp envelopes, sharps	9514	142238426		76.40	3,118.10
2/18/22	2/18	A83767	CHK: 611413	16015	2xMaster lock box, alum f	0233	567539839687		19.23	3,137.33
2/18/22	2/18	A83774	CHK: 611413	16015	(8)J7HTX laptop batterie	0233	743869437759		98.78	3,236.11
2/18/22	2/18	A83946	CHK: 611561	16015	3X5press-on vin envelope	9514	143611949		107.76	3,343.87
3/18/22	3/18	A85743	CHK: 611985	16117	Emergency UPS box	0076	S244749		92.77	3,436.64
3/18/22	3/18	A85744	CHK: 611985	16117	MONITERS FOR SIU	0076	S852583		299.87	3,736.51
3/31/22	3/31	A86468	CHK: 612160	16121	apple charging cords,por	0233	437555579333		41.05	3,777.56
3/31/22	3/31	A86414	CHK: 612269	16151	Headset	4975	154198		40.38	3,817.94
=====				ACCOUNT TOTAL	DB:	776.24	CR:	0.00		

5020-001-410 Meeting Expense

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

0.00

2/28/22	2/28	A84393	CHK: 611608	16043	Zoom:1/31-8/5/22 Juv.Div	0857	1/14/22-2/11/22		40.71	40.71
3/31/22	3/31	A86529	CHK: 612180	16121	Smart&Final2/27:Com/Sup	0857	2/12/22-3/15/22		5.05	45.76
3/31/22	3/31	A86529	CHK: 612180	16121	Shell 2/28:Com/Supvsr mt	0857	2/12/22-3/15/22		12.58	58.34
=====				ACCOUNT TOTAL	DB:	58.34	CR:	0.00		

5020-001-420 Utilities

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

3,656.22

1/10/22	1/10	A80780	CHK: 610607	15917	at&t svc 11/6/21-12/5/21	0976	000017434241		48.30	3,704.52
1/10/22	1/10	A80809	CHK: 610638	15917	charter 12/22/21-1/21/22	1920	0154255122221		47.00	3,751.52
1/10/22	1/10	A81012	CHK: 610778	15917	verizon 11/27/21-12/26/2	9632	870713110 12/21		435.40	4,186.92
1/31/22	1/31	A82147	CHK: 610982	15964	at&t svc12/3/21-1/2/22PD	0065	287306949497X01/22		201.20	4,388.12
1/31/22	1/31	A82147	CHK: 610982	15964	Invoice for 6/16/21-7/2/	0065	287306949497X01/22		121.05	4,509.17
1/31/22	1/31	A82235	CHK: 611018	15964	at&t svc 12/6/21-1/5/22	0976	000017580299		48.30	4,557.47
1/31/22	2/01	A82904	VOID: 607627	15988	REVERSE VOIDED CHECK	0065	287306949497X07acc		112.98CR	4,444.49
1/31/22	2/01	A82905	VOID: 607628	15988	REVERSE VOIDED CHECK	0065	287306949497Xna		8.07CR	4,436.42
2/18/22	2/18	A83832	CHK: 611458	16015	charter 1/22/22-2/21/22	1920	0154255012222		47.00	4,483.42
2/18/22	2/18	A83950	CHK: 611565	16015	verizon 12/27/21-01/26/2	9632	870713110 1/2022		431.10	4,914.52
3/10/22	3/10	A84831	CHK: 611710	16064	at&t 1/3/22-2/2/22 PD dr	0065	287306949497X02/22		201.20	5,115.72
3/10/22	3/10	A84910	CHK: 611743	16064	at&t svc 1/6/22-2/5/22PD	0976	000017719709		48.92	5,164.64
3/18/22	3/18	A85811	CHK: 612001	16101	at&t svc 2/6/22-3/5/22 P	0976	000017867247		48.92	5,213.56
3/18/22	3/18	A85825	CHK: 612018	16101	charter 2/22/22-3/21/22	1920	0154255022222		51.92	5,265.48
3/18/22	3/18	A86016	CHK: 612119	16101	verizon 1/27/22-2/26/22	9632	870713110 2/2022		432.90	5,698.38
3/31/22	3/31	A86459	CHK: 612148	16121	at&t 2/3/22-3/2/22 PD Dr	0065	287306949497X03/22		201.20	5,899.58
=====				ACCOUNT TOTAL	DB:	2,364.41	CR:	121.05CR		

5020-001-430 Uniform Allowance

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

2,573.62

5-06-2022 2:24 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5020-001-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/18/22	2/18	A83878	CHK: 611499	16015	511 tactical tdu uniform	6425	020239963		90.58	2,664.20
3/31/22	3/31	A86396	CHK: 612220	16151	Police Equipment Vests	1171	22013320		122.47	2,786.67
3/31/22	3/31	A86397	CHK: 612220	16151	DUTY VEST COVER	1171	22013398		709.19	3,495.86
				=====	ACCOUNT TOTAL	DB:	922.24	CR:	0.00	

5020-001-440 Training Expense

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

23,033.59

1/10/22	1/10	A80772	CHK: 610602	15917	Basic Crisis Negotiation	0901	Feb. 14 - 18, 2022		749.00	23,782.59
1/10/22	1/10	A80800	CHK: 610627	15917	Fountain Valley:SUAS FAA	1038	1/18/22-1/19/22		111.00	23,893.59
1/10/22	1/10	A80873	CHK: 610677	15917	Poway:Basic Crisis Negot	5523	2/13/22-2/18/22		407.00	24,300.59
1/10/22	1/10	A80989	CHK: 610760	15917	Moreno and "Neith" 12/18	9315	1467		90.00	24,390.59
1/13/22	1/14	C30173	RCPT 03141083	15507	A. HERNANDEZ/PER DIEM REIM				99.00CR	24,291.59
1/31/22	1/31	A82224	CHK: 611008	15964	HolidayInn:SFST-Pinheiro	0857	12/15/21-1/13/22		314.07	24,605.66
1/31/22	1/31	A82268	CHK: 611057	15964	THC course:Title 15 trai	2337	0000117		150.00	24,755.66
1/31/22	1/31	A82319	CHK: 611084	15964	Attendee: Adelita Lopez	3723	7282		144.00	24,899.66
1/31/22	1/31	A82320	CHK: 611085	15964	Inv# 7249-Ana Moreno	3723	March 07, 2022		121.00	25,020.66
1/31/22	1/31	A82320	CHK: 611085	15964	Inv# 7250-Brian Pinheiro	3723	March 07, 2022		121.00	25,141.66
1/31/22	1/31	A82320	CHK: 611085	15964	Inv# 7247-Robert Richard	3723	March 07, 2022		121.00	25,262.66
1/31/22	1/31	A82322	CHK: 611087	15964	Inv# 7180-Matthew Allred	3723	March 8-11, 2022		606.00	25,868.66
2/10/22	2/10	A83145	CHK: 611279	15994	Attendee: Clay Sharp	1824	81290		199.00	26,067.66
2/28/22	2/28	A84393	CHK: 611608	16043	AyresHotel:SUAS FAA107:A	0857	1/14/22-2/11/22		131.04	26,198.70
2/28/22	2/28	A84401	CHK: 611623	16043	Fresno:Perishable Skills	1038	3/8/22-3/11/22		68.00	26,266.70
2/28/22	2/28	A84433	CHK: 611655	16043	Fresno:Perishable Skills	6522	3/7/2022		17.00	26,283.70
2/28/22	2/28	A84460	CHK: 611665	16043	Fresno:Perishable Skills	7253	3/7/2022		17.00	26,300.70
2/28/22	2/28	A84470	CHK: 611674	16043	Fresno:Perishable Skills	8281	3/7/2022		17.00	26,317.70
3/10/22	3/10	A84891	CHK: 611733	16064	Basic Police Academy Par	0680	16488843-44		23.00	26,340.70
3/10/22	3/10	A85034	CHK: 611836	16064	Fresno - Peer Support Su	5142	3/24/22		17.00	26,357.70
3/10/22	3/10	A85037	CHK: 611839	16064	Fresno - Peer Support Su	5523	3/24/22		17.00	26,374.70
3/10/22	3/10	A85206	CHK: 611906	16064	NewPort Beach: A.R.I.D.E	8281	3/23/22-3/25/22		185.00	26,559.70
3/10/22	3/10	A85212	CHK: 611912	16064	Fresno - Peer Support Su	8537	3/24/22		17.00	26,576.70
3/10/22	3/10	A85245	CHK: 611944	16064	Moreno and "Neith" 2/26/	9315	1497		90.00	26,666.70
3/10/22	3/10	A85249	CHK: 611949	16064	Fresno:Drug EndangeredCh	9422	3/8/22		17.00	26,683.70
3/18/22	3/18	A85863	CHK: 612042	16101	Inv# 7430-Jay Starling	3723	May 17-20, 2022		606.00	27,289.70
3/18/22	3/18	A86012	CHK: 612115	16101	Visalia: Asset Forfeitur	9422	3/28/22		17.00	27,306.70
3/31/22	3/31	A86529	CHK: 612180	16121	Hampton:BscCrisis Neg/St	0857	2/12/22-3/15/22		790.85	28,097.55
3/31/22	3/31	A86678	CHK: 612298	16121	Attendee: Jarid Skiles	7068	#22-085		557.00	28,654.55
3/31/22	3/31	A86833	CHK: 612350	16121	Tulare:Rifle Instructor	8695	4/4/22-4/7/22		68.00	28,722.55
				=====	ACCOUNT TOTAL	DB:	5,787.96	CR:	99.00CR	

5020-001-450 Publication and Dues

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

756.00

1/31/22	1/31	A82119	CHK: 611205	15981	2022 Penal Code Books	9573	845694572		144.74	900.74
2/28/22	2/28	A84393	CHK: 611608	16043	Foxit Esign-1yr Plan 1/2	0857	1/14/22-2/11/22		38.40	939.14
2/28/22	2/28	A84393	CHK: 611608	16043	Foxit Esign-Subscription	0857	1/14/22-2/11/22		7.50	946.64
3/10/22	3/10	A84887	CHK: 611730	16064	2022 CCUG Agency Members	0646	2022000086CCUG		8.60	955.24
				=====	ACCOUNT TOTAL	DB:	199.24	CR:	0.00	

5-06-2022 2:24 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5020-001-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-470 Range Expense

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

815.70

1/10/22	1/10	A80897	CHK: 610694	15917	propane,kobalt alum doub	6429	911489-IASWHR		55.67	871.37
1/31/22	1/31	A82141	CHK: 610978	15964	potty rental skid unit,w	0002	00320055		24.42	895.79
2/18/22	2/18	A83915	CHK: 611520	16015	Shooting Range-Rd.216, L	7787	30519		119.60	1,015.39
3/10/22	3/10	A84823	CHK: 611706	16064	potty rental skid unit,w	0002	00321035		24.42	1,039.81
3/18/22	3/18	A85776	CHK: 611982	16101	potty rental skid unit,w	0002	00322437		24.42	1,064.23
3/18/22	3/18	A85899	CHK: 612065	16101	whitewood board,blow mol	6429	909186-IKNJYY		57.69	1,121.92
3/31/22	3/31	A86804	CHK: 612324	16121	Shooting Range-Rd.216, L	7787	30733		119.60	1,241.52
3/31/22	3/31	A86866	CHK: 612379	16121	table,gwp-rsemnr,pq card	9657	02866		47.17	1,288.69
=====				ACCOUNT TOTAL	DB:	472.99	CR:	0.00		

5020-001-480 Firearms Expenses

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

1,732.03

2/18/22	2/18	A83754	CHK: 611413	16015	disposable foram earplug	0233	447798366459		19.95	1,751.98
2/18/22	2/18	A83761	CHK: 611413	16015	Gosky spotting scope w/t	0233	459359983353		38.24	1,790.22
2/18/22	2/18	A83764	CHK: 611413	16015	highwilde foam weapon ra	0233	543789965496		6.54	1,796.76
2/18/22	2/18	A83776	CHK: 611413	16015	100pcFBI bull'sEye trng	0233	759873836337		18.42	1,815.18
=====				ACCOUNT TOTAL	DB:	83.15	CR:	0.00		

5020-001-660 Other Expense

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

4,168.81

1/31/22	1/31	A82143	CHK: 610979	15964	blue buffalo chicken 12/	0029	501889		117.97	4,286.78
3/10/22	3/10	A84829	CHK: 611708	16064	blue buffalo 2/3/22	0029	503385		117.97	4,404.75
3/31/22	3/31	A86457	CHK: 612145	16121	blue buffalo chicken 3/3	0029	503429		117.97	4,522.72
3/31/22	3/31	A86529	CHK: 612180	16121	Chewy.com:Dogtra dog col	0857	2/12/22-3/15/22		92.85	4,615.57
=====				ACCOUNT TOTAL	DB:	446.76	CR:	0.00		

5020-001-720 Automotive Equipment

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

106,371.17

1/11/22	1/12	C30164	RCPT 03140122	15503	REF/DMV FEES/ TAHOE/3-WAY				154.00CR	106,217.17
1/12/22	1/13	C30165	RCPT 03140420	15505	REFUND FROM MERLE STONE				96.77CR	106,120.40
1/31/22	2/25	B30329	7.41	02426	Corr rcpt#3140420 DMV fee	1/12	JE# 024007		96.77	106,217.17
=====				ACCOUNT TOTAL	DB:	96.77	CR:	250.77CR		

5020-001-740 Computer Equipment (over \$1000)

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

771.36

3/31/22	4/07	B30497	9.28	02439	Chg 9.25% sales tax Ck608110		JE# 024143		71.37	842.73
=====				ACCOUNT TOTAL	DB:	71.37	CR:	0.00		

5-06-2022 2:24 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5020-001-740

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,939,200.86	0.00
REPORTED ACTIVITY:	771,559.40	770.82CR
ENDING BALANCES:	2,710,760.26	770.82CR
TOTAL FUND ENDING BALANCE:	2,709,989.44	

5-06-2022 2:31 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-010 Salaries, Regular

Fire

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

227,465.80

1/15/22	1/14	P09849	PYEXP		00638 PY P.E. 01-15-2022				17,061.26	244,527.06
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				19,716.00	264,243.06
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				19,716.00	283,959.06
2/28/22	3/02	P09897	PYEXP		00642 PY P.E. 02-28-2022				19,716.00	303,675.06
3/15/22	3/17	P09910	PYEXP		00644 PY P.E. 03-15-2022				19,877.00	323,552.06
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				19,877.00	343,429.06

=====	ACCOUNT TOTAL	DB:	115,963.26	CR:	0.00
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5021-001-030 Salaries, Overtime

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

73,038.84

1/26/22	1/27	C30241	RCPT 03145635	15530	CAL FIRE/OES/2021 DIXIE				39,559.90CR	33,478.94
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				3,383.52	36,862.46
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				808.64	37,671.10
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				2,042.88	39,713.98

=====	ACCOUNT TOTAL	DB:	6,235.04	CR:	39,559.90CR
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5021-001-090 Benefits

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

143,698.99

1/15/22	1/19	A81819	DFT: 000472	15951	Medicare	0001	T4 202201140768		238.29	143,937.28
1/15/22	1/19	A81826	CHK: 610968	15951	City pd Dental Insurance	0007	DCP202201140768		102.69	144,039.97
1/15/22	1/19	A81829	CHK: 610968	15951	Life Insurance	0007	L1 202201140768		20.72	144,060.69
1/15/22	1/19	A81832	CHK: 610968	15951	City pd Medical Insuranc	0007	MCP202201140768		1,709.84	145,770.53
1/15/22	1/19	A81835	CHK: 610968	15951	City paid unemployment i	0007	UI 202201140768		85.25	145,855.78
1/15/22	1/19	A81838	CHK: 610968	15951	City pd Vision Insurance	0007	VCP202201140768		45.04	145,900.82
1/15/22	1/19	A81842	DFT: 000475	15951	Unrep CalPERS Contributi	0018	PDH202201140768		147.22	146,048.04
1/15/22	1/19	A81843	DFT: 000475	15951	PERS Fire Tier 2	0018	PF2202201140768		1,168.57	147,216.61
1/15/22	1/19	A81848	DFT: 000475	15951	PERS Safety Admin	0018	PPA202201140768		1,161.90	148,378.51
1/15/22	1/19	A81861	DFT: 000478	15951	457 Plan - Regular	0022	Z1 202201140768		150.00	148,528.51
1/15/22	1/19	A81868	CHK: 610975	15951	PERS Safety T1 UAL	0038	UAL202201140768		2,060.63	150,589.14
1/15/22	1/19	A81869	CHK: 610975	15951	Misc UAL	0038	UAM202201140768		851.18	151,440.32
1/15/22	1/19	A81871	CHK: 610975	15951	PERS Sfty UAL Fire Tier	0038	UF2202201140768		33.39	151,473.71
1/31/22	2/04	A82935	DFT: 000481	15995	Medicare	0001	T4 202202020770		324.72	151,798.43
1/31/22	2/04	A82947	CHK: 611229	15995	City pd Medical Insuranc	0007	MCP202202020770		1,893.34	153,691.77
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		115.47	153,807.24
1/31/22	2/04	A82957	DFT: 000484	15995	Unrep CalPERS Contributi	0018	PDH202202020770		147.22	153,954.46
1/31/22	2/04	A82958	DFT: 000484	15995	PERS Fire Tier 2	0018	PF2202202020770		1,168.57	155,123.03
1/31/22	2/04	A82963	DFT: 000484	15995	PERS Safety Admin	0018	PPA202202020770		1,464.94	156,587.97
1/31/22	2/04	A82976	DFT: 000487	15995	457 Plan - Regular	0022	Z1 202202020770		150.00	156,737.97
1/31/22	2/04	A82983	CHK: 611236	15995	PERS Safety T1 UAL	0038	UAL202202020770		3,061.61	159,799.58
1/31/22	2/04	A82984	CHK: 611236	15995	Misc UAL	0038	UAM202202020770		851.18	160,650.76
1/31/22	2/04	A82986	CHK: 611236	15995	PERS Sfty UAL Fire Tier	0038	UF2202202020770		33.39	160,684.15

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		286.79	160,970.94
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		119.44	161,090.38
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		24.10	161,114.48
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788		1,988.72	163,103.20
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		102.62	163,205.82
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		52.38	163,258.20
2/15/22	2/22	A84190	DFT: 000493	16025	Unrep CalPERS Contributi	0018	PDH202202170788		147.22	163,405.42
2/15/22	2/22	A84191	DFT: 000493	16025	PERS Fire Tier 2	0018	PF2202202170788		1,168.57	164,573.99
2/15/22	2/22	A84196	DFT: 000493	16025	PERS Safety Admin	0018	PPA202202170788		1,622.43	166,196.42
2/15/22	2/22	A84209	DFT: 000496	16025	457 Plan - Regular	0022	Z1 202202170788		150.00	166,346.42
2/15/22	2/22	A84216	CHK: 611585	16025	PERS Safety T1 UAL	0038	UAL202202170788		4,541.57	170,887.99
2/15/22	2/22	A84217	CHK: 611585	16025	Misc UAL	0038	UAM202202170788		933.14	171,821.13
2/15/22	2/22	A84219	CHK: 611585	16025	PERS Sfty UAL Fire Tier	0038	UF2202202170788		46.14	171,867.27
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		275.03	172,142.30
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795		1,994.29	174,136.59
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		98.59	174,235.18
2/28/22	3/04	A84674	DFT: 000502	16070	Unrep CalPERS Contributi	0018	PDH202203020795		147.22	174,382.40
2/28/22	3/04	A84675	DFT: 000502	16070	PERS Fire Tier 2	0018	PF2202203020795		1,168.57	175,550.97
2/28/22	3/04	A84680	DFT: 000502	16070	PERS Safety Admin	0018	PPA202203020795		1,631.64	177,182.61
2/28/22	3/04	A84693	DFT: 000505	16070	457 Plan - Regular	0022	Z1 202203020795		150.00	177,332.61
2/28/22	3/04	A84700	CHK: 611702	16070	PERS Safety T1 UAL	0038	UAL202203020795		4,567.34	181,899.95
2/28/22	3/04	A84701	CHK: 611702	16070	Misc UAL	0038	UAM202203020795		933.14	182,833.09
2/28/22	3/04	A84703	CHK: 611702	16070	PERS Sfty UAL Fire Tier	0038	UF2202203020795		46.14	182,879.23
3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		277.29	183,156.52
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		120.12	183,276.64
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		24.24	183,300.88
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804		2,000.00	185,300.88
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		99.39	185,400.27
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		52.68	185,452.95
3/15/22	3/21	A86226	DFT: 000511	16114	Unrep CalPERS Contributi	0018	PDH202203170804		154.74	185,607.69
3/15/22	3/21	A86227	DFT: 000511	16114	PERS Fire Tier 2	0018	PF2202203170804		1,168.57	186,776.26
3/15/22	3/21	A86232	DFT: 000511	16114	PERS Safety Admin	0018	PPA202203170804		1,641.06	188,417.32
3/15/22	3/21	A86245	DFT: 000514	16114	457 Plan - Regular	0022	Z1 202203170804		150.00	188,567.32
3/15/22	3/21	A86252	CHK: 612138	16114	PERS Safety T1 UAL	0038	UAL202203170804		4,593.71	193,161.03
3/15/22	3/21	A86253	CHK: 612138	16114	Misc UAL	0038	UAM202203170804		980.80	194,141.83
3/15/22	3/21	A86255	CHK: 612138	16114	PERS Sfty UAL Fire Tier	0038	UF2202203170804		46.14	194,187.97
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		306.91	194,494.88
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		2,000.00	196,494.88
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		109.60	196,604.48
3/31/22	4/01	A87167	DFT: 000520	16153	Unrep CalPERS Contributi	0018	PDH202203310806		154.74	196,759.22
3/31/22	4/01	A87168	DFT: 000520	16153	PERS Fire Tier 2	0018	PF2202203310806		1,168.57	197,927.79
3/31/22	4/01	A87173	DFT: 000520	16153	PERS Safety Admin	0018	PPA202203310806		1,641.06	199,568.85
3/31/22	4/01	A87186	DFT: 000523	16153	457 Plan - Regular	0022	Z1 202203310806		150.00	199,718.85
3/31/22	4/01	A87193	CHK: 612395	16153	PERS Safety T1 UAL	0038	UAL202203310806		4,593.71	204,312.56
3/31/22	4/01	A87194	CHK: 612395	16153	Misc UAL	0038	UAM202203310806		980.80	205,293.36
3/31/22	4/01	A87196	CHK: 612395	16153	PERS Sfty UAL Fire Tier	0038	UF2202203310806		46.14	205,339.50
3/31/22	4/21	B30580	9.41	02442	City pd work comp 1/1-3/31/22		JE# 024216		12,306.79	217,646.29
=====				ACCOUNT TOTAL	DB:	73,947.30	CR:	0.00		

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-110 Vehicle Maintenance

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

242,491.54

1/10/22	1/10	A80697	CHK: 610582	15917	(2)4x3in white cut vinyl,	0085	PFD.5		245.81	242,737.35
1/10/22	1/10	A80698	CHK: 610582	15917	Decals/Install	0085	PFD.6		245.81	242,983.16
1/10/22	1/10	A80993	CHK: 610764	15917	truefuel premix fuel,4 -	9350	100285200		112.47	243,095.63
1/10/22	1/10	A81054	CHK: 610784	15917	(2)hook hay 11"	9740	B1098030		21.83	243,117.46
1/10/22	1/10	A81078	CHK: 610784	15917	oil chain-bar,trufuel 50	9740	B1100443		124.49	243,241.95
1/18/22	1/18	A81571	CHK: 610906	15946	bluedef 2.5g,truefuel,br	7680	241560		65.40	243,307.35
1/31/22	2/10	B30264	7.23	02423	Rec carwash/shop rent rev	Jan	JE# 023944		17.00	243,324.35
1/31/22	2/10	B30265	7.24	02423	Shop,fuel,warehouse bill	Jan	JE# 023945		15,029.10	258,353.45
1/31/22	2/25	B30331	7.22	02426	Rec insurance cost	Jan	JE# 024009		1,250.00	259,603.45
1/31/22	2/25	B30332	7.22	02426	Rec depreciation cost	Jan	JE# 024010		33,757.00	293,360.45
2/28/22	3/15	B30392	8.23	02432	Rec carwash/shop rent rev	Feb	JE# 024054		27.20	293,387.65
2/28/22	3/15	B30393	8.24	02432	Shop,fuel,warehouse bill	Feb	JE# 024055		8,598.62	301,986.27
2/28/22	3/17	B30425	8.22	02433	Rec insurance cost	Feb	JE# 024085		1,250.00	303,236.27
2/28/22	3/17	B30426	8.22	02433	Rec depreciation cost	Feb	JE# 024086		33,757.00	336,993.27
3/31/22	3/31	A86821	CHK: 612338	16121	(2) lift support/hood st	8085	S1-400864		23.66	337,016.93
3/31/22	3/31	A86847	CHK: 612362	16121	(2) foot tapered	9263	0194557-IN		76.00	337,092.93
3/31/22	4/07	B30485	9.23	02439	Rec carwash/shop rent rev	Mar	JE# 024131		34.00	337,126.93
3/31/22	4/07	B30486	9.24	02439	Shop,fuel,warehouse bill	March	JE# 024132		13,323.54	350,450.47
3/31/22	4/20	B30566	9.22	02441	Rec insurance cost	March	JE# 024204		1,250.00	351,700.47
3/31/22	4/20	B30567	9.22	02441	Rec depreciation cost	Mar	JE# 024205		33,757.00	385,457.47
=====				ACCOUNT TOTAL	DB:	142,965.93	CR:	0.00		

5021-001-120 Building/Grounds Maintenance

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

1,483.54

1/31/22	1/31	A82246	CHK: 611031	15964	mixer rental,concrete mi	1154	8579		411.04	1,894.58
1/31/22	1/31	A82490	CHK: 611149	15964	2in crdls fw blind whie	7680	4523504		70.36	1,964.94
2/10/22	2/10	A83410	CHK: 611401	15994	(2)roundup pro concentra	9833	14793970		199.38	2,164.32
2/28/22	2/28	A84410	CHK: 611635	16043	task force tips custom	2460	INV566248		306.75	2,471.07
=====				ACCOUNT TOTAL	DB:	987.53	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

679.75

1/31/22	2/10	B30263	7.20	02423	Depn on computers	Jan	JE# 023943		31.00	710.75
1/31/22	1/31	A82046	CHK: 610985	15981	ANNUAL SUPPORT SERVICE	0132	222024		678.67	1,389.42
2/10/22	2/10	A83087	CHK: 611242	15994	ADOBE- renew 2/18/22-2/1	0076	Quote:MPPW887		67.53	1,456.95
2/18/22	2/16	A83676	CHK: 611470	16021	ANNUAL PAYMENT 2/1/22-1	3140	ESO-69482A		584.10	2,041.05
2/18/22	2/16	A83677	CHK: 611470	16021	FIRST PCR	3140	ESO-69482B		45.00	2,086.05
2/28/22	3/04	B30367	8.20	02430	Depn on computers	Feb	JE# 024034		31.00	2,117.05
3/31/22	4/07	B30484	9.20	02439	Depn on computers	March	JE# 024130		31.00	2,148.05
=====				ACCOUNT TOTAL	DB:	1,468.30	CR:	0.00		

5-06-2022 2:31 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-190 Other Equipment Maintenance

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

10,940.51

1/10/22	1/10	A80845	CHK: 610656	15917	patch 1 hole in salvage	3325	2413		30.00	10,970.51
1/10/22	1/10	A80687	CHK: 610647	15939	HURST ANNUAL SERVICE	2460	INV555655		1,597.68	12,568.19
1/18/22	1/18	A81461	CHK: 610805	15946	2ell,swivel joint:1/4' n	0263	0000287872		481.06	13,049.25
1/18/22	1/14	A81426	CHK: 610950	15954	REPEATER BLOCKHOUSE AC I	9322	1299		4,916.25	17,965.50
1/18/22	1/14	A81426	CHK: 610950	15954	REPEATER BLOCKHOUSE AC I	9322	1299		416.25CR	17,549.25
1/31/22	2/10	B30275	7.26	02423	Rclss Copier Chgs/Je Jan		JE# 023955		32.89	17,582.14
1/31/22	2/25	B30331	7.22	02426	Rec insurance cost Jan		JE# 024009		10.00	17,592.14
1/31/22	2/25	B30332	7.22	02426	Rec depreciation cost Jan		JE# 024010		467.00	18,059.14
2/10/22	2/10	A83093	CHK: 611247	15994	adp,fill:cga 347,stainle	0263	0000288579		104.78	18,163.92
2/10/22	2/10	A83140	CHK: 611273	15994	1/2022 Kyocera Copiers	1547	289878		37.38	18,201.30
2/10/22	2/10	A83299	CHK: 611364	15994	clean/repair PPE's	8594	37715		249.38	18,450.68
2/28/22	3/17	B30425	8.22	02433	Rec insurance cost Feb		JE# 024085		10.00	18,460.68
2/28/22	3/17	B30426	8.22	02433	Rec depreciation cost Feb		JE# 024086		467.00	18,927.68
3/10/22	3/10	A84951	CHK: 611787	16064	2/2022 Kyocera Copiers	1547	291806		33.70	18,961.38
3/18/22	3/18	A86026	CHK: 612127	16101	svc-ice maker Fire St#2	9869	25033		275.00	19,236.38
3/31/22	4/07	B30486	9.24	02439	Shop,fuel,warehouse bill	March	JE# 024132		36.28	19,272.66
3/31/22	4/20	B30566	9.22	02441	Rec insurance cost March		JE# 024204		10.00	19,282.66
3/31/22	4/20	B30567	9.22	02441	Rec depreciation cost Mar		JE# 024205		467.00	19,749.66
3/31/22	3/31	A86388	CHK: 612167	16151	TRAVEL TIME	0263	0000290541		170.00	19,919.66
3/31/22	3/31	A86388	CHK: 612167	16151	LABOR-ANNUAL PM&AIR	0263	0000290541		420.00	20,339.66
3/31/22	3/31	A86388	CHK: 612167	16151	PARTS	0263	0000290541		411.47	20,751.13
3/31/22	3/31	A86388	CHK: 612167	16151	AIR/GAS CERT	0263	0000290541		150.00	20,901.13
3/31/22	3/31	A86388	CHK: 612167	16151	sales tax	0263	0000290541		31.89	20,933.02
=====				ACCOUNT TOTAL	DB:	10,408.76	CR:	416.25CR		

5021-001-220 Printing/Copying

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

134.74

2/10/22	2/10	A83140	CHK: 611273	15994	1/2022 Kyocera Copiers	1547	289878		66.77	201.51
=====				ACCOUNT TOTAL	DB:	66.77	CR:	0.00		

5021-001-320 Office/Computer Supplies

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

776.72

2/18/22	2/18	A83762	CHK: 611413	16015	2Tablet stands anozer ad	0233	469698785883		21.83	798.55
3/10/22	3/10	A85100	CHK: 611869	16064	mx keys for mac space	7226	228582790-001		131.09	929.64
3/31/22	3/31	A86689	CHK: 612303	16121	blk wireless mouse	7226	229567049-002		21.84	951.48
=====				ACCOUNT TOTAL	DB:	174.76	CR:	0.00		

5021-001-330 Janitorial Supplies

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

97.10

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/10/22	1/10	A80955	CHK: 610732	15917	mats/uniforms 10/28-11/1	8117	10/28/18-11/18/21		19.42	116.52
1/31/22	1/31	A82555	CHK: 611166	15964	mats/uniforms 11/24-12/2	8117	11/24/21-12/23/21		19.42	135.94
2/18/22	2/18	A83924	CHK: 611531	16015	mats/uniforms 12/29/21-1	8117	12/29/21-01/20/22		19.42	155.36
3/31/22	3/31	A86825	CHK: 612340	16121	mats/uniforms 1/26/22-2/	8117	01/26/22-02/16/22		19.42	174.78
=====				ACCOUNT TOTAL	DB:	77.68	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

5,481.11

1/10/22	1/10	A80686	CHK: 610647	15939	WILDLAND BAG - SAFER	2460	INV553328		545.70	6,026.81
1/10/22	1/10	A80686	CHK: 610647	15939	TRANSPORTATION	2460	INV553328		13.04	6,039.85
1/31/22	1/31	A82153	CHK: 610987	15964	akron mini stream shaper	0193	237071		322.04	6,361.89
1/31/22	1/31	A82154	CHK: 610987	15964	AFE wrls prtble 1D&2Dw/s	0193	237099		136.98	6,498.87
=====				ACCOUNT TOTAL	DB:	1,017.76	CR:	0.00		

5021-001-410 Meeting Expense

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

32.85

1/18/22	1/18	A81509	CHK: 610858	15946	Reimbrs:lunch FISTmeetin	2329	1/06/2022		24.87	57.72
1/31/22	1/31	A82224	CHK: 611008	15964	The Vault:lunch mtg/Cogb	0857	12/15/21-1/13/22		38.89	96.61
2/10/22	2/10	A83216	CHK: 611315	15994	Reimbrs: lunch expenes 2	5496	2/8/22		20.42	117.03
2/28/22	2/28	A84393	CHK: 611608	16043	Fugazzis 1/31:ChiefsLunc	0857	1/14/22-2/11/22		139.38	256.41
3/18/22	3/18	A85891	CHK: 612057	16101	Reimbrs:lunch exp:Fist M	5496	3/3/22		18.02	274.43
=====				ACCOUNT TOTAL	DB:	241.58	CR:	0.00		

5021-001-420 Utilities

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

330.98

1/10/22	1/10	A81012	CHK: 610778	15917	verizon 11/27/21-12/26/2	9632	870713110 12/21		87.08	418.06
1/31/22	1/31	A82237	CHK: 611021	15964	at&t FirstNet12/3/21-1/0	0981	287309599346X01/22		580.66	998.72
2/18/22	2/18	A83885	CHK: 611508	16015	wireless svc 3/1/22-8/31	7221	68232		80.55	1,079.27
2/18/22	2/18	A83950	CHK: 611565	16015	verizon 12/27/21-01/26/2	9632	870713110 1/2022		86.22	1,165.49
3/10/22	3/10	A84915	CHK: 611749	16064	at&t FirstNet 1/3-2/2/22	0981	287309599346X02/22		538.39	1,703.88
3/18/22	3/18	A85813	CHK: 612003	16101	at&t FirstNet 2/3-3/2/22	0981	287309599346X03/22		538.39	2,242.27
3/18/22	3/18	A86016	CHK: 612119	16101	verizon 1/27/22-2/26/22	9632	870713110 2/2022		86.58	2,328.85
3/31/22	4/07	B30502	9.30	02439	Corr Ck608547 Verizon7/27-8/27		JE# 024148		88.00	2,416.85
=====				ACCOUNT TOTAL	DB:	2,085.87	CR:	0.00		

5021-001-430 Uniform Allowance

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

21.85

2/10/22	2/10	A83260	CHK: 611345	15994	(40) plastic name plates	7540	22-01-007		64.65	86.50
2/18/22	2/18	A83778	CHK: 611413	16015	5.11men's 1/4zip job shi	0233	788596467789		71.01	157.51
2/28/22	2/28	A84411	CHK: 611635	16043	lrg dark navy responder	2460	INV567095		253.86	411.37
2/28/22	2/28	A84312	CHK: 611650	16051	CLASS A UNIFORMS FOR PFD	6232	A-303835		21,678.74	22,090.11

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/28/22	2/28	A84312	CHK: 611650	16051	SHIPPING	6232	A-303835		764.95	22,855.06
2/28/22	2/28	A84312	CHK: 611650	16051	HANDLING	6232	A-303835		246.00	23,101.06
2/28/22	2/28	A84312	CHK: 611650	16051	SALES TAX	6232	A-303835		2,028.04	25,129.10
3/10/22	3/10	A85067	CHK: 611864	16064	Pro-Warrington 8in Leath	7041	IN1677474		392.63	25,521.73
3/18/22	3/18	A85852	CHK: 612034	16101	(2) P'ville dome badges,	3220	0164407-IN		164.83	25,686.56
3/31/22	3/31	A86553	CHK: 612198	16121	name plate - Sprague, J	0989	013122		17.47	25,704.03
3/31/22	3/31	A86402	CHK: 612243	16151	STRUCTURE BOOTS	2460	INV569531		544.07	26,248.10
3/31/22	3/31	A86402	CHK: 612243	16151	TRANSPORTATION	2460	INV569531		14.19	26,262.29
=====				ACCOUNT TOTAL	DB:	26,240.44	CR:	0.00		

5021-001-440 Training Expense

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

49,399.94

1/10/22	1/10	A80896	CHK: 610693	15917	Bakersfield:Hazardous Ma	6218	1/24/22-1/28/22		175.00	49,574.94
1/10/22	1/10	A80928	CHK: 610716	15917	cars for training	7400	143977		360.00	49,934.94
1/10/22	1/10	A80980	CHK: 610756	15917	Reimbrs:Company Officer	9237	12/23/21		231.00	50,165.94
1/10/22	1/10	A81011	CHK: 610777	15917	Bakersfield:HazardousMat	9607	1/24/22-1/28/22		175.00	50,340.94
1/10/22	1/10	A81090	CHK: 610784	15917	bessey c clamp8",sq foun	9740	B1103612		183.63	50,524.57
1/10/22	1/10	A81096	CHK: 610795	15917	(2)sterling rope 8mm per	9912	E2129715		131.14	50,655.71
1/10/22	1/10	A81097	CHK: 610795	15917	(2)channellock the87resc	9912	E2130102		171.19	50,826.90
1/18/22	1/18	A81451	CHK: 610802	15946	(6)HD proCap wedges	0233	446478753359		170.36	50,997.26
1/18/22	1/18	A81457	CHK: 610802	15946	mediTac grn glow sticks,	0233	659468975379		194.21	51,191.47
1/20/22	1/21	C30178	RCPT 03143291	15520	TRAVEL REIM/DIGNAM, C				74.00CR	51,117.47
1/31/22	1/31	A82175	CHK: 610989	15964	Brannigan's Building Con	0233	695976386384		249.75	51,367.22
1/31/22	1/31	A82224	CHK: 611008	15964	CCAI trng seminar:Dignam	0857	12/15/21-1/13/22		495.00	51,862.22
1/31/22	1/31	A82224	CHK: 611008	15964	CCAI trng seminar:Garcia	0857	12/15/21-1/13/22		495.00	52,357.22
1/31/22	1/31	A82224	CHK: 611008	15964	Starbucks:coffee&sandwch	0857	12/15/21-1/13/22		94.10	52,451.32
1/31/22	1/31	A82224	CHK: 611008	15964	Pilot/Tulare-Chief Offic	0857	12/15/21-1/13/22		97.00	52,548.32
1/31/22	1/31	A82224	CHK: 611008	15964	HolidayInn:ChiefOfficer3	0857	12/15/21-1/13/22		267.02	52,815.34
1/31/22	1/31	A82267	CHK: 611056	15964	San Luis Obispo:CCAI 202	2329	2/6/22-2/10/22		299.00	53,114.34
1/31/22	1/31	A82362	CHK: 611103	15964	San Luis Obispo:CCAI 202	5496	2/6/22-2/20/22		299.00	53,413.34
2/10/22	2/10	A83086	CHK: 611241	15994	(2) straws	0029	503375		26.22	53,439.56
2/10/22	2/10	A83123	CHK: 611259	15994	Reimburse:Nozzle Forward	0993	2/3/22		350.00	53,789.56
2/10/22	2/10	A83124	CHK: 611260	15994	Reimburse Nozzle Forward	0994	2/3/22		350.00	54,139.56
2/10/22	2/10	A83171	CHK: 611289	15994	Reimbrs:CFT Officer Dev.	2571	2/8/22		200.00	54,339.56
2/10/22	2/10	A83174	CHK: 611294	15994	Statues & Regulations (2	3271	4/12 - 4/13/22		125.00	54,464.56
2/10/22	2/10	A83175	CHK: 611295	15994	Statues & Regulations (2	3271	4/12/22-4/13/22		125.00	54,589.56
2/10/22	2/10	A83411	CHK: 611404	15994	(5)sling-link MASTsystem	9912	E2152889		255.58	54,845.14
2/18/22	2/18	A83757	CHK: 611413	16015	(7)Firefighter glove str	0233	454857993635		45.81	54,890.95
2/18/22	2/18	A83765	CHK: 611413	16015	Samsill 3ring durable bi	0233	544545946737		22.11	54,913.06
2/18/22	2/18	A83770	CHK: 611413	16015	(3)3pc climbing carabine	0233	674567996565		81.87	54,994.93
2/18/22	2/18	A83779	CHK: 611413	16015	1'nylon tubular web tape	0233	797794945467		101.36	55,096.29
2/18/22	2/18	A83805	CHK: 611432	16015	Reimbrs:Nozzle Forward C	0800	2/10/22		350.00	55,446.29
2/18/22	2/18	A83871	CHK: 611487	16015	Reimbrs:Fire Instructor	5254	12/29/21		182.50	55,628.79
2/18/22	2/16	A83680	CHK: 611493	16021	FORCE DOOR	5926	1-24-2022		3,450.00	59,078.79
2/18/22	2/16	A83690	CHK: 611517	16021	OSB	7680	4170436		1,282.50	60,361.29
2/18/22	2/16	A83690	CHK: 611517	16021	STD/BTR PRIME	7680	4170436		638.88	61,000.17
2/18/22	2/16	A83690	CHK: 611517	16021	BRANDYWINE PRIVACY	7680	4170436		49.85	61,050.02

5-06-2022 2:31 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/18/22	2/16	A83690	CHK: 611517	16021	MILDED PB SLAB	7680	4170436		224.45	61,274.47
2/18/22	2/16	A83690	CHK: 611517	16021	TM GRAYSON	7680	4170436		190.00	61,464.47
2/18/22	2/16	A83690	CHK: 611517	16021	SQUEAKFREE HINGE	7680	4170436		28.65	61,493.12
2/18/22	2/16	A83690	CHK: 611517	16021	OUTSIDE DELIVERY	7680	4170436		79.00	61,572.12
2/18/22	2/16	A83690	CHK: 611517	16021	LUMBER FEE	7680	4170436		19.22	61,591.34
2/18/22	2/16	A83690	CHK: 611517	16021	CHANGE IN SALES TAX	7680	4170436		230.63	61,821.97
2/18/22	2/16	A83691	CHK: 611517	16021	OSB	7680	6170433		2,153.32	63,975.29
2/18/22	2/16	A83691	CHK: 611517	16021	WEBER WOOD CHIPS	7680	6170433		9.81	63,985.10
2/18/22	2/16	A83691	CHK: 611517	16021	WPK230 1 KIT	7680	6170433		37.66	64,022.76
2/18/22	2/16	A83691	CHK: 611517	16021	CA LBR FEE	7680	6170433		19.71	64,042.47
2/18/22	2/16	A83691	CHK: 611517	16021	CURB DLVRY	7680	6170433		86.85	64,129.32
2/28/22	2/28	A84398	CHK: 611620	16043	Ceramic Glass	1	2/17/22		177.92	64,307.24
2/28/22	2/28	A84426	CHK: 611647	16043	Reimbrs:CFT Officer Dev.	5254	2/16/22		1,000.00	65,307.24
2/28/22	2/28	A84435	CHK: 611658	16043	Reimbrs:Nozzle Forward f	6542	2/17/22		350.00	65,657.24
2/28/22	3/15	B30398	8.29	02432	Roll-off FD#2 training	12/30	JE# 024060		239.84	65,897.08
2/28/22	3/15	B30404	8.31	02432	Corr Ck#608049 CALNENA registr		JE# 024066		125.00CR	65,772.08
2/28/22	3/15	B30405	8.31	02432	Corr Ck#608050 PD leader class		JE# 024067		285.00CR	65,487.08
3/10/22	3/10	A84848	CHK: 611718	16064	Attendee: Clayton Dignam	0395	March 17, 2022		20.00	65,507.08
3/10/22	3/10	A84848	CHK: 611718	16064	Attendee: Richard Garcia	0395	March 17, 2022		20.00	65,527.08
3/10/22	3/10	A84848	CHK: 611718	16064	Attendee: Rory Baker	0395	March 17, 2022		20.00	65,547.08
3/10/22	3/10	A85210	CHK: 611910	16064	Reimbrs:Nozzle Forward C	8487	8487		350.00	65,897.08
3/10/22	3/10	A85213	CHK: 611913	16064	Reimbrs:Nozzle Forward C	8538	2/23/22		350.00	66,247.08
3/10/22	3/10	A85250	CHK: 611951	16064	FEMA Safety Officer Clas	9451	Inv#:TRN-02-22		1,800.00	68,047.08
3/31/22	3/31	A86467	CHK: 612160	16121	credit towards inv674567	0233	473698548755		15.28CR	68,031.80
3/31/22	3/31	A86472	CHK: 612160	16121	3speed small circulator	0233	458536775966		16.32	68,048.12
3/31/22	3/31	A86529	CHK: 612180	16121	EmbassyStes:CCAI 2022 Tr	0857	2/12/22-3/15/22		677.64	68,725.76
3/31/22	3/31	A86529	CHK: 612180	16121	EmbassyStes:CCAI 2022 Tr	0857	2/12/22-3/15/22		677.64	69,403.40
3/31/22	3/31	A86529	CHK: 612180	16121	Fresno Fire Dept:Statute	0857	2/12/22-3/15/22		255.75	69,659.15
3/31/22	3/31	A86579	CHK: 612223	16121	CFSTES Training 8/30/21-	1578	CF-FAD01A0745		840.00	70,499.15
3/31/22	3/31	A86384	CHK: 612151	16151	ESSENTIOAL 7TH ED	0124	202592		644.00	71,143.15
3/31/22	3/31	A86580	CHK: 612224	16121	CFSTES Training 9/7/21-9	1578	CF-FAD01B0406		1,120.00	72,263.15
3/31/22	3/31	A86863	CHK: 612379	16121	filler paper coll,pen ge	9657	01/24/2022		38.77	72,301.92
3/31/22	4/20	B30556	9.8	02441	Temp roll-off FD#2 Train	2/25	JE# 024194		30.00	72,331.92
3/31/22	3/31	A86416	CHK: 612289	16151	ACADEMY 21-3 SUPPLIE	6429	918536-IOPRWO		1,970.34	74,302.26
3/31/22	3/31	A86416	CHK: 612289	16151	sales tax	6429	918536-IOPRWO		180.72	74,482.98
3/31/22	3/31	A86428	CHK: 612322	16151	TRAINING SUP. FOR ACADEM	7680	4014424		3,497.60	77,980.58
3/31/22	3/31	A86428	CHK: 612322	16151	sales tax	7680	4014424		320.71	78,301.29
=====				ACCOUNT TOTAL	DB:	29,400.63	CR:	499.28CR		

5021-001-450

Publication and Dues

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

510.00

3/18/22	3/18	A85782	CHK: 611991	16101	(2) Online G2020 Update	0381	1544134		35.00	545.00
=====				ACCOUNT TOTAL	DB:	35.00	CR:	0.00		

5021-001-660

Other Expense

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

357.88

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

PERIOD TO USE: Jan-2022 THRU Mar-2022

ACCOUNTS: 5021-001-010 THRU 5021-001-730

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5-06-2022 2:31 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	778,929.50	0.00
REPORTED ACTIVITY:	626,962.80	40,475.43CR
ENDING BALANCES:	1,405,892.30	40,475.43CR
TOTAL FUND ENDING BALANCE:	1,365,416.87	

5-06-2022 2:56 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

ACCOUNTS: 5030-030-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5030-030-010 Salaries, Regular

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

Streets Maintenance

25,787.79

1/15/22	1/14	P09849	PYEXP	00638	PY P.E. 01-15-2022				3,241.50	29,029.29
1/31/22	2/02	P09888	PYEXP	00640	PY P.E. 01-31-2022				3,241.50	32,270.79
2/15/22	2/17	P09893	PYEXP	00641	PY P.E. 02-15-2022				3,241.50	35,512.29
2/28/22	3/02	P09897	PYEXP	00642	PY P.E. 02-28-2022				3,241.50	38,753.79
3/15/22	3/17	P09910	PYEXP	00644	PY P.E. 03-15-2022				3,241.50	41,995.29
3/31/22	3/31	P09913	PYEXP	00645	PY P.E. 03-31-2022				3,241.50	45,236.79

=====	ACCOUNT TOTAL	DB:	19,449.00	CR:	0.00
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5030-030-090 Benefits

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

20,669.59

1/15/22	1/19	A81819	DFT: 000472	15951	Medicare	0001	T4 202201140768		44.64	20,714.23
1/15/22	1/19	A81826	CHK: 610968	15951	City pd Dental Insurance	0007	DCP202201140768		60.06	20,774.29
1/15/22	1/19	A81829	CHK: 610968	15951	Life Insurance	0007	L1 202201140768		12.12	20,786.41
1/15/22	1/19	A81832	CHK: 610968	15951	City pd Medical Insuranc	0007	MCP202201140768	1,000.00		21,786.41
1/15/22	1/19	A81835	CHK: 610968	15951	City paid unemployment i	0007	UI 202201140768		16.21	21,802.62
1/15/22	1/19	A81838	CHK: 610968	15951	City pd Vision Insurance	0007	VCP202201140768		26.34	21,828.96
1/15/22	1/19	A81850	DFT: 000475	15951	PERS Misc Tier 3	0018	PR3202201140768		345.87	22,174.83
1/15/22	1/19	A81869	CHK: 610975	15951	Misc UAL	0038	UAM202201140768		875.21	23,050.04
1/31/22	2/04	A82935	DFT: 000481	15995	Medicare	0001	T4 202202020770		44.64	23,094.68
1/31/22	2/04	A82947	CHK: 611229	15995	City pd Medical Insuranc	0007	MCP202202020770	1,000.00		24,094.68
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		16.21	24,110.89
1/31/22	2/04	A82965	DFT: 000484	15995	PERS Misc Tier 3	0018	PR3202202020770		345.87	24,456.76
1/31/22	2/04	A82984	CHK: 611236	15995	Misc UAL	0038	UAM202202020770		875.21	25,331.97
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		44.71	25,376.68
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		59.06	25,435.74
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		11.92	25,447.66
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788	983.27		26,430.93
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		16.20	26,447.13
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		25.90	26,473.03
2/15/22	2/22	A84198	DFT: 000493	16025	PERS Misc Tier 3	0018	PR3202202170788		339.74	26,812.77
2/15/22	2/22	A84217	CHK: 611585	16025	Misc UAL	0038	UAM202202170788		942.47	27,755.24
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		44.82	27,800.06
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795	952.97		28,753.03
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		16.21	28,769.24
2/28/22	3/04	A84682	DFT: 000502	16070	PERS Misc Tier 3	0018	PR3202203020795		328.63	29,097.87
2/28/22	3/04	A84701	CHK: 611702	16070	Misc UAL	0038	UAM202203020795		911.66	30,009.53
3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		44.64	30,054.17
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		60.06	30,114.23
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		12.12	30,126.35
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804	1,000.00		31,126.35
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		16.21	31,142.56
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		26.34	31,168.90
3/15/22	3/21	A86234	DFT: 000511	16114	PERS Misc Tier 3	0018	PR3202203170804		345.87	31,514.77

5-06-2022 2:56 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

ACCOUNTS: 5030-030-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/15/22	3/21	A86253	CHK: 612138	16114	Misc UAL	0038	UAM202203170804		959.48	32,474.25
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		44.64	32,518.89
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		1,000.00	33,518.89
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		16.21	33,535.10
3/31/22	4/01	A87175	DFT: 000520	16153	PERS Misc Tier 3	0018	PR3202203310806		345.87	33,880.97
3/31/22	4/01	A87194	CHK: 612395	16153	Misc UAL	0038	UAM202203310806		959.48	34,840.45
3/31/22	4/21	B30580	9.41	02442	City pd work comp 1/1-3/31/22		JE# 024216		1,261.92	36,102.37
			=====	ACCOUNT TOTAL	DB:	15,432.78	CR:	0.00		

5030-030-340 Maintenance & Repair Materials

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

148.30

1/31/22	1/31	A82327	CHK: 611089	15964	(5)pest roundup powermax	3799	92278293		471.36	619.66
3/10/22	3/10	A85291	CHK: 611966	16064	MeasureWheel,Pump,paint,	9740	A779862		165.12	784.78
			=====	ACCOUNT TOTAL	DB:	636.48	CR:	0.00		

5030-030-350 Tools/Equipment (under \$1,000)

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

0.00

2/18/22	2/18	A83751	CHK: 611407	16015	trimmer, line	0170	34072		360.90	360.90
2/18/22	2/18	A83800	CHK: 611429	16015	small eng spark plug	0573	151051		2.33	363.23
3/31/22	3/31	A86385	CHK: 612152	16151	BACK BACK BLOWER	0170	34097		538.74	901.97
			=====	ACCOUNT TOTAL	DB:	901.97	CR:	0.00		

5030-030-430 Uniform Allowance

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

530.61

1/10/22	1/10	A80955	CHK: 610732	15917	mats/uniforms 10/28-11/1	8117	10/28/18-11/18/21		81.12	611.73
1/31/22	1/31	A82555	CHK: 611166	15964	mats/uniforms 11/24-12/2	8117	11/24/21-12/23/21		101.40	713.13
2/18/22	2/18	A83924	CHK: 611531	16015	mats/uniforms 12/29/21-1	8117	12/29/21-01/20/22		81.12	794.25
3/31/22	3/31	A86825	CHK: 612340	16121	mats/uniforms 1/26/22-2/	8117	01/26/22-02/16/22		81.12	875.37
			=====	ACCOUNT TOTAL	DB:	344.76	CR:	0.00		

5030-030-440 Training Expense

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

0.00

3/31/22	3/31	A86529	CHK: 612180	16121	UCB IT:MUTCDOverview&upd	0857	2/12/22-3/15/22		570.00	570.00
3/31/22	3/31	A86529	CHK: 612180	16121	IMSAFWS:Signs & MarkingW	0857	2/12/22-3/15/22		385.00	955.00
3/31/22	3/31	A86529	CHK: 612180	16121	IMSA:Cert renewalFee:Bae	0857	2/12/22-3/15/22		90.00	1,045.00
			=====	ACCOUNT TOTAL	DB:	1,045.00	CR:	0.00		

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

ACCOUNTS: 5030-030-010 THRU 5030-030-720

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	47,192.40	0.00
REPORTED ACTIVITY:	37,809.99	0.00
ENDING BALANCES:	85,002.39	0.00
TOTAL FUND ENDING BALANCE:	85,002.39	

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-031-010 THRU 5090-031-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5090-031-880 Capital Expenditures

Evidence Storage Facility

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

1,077.50

2/28/22	3/04	B30368	8.26		02430 BldgPermitPubSftyBldgEvidStr		JE# 024035		37.76	1,115.26
3/18/22	3/18	A85772	CHK: 612125		16117 PSB EVIDENCE STORAGE	9780	Invoice #1		56,217.50	57,332.76
3/18/22	3/18	A85772	CHK: 612125		16117 ADDENDUM #1	9780	Invoice #1		6,150.00	63,482.76
=====				ACCOUNT TOTAL	DB:	62,405.26	CR:	0.00		

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 1,077.50

0.00

REPORTED ACTIVITY: 62,405.26

0.00

ENDING BALANCES: 63,482.76

0.00

TOTAL FUND ENDING BALANCE: 63,482.76

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-027-010 Salaries, Regular

Pavement Mgt Program

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

2,723.77

1/15/22	1/14	P09849	PYEXP		00638 PY P.E. 01-15-2022				268.85	2,992.62
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				403.27	3,395.89
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				403.27	3,799.16
2/28/22	3/02	P09897	PYEXP		00642 PY P.E. 02-28-2022				67.21	3,866.37
3/15/22	3/17	P09910	PYEXP		00644 PY P.E. 03-15-2022				201.64	4,068.01
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				268.85	4,336.86

=====	ACCOUNT TOTAL	DB:	1,613.09	CR:	0.00
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5091-027-090 Benefits

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

1,165.20

1/15/22	1/19	A81819	DFT: 000472	15951	Medicare	0001	T4 202201140768		3.88	1,169.08
1/15/22	1/19	A81826	CHK: 610968	15951	City pd Dental Insurance	0007	DCP202201140768		1.39	1,170.47
1/15/22	1/19	A81829	CHK: 610968	15951	Life Insurance	0007	L1 202201140768		0.28	1,170.75
1/15/22	1/19	A81832	CHK: 610968	15951	City pd Medical Insuranc	0007	MCP202201140768		23.08	1,193.83
1/15/22	1/19	A81835	CHK: 610968	15951	City paid unemployment i	0007	UI 202201140768		1.40	1,195.23
1/15/22	1/19	A81838	CHK: 610968	15951	City pd Vision Insurance	0007	VCP202201140768		0.61	1,195.84
1/15/22	1/19	A81842	DFT: 000475	15951	Unrep CalPERS Contributi	0018	PDH202201140768		12.55	1,208.39
1/15/22	1/19	A81869	CHK: 610975	15951	Misc UAL	0038	UAM202201140768		72.58	1,280.97
1/31/22	2/04	A82935	DFT: 000481	15995	Medicare	0001	T4 202202020770		5.81	1,286.78
1/31/22	2/04	A82947	CHK: 611229	15995	City pd Medical Insuranc	0007	MCP202202020770		34.62	1,321.40
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		2.09	1,323.49
1/31/22	2/04	A82957	DFT: 000484	15995	Unrep CalPERS Contributi	0018	PDH202202020770		18.83	1,342.32
1/31/22	2/04	A82984	CHK: 611236	15995	Misc UAL	0038	UAM202202020770		108.88	1,451.20
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		5.81	1,457.01
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		2.08	1,459.09
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		0.42	1,459.51
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788		34.62	1,494.13
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		2.09	1,496.22
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		0.91	1,497.13
2/15/22	2/22	A84190	DFT: 000493	16025	Unrep CalPERS Contributi	0018	PDH202202170788		18.83	1,515.96
2/15/22	2/22	A84217	CHK: 611585	16025	Misc UAL	0038	UAM202202170788		119.37	1,635.33
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		0.97	1,636.30
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795		5.77	1,642.07
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		0.35	1,642.42
2/28/22	3/04	A84674	DFT: 000502	16070	Unrep CalPERS Contributi	0018	PDH202203020795		3.14	1,645.56
2/28/22	3/04	A84701	CHK: 611702	16070	Misc UAL	0038	UAM202203020795		19.90	1,665.46
3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		2.91	1,668.37
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		1.04	1,669.41
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		0.21	1,669.62
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804		17.31	1,686.93
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		1.05	1,687.98
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		0.46	1,688.44
3/15/22	3/21	A86226	DFT: 000511	16114	Unrep CalPERS Contributi	0018	PDH202203170804		9.42	1,697.86

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/15/22	3/21	A86253	CHK: 612138	16114	Misc UAL	0038	UAM202203170804		59.69	1,757.55
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		3.88	1,761.43
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		23.08	1,784.51
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		1.40	1,785.91
3/31/22	4/01	A87167	DFT: 000520	16153	Unrep CalPERS Contributi	0018	PDH202203310806		12.55	1,798.46
3/31/22	4/01	A87194	CHK: 612395	16153	Misc UAL	0038	UAM202203310806		79.57	1,878.03
=====				ACCOUNT TOTAL	DB:	712.83	CR:	0.00		

5091-027-880 Capital Expenditures

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

9,175.00

1/31/22	1/31	A82361	CHK: 611102	15964	Prof Svcs:Pavement Proje	5353	50132-18		11,345.50	20,520.50
=====				ACCOUNT TOTAL	DB:	11,345.50	CR:	0.00		

5091-038-880 Capital Expenditures

AC Pavement Repair/Overlay

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

213,344.94

1/10/22	1/10	A80717	CHK: 610590	15917	(6) aluminum lute-rakes	0505	10027		471.62	213,816.56
=====				ACCOUNT TOTAL	DB:	471.62	CR:	0.00		

5091-102-010 Salaries, Regular

Villa St

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

7,503.09

1/15/22	1/14	P09849	PYEXP	00638	PY P.E. 01-15-2022				443.32	7,946.41
1/31/22	2/02	P09888	PYEXP	00640	PY P.E. 01-31-2022				927.51	8,873.92
2/15/22	2/17	P09893	PYEXP	00641	PY P.E. 02-15-2022				665.04	9,538.96
2/28/22	3/02	P09897	PYEXP	00642	PY P.E. 02-28-2022				959.44	10,498.40
3/15/22	3/17	P09910	PYEXP	00644	PY P.E. 03-15-2022				1,109.93	11,608.33
3/31/22	3/31	P09913	PYEXP	00645	PY P.E. 03-31-2022				1,241.90	12,850.23
=====				ACCOUNT TOTAL	DB:	5,347.14	CR:	0.00		

5091-102-090 Benefits

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

3,649.76

1/15/22	1/19	A81819	DFT: 000472	15951	Medicare	0001	T4 202201140768		6.40	3,656.16
1/15/22	1/19	A81826	CHK: 610968	15951	City pd Dental Insurance	0007	DCP202201140768		3.11	3,659.27
1/15/22	1/19	A81829	CHK: 610968	15951	Life Insurance	0007	L1 202201140768		0.63	3,659.90
1/15/22	1/19	A81832	CHK: 610968	15951	City pd Medical Insuranc	0007	MCP202201140768		51.93	3,711.83
1/15/22	1/19	A81835	CHK: 610968	15951	City paid unemployment i	0007	UI 202201140768		2.31	3,714.14
1/15/22	1/19	A81838	CHK: 610968	15951	City pd Vision Insurance	0007	VCP202201140768		1.36	3,715.50
1/15/22	1/19	A81842	DFT: 000475	15951	Unrep CalPERS Contributi	0018	PDH202201140768		6.28	3,721.78
1/15/22	1/19	A81850	DFT: 000475	15951	PERS Misc Tier 3	0018	PR3202201140768		4.79	3,726.57
1/15/22	1/19	A81854	DFT: 000475	15951	MCS - CalPERS	0018	PRM202201140768		17.61	3,744.18
1/15/22	1/19	A81869	CHK: 610975	15951	Misc UAL	0038	UAM202201140768		119.71	3,863.89
1/31/22	2/04	A82935	DFT: 000481	15995	Medicare	0001	T4 202202020770		13.34	3,877.23

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/22	2/04	A82947	CHK: 611229	15995	City pd Medical Insuranc	0007	MCP202202020770		109.63	3,986.86
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		4.82	3,991.68
1/31/22	2/04	A82957	DFT: 000484	15995	Unrep CalPERS Contributi	0018	PDH202202020770		15.69	4,007.37
1/31/22	2/04	A82965	DFT: 000484	15995	PERS Misc Tier 3	0018	PR3202202020770		12.40	4,019.77
1/31/22	2/04	A82969	DFT: 000484	15995	MCS - CalPERS	0018	PRM202202020770		31.70	4,051.47
1/31/22	2/04	A82984	CHK: 611236	15995	Misc UAL	0038	UAM202202020770		250.42	4,301.89
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		9.57	4,311.46
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		4.85	4,316.31
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		0.98	4,317.29
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788		80.77	4,398.06
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		3.47	4,401.53
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		2.14	4,403.67
2/15/22	2/22	A84190	DFT: 000493	16025	Unrep CalPERS Contributi	0018	PDH202202170788		9.42	4,413.09
2/15/22	2/22	A84198	DFT: 000493	16025	PERS Misc Tier 3	0018	PR3202202170788		10.01	4,423.10
2/15/22	2/22	A84202	DFT: 000493	16025	MCS - CalPERS	0018	PRM202202170788		24.66	4,447.76
2/15/22	2/22	A84217	CHK: 611585	16025	Misc UAL	0038	UAM202202170788		196.85	4,644.61
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		13.82	4,658.43
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795		109.62	4,768.05
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		5.00	4,773.05
2/28/22	3/04	A84674	DFT: 000502	16070	Unrep CalPERS Contributi	0018	PDH202203020795		9.42	4,782.47
2/28/22	3/04	A84682	DFT: 000502	16070	PERS Misc Tier 3	0018	PR3202203020795		7.61	4,790.08
2/28/22	3/04	A84686	DFT: 000502	16070	MCS - CalPERS	0018	PRM202203020795		45.79	4,835.87
2/28/22	3/04	A84701	CHK: 611702	16070	Misc UAL	0038	UAM202203020795		283.99	5,119.86
3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		15.99	5,135.85
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		7.98	5,143.83
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		1.61	5,145.44
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804		132.70	5,278.14
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		5.80	5,283.94
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		3.51	5,287.45
3/15/22	3/21	A86226	DFT: 000511	16114	Unrep CalPERS Contributi	0018	PDH202203170804		9.42	5,296.87
3/15/22	3/21	A86234	DFT: 000511	16114	PERS Misc Tier 3	0018	PR3202203170804		12.41	5,309.28
3/15/22	3/21	A86238	DFT: 000511	16114	MCS - CalPERS	0018	PRM202203170804		52.83	5,362.11
3/15/22	3/21	A86253	CHK: 612138	16114	Misc UAL	0038	UAM202203170804		328.55	5,690.66
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		17.92	5,708.58
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		144.24	5,852.82
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		6.49	5,859.31
3/31/22	4/01	A87167	DFT: 000520	16153	Unrep CalPERS Contributi	0018	PDH202203310806		9.42	5,868.73
3/31/22	4/01	A87175	DFT: 000520	16153	PERS Misc Tier 3	0018	PR3202203310806		9.58	5,878.31
3/31/22	4/01	A87179	DFT: 000520	16153	MCS - CalPERS	0018	PRM202203310806		63.40	5,941.71
3/31/22	4/01	A87194	CHK: 612395	16153	Misc UAL	0038	UAM202203310806		367.61	6,309.32
=====				ACCOUNT TOTAL	DB:	2,659.56	CR:	0.00		

5091-102-880 Capital Expenditures

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

58,516.03

1/10/22	1/10	A80667	CHK: 610623	15938	Villa St Addendum#1	1015	23604		4,460.00	62,976.03
1/31/22	1/31	A82553	CHK: 611165	15964	TO#20:Prof Svcs 12/2021	8115	89573		1,285.50	64,261.53
1/31/22	1/26	A81999	CHK: 611029	15974	VILLA ST RECON:ADD#1	1015	23817		1,310.00	65,571.53

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/10/22	3/10	A85197	CHK: 611900	16064 TO#20:Prof Svcs 1/2022	8115	90144		901.30	66,472.83
3/18/22	3/18	A85751	CHK: 612008	16117 VILLA ST RECONSTRUCTION	1015	24130		9,000.00	75,472.83
3/31/22	3/31	A86823	CHK: 612339	16121 TO#20:Prof Svcs 2/2022	8115	90815		455.00	75,927.83
			=====	ACCOUNT TOTAL	DB:	17,411.80	CR:	0.00	

5094-056-880

Capital Expenditures

Medians Restoration

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

0.00

2/10/22	2/10	A83163	CHK: 611287	15994 credit towards inv:INV01	2455	INV0174390	36.87CR	36.87CR
2/10/22	2/10	A83166	CHK: 611287	15994 3/4" quick coupler vlv,s	2455	INV0174392	145.85	108.98
3/31/22	3/31	A86606	CHK: 612242	16121 1/4'soaker line,4st jr b	2455	INV0175492	274.30	383.28
3/31/22	3/31	A86607	CHK: 612242	16121 3/4x1/2'90elbow,1/2swive	2455	INV0175593	85.83	469.11
3/31/22	3/31	A86663	CHK: 612288	16121 (10)lg lomandra breeze,v	6376	54313	258.06	727.17
=====				ACCOUNT TOTAL	DB:	764.04	CR:	36.87CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	335,649.43	0.00
REPORTED ACTIVITY:	40,325.58	36.87CR
ENDING BALANCES:	375,975.01	36.87CR
TOTAL FUND ENDING BALANCE:	375,938.14	

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-105-010 Salaries, Regular

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

Montgomery Ave

833.14

1/15/22	1/14	P09849	PYEXP		00638 PY P.E. 01-15-2022				89.75	922.89
1/31/22	2/02	P09888	PYEXP		00640 PY P.E. 01-31-2022				89.75	1,012.64
2/15/22	2/17	P09893	PYEXP		00641 PY P.E. 02-15-2022				89.75	1,102.39
2/28/22	3/02	P09897	PYEXP		00642 PY P.E. 02-28-2022				67.31	1,169.70
3/15/22	3/17	P09910	PYEXP		00644 PY P.E. 03-15-2022				89.75	1,259.45
3/31/22	3/31	P09913	PYEXP		00645 PY P.E. 03-31-2022				89.75	1,349.20

=====	ACCOUNT TOTAL	DB:	516.06	CR:	0.00
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5091-105-090 Benefits

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

562.59

1/15/22	1/19	A81819	DFT: 000472	15951	Medicare	0001	T4 202201140768		1.28	563.87
1/15/22	1/19	A81826	CHK: 610968	15951	City pd Dental Insurance	0007	DCP202201140768		1.39	565.26
1/15/22	1/19	A81829	CHK: 610968	15951	Life Insurance	0007	L1 202201140768		0.28	565.54
1/15/22	1/19	A81832	CHK: 610968	15951	City pd Medical Insuranc	0007	MCP202201140768		23.08	588.62
1/15/22	1/19	A81835	CHK: 610968	15951	City paid unemployment i	0007	UI 202201140768		0.45	589.07
1/15/22	1/19	A81838	CHK: 610968	15951	City pd Vision Insurance	0007	VCP202201140768		0.61	589.68
1/15/22	1/19	A81850	DFT: 000475	15951	PERS Misc Tier 3	0018	PR3202201140768		9.58	599.26
1/15/22	1/19	A81869	CHK: 610975	15951	Misc UAL	0038	UAM202201140768		24.23	623.49
1/31/22	2/04	A82935	DFT: 000481	15995	Medicare	0001	T4 202202020770		1.28	624.77
1/31/22	2/04	A82947	CHK: 611229	15995	City pd Medical Insuranc	0007	MCP202202020770		23.08	647.85
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		0.45	648.30
1/31/22	2/04	A82965	DFT: 000484	15995	PERS Misc Tier 3	0018	PR3202202020770		9.58	657.88
1/31/22	2/04	A82984	CHK: 611236	15995	Misc UAL	0038	UAM202202020770		24.23	682.11
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		1.28	683.39
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		1.39	684.78
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		0.28	685.06
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788		23.08	708.14
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		0.45	708.59
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		0.61	709.20
2/15/22	2/22	A84198	DFT: 000493	16025	PERS Misc Tier 3	0018	PR3202202170788		9.58	718.78
2/15/22	2/22	A84217	CHK: 611585	16025	Misc UAL	0038	UAM202202170788		26.57	745.35
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		0.96	746.31
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795		17.31	763.62
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		0.34	763.96
2/28/22	3/04	A84682	DFT: 000502	16070	PERS Misc Tier 3	0018	PR3202203020795		7.18	771.14
2/28/22	3/04	A84701	CHK: 611702	16070	Misc UAL	0038	UAM202203020795		19.93	791.07
3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		1.28	792.35
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		1.39	793.74
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		0.28	794.02
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804		23.08	817.10
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		0.45	817.55
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		0.61	818.16
3/15/22	3/21	A86234	DFT: 000511	16114	PERS Misc Tier 3	0018	PR3202203170804		9.58	827.74

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/15/22	3/21	A86253	CHK: 612138	16114	Misc UAL	0038	UAM202203170804		26.57	854.31
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		1.28	855.59
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		23.08	878.67
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		0.45	879.12
3/31/22	4/01	A87175	DFT: 000520	16153	PERS Misc Tier 3	0018	PR3202203310806		9.58	888.70
3/31/22	4/01	A87194	CHK: 612395	16153	Misc UAL	0038	UAM202203310806		26.57	915.27
=====				ACCOUNT TOTAL	DB:	352.68	CR:	0.00		

5091-106-010

Salaries, Regular

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

Grand Ave

1,519.61

1/15/22	1/14	P09849	PYEXP	00638	PY P.E. 01-15-2022				89.75	1,609.36
1/31/22	2/02	P09888	PYEXP	00640	PY P.E. 01-31-2022				67.31	1,676.67
2/15/22	2/17	P09893	PYEXP	00641	PY P.E. 02-15-2022				1,547.83	3,224.50
2/28/22	3/02	P09897	PYEXP	00642	PY P.E. 02-28-2022				952.86	4,177.36
3/15/22	3/17	P09910	PYEXP	00644	PY P.E. 03-15-2022				2,000.95	6,178.31
3/31/22	3/31	P09913	PYEXP	00645	PY P.E. 03-31-2022				86.03CR	6,092.28
=====				ACCOUNT TOTAL	DB:	4,658.70	CR:	86.03CR		

5091-106-090

Benefits

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

966.91

1/15/22	1/19	A81819	DFT: 000472	15951	Medicare	0001	T4 202201140768		1.25	968.16
1/15/22	1/19	A81826	CHK: 610968	15951	City pd Dental Insurance	0007	DCP202201140768		1.37	969.53
1/15/22	1/19	A81829	CHK: 610968	15951	Life Insurance	0007	L1 202201140768		0.28	969.81
1/15/22	1/19	A81832	CHK: 610968	15951	City pd Medical Insuranc	0007	MCP202201140768		23.06	992.87
1/15/22	1/19	A81835	CHK: 610968	15951	City paid unemployment i	0007	UI 202201140768		0.44	993.31
1/15/22	1/19	A81838	CHK: 610968	15951	City pd Vision Insurance	0007	VCP202201140768		0.60	993.91
1/15/22	1/19	A81850	DFT: 000475	15951	PERS Misc Tier 3	0018	PR3202201140768		9.55	1,003.46
1/15/22	1/19	A81869	CHK: 610975	15951	Misc UAL	0038	UAM202201140768		24.25	1,027.71
1/31/22	2/04	A82935	DFT: 000481	15995	Medicare	0001	T4 202202020770		0.93	1,028.64
1/31/22	2/04	A82947	CHK: 611229	15995	City pd Medical Insuranc	0007	MCP202202020770		17.29	1,045.93
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		0.33	1,046.26
1/31/22	2/04	A82965	DFT: 000484	15995	PERS Misc Tier 3	0018	PR3202202020770		7.17	1,053.43
1/31/22	2/04	A82984	CHK: 611236	15995	Misc UAL	0038	UAM202202020770		18.19	1,071.62
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		21.99	1,093.61
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		16.77	1,110.38
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		3.39	1,113.77
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788		279.54	1,393.31
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		7.72	1,401.03
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		7.35	1,408.38
2/15/22	2/22	A84198	DFT: 000493	16025	PERS Misc Tier 3	0018	PR3202202170788		165.14	1,573.52
2/15/22	2/22	A84217	CHK: 611585	16025	Misc UAL	0038	UAM202202170788		458.13	2,031.65
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		13.54	2,045.19
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795		173.06	2,218.25
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		4.77	2,223.02
2/28/22	3/04	A84682	DFT: 000502	16070	PERS Misc Tier 3	0018	PR3202203020795		101.67	2,324.69

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2022 THRU Mar-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/28/22	3/04	A84701	CHK: 611702	16070	Misc UAL	0038	UAM202203020795		282.02	2,606.71
3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		28.44	2,635.15
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		21.45	2,656.60
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		4.33	2,660.93
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804		357.42	3,018.35
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		10.00	3,028.35
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		9.40	3,037.75
3/15/22	3/21	A86234	DFT: 000511	16114	PERS Misc Tier 3	0018	PR3202203170804		213.48	3,251.23
3/15/22	3/21	A86253	CHK: 612138	16114	Misc UAL	0038	UAM202203170804		592.26	3,843.49
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		1.25CR	3,842.24
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		6.04CR	3,836.20
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		0.43CR	3,835.77
3/31/22	4/01	A87175	DFT: 000520	16153	PERS Misc Tier 3	0018	PR3202203310806		9.19CR	3,826.58
3/31/22	4/01	A87194	CHK: 612395	16153	Misc UAL	0038	UAM202203310806		25.48CR	3,801.10
=====				ACCOUNT TOTAL	DB:	2,876.58	CR:	42.39CR		

5091-107-010

Salaries, Regular

Union Ave

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

1,571.14

1/15/22	1/14	P09849	PYEXP	00638	PY P.E. 01-15-2022				134.42	1,705.56
1/31/22	2/02	P09888	PYEXP	00640	PY P.E. 01-31-2022				201.64	1,907.20
2/15/22	2/17	P09893	PYEXP	00641	PY P.E. 02-15-2022				201.64	2,108.84
2/28/22	3/02	P09897	PYEXP	00642	PY P.E. 02-28-2022				201.64	2,310.48
3/15/22	3/17	P09910	PYEXP	00644	PY P.E. 03-15-2022				201.64	2,512.12
3/31/22	3/31	P09913	PYEXP	00645	PY P.E. 03-31-2022				201.64	2,713.76
=====				ACCOUNT TOTAL	DB:	1,142.62	CR:	0.00		

5091-107-090

Benefits

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

693.66

1/15/22	1/19	A81819	DFT: 000472	15951	Medicare	0001	T4 202201140768		1.94	695.60
1/15/22	1/19	A81826	CHK: 610968	15951	City pd Dental Insurance	0007	DCP202201140768		0.69	696.29
1/15/22	1/19	A81829	CHK: 610968	15951	Life Insurance	0007	L1 202201140768		0.14	696.43
1/15/22	1/19	A81832	CHK: 610968	15951	City pd Medical Insuranc	0007	MCP202201140768		11.54	707.97
1/15/22	1/19	A81835	CHK: 610968	15951	City paid unemployment i	0007	UI 202201140768		0.70	708.67
1/15/22	1/19	A81838	CHK: 610968	15951	City pd Vision Insurance	0007	VCP202201140768		0.30	708.97
1/15/22	1/19	A81842	DFT: 000475	15951	Unrep CalPERS Contributi	0018	PDH202201140768		6.28	715.25
1/15/22	1/19	A81869	CHK: 610975	15951	Misc UAL	0038	UAM202201140768		36.30	751.55
1/31/22	2/04	A82935	DFT: 000481	15995	Medicare	0001	T4 202202020770		2.91	754.46
1/31/22	2/04	A82947	CHK: 611229	15995	City pd Medical Insuranc	0007	MCP202202020770		17.31	771.77
1/31/22	2/04	A82951	CHK: 611229	15995	City paid unemployment i	0007	UI 202202020770		1.05	772.82
1/31/22	2/04	A82957	DFT: 000484	15995	Unrep CalPERS Contributi	0018	PDH202202020770		9.42	782.24
1/31/22	2/04	A82984	CHK: 611236	15995	Misc UAL	0038	UAM202202020770		54.45	836.69
2/15/22	2/22	A84167	DFT: 000490	16025	Medicare	0001	T4 202202170788		2.91	839.60
2/15/22	2/22	A84174	CHK: 611578	16025	City pd Dental Insurance	0007	DCP202202170788		1.04	840.64
2/15/22	2/22	A84177	CHK: 611578	16025	Life Insurance	0007	L1 202202170788		0.21	840.85
2/15/22	2/22	A84180	CHK: 611578	16025	City pd Medical Insuranc	0007	MCP202202170788		17.31	858.16

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

Fund : 089-Capital Projects

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/15/22	2/22	A84183	CHK: 611578	16025	City paid unemployment i	0007	UI 202202170788		1.05	859.21
2/15/22	2/22	A84186	CHK: 611578	16025	City pd Vision Insurance	0007	VCP202202170788		0.46	859.67
2/15/22	2/22	A84190	DFT: 000493	16025	Unrep CalPERS Contributi	0018	PDH202202170788		9.42	869.09
2/15/22	2/22	A84217	CHK: 611585	16025	Misc UAL	0038	UAM202202170788		59.69	928.78
2/28/22	3/04	A84654	DFT: 000499	16070	Medicare	0001	T4 202203020795		2.91	931.69
2/28/22	3/04	A84665	CHK: 611696	16070	City pd Medical Insuranc	0007	MCP202203020795		17.31	949.00
2/28/22	3/04	A84668	CHK: 611696	16070	City paid unemployment i	0007	UI 202203020795		1.05	950.05
2/28/22	3/04	A84674	DFT: 000502	16070	Unrep CalPERS Contributi	0018	PDH202203020795		9.42	959.47
2/28/22	3/04	A84701	CHK: 611702	16070	Misc UAL	0038	UAM202203020795		59.69	1,019.16
3/15/22	3/21	A86203	DFT: 000508	16114	Medicare	0001	T4 202203170804		2.91	1,022.07
3/15/22	3/21	A86210	CHK: 612131	16114	City pd Dental Insurance	0007	DCP202203170804		1.04	1,023.11
3/15/22	3/21	A86213	CHK: 612131	16114	Life Insurance	0007	L1 202203170804		0.21	1,023.32
3/15/22	3/21	A86216	CHK: 612131	16114	City pd Medical Insuranc	0007	MCP202203170804		17.31	1,040.63
3/15/22	3/21	A86219	CHK: 612131	16114	City paid unemployment i	0007	UI 202203170804		1.05	1,041.68
3/15/22	3/21	A86222	CHK: 612131	16114	City pd Vision Insurance	0007	VCP202203170804		0.46	1,042.14
3/15/22	3/21	A86226	DFT: 000511	16114	Unrep CalPERS Contributi	0018	PDH202203170804		9.42	1,051.56
3/15/22	3/21	A86253	CHK: 612138	16114	Misc UAL	0038	UAM202203170804		59.69	1,111.25
3/31/22	4/01	A87147	DFT: 000517	16153	Medicare	0001	T4 202203310806		2.91	1,114.16
3/31/22	4/01	A87158	CHK: 612389	16153	City pd Medical Insuranc	0007	MCP202203310806		17.31	1,131.47
3/31/22	4/01	A87161	CHK: 612389	16153	City paid unemployment i	0007	UI 202203310806		1.05	1,132.52
3/31/22	4/01	A87167	DFT: 000520	16153	Unrep CalPERS Contributi	0018	PDH202203310806		9.42	1,141.94
3/31/22	4/01	A87194	CHK: 612395	16153	Misc UAL	0038	UAM202203310806		59.69	1,201.63
=====				ACCOUNT TOTAL	DB:	507.97	CR:	0.00		

5091-107-880

Capital Expenditure

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

22,376.25

1/31/22	1/31	A82554	CHK: 611165	15964	TO#19:Prof Svcs 12/2021	8115	89574		2,638.80	25,015.05
3/10/22	3/10	A85108	CHK: 611875	16064	Project:518 Union,ID:PRT	7236	7236		172.50	25,187.55
3/10/22	3/10	A85198	CHK: 611900	16064	TO#19:Prof Svcs 1/2022	8115	90145		560.00	25,747.55
3/31/22	3/31	A86824	CHK: 612339	16121	TO#19:Prof Svcs 2/2022	8115	90816		2,137.80	27,885.35
=====				ACCOUNT TOTAL	DB:	5,509.10	CR:	0.00		

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	278,490.42	0.00
REPORTED ACTIVITY:	17,333.89	128.42CR
ENDING BALANCES:	295,824.31	128.42CR
TOTAL FUND ENDING BALANCE:	295,695.89	

TUTOC



Item 4.

Review of Preliminary FY 2022/2023

Measure H Budget

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2020-2021	2021-2022		2022-2023
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,727,785	\$ 1,973,901	\$ 2,787,024	\$ 4,022,257
Add:				
Revenues from:				
Sales tax - Measure H	4,906,981	4,423,052	5,220,927	5,434,597
Interest income	11,037	10,000	20,720	20,000
Police services	30,156	1,000	1,581	3,000
Contributions	-	-	3,000	3,000
Total	4,948,174	4,434,052	5,246,228	5,460,597
Less:				
Appropriations for:				
Police services	1,720,961	1,873,921	1,696,579	1,913,032
Fire services	1,653,026	1,612,114	1,759,876	1,737,556
Public Safety Station	48,180	158,000	171,955	176,000
Library & literacy	298,419	597,099	366,605	631,079
Total	3,720,586	4,241,134	3,995,015	4,457,667
Capital projects				
Animal shelter	168,349	-	15,980	-
Total	168,349	-	15,980	-
Available balance, end of year	\$ 2,787,024	\$ 2,166,819	\$ 4,022,257	\$ 5,025,187

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2022/23**

ACCT#	ACCOUNT NAME	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 BUDGET	Y-T-D 31-Dec-21	PROJECTED 30-Jun-22	PROPOSED FY 2022/23 BUDGET
POLICE OPERATION								
PERSONNEL SERVICES								
5020-005-010	Salaries, Regular	879,900	855,209	898,847	938,570	433,551	851,384	937,766
5020-005-020	Salaries, Part-time	93	-	2,742	20,000	-	-	-
5020-005-030	Salaries, Overtime	67,303	59,064	51,342	85,000	45,416	91,997	85,000
5020-005-090	Benefits	540,922	503,144	520,456	516,051	243,431	470,530	562,266
TOTAL PERSONNEL SERVICES		1,488,217	1,417,417	1,473,387	1,559,621	722,397	1,413,911	1,585,032
OTHER OPERATING COSTS								
5020-005-110	Vehicle Maintenance	128,261	121,151	171,539	140,000	79,018	151,024	150,000
5020-005-120	Building/Grounds Maint	339	2,001	2,595	6,000	806	2,051	4,000
5020-005-140	Computer Equipment Maintenance	9,377	9,088	5,538	4,200	2,852	6,277	4,200
5020-005-190	Other Equipment Maint	-	429	434	3,300	133	277	3,000
5020-005-220	Printing/Copying	2,777	3,878	3,388	3,000	321	2,332	3,000
5020-005-230	Professional/Temp Service	24,518	29,923	45,484	50,000	14,899	30,552	50,000
5020-005-260	Rent of Property & Equipment	3,161	1,473	10,000	22,000	20,000	20,000	22,000
5020-005-320	Office/Computer Supplies	-	1,695	4,030	4,300	942	1,891	4,300
5020-005-350	Tools/Equipment (under \$1,000)	2,682	3,608	4,167	5,000	1,038	1,856	2,000
5020-005-410	Meeting Expense	-	-	19	-	35	114	-
5020-005-420	Utilities	5,951	6,771	11,386	8,000	8,512	18,695	20,000
5020-005-430	Uniform Allowance	5,778	2,324	8,610	4,000	3,315	4,971	4,000
5020-005-440	Training Expense	10,810	8,018	8,440	12,000	2,018	7,041	10,000
5020-005-450	Publications & Dues	862	500	480	1,000	56	316	1,000
5020-005-460	Postage	-	-	-	1,000	-	-	-
5020-005-470	Range Expense	-	509	1,452	1,000	530	991	1,000
5020-005-480	Firearms Expense	194	953	7,118	4,500	1,126	1,770	4,500
5020-005-490	Investigation Costs	51	25	-	1,000	-	-	1,000
5020-005-660	Other Expense	16	451	362	4,000	9,142	10,851	4,000
TOTAL OTHER EXPENSES		194,776	192,798	285,042	274,300	144,743	261,009	288,000
CAPITAL OUTLAY								
5020-005-720	Automotive Equipment	-	-	-	-	-	-	-
5020-005-730	Other Mach/Equip (over \$1,000)	13,665	11,050	501	40,000	20,888	20,888	40,000
5020-005-740	Computer Equipment (over \$1,000)	-	-	4,655	-	514	771	-
TOTAL CAPITAL OUTLAY		13,665	11,050	5,156	40,000	21,403	21,659	40,000
TOTAL MEASURE H POLICE		1,696,658	1,621,265	1,763,586	1,873,921	888,543	1,696,579	1,913,032

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2022/23**

ACCT#	ACCOUNT NAME	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 BUDGET	Y-T-D 31-Dec-21	PROJECTED 30-Jun-22	PROPOSED FY 2022/23 BUDGET
FIRE DEPARTMENT								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	828,447	938,804	853,575	888,892	434,275	870,223	914,108
5021-001-020	Salaries, Part-time	11,820	6,720	-	13,000	-	-	13,000
5021-001-030	Salaries, Overtime	59,607	123,473	189,236	80,000	189,797	261,751	110,000
5021-001-090	Benefits	548,032	582,924	607,729	541,222	277,341	528,138	526,448
TOTAL PERSONNEL SERVICES		1,447,907	1,651,921	1,650,540	1,523,114	901,412	1,660,112	1,563,556
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	23,535	23,543	30,106	25,000	19,616	43,378	50,000
5021-001-120	Building/Grounds Maintenance	4,690	8,038	8,418	5,000	1,828	3,969	5,000
5021-001-140	Computer Equipment Maintenance	4,648	8,523	4,973	8,000	2,915	6,654	8,000
5021-001-190	Other Equipment Maintenance	5,159	10,147	7,359	10,000	7,167	9,683	12,000
5021-001-220	Printing/Copying	145	439	960	1,000	623	1,005	1,500
5021-001-230	Professional/Temp Service	614	-	-	-	-	-	2,000
5021-001-260	Rent of Property & Equipment	2,696	1,071	-	-	-	-	-
5021-001-320	Office/Computer Supplies	359	1,250	904	2,000	1,013	972	2,500
5021-001-330	Janitorial Supplies	732	347	871	1,500	-	309	1,500
5021-001-350	Tools/Equipment (under \$1,000)	4,490	7,694	2,099	5,000	5,317	6,072	7,500
5021-001-410	Meeting Expense	-	225	-	-	-	-	-
5021-001-420	Utilities	2,871	3,699	2,499	5,000	1,381	5,766	7,500
5021-001-430	Uniform Allowance	412	1,197	25	2,000	706	1,059	4,000
5021-001-440	Training Expense	2,365	4,188	1,771	20,000	4,522	13,308	45,000
5021-001-450	Publications & Dues	657	3,045	498	1,500	2,146	2,717	2,500
5021-001-660	Other Expenses	1,093	2,134	906	3,000	3,513	4,872	5,000
TOTAL OTHER EXPENSES		54,467	75,538	61,389	89,000	50,749	99,764	154,000
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	1,645	5,611	-	-	-	-	20,000
TOTAL CAPITAL OUTLAY		1,645	5,611	-	-	-	-	20,000
TOTAL MEASURE H FIRE DEPARTMENT		1,504,019	1,733,070	1,711,929	1,612,114	952,161	1,759,876	1,737,556

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2022/23

ACCT#	ACCOUNT NAME	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 BUDGET	Y-T-D 31-Dec-21	PROJECTED 30-Jun-22	PROPOSED FY 2022/23 BUDGET
LIBRARY & LITERACY - MEASURE H								
PERSONNEL SERVICES								
5050-080-010	Salaries, Regular	136,258	137,546	127,995	141,064	60,124	114,457	143,857
5050-080-020	Salaries, Part-time	123,087	82,694	23,799	116,000	46,234	89,275	157,000
5050-080-090	Benefits	90,360	91,475	81,793	99,715	42,735	81,948	102,168
TOTAL PERSONNEL SERVICES		349,705	311,716	233,588	356,779	149,094	285,680	403,026
OTHER OPERATING COSTS								
5050-080-110	Vehicle Maintenance	-	-	-	5,000	-	-	5,000
5050-080-120	Building and Grounds Maintenance	734	-	-	1,000	-	-	4,000
5050-080-140	Computer Maintenance	95	3,445	2,575	3,000	-	-	3,000
5050-080-190	Other Equipment Maintenance	478	275	45	4,000	-	-	5,000
5050-080-210	Advertising	9,311	3,908	2,442	4,000	3,155	6,045	4,500
5050-080-220	Printing/Copying	2,402	1,117	1,011	4,000	806	3,750	4,000
5050-080-230	Professional/Temp Service	7,734	6,854	6,289	6,721	2,999	6,203	15,000
5050-080-260	Rent of Property & Equipment	2,729	345	-	2,000	-	-	5,000
5050-080-320	Office/Computer Supplies	8,862	2,317	826	8,000	272	822	4,453
5050-080-330	Janitorial Supplies	-	-	-	-	-	-	1,500
5050-080-350	Tools/Equipment (under \$1,000)	4,934	2,831	539	6,000	62	222	6,000
5050-080-360	Library Books	51,102	48,089	6,247	50,000	2,162	9,604	50,000
5050-080-410	Meeting Expense	453	15	-	2,000	-	-	2,000
5050-080-420	Utilities	19,761	18,296	9,488	30,000	5,790	12,773	30,000
5050-080-440	Training Expense	682	4,897	249	4,000	-	-	4,000
5050-080-450	Publication and Dues	6,779	18,897	21,278	40,000	15,173	19,936	40,000
5050-080-490	Consummables	18,996	4,314	2,719	20,000	4,945	8,227	20,000
5050-080-520	Insurance/Liability	4,600	4,600	4,600	4,600	2,302	4,600	4,600
5050-080-660	Other Expense	19,379	9,295	4,517	16,000	4,940	8,743	20,000
TOTAL OTHER EXPENSES		159,030	129,496	62,825	210,321	42,607	80,925	228,053
CAPITAL OUTLAY								
5050-080-710	Office Equipment (over \$1000)	11,732	4,607	806	15,000	-	-	-
5050-080-740	Computer Equipment (over \$1000)	-	-	1,200	15,000	-	-	-
TOTAL CAPITAL OUTLAY		11,732	4,607	2,006	30,000	-	-	-
TOTAL LIBRARY & LITERACY - MEASURE H		520,467	445,819	298,419	597,100	191,701	366,605	631,079

TUTOC



Item 5.

Review of Preliminary FY 2022/2023

Measure I Budget

**CITY OF PORTERVILLE
ANNUAL BUDGET
2022-2023**

MEASURE I SALES TAX FUND

	2020-2021	2021-2022		2022-2023
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 7,435,614	\$ 10,332,386	\$ 11,315,218	\$ 15,585,002
Add:				
Revenues from:				
Sales tax - Measure I	9,868,321	8,846,104	10,220,050	10,639,776
Interest income	115,283	75,000	102,717	100,000
Police services	29,765	2,000	2,000	2,000
Total	10,013,369	8,923,104	10,324,767	10,741,776
Less:				
Appropriations for:				
Police services	3,345,480	3,264,918	3,670,583	3,696,893
- PD evidence storage facility	14,354	131,500	160,000	-
Fire services	1,104,206	1,330,556	1,701,803	1,999,988
- Emergency response vehicle retrofit	-	65,000	-	65,000
- Fire Stations remodel	-	-	-	2,650,000
- Training facility improvemnets	-	-	-	1,550,000
Streets maintenance	45,791	295,410	107,597	314,632
Litter abatement program	-	-	-	50,000
Total	4,509,831	5,087,384	5,639,983	10,326,513
Appropriations for streets program:				
AC pavement repair and overlay program	197,420	500,000	300,000	500,000
Buttefield Corridor - W N Grand to PC (CGS)	-	-	-	400,000
Grand Ave reconstruction - 4th to Plano - design	46,770	166,134	20,000	148,143
Grand Ave reconstruction - Plano to Leggett	-	250,000	-	-
Henderson Ave reconstruction - 2nd to Plano	759,223	-	-	-
Montgomery Ave reconstruction - Jaye to H	2,715	832,855	5,000	827,603
Morton Ave reconstruction - design	-	150,000	-	150,000
N Kessing St asphalt pavement improvements	14,904	-	-	-
Newcomb - Putnam/Tomah concrete improvements	-	400,000	-	400,000
Pavement management program	225,860	30,000	30,000	130,000
Sidewalk and ADA improvements	-	400,000	-	400,000
Street median rehabilitation	14,805	50,000	10,000	50,000
Union Ave reconstruction - environmental/row acquis	14,873	89,235	20,000	345,000
Villa Street reconstruction - Olive to Henderson	31,833	2,960,766	30,000	3,907,500
Villa Street reconstruction - Westfield to 650" South	-	-	-	555,000
Villa Street improvements (Nupchi Xo'Oy)	315,531	-	-	-
Total	1,623,934	5,828,990	415,000	7,813,246
Available balance, end of year	\$ 11,315,218	\$ 8,339,116	\$ 15,585,002	\$ 8,187,019

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE I
FISCAL YEAR 2022/23**

ACCT#	ACCOUNT NAME	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 BUDGET	Y-T-D 31-Dec-21	PROJECTED 30-Jun-22	PROPOSED FY 2022/23 BUDGET
POLICE OPERATION								
PERSONNEL SERVICES								
5020-001-010	Salaries, Regular	21,187	727,655	1,319,415	1,383,956	702,339	1,379,379	1,500,230
5020-001-030	Salaries, Overtime	495	26,988	57,050	80,000	54,273	107,626	80,000
5020-001-090	Benefits	6,906	354,702	648,429	684,862	341,304	632,163	772,163
TOTAL PERSONNEL SERVICES		28,587	1,109,345	2,024,894	2,148,818	1,097,916	2,119,168	2,352,393
OTHER OPERATING COSTS								
5020-001-110	Vehicle Maintenance	-	31,744	463,571	540,000	424,596	847,304	750,000
5020-001-120	Building/Grounds Maint	-	838	2,715	8,000	579	1,618	8,000
5020-001-140	Computer Equipment Maintenance	372	14,672	9,768	10,000	4,739	9,538	10,000
5020-001-190	Other Equipment Maint	-	971	5,787	4,500	159	292	4,500
5020-001-220	Printing/Copying	-	297	2,750	3,000	203	875	-
5020-001-230	Professional/Temp Service	226	31,293	71,345	75,000	17,127	37,035	80,000
5020-001-260	Rent of Property & Equipment	-	-	145,544	150,000	126,899	126,899	150,000
5020-001-320	Office/Computer Supplies	159	2,685	4,313	5,800	1,696	3,852	7,000
5020-001-350	Tools/Equipment (under \$1,000)	2,612	5,209	10,385	8,000	3,042	5,016	5,000
5020-001-410	Meeting Expense	-	-	10	-	-	61	-
5020-001-420	Utilities	-	716	3,466	12,000	3,656	8,790	12,000
5020-001-430	Uniform Allowance	4,627	35,551	24,420	20,000	2,574	3,996	20,000
5020-001-440	Training Expense	-	7,918	21,350	25,000	23,034	34,768	35,000
5020-001-450	Publications & Dues	-	977	1,093	3,000	756	1,420	3,000
5020-001-460	Postage	-	-	-	1,000	-	-	1,000
5020-001-470	Range Expense	-	1,563	2,233	4,800	816	1,523	4,000
5020-001-480	Firearms Expense	-	3,374	27,627	7,000	1,732	2,723	7,000
5020-001-490	Investigation Costs	-	34	-	2,000	-	-	1,000
5020-001-660	Other Expense	-	34	562	15,000	4,169	6,430	15,000
TOTAL OTHER EXPENSES		7,996	137,874	796,938	894,100	615,775	1,092,140	1,112,500
CAPITAL OUTLAY								
5020-001-720	Automotive Equip (over \$1,000)	-	381,201	370,268	-	106,371	339,750	-
5020-001-730	Other Mach/Equip (over \$1,000)	-	39,218	148,404	222,000	118,368	118,368	232,000
5020-001-740	Computer Equipment (over \$1,000)	-	-	4,976	-	771	1,157	-
TOTAL CAPITAL OUTLAY		-	420,419	523,648	222,000	225,510	459,275	232,000
TOTAL MEASURE I POLICE		36,583	1,667,639	3,345,480	3,264,918	1,939,201	3,670,583	3,696,893

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE I
FISCAL YEAR 2022/23**

ACCT#	ACCOUNT NAME	FY 2018/19 ACTUAL	FY 2019/20 ACTUAL	FY 2020/21 ACTUAL	FY 2021/22 BUDGET	Y-T-D 31-Dec-21	PROJECTED 30-Jun-22	PROPOSED FY 2022/23 BUDGET
FIRE DEPARTMENT								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	39,677	294,338	297,629	414,680	227,466	455,513	613,202
5021-001-030	Salaries, Overtime	-	30,788	13,822	55,000	73,039	15,821	75,000
5021-001-090	Benefits	15,166	162,693	188,738	218,817	143,699	274,319	402,286
TOTAL PERSONNEL SERVICES		54,843	487,819	500,189	688,497	444,204	745,653	1,090,488
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	261	-	432,633	360,559	242,492	505,490	500,000
5021-001-120	Building/Grounds Maintenance	9,132	12,769	10,962	9,000	1,484	3,707	10,000
5021-001-140	Computer Equipment Maintenance	-	1,306	23,452	3,000	680	2,823	4,000
5021-001-190	Other Equipment Maintenance	-	470	22,219	31,000	10,941	27,227	35,000
5021-001-220	Printing/Copying	-	-	5,133	-	135	302	1,000
5021-001-320	Office/Computer Supplies	465	103	3,728	2,500	777	1,198	3,000
5021-001-330	Janitorial Supplies	-	-	64	-	97	233	1,000
5021-001-350	Tools/Equipment (under \$1,000)	2,765	1,078	21,645	3,000	5,481	6,499	10,000
5021-001-410	Meeting Expense	-	966	1,746	1,000	33	385	1,500
5021-001-420	Utilities	-	623	2,697	1,500	331	4,829	5,000
5021-001-430	Uniform Allowance	1,542	2,751	8,374	3,500	22	26,262	7,500
5021-001-440	Training Expense	-	5,617	29,650	145,000	49,400	98,231	175,000
5021-001-450	Publications & Dues	-	2,505	16,756	-	510	765	1,000
5021-001-460	Postage	-	-	25	-	-	-	500
5021-001-660	Other Expenses	-	222	5,341	2,000	358	669	5,000
TOTAL OTHER EXPENSES		14,164	28,410	584,424	562,059	312,739	678,620	759,500
<u>CAPITAL OUTLAY</u>								
5021-001-720	Automotive Equipment	-	-	-	50,000	-	239,362	50,000
5021-001-730	Other Mach/Equip (over \$1,000)	4,983	2,090	19,592	30,000	21,987	38,168	100,000
TOTAL CAPITAL OUTLAY		4,983	2,090	19,592	80,000	21,987	277,530	150,000
TOTAL MEASURE I FIRE DEPARTMENT		73,991	518,319	1,104,205	1,330,556	778,930	1,701,803	1,999,988

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
MEASURE I
FISCAL YEAR 2022/23

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	Y-T-D DEC 21	30-Jun-22	2022/23 BUDGET
STREET MAINTENANCE								
005 5030-030-010	Salaries, Regular	-	-	26,607	118,608	25,788	58,131	122,436
005 5030-030-030	Salaries, Overtime	-	-	-	-	56	84	1,000
005 5030-030-090	Benefits	-	-	18,225	92,802	20,670	45,014	95,696
005 5030-030-110	Vehicle Maintenance	-	-	-	10,000	-	-	10,000
005 5030-030-190	Other Equipment Maint	-	-	-	7,000	-	-	7,000
005 5030-030-340	Maint & Repair Materials	-	-	143	3,000	148	929	3,000
005 5030-030-350	Tools/Equipment (under \$1,000)	-	-	300	2,000	-	1,203	2,000
005 5030-030-430	Uniform Allowance	-	-	516	2,000	531	1,191	2,000
005 5030-030-440	Training Expense	-	-	-	5,000	-	1,045	1,500
005 5030-030-720	Automotive Equipment	-	-	-	55,000	-	-	70,000
TOTAL STREET MAINTENANCE		-	-	45,791	295,410	47,192	107,597	314,632

TUTOC



Item 6.

Review of Committee Member
Terms and Attendance

**Transactions and Use Tax Oversight Committee
Attendance Records**

31-Mar-22

	2020 23-Sep	2020 18-Nov	2021 26-May	2021 25-Aug	2021 17-Nov	2022 24-Feb	
John Simonich	P	P	P	P	A	P	<i>Term expires 5/2022</i>
Margaret Stinson	P	P	P	P	P	P	<i>Term expires 5/2024</i>
Russell "Buck" Fletcher	A	P	P	A	A	A	<i>Term expires 5/2022</i>
John Billiou	P	P	P	P	P	P	<i>Term expires 5/2022</i>
Jerry Hall	A	P	A	A	P	P	<i>Term expires 5/2022</i>
Janice Kovars	P	P	P	P	A	P	<i>Term expires 5/2024</i>
Shawn Byars	P	A	P	P	P	P	<i>Term expires 5/2022</i>
Joshua Sulier	P	P	P	P	P	P	<i>Term expires 5/2024</i>
Angela Dennis			P	P	P	P	<i>Apptd 12/20; Term exp 5/2024</i>
<i>Vacant</i>							

* Meeting cancelled

	2018 13-Nov	2019 9-Jan	2019 12-Feb	2019 28-May	2019 27-Aug	2019 6-Nov	2020 26-Feb	
John Simonich	A	P	A	P	A	A	*	
Margaret Stinson	P	P	P	A	P	P	*	
Russell "Buck" Fletcher	P	P	P	P	P	P	*	
John Angell	A	A	A	P	P	P	*	
Mike Boudreaux Sr.	A	P	P	P	P	A	*	
Virginia Gurrola	P	P	P	A				
John Billiou	P	P	A	P	P	P	*	
Jerry Hall	P	P	P	P	P	P	*	
Janice Kovars	P	P	P	P	P	P	*	
Shawn Byars	P	P	P	P	P	P	*	
Joshua Sulier						P	*	

* Meeting cancelled

	2017 28-Feb	2017 23-May	2017 29-Aug	2017 14-Nov	2018 Feb 13*	2018 10-May	2018 28-Aug	
John Simonich	P	A	A	P	P	A	P	
Margaret Stinson	P	P	P	P	A	P	P	
Kathleen "Kat" Harris	P	P	P	P	A	P	P	
Russell "Buck" Fletcher	P	A	P	A	A	P	P	
Titus Moore								<i>Resigned</i>
Richard Stadtherr								<i>Appointment rescinded 2/21</i>
John Angell	P	P	A	P	A	P	P	<i>Appointed 2/7</i>
Mike Boudreaux Sr.	P	P	P	P	P	P	A	<i>Appointed 2/7</i>
Jerry Claborn	P	P	P	P	P	P		<i>Term ended</i>
Virginia Gurrola	P	P	P	P	P	P	P	<i>Appointed 2/21</i>
John Billiou			A	A	A	A	P	<i>Appointed 7/17</i>
Jerry Hall							P	<i>Appointed 7/18</i>
Janice Kovars							P	<i>Appointed 7/18</i>

* No meeting was held due to lack of quorum.