

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA
TUESDAY, NOVEMBER 28, 2023, 5:30 P.M.**

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Topic: Transaction and Use Tax Oversight Committee Meeting of November 28, 2023

Please use the following link below to join the webinar:
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Or via Telephone: **1-669-900-6833** Webinar ID: **841 8585 8469** Passcode: **211703**

Call to Order

Roll Call:	Jerry Hall, Chair	Angela Dennis, Member
	John Simonich, Vice Chair	Robert K Falls Jr., Member
	Joshua Sulier, Secretary	Margaret Stinson, Member
	John Billiou, Member	Rae Dean Strawn, Member
	Shawn Byars, Member	Janice Kovars, 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 August 24, 2023**
Re: Consideration approval of Draft Minutes of August 24, 2023.
- 2. Review of 1st Quarter Measure H Expenditures for FY 2023/2024 Budget (as of September 30, 2023)**
Re: Review of Measure H Revenue and Expenditures Report for the period of July 1, 2023, through September 30, 2023.
- 3. Review of 1st Quarter Measure I Expenditures for FY 2023/2024 Budget (as of September 30, 2023)**
Re: Review of Measure I Revenue and Expenditures Report for the period of July 1, 2023, through September 30, 2023.
- 4. 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 August 24, 2023

**MINUTES OF THE
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE MEETING
COUNCIL CHAMBERS, CITY HALL
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA
THURSDAY, AUGUST 24, 2023, 5:30 P.M.**

Called to Order at 5:31 p.m.

Roll Call: John Billiou, John Simonich, Jerry Hall, Shawn Byars, Margaret Stinson,
Robert K Falls Jr., Joshua Sulier, Janice Kovars

Absent: Angela Dennis, Rae Dean Strawn

ORAL COMMUNICATIONS

None.

SCHEDULED MATTERS

1. Reorganization of Committee Members and Subcommittee Assignments

Chairperson John Billiou moved this item down to be discussed towards the end of the meeting.

2. Approval of Draft Minutes of May 25, 2023

ACTION: MOVED by Member Joshua Sulier, SECONDED by Member John Simonich, that the Committee approve the draft Minutes of May 25, 2023.

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

NOES: None

ABSTAIN: None

ABSENT: Dennis, Strawn

Disposition: Approved.

3. Review of 4th Quarter Measure H Expenditures for FY 2022/2023 Budget (as of June 30, 2023)

Chairperson John Billiou presented the item and noted that Measure H and I Expenditures would be combined and reviewed under the same scheduled matter.

Police Chief Jake Castellow provided an update on the department's financial activities, including increased costs associated with police unit repairs and new licensing purchased for the investigation units. Chief Castellow also presented an overview of various projects associated with the upcoming proposed budget,

including the reorganization of the police department, the increase of staffing, and the construction of an animal control facility.

Fire Chief Bryan Cogburn outlined some of the department's current and upcoming additions and improvements to which many have come from the following guiding documents:

- Serious Accident Review Team (SART) Report
- Strategic Plan
- National Institute for Occupational Safety & Health (NIOSH) Report
- Insurance Services Office (ISO) Report

As a result of these documents, long-term goals have been established for the department. Among the plans are the remodeling of the training classrooms and stations, the acquisition of new equipment, and the hiring of additional employees.

Public Works Director Michael Knight provided an update on projects that had been completed during the 4th quarter and clarified an item on the report relating to a charge that had been incorrectly charged last quarter. Mr. Knight also informed the committee that their department was currently fully staffed Knight also shared their plan of purchasing vehicles this coming year.

City Librarian Vikki Cervantes presented a breakdown of all the activities that the library hosted during the summer. She also informed the committee that city council had recently approved an agreement with a company for the design and planning of the new library. Secretary Hall requested an update on the handicap parking at the temporary library facility to which staff noted an update would be provided before the end of the year.

ACTION: MOVED by Member Joshua Sulier, **SECONDED** Secretary Jerry Hall, that the Committee approve Measure H and I Expenditures for FY 2022/2023 Budget (as of June 30, 2023).

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

NOES: None

ABSTAIN: None

ABSENT: Dennis, Strawn

Disposition: Approved.

4. Review of 4th Quarter Measure I Expenditures for FY 2022/2023 Budget (as of June 30, 2023)

The review and action of this item was conducted in concurrence with Item No. 3

5. Review of Preliminary FY 2023/2024 Measure H Budget

City Manager John Lollis stated that there was an addition of two positions within the Fire Department that would be funded by Measure H & I, a Fire Inspector and Full-time Code Enforcement Officer, to be considered by the city council on September 5, 202. Mr. Lollis also stated that the Fire Department is also adding a Full-time Clerical position that would be funded by the General Fund. Furthermore, Mr. Lollis also spoke of the Capital Improvement Program, the EOC being in its design phase, and stated that staff is continuing to evaluate potential funding sources to help offset the cost of the new library.

6. Review of Preliminary FY 2023/2024 Measure I Budget

The review and action of this item was conducted in concurrence with Item No. 5

7. Reorganization of Committee Members and Subcommittee Assignments

Chairperson John Billiou announced that he was stepping down as Chairperson and nominated Secretary Jerry Hall as Chairperson.

ACTION: MOVED by Vice Chairperson John Simonich, SECONDED Member Robert K. Falls that the Committee appoint Secretary Jerry Hall to serve as Chairperson.

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

NOES: None

ABSTAIN: None

ABSENT: Dennis, Strawn

Disposition: Approved.

At 6:28 p.m. Vice Chair John Simonich stated he needed to leave the meeting for personal reasons and left the chambers.

Chairperson Hall nominated Member Sulier for Secretary.

ACTION: MOVED by Chairperson Jerry Hall, SECONDED Member John Billiou that the Committee appoint Member Sulier to serve as Secretary.

AYES: Billiou, Hall, Byars, Stinson, Falls, Sulier, Kovars

NOES: None

ABSTAIN: None

ABSENT: Dennis, Strawn, Simonich

Disposition: Approved.

8. Scheduling of Next Meeting Date

The next meeting was scheduled for Tuesday, November 28, 2023 at 5:30 p.m. to be held in the Jay C. Coleman Conference room.

OTHER MATTERS

None

ADJOURNMENT

The Transactions and Use Tax Oversight Committee Meeting adjourned at 6:34 p.m. to the meeting of November 28, 2023 at 5:30 p.m.

Chairperson

TUTOC



Item 2.

Review of 1st Quarter Measure H Expenditures for
FY 2023/2024 Budget (as of September 30, 2023)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS

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1100	Cash	4,409,408.95	
1104	Cash - GASB 31 Adjustment	(158,018.77)	
1131	Prepaid Expenses	2,021.78	
			4,253,411.96

TOTAL ASSETS	4,253,411.96
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LIABILITIES

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2201	AP Pending	73,126.50	
2205	Sales Tax Payable	2,318.79	
TOTAL LIABILITIES	75,445.29		

EQUITY

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3310	Fund Balance	4,796,085.66	
TOTAL BEGINNING EQUITY	4,796,085.66		

TOTAL REVENUE	507,943.31
TOTAL EXPENSES	1,126,062.30

TOTAL SURPLUS/(DEFICIT)	(618,118.99)
TOTAL EQUITY & SURPLUS/(DEFICIT)	4,177,966.67

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	4,253,411.96
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CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Quarters Ended September 30, 2023 and September 30, 2022

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
REVENUES		
Sales Tax - Measure H	\$ 483,792	490,924
Interest	23,495	7,838
Police Services	656	104
Contributions	-	2,400
TOTAL REVENUES	<u>507,943</u>	<u>501,266</u>
EXPENDITURES		
Police Department	440,520	477,759
Fire Department	498,923	542,380
Public Safety Station	58,995	47,901
Library & Literacy	127,624	101,574
TOTAL EXPENDITURES	<u>1,126,062</u>	<u>1,169,614</u>
CAPITAL PROJECTS		
Animal Shelter	-	4,633
TOTAL CAPITAL PROJECTS	<u>-</u>	<u>4,633</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ <u>(618,119)</u>	\$ <u>(672,981)</u>

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

004-Public Safety Sales Tax
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>TAXES</u>							
<u>OTHER TAXES</u>							
4011 Sales Tax - Measure H	<u>5,350,000</u>	<u>1,396,455.37</u>	<u>483,792.22</u>	<u>0.00</u>	<u>4,866,207.78</u>	<u>9.04</u>	<u>490,923.63</u>
TOTAL OTHER TAXES	<u>5,350,000</u>	<u>1,396,455.37</u>	<u>483,792.22</u>	<u>0.00</u>	<u>4,866,207.78</u>	<u>9.04</u>	<u>490,923.63</u>
TOTAL TAXES	5,350,000	1,396,455.37	483,792.22	0.00	4,866,207.78	9.04	490,923.63
<u>REV. FROM OTHER AGENCIES</u>							
<u>FEES & GRANTS</u>							
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	<u>60,000</u>	<u>23,494.92</u>	<u>23,494.92</u>	<u>0.00</u>	<u>36,505.08</u>	<u>39.16</u>	<u>7,838.61</u>
TOTAL USE OF MONEY & PROPERTY	<u>60,000</u>	<u>23,494.92</u>	<u>23,494.92</u>	<u>0.00</u>	<u>36,505.08</u>	<u>39.16</u>	<u>7,838.61</u>
TOTAL USE OF MONEY & PROPERTY	60,000	23,494.92	23,494.92	0.00	36,505.08	39.16	7,838.61
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	5,000	656.17	656.17	0.00	4,343.83	13.12	104.06
4812 Police Cost Recoveries	<u>68,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	<u>73,000</u>	<u>656.17</u>	<u>656.17</u>	<u>0.00</u>	<u>72,343.83</u>	<u>0.90</u>	<u>104.06</u>
TOTAL CHARGES FOR SERVICES	73,000	656.17	656.17	0.00	72,343.83	0.90	104.06
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
4994 Contributions	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL OTHER REVENUES	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL OTHER REVENUES	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL REVENUES	5,485,500	1,420,606.46	507,943.31	0.00	4,977,556.69	9.26	501,266.30
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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: SEPTEMBER 30TH, 2023

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	981,040	74,708.74	222,916.26	0.00	758,123.74	22.72	246,798.15
5020-005-030 Salaries, Overtime	85,000	9,682.11	43,334.55	0.00	41,665.45	50.98	39,271.02
5020-005-090 Benefits	<u>552,705</u>	<u>52,654.64</u>	<u>115,847.47</u>	<u>0.00</u>	<u>436,857.53</u>	<u>20.96</u>	<u>131,739.56</u>
TOTAL PERSONNEL SERVICES	1,618,745	137,045.49	382,098.28	0.00	1,236,646.72	23.60	417,808.73
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	166,000	13,827.28	44,758.81	0.00	121,241.19	26.96	39,446.68
5020-005-120 Building/Grounds Maint	6,500	82.90	135.36	78.00	6,286.64	3.28	316.46
5020-005-140 Computer Equip Maintenan	13,500	2,496.83	2,918.02	966.27	9,615.71	28.77	1,836.40
5020-005-190 Other Equipment Maintenan	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	187,500	16,407.01	47,812.19	1,044.27	138,643.54	26.06	41,599.54
<u>SERVICES</u>							
5020-005-220 Printing/Copying	3,000	147.77	279.43	0.00	2,720.57	9.31	216.77
5020-005-230 Professional/Temp Service	42,000	1,968.52	2,227.32	0.00	39,772.68	5.30	6,099.17
5020-005-260 Rent of Property & Equipm	<u>25,000</u>	<u>0.00</u>	<u>2,350.52</u>	<u>0.00</u>	<u>22,649.48</u>	<u>9.40</u>	<u>0.00</u>
TOTAL SERVICES	70,000	2,116.29	4,857.27	0.00	65,142.73	6.94	6,315.94
<u>SUPPLIES & MATERIALS</u>							
5020-005-320 Office/Computer Supplies	5,300	115.69	277.52	1,096.53	3,925.95	25.93	489.03
5020-005-350 Tools/Equipment (under \$1	<u>7,500</u>	<u>174.21</u>	<u>174.21</u>	<u>47.11</u>	<u>7,278.68</u>	<u>2.95</u>	<u>301.92</u>
TOTAL SUPPLIES & MATERIALS	12,800	289.90	451.73	1,143.64	11,204.63	12.46	790.95
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	150	0.00	19.52	0.00	130.48	13.01	47.57
5020-005-420 Utilities	15,000	517.08	1,511.74	0.00	13,488.26	10.08	2,859.33
5020-005-430 Uniform Allowance	5,600	0.00	668.83	0.00	4,931.17	11.94	281.10
5020-005-440 Training Expense	12,000	483.12	2,761.99	0.00	9,238.01	23.02	6,484.80
5020-005-450 Publication and Dues	600	0.00	0.00	70.00	530.00	11.67	0.00
5020-005-470 Range Expense	2,000	77.74	109.50	1,604.56	285.94	85.70	409.82
5020-005-480 Firearms Expense	4,000	0.00	46.21	858.00	3,095.79	22.61	9.26
5020-005-490 Investigation Costs	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>119.00</u>
TOTAL OTHER OPERATING COSTS	39,950	1,077.94	5,117.79	2,532.56	32,299.65	19.15	10,210.88
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>3,500</u>	<u>46.97</u>	<u>182.63</u>	<u>0.00</u>	<u>3,317.37</u>	<u>5.22</u>	<u>1,032.90</u>
TOTAL OTHER EXPENSES	3,500	46.97	182.63	0.00	3,317.37	5.22	1,032.90

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	41,000	0.00	0.00	193,108.83 (	152,108.83)	471.00	0.00
5020-005-740 Computer Equipment (over	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>822.37</u> (	<u>822.37)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>41,000</u>	<u>0.00</u>	<u>0.00</u>	<u>193,931.20</u> (	<u>152,931.20)</u>	<u>473.00</u>	<u>0.00</u>
TOTAL POLICE DEPARTMENT	1,973,495	156,983.60	440,519.89	198,651.67	1,334,323.44	32.39	477,758.94
TOTAL POLICE PROTECTION	1,973,495	156,983.60	440,519.89	198,651.67	1,334,323.44	32.39	477,758.94

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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	1,067,312	85,315.21	248,358.81	0.00	818,953.19	23.27	229,191.68
5021-001-030 Salaries, Overtime	150,000	9,542.17	49,834.95	0.00	100,165.05	33.22	117,032.61
5021-001-090 Benefits	<u>672,411</u>	<u>84,853.34</u>	<u>176,319.42</u>	<u>0.00</u>	<u>496,091.58</u>	<u>26.22</u>	<u>160,013.82</u>
TOTAL PERSONNEL SERVICES	1,889,723	179,710.72	474,513.18	0.00	1,415,209.82	25.11	506,238.11
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	75,000	5,407.02	15,802.35	0.00	59,197.65	21.07	16,579.45
5021-001-120 Building/Grounds Maintena	10,000 (	3.93)	1,347.17	0.00	8,652.83	13.47	942.57
5021-001-140 Computer Equipment Mainte	10,000	260.49	260.49 (	24.27)	9,763.78	2.36	2,369.14
5021-001-190 Other Equipment Maintenan	<u>15,000</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>14,975.00</u>	<u>0.17</u>	<u>1,881.04</u>
TOTAL MAINTENANCE	110,000	5,663.58	17,435.01 (	24.27)	92,589.26	15.83	21,772.20
<u>SERVICES</u>							
5021-001-220 Printing/Copying	2,500	243.90	421.71	0.00	2,078.29	16.87	137.05
5021-001-230 Professional/Temp Service	<u>2,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	4,600	243.90	421.71	0.00	4,178.29	9.17	137.05
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	5,000	54.27	54.27	0.00	4,945.73	1.09	0.00
5021-001-330 Janitorial Supplies	2,500	46.90	142.97	14.21	2,342.82	6.29	291.13
5021-001-350 Tools & Equipment (under	<u>20,000</u>	<u>0.00</u>	<u>662.45 (</u>	<u>84.28)</u>	<u>19,421.83</u>	<u>2.89</u>	<u>6,276.79</u>
TOTAL SUPPLIES & MATERIALS	27,500	101.17	859.69 (	70.07)	26,710.38	2.87	6,567.92
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	10,000	0.00	1,070.28	0.00	8,929.72	10.70	2,136.53
5021-001-430 Uniform Allowance	4,200	1,419.16	1,419.16	0.00	2,780.84	33.79	257.33
5021-001-440 Training Expense	48,000	0.00	0.00	0.00	48,000.00	0.00	3,980.85
5021-001-450 Publication and Dues	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>82.00</u>
TOTAL OTHER OPERATING COSTS	65,200	1,419.16	2,489.44	0.00	62,710.56	3.82	6,456.71
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>5,500</u>	<u>3,204.38</u>	<u>3,204.38</u>	<u>0.00</u>	<u>2,295.62</u>	<u>58.26</u>	<u>1,207.87</u>
TOTAL OTHER EXPENSES	5,500	3,204.38	3,204.38	0.00	2,295.62	58.26	1,207.87
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>671.55</u>	<u>24,328.45</u>	<u>2.69</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	671.55	24,328.45	2.69	0.00

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	2,127,523	190,342.91	498,923.41	577.21	1,628,022.38	23.48	542,379.86
TOTAL FIRE PROTECTION	2,127,523	190,342.91	498,923.41	577.21	1,628,022.38	23.48	542,379.86

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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	<u>4,500</u>	<u>160.00</u>	<u>625.00</u>	<u>0.00</u>	<u>3,875.00</u>	<u>13.89</u>	<u>465.00</u>
TOTAL MAINTENANCE	4,500	160.00	625.00	0.00	3,875.00	13.89	465.00
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	<u>90,000</u>	<u>8,359.45</u>	<u>18,452.64</u>	<u>0.00</u>	<u>71,547.36</u>	<u>20.50</u>	<u>18,935.69</u>
TOTAL OTHER OPERATING COSTS	90,000	8,359.45	18,452.64	0.00	71,547.36	20.50	18,935.69
<u>RISK MANAGEMENT EXPENSES</u>							
5022-000-520 Insurance, Liability	<u>114,000</u>	<u>13,307.00</u>	<u>39,917.00</u>	<u>0.00</u>	<u>74,083.00</u>	<u>35.01</u>	<u>28,500.00</u>
TOTAL RISK MANAGEMENT EXPENSES	<u>114,000</u>	<u>13,307.00</u>	<u>39,917.00</u>	<u>0.00</u>	<u>74,083.00</u>	<u>35.01</u>	<u>28,500.00</u>
TOTAL PUBLIC SAFETY STATION	208,500	21,826.45	58,994.64	0.00	149,505.36	28.29	47,900.69
TOTAL PUBLIC SAFETY STATION	208,500	21,826.45	58,994.64	0.00	149,505.36	28.29	47,900.69

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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	145,110	11,631.02	35,544.04	0.00	109,565.96	24.49	28,863.67
5050-080-020 Salaries, Part-time	157,250	8,136.09	30,571.74	0.00	126,678.26	19.44	28,972.50
5050-080-090 Benefits	<u>107,842</u>	<u>8,796.98</u>	<u>26,844.94</u>	<u>0.00</u>	<u>80,997.06</u>	<u>24.89</u>	<u>22,224.99</u>
TOTAL PERSONNEL SERVICES	410,202	28,564.09	92,960.72	0.00	317,241.28	22.66	80,061.16
<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	4,000	0.00	0.00	0.00	4,000.00	0.00	547.50
5050-080-140 Computer Maintenance	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
5050-080-190 Other Equipment Maintenance	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	17,000	0.00	0.00	0.00	17,000.00	0.00	547.50
<u>SERVICES</u>							
5050-080-210 Advertising	8,000	0.00	0.00	0.00	8,000.00	0.00	874.98
5050-080-220 Printing/Copying	8,000	192.47	1,016.27	0.00	6,983.73	12.70	642.52
5050-080-230 Professional/Temp Service	25,000	1,357.38	3,846.00	2,881.23	18,272.77	26.91	1,438.00
5050-080-260 Rent of Property & Equipm	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL SERVICES	46,000	1,549.85	4,862.27	2,881.23	38,256.50	16.83	3,255.50
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	6,000	138.65	138.65	0.00	5,861.35	2.31	301.00
5050-080-330 Janitorial Supplies	1,000	98.40	201.08	0.00	798.92	20.11	82.56
5050-080-350 Tools/Equipment (under\$1,	8,000	248.48	542.56	21.27	7,436.17	7.05	101.35
5050-080-360 Library Books	<u>50,000</u>	<u>1,331.56</u>	<u>10,362.48</u>	<u>0.00</u>	<u>39,637.52</u>	<u>20.72</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	65,000	1,817.09	11,244.77	21.27	53,733.96	17.33	484.91
<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	2,567.19	6,565.36	0.00	23,434.64	21.88	6,884.93
5050-080-440 Training Expense	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
5050-080-450 Publication and Dues	45,000	0.00	7,099.86	799.00	37,101.14	17.55	6,069.76
5050-080-490 Consumables	<u>20,000</u>	<u>87.69</u>	<u>705.29</u>	<u>930.59</u>	<u>18,364.12</u>	<u>8.18</u>	<u>1,097.18</u>
TOTAL OTHER OPERATING COSTS	102,000	2,654.88	14,370.51	1,729.59	85,899.90	15.78	14,051.87
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>6,444</u>	<u>537.00</u>	<u>1,611.00</u>	<u>0.00</u>	<u>4,833.00</u>	<u>25.00</u>	<u>1,153.00</u>
TOTAL RISK MANAGEMENT EXPENSES	6,444	537.00	1,611.00	0.00	4,833.00	25.00	1,153.00

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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	<u>16,000</u>	<u>564.40</u>	<u>2,575.09</u>	<u>0.95</u>	<u>13,423.96</u>	<u>16.10</u>	<u>2,020.09</u>
TOTAL OTHER EXPENSES	16,000	564.40	2,575.09	0.95	13,423.96	16.10	2,020.09
<u>CAPITAL OUTLAY</u>							
5050-080-740 Computer Equip (over \$1,0	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY & LITERACY	662,646	35,687.31	127,624.36	4,633.02	530,388.62	19.96	101,574.03
TOTAL LIBRARY & LITERACY	662,646	35,687.31	127,624.36	4,633.02	530,388.62	19.96	101,574.03

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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	4,972,164	404,840.27	1,126,062.30	203,861.90	3,642,239.80	26.75	1,169,613.52
REVENUE OVER/(UNDER) EXPENDITURES	513,336	1,015,766.19	(618,118.99)	(203,861.90)	1,335,316.89	160.13-	(668,347.22)
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(540,000)	0.00	0.00	0.00	(540,000.00)	0.00	(4,633.30)
TOTAL OTHER SOURCES (USES)	(540,000)	0.00	0.00	0.00	(540,000.00)	0.00	(4,633.30)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(26,664)	1,015,766.19	(618,118.99)	(203,861.90)	795,316.89	3,082.74	(672,980.52)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

Police

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

0.00

7/15/23	7/17	P10602	PYEXP		00702 PY P.E. 07-15-2023				37,114.22	37,114.22
7/31/23	8/02	P10629	PYEXP		00704 PY P.E. 07-31-2023				36,977.95	74,092.17
8/15/23	8/17	P10663	PYEXP		00706 PY P.E. 08-15-2023				37,097.50	111,189.67
8/31/23	8/31	P10673	PYEXP		00707 PY P.E. 08-31-2023				37,017.85	148,207.52
9/15/23	9/15	P10678	PYEXP		00708 PY P.E. 09-15-2023				37,167.05	185,374.57
9/30/23	10/02	P10686	PYEXP		00709 PY P.E. 09-30-2023				37,541.69	222,916.26
				=====	ACCOUNT TOTAL	DB:	222,916.26	CR:	0.00	

5020-005-030 Salaries, Overtime

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

0.00

7/15/23	7/17	P10602	PYEXP		00702 PY P.E. 07-15-2023				7,031.19	7,031.19
7/31/23	8/02	P10629	PYEXP		00704 PY P.E. 07-31-2023				14,767.24	21,798.43
8/15/23	8/17	P10663	PYEXP		00706 PY P.E. 08-15-2023				7,564.17	29,362.60
8/31/23	8/31	P10673	PYEXP		00707 PY P.E. 08-31-2023				4,289.84	33,652.44
9/15/23	9/15	P10678	PYEXP		00708 PY P.E. 09-15-2023				4,805.18	38,457.62
9/30/23	10/02	P10686	PYEXP		00709 PY P.E. 09-30-2023				5,064.41	43,522.03
9/30/23	10/25	B32921	3.34		02692 Tr OT sal/ben to STEP PE 9/30	JE#	026198		187.48CR	43,334.55
				=====	ACCOUNT TOTAL	DB:	43,522.03	CR:	187.48CR	

5020-005-090 Benefits

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

0.00

7/15/23	7/19	A22848	DFT: 000855	17558 Medicare	0001	T4 202307170874			619.80	619.80
7/15/23	7/19	A22855	CHK: 621950	17558 City pd Dental Insurance	0007	DCP202307170874			317.00	936.80
7/15/23	7/19	A22858	CHK: 621950	17558 Life Insurance	0007	L1 202307170874			63.97	1,000.77
7/15/23	7/19	A22861	CHK: 621950	17558 City pd Medical Insuranc	0007	MCP202307170874			6,333.76	7,334.53
7/15/23	7/19	A22864	CHK: 621950	17558 City paid unemployment i	0007	UI 202307170874			220.65	7,555.18
7/15/23	7/19	A22867	CHK: 621950	17558 City pd Vision Insurance	0007	VCP202307170874			139.02	7,694.20
7/15/23	7/19	A22875	DFT: 000858	17558 PERS Police Tier 3	0018	PP3202307170874			3,436.23	11,130.43
7/15/23	7/19	A22878	DFT: 000858	17558 PERS Misc Tier 3	0018	PR3202307170874			301.65	11,432.08
7/15/23	7/19	A22879	DFT: 000858	17558 PERS Misc Tier 1	0018	PRD202307170874			183.02	11,615.10
7/15/23	7/19	A22883	DFT: 000858	17558 PERS Police Tier 1	0018	PRP202307170874			842.15	12,457.25
7/15/23	7/19	A22894	CHK: 621956	17558 PERS Safety Tl UAL	0038	UAL202307170874			1,791.80	14,249.05
7/15/23	7/19	A22895	CHK: 621956	17558 Misc UAL	0038	UAM202307170874			1,196.88	15,445.93
7/31/23	8/03	A24094	DFT: 000864	17617 Medicare	0001	T4 202308020876			728.84	16,174.77
7/31/23	8/03	A24108	CHK: 622238	17617 City pd Medical Insuranc	0007	MCP202308020876			6,600.00	22,774.77
7/31/23	8/03	A24112	CHK: 622238	17617 City paid unemployment i	0007	UI 202308020876			258.73	23,033.50
7/31/23	8/03	A24123	DFT: 000867	17617 PERS Police Tier 3	0018	PP3202308020876			3,589.76	26,623.26
7/31/23	8/03	A24126	DFT: 000867	17617 PERS Misc Tier 3	0018	PR3202308020876			301.65	26,924.91
7/31/23	8/03	A24127	DFT: 000867	17617 PERS Misc Tier 1	0018	PRD202308020876			183.02	27,107.93
7/31/23	8/03	A24131	DFT: 000867	17617 PERS Police Tier 1	0018	PRP202308020876			996.80	28,104.73
7/31/23	8/03	A24142	CHK: 622244	17617 PERS Safety Tl UAL	0038	UAL202308020876			2,120.85	30,225.58

11-16-2023 3:47 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 020

Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010

THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/31/23	8/03	A24143	CHK: 622244	17617	Misc UAL	0038	UAM202308020876		1,196.88	31,422.46
8/15/23	8/22	A25682	DFT: 000873	17675	Medicare	0001	T4 202308170878		626.26	32,048.72
8/15/23	8/22	A25689	CHK: 622650	17675	City pd Dental Insurance	0007	DCP202308170878		327.68	32,376.40
8/15/23	8/22	A25692	CHK: 622650	17675	Life Insurance	0007	L1 202308170878		66.13	32,442.53
8/15/23	8/22	A25695	CHK: 622650	17675	City pd Medical Insuranc	0007	MCP202308170878		6,547.06	38,989.59
8/15/23	8/22	A25698	CHK: 622650	17675	City paid unemployment i	0007	UI 202308170878		223.31	39,212.90
8/15/23	8/22	A25701	CHK: 622650	17675	City pd Vision Insurance	0007	VCP202308170878		143.71	39,356.61
8/15/23	8/22	A25709	DFT: 000876	17675	PERS Police Tier 3	0018	PP3202308170878		3,604.68	42,961.29
8/15/23	8/22	A25712	DFT: 000876	17675	PERS Misc Tier 3	0018	PR3202308170878		301.65	43,262.94
8/15/23	8/22	A25713	DFT: 000876	17675	PERS Misc Tier 1	0018	PRD202308170878		166.87	43,429.81
8/15/23	8/22	A25717	DFT: 000876	17675	PERS Police Tier 1	0018	PRP202308170878		996.80	44,426.61
8/15/23	8/22	A25728	CHK: 622656	17675	PERS Safety Tl UAL	0038	UAL202308170878		2,120.85	46,547.46
8/15/23	8/22	A25729	CHK: 622656	17675	Misc UAL	0038	UAM202308170878		1,146.15	47,693.61
8/31/23	9/05	A26552	DFT: 000882	17727	Medicare	0001	T4 202308310879		577.86	48,271.47
8/31/23	9/05	A26564	CHK: 622911	17727	City pd Medical Insuranc	0007	MCP202308310879		6,445.24	54,716.71
8/31/23	9/05	A26567	CHK: 622911	17727	City paid unemployment i	0007	UI 202308310879		206.51	54,923.22
8/31/23	9/05	A26577	DFT: 000885	17727	PERS Police Tier 3	0018	PP3202308310879		3,541.17	58,464.39
8/31/23	9/05	A26580	DFT: 000885	17727	PERS Misc Tier 3	0018	PR3202308310879		301.65	58,766.04
8/31/23	9/05	A26581	DFT: 000885	17727	PERS Misc Tier 1	0018	PRD202308310879		165.93	58,931.97
8/31/23	9/05	A26585	DFT: 000885	17727	PERS Police Tier 1	0018	PRP202308310879		996.80	59,928.77
8/31/23	9/05	A26596	CHK: 622917	17727	PERS Safety Tl UAL	0038	UAL202308310879		2,120.85	62,049.62
8/31/23	9/05	A26597	CHK: 622917	17727	Misc UAL	0038	UAM202308310879		1,143.21	63,192.83
9/15/23	9/19	A27824	DFT: 000891	17763	Medicare	0001	T4 202309150880		587.30	63,780.13
9/15/23	9/19	A27831	CHK: 623211	17763	City pd Dental Insurance	0007	DCP202309150880		327.49	64,107.62
9/15/23	9/19	A27834	CHK: 623211	17763	Life Insurance	0007	L1 202309150880		66.09	64,173.71
9/15/23	9/19	A27838	CHK: 623211	17763	City pd Medical Insuranc	0007	MCP202309150880		6,543.22	70,716.93
9/15/23	9/19	A27841	CHK: 623211	17763	City paid unemployment i	0007	UI 202309150880		209.84	70,926.77
9/15/23	9/19	A27844	CHK: 623211	17763	City pd Vision Insurance	0007	VCP202309150880		143.62	71,070.39
9/15/23	9/19	A27852	DFT: 000894	17763	PERS Police Tier 3	0018	PP3202309150880		3,566.52	74,636.91
9/15/23	9/19	A27855	DFT: 000894	17763	PERS Misc Tier 3	0018	PR3202309150880		301.65	74,938.56
9/15/23	9/19	A27856	DFT: 000894	17763	PERS Misc Tier 1	0018	PRD202309150880		183.02	75,121.58
9/15/23	9/19	A27860	DFT: 000894	17763	PERS Police Tier 1	0018	PRP202309150880		996.80	76,118.38
9/15/23	9/19	A27871	CHK: 623217	17763	PERS Safety Tl UAL	0038	UAL202309150880		2,120.85	78,239.23
9/15/23	9/19	A27872	CHK: 623217	17763	Misc UAL	0038	UAM202309150880		1,196.88	79,436.11
9/30/23	10/04	A28665	DFT: 000900	17807	Medicare	0001	T4 202310020881		597.11	80,033.22
9/30/23	10/04	A28677	CHK: 623413	17807	City pd Medical Insuranc	0007	MCP202310020881		6,366.53	86,399.75
9/30/23	10/04	A28680	CHK: 623413	17807	City paid unemployment i	0007	UI 202310020881		212.97	86,612.72
9/30/23	10/04	A28690	DFT: 000903	17807	PERS Police Tier 3	0018	PP3202310020881		3,556.32	90,169.04
9/30/23	10/04	A28693	DFT: 000903	17807	PERS Misc Tier 3	0018	PR3202310020881		301.65	90,470.69
9/30/23	10/04	A28694	DFT: 000903	17807	PERS Misc Tier 1	0018	PRD202310020881		168.34	90,639.03
9/30/23	10/04	A28698	DFT: 000903	17807	PERS Police Tier 1	0018	PRP202310020881		890.10	91,529.13
9/30/23	10/04	A28709	CHK: 623419	17807	PERS Safety Tl UAL	0038	UAL202310020881		1,893.83	93,422.96
9/30/23	10/04	A28710	CHK: 623419	17807	Misc UAL	0038	UAM202310020881		1,150.78	94,573.74
9/30/23	10/24	B32881	3.28	02674	City pd work comp7/1-9/30/23		JE# 026128		21,294.37	115,868.11
9/30/23	10/25	B32921	3.34	02692	Tr OT sal/ben to STEP PE 9/30		JE# 026198		20.64CR	115,847.47
=====				ACCOUNT TOTAL	DB:	115,868.11	CR:	20.64CR		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-005-110 Vehicle Maintenance

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

0.00

7/31/23	9/07	B32592	1.24		02652 Shop,fuel,warehouse bill Jul		JE# 025908		7,990.79	7,990.79
7/31/23	10/03	B32743	1.22		02666 Rec insurance cost July		JE# 026038		850.00	8,840.79
7/31/23	10/03	B32744	1.22		02666 Rec depreciation cost Jul		JE# 026039		5,469.00	14,309.79
8/31/23	10/03	B32728	2.24		02662 Shop,fuel,warehouse bill Aug		JE# 026017		10,302.74	24,612.53
8/31/23	10/24	B32906	2.22		02686 Rec insurance cost Aug		JE# 026185		850.00	25,462.53
8/31/23	10/24	B32907	2.22		02686 Rec depreciation cost Aug		JE# 026186		5,469.00	30,931.53
9/18/23	9/18	A27296	CHK: 623076		17760 07/2023 carwashes - PD 1773	214139			168.48	31,100.01
9/30/23	10/24	B32878	3.23		02684 Rec carwash/shop rent rev Sept		JE# 026169		13.60	31,113.61
9/30/23	10/24	B32879	3.24		02684 Shop,fuel,warehouse bill Sept		JE# 026170		7,326.20	38,439.81
9/30/23	10/24	B32902	3.22		02687 Rec insurance cost Sept		JE# 026181		850.00	39,289.81
9/30/23	10/24	B32903	3.22		02687 Rec depreciation cost Sept		JE# 026182		5,469.00	44,758.81
=====					ACCOUNT TOTAL	DB:	44,758.81	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

0.00

8/31/23	8/31	A26125	CHK: 622857		17689 mats/uniforms 7/5-7/27/2 8117	7/5/23-7/27/23			52.46	52.46
9/29/23	9/29	A28231	CHK: 623379		17776 svc inv #1752-PubSaftyBl 8870	156007			28.50	80.96
9/29/23	9/29	A28369	CHK: 623367		17794 mats/uniforms 8/3-8/24/2 8117	8/3/23-8/24/23			54.40	135.36
=====					ACCOUNT TOTAL	DB:	135.36	CR:	0.00	

5020-005-140 Computer Equip Maintenance

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

0.00

7/10/23	7/10	A22284	CHK: 621775		17520 wireless test basic(Mont 7174	7/01/23-7/14/2023			3.32	3.32
8/10/23	8/10	A24290	CHK: 622249		17649 Office 365 Licence 0076	KT42473			67.57	70.89
8/18/23	8/18	A25069	CHK: 622454		17680 License for Dispatch 0022	INUS169078			134.26	205.15
8/31/23	8/31	A25988	CHK: 622715		17689 SRFAX -7/18/23-8/17/23 0857	Visa#:7660			11.84	216.99
8/31/23	8/31	A26133	CHK: 622880		17689 mthly svc 6/21-7/20/23 P 9267	6/21/23-7/20/23			12.20	229.19
8/31/23	8/31	A25888	CHK: 622817		17722 Pace Schedule7/31-8/31/2 7058	IN00052174			192.00	421.19
9/18/23	9/18	A27332	CHK: 623088		17760 Laserfiche 9/18/23-9/17/ 2225	3903			495.00	916.19
9/29/23	9/29	A28307	CHK: 623247		17794 Lansweeper: Helpdesk Age 0857	Visa#:1884 9/30/23			116.57	1,032.76
9/30/23	10/24	B32901	3.20		02687 Depn on computers Jul-Sept	JE# 026180			1,885.26	2,918.02
=====					ACCOUNT TOTAL	DB:	2,918.02	CR:	0.00	

5020-005-220 Printing/Copying

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

0.00

8/10/23	8/10	A24349	CHK: 622299		17605 07/2023 Kyocera Copiers 1547	328990			131.66	131.66
9/11/23	9/11	A26709	CHK: 622941		17730 8/2023 Kyocera Copiers 1547	331275			147.77	279.43
=====					ACCOUNT TOTAL	DB:	279.43	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-005-230 Professional/Temp Services

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

0.00

7/31/23	7/31	A23378	CHK: 622175	17566	monitor &n svc-PSbldg Al	8870	154873		201.00	201.00
8/31/23	8/31	A26130	CHK: 622874	17689	Steri-Safe Economy Quart	9167	3006552959		57.80	258.80
9/18/23	9/18	A27257	CHK: 623044	17760	07/2023 Lab Analysis	0244	1992		1,320.90	1,579.70
9/18/23	9/18	A27377	CHK: 623110	17760	transcription svc 7/1-7/1	5144	43060		498.28	2,077.98
9/18/23	9/18	A27506	CHK: 623188	17760	Svc: Board & Care 8/4-8/	9324	1726		137.50	2,215.48
9/29/23	9/29	A28319	CHK: 623260	17794	SRFax:email to fax servi	0857	Visa#:7660 9/30/23		11.84	2,227.32
=====				ACCOUNT TOTAL	DB:	2,227.32	CR:	0.00		

5020-005-260 Rent of Property & Equipment

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

0.00

7/31/23	7/31	A23248	CHK: 622073	17602	Flock Safety Falcon	3603	INV-17692		2,328.00	2,328.00
8/10/23	8/10	A24336	CHK: 622268	17605	HomeDepot:Cooling Fan re	0857	Visa# 7660 8/10/23		22.52	2,350.52
=====				ACCOUNT TOTAL	DB:	2,350.52	CR:	0.00		

5020-005-320 Office/Computer Supplies

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

0.00

8/31/23	8/31	A25940	CHK: 622682	17689	8 Logitech receiver ext	0312	11Q9-QXV3-HYYJ		14.75	14.75
8/31/23	8/31	A25941	CHK: 622682	17689	desktop speakers,PC spea	0312	14MF-R1YF-1NYY		21.07	35.82
8/31/23	8/31	A25985	CHK: 622712	17689	Smart&Fnl:water for offi	0857	Visa#:6725 8/31/23		4.14	39.96
8/31/23	8/31	A25985	CHK: 622712	17689	Smart&Fnl:coffee, coffeem	0857	Visa#:6725 8/31/23		28.06	68.02
8/31/23	8/31	A25988	CHK: 622715	17689	Monoprice:powercord,cabl	0857	Visa#:7660		26.28	94.30
8/31/23	8/31	A26086	CHK: 622823	17689	Centon DataStick Pro-USB	7246	320428452001		15.20	109.50
8/31/23	8/31	A26087	CHK: 622823	17689	paper 30%,highlighters,f	7246	320429630001		52.33	161.83
9/18/23	9/18	A27401	CHK: 623138	17760	(2)scissors,(3)duracell,	7246	322081631001		13.94	175.77
9/18/23	9/18	A27406	CHK: 623138	17760	tape 2pk,disinfect wipes	7246	322991989001		11.43	187.20
9/18/23	9/18	A27410	CHK: 623138	17760	stapler,organizer,mouse,	7246	323999055001		12.34	199.54
9/29/23	9/29	A28316	CHK: 623257	17794	S&F: folger's coffee	0857	Visa#:6725 9/30/23		12.47	212.01
9/29/23	9/29	A28073	CHK: 623342	17803	Office Supplies	7246	323858728001		65.51	277.52
=====				ACCOUNT TOTAL	DB:	277.52	CR:	0.00		

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

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

0.00

9/18/23	9/18	A27421	CHK: 623143	17760	(2) otterbox galaxy cove	7348	1304569589		18.34	18.34
9/18/23	9/18	A27510	CHK: 623193	17760	(25) knife evidence box,	9514	166402006		17.72	36.06
9/29/23	9/29	A28319	CHK: 623260	17794	LiveActionSafety: system	0857	Visa#:7660 9/30/23		56.21	92.27
9/29/23	9/29	A28059	CHK: 623320	17803	Headset	4975	162806		81.94	174.21
=====				ACCOUNT TOTAL	DB:	174.21	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-005-410 Meeting Expense

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

0.00

8/10/23	8/10	A24336	CHK: 622268	17605	Smart&Fnl:Sup&Comm Staff	0857	Visa# 7660	8/10/23	5.71	5.71
8/10/23	8/10	A24336	CHK: 622268	17605	Shell Oil:Sup&Comm Staff	0857	Visa# 7660	8/10/23	9.43	15.14
8/31/23	8/31	A25988	CHK: 622715	17689	Smart&Fnl:drinks/Holt Lu	0857	Visa#:7660		4.38	19.52
=====				ACCOUNT TOTAL	DB:	19.52	CR:	0.00		

5020-005-420 Utilities

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

0.00

7/17/23	7/17	A22551	CHK: 621904	17536	Mitel Svc 8/1/23-8/31/23	6534	44032248		296.27	296.27
7/31/23	7/31	A23363	CHK: 622123	17566	wireless test basic(Mont	7174	7/15/23-8/14/23		7.00	303.27
8/10/23	8/10	A24483	CHK: 622428	17605	verizon 7/1/23-7/26/23Po	9632	9940638040 na		388.05	691.32
8/18/23	8/18	A25278	CHK: 622564	17658	Mitel Svc 9/1/23-9/30/23	6534	44341298		296.34	987.66
8/31/23	8/31	A26084	CHK: 622820	17689	wireless test basic(Mont	7174	8/15/23-9/14/23		7.00	994.66
9/11/23	9/11	A26961	CHK: 623017	17744	verizon 7/27-8/26/23 pol	9632	9943030216		442.40	1,437.06
9/18/23	9/18	A27300	CHK: 623082	17760	charter 8/1-8/31/23 PD	1920	0154255080123		40.48	1,477.54
9/18/23	9/18	A27569	CHK: 623063	17759	at&t 7/6/23-8/5/23 PD CL	0976	000020340361		34.20	1,511.74
=====				ACCOUNT TOTAL	DB:	1,511.74	CR:	0.00		

5020-005-430 Uniform Allowance

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

0.00

8/18/23	8/18	A25077	CHK: 622508	17680	Quiroz Vest Cover	1171	23021213		555.00	555.00
8/18/23	8/18	A25077	CHK: 622508	17680	shipping	1171	23021213		23.00	578.00
8/18/23	8/18	A25077	CHK: 622508	17680	tax	1171	23021213		51.34	629.34
8/31/23	8/31	A25988	CHK: 622715	17689	National Emblem:Police/S	0857	Visa#:7660		39.49	668.83
=====				ACCOUNT TOTAL	DB:	668.83	CR:	0.00		

5020-005-440 Training Expense

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

0.00

7/10/23	7/10	A22285	CHK: 621800	17520	Danville:UAS Basic Pilot	8320	7/23/23-7/26/23		259.00	259.00
7/17/23	7/17	A22550	CHK: 621903	17536	UAS Basic Pilots Course	6449	2148		999.00	1,258.00
8/31/23	8/31	A25989	CHK: 622717	17689	Hyatt:UAS Bsc Pilots Crs	0857	Visa#:8764 8/31/23		840.87	2,098.87
8/31/23	8/31	A26138	CHK: 622884	17689	Scott and "Kindel" 7/8/2	9324	1722		90.00	2,188.87
8/31/23	8/31	A26139	CHK: 622884	17689	Gonzalez and "Enzo" 7/22	9324	1724		90.00	2,278.87
9/18/23	9/18	A27507	CHK: 623188	17760	Maintenance Training 8/1	9324	1733		90.00	2,368.87
9/29/23	9/29	A28308	CHK: 623248	17794	FountainVlly:UAS Starlin	0857	Visa#:2443 9/30/23		393.12	2,761.99
=====				ACCOUNT TOTAL	DB:	2,761.99	CR:	0.00		

5020-005-470 Range Expense

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

0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/18/23	8/18	A25175	CHK: 622453	17658	potty rental skid unit,s	0002	00338440		15.88	15.88
8/31/23	8/31	A25935	CHK: 622676	17689	potty rental ski unit, s	0002	00339289		15.88	31.76
9/11/23	9/11	A26936	CHK: 622988	17744	Shooting range-Road 216,	7787	33576		77.74	109.50
				=====	ACCOUNT TOTAL	DB:	109.50	CR:	0.00	

5020-005-480 Firearms Expense

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

0.00

7/31/23	7/31	A23260	CHK: 621963	17566	(50)12ga drag stablized	0135	INV399305		46.21	46.21
				=====	ACCOUNT TOTAL	DB:	46.21	CR:	0.00	

5020-005-660 Other Expense

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

0.00

8/10/23	8/10	A24488	CHK: 622434	17605	water	9657	020370		4.58	4.58
8/18/23	8/18	A25176	CHK: 622455	17658	blue buffalo - Enzo	0029	502468		131.08	135.66
9/18/23	9/18	A27530	CHK: 623038	17759	Dia Chicken - Kindel	0029	503910		46.97	182.63
				=====	ACCOUNT TOTAL	DB:	182.63	CR:	0.00	

5021-001-010 Salaries, Regular

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

Fire

0.00

DEPT: 021 Fire Protection

7/15/23	7/17	P10602	PYEXP	00702	PY P.E. 07-15-2023				41,054.03	41,054.03
7/17/23	7/17	P10617	PYEXP	00703	07-17-2023 ServAwards PCFA				45,000.00	86,054.03
7/31/23	8/02	P10629	PYEXP	00704	PY P.E. 07-31-2023				39,910.67	125,964.70
7/31/23	9/14	B32644	1.27	02653	Tr svc awards PCFA PE7/31/23	JE# 025919			45,000.00CR	80,964.70
8/15/23	8/17	P10663	PYEXP	00706	PY P.E. 08-15-2023				41,210.03	122,174.73
8/31/23	8/31	P10673	PYEXP	00707	PY P.E. 08-31-2023				40,868.87	163,043.60
9/15/23	9/15	P10678	PYEXP	00708	PY P.E. 09-15-2023				41,210.03	204,253.63
9/30/23	10/02	P10686	PYEXP	00709	PY P.E. 09-30-2023				43,484.06	247,737.69
9/30/23	10/24	B32880	3.27	02674	Tr sal/ben 7/1-9/15/23	JE# 026084			14,539.48CR	233,198.21
9/30/23	10/24	B32880	3.27	02674	Tr sal/ben 7/1-9/15/23	JE# 026084			15,160.60	248,358.81
				=====	ACCOUNT TOTAL	DB:	307,898.29	CR:	59,539.48CR	

5021-001-030 Salaries, Overtime

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

0.00

7/15/23	7/17	P10602	PYEXP	00702	PY P.E. 07-15-2023				8,934.25	8,934.25
7/31/23	8/02	P10629	PYEXP	00704	PY P.E. 07-31-2023				11,151.24	20,085.49
8/15/23	8/17	P10663	PYEXP	00706	PY P.E. 08-15-2023				7,476.23	27,561.72
8/31/23	8/31	P10673	PYEXP	00707	PY P.E. 08-31-2023				12,731.06	40,292.78
9/15/23	9/15	P10678	PYEXP	00708	PY P.E. 09-15-2023				3,802.94	44,095.72
9/21/23	9/22	C32694	RCPT 03408359	16737	OES PRE PO/MUD& DEBRIS				1,106.42CR	42,989.30

11-16-2023 3:47 PM D E T A I L L I S T I N G

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/30/23	10/02	P10686	PYEXP		00709 PY P.E. 09-30-2023				5,846.28	48,835.58
9/30/23	10/24	B32905	3.32		02687 Rev accr 22/23 reimb rcvd Sept	JE# 026184			1,106.42	49,942.00
9/30/23	10/25	B32924	3.36		02692 Corr rcpt3408359 OES mud/debri	JE# 026201			107.05CR	49,834.95
				=====	ACCOUNT TOTAL	DB:	51,048.42	CR:	1,213.47CR	

5021-001-090 Benefits

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

0.00

7/15/23	7/19	A22848	DFT: 000855	17558	Medicare	0001	T4 202307170874		703.04	703.04
7/15/23	7/19	A22855	CHK: 621950	17558	City pd Dental Insurance	0007	DCP202307170874		360.36	1,063.40
7/15/23	7/19	A22858	CHK: 621950	17558	Life Insurance	0007	L1 202307170874		72.72	1,136.12
7/15/23	7/19	A22861	CHK: 621950	17558	City pd Medical Insuranc	0007	MCP202307170874		7,200.00	8,336.12
7/15/23	7/19	A22864	CHK: 621950	17558	City paid unemployment i	0007	UI 202307170874		249.94	8,586.06
7/15/23	7/19	A22867	CHK: 621950	17558	City pd Vision Insurance	0007	VCP202307170874		158.04	8,744.10
7/15/23	7/19	A22871	DFT: 000858	17558	PERS Fire Tier 2	0018	PF2202307170874		763.55	9,507.65
7/15/23	7/19	A22872	DFT: 000858	17558	PERS Fire Tier 3	0018	PF3202307170874		2,814.22	12,321.87
7/15/23	7/19	A22873	DFT: 000858	17558	PERS FOS	0018	PFR202307170874		1,917.59	14,239.46
7/15/23	7/19	A22880	DFT: 000858	17558	PERS Fire Tier 1	0018	PRF202307170874		1,469.01	15,708.47
7/15/23	7/19	A22887	DFT: 000861	17558	457 Plan - Regular	0022	Z1 202307170874		24.50	15,732.97
7/15/23	7/19	A22893	CHK: 621956	17558	PERS Sfty UAL Fire-PEPRA	0038	UAF202307170874		145.50	15,878.47
7/15/23	7/19	A22894	CHK: 621956	17558	PERS Safety T1 UAL	0038	UAL202307170874		7,342.96	23,221.43
7/15/23	7/19	A22902	DFT: 000863	17558	457 Plan, TPA #K81, A/C	0050	Z4 202307170874		111.00	23,332.43
7/15/23	7/19	A22903	DFT: 000863	17558	457 Roth, TPA #K81, A/C	0050	Z5 202307170874		24.50	23,356.93
7/17/23	8/03	A24093	DFT: 000864	17617	Medicare	0001	T4 202307170875		652.50	24,009.43
7/17/23	8/03	A24111	CHK: 622238	17617	City paid unemployment i	0007	UI 202307170875		225.00	24,234.43
7/31/23	8/03	A24094	DFT: 000864	17617	Medicare	0001	T4 202308020876		718.39	24,952.82
7/31/23	8/03	A24108	CHK: 622238	17617	City pd Medical Insuranc	0007	MCP202308020876		7,027.34	31,980.16
7/31/23	8/03	A24112	CHK: 622238	17617	City paid unemployment i	0007	UI 202308020876		255.28	32,235.44
7/31/23	8/03	A24119	DFT: 000867	17617	PERS Fire Tier 2	0018	PF2202308020876		794.87	33,030.31
7/31/23	8/03	A24120	DFT: 000867	17617	PERS Fire Tier 3	0018	PF3202308020876		2,718.89	35,749.20
7/31/23	8/03	A24121	DFT: 000867	17617	PERS FOS	0018	PFR202308020876		1,917.59	37,666.79
7/31/23	8/03	A24128	DFT: 000867	17617	PERS Fire Tier 1	0018	PRF202308020876		1,568.45	39,235.24
7/31/23	8/03	A24135	DFT: 000870	17617	457 Plan - Regular	0022	Z1 202308020876		47.00	39,282.24
7/31/23	8/03	A24141	CHK: 622244	17617	PERS Sfty UAL Fire-PEPRA	0038	UAF202308020876		140.58	39,422.82
7/31/23	8/03	A24142	CHK: 622244	17617	PERS Safety T1 UAL	0038	UAL202308020876		7,565.04	46,987.86
7/31/23	8/03	A24149	DFT: 000872	17617	457 Plan, TPA #K81, A/C	0050	Z4 202308020876		79.06	47,066.92
7/31/23	8/03	A24150	DFT: 000872	17617	457 Roth, TPA #K81, A/C	0050	Z5 202308020876		47.00	47,113.92
7/31/23	9/14	B32644	1.27	02653	Tr svc awards PCFA PE7/31/23	JE# 025919			877.50CR	46,236.42
8/15/23	8/22	A25682	DFT: 000873	17675	Medicare	0001	T4 202308170878		683.72	46,920.14
8/15/23	8/22	A25689	CHK: 622650	17675	City pd Dental Insurance	0007	DCP202308170878		360.36	47,280.50
8/15/23	8/22	A25692	CHK: 622650	17675	Life Insurance	0007	L1 202308170878		72.72	47,353.22
8/15/23	8/22	A25695	CHK: 622650	17675	City pd Medical Insuranc	0007	MCP202308170878		7,200.00	54,553.22
8/15/23	8/22	A25698	CHK: 622650	17675	City paid unemployment i	0007	UI 202308170878		243.44	54,796.66
8/15/23	8/22	A25701	CHK: 622650	17675	City pd Vision Insurance	0007	VCP202308170878		158.04	54,954.70
8/15/23	8/22	A25705	DFT: 000876	17675	PERS Fire Tier 2	0018	PF2202308170878		763.55	55,718.25
8/15/23	8/22	A25706	DFT: 000876	17675	PERS Fire Tier 3	0018	PF3202308170878		2,814.22	58,532.47
8/15/23	8/22	A25707	DFT: 000876	17675	PERS FOS	0018	PFR202308170878		1,917.59	60,450.06
8/15/23	8/22	A25714	DFT: 000876	17675	PERS Fire Tier 1	0018	PRF202308170878		1,500.44	61,950.50

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 021

Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010

THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/15/23	8/22	A25721	DFT: 000879	17675	457 Plan - Regular	0022	Z1 202308170878		47.00	61,997.50
8/15/23	8/22	A25727	CHK: 622656	17675	PERS Sfty UAL Fire-PEPRA	0038	UAF202308170878		145.50	62,143.00
8/15/23	8/22	A25728	CHK: 622656	17675	PERS Safety Tl UAL	0038	UAL202308170878		7,413.16	69,556.16
8/15/23	8/22	A25735	DFT: 000881	17675	457 Plan, TPA #K81, A/C	0050	Z4 202308170878		111.00	69,667.16
8/15/23	8/22	A25736	DFT: 000881	17675	457 Roth, TPA #K81, A/C	0050	Z5 202308170878		47.00	69,714.16
8/31/23	9/05	A26552	DFT: 000882	17727	Medicare	0001	T4 202308310879		755.46	70,469.62
8/31/23	9/05	A26564	CHK: 622911	17727	City pd Medical Insuranc	0007	MCP202308310879		6,886.33	77,355.95
8/31/23	9/05	A26567	CHK: 622911	17727	City paid unemployment i	0007	UI 202308310879		268.00	77,623.95
8/31/23	9/05	A26573	DFT: 000885	17727	PERS Fire Tier 2	0018	PF2202308310879		794.87	78,418.82
8/31/23	9/05	A26574	DFT: 000885	17727	PERS Fire Tier 3	0018	PF3202308310879		2,981.74	81,400.56
8/31/23	9/05	A26575	DFT: 000885	17727	PERS FOS	0018	PFR202308310879		1,917.59	83,318.15
8/31/23	9/05	A26582	DFT: 000885	17727	PERS Fire Tier 1	0018	PRF202308310879		1,152.55	84,470.70
8/31/23	9/05	A26589	DFT: 000888	17727	457 Plan - Regular	0022	Z1 202308310879		47.00	84,517.70
8/31/23	9/05	A26595	CHK: 622917	17727	PERS Sfty UAL Fire-PEPRA	0038	UAF202308310879		154.15	84,671.85
8/31/23	9/05	A26596	CHK: 622917	17727	PERS Safety Tl UAL	0038	UAL202308310879		6,636.23	91,308.08
8/31/23	9/05	A26603	DFT: 000890	17727	457 Plan, TPA #K81, A/C	0050	Z4 202308310879		111.00	91,419.08
8/31/23	9/05	A26604	DFT: 000890	17727	457 Roth, TPA #K81, A/C	0050	Z5 202308310879		47.00	91,466.08
9/15/23	9/19	A27824	DFT: 000891	17763	Medicare	0001	T4 202309150880		628.77	92,094.85
9/15/23	9/19	A27831	CHK: 623211	17763	City pd Dental Insurance	0007	DCP202309150880		360.36	92,455.21
9/15/23	9/19	A27834	CHK: 623211	17763	Life Insurance	0007	L1 202309150880		72.72	92,527.93
9/15/23	9/19	A27838	CHK: 623211	17763	City pd Medical Insuranc	0007	MCP202309150880		7,200.00	99,727.93
9/15/23	9/19	A27841	CHK: 623211	17763	City paid unemployment i	0007	UI 202309150880		225.07	99,953.00
9/15/23	9/19	A27844	CHK: 623211	17763	City pd Vision Insurance	0007	VCP202309150880		158.04	100,111.04
9/15/23	9/19	A27848	DFT: 000894	17763	PERS Fire Tier 2	0018	PF2202309150880		763.55	100,874.59
9/15/23	9/19	A27849	DFT: 000894	17763	PERS Fire Tier 3	0018	PF3202309150880		2,814.22	103,688.81
9/15/23	9/19	A27850	DFT: 000894	17763	PERS FOS	0018	PFR202309150880		1,917.59	105,606.40
9/15/23	9/19	A27857	DFT: 000894	17763	PERS Fire Tier 1	0018	PRF202309150880		1,500.44	107,106.84
9/15/23	9/19	A27864	DFT: 000897	17763	457 Plan - Regular	0022	Z1 202309150880		47.00	107,153.84
9/15/23	9/19	A27870	CHK: 623217	17763	PERS Sfty UAL Fire-PEPRA	0038	UAF202309150880		145.50	107,299.34
9/15/23	9/19	A27871	CHK: 623217	17763	PERS Safety Tl UAL	0038	UAL202309150880		7,413.16	114,712.50
9/15/23	9/19	A27878	DFT: 000899	17763	457 Plan, TPA #K81, A/C	0050	Z4 202309150880		111.00	114,823.50
9/15/23	9/19	A27879	DFT: 000899	17763	457 Roth, TPA #K81, A/C	0050	Z5 202309150880		47.00	114,870.50
9/30/23	10/04	A28665	DFT: 000900	17807	Medicare	0001	T4 202310020881		689.90	115,560.40
9/30/23	10/04	A28677	CHK: 623413	17807	City pd Medical Insuranc	0007	MCP202310020881		7,347.41	122,907.81
9/30/23	10/04	A28680	CHK: 623413	17807	City paid unemployment i	0007	UI 202310020881		246.64	123,154.45
9/30/23	10/04	A28686	DFT: 000903	17807	PERS Fire Tier 2	0018	PF2202310020881		794.87	123,949.32
9/30/23	10/04	A28687	DFT: 000903	17807	PERS Fire Tier 3	0018	PF3202310020881		3,132.42	127,081.74
9/30/23	10/04	A28688	DFT: 000903	17807	PERS FOS	0018	PFR202310020881		1,917.59	128,999.33
9/30/23	10/04	A28695	DFT: 000903	17807	PERS Fire Tier 1	0018	PRF202310020881		1,561.17	130,560.50
9/30/23	10/04	A28702	DFT: 000906	17807	457 Plan - Regular	0022	Z1 202310020881		47.00	130,607.50
9/30/23	10/04	A28708	CHK: 623419	17807	PERS Sfty UAL Fire-PEPRA	0038	UAF202310020881		161.94	130,769.44
9/30/23	10/04	A28709	CHK: 623419	17807	PERS Safety Tl UAL	0038	UAL202310020881		7,548.78	138,318.22
9/30/23	10/04	A28716	DFT: 000908	17807	457 Plan, TPA #K81, A/C	0050	Z4 202310020881		111.00	138,429.22
9/30/23	10/04	A28717	DFT: 000908	17807	457 Roth, TPA #K81, A/C	0050	Z5 202310020881		47.00	138,476.22
9/30/23	10/24	B32880	3.27	02674	Tr sal/ben 7/1-9/15/23		JE# 026084		5,102.17CR	133,374.05
9/30/23	10/24	B32880	3.27	02674	Tr sal/ben 7/1-9/15/23		JE# 026084		5,719.39	139,093.44
9/30/23	10/24	B32881	3.28	02674	City pd work comp7/1-9/30/23		JE# 026128		37,225.98	176,319.42
=====				ACCOUNT TOTAL		DB:	182,299.09	CR:	5,979.67CR	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

0.00

7/31/23	9/07	B32592	1.24		02652 Shop,fuel,warehouse bill Jul		JE# 025908		467.26	467.26
7/31/23	10/03	B32743	1.22		02666 Rec insurance cost July		JE# 026038		900.00	1,367.26
7/31/23	10/03	B32744	1.22		02666 Rec depreciation cost Jul		JE# 026039		3,882.00	5,249.26
8/10/23	8/10	A24556	CHK: 622442		17605 spark plugs E3.12,sparkp 9740		B1230066		24.88	5,274.14
8/31/23	10/03	B32728	2.24		02662 Shop,fuel,warehouse bill Aug		JE# 026017		339.19	5,613.33
8/31/23	10/24	B32906	2.22		02686 Rec insurance cost Aug		JE# 026185		900.00	6,513.33
8/31/23	10/24	B32907	2.22		02686 Rec depreciation cost Aug		JE# 026186		3,882.00	10,395.33
9/18/23	9/18	A27270	CHK: 623056		17760 battery,tire foam,intero 0573		185078		27.03	10,422.36
9/29/23	9/29	A28126	CHK: 623240		17776 universal gas,break part 0573		185407		43.62	10,465.98
9/30/23	10/24	B32879	3.24		02684 Shop,fuel,warehouse bill Sept		JE# 026170		554.37	11,020.35
9/30/23	10/24	B32902	3.22		02687 Rec insurance cost Sept		JE# 026181		900.00	11,920.35
9/30/23	10/24	B32903	3.22		02687 Rec depreciation cost Sept		JE# 026182		3,882.00	15,802.35
					===== ACCOUNT TOTAL	DB:	15,802.35	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

0.00

7/31/23	7/31	A23259	CHK: 621959		17566 comm door svc& repair 0013		911807		375.00	375.00
8/31/23	8/31	A25936	CHK: 622677		17689 comm door svc & repair, 0013		931902		300.00	675.00
8/31/23	8/31	A26169	CHK: 622905		17689 sprayer bow tie adj,plug 9740		B1231455		19.85	694.85
8/31/23	8/31	A25862	CHK: 622784		17722 LABOR 4710		7162718		656.25	1,351.10
9/11/23	9/11	A26736	CHK: 623024		17730 sprayer now tie adj, 9740		B1232307		23.57CR	1,327.53
9/29/23	9/29	A28260	CHK: 623401		17776 (2) bulb 50w e-11 9740		A835927		19.64	1,347.17
					===== ACCOUNT TOTAL	DB:	1,370.74	CR:	23.57CR	

5021-001-140 Computer Equipment Maintenance

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

0.00

9/29/23	9/29	A28031	CHK: 623234		17803 ALERTING SUBSCRIPTION FD 0355		516823		175.50	175.50
9/30/23	10/24	B32901	3.20		02687 Depn on computers Jul-Sept		JE# 026180		84.99	260.49
					===== ACCOUNT TOTAL	DB:	260.49	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

0.00

8/31/23	8/31	A25862	CHK: 622784		17722 TRUCK CHARGE 4710		7162718		25.00	25.00
					===== ACCOUNT TOTAL	DB:	25.00	CR:	0.00	

5021-001-220 Printing/Copying

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

0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/10/23	8/10	A24349	CHK: 622299	17605	07/2023 Kyocera Copiers	1547	328990		177.81	177.81
9/11/23	9/11	A26709	CHK: 622941	17730	8/2023 Kyocera Copiers	1547	331275		164.91	342.72
9/29/23	9/29	A28217	CHK: 623355	17776	protocol books for all s	7787	Rcpt#: 128481		78.99	421.71
				=====	ACCOUNT TOTAL	DB:	421.71	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

0.00

9/18/23	9/18	A27396	CHK: 623138	17760	pen24pk,markers,bindr,hi	7246	319827298001		54.27	54.27
				=====	ACCOUNT TOTAL	DB:	54.27	CR:	0.00	

5021-001-330 Janitorial Supplies

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

0.00

8/10/23	8/10	A24438	CHK: 622389	17605	coffee,tide,lysol,glad,4	8715	010501		96.07	96.07
9/29/23	9/29	A28246	CHK: 623401	17776	window cleaner supplies	9740	A834679		46.90	142.97
				=====	ACCOUNT TOTAL	DB:	142.97	CR:	0.00	

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

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

0.00

8/10/23	8/10	A24494	CHK: 622440	17605	(1)D Medical oxygen - us	9705	63216483		16.88	16.88
8/18/23	8/18	A25297	CHK: 622581	17658	Set of locks alcolite	7526	12994		480.00	496.88
8/18/23	8/18	A25303	CHK: 622585	17658	husky 1lpc sckt sets,mch	7680	4511306		150.32	647.20
8/18/23	8/18	A25308	CHK: 622585	17658	husky sm wall mount j-ho	7680	5183037		15.25	662.45
				=====	ACCOUNT TOTAL	DB:	662.45	CR:	0.00	

5021-001-420 Utilities

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

0.00

7/17/23	7/17	A22551	CHK: 621904	17536	Mitel Svc 8/1/23-8/31/23	6534	44032248		372.24	372.24
8/18/23	8/18	A25278	CHK: 622564	17658	Mitel Svc 9/1/23-9/30/23	6534	44341298		372.24	744.48
8/31/23	8/31	A26085	CHK: 622821	17689	wireless svc 9/1/23-2/29	7221	75345		325.80	1,070.28
				=====	ACCOUNT TOTAL	DB:	1,070.28	CR:	0.00	

5021-001-430 Uniform Allowance

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

0.00

9/29/23	9/29	A28225	CHK: 623370	17776	Uniform-HonorGuard Mathe	8139	9/11/23		25.56	25.56
9/29/23	9/29	A28048	CHK: 623300	17803	BOOTS FOR NEW HIRES	2460	INV742159		1,362.35	1,387.91
9/29/23	9/29	A28048	CHK: 623300	17803	TRANSPORTATION	2460	INV742159		31.25	1,419.16
				=====	ACCOUNT TOTAL	DB:	1,419.16	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-660 Other Expenses

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

0.00

9/11/23	9/11	A26703	CHK: 622951	17750	Colorado Sprngs:FallenFi	2571	9/13/23-9/17/23		345.00	345.00
9/11/23	9/11	A26779	CHK: 623024	17730	ice chest	9740	B1234953		300.44	645.44
9/29/23	9/29	A28312	CHK: 623253	17794	ColordSprng:FFMemorial	0857	Visa#:6642 9/30/23		1,502.38	2,147.82
9/29/23	9/29	A28312	CHK: 623253	17794	ColordSprng:FFMemorial	0857	Visa#:6642 9/30/23		36.17	2,183.99
9/29/23	9/29	A28312	CHK: 623253	17794	ColordSprng:FFMemorial	0857	Visa#:6642 9/30/23		588.20	2,772.19
9/29/23	9/29	A28312	CHK: 623253	17794	ColordSprng:FFMemorial	0857	Visa#:6642 9/30/23		432.19	3,204.38
=====				ACCOUNT TOTAL	DB:	3,204.38	CR:	0.00		

5022-000-120 Building/Grounds Maintenance

Public Safety Building

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

0.00

DEPT: 022 PS Station

7/10/23	7/10	A22286	CHK: 621804	17520	monitor-Jaye St. Sub Sta	8870	155731		195.00	195.00
8/10/23	8/10	A24339	CHK: 622274	17605	07/2023 Pest Control Svc	0882	July 2023		110.00	305.00
8/18/23	8/18	A25313	CHK: 622587	17658	Public Safety Bldg, LS-m	7787	33540		160.00	465.00
9/29/23	9/29	A28215	CHK: 623355	17776	Public Sfty Building ST#	7787	33701		160.00	625.00
=====				ACCOUNT TOTAL	DB:	625.00	CR:	0.00		

5022-000-420 Utilities

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

0.00

7/10/23	7/10	A22274	CHK: 621739	17520	charter 7/1/23-7/31/23PS	1920	0221161062523NA		391.48	391.48
7/17/23	7/17	A22542	CHK: 621881	17536	charter 7/3/23-7/31/23 P	1920	0190382070323		840.92	1,232.40
7/31/23	7/31	A23393	CHK: 622193	17566	Gas billing July 2023	9180	July-2023		75.27	1,307.67
8/10/23	8/10	A24455	CHK: 622395	17605	Edison billing July 2023	9160	July 2023 n/a		5,558.83	6,866.50
8/18/23	8/18	A25216	CHK: 622476	17658	at&t 7/1/23-7/31/23 PSB1	0976	000020316076		77.69	6,944.19
8/18/23	8/18	A25219	CHK: 622480	17658	at&t 7/1-7/31/23 PSBldg9	0976	000020318572		1,384.88	8,329.07
8/18/23	8/18	A25240	CHK: 622518	17658	charter 8/1/23-8/31/23 P	1920	0190382080123		899.00	9,228.07
8/18/23	8/18	A25242	CHK: 622520	17658	charter 8/1/23-8/31/23P	1920	0221161080123		381.24	9,609.31
8/31/23	8/31	A26110	CHK: 622846	17689	COP billing July 2023	7857	July 2023		368.43	9,977.74
8/31/23	8/31	A26131	CHK: 622878	17689	Gas billing July-Aug 202	9180	July-Aug. 2023		115.45	10,093.19
9/18/23	9/18	A27610	CHK: 623174	17759	Edison billing July-Aug	9160	July- Aug 2023		5,087.52	15,180.71
9/29/23	9/29	A28298	CHK: 623357	17797	COP billing Jul-Aug 2023	7857	Jul-Aug 2023		405.65	15,586.36
9/29/23	9/29	A28300	CHK: 623386	17797	Gas billing Aug - Sept 2	9180	Aug - Sept 2023		117.27	15,703.63
9/29/23	9/29	A28321	CHK: 623262	17794	at&t 8/1/23-8/31/23 PS B	0976	000020461719		82.70	15,786.33
9/29/23	9/29	A28325	CHK: 623267	17794	at&t 8/1/23-8/31/23PSBld	0976	000020464215		1,386.52	17,172.85
9/29/23	9/29	A28336	CHK: 623288	17794	Charter 9/1/23-9/30/23PS	1920	170050201090123		899.00	18,071.85
9/29/23	9/29	A28337	CHK: 623289	17794	Charter 9/1/23-9/30/23PS	1920	170050301090123		380.79	18,452.64
=====				ACCOUNT TOTAL	DB:	18,452.64	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 022 PS Station

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5022-000-520 Insurance, Liability

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

0.00

7/31/23	9/19	B32669	1.15		02658 Tr liability exp to RM Jul		JE# 025977		13,303.00	13,303.00
8/31/23	10/03	B32716	2.15		02662 Tr liability exp to RM Aug		JE# 026005		13,307.00	26,610.00
9/30/23	10/24	B32872	3.15		02684 Tr liability exp to RM Sept		JE# 026163		13,307.00	39,917.00
					===== ACCOUNT TOTAL	DB:	39,917.00	CR:	0.00	

5050-080-010 Salaries, Regular

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

0.00

Literacy

DEPT: 050 Library & Literacy

7/15/23	7/17	P10602	PYEXP		00702 PY P.E. 07-15-2023				5,927.04	5,927.04
7/31/23	8/02	P10629	PYEXP		00704 PY P.E. 07-31-2023				5,981.67	11,908.71
8/15/23	8/17	P10663	PYEXP		00706 PY P.E. 08-15-2023				5,981.67	17,890.38
8/31/23	8/31	P10673	PYEXP		00707 PY P.E. 08-31-2023				6,022.64	23,913.02
9/15/23	9/15	P10678	PYEXP		00708 PY P.E. 09-15-2023				5,690.32	29,603.34
9/30/23	10/02	P10686	PYEXP		00709 PY P.E. 09-30-2023				5,940.70	35,544.04
					===== ACCOUNT TOTAL	DB:	35,544.04	CR:	0.00	

5050-080-020 Salaries, Part-time

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

0.00

7/15/23	7/17	P10602	PYEXP		00702 PY P.E. 07-15-2023				6,161.70	6,161.70
7/31/23	8/02	P10629	PYEXP		00704 PY P.E. 07-31-2023				6,604.15	12,765.85
8/15/23	8/17	P10663	PYEXP		00706 PY P.E. 08-15-2023				6,031.78	18,797.63
8/31/23	8/31	P10673	PYEXP		00707 PY P.E. 08-31-2023				3,638.02	22,435.65
9/15/23	9/15	P10678	PYEXP		00708 PY P.E. 09-15-2023				4,011.65	26,447.30
9/30/23	10/02	P10686	PYEXP		00709 PY P.E. 09-30-2023				4,124.44	30,571.74
					===== ACCOUNT TOTAL	DB:	30,571.74	CR:	0.00	

5050-080-090 Benefits

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

0.00

7/15/23	7/19	A22848	DFT: 000855	17558 Medicare	0001	T4 202307170874		170.64	170.64
7/15/23	7/19	A22855	CHK: 621950	17558 City pd Dental Insurance	0007	DCP202307170874		98.13	268.77
7/15/23	7/19	A22858	CHK: 621950	17558 Life Insurance	0007	L1 202307170874		19.80	288.57
7/15/23	7/19	A22861	CHK: 621950	17558 City pd Medical Insuranc	0007	MCP202307170874		1,960.61	2,249.18
7/15/23	7/19	A22864	CHK: 621950	17558 City paid unemployment i	0007	UI 202307170874		60.47	2,309.65
7/15/23	7/19	A22867	CHK: 621950	17558 City pd Vision Insurance	0007	VCP202307170874		43.03	2,352.68
7/15/23	7/19	A22878	DFT: 000858	17558 PERS Misc Tier 3	0018	PR3202307170874		322.81	2,675.49
7/15/23	7/19	A22879	DFT: 000858	17558 PERS Misc Tier 1	0018	PRD202307170874		300.17	2,975.66
7/15/23	7/19	A22895	CHK: 621956	17558 Misc UAL	0038	UAM202307170874		1,608.55	4,584.21
7/31/23	8/03	A24094	DFT: 000864	17617 Medicare	0001	T4 202308020876		177.83	4,762.04

11-16-2023 3:47 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 050

Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010

THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/31/23	8/03	A24108	CHK: 622238	17617	City pd Medical Insuranc	0007	MCP202308020876		1,982.76	6,744.80
7/31/23	8/03	A24112	CHK: 622238	17617	City paid unemployment i	0007	UI 202308020876		62.92	6,807.72
7/31/23	8/03	A24126	DFT: 000867	17617	PERS Misc Tier 3	0018	PR3202308020876		335.82	7,143.54
7/31/23	8/03	A24127	DFT: 000867	17617	PERS Misc Tier 1	0018	PRD202308020876		300.17	7,443.71
7/31/23	8/03	A24143	CHK: 622244	17617	Misc UAL	0038	UAM202308020876		1,635.40	9,079.11
8/15/23	8/22	A25682	DFT: 000873	17675	Medicare	0001	T4 202308170878		169.51	9,248.62
8/15/23	8/22	A25689	CHK: 622650	17675	City pd Dental Insurance	0007	DCP202308170878		99.23	9,347.85
8/15/23	8/22	A25692	CHK: 622650	17675	Life Insurance	0007	L1 202308170878		20.02	9,367.87
8/15/23	8/22	A25695	CHK: 622650	17675	City pd Medical Insuranc	0007	MCP202308170878		1,982.76	11,350.63
8/15/23	8/22	A25698	CHK: 622650	17675	City paid unemployment i	0007	UI 202308170878		60.06	11,410.69
8/15/23	8/22	A25701	CHK: 622650	17675	City pd Vision Insurance	0007	VCP202308170878		43.52	11,454.21
8/15/23	8/22	A25712	DFT: 000876	17675	PERS Misc Tier 3	0018	PR3202308170878		308.90	11,763.11
8/15/23	8/22	A25713	DFT: 000876	17675	PERS Misc Tier 1	0018	PRD202308170878		300.17	12,063.28
8/15/23	8/22	A25729	CHK: 622656	17675	Misc UAL	0038	UAM202308170878		1,579.90	13,643.18
8/31/23	9/05	A26552	DFT: 000882	17727	Medicare	0001	T4 202308310879		135.40	13,778.58
8/31/23	9/05	A26564	CHK: 622911	17727	City pd Medical Insuranc	0007	MCP202308310879		1,999.38	15,777.96
8/31/23	9/05	A26567	CHK: 622911	17727	City paid unemployment i	0007	UI 202308310879		48.29	15,826.25
8/31/23	9/05	A26580	DFT: 000885	17727	PERS Misc Tier 3	0018	PR3202308310879		319.60	16,145.85
8/31/23	9/05	A26581	DFT: 000885	17727	PERS Misc Tier 1	0018	PRD202308310879		300.17	16,446.02
8/31/23	9/05	A26597	CHK: 622917	17727	Misc UAL	0038	UAM202308310879		1,601.94	18,047.96
9/15/23	9/19	A27824	DFT: 000891	17763	Medicare	0001	T4 202309150880		136.10	18,184.06
9/15/23	9/19	A27831	CHK: 623211	17763	City pd Dental Insurance	0007	DCP202309150880		93.32	18,277.38
9/15/23	9/19	A27834	CHK: 623211	17763	Life Insurance	0007	L1 202309150880		18.83	18,296.21
9/15/23	9/19	A27838	CHK: 623211	17763	City pd Medical Insuranc	0007	MCP202309150880		1,864.62	20,160.83
9/15/23	9/19	A27841	CHK: 623211	17763	City paid unemployment i	0007	UI 202309150880		48.50	20,209.33
9/15/23	9/19	A27844	CHK: 623211	17763	City pd Vision Insurance	0007	VCP202309150880		40.92	20,250.25
9/15/23	9/19	A27855	DFT: 000894	17763	PERS Misc Tier 3	0018	PR3202309150880		277.15	20,527.40
9/15/23	9/19	A27856	DFT: 000894	17763	PERS Misc Tier 1	0018	PRD202309150880		300.17	20,827.57
9/15/23	9/19	A27872	CHK: 623217	17763	Misc UAL	0038	UAM202309150880		1,514.42	22,341.99
9/30/23	10/04	A28665	DFT: 000900	17807	Medicare	0001	T4 202310020881		141.28	22,483.27
9/30/23	10/04	A28677	CHK: 623413	17807	City pd Medical Insuranc	0007	MCP202310020881		1,966.15	24,449.42
9/30/23	10/04	A28680	CHK: 623413	17807	City paid unemployment i	0007	UI 202310020881		50.32	24,499.74
9/30/23	10/04	A28693	DFT: 000903	17807	PERS Misc Tier 3	0018	PR3202310020881		303.07	24,802.81
9/30/23	10/04	A28694	DFT: 000903	17807	PERS Misc Tier 1	0018	PRD202310020881		300.17	25,102.98
9/30/23	10/04	A28710	CHK: 623419	17807	Misc UAL	0038	UAM202310020881		1,567.85	26,670.83
9/30/23	10/24	B32881	3.28	02674	City pd work comp7/1-9/30/23		JE# 026128		174.11	26,844.94
				=====	ACCOUNT TOTAL	DB:	26,844.94	CR:	0.00	

5050-080-220

Printing/Copying

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

0.00

7/31/23	7/31	A23199	CHK: 622142	17600	BookmarkPrinting	7787	Rcpt#: 127346		574.95	574.95
7/31/23	7/31	A23199	CHK: 622142	17600	sales tax	7787	Rcpt#: 127346		52.45	627.40
8/10/23	8/10	A24349	CHK: 622299	17605	07/2023 Kyocera Copiers	1547	328990		196.40	823.80
9/11/23	9/11	A26709	CHK: 622941	17730	8/2023 Kyocera Copiers	1547	331275		192.47	1,016.27
				=====	ACCOUNT TOTAL	DB:	1,016.27	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

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

5050-080-230 Professional/Temp Services

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

7/31/23	7/31	A23381	CHK: 622175	17566	monitor & svc-Library50W	8870	155159		141.00	141.00
8/10/23	8/10	A24403	CHK: 622360	17605	Annual Plan Fee 7/1/23-9	6853	7/01/23-9/30/23		6.00	147.00
8/10/23	8/10	A24292	CHK: 622251	17649	SecurityServ7/1-7/15/23	0254	000203112		504.96	651.96
8/10/23	8/10	A24302	CHK: 622324	17649	July Maintenance	3257	19984-299		547.50	1,199.46
8/31/23	8/31	A25820	CHK: 622681	17722	SecGuard7/16-7/31	0254	000203122		741.66	1,941.12
8/31/23	8/31	A25855	CHK: 622762	17722	AugustMaintenance	3257	20355-299		547.50	2,488.62
9/18/23	9/18	A27492	CHK: 623170	17760	Monitoring svc 9/1-9/30/	8870	156199		452.00	2,940.62
9/18/23	9/18	A27179	CHK: 623045	17768	SecGuard 8/1-8/16	0254	213		690.38	3,631.00
9/29/23	9/29	A28304	CHK: 623244	17794	ProServices-Cinderella	0823	1708-04		215.00	3,846.00
=====				ACCOUNT TOTAL	DB:	3,846.00	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 0.00

9/29/23	9/29	A28309	CHK: 623249	17794	Stamp Co.: Hand stamp	0857	Visa#:2725 9/30/23		138.65	138.65
=====				ACCOUNT TOTAL	DB:	138.65	CR:	0.00		

5050-080-330 Janitorial Supplies

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

8/31/23	8/31	A26125	CHK: 622857	17689	mats/uniforms 7/5-7/27/2	8117	7/5/23-7/27/23		102.68	102.68
9/29/23	9/29	A28369	CHK: 623367	17794	mats/uniforms 8/3-8/24/2	8117	8/3/23-8/24/23		98.40	201.08
=====				ACCOUNT TOTAL	DB:	201.08	CR:	0.00		

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

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

7/31/23	7/31	A23274	CHK: 621968	17566	Keurig K-clsc coffee mak	0312	13FX-YHRG-XQQ3		131.51	131.51
8/31/23	8/31	A26023	CHK: 622759	17689	(8)replcmnt nonlock book	2569	7336389		162.57	294.08
9/18/23	9/18	A27180	CHK: 623047	17768	Equipment &ProtectionPla	0312	16G6-TGYC-GVWH		229.98	524.06
9/18/23	9/18	A27180	CHK: 623047	17768	sales tax	0312	16G6-TGYC-GVWH		18.50	542.56
=====				ACCOUNT TOTAL	DB:	542.56	CR:	0.00		

5050-080-360 Library Books

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

7/10/23	7/10	A22283	CHK: 621771	17520	library books	6946	655117		7,711.42	7,711.42
8/10/23	8/10	A24295	CHK: 622262	17649	digitalBingePass	0565	504149847		14.95	7,726.37
8/10/23	8/10	A24295	CHK: 622262	17649	digitalcomics	0565	504149847		73.32	7,799.69
8/10/23	8/10	A24295	CHK: 622262	17649	digitalEbook	0565	504149847		256.59	8,056.28
8/10/23	8/10	A24295	CHK: 622262	17649	digitalmovie	0565	504149847		52.70	8,108.98

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/10/23	8/10	A24295	CHK: 622262	17649	digitalmusic	0565	504149847		25.83	8,134.81
8/10/23	8/10	A24295	CHK: 622262	17649	digitalTelevision	0565	504149847		21.47	8,156.28
8/10/23	8/10	A24295	CHK: 622262	17649	DigitalAudiobooks	0565	504149847		874.64	9,030.92
9/29/23	9/29	A28038	CHK: 623239	17803	audiobooks	0565	504295404		886.38	9,917.30
9/29/23	9/29	A28038	CHK: 623239	17803	digital bingePASS	0565	504295404		20.93	9,938.23
9/29/23	9/29	A28038	CHK: 623239	17803	comics	0565	504295404		69.22	10,007.45
9/29/23	9/29	A28038	CHK: 623239	17803	ebooks	0565	504295404		254.17	10,261.62
9/29/23	9/29	A28038	CHK: 623239	17803	movie	0565	504295404		63.67	10,325.29
9/29/23	9/29	A28038	CHK: 623239	17803	music	0565	504295404		16.39	10,341.68
9/29/23	9/29	A28038	CHK: 623239	17803	television	0565	504295404		20.80	10,362.48
				=====	ACCOUNT TOTAL	DB:	10,362.48	CR:	0.00	

5050-080-420 Utilities

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

0.00

7/10/23	7/10	A22095	CHK: 621772	17529	12 mon.service plan	6957	INV19202		720.00	720.00
7/17/23	7/17	A22554	CHK: 621928	17536	Edison billing July 2023	9160	July 2023		479.15	1,199.15
7/17/23	7/17	A22555	CHK: 621931	17536	Gas billing July 2023	9180	July 2023		0.74	1,199.89
8/10/23	8/10	A24455	CHK: 622395	17605	Edison billing July 2023	9160	July 2023 n/a		931.32	2,131.21
8/18/23	8/18	A25243	CHK: 622521	17658	charter 7/17/23-7/31/23	1920	0253883071723		106.35	2,237.56
8/18/23	8/18	A25325	CHK: 622602	17658	Edison billing July-Aug	9160	July-Aug 2023		1,508.71	3,746.27
8/18/23	8/18	A25327	CHK: 622612	17658	Gas billing July 2023	9180	July 2023		4.29	3,750.56
8/31/23	8/31	A26015	CHK: 622749	17689	charter 8/1-8/31/23	ALC 1920	0253883080123		219.87	3,970.43
8/31/23	8/31	A26110	CHK: 622846	17689	COP billing July 2023	7857	July 2023		27.74	3,998.17
9/18/23	9/18	A27609	CHK: 623161	17759	COP billing July - Augus	7857	July - August 2023		83.57	4,081.74
9/18/23	9/18	A27610	CHK: 623174	17759	Edison billing July-Aug	9160	July- Aug 2023		2,259.70	6,341.44
9/18/23	9/18	A27625	CHK: 623183	17759	Gas billing August 2023	9180	August 2023		4.29	6,345.73
9/29/23	9/29	A28341	CHK: 623293	17794	charter 9/1-9/30/23	ALC 1920	170055201090123		219.63	6,565.36
				=====	ACCOUNT TOTAL	DB:	6,565.36	CR:	0.00	

5050-080-450 Publication and Dues

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

0.00

7/01/23	8/22	B32561	12.66	02650	Rclss prepaid Bkflix/Mango sub	JE# 025888			7,099.86	7,099.86
				=====	ACCOUNT TOTAL	DB:	7,099.86	CR:	0.00	

5050-080-490 Consumables

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

0.00

7/31/23	7/31	A23300	CHK: 621988	17566	Smart&Fnl:food:LAL Progr	0857	Visa# 2725 7/31/23		86.34	86.34
8/10/23	8/10	A24440	CHK: 622389	17605	mars chocolate, hershey	8715	018101		72.58	158.92
8/31/23	8/31	A25946	CHK: 622682	17689	150pcs 260 long balloons	0312	1J4Y-W61M-MYXW		8.61	167.53
8/31/23	8/31	A25951	CHK: 622682	17689	(6)They both die at the	0312	1WFM-JTPN-HRWT		55.39	222.92
8/31/23	8/31	A25979	CHK: 622705	17689	GroceryOutlet:water:LATL	0857	Visa#:2725 8/31/23		33.12	256.04
8/31/23	8/31	A25979	CHK: 622705	17689	Food4Less:Cake;LATL Prog	0857	Visa#:2725 8/31/23		31.98	288.02
8/31/23	8/31	A26158	CHK: 622897	17689	coffee maker,nerf bsktbl	9657	08170		329.58	617.60

11-16-2023 3:47 PM D E T A I L L I S T I N G

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/11/23	9/11	A26723	CHK: 623000	17730	charmes candy carnival	8715	004301		9.99	627.59
9/11/23	9/11	A26730	CHK: 623000	17730	ice cream,6oz foam cups	8715	05401		44.95	672.54
9/18/23	9/18	A27424	CHK: 623144	17760	(2)yllw self adhesive wr	7409	72613931801		29.98	702.52
9/18/23	9/18	A27424	CHK: 623144	17760	sales tax	7409	72613931801		2.77	705.29
=====				ACCOUNT TOTAL	DB:	705.29	CR:	0.00		

5050-080-520 Insurance, Liability

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

0.00

7/31/23	9/19	B32669	1.15	02658	Tr liability exp to RM Jul	JE# 025977		537.00	537.00
8/31/23	10/03	B32716	2.15	02662	Tr liability exp to RM Aug	JE# 026005		537.00	1,074.00
9/30/23	10/24	B32872	3.15	02684	Tr liability exp to RM Sept	JE# 026163		537.00	1,611.00
=====				ACCOUNT TOTAL	DB:	1,611.00	CR:	0.00	

5050-080-660 Other Expenses

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

0.00

7/31/23	7/31	A23278	CHK: 621968	17566	ivoler carrying storage	0312	1HTP-XFKV-D7RX		32.76	32.76
7/31/23	7/31	A23281	CHK: 621968	17566	60pcs spring stampers fo	0312	1PFG-3YWR-LHPT		37.12	69.88
8/18/23	8/18	A25323	CHK: 622598	17658	library books	8598	50752848		15.55	85.43
8/31/23	8/31	A25907	CHK: 622866	17722	LATLProgramBooks	8598	50584438		1,925.26	2,010.69
9/18/23	9/18	A27391	CHK: 623136	17760	(21) adult shirts island	7188	2606		435.36	2,446.05
9/29/23	9/29	A28150	CHK: 623297	17776	water - Adult Learning C	2446	159384 7/31/23		42.06	2,488.11
9/29/23	9/29	A28151	CHK: 623297	17776	water - Adult Learning C	2446	159384 8/31/23		65.25	2,553.36
9/29/23	9/29	A28309	CHK: 623249	17794	Grocery Outlet: Hallwn e	0857	Visa#:2725 9/30/23		21.73	2,575.09
=====				ACCOUNT TOTAL	DB:	2,575.09	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,193,026.61	66,964.31CR
ENDING BALANCES:	1,193,026.61	66,964.31CR
TOTAL FUND ENDING BALANCE:	1,126,062.30	

TUTOC



Item 3.

Review of 1st Quarter Measure I Expenditures for
FY 2023/2024 Budget (as of September 30, 2023)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

005-Measure I Sales Tax Fund

ACCOUNT#

TITLE

ASSETS

=====

1100	Cash	19,499,505.79	
1104	Cash - GASB 31 Adjustment	(699,548.33)	
1127	Due From Other Agencies	15,203.84	
1131	Prepaid Expenses	3,032.66	
			18,818,193.96

TOTAL ASSETS

18,818,193.96

=====

LIABILITIES

=====

2201	AP Pending	73,681.16	
2205	Sales Tax Payable	1,209.14	
2231	Unavailable Revenue	15,203.84	
			90,094.14

TOTAL LIABILITIES

90,094.14

EQUITY

=====

3310	Fund Balance	19,421,838.69	
			19,421,838.69
	TOTAL BEGINNING EQUITY	19,421,838.69	
	TOTAL REVENUE	1,086,345.43	
	TOTAL EXPENSES	1,480,562.54	
	OTHER USES	(299,521.76)	
	TOTAL SURPLUS/(DEFICIT)	(693,738.87)	

TOTAL EQUITY & SURPLUS/(DEFICIT)

18,728,099.82

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

18,818,193.96

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CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE I
For the Quarters Ended September 30, 2023 and September 30, 2022

	<u>FY 2023-24</u>	<u>FY 2022-23</u>
REVENUES		
Sales Tax - Measure I	\$ 967,140	\$ 942,107
Interest	119,159	35,252
Police Services	46	206
TOTAL REVENUES	<u>1,086,345</u>	<u>977,565</u>
EXPENDITURES		
Police Department	935,554	866,183
Fire Department	539,292	435,725
Streets Program	5,716	7,938
Litter Abatement Program	-	422
TOTAL EXPENDITURES	<u>1,480,562</u>	<u>1,310,268</u>
CAPITAL PROJECTS		
AC Pavement Repair/Overlay	175,772	22,852
Fire Dept Classroom/Training	-	8,070
Fire Dept Training Grounds Dev	118	-
Fire Station Remodel/Additions	96,250	52,500
Grand Ave Connection between 4th and Henrahan	-	7,155
Medians Restoration Project	-	447
Montgomery Ave Reconstruction - Jaye to H	-	425
Morton Ave Reconstruction	23,462	-
Pavement Management Program	-	1,368
PD Evidence Storage Facilities	-	27,053
Villa St Reconstruction - Olive to Henderson	3,920	-
TOTAL CAPITAL PROJECTS	<u>299,522</u>	<u>119,870</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (693,739)</u>	<u>\$ (452,573)</u>

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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	<u>10,700,000</u>	<u>2,739,799.34</u>	<u>967,140.22</u>	<u>0.00</u>	<u>9,732,859.78</u>	<u>9.04</u>	<u>942,106.62</u>
TOTAL OTHER TAXES	<u>10,700,000</u>	<u>2,739,799.34</u>	<u>967,140.22</u>	<u>0.00</u>	<u>9,732,859.78</u>	<u>9.04</u>	<u>942,106.62</u>
TOTAL TAXES	10,700,000	2,739,799.34	967,140.22	0.00	9,732,859.78	9.04	942,106.62
<u>REV. FROM OTHER AGENCIES</u>							
<u>TAXES</u>							
4502 Sales Tax, Measure R	<u>42,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	42,000	0.00	0.00	0.00	42,000.00	0.00	0.00
<u>FEES & GRANTS</u>							
4516 State Grants	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES & GRANTS	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REV. FROM OTHER AGENCIES	72,000	0.00	0.00	0.00	72,000.00	0.00	0.00
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	<u>200,000</u>	<u>119,159.26</u>	<u>119,159.26</u>	<u>0.00</u>	<u>80,840.74</u>	<u>59.58</u>	<u>35,252.35</u>
TOTAL USE OF MONEY & PROPERTY	<u>200,000</u>	<u>119,159.26</u>	<u>119,159.26</u>	<u>0.00</u>	<u>80,840.74</u>	<u>59.58</u>	<u>35,252.35</u>
TOTAL USE OF MONEY & PROPERTY	200,000	119,159.26	119,159.26	0.00	80,840.74	59.58	35,252.35
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	<u>2,000</u>	<u>0.00</u>	<u>45.95</u>	<u>0.00</u>	<u>1,954.05</u>	<u>2.30</u>	<u>206.17</u>
TOTAL PUBLIC SAFETY	<u>2,000</u>	<u>0.00</u>	<u>45.95</u>	<u>0.00</u>	<u>1,954.05</u>	<u>2.30</u>	<u>206.17</u>
TOTAL CHARGES FOR SERVICES	<u>2,000</u>	<u>0.00</u>	<u>45.95</u>	<u>0.00</u>	<u>1,954.05</u>	<u>2.30</u>	<u>206.17</u>
TOTAL REVENUES	10,974,000	2,858,958.60	1,086,345.43	0.00	9,887,654.57	9.90	977,565.14
	=====	=====	=====	=====	=====	=====	=====

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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	1,617,464	122,832.51	364,410.91	0.00	1,253,053.09	22.53	313,669.13
5020-001-030 Salaries, Overtime	125,000	20,167.31	62,210.43	0.00	62,789.57	49.77	60,481.35
5020-001-090 Benefits	<u>784,974</u>	<u>85,082.91</u>	<u>188,699.18</u>	<u>0.00</u>	<u>596,274.82</u>	<u>24.04</u>	<u>162,578.93</u>
TOTAL PERSONNEL SERVICES	2,527,438	228,082.73	615,320.52	0.00	1,912,117.48	24.35	536,729.41
<u>MAINTENANCE</u>							
5020-001-110 Vehicle Maintenance	1,012,000	95,390.13	296,597.17	0.00	715,402.83	29.31	239,439.62
5020-001-120 Building / Grounds Mainte	6,000	72.55	142.51	104.00	5,753.49	4.11	173.97
5020-001-140 Computer Equipment Mainte	12,500	2,247.51	2,931.16	3,484.69	6,084.15	51.33	2,860.63
5020-001-190 Other Equipment Maintenan	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>2,872.70</u>
TOTAL MAINTENANCE	1,036,500	97,710.19	299,670.84	3,588.69	733,240.47	29.26	245,346.92
<u>SERVICES</u>							
5020-001-220 Printing/Copying	1,000	0.00	111.50	0.00	888.50	11.15	136.96
5020-001-230 Professional/Temp Service	75,000	2,971.94	3,060.86	4,006.87	67,932.27	9.42	8,777.29
5020-001-260 Rent of Property & Equipm	<u>128,000</u>	<u>0.00</u>	<u>3,134.03</u>	<u>0.00</u>	<u>124,865.97</u>	<u>2.45</u>	<u>0.00</u>
TOTAL SERVICES	204,000	2,971.94	6,306.39	4,006.87	193,686.74	5.06	8,914.25
<u>SUPPLIES & MATERIALS</u>							
5020-001-320 Office/Computer Supplies	8,000	154.26	358.25	1,462.03	6,179.72	22.75	743.02
5020-001-350 Tools/Equipment (under \$1	<u>8,000</u>	<u>778.36</u>	<u>1,625.55</u>	<u>157.61</u>	<u>6,216.84</u>	<u>22.29</u>	<u>2,061.62</u>
TOTAL SUPPLIES & MATERIALS	16,000	932.62	1,983.80	1,619.64	12,396.56	22.52	2,804.64
<u>OTHER OPERATING COSTS</u>							
5020-001-410 Meeting Expense	300	0.00	26.03	0.00	273.97	8.68	63.41
5020-001-420 Utilities	10,000	505.23	703.40	0.00	9,296.60	7.03	1,230.12
5020-001-430 Uniform Allowance	20,000	0.00	59.24	0.00	19,940.76	0.30	1,814.07
5020-001-440 Training Expense	45,000	2,707.22	11,238.21	0.00	33,761.79	24.97	10,041.19
5020-001-450 Publication and Dues	2,000	0.00	0.00	105.00	1,895.00	5.25	0.00
5020-001-460 Postage	500	0.00	0.00	0.00	500.00	0.00	0.00
5020-001-470 Range Expense	3,000	119.60	168.44	2,456.30	375.26	87.49	630.46
5020-001-480 Firearms Expenses	7,000	0.00	71.10	1,320.00	5,608.90	19.87	46.71
5020-001-490 Investigation Costs	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>178.50</u>
TOTAL OTHER OPERATING COSTS	89,300	3,332.05	12,266.42	3,881.30	73,152.28	18.08	14,004.46
<u>OTHER EXPENSES</u>							
5020-001-660 Other Expense	<u>6,000</u>	<u>0.00</u>	<u>6.11</u>	<u>0.00</u>	<u>5,993.89</u>	<u>0.10</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	6,000	0.00	6.11	0.00	5,993.89	0.10	0.00

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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	85,000	0.00	0.00	0.00	85,000.00	0.00	58,383.28
5020-001-730 Other Mach/Equip over \$10	232,000	0.00	0.00	1,789,148.60	(1,557,148.60)	771.18	0.00
5020-001-740 Computer Equipment (over	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,096.49</u>	<u>(1,096.49)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>317,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,790,245.09</u>	<u>(1,473,245.09)</u>	<u>564.75</u>	<u>58,383.28</u>
TOTAL POLICE DEPARTMENT	4,196,238	333,029.53	935,554.08	1,803,341.59	1,457,342.33	65.27	866,182.96
TOTAL POLICE PROTECTION	4,196,238	333,029.53	935,554.08	1,803,341.59	1,457,342.33	65.27	866,182.96

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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	699,234	50,705.20	152,115.60	0.00	547,118.40	21.75	123,821.59
5021-001-030 Salaries, Overtime	150,000	11,493.83	37,408.26	0.00	112,591.74	24.94	2,470.50
5021-001-090 Benefits	<u>518,473</u>	<u>48,512.67</u>	<u>113,052.61</u>	<u>0.00</u>	<u>405,420.39</u>	<u>21.80</u>	<u>84,335.17</u>
TOTAL PERSONNEL SERVICES	1,367,707	110,711.70	302,576.47	0.00	1,065,130.53	22.12	210,627.26
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	750,000	64,768.80	212,968.30	0.00	537,031.70	28.40	200,453.09
5021-001-120 Building/Grounds Maintena	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
5021-001-140 Computer Equipment Mainte	7,500	1,059.51	1,059.51	0.00	6,440.49	14.13	896.74
5021-001-190 Other Equipment Maintenan	<u>37,000</u>	<u>2,011.08</u>	<u>6,683.15</u>	<u>0.00</u>	<u>30,316.85</u>	<u>18.06</u>	<u>5,812.65</u>
TOTAL MAINTENANCE	804,500	67,839.39	220,710.96	0.00	583,789.04	27.43	207,162.48
<u>SERVICES</u>							
5021-001-220 Printing/Copying	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	1,100	0.00	0.00	0.00	1,100.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	3,200	0.00	0.00	0.10	3,199.90	0.00	35.28
5021-001-330 Janitorial Supplies	1,100	0.00	0.00	0.00	1,100.00	0.00	20.47
5021-001-350 Tools/Equipment (under \$1	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>3,473.06</u>
TOTAL SUPPLIES & MATERIALS	24,300	0.00	0.00	0.10	24,299.90	0.00	3,528.81
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	1,600	0.00	0.00	0.00	1,600.00	0.00	118.52
5021-001-420 Utilities	10,000	83.22	236.79	0.00	9,763.21	2.37	1,358.83
5021-001-430 Uniform Allowance	8,000	0.00	0.00	0.00	8,000.00	0.00	167.31
5021-001-440 Training Expense	175,000	3,674.91	12,768.90	1,134.23	161,096.87	7.94	10,395.86
5021-001-450 Publication and Dues	2,000	0.00	82.00	0.00	1,918.00	4.10	0.00
5021-001-460 Postage	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	197,200	3,758.13	13,087.69	1,134.23	182,978.08	7.21	12,040.52
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expense	<u>5,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,300.00</u>	<u>0.00</u>	<u>1,389.96</u>
TOTAL OTHER EXPENSES	5,300	0.00	0.00	0.00	5,300.00	0.00	1,389.96
<u>CAPITAL OUTLAY</u>							
5021-001-720 Automotive Equipment	1,200,000	0.00	0.00	192.47	1,199,807.53	0.02	0.00
5021-001-730 Other Mach/Equip over \$10	<u>105,000</u>	<u>0.00</u>	<u>2,916.98</u>	<u>19,101.82</u>	<u>82,981.20</u>	<u>20.97</u>	<u>975.71</u>
TOTAL CAPITAL OUTLAY	<u>1,305,000</u>	<u>0.00</u>	<u>2,916.98</u>	<u>19,294.29</u>	<u>1,282,788.73</u>	<u>1.70</u>	<u>975.71</u>
TOTAL FIRE DEPARTMENT	3,705,107	182,309.22	539,292.10	20,428.62	3,145,386.28	15.11	435,724.74

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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	3,705,107	182,309.22	539,292.10	20,428.62	3,145,386.28	15.11	435,724.74

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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	135,408	1,114.63	2,529.98	0.00	132,878.02	1.87	3,338.42
5030-030-090 Benefits	<u>100,993</u>	<u>1,590.38</u>	<u>2,578.78</u>	<u>0.00</u>	<u>98,414.22</u>	<u>2.55</u>	<u>3,660.34</u>
TOTAL PERSONNEL SERVICES	236,401	2,705.01	5,108.76	0.00	231,292.24	2.16	6,998.76
<u>MAINTENANCE</u>							
5030-030-110 Vehicle Maintenance	8,000	0.00	0.00	0.00	8,000.00	0.00	0.00
5030-030-190 Other Equipment Maintenance	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>542.58</u>	<u>6,457.42</u>	<u>7.75</u>	<u>0.00</u>
TOTAL MAINTENANCE	15,000	0.00	0.00	542.58	14,457.42	3.62	0.00
<u>SUPPLIES & MATERIALS</u>							
5030-030-340 Maintenance & Repair Mate	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
5030-030-350 Tools/Equipment (under \$1	<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>196.64</u>
TOTAL SUPPLIES & MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00	196.64
<u>OTHER OPERATING COSTS</u>							
5030-030-430 Uniform Allowance	2,500	303.80	607.60	0.00	1,892.40	24.30	742.95
5030-030-440 Training Expense	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	3,500	303.80	607.60	0.00	2,892.40	17.36	742.95
<u>CAPITAL OUTLAY</u>							
5030-030-720 Automotive Equipment	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS MAINTENANCE	329,901	3,008.81	5,716.36	542.58	323,642.06	1.90	7,938.35
<u>LITTER ABATEMENT PROGRAM</u>							
<u>MAINTENANCE</u>							
5030-047-110 Vehicle Maintenance	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00	0.00
<u>SERVICES</u>							
5030-047-230 Professional/Temp Service	120,500	0.00	0.00	0.00	120,500.00	0.00	0.00
5030-047-260 Rent of Property & Equipm	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	121,000	0.00	0.00	0.00	121,000.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>							
5030-047-350 Tools/Equipment (under \$1	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	500	0.00	0.00	0.00	500.00	0.00	0.00

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2023

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>CAPITAL OUTLAY</u>							
5030-047-730 Other Mach/Equipment over	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>421.52</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>421.52</u>
TOTAL LITTER ABATEMENT PROGRAM	122,000	0.00	0.00	0.00	122,000.00	0.00	421.52
TOTAL STREETS MAINTENANCE	451,901	3,008.81	5,716.36	542.58	445,642.06	1.39	8,359.87

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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: SEPTEMBER 30TH, 2023

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	8,353,246	518,347.56	1,480,562.54	1,824,312.79	5,048,370.67	39.56	1,310,267.57
REVENUE OVER/(UNDER) EXPENDITURES	2,620,754	2,340,611.04	(394,217.11)	(1,824,312.79)	4,839,283.90	84.65-	(332,702.43)
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(18,605,217)	(46,651.35)	(299,521.76)	0.00	(18,305,695.24)	1.61	(622,237.56)
TOTAL OTHER SOURCES (USES)	(18,605,217)	(46,651.35)	(299,521.76)	0.00	(18,305,695.24)	1.61	(622,237.56)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(15,984,463)	2,293,959.69	(693,738.87)	(1,824,312.79)	(13,466,411.34)	15.75	(954,939.99)

*** END OF REPORT ***

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

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

0.00

7/15/23	7/17	P10602	PYEXP		00702 PY P.E. 07-15-2023				59,751.27	59,751.27
7/31/23	8/02	P10629	PYEXP		00704 PY P.E. 07-31-2023				60,289.38	120,040.65
8/15/23	8/17	P10663	PYEXP		00706 PY P.E. 08-15-2023				62,767.83	182,808.48
8/31/23	8/31	P10673	PYEXP		00707 PY P.E. 08-31-2023				58,769.92	241,578.40
9/15/23	9/15	P10678	PYEXP		00708 PY P.E. 09-15-2023				60,158.45	301,736.85
9/30/23	10/02	P10686	PYEXP		00709 PY P.E. 09-30-2023				62,674.06	364,410.91
				=====	ACCOUNT TOTAL	DB:	364,410.91	CR:	0.00	

5020-001-030 Salaries, Overtime

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

0.00

7/15/23	7/17	P10602	PYEXP		00702 PY P.E. 07-15-2023				12,124.98	12,124.98
7/31/23	8/02	P10629	PYEXP		00704 PY P.E. 07-31-2023				12,371.13	24,496.11
8/15/23	8/17	P10663	PYEXP		00706 PY P.E. 08-15-2023				9,154.92	33,651.03
8/31/23	8/31	P10673	PYEXP		00707 PY P.E. 08-31-2023				8,392.09	42,043.12
9/15/23	9/15	P10678	PYEXP		00708 PY P.E. 09-15-2023				3,126.21	45,169.33
9/30/23	10/02	P10686	PYEXP		00709 PY P.E. 09-30-2023				17,041.10	62,210.43
				=====	ACCOUNT TOTAL	DB:	62,210.43	CR:	0.00	

5020-001-090 Benefits

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

0.00

7/15/23	7/19	A22848	DFT: 000855	17558 Medicare	0001	T4 202307170874			1,003.92	1,003.92
7/15/23	7/19	A22855	CHK: 621950	17558 City pd Dental Insurance	0007	DCP202307170874			535.35	1,539.27
7/15/23	7/19	A22858	CHK: 621950	17558 Life Insurance	0007	L1 202307170874			108.04	1,647.31
7/15/23	7/19	A22861	CHK: 621950	17558 City pd Medical Insuranc	0007	MCP202307170874			10,696.34	12,343.65
7/15/23	7/19	A22864	CHK: 621950	17558 City paid unemployment i	0007	UI 202307170874			359.35	12,703.00
7/15/23	7/19	A22867	CHK: 621950	17558 City pd Vision Insurance	0007	VCP202307170874			234.79	12,937.79
7/15/23	7/19	A22874	DFT: 000858	17558 CalPERS	0018	PP2202307170874			701.44	13,639.23
7/15/23	7/19	A22875	DFT: 000858	17558 PERS Police Tier 3	0018	PP3202307170874			5,234.96	18,874.19
7/15/23	7/19	A22878	DFT: 000858	17558 PERS Misc Tier 3	0018	PR3202307170874			894.64	19,768.83
7/15/23	7/19	A22879	DFT: 000858	17558 PERS Misc Tier 1	0018	PRD202307170874			225.14	19,993.97
7/15/23	7/19	A22881	DFT: 000858	17558 Police LT Member Contrib	0018	PRL202307170874			1,001.52	20,995.49
7/15/23	7/19	A22894	CHK: 621956	17558 PERS Safety Tl UAL	0038	UAL202307170874			2,483.10	23,478.59
7/15/23	7/19	A22895	CHK: 621956	17558 Misc UAL	0038	UAM202307170874			3,201.79	26,680.38
7/31/23	8/03	A24094	DFT: 000864	17617 Medicare	0001	T4 202308020876			1,014.73	27,695.11
7/31/23	8/03	A24108	CHK: 622238	17617 City pd Medical Insuranc	0007	MCP202308020876			10,800.00	38,495.11
7/31/23	8/03	A24112	CHK: 622238	17617 City paid unemployment i	0007	UI 202308020876			363.29	38,858.40
7/31/23	8/03	A24122	DFT: 000867	17617 CalPERS	0018	PP2202308020876			722.88	39,581.28
7/31/23	8/03	A24123	DFT: 000867	17617 PERS Police Tier 3	0018	PP3202308020876			5,468.07	45,049.35
7/31/23	8/03	A24126	DFT: 000867	17617 PERS Misc Tier 3	0018	PR3202308020876			783.12	45,832.47
7/31/23	8/03	A24127	DFT: 000867	17617 PERS Misc Tier 1	0018	PRD202308020876			251.43	46,083.90
7/31/23	8/03	A24129	DFT: 000867	17617 Police LT Member Contrib	0018	PRL202308020876			1,001.52	47,085.42

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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: Jul-2023 THRU Sep-2023

DEPT : 020

Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010

THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/31/23	8/03	A24142	CHK: 622244	17617	PERS Safety T1 UAL	0038	UAL202308020876		2,483.10	49,568.52
7/31/23	8/03	A24143	CHK: 622244	17617	Misc UAL	0038	UAM202308020876		3,054.45	52,622.97
8/15/23	8/22	A25682	DFT: 000873	17675	Medicare	0001	T4 202308170878		1,004.48	53,627.45
8/15/23	8/22	A25689	CHK: 622650	17675	City pd Dental Insurance	0007	DCP202308170878		527.98	54,155.43
8/15/23	8/22	A25692	CHK: 622650	17675	Life Insurance	0007	L1 202308170878		106.54	54,261.97
8/15/23	8/22	A25695	CHK: 622650	17675	City pd Medical Insuranc	0007	MCP202308170878		10,549.29	64,811.26
8/15/23	8/22	A25698	CHK: 622650	17675	City paid unemployment i	0007	UI 202308170878		359.57	65,170.83
8/15/23	8/22	A25701	CHK: 622650	17675	City pd Vision Insurance	0007	VCP202308170878		231.56	65,402.39
8/15/23	8/22	A25708	DFT: 000876	17675	CalPERS	0018	PP2202308170878		736.65	66,139.04
8/15/23	8/22	A25709	DFT: 000876	17675	PERS Police Tier 3	0018	PP3202308170878		5,474.73	71,613.77
8/15/23	8/22	A25712	DFT: 000876	17675	PERS Misc Tier 3	0018	PR3202308170878		924.39	72,538.16
8/15/23	8/22	A25713	DFT: 000876	17675	PERS Misc Tier 1	0018	PRD202308170878		226.29	72,764.45
8/15/23	8/22	A25715	DFT: 000876	17675	Police LT Member Contrib	0018	PRL202308170878		1,001.52	73,765.97
8/15/23	8/22	A25728	CHK: 622656	17675	PERS Safety T1 UAL	0038	UAL202308170878		2,483.10	76,249.07
8/15/23	8/22	A25729	CHK: 622656	17675	Misc UAL	0038	UAM202308170878		3,217.24	79,466.31
8/31/23	9/05	A26552	DFT: 000882	17727	Medicare	0001	T4 202308310879		938.16	80,404.47
8/31/23	9/05	A26564	CHK: 622911	17727	City pd Medical Insuranc	0007	MCP202308310879		10,032.48	90,436.95
8/31/23	9/05	A26567	CHK: 622911	17727	City paid unemployment i	0007	UI 202308310879		335.79	90,772.74
8/31/23	9/05	A26576	DFT: 000885	17727	CalPERS	0018	PP2202308310879		776.82	91,549.56
8/31/23	9/05	A26577	DFT: 000885	17727	PERS Police Tier 3	0018	PP3202308310879		5,565.17	97,114.73
8/31/23	9/05	A26580	DFT: 000885	17727	PERS Misc Tier 3	0018	PR3202308310879		789.83	97,904.56
8/31/23	9/05	A26583	DFT: 000885	17727	Police LT Member Contrib	0018	PRL202308310879		1,001.52	98,906.08
8/31/23	9/05	A26596	CHK: 622917	17727	PERS Safety T1 UAL	0038	UAL202308310879		2,483.10	101,389.18
8/31/23	9/05	A26597	CHK: 622917	17727	Misc UAL	0038	UAM202308310879		2,227.09	103,616.27
9/15/23	9/19	A27824	DFT: 000891	17763	Medicare	0001	T4 202309150880		881.16	104,497.43
9/15/23	9/19	A27831	CHK: 623211	17763	City pd Dental Insurance	0007	DCP202309150880		537.76	105,035.19
9/15/23	9/19	A27834	CHK: 623211	17763	Life Insurance	0007	L1 202309150880		108.52	105,143.71
9/15/23	9/19	A27838	CHK: 623211	17763	City pd Medical Insuranc	0007	MCP202309150880		10,744.50	115,888.21
9/15/23	9/19	A27841	CHK: 623211	17763	City paid unemployment i	0007	UI 202309150880		316.42	116,204.63
9/15/23	9/19	A27844	CHK: 623211	17763	City pd Vision Insurance	0007	VCP202309150880		235.84	116,440.47
9/15/23	9/19	A27851	DFT: 000894	17763	CalPERS	0018	PP2202309150880		782.85	117,223.32
9/15/23	9/19	A27852	DFT: 000894	17763	PERS Police Tier 3	0018	PP3202309150880		5,679.41	122,902.73
9/15/23	9/19	A27855	DFT: 000894	17763	PERS Misc Tier 3	0018	PR3202309150880		900.20	123,802.93
9/15/23	9/19	A27858	DFT: 000894	17763	Police LT Member Contrib	0018	PRL202309150880		1,001.52	124,804.45
9/15/23	9/19	A27871	CHK: 623217	17763	PERS Safety T1 UAL	0038	UAL202309150880		2,483.10	127,287.55
9/15/23	9/19	A27872	CHK: 623217	17763	Misc UAL	0038	UAM202309150880		2,445.91	129,733.46
9/30/23	10/04	A28665	DFT: 000900	17807	Medicare	0001	T4 202310020881		1,119.97	130,853.43
9/30/23	10/04	A28677	CHK: 623413	17807	City pd Medical Insuranc	0007	MCP202310020881		11,182.78	142,036.21
9/30/23	10/04	A28680	CHK: 623413	17807	City paid unemployment i	0007	UI 202310020881		398.54	142,434.75
9/30/23	10/04	A28689	DFT: 000903	17807	CalPERS	0018	PP2202310020881		749.20	143,183.95
9/30/23	10/04	A28690	DFT: 000903	17807	PERS Police Tier 3	0018	PP3202310020881		5,592.14	148,776.09
9/30/23	10/04	A28693	DFT: 000903	17807	PERS Misc Tier 3	0018	PR3202310020881		924.39	149,700.48
9/30/23	10/04	A28694	DFT: 000903	17807	PERS Misc Tier 1	0018	PRD202310020881		163.43	149,863.91
9/30/23	10/04	A28696	DFT: 000903	17807	Police LT Member Contrib	0018	PRL202310020881		1,001.52	150,865.43
9/30/23	10/04	A28709	CHK: 623419	17807	PERS Safety T1 UAL	0038	UAL202310020881		2,483.10	153,348.53
9/30/23	10/04	A28710	CHK: 623419	17807	Misc UAL	0038	UAM202310020881		3,023.82	156,372.35
9/30/23	10/24	B32881	3.28	02674	City pd work comp7/1-9/30/23		JE# 026128		32,326.83	188,699.18
===== ACCOUNT TOTAL						DB:	188,699.18	CR:	0.00	

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-110 Vehicle Maintenance

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

0.00

7/31/23	9/07	B32592	1.24		02652 Shop,fuel,warehouse bill Jul		JE# 025908		23,151.00	23,151.00
7/31/23	10/03	B32743	1.22		02666 Rec insurance cost July		JE# 026038		4,500.00	27,651.00
7/31/23	10/03	B32744	1.22		02666 Rec depreciation cost Jul		JE# 026039		75,833.00	103,484.00
8/31/23	10/03	B32728	2.24		02662 Shop,fuel,warehouse bill Dec		JE# 026017		17,390.04	120,874.04
8/31/23	10/24	B32906	2.22		02686 Rec insurance cost Aug		JE# 026185		4,500.00	125,374.04
8/31/23	10/24	B32907	2.22		02686 Rec depreciation cost Aug		JE# 026186		75,833.00	201,207.04
9/18/23	9/18	A27296	CHK: 623076		17760 07/2023 carwashes - PD 1773		214139		224.64	201,431.68
9/30/23	10/24	B32879	3.24		02684 Shop,fuel,warehouse bill Sept		JE# 026170		14,832.49	216,264.17
9/30/23	10/24	B32902	3.22		02687 Rec insurance cost Sept		JE# 026181		4,500.00	220,764.17
9/30/23	10/24	B32903	3.22		02687 Rec depreciation cost Sept		JE# 026182		75,833.00	296,597.17
=====					ACCOUNT TOTAL	DB:	296,597.17	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

0.00

8/31/23	8/31	A26125	CHK: 622857		17689 mats/uniforms 7/5-7/27/2 8117		7/5/23-7/27/23		69.96	69.96
9/29/23	9/29	A28369	CHK: 623367		17794 mats/uniforms 8/3-8/24/2 8117		8/3/23-8/24/23		72.55	142.51
=====					ACCOUNT TOTAL	DB:	142.51	CR:	0.00	

5020-001-140 Computer Equipment Maintenance

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

0.00

7/10/23	7/10	A22284	CHK: 621775		17520 wireless test basic(Mont 7174		7/01/23-7/14/2023		4.89	4.89
8/10/23	8/10	A24290	CHK: 622249		17649 Office 365 Licence 0076		KT42473		90.10	94.99
8/18/23	8/18	A25069	CHK: 622454		17680 License for Dispatch 0022		INUS169078		71.61	166.60
8/31/23	8/31	A25988	CHK: 622715		17689 SRFAX -7/18/23-8/17/23 0857		Visa#:7660		15.79	182.39
8/31/23	8/31	A25988	CHK: 622715		17689 WarrantBuilder:ProLicens 0857		Visa#:7660		226.51	408.90
8/31/23	8/31	A26133	CHK: 622880		17689 mthly svc 6/21-7/20/23 P 9267		6/21/23-7/20/23		18.75	427.65
8/31/23	8/31	A25888	CHK: 622817		17722 Pace Schedule7/31-8/31/2 7058		IN00052174		256.00	683.65
9/18/23	9/18	A27332	CHK: 623088		17760 Laserfiche 9/18/23-9/17/ 2225		3903		736.50	1,420.15
9/30/23	10/24	B32901	3.20		02687 Depn on computers Jul-Sept		JE# 026180		1,511.01	2,931.16
=====					ACCOUNT TOTAL	DB:	2,931.16	CR:	0.00	

5020-001-220 Printing/Copying

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

0.00

8/31/23	8/31	A26017	CHK: 622751		17689 business cards - PD 1921		247518		111.50	111.50
=====					ACCOUNT TOTAL	DB:	111.50	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

0.00

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/31/23	8/31	A26130	CHK: 622874	17689	Steri-Safe Economy Quart	9167	3006552959		88.92	88.92
9/18/23	9/18	A27257	CHK: 623044	17760	07/2023 Lab Analysis	0244	1992		1,981.35	2,070.27
9/18/23	9/18	A27377	CHK: 623110	17760	transcription svc 7/1-7/1	5144	43060		974.80	3,045.07
9/29/23	9/29	A28319	CHK: 623260	17794	SRFax:email to fax servi	0857	Visa#:7660	9/30/23	15.79	3,060.86
=====				ACCOUNT TOTAL	DB:	3,060.86	CR:	0.00		

5020-001-260 Rent of Property & Equipment

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

0.00

7/31/23	7/31	A23248	CHK: 622073	17602	Flock Safety Falcon	3603	INV-17692		3,104.00	3,104.00
8/10/23	8/10	A24336	CHK: 622268	17605	HomeDepot:Cooling Fan re	0857	Visa# 7660	8/10/23	30.03	3,134.03
=====				ACCOUNT TOTAL	DB:	3,134.03	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

0.00

8/31/23	8/31	A25940	CHK: 622682	17689	8 Logitech receiver ext	0312	11Q9-QXV3-HYYJ		7.87	7.87
8/31/23	8/31	A25941	CHK: 622682	17689	desktop speakers,PC spea	0312	14MF-R1YF-1NYY		28.10	35.97
8/31/23	8/31	A25985	CHK: 622712	17689	Smart&Fnl:water for offi	0857	Visa#:6725	8/31/23	5.51	41.48
8/31/23	8/31	A25985	CHK: 622712	17689	Smart&Fnl:coffee,coffeem	0857	Visa#:6725	8/31/23	37.41	78.89
8/31/23	8/31	A25988	CHK: 622715	17689	Monoprice:powercord,cabl	0857	Visa#:7660		35.04	113.93
8/31/23	8/31	A26086	CHK: 622823	17689	Centon DataStick Pro-USB	7246	320428452001		20.28	134.21
8/31/23	8/31	A26087	CHK: 622823	17689	paper 30%,highlighters,f	7246	320429630001		69.78	203.99
9/18/23	9/18	A27401	CHK: 623138	17760	(2)scissors,(3)duracell,	7246	322081631001		18.60	222.59
9/18/23	9/18	A27406	CHK: 623138	17760	tape 2pk,disinfect wipes	7246	322991989001		15.23	237.82
9/18/23	9/18	A27410	CHK: 623138	17760	stapler,organizer,mouse,	7246	323999055001		16.45	254.27
9/29/23	9/29	A28316	CHK: 623257	17794	S&F: folger's coffee	0857	Visa#:6725	9/30/23	16.63	270.90
9/29/23	9/29	A28073	CHK: 623342	17803	Office Supplies	7246	323858728001		87.35	358.25
=====				ACCOUNT TOTAL	DB:	358.25	CR:	0.00		

5020-001-350 Tools/Equipment (under \$1,000)

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

0.00

8/10/23	8/09	A24257	CHK: 622293	17645	Drone Batteries	1280	4511		658.00	658.00
8/10/23	8/09	A24257	CHK: 622293	17645	tax	1280	4511		60.86	718.86
8/31/23	8/31	A25942	CHK: 622682	17689	USB 2.0card reader,lanya	0312	16DP-KDNT-VQ3Q		128.33	847.19
9/18/23	9/18	A27238	CHK: 623040	17760	fujitsu scansnap blk	0076	KZ29303		463.90	1,311.09
9/18/23	9/18	A27421	CHK: 623143	17760	(2) otterbox galaxy cove	7348	1304569589		27.51	1,338.60
9/18/23	9/18	A27510	CHK: 623193	17760	(25) knife evidence box,	9514	166402006		26.57	1,365.17
9/29/23	9/29	A28310	CHK: 623251	17794	Lowe's	0857	Visa#:3915	9/30/23	132.37	1,497.54
9/29/23	9/29	A28319	CHK: 623260	17794	LiveActionSafety: system	0857	Visa#:7660	9/30/23	84.31	1,581.85
9/29/23	9/29	A28059	CHK: 623320	17803	Headset	4975	162806		43.70	1,625.55
=====				ACCOUNT TOTAL	DB:	1,625.55	CR:	0.00		

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-410 Meeting Expense

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

0.00

8/10/23	8/10	A24336	CHK: 622268	17605	Smart&Fnl:Sup&Comm Staff	0857	Visa# 7660	8/10/23	7.61	7.61
8/10/23	8/10	A24336	CHK: 622268	17605	Shell Oil:Sup&Comm Staff	0857	Visa# 7660	8/10/23	12.59	20.20
8/31/23	8/31	A25988	CHK: 622715	17689	Smart&Fnl:drinks/Holt Lu	0857	Visa#:7660		5.83	26.03
=====				ACCOUNT TOTAL	DB:	26.03	CR:	0.00		

5020-001-420 Utilities

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

0.00

7/31/23	7/31	A23363	CHK: 622123	17566	wireless test basic(Mont	7174	7/15/23-8/14/23		10.49	10.49
8/10/23	8/10	A24483	CHK: 622428	17605	verizon 7/1/23-7/26/23Po	9632	9940638040 na		177.19	187.68
8/31/23	8/31	A26084	CHK: 622820	17689	wireless test basic(Mont	7174	8/15/23-9/14/23		10.49	198.17
9/11/23	9/11	A26961	CHK: 623017	17744	verizon 7/27-8/26/23 pol	9632	9943030216		204.45	402.62
9/18/23	9/18	A27300	CHK: 623082	17760	charter 8/1-8/31/23 PD	1920	0154255080123		53.98	456.60
9/18/23	9/18	A27533	CHK: 623039	17759	at&t FirstNet 7/3/23-8/2	0065	287306949497X08/23		201.20	657.80
9/18/23	9/18	A27569	CHK: 623063	17759	at&t 7/6/23-8/5/23 PD CL	0976	000020340361		45.60	703.40
=====				ACCOUNT TOTAL	DB:	703.40	CR:	0.00		

5020-001-430 Uniform Allowance

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

0.00

8/31/23	8/31	A25988	CHK: 622715	17689	National Emblem:Police/S	0857	Visa#:7660		59.24	59.24
=====				ACCOUNT TOTAL	DB:	59.24	CR:	0.00		

5020-001-440 Training Expense

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

0.00

7/10/23	7/10	A22279	CHK: 621756	17520	Whittier:Fld Trng Office	4715	7/23/23-7/28/23		407.00	407.00
7/10/23	7/10	A22280	CHK: 621757	17520	FountainValley:UAS-Train	5142	8/15/23-8/18/23		259.00	666.00
7/10/23	7/10	A22281	CHK: 621760	17520	FountainValley:UAS-Train	5523	8/15/23-8/18/23		259.00	925.00
7/31/23	7/31	A23304	CHK: 622003	17566	AyersTrafficCollision In	0857	visa#6659 7/31/23		774.15	1,699.15
7/31/23	7/31	A23304	CHK: 622003	17566	OCSheriff:register/Anahe	0857	visa#6659 7/31/23		175.00	1,874.15
7/31/23	7/31	A23310	CHK: 622024	17566	Commerce:Tactical Emerge	1038	7/25/23-7/26/23		111.00	1,985.15
8/10/23	8/10	A24394	CHK: 622340	17605	SanDiego:CA Crime Analys	5183	9/4/23-9/8/23		333.00	2,318.15
8/10/23	8/10	A24434	CHK: 622385	17605	San Diego:OIS Investigat	8537	9/10/23-9/15/23		407.00	2,725.15
8/18/23	8/18	A25260	CHK: 622546	17658	POST Supervisory Crs:CRN	4341	ID#: C03085270		186.00	2,911.15
8/18/23	8/18	A25270	CHK: 622554	17658	Shell Beach:Tulare Co.Ch	5183	9/11/23-9/13/23		185.00	3,096.15
8/18/23	8/18	A25333	CHK: 622624	17658	Newport Beach:Radar/Lase	9422	9/18/23-9/22/23		333.00	3,429.15
8/31/23	8/31	A25980	CHK: 622707	17689	SwiftTactical:register:A	0857	Visa#:3915 8/31/23		150.00	3,579.15
8/31/23	8/31	A25980	CHK: 622707	17689	DoubleTree:Tactical ER:A	0857	Visa#:3915 8/31/23		204.19	3,783.34
8/31/23	8/31	A25981	CHK: 622708	17689	Fairfield:FldTrngOfficer	0857	Visa#:6634 8/31/23		711.15	4,494.49
8/31/23	8/31	A25982	CHK: 622709	17689	LosAngelesCo:Hernandez,A	0857	Visa#:6642 8/31/23		1,075.00	5,569.49
8/31/23	8/31	A25982	CHK: 622709	17689	CATO Trng/Hernandez,A	0857	Visa#:6642 8/31/23		1,000.00	6,569.49

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/31/23	8/31	A25988	CHK: 622715	17689	CIBHS -SMART Trng	0857	Visa#:7660		390.00	6,959.49
8/31/23	8/31	A25995	CHK: 622725	17689	Steve Chauncey	1	9/19/23-9/22/23		170.00	7,129.49
8/31/23	8/31	A26062	CHK: 622787	17689	Fairfield:UAS Mapping& A	5142	8/29/23-9/1/23		206.50	7,335.99
8/31/23	8/31	A26067	CHK: 622794	17689	Huntington Beach:Post Su	5523	9/17/23-9/29/23		925.00	8,260.99
8/31/23	8/31	A26075	CHK: 622806	17689	Fresno:Gang Investigatio	6450	9/25/23-9/29/23		85.00	8,345.99
8/31/23	8/31	A26126	CHK: 622862	17689	NewPort Beach:Tactical M	8281	9/20/23-9/22/23		185.00	8,530.99
9/11/23	9/11	A26710	CHK: 624356	17730	Registration:Robin Johns	1579	9/29/2023		150.00	8,680.99
9/11/23	9/11	A26710	CHK: 624356	17730	Registration:Sarah Isch	1579	9/29/2023		175.00	8,855.99
9/18/23	9/18	A27590	CHK: 623111	17759	Palm Springs:Calnena 202	5446	9/29/23		103.50	8,959.49
9/18/23	9/18	A27591	CHK: 623115	17759	Palm Springs:Calnena 202	5793	9/29/23		103.50	9,062.99
9/27/23	9/27	A28023	VOID: 622787	17796	REVERSE VOIDED CHECK	5142	8/29/23-9/1/23		206.50CR	8,856.49
9/29/23	9/29	A28308	CHK: 623248	17794	FountainVlly:UAS Hernand	0857	Visa#:2443 9/30/23		393.12	9,249.61
9/29/23	9/29	A28310	CHK: 623251	17794	ShellBeach: TC ChiefsCon	0857	Visa#:3915 9/30/23		1,091.08	10,340.69
9/29/23	9/29	A28310	CHK: 623251	17794	SanDiego: Rios, Melinda	0857	Visa#:3915 9/30/23		897.52	11,238.21
=====				ACCOUNT TOTAL	DB:	11,444.71	CR:	206.50CR		

5020-001-470 Range Expense

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

8/18/23	8/18	A25175	CHK: 622453	17658	potty rental skid unit,s	0002	00338440		24.42	24.42
8/31/23	8/31	A25935	CHK: 622676	17689	potty rental ski unit, s	0002	00339289		24.42	48.84
9/11/23	9/11	A26936	CHK: 622988	17744	Shooting range-Road 216,	7787	33576		119.60	168.44
=====				ACCOUNT TOTAL	DB:	168.44	CR:	0.00		

5020-001-480 Firearms Expenses

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

7/31/23	7/31	A23260	CHK: 621963	17566	(50)12ga drag stablized	0135	INV399305		71.10	71.10
=====				ACCOUNT TOTAL	DB:	71.10	CR:	0.00		

5020-001-660 Other Expense

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

8/10/23	8/10	A24488	CHK: 622434	17605	water	9657	020370		6.11	6.11
=====				ACCOUNT TOTAL	DB:	6.11	CR:	0.00		

5021-001-010 Salaries, Regular

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

Fire

DEPT: 021 Fire Protection

7/15/23	7/17	P10602	PYEXP	00702	PY P.E. 07-15-2023				25,352.60	25,352.60
7/31/23	8/02	P10629	PYEXP	00704	PY P.E. 07-31-2023				25,352.60	50,705.20
8/15/23	8/17	P10663	PYEXP	00706	PY P.E. 08-15-2023				25,352.60	76,057.80
8/31/23	8/31	P10673	PYEXP	00707	PY P.E. 08-31-2023				25,352.60	101,410.40

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
9/15/23	9/15	P10678	PYEXP	00708	PY P.E. 09-15-2023				25,352.60	126,763.00	
9/30/23	10/02	P10686	PYEXP	00709	PY P.E. 09-30-2023				25,352.60	152,115.60	
				=====	ACCOUNT TOTAL	DB:	152,115.60	CR:	0.00		

5021-001-030			Salaries, Overtime								
				B E G I N N I N G		B A L A N C E					0.00
7/15/23	7/17	P10602	PYEXP	00702	PY P.E. 07-15-2023				6,688.16	6,688.16	
7/31/23	8/02	P10629	PYEXP	00704	PY P.E. 07-31-2023				7,149.86	13,838.02	
8/15/23	8/17	P10663	PYEXP	00706	PY P.E. 08-15-2023				9,614.76	23,452.78	
8/31/23	8/31	P10673	PYEXP	00707	PY P.E. 08-31-2023				2,461.65	25,914.43	
9/15/23	9/15	P10678	PYEXP	00708	PY P.E. 09-15-2023				5,627.40	31,541.83	
9/30/23	10/02	P10686	PYEXP	00709	PY P.E. 09-30-2023				5,866.43	37,408.26	
				=====	ACCOUNT TOTAL	DB:	37,408.26	CR:	0.00		

5021-001-090			Benefits								
				B E G I N N I N G		B A L A N C E					0.00
7/15/23	7/19	A22848	DFT: 000855	17558	Medicare	0001	T4 202307170874		452.73	452.73	
7/15/23	7/19	A22855	CHK: 621950	17558	City pd Dental Insurance	0007	DCP202307170874		181.00	633.73	
7/15/23	7/19	A22858	CHK: 621950	17558	Life Insurance	0007	L1 202307170874		36.52	670.25	
7/15/23	7/19	A22861	CHK: 621950	17558	City pd Medical Insuranc	0007	MCP202307170874		3,616.35	4,286.60	
7/15/23	7/19	A22864	CHK: 621950	17558	City paid unemployment i	0007	UI 202307170874		160.21	4,446.81	
7/15/23	7/19	A22867	CHK: 621950	17558	City pd Vision Insurance	0007	VCP202307170874		79.38	4,526.19	
7/15/23	7/19	A22870	DFT: 000858	17558	Unrep CalPERS Contributi	0018	PDH202307170874		240.41	4,766.60	
7/15/23	7/19	A22871	DFT: 000858	17558	PERS Fire Tier 2	0018	PF2202307170874		1,318.10	6,084.70	
7/15/23	7/19	A22872	DFT: 000858	17558	PERS Fire Tier 3	0018	PF3202307170874		346.73	6,431.43	
7/15/23	7/19	A22876	DFT: 000858	17558	PERS Safety Admin	0018	PPA202307170874		2,330.61	8,762.04	
7/15/23	7/19	A22878	DFT: 000858	17558	PERS Misc Tier 3	0018	PR3202307170874		223.14	8,985.18	
7/15/23	7/19	A22893	CHK: 621956	17558	PERS Sfty UAL Fire-PEPRA	0038	UAF202307170874		17.92	9,003.10	
7/15/23	7/19	A22894	CHK: 621956	17558	PERS Safety T1 UAL	0038	UAL202307170874		5,778.38	14,781.48	
7/15/23	7/19	A22895	CHK: 621956	17558	Misc UAL	0038	UAM202307170874		1,483.10	16,264.58	
7/31/23	8/03	A24094	DFT: 000864	17617	Medicare	0001	T4 202308020876		459.19	16,723.77	
7/31/23	8/03	A24108	CHK: 622238	17617	City pd Medical Insuranc	0007	MCP202308020876		3,825.69	20,549.46	
7/31/23	8/03	A24112	CHK: 622238	17617	City paid unemployment i	0007	UI 202308020876		162.52	20,711.98	
7/31/23	8/03	A24118	DFT: 000867	17617	Unrep CalPERS Contributi	0018	PDH202308020876		240.41	20,952.39	
7/31/23	8/03	A24119	DFT: 000867	17617	PERS Fire Tier 2	0018	PF2202308020876		1,318.10	22,270.49	
7/31/23	8/03	A24120	DFT: 000867	17617	PERS Fire Tier 3	0018	PF3202308020876		476.02	22,746.51	
7/31/23	8/03	A24124	DFT: 000867	17617	PERS Safety Admin	0018	PPA202308020876		2,330.61	25,077.12	
7/31/23	8/03	A24126	DFT: 000867	17617	PERS Misc Tier 3	0018	PR3202308020876		223.14	25,300.26	
7/31/23	8/03	A24141	CHK: 622244	17617	PERS Sfty UAL Fire-PEPRA	0038	UAF202308020876		24.61	25,324.87	
7/31/23	8/03	A24142	CHK: 622244	17617	PERS Safety T1 UAL	0038	UAL202308020876		5,778.38	31,103.25	
7/31/23	8/03	A24143	CHK: 622244	17617	Misc UAL	0038	UAM202308020876		1,483.10	32,586.35	
7/31/23	8/03	A24149	DFT: 000872	17617	457 Plan, TPA #K81, A/C	0050	Z4 202308020876		150.00	32,736.35	
8/15/23	8/22	A25682	DFT: 000873	17675	Medicare	0001	T4 202308170878		494.99	33,231.34	
8/15/23	8/22	A25689	CHK: 622650	17675	City pd Dental Insurance	0007	DCP202308170878		189.19	33,420.53	
8/15/23	8/22	A25692	CHK: 622650	17675	Life Insurance	0007	L1 202308170878		38.17	33,458.70	

11-16-2023 3:52 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 021

Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010

THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/15/23	8/22	A25695	CHK: 622650	17675 City pd Medical Insuranc	0007	MCP202308170878		3,780.01	37,238.71
8/15/23	8/22	A25698	CHK: 622650	17675 City paid unemployment i	0007	UI 202308170878		174.84	37,413.55
8/15/23	8/22	A25701	CHK: 622650	17675 City pd Vision Insurance	0007	VCP202308170878		82.97	37,496.52
8/15/23	8/22	A25704	DFT: 000876	17675 Unrep CalPERS Contributi	0018	PDH202308170878		240.41	37,736.93
8/15/23	8/22	A25705	DFT: 000876	17675 PERS Fire Tier 2	0018	PF2202308170878		1,318.10	39,055.03
8/15/23	8/22	A25706	DFT: 000876	17675 PERS Fire Tier 3	0018	PF3202308170878		434.33	39,489.36
8/15/23	8/22	A25710	DFT: 000876	17675 PERS Safety Admin	0018	PPA202308170878		2,330.61	41,819.97
8/15/23	8/22	A25712	DFT: 000876	17675 PERS Misc Tier 3	0018	PR3202308170878		223.14	42,043.11
8/15/23	8/22	A25727	CHK: 622656	17675 PERS Sfty UAL Fire-PEPRA	0038	UAF202308170878		22.45	42,065.56
8/15/23	8/22	A25728	CHK: 622656	17675 PERS Safety Tl UAL	0038	UAL202308170878		5,778.38	47,843.94
8/15/23	8/22	A25729	CHK: 622656	17675 Misc UAL	0038	UAM202308170878		1,483.10	49,327.04
8/15/23	8/22	A25735	DFT: 000881	17675 457 Plan, TPA #K81, A/C	0050	Z4 202308170878		150.00	49,477.04
8/31/23	9/05	A26552	DFT: 000882	17727 Medicare	0001	T4 202308310879		392.15	49,869.19
8/31/23	9/05	A26564	CHK: 622911	17727 City pd Medical Insuranc	0007	MCP202308310879		3,004.83	52,874.02
8/31/23	9/05	A26567	CHK: 622911	17727 City paid unemployment i	0007	UI 202308310879		139.08	53,013.10
8/31/23	9/05	A26572	DFT: 000885	17727 Unrep CalPERS Contributi	0018	PDH202308310879		240.41	53,253.51
8/31/23	9/05	A26573	DFT: 000885	17727 PERS Fire Tier 2	0018	PF2202308310879		1,318.10	54,571.61
8/31/23	9/05	A26574	DFT: 000885	17727 PERS Fire Tier 3	0018	PF3202308310879		2.95	54,574.56
8/31/23	9/05	A26578	DFT: 000885	17727 PERS Safety Admin	0018	PPA202308310879		2,330.61	56,905.17
8/31/23	9/05	A26580	DFT: 000885	17727 PERS Misc Tier 3	0018	PR3202308310879		223.14	57,128.31
8/31/23	9/05	A26595	CHK: 622917	17727 PERS Sfty UAL Fire-PEPRA	0038	UAF202308310879		0.15	57,128.46
8/31/23	9/05	A26596	CHK: 622917	17727 PERS Safety Tl UAL	0038	UAL202308310879		5,778.38	62,906.84
8/31/23	9/05	A26597	CHK: 622917	17727 Misc UAL	0038	UAM202308310879		1,483.10	64,389.94
8/31/23	9/05	A26603	DFT: 000890	17727 457 Plan, TPA #K81, A/C	0050	Z4 202308310879		150.00	64,539.94
9/15/23	9/19	A27824	DFT: 000891	17763 Medicare	0001	T4 202309150880		437.95	64,977.89
9/15/23	9/19	A27831	CHK: 623211	17763 City pd Dental Insurance	0007	DCP202309150880		154.66	65,132.55
9/15/23	9/19	A27834	CHK: 623211	17763 Life Insurance	0007	L1 202309150880		31.21	65,163.76
9/15/23	9/19	A27838	CHK: 623211	17763 City pd Medical Insuranc	0007	MCP202309150880		3,090.08	68,253.84
9/15/23	9/19	A27841	CHK: 623211	17763 City paid unemployment i	0007	UI 202309150880		154.92	68,408.76
9/15/23	9/19	A27844	CHK: 623211	17763 City pd Vision Insurance	0007	VCP202309150880		67.83	68,476.59
9/15/23	9/19	A27847	DFT: 000894	17763 Unrep CalPERS Contributi	0018	PDH202309150880		240.41	68,717.00
9/15/23	9/19	A27848	DFT: 000894	17763 PERS Fire Tier 2	0018	PF2202309150880		1,318.10	70,035.10
9/15/23	9/19	A27849	DFT: 000894	17763 PERS Fire Tier 3	0018	PF3202309150880		49.46	70,084.56
9/15/23	9/19	A27853	DFT: 000894	17763 PERS Safety Admin	0018	PPA202309150880		2,330.61	72,415.17
9/15/23	9/19	A27855	DFT: 000894	17763 PERS Misc Tier 3	0018	PR3202309150880		223.14	72,638.31
9/15/23	9/19	A27870	CHK: 623217	17763 PERS Sfty UAL Fire-PEPRA	0038	UAF202309150880		2.56	72,640.87
9/15/23	9/19	A27871	CHK: 623217	17763 PERS Safety Tl UAL	0038	UAL202309150880		5,778.38	78,419.25
9/15/23	9/19	A27872	CHK: 623217	17763 Misc UAL	0038	UAM202309150880		1,483.10	79,902.35
9/15/23	9/19	A27878	DFT: 000899	17763 457 Plan, TPA #K81, A/C	0050	Z4 202309150880		150.00	80,052.35
9/30/23	10/04	A28665	DFT: 000900	17807 Medicare	0001	T4 202310020881		440.83	80,493.18
9/30/23	10/04	A28677	CHK: 623413	17807 City pd Medical Insuranc	0007	MCP202310020881		3,455.28	83,948.46
9/30/23	10/04	A28680	CHK: 623413	17807 City paid unemployment i	0007	UI 202310020881		156.11	84,104.57
9/30/23	10/04	A28685	DFT: 000903	17807 Unrep CalPERS Contributi	0018	PDH202310020881		240.41	84,344.98
9/30/23	10/04	A28686	DFT: 000903	17807 PERS Fire Tier 2	0018	PF2202310020881		1,318.10	85,663.08
9/30/23	10/04	A28687	DFT: 000903	17807 PERS Fire Tier 3	0018	PF3202310020881		271.87	85,934.95
9/30/23	10/04	A28691	DFT: 000903	17807 PERS Safety Admin	0018	PPA202310020881		2,330.61	88,265.56
9/30/23	10/04	A28693	DFT: 000903	17807 PERS Misc Tier 3	0018	PR3202310020881		223.14	88,488.70
9/30/23	10/04	A28708	CHK: 623419	17807 PERS Sfty UAL Fire-PEPRA	0038	UAF202310020881		14.04	88,502.74
9/30/23	10/04	A28709	CHK: 623419	17807 PERS Safety Tl UAL	0038	UAL202310020881		5,778.38	94,281.12

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

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

9/30/23	10/04	A28710	CHK: 623419	17807	Misc UAL	0038	UAM202310020881		1,483.10	95,764.22
9/30/23	10/04	A28716	DFT: 000908	17807	457 Plan, TPA #K81, A/C	0050	Z4 202310020881		150.00	95,914.22
9/30/23	10/24	B32881	3.28	02674	City pd work comp7/1-9/30/23		JE# 026128		17,138.39	113,052.61
=====				ACCOUNT TOTAL	DB:	113,052.61	CR:	0.00		

5021-001-110 Vehicle Maintenance

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

7/31/23	7/31	A23282	CHK: 621968	17566	2 magnetic mics	0312	1QNT-VJFD-C13K		87.29	87.29
7/31/23	9/07	B32591	1.23	02652	Rec carwash/shop rent rev Jul		JE# 025907		57.80	145.09
7/31/23	9/07	B32592	1.24	02652	Shop,fuel,warehouse bill Jul		JE# 025908		29,182.73	29,327.82
7/31/23	10/03	B32743	1.22	02666	Rec insurance cost July		JE# 026038		4,050.00	33,377.82
7/31/23	10/03	B32744	1.22	02666	Rec depreciation cost Jul		JE# 026039		43,111.00	76,488.82
8/10/23	8/09	A24249	CHK: 622257	17645	SETUP & INSTALLATION	0393	151		275.00	76,763.82
8/10/23	8/09	A24249	CHK: 622257	17645	22IN GOLD LEAF DOOR	0393	151		350.00	77,113.82
8/10/23	8/09	A24249	CHK: 622257	17645	PRINTED/LAMINATIED D	0393	151		570.00	77,683.82
8/10/23	8/09	A24249	CHK: 622257	17645	sales tax	0393	151		85.10	77,768.92
8/10/23	8/10	A24351	CHK: 622304	17605	07/2023 carwashes - Fire	1773	214709		160.00	77,928.92
8/18/23	8/18	A25326	CHK: 622610	17658	flat repair v#2215	9173	7210000584		26.37	77,955.29
8/31/23	10/03	B32728	2.24	02662	Shop,fuel,warehouse bill Dec		JE# 026017		23,083.21	101,038.50
8/31/23	10/24	B32906	2.22	02686	Rec insurance cost Aug		JE# 026185		4,050.00	105,088.50
8/31/23	10/24	B32907	2.22	02686	Rec depreciation cost Aug		JE# 026186		43,111.00	148,199.50
9/18/23	9/18	A27262	CHK: 623050	17760	print/cut vinyl, install	0393	170		297.49	148,496.99
9/29/23	9/29	A28142	CHK: 623284	17776	08/2023 carwashes - Fire	1773	215462		200.00	148,696.99
9/29/23	9/29	A28054	CHK: 623313	17803	REPAIR	4466	137530		62.50	148,759.49
9/29/23	9/29	A28054	CHK: 623313	17803	SWAY BAR LINKS	4466	137530		450.00	149,209.49
9/29/23	9/29	A28054	CHK: 623313	17803	TAX 8.5%	4466	137530		38.25	149,247.74
9/30/23	10/24	B32878	3.23	02684	Rec carwash/shop rent rev Sept		JE# 026169		47.60	149,295.34
9/30/23	10/24	B32879	3.24	02684	Shop,fuel,warehouse bill Sept		JE# 026170		16,511.96	165,807.30
9/30/23	10/24	B32902	3.22	02687	Rec insurance cost Sept		JE# 026181		4,050.00	169,857.30
9/30/23	10/24	B32903	3.22	02687	Rec depreciation cost Sept		JE# 026182		43,111.00	212,968.30
=====				ACCOUNT TOTAL	DB:	212,968.30	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		
				0.00

9/29/23	9/29	A28031	CHK: 623234	17803	ALERTING SUBSCRIPTION FD	0355	516823		270.00	270.00
9/30/23	10/24	B32901	3.20	02687	Depn on computers Jul-Sept		JE# 026180		789.51	1,059.51
=====				ACCOUNT TOTAL	DB:	1,059.51	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		
				0.00

7/31/23	7/31	A23359	CHK: 622094	17566	fire ext rechrge,vlv ste	5780	6078933		143.30	143.30
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Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/31/23	7/31	A23377	CHK: 622172	17566	clean/repair PPE's	8594	38904		429.50	572.80
7/31/23	10/03	B32743	1.22	02666	Rec insurance cost July		JE# 026038		30.00	602.80
7/31/23	10/03	B32744	1.22	02666	Rec depreciation cost Jul		JE# 026039		1,000.00	1,602.80
8/10/23	8/10	A24349	CHK: 622299	17605	07/2023 Kyocera Copiers	1547	328990		83.15	1,685.95
8/10/23	8/10	A24312	CHK: 622408	17649	LABHRPROG	9377	154637		500.00	2,185.95
8/18/23	8/18	A25275	CHK: 622558	17658	fire ext recharge-Fire 2	5780	6082842		77.75	2,263.70
8/31/23	8/31	A26068	CHK: 622795	17689	fire ext recharge-Fire S	5780	6084435		223.18	2,486.88
8/31/23	10/03	B32728	2.24	02662	Shop,fuel,warehouse bill Dec		JE# 026017		1,155.19	3,642.07
8/31/23	10/24	B32906	2.22	02686	Rec insurance cost Aug		JE# 026185		30.00	3,672.07
8/31/23	10/24	B32907	2.22	02686	Rec depreciation cost Aug		JE# 026186		1,000.00	4,672.07
9/11/23	9/11	A26709	CHK: 622941	17730	8/2023 Kyocera Copiers	1547	331275		56.47	4,728.54
9/29/23	9/29	A28297	CHK: 623408	17776	svc ice maker - Fire Dep	9869	25654		145.00	4,873.54
9/29/23	9/29	A28040	CHK: 623273	17803	SENSOR REPLACEMENT	1036	316066S		526.00	5,399.54
9/29/23	9/29	A28040	CHK: 623273	17803	CALIBRATION	1036	316066S		60.00	5,459.54
9/29/23	9/29	A28040	CHK: 623273	17803	TECHNICIAN RATE	1036	316066S		65.00	5,524.54
9/29/23	9/29	A28040	CHK: 623273	17803	sales tax	1036	316066S		48.66	5,573.20
9/30/23	10/24	B32879	3.24	02684	Shop,fuel,warehouse bill Sept		JE# 026170		79.95	5,653.15
9/30/23	10/24	B32902	3.22	02687	Rec insurance cost Sept		JE# 026181		30.00	5,683.15
9/30/23	10/24	B32903	3.22	02687	Rec depreciation cost Sept		JE# 026182		1,000.00	6,683.15
				=====	ACCOUNT TOTAL	DB:	6,683.15	CR:	0.00	

5021-001-420 Utilities

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

8/10/23	8/10	A24484	CHK: 622430	17605	verizon 7/1/23-7/26/23 F	9632	9940638041 na		72.12	72.12
8/31/23	8/31	A26085	CHK: 622821	17689	wireless svc 9/1/23-2/29	7221	75345		81.45	153.57
9/11/23	9/11	A26962	CHK: 623018	17744	verizon 7/27-8/26/23 fir	9632	9943030217		41.61	195.18
9/11/23	9/11	A26962	CHK: 623018	17744	verizon 7/27-8/26/23 fir	9632	9943030217		41.61	236.79
				=====	ACCOUNT TOTAL	DB:	236.79	CR:	0.00	

5021-001-440 Training Expense

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

7/10/23	7/10	A22275	CHK: 621741	17520	RanchoCucamonga:FireMars	2329	7/20/23-7/23/23		240.00	240.00
7/31/23	7/31	A23280	CHK: 621968	17566	4 HD fog machine fluid	0312	1JQW-7LNQ-3P1M		148.36	388.36
7/31/23	7/31	A23298	CHK: 621985	17566	2023 Code Conference	0703	200026068		500.00	888.36
7/31/23	7/31	A23299	CHK: 621987	17566	Reimbrs:Fire Control 3 c	0800	7/20/23		175.00	1,063.36
7/31/23	7/31	A23367	CHK: 622129	17566	Riverside:Module One Aca	7309	8/13/23-8/18/23		363.75	1,427.11
7/31/23	7/31	A23394	CHK: 622198	17566	Reimbrs:Fire Control 3 c	9289	7/18/23		175.00	1,602.11
7/31/23	7/31	A23403	CHK: 622235	17566	Riverside:Module One Aca	9992	8/13/23-8/18/23		363.75	1,965.86
8/10/23	8/10	A24436	CHK: 622389	17605	first st.water,powerade	8715	000801		86.71	2,052.57
8/10/23	8/10	A24558	CHK: 622442	17605	cord mower start88"nylon	9740	B1230191		7.20	2,059.77
8/10/23	8/09	A24275	CHK: 622371	17645	TRAINING MATERIALS	7680	0027801		1,311.11	3,370.88
8/18/23	8/18	A25210	CHK: 622471	17658	Reimbrs:Exponential Engi	0800	8/14/23		159.00	3,529.88
8/18/23	8/18	A25222	CHK: 622483	17658	Reimbrs:Investigator 1B	0993	8/11/2023		400.00	3,929.88
8/18/23	8/18	A25223	CHK: 622484	17658	Reimbrse Investigator 1B	0996	8/11/2023		400.00	4,329.88
8/18/23	8/18	A25305	CHK: 622585	17658	duct tape,water bottles,	7680	5028566		226.06	4,555.94

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/18/23	8/18	A25307	CHK: 622585	17658	aim-n-flame lighter,prop	7680	5183036		105.78	4,661.72
8/31/23	8/31	A25982	CHK: 622709	17689	Hilton Grdn:FireMarshal	0857	Visa#:6642	8/31/23	305.64	4,967.36
8/31/23	8/31	A25983	CHK: 622710	17689	SP IEC:Hazmat Spec.1F/Se	0857	Visa#:6691	8/31/23	895.00	5,862.36
8/31/23	8/31	A25983	CHK: 622710	17689	SP IEC:Hazmat Spec.1F/Ca	0857	Visa#:6691	8/31/23	895.00	6,757.36
8/31/23	8/31	A25989	CHK: 622717	17689	SP IEC: Hazmat Spec1G/Se	0857	Visa#:8764	8/31/23	895.00	7,652.36
8/31/23	8/31	A25989	CHK: 622717	17689	SP IEC: Hazmat Spec1G/Ca	0857	Visa#:8764	8/31/23	895.00	8,547.36
8/31/23	8/31	A26019	CHK: 622753	17689	State Fire Training Skil	2205	2301		300.00	8,847.36
8/31/23	8/31	A26152	CHK: 622897	17689	pepsi,lipton brisk,10x13	9657	00069		55.79	8,903.15
8/31/23	8/31	A26168	CHK: 622905	17689	glas clnr,minwax,lacquer	9740	B1230891		112.90	9,016.05
8/31/23	8/31	A26171	CHK: 622905	17689	bolt lag gf2,screw lag,	9740	B1231707		47.94	9,063.99
8/31/23	10/16	B32796	2.31	02672	Temp roll-off Fire#2 Train7/25		JE# 026079		30.00	9,093.99
9/11/23	9/11	A26902	CHK: 622929	17744	module two registration9	0703	200026606		500.00	9,593.99
9/11/23	9/11	A26944	CHK: 622996	17744	cookie platter, snckrddl	8475	0220230817124444		22.98	9,616.97
9/29/23	9/29	A28303	CHK: 623242	17794	Module Two reg: Martha Z	0703	200026779		500.00	10,116.97
9/29/23	9/29	A28314	CHK: 623255	17794	Riverside: Arco Fuel	0857	Visa#:6691	9/30/23	86.50	10,203.47
9/29/23	9/29	A28314	CHK: 623255	17794	Riverside: Shell Fuel	0857	Visa#:6691	9/30/23	51.00	10,254.47
9/29/23	9/29	A28314	CHK: 623255	17794	Riverside:ModuleOne Zava	0857	Visa#:6691	9/30/23	713.15	10,967.62
9/29/23	9/29	A28314	CHK: 623255	17794	Riverside:ModuleOne Guer	0857	Visa#:6691	9/30/23	713.15	11,680.77
9/29/23	9/29	A28077	CHK: 623352	17803	SHELVING FOR TRAINING C-	7680	H1080-146564		1,088.13	12,768.90
			=====	ACCOUNT TOTAL	DB:	12,768.90	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

0.00

7/17/23	7/17	A22545	CHK: 621890	17536	Reimbrsmnt:EMT recertifi	3119	7/11/2023		82.00	82.00
			=====	ACCOUNT TOTAL	DB:	82.00	CR:	0.00		

5021-001-730 Other Mach/Equip over \$1000

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

0.00

7/31/23	7/31	A23138	CHK: 622060	17600	RESPONSE JACKET	2460	INV724232		2,916.98	2,916.98
			=====	ACCOUNT TOTAL	DB:	2,916.98	CR:	0.00		

5030-030-010 Salaries, Regular

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

0.00

Streets Maintenance

DEPT: 030 Streets Maintenance

7/15/23	7/17	P10602	PYEXP	00702	PY P.E. 07-15-2023				898.11	898.11
8/15/23	8/17	P10663	PYEXP	00706	PY P.E. 08-15-2023				108.26	1,006.37
8/31/23	8/31	P10673	PYEXP	00707	PY P.E. 08-31-2023				408.98	1,415.35
9/15/23	9/15	P10678	PYEXP	00708	PY P.E. 09-15-2023				681.59	2,096.94
9/30/23	10/02	P10686	PYEXP	00709	PY P.E. 09-30-2023				433.04	2,529.98
			=====	ACCOUNT TOTAL	DB:	2,529.98	CR:	0.00		

11-16-2023 3:52 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5030-030-090

Benefits

B E G I N N I N G

B A L A N C E

0.00

7/15/23	7/19	A22848	DFT: 000855	17558	Medicare	0001	T4 202307170874		12.44	12.44
7/15/23	7/19	A22855	CHK: 621950	17558	City pd Dental Insurance	0007	DCP202307170874		14.27	26.71
7/15/23	7/19	A22858	CHK: 621950	17558	Life Insurance	0007	L1 202307170874		2.88	29.59
7/15/23	7/19	A22861	CHK: 621950	17558	City pd Medical Insuranc	0007	MCP202307170874		285.05	314.64
7/15/23	7/19	A22864	CHK: 621950	17558	City paid unemployment i	0007	UI 202307170874		4.49	319.13
7/15/23	7/19	A22867	CHK: 621950	17558	City pd Vision Insurance	0007	VCP202307170874		6.26	325.39
7/15/23	7/19	A22878	DFT: 000858	17558	PERS Misc Tier 3	0018	PR3202307170874		104.54	429.93
7/15/23	7/19	A22895	CHK: 621956	17558	Misc UAL	0038	UAM202307170874		215.55	645.48
8/15/23	8/22	A25682	DFT: 000873	17675	Medicare	0001	T4 202308170878		1.47	646.95
8/15/23	8/22	A25689	CHK: 622650	17675	City pd Dental Insurance	0007	DCP202308170878		1.51	648.46
8/15/23	8/22	A25692	CHK: 622650	17675	Life Insurance	0007	L1 202308170878		0.30	648.76
8/15/23	8/22	A25695	CHK: 622650	17675	City pd Medical Insuranc	0007	MCP202308170878		30.11	678.87
8/15/23	8/22	A25698	CHK: 622650	17675	City paid unemployment i	0007	UI 202308170878		0.54	679.41
8/15/23	8/22	A25701	CHK: 622650	17675	City pd Vision Insurance	0007	VCP202308170878		0.66	680.07
8/15/23	8/22	A25712	DFT: 000876	17675	PERS Misc Tier 3	0018	PR3202308170878		12.18	692.25
8/15/23	8/22	A25729	CHK: 622656	17675	Misc UAL	0038	UAM202308170878		25.12	717.37
8/31/23	9/05	A26552	DFT: 000882	17727	Medicare	0001	T4 202308310879		5.54	722.91
8/31/23	9/05	A26564	CHK: 622911	17727	City pd Medical Insuranc	0007	MCP202308310879		117.69	840.60
8/31/23	9/05	A26567	CHK: 622911	17727	City paid unemployment i	0007	UI 202308310879		2.05	842.65
8/31/23	9/05	A26580	DFT: 000885	17727	PERS Misc Tier 3	0018	PR3202308310879		47.60	890.25
8/31/23	9/05	A26597	CHK: 622917	17727	Misc UAL	0038	UAM202308310879		98.15	988.40
9/15/23	9/19	A27824	DFT: 000891	17763	Medicare	0001	T4 202309150880		9.51	997.91
9/15/23	9/19	A27831	CHK: 623211	17763	City pd Dental Insurance	0007	DCP202309150880		11.15	1,009.06
9/15/23	9/19	A27834	CHK: 623211	17763	Life Insurance	0007	L1 202309150880		2.25	1,011.31
9/15/23	9/19	A27838	CHK: 623211	17763	City pd Medical Insuranc	0007	MCP202309150880		222.75	1,234.06
9/15/23	9/19	A27841	CHK: 623211	17763	City paid unemployment i	0007	UI 202309150880		3.41	1,237.47
9/15/23	9/19	A27844	CHK: 623211	17763	City pd Vision Insurance	0007	VCP202309150880		4.89	1,242.36
9/15/23	9/19	A27855	DFT: 000894	17763	PERS Misc Tier 3	0018	PR3202309150880		79.34	1,321.70
9/15/23	9/19	A27872	CHK: 623217	17763	Misc UAL	0038	UAM202309150880		163.59	1,485.29
9/30/23	10/04	A28665	DFT: 000900	17807	Medicare	0001	T4 202310020881		5.86	1,491.15
9/30/23	10/04	A28677	CHK: 623413	17807	City pd Medical Insuranc	0007	MCP202310020881		124.61	1,615.76
9/30/23	10/04	A28680	CHK: 623413	17807	City paid unemployment i	0007	UI 202310020881		2.17	1,617.93
9/30/23	10/04	A28693	DFT: 000903	17807	PERS Misc Tier 3	0018	PR3202310020881		50.40	1,668.33
9/30/23	10/04	A28710	CHK: 623419	17807	Misc UAL	0038	UAM202310020881		103.93	1,772.26
9/30/23	10/24	B32881	3.28	02674	City pd work comp7/1-9/30/23		JE# 026128		806.52	2,578.78

=====	ACCOUNT TOTAL	DB:	2,578.78	CR:	0.00
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5030-030-430

Uniform Allowance

B E G I N N I N G

B A L A N C E

0.00

8/15/23	8/17	P10663	PYEXP	00706	PY P.E. 08-15-2023				200.00	200.00
8/31/23	8/31	A26125	CHK: 622857	17689	mats/uniforms 7/5-7/27/2	8117	7/5/23-7/27/23		103.80	303.80
9/15/23	9/15	P10678	PYEXP	00708	PY P.E. 09-15-2023				200.00	503.80
9/29/23	9/29	A28369	CHK: 623367	17794	mats/uniforms 8/3-8/24/2	8117	8/3/23-8/24/23		103.80	607.60
=====	ACCOUNT TOTAL	DB:	607.60	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: Jul-2023 THRU Sep-2023

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

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:	0.00	0.00
REPORTED ACTIVITY:	1,480,769.04	206.50CR
ENDING BALANCES:	1,480,769.04	206.50CR
TOTAL FUND ENDING BALANCE:	1,480,562.54	

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5090-032-880 Capital Expenditures

Fire Stations Remodel design

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

0.00

8/10/23	8/10	A24430	CHK: 622381	17605 Fire St #2, Draeger Trng 8325	16456	n/a		118.08	118.08
8/10/23	8/10	A24300	CHK: 622310	17649 Fire Station Rmdl Design 2144	21812			96,250.00	96,368.08
8/31/23	10/16	B32782	2.4	02672 Corr Ck622381 FS 72 Train prj	JE#	026065		118.08CR	96,250.00
=====				ACCOUNT TOTAL	DB:	96,368.08	CR:	118.08CR	

5090-056-880 Capital Expenditures

FD Prop Enhancements

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

0.00

8/31/23	10/16	B32782	2.4	02672 Corr Ck622381 FS 72 Train prj	JE#	026065		118.08	118.08
=====				ACCOUNT TOTAL	DB:	118.08	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	96,486.16	118.08CR
ENDING BALANCES:	96,486.16	118.08CR
TOTAL FUND ENDING BALANCE:	96,368.08	

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

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-001-010 Salaries, Regular

Pavement Repair/Overlay Program

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

0.00

7/15/23	7/17	P10602	PYEXP		00702 PY P.E. 07-15-2023				50.46	50.46
7/31/23	8/02	P10629	PYEXP		00704 PY P.E. 07-31-2023				18,096.17	18,146.63
8/15/23	8/17	P10663	PYEXP		00706 PY P.E. 08-15-2023				17,349.81	35,496.44
8/31/23	8/31	P10673	PYEXP		00707 PY P.E. 08-31-2023				16,434.25	51,930.69
9/15/23	9/15	P10678	PYEXP		00708 PY P.E. 09-15-2023				13,439.32	65,370.01
9/30/23	10/02	P10686	PYEXP		00709 PY P.E. 09-30-2023				15,966.43	81,336.44
				=====	ACCOUNT TOTAL	DB:	81,336.44	CR:	0.00	

5091-001-090 Benefits

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

0.00

7/15/23	7/19	A22848	DFT: 000855	17558	Medicare	0001	T4 202307170874		0.69	0.69
7/15/23	7/19	A22855	CHK: 621950	17558	City pd Dental Insurance	0007	DCP202307170874		0.69	1.38
7/15/23	7/19	A22858	CHK: 621950	17558	Life Insurance	0007	L1 202307170874		0.14	1.52
7/15/23	7/19	A22861	CHK: 621950	17558	City pd Medical Insuranc	0007	MCP202307170874		13.85	15.37
7/15/23	7/19	A22864	CHK: 621950	17558	City paid unemployment i	0007	UI 202307170874		0.25	15.62
7/15/23	7/19	A22867	CHK: 621950	17558	City pd Vision Insurance	0007	VCP202307170874		0.30	15.92
7/15/23	7/19	A22878	DFT: 000858	17558	PERS Misc Tier 3	0018	PR3202307170874		5.87	21.79
7/15/23	7/19	A22895	CHK: 621956	17558	Misc UAL	0038	UAM202307170874		12.11	33.90
7/31/23	8/03	A24094	DFT: 000864	17617	Medicare	0001	T4 202308020876		249.21	283.11
7/31/23	8/03	A24108	CHK: 622238	17617	City pd Medical Insuranc	0007	MCP202308020876		5,226.93	5,510.04
7/31/23	8/03	A24112	CHK: 622238	17617	City paid unemployment i	0007	UI 202308020876		90.74	5,600.78
7/31/23	8/03	A24125	DFT: 000867	17617	PERS Misc Tier 2	0018	PR2202308020876		137.64	5,738.42
7/31/23	8/03	A24126	DFT: 000867	17617	PERS Misc Tier 3	0018	PR3202308020876		1,291.94	7,030.36
7/31/23	8/03	A24127	DFT: 000867	17617	PERS Misc Tier 1	0018	PRD202308020876		180.42	7,210.78
7/31/23	8/03	A24130	DFT: 000867	17617	MCS - CalPERS	0018	PRM202308020876		263.81	7,474.59
7/31/23	8/03	A24143	CHK: 622244	17617	Misc UAL	0038	UAM202308020876		4,343.09	11,817.68
8/15/23	8/22	A25682	DFT: 000873	17675	Medicare	0001	T4 202308170878		238.65	12,056.33
8/15/23	8/22	A25689	CHK: 622650	17675	City pd Dental Insurance	0007	DCP202308170878		255.11	12,311.44
8/15/23	8/22	A25692	CHK: 622650	17675	Life Insurance	0007	L1 202308170878		51.49	12,362.93
8/15/23	8/22	A25695	CHK: 622650	17675	City pd Medical Insuranc	0007	MCP202308170878		5,097.13	17,460.06
8/15/23	8/22	A25698	CHK: 622650	17675	City paid unemployment i	0007	UI 202308170878		86.99	17,547.05
8/15/23	8/22	A25701	CHK: 622650	17675	City pd Vision Insurance	0007	VCP202308170878		111.88	17,658.93
8/15/23	8/22	A25711	DFT: 000876	17675	PERS Misc Tier 2	0018	PR2202308170878		199.92	17,858.85
8/15/23	8/22	A25712	DFT: 000876	17675	PERS Misc Tier 3	0018	PR3202308170878		1,235.92	19,094.77
8/15/23	8/22	A25713	DFT: 000876	17675	PERS Misc Tier 1	0018	PRD202308170878		171.05	19,265.82
8/15/23	8/22	A25716	DFT: 000876	17675	MCS - CalPERS	0018	PRM202308170878		207.00	19,472.82
8/15/23	8/22	A25729	CHK: 622656	17675	Misc UAL	0038	UAM202308170878		4,148.09	23,620.91
8/31/23	9/05	A26552	DFT: 000882	17727	Medicare	0001	T4 202308310879		226.92	23,847.83
8/31/23	9/05	A26564	CHK: 622911	17727	City pd Medical Insuranc	0007	MCP202308310879		4,731.94	28,579.77
8/31/23	9/05	A26567	CHK: 622911	17727	City paid unemployment i	0007	UI 202308310879		82.40	28,662.17
8/31/23	9/05	A26579	DFT: 000885	17727	PERS Misc Tier 2	0018	PR2202308310879		116.88	28,779.05
8/31/23	9/05	A26580	DFT: 000885	17727	PERS Misc Tier 3	0018	PR3202308310879		1,184.74	29,963.79
8/31/23	9/05	A26581	DFT: 000885	17727	PERS Misc Tier 1	0018	PRD202308310879		180.42	30,144.21

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

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 091

Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/31/23	9/05	A26584	DFT: 000885	17727	MCS - CalPERS	0018	PRM202308310879		220.83	30,365.04
8/31/23	9/05	A26597	CHK: 622917	17727	Misc UAL	0038	UAM202308310879		3,944.24	34,309.28
9/15/23	9/19	A27824	DFT: 000891	17763	Medicare	0001	T4 202309150880		184.25	34,493.53
9/15/23	9/19	A27831	CHK: 623211	17763	City pd Dental Insurance	0007	DCP202309150880		191.92	34,685.45
9/15/23	9/19	A27834	CHK: 623211	17763	Life Insurance	0007	L1 202309150880		38.72	34,724.17
9/15/23	9/19	A27838	CHK: 623211	17763	City pd Medical Insuranc	0007	MCP202309150880		3,834.94	38,559.11
9/15/23	9/19	A27841	CHK: 623211	17763	City paid unemployment i	0007	UI 202309150880		67.38	38,626.49
9/15/23	9/19	A27844	CHK: 623211	17763	City pd Vision Insurance	0007	VCP202309150880		84.16	38,710.65
9/15/23	9/19	A27854	DFT: 000894	17763	PERS Misc Tier 2	0018	PR2202309150880		158.40	38,869.05
9/15/23	9/19	A27855	DFT: 000894	17763	PERS Misc Tier 3	0018	PR3202309150880		901.44	39,770.49
9/15/23	9/19	A27856	DFT: 000894	17763	PERS Misc Tier 1	0018	PRD202309150880		88.82	39,859.31
9/15/23	9/19	A27859	DFT: 000894	17763	MCS - CalPERS	0018	PRM202309150880		242.30	40,101.61
9/15/23	9/19	A27872	CHK: 623217	17763	Misc UAL	0038	UAM202309150880		3,225.42	43,327.03
9/30/23	10/04	A28665	DFT: 000900	17807	Medicare	0001	T4 202310020881		218.87	43,545.90
9/30/23	10/04	A28677	CHK: 623413	17807	City pd Medical Insuranc	0007	MCP202310020881		4,490.26	48,036.16
9/30/23	10/04	A28680	CHK: 623413	17807	City paid unemployment i	0007	UI 202310020881		80.08	48,116.24
9/30/23	10/04	A28692	DFT: 000903	17807	PERS Misc Tier 2	0018	PR2202310020881		179.75	48,295.99
9/30/23	10/04	A28693	DFT: 000903	17807	PERS Misc Tier 3	0018	PR3202310020881		980.66	49,276.65
9/30/23	10/04	A28694	DFT: 000903	17807	PERS Misc Tier 1	0018	PRD202310020881		180.42	49,457.07
9/30/23	10/04	A28697	DFT: 000903	17807	MCS - CalPERS	0018	PRM202310020881		267.56	49,724.63
9/30/23	10/04	A28710	CHK: 623419	17807	Misc UAL	0038	UAM202310020881		3,799.86	53,524.49
=====				ACCOUNT TOTAL	DB:	53,524.49	CR:	0.00		

5091-001-880

Capital Expenditure

B E G I N N I N G

B A L A N C E

0.00

7/31/23	7/31	A23109	CHK: 621980	17600	ANNUAL EMULSION PROGRAM	0505	22399		944.05	944.05
7/31/23	7/31	A23172	CHK: 622115	17600	asphalt hauling 7/19/23	6761	3167		2,304.00	3,248.05
8/10/23	8/10	A24390	CHK: 622335	17605	propane Exeter dispenser	4500	174730		52.27	3,300.32
8/10/23	8/10	A24391	CHK: 622335	17605	propane Exeter dispener	4500	174801		11.31	3,311.63
8/10/23	8/09	A24250	CHK: 622260	17645	ANNUAL EMULSION PROGRAM	0505	22417		505.40	3,817.03
8/10/23	8/09	A24251	CHK: 622260	17645	ANNUAL EMULSION PROGRAM	0505	22421		610.30	4,427.33
8/10/23	8/09	A24252	CHK: 622260	17645	ANNUAL EMULSION PROGRAM	0505	22429		518.12	4,945.45
8/10/23	8/09	A24269	CHK: 622358	17645	asphalt hauling 7/18/23	6761	3172		8,921.60	13,867.05
8/10/23	8/09	A24270	CHK: 622358	17645	asphalt hauling 7/24/23	6761	3176		3,072.00	16,939.05
8/10/23	8/09	A24271	CHK: 622358	17645	asphalt hauling 7/25/23	6761	3179		3,072.00	20,011.05
8/10/23	8/09	A24272	CHK: 622358	17645	asphalt hauling 7/26/23	6761	3180		3,072.00	23,083.05
8/10/23	8/09	A24273	CHK: 622358	17645	asphalt hauling 7/27/23	6761	3191		3,072.00	26,155.05
8/18/23	8/18	A25384	CHK: 622459	17667	(1) blower	0170	34549		452.54	26,607.59
8/18/23	8/14	A24927	CHK: 622463	17664	ANNUAL EMULSION PROGRAM	0505	22439		438.65	27,046.24
8/18/23	8/14	A24928	CHK: 622463	17664	ANNUAL EMULSION PROGRAM	0505	22445		476.79	27,523.03
8/18/23	8/14	A24929	CHK: 622463	17664	ANNUAL EMULSION PROGRAM	0505	22462		715.19	28,238.22
8/18/23	8/14	A24948	CHK: 622567	17664	asphalt hauling 7/28/23	6761	3201		2,976.00	31,214.22
8/18/23	8/14	A24949	CHK: 622567	17664	asphalt hauling 7/31/23	6761	3213		3,072.00	34,286.22
8/18/23	8/18	A25097	CHK: 622567	17680	asphalt hauling 8/3/23	6761	3232		2,304.00	36,590.22
8/31/23	8/31	A26054	CHK: 622781	17689	propane exeter dispenser	4500	2.099		33.69	36,623.91
8/31/23	8/31	A25867	CHK: 622793	17722	3/8" COLD MIX	5507	16323		99,375.81	135,999.72
8/31/23	8/31	A25873	CHK: 622810	17722	asphalt hauling 8/7/23	6761	3251		7,680.00	143,679.72

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

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 091

Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/31/23	8/31	A25874	CHK: 622810	17722	asphalt hauling 8/11/23	6761	3253		768.00	144,447.72
9/11/23	9/11	A26753	CHK: 623024	17730	wd40, engine oil, marker	9740	B1233364		202.28	144,650.00
9/11/23	9/11	A26756	CHK: 623024	17730	sledge hammer 4lb,tape m	9740	B1233519		116.84	144,766.84
9/11/23	9/11	A26760	CHK: 623024	17730	grade stake,striping pai	9740	B1233566		237.07	145,003.91
9/11/23	9/11	A26805	CHK: 622925	17753	ANNUAL EMULSION PROGRAM	0505	22532		483.15	145,487.06
9/11/23	9/11	A26806	CHK: 622925	17753	ANNUAL EMULSION PROGRAM	0505	22541		467.26	145,954.32
9/11/23	9/11	A26807	CHK: 622925	17753	ANNUAL EMULSION PROGRAM	0505	22546		292.43	146,246.75
9/11/23	9/11	A26808	CHK: 622925	17753	ANNUAL EMULSION PROGRAM	0505	22551		527.65	146,774.40
9/11/23	9/11	A26809	CHK: 622925	17753	ANNUAL EMULSION PROGRAM	0505	22555		842.34	147,616.74
9/11/23	9/11	A26827	CHK: 622968	17753	3/8" COLD MIX	5507	16412		89,286.74	236,903.48
9/11/23	9/11	A26839	CHK: 622978	17753	asphalt hauling 8/14/23	6761	3277		1,536.00	238,439.48
9/11/23	9/11	A26840	CHK: 622978	17753	asphalt hauling 8/15/23	6761	3278		1,536.00	239,975.48
9/11/23	9/11	A26841	CHK: 622978	17753	asphalt hauling 8/16/23	6761	3296		1,536.00	241,511.48
9/11/23	9/11	A26842	CHK: 622978	17753	asphalt hauling 8/17/23	6761	3297		3,072.00	244,583.48
9/11/23	9/11	A26843	CHK: 622978	17753	asphalt hauling 8/22/23	6761	3311		1,536.00	246,119.48
9/18/23	9/18	A27589	CHK: 623107	17759	propane exeter dispenser	4500	175421		35.42	246,154.90
9/18/23	9/18	A27184	CHK: 623053	17768	ANNUAL EMULSION PROGRAM	0505	22576		788.30	246,943.20
9/18/23	9/18	A27185	CHK: 623053	17768	ANNUAL EMULSION PROGRAM	0505	22587		432.29	247,375.49
9/18/23	9/18	A27186	CHK: 623053	17768	ANNUAL EMULSION PROGRAM	0505	22618		413.22	247,788.71
9/18/23	9/18	A27201	CHK: 623112	17768	3/8" COLD MIX	5507	16465		53,725.64	301,514.35
9/18/23	9/18	A27202	CHK: 623131	17768	asphalt hauling 8/24/23	6761	3314		7,680.00	309,194.35
9/18/23	9/18	A27203	CHK: 623131	17768	asphalt hauling 8/28/23	6761	3326		3,072.00	312,266.35
9/18/23	9/18	A27204	CHK: 623131	17768	asphalt hauling 8/25/23	6761	3329		2,304.00	314,570.35
9/18/23	9/18	A27205	CHK: 623131	17768	asphalt hauling 8/29/23	6761	3336		2,304.00	316,874.35
9/18/23	9/18	A27206	CHK: 623131	17768	asphalt hauling 8/30/23	6761	3353		3,072.00	319,946.35
9/18/23	9/18	A27207	CHK: 623131	17768	asphalt hauling 8/31/23	6761	3357		3,072.00	323,018.35
9/18/23	9/18	A27208	CHK: 623131	17768	asphalt hauling 9/07/23	6761	3372		2,304.00	325,322.35
9/18/23	9/18	A27209	CHK: 623131	17768	asphalt hauling 8/31/23	6761	3379		7,987.20	333,309.55
9/29/23	9/29	A28180	CHK: 623314	17776	propane exeter dispenser	4500	175698		25.33	333,334.88
9/29/23	9/29	A28033	CHK: 623238	17803	ANNUAL EMULSION PROGRAM	0505	22599		410.04	333,744.92
9/29/23	9/29	A28034	CHK: 623238	17803	ANNUAL EMULSION PROGRAM	0505	22611		346.47	334,091.39
9/29/23	9/29	A28035	CHK: 623238	17803	ANNUAL EMULSION PROGRAM	0505	22681		368.72	334,460.11
9/29/23	9/29	A28036	CHK: 623238	17803	ANNUAL EMULSION PROGRAM	0505	22691		1,160.20	335,620.31
9/29/23	9/29	A28037	CHK: 623238	17803	ANNUAL EMULSION PROGRAM	0505	22696		562.62	336,182.93
9/29/23	9/29	A28049	CHK: 623303	17803	PAVING SUPPLIES	3419	CAPOR49249		519.53	336,702.46
9/29/23	9/29	A28062	CHK: 623323	17803	3/8" COLD MIX	5507	16517		88,287.40	424,989.86
9/29/23	9/29	A28068	CHK: 623335	17803	asphalt hauling 9/14/23	6761	3396		3,072.00	428,061.86
9/29/23	9/29	A28069	CHK: 623335	17803	asphalt hauling 9/13/23	6761	3397		3,072.00	431,133.86
=====				ACCOUNT TOTAL	DB:	431,133.86	CR:	0.00		

5091-102-010

Salaries, Regular

Villa St Reconstruction

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

0.00

7/15/23	7/17	P10602	PYEXP	00702	PY P.E. 07-15-2023			407.00	407.00
7/31/23	8/02	P10629	PYEXP	00704	PY P.E. 07-31-2023			983.88	1,390.88
8/15/23	8/17	P10663	PYEXP	00706	PY P.E. 08-15-2023			845.87	2,236.75
8/31/23	8/31	P10673	PYEXP	00707	PY P.E. 08-31-2023			1,066.05	3,302.80
9/15/23	9/15	P10678	PYEXP	00708	PY P.E. 09-15-2023			951.27	4,254.07

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

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 091

Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
9/30/23	10/02	P10686	PYEXP	00709	PY P.E. 09-30-2023				1,895.08	6,149.15	
			=====	ACCOUNT TOTAL	DB:	6,149.15	CR:	0.00			

5091-102-090			Benefits								
			B E G I N N I N G							B A L A N C E	
										0.00	
7/15/23	7/19	A22848	DFT: 000855	17558	Medicare	0001	T4 202307170874		5.85	5.85	
7/15/23	7/19	A22855	CHK: 621950	17558	City pd Dental Insurance	0007	DCP202307170874		2.43	8.28	
7/15/23	7/19	A22858	CHK: 621950	17558	Life Insurance	0007	L1 202307170874		0.49	8.77	
7/15/23	7/19	A22861	CHK: 621950	17558	City pd Medical Insuranc	0007	MCP202307170874		48.46	57.23	
7/15/23	7/19	A22864	CHK: 621950	17558	City paid unemployment i	0007	UI 202307170874		2.12	59.35	
7/15/23	7/19	A22867	CHK: 621950	17558	City pd Vision Insurance	0007	VCP202307170874		1.06	60.41	
7/15/23	7/19	A22870	DFT: 000858	17558	Unrep CalPERS Contributi	0018	PDH202307170874		8.13	68.54	
7/15/23	7/19	A22878	DFT: 000858	17558	PERS Misc Tier 3	0018	PR3202307170874		2.94	71.48	
7/15/23	7/19	A22882	DFT: 000858	17558	MCS - CalPERS	0018	PRM202307170874		18.16	89.64	
7/15/23	7/19	A22895	CHK: 621956	17558	Misc UAL	0038	UAM202307170874		97.69	187.33	
7/31/23	8/03	A24094	DFT: 000864	17617	Medicare	0001	T4 202308020876		14.07	201.40	
7/31/23	8/03	A24108	CHK: 622238	17617	City pd Medical Insuranc	0007	MCP202308020876		124.62	326.02	
7/31/23	8/03	A24112	CHK: 622238	17617	City paid unemployment i	0007	UI 202308020876		5.09	331.11	
7/31/23	8/03	A24118	DFT: 000867	17617	Unrep CalPERS Contributi	0018	PDH202308020876		8.13	339.24	
7/31/23	8/03	A24126	DFT: 000867	17617	PERS Misc Tier 3	0018	PR3202308020876		5.87	345.11	
7/31/23	8/03	A24130	DFT: 000867	17617	MCS - CalPERS	0018	PRM202308020876		60.30	405.41	
7/31/23	8/03	A24143	CHK: 622244	17617	Misc UAL	0038	UAM202308020876		236.14	641.55	
8/15/23	8/22	A25682	DFT: 000873	17675	Medicare	0001	T4 202308170878		12.08	653.63	
8/15/23	8/22	A25689	CHK: 622650	17675	City pd Dental Insurance	0007	DCP202308170878		5.20	658.83	
8/15/23	8/22	A25692	CHK: 622650	17675	Life Insurance	0007	L1 202308170878		1.05	659.88	
8/15/23	8/22	A25695	CHK: 622650	17675	City pd Medical Insuranc	0007	MCP202308170878		103.85	763.73	
8/15/23	8/22	A25698	CHK: 622650	17675	City paid unemployment i	0007	UI 202308170878		4.38	768.11	
8/15/23	8/22	A25701	CHK: 622650	17675	City pd Vision Insurance	0007	VCP202308170878		2.28	770.39	
8/15/23	8/22	A25704	DFT: 000876	17675	Unrep CalPERS Contributi	0018	PDH202308170878		8.13	778.52	
8/15/23	8/22	A25712	DFT: 000876	17675	PERS Misc Tier 3	0018	PR3202308170878		3.64	782.16	
8/15/23	8/22	A25716	DFT: 000876	17675	MCS - CalPERS	0018	PRM202308170878		51.23	833.39	
8/15/23	8/22	A25729	CHK: 622656	17675	Misc UAL	0038	UAM202308170878		203.03	1,036.42	
8/31/23	9/05	A26552	DFT: 000882	17727	Medicare	0001	T4 202308310879		15.22	1,051.64	
8/31/23	9/05	A26564	CHK: 622911	17727	City pd Medical Insuranc	0007	MCP202308310879		130.38	1,182.02	
8/31/23	9/05	A26567	CHK: 622911	17727	City paid unemployment i	0007	UI 202308310879		5.52	1,187.54	
8/31/23	9/05	A26572	DFT: 000885	17727	Unrep CalPERS Contributi	0018	PDH202308310879		12.19	1,199.73	
8/31/23	9/05	A26580	DFT: 000885	17727	PERS Misc Tier 3	0018	PR3202308310879		2.94	1,202.67	
8/31/23	9/05	A26584	DFT: 000885	17727	MCS - CalPERS	0018	PRM202308310879		63.00	1,265.67	
8/31/23	9/05	A26597	CHK: 622917	17727	Misc UAL	0038	UAM202308310879		255.86	1,521.53	
9/15/23	9/19	A27824	DFT: 000891	17763	Medicare	0001	T4 202309150880		13.62	1,535.15	
9/15/23	9/19	A27831	CHK: 623211	17763	City pd Dental Insurance	0007	DCP202309150880		5.88	1,541.03	
9/15/23	9/19	A27834	CHK: 623211	17763	Life Insurance	0007	L1 202309150880		1.19	1,542.22	
9/15/23	9/19	A27838	CHK: 623211	17763	City pd Medical Insuranc	0007	MCP202309150880		117.70	1,659.92	
9/15/23	9/19	A27841	CHK: 623211	17763	City paid unemployment i	0007	UI 202309150880		4.92	1,664.84	
9/15/23	9/19	A27844	CHK: 623211	17763	City pd Vision Insurance	0007	VCP202309150880		2.58	1,667.42	
9/15/23	9/19	A27847	DFT: 000894	17763	Unrep CalPERS Contributi	0018	PDH202309150880		12.19	1,679.61	
9/15/23	9/19	A27855	DFT: 000894	17763	PERS Misc Tier 3	0018	PR3202309150880		5.87	1,685.48	

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

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-110-010 Salaries, Regular

Butterfield Corridor

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

0.00

7/15/23	7/17	P10602	PYEXP		00702 PY P.E. 07-15-2023				234.58	234.58
7/31/23	8/02	P10629	PYEXP		00704 PY P.E. 07-31-2023				234.58	469.16
8/15/23	8/17	P10663	PYEXP		00706 PY P.E. 08-15-2023				234.58	703.74
8/31/23	8/31	P10673	PYEXP		00707 PY P.E. 08-31-2023				234.58	938.32
9/15/23	9/15	P10678	PYEXP		00708 PY P.E. 09-15-2023				261.40	1,199.72
9/30/23	10/02	P10686	PYEXP		00709 PY P.E. 09-30-2023				306.64	1,506.36
				=====	ACCOUNT TOTAL	DB:	1,506.36	CR:	0.00	

5091-110-090 Benefits

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

0.00

7/15/23	7/19	A22848	DFT: 000855	17558	Medicare	0001	T4 202307170874		3.32	3.32
7/15/23	7/19	A22855	CHK: 621950	17558	City pd Dental Insurance	0007	DCP202307170874		1.38	4.70
7/15/23	7/19	A22858	CHK: 621950	17558	Life Insurance	0007	L1 202307170874		0.28	4.98
7/15/23	7/19	A22861	CHK: 621950	17558	City pd Medical Insuranc	0007	MCP202307170874		27.70	32.68
7/15/23	7/19	A22864	CHK: 621950	17558	City paid unemployment i	0007	UI 202307170874		1.20	33.88
7/15/23	7/19	A22867	CHK: 621950	17558	City pd Vision Insurance	0007	VCP202307170874		0.60	34.48
7/15/23	7/19	A22870	DFT: 000858	17558	Unrep CalPERS Contributi	0018	PDH202307170874		8.13	42.61
7/15/23	7/19	A22882	DFT: 000858	17558	MCS - CalPERS	0018	PRM202307170874		6.91	49.52
7/15/23	7/19	A22895	CHK: 621956	17558	Misc UAL	0038	UAM202307170874		56.31	105.83
7/31/23	8/03	A24094	DFT: 000864	17617	Medicare	0001	T4 202308020876		3.32	109.15
7/31/23	8/03	A24108	CHK: 622238	17617	City pd Medical Insuranc	0007	MCP202308020876		27.70	136.85
7/31/23	8/03	A24112	CHK: 622238	17617	City paid unemployment i	0007	UI 202308020876		1.20	138.05
7/31/23	8/03	A24118	DFT: 000867	17617	Unrep CalPERS Contributi	0018	PDH202308020876		8.13	146.18
7/31/23	8/03	A24130	DFT: 000867	17617	MCS - CalPERS	0018	PRM202308020876		6.91	153.09
7/31/23	8/03	A24143	CHK: 622244	17617	Misc UAL	0038	UAM202308020876		56.31	209.40
8/15/23	8/22	A25682	DFT: 000873	17675	Medicare	0001	T4 202308170878		3.32	212.72
8/15/23	8/22	A25689	CHK: 622650	17675	City pd Dental Insurance	0007	DCP202308170878		1.38	214.10
8/15/23	8/22	A25692	CHK: 622650	17675	Life Insurance	0007	L1 202308170878		0.28	214.38
8/15/23	8/22	A25695	CHK: 622650	17675	City pd Medical Insuranc	0007	MCP202308170878		27.70	242.08
8/15/23	8/22	A25698	CHK: 622650	17675	City paid unemployment i	0007	UI 202308170878		1.20	243.28
8/15/23	8/22	A25701	CHK: 622650	17675	City pd Vision Insurance	0007	VCP202308170878		0.60	243.88
8/15/23	8/22	A25704	DFT: 000876	17675	Unrep CalPERS Contributi	0018	PDH202308170878		8.13	252.01
8/15/23	8/22	A25716	DFT: 000876	17675	MCS - CalPERS	0018	PRM202308170878		6.91	258.92
8/15/23	8/22	A25729	CHK: 622656	17675	Misc UAL	0038	UAM202308170878		56.31	315.23
8/31/23	9/05	A26552	DFT: 000882	17727	Medicare	0001	T4 202308310879		3.32	318.55
8/31/23	9/05	A26564	CHK: 622911	17727	City pd Medical Insuranc	0007	MCP202308310879		27.70	346.25
8/31/23	9/05	A26567	CHK: 622911	17727	City paid unemployment i	0007	UI 202308310879		1.20	347.45
8/31/23	9/05	A26572	DFT: 000885	17727	Unrep CalPERS Contributi	0018	PDH202308310879		8.13	355.58
8/31/23	9/05	A26584	DFT: 000885	17727	MCS - CalPERS	0018	PRM202308310879		6.91	362.49
8/31/23	9/05	A26597	CHK: 622917	17727	Misc UAL	0038	UAM202308310879		56.31	418.80
9/15/23	9/19	A27824	DFT: 000891	17763	Medicare	0001	T4 202309150880		3.73	422.53
9/15/23	9/19	A27831	CHK: 623211	17763	City pd Dental Insurance	0007	DCP202309150880		1.39	423.92
9/15/23	9/19	A27834	CHK: 623211	17763	Life Insurance	0007	L1 202309150880		0.28	424.20

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

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 091

Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/15/23	9/19	A27838	CHK: 623211	17763	City pd Medical Insuranc	0007	MCP202309150880		27.69	451.89
9/15/23	9/19	A27841	CHK: 623211	17763	City paid unemployment i	0007	UI 202309150880		1.35	453.24
9/15/23	9/19	A27844	CHK: 623211	17763	City pd Vision Insurance	0007	VCP202309150880		0.61	453.85
9/15/23	9/19	A27847	DFT: 000894	17763	Unrep CalPERS Contributi	0018	PDH202309150880		12.19	466.04
9/15/23	9/19	A27859	DFT: 000894	17763	MCS - CalPERS	0018	PRM202309150880		3.46	469.50
9/15/23	9/19	A27872	CHK: 623217	17763	Misc UAL	0038	UAM202309150880		62.74	532.24
9/30/23	10/04	A28665	DFT: 000900	17807	Medicare	0001	T4 202310020881		4.35	536.59
9/30/23	10/04	A28677	CHK: 623413	17807	City pd Medical Insuranc	0007	MCP202310020881		34.62	571.21
9/30/23	10/04	A28680	CHK: 623413	17807	City paid unemployment i	0007	UI 202310020881		1.57	572.78
9/30/23	10/04	A28685	DFT: 000903	17807	Unrep CalPERS Contributi	0018	PDH202310020881		12.19	584.97
9/30/23	10/04	A28697	DFT: 000903	17807	MCS - CalPERS	0018	PRM202310020881		6.91	591.88
9/30/23	10/04	A28710	CHK: 623419	17807	Misc UAL	0038	UAM202310020881		73.60	665.48
=====				ACCOUNT TOTAL	DB:	665.48	CR:	0.00		

5091-113-010

Salaries, Regular

Morton Ave Reconstruction

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

0.00

7/15/23	7/17	P10602	PYEXP	00702	PY P.E. 07-15-2023				1,926.74	1,926.74
7/31/23	8/02	P10629	PYEXP	00704	PY P.E. 07-31-2023				332.42	2,259.16
8/15/23	8/17	P10663	PYEXP	00706	PY P.E. 08-15-2023				2,745.23	5,004.39
8/31/23	8/31	P10673	PYEXP	00707	PY P.E. 08-31-2023				2,206.97	7,211.36
9/15/23	9/15	P10678	PYEXP	00708	PY P.E. 09-15-2023				4,669.60	11,880.96
9/30/23	10/02	P10686	PYEXP	00709	PY P.E. 09-30-2023				3,181.08	15,062.04
=====				ACCOUNT TOTAL	DB:	15,062.04	CR:	0.00		

5091-113-090

Benefits

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

0.00

7/15/23	7/19	A22848	DFT: 000855	17558	Medicare	0001	T4 202307170874		27.41	27.41
7/15/23	7/19	A22855	CHK: 621950	17558	City pd Dental Insurance	0007	DCP202307170874		18.08	45.49
7/15/23	7/19	A22858	CHK: 621950	17558	Life Insurance	0007	L1 202307170874		3.65	49.14
7/15/23	7/19	A22861	CHK: 621950	17558	City pd Medical Insuranc	0007	MCP202307170874		361.15	410.29
7/15/23	7/19	A22864	CHK: 621950	17558	City paid unemployment i	0007	UI 202307170874		9.64	419.93
7/15/23	7/19	A22867	CHK: 621950	17558	City pd Vision Insurance	0007	VCP202307170874		7.93	427.86
7/15/23	7/19	A22878	DFT: 000858	17558	PERS Misc Tier 3	0018	PR3202307170874		224.28	652.14
7/15/23	7/19	A22895	CHK: 621956	17558	Misc UAL	0038	UAM202307170874		462.42	1,114.56
7/31/23	8/03	A24094	DFT: 000864	17617	Medicare	0001	T4 202308020876		4.73	1,119.29
7/31/23	8/03	A24108	CHK: 622238	17617	City pd Medical Insuranc	0007	MCP202308020876		62.31	1,181.60
7/31/23	8/03	A24112	CHK: 622238	17617	City paid unemployment i	0007	UI 202308020876		1.66	1,183.26
7/31/23	8/03	A24126	DFT: 000867	17617	PERS Misc Tier 3	0018	PR3202308020876		38.69	1,221.95
7/31/23	8/03	A24143	CHK: 622244	17617	Misc UAL	0038	UAM202308020876		79.78	1,301.73
8/15/23	8/22	A25682	DFT: 000873	17675	Medicare	0001	T4 202308170878		39.09	1,340.82
8/15/23	8/22	A25689	CHK: 622650	17675	City pd Dental Insurance	0007	DCP202308170878		25.12	1,365.94
8/15/23	8/22	A25692	CHK: 622650	17675	Life Insurance	0007	L1 202308170878		5.07	1,371.01
8/15/23	8/22	A25695	CHK: 622650	17675	City pd Medical Insuranc	0007	MCP202308170878		501.93	1,872.94
8/15/23	8/22	A25698	CHK: 622650	17675	City paid unemployment i	0007	UI 202308170878		13.77	1,886.71
8/15/23	8/22	A25701	CHK: 622650	17675	City pd Vision Insurance	0007	VCP202308170878		11.02	1,897.73

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

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2023 THRU Sep-2023

DEPT : 091

Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/15/23	8/22	A25712	DFT: 000876	17675 PERS Misc Tier 3	0018	PR3202308170878		298.80	2,196.53
8/15/23	8/22	A25716	DFT: 000876	17675 MCS - CalPERS	0018	PRM202308170878		13.62	2,210.15
8/15/23	8/22	A25729	CHK: 622656	17675 Misc UAL	0038	UAM202308170878		658.86	2,869.01
8/31/23	9/05	A26552	DFT: 000882	17727 Medicare	0001	T4 202308310879		31.40	2,900.41
8/31/23	9/05	A26564	CHK: 622911	17727 City pd Medical Insuranc	0007	MCP202308310879		393.75	3,294.16
8/31/23	9/05	A26567	CHK: 622911	17727 City paid unemployment i	0007	UI 202308310879		11.04	3,305.20
8/31/23	9/05	A26580	DFT: 000885	17727 PERS Misc Tier 3	0018	PR3202308310879		256.89	3,562.09
8/31/23	9/05	A26597	CHK: 622917	17727 Misc UAL	0038	UAM202308310879		529.67	4,091.76
9/15/23	9/19	A27824	DFT: 000891	17763 Medicare	0001	T4 202309150880		65.36	4,157.12
9/15/23	9/19	A27831	CHK: 623211	17763 City pd Dental Insurance	0007	DCP202309150880		40.55	4,197.67
9/15/23	9/19	A27834	CHK: 623211	17763 Life Insurance	0007	L1 202309150880		8.19	4,205.86
9/15/23	9/19	A27838	CHK: 623211	17763 City pd Medical Insuranc	0007	MCP202309150880		810.37	5,016.23
9/15/23	9/19	A27841	CHK: 623211	17763 City paid unemployment i	0007	UI 202309150880		23.49	5,039.72
9/15/23	9/19	A27844	CHK: 623211	17763 City pd Vision Insurance	0007	VCP202309150880		17.79	5,057.51
9/15/23	9/19	A27855	DFT: 000894	17763 PERS Misc Tier 3	0018	PR3202309150880		474.38	5,531.89
9/15/23	9/19	A27859	DFT: 000894	17763 MCS - CalPERS	0018	PRM202309150880		45.39	5,577.28
9/15/23	9/19	A27872	CHK: 623217	17763 Misc UAL	0038	UAM202309150880		1,120.70	6,697.98
9/30/23	10/04	A28665	DFT: 000900	17807 Medicare	0001	T4 202310020881		45.38	6,743.36
9/30/23	10/04	A28677	CHK: 623413	17807 City pd Medical Insuranc	0007	MCP202310020881		530.77	7,274.13
9/30/23	10/04	A28680	CHK: 623413	17807 City paid unemployment i	0007	UI 202310020881		16.04	7,290.17
9/30/23	10/04	A28693	DFT: 000903	17807 PERS Misc Tier 3	0018	PR3202310020881		301.12	7,591.29
9/30/23	10/04	A28697	DFT: 000903	17807 MCS - CalPERS	0018	PRM202310020881		45.39	7,636.68
9/30/23	10/04	A28710	CHK: 623419	17807 Misc UAL	0038	UAM202310020881		763.46	8,400.14
=====				ACCOUNT TOTAL	DB:	8,400.14	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	25,634.02	0.00
ENDING BALANCES:	25,634.02	0.00
TOTAL FUND ENDING BALANCE:	25,634.02	