MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA
TUESDAY, MAY 28, 2024, 5:30 P.M.

The City of Porterville is allowing for electronic viewing of Brown Act Body Meetings. City of Porterville Brown Act Body Meetings will be live streamed on YouTube at https://www.youtube.com/@cityofporterville4149

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

Topic: Transaction and Use Tax Oversight Committee Meeting of May 28, 2024

Please use the following link below to join the webinar:
https://us06web.zoom.us/j/83272008521?pwd=Fy64ZQQdolemEL8AiT94WiUqk-Ewqg.DKqgMts15_gb8wKU

Or via Telephone: 1-669-900-6833 *Webinar ID:* 832 7200 8521 *Passcode:* 871565

Call to Order

Roll Call:

Jerry Hall, Chair
Joshua Sulier, Secretary
John Billiou, Member
Shawn Byars, Member
Robert K. Falls Sr., Member
Margaret Stinson, Member
Rae Dean Strawn, Member
Angela Dennis, Member
Janice Kovars, Member
Vacant - Member

PLEDGE OF ALLEGIANCE

ORAL COMMUNICATIONS

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

SCHEDULED MATTERS

1. **Approval of Draft Minutes of February 27, 2024**
   Re: Consideration approval of Draft Minutes of February 27, 2024.

2. **Review of 3rd Quarter Measure H Expenditures for FY 2023/2024 Budget (as of March 31, 2024)**
   Re: Review of Measure H Revenue and Expenditures Report for the period of January 1, 2024, through March 31, 2024.

3. **Review of 3rd Quarter Measure I Expenditures for FY 2023/2024 Budget (as of March 31, 2024)**
   Re: Review of Measure I Revenue and Expenditures Report for the period of January 1, 2024, through March 31, 2024.

4. **Review of Preliminary FY 2024/2025 Measure H Budget**
   Re: Review of draft budget for Fiscal Year 2024/2025 for Measure H Fund.

5. **Review of Preliminary FY 2024/2025 Measure I Budget**
   Re: Review of draft budget for Fiscal Year 2024/2025 for Measure I Budget.

6. **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 Acting Chief 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.

<u>Approval of Draft Minutes of February 27, 2024</u>

MINUTES OF THE
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE MEETING
CITY HALL, COLEMAN CONFERENCE ROOM
291 N. MAIN STREET, PORTERVILLE CALIFORNIA
TUESDAY, FEBRUARY 27, 2024, 5:30 P.M.

Called to Order at 5:30 p.m.

Roll Call: Chairperson Jerry Hall, Vice Chairperson John Simonich, Shawn Byars, Angela Dennis, Robert K Falls Jr., Margaret Stinson, Rae Dean Strawn, Janice Kovars
Absent: Secretary Joshua Sulier, John Billiou

ORAL COMMUNICATIONS
None.

SCHEDULED MATTERS

1. Approval of Draft Minutes of November 28, 2023

ACTION: MOVED by Member Strawn, SECONDED by Member Simonich, that the Committee approve the draft minutes of November 28, 2023.

AYES: Hall, Simonich, Byars, Dennis, Falls Sr., Strawn, Kovars, Stinson
NOES: None
ABSTAIN: None
ABSENT: Sulier, Billiou

Disposition: Approved.

2. Review of 2nd Quarter Measure H Expenditures for FY 2023/2024 Budget (as of December 31, 2023)

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

A discussion ensued between members of the committee and it was noted tht no anomalies were found during the review of the Measure H or I Expenditures. Each department Director gave a brief update to the committee on their departments growth, achievements, ongoing and upcoming projects.

ACTION: MOVED by Member Strawn, SECONDED by Vice Chair Simonich, that the Committee approve Measure H Expenditures for FY 2023/2024 Budget (as of December 31, 2024).

AYES: Hall, Simonich, Byars, Dennis, Falls Sr., Strawn, Stinson, Kovars
NOES: None
ABSTAIN: None
ABSENT: Sulier, Billiou

Disposition: Approved.

3. Review of 2nd Quarter Measure I Expenditures for FY 2023/2024 Budget (as of December 31, 2023)

The review of this item was conducted in concurrence with Item No. 2.

ACTION: MOVED by Member Stinson, SECONDED Member Falls, that the Committee approve Measure I Expenditures for FY 2023/2024 Budget (as of December 31, 2023).

AYES: Hall, Simonich, Byars, Dennis, Falls Sr., Strawn, Stinson, Kovars
NOES: None
ABSTAIN: None
ABSENT: Sulier, Billiou

Disposition: Approved.

4. Scheduling of Next Meeting Date

The next meeting was scheduled for Tuesday, May 28, 2024 at 5:30 p.m. to be held in the Coleman Conference Room at City Hall.

OTHER MATTERS

- Vice Chairperson Simonich announced that this would be his last meeting with the TUTOC Committee.
- Member Falls Sr. requested that the walk way on Putnam by Sierra View Hospital and in front of the Porterville Pharmacy be looked at. Falls stated there are sinkholes in that area that is making it hard to travel through.

- City Manager Patrice Hildreth informed the committee that the following five members have terms expiring in May 2024:
    - Robert K Falls Sr.
    - Margaret Stinson
    - Janice Kovars
    - Angela Dennis
    - Joshua Sulier

ADJOURNMENT

The Transactions and Use Tax Oversight Committee Meeting adjourned at 6:00 p.m. to the meeting of May 28, 2024 at 5:30 p.m.

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Chairperson

TUTOC

Item 2.

Review of 3rd Quarter Measure H Expenditures for FY 2023/2024 Budget (as of March 31, 2024)

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Periods Ended March 31, 2024 and March 31, 2023

		FY 2023-24		FY 2022-23
REVENUES				
Sales Tax - Measure H	$	3,287,161		3,267,844
Interest		95,320		45,204
Police Services		1,672		2,282
Police Cost Recoveries		67,045		-
Contributions		-		2,400
TOTAL REVENUES		3,451,198		3,317,730
EXPENDITURES				
Police Department		1,388,322		1,438,076
Fire Department		1,574,129		1,593,791
Public Safety Station		181,091		147,280
Library & Literacy		391,899		311,916
TOTAL EXPENDITURES		3,535,441		3,491,063
CAPITAL PROJECTS				
Animal Shelter		-		41,705
Fire Department Classroom/Training		546,719		
TOTAL CAPITAL PROJECTS		546,719		41,705
REVENUE OVER/(UNDER) EXPENDITURES	$	(630,962)	$	(215,038)

BALANCE SHEET

AS OF: MARCH 31ST, 2024

004-Public Safety Sales Tax

ACCOUNT#	TITLE			
ASSETS				
======				
1100	Cash	4,333,894.87		
1104	Cash - GASB 31 Adjustment	(158,018.77)		
			4,175,876.10	
	TOTAL ASSETS			4,175,876.10
				==============
LIABILITIES				
===========				
2201	AP Pending	76,419.21		
2205	Sales Tax Payable	1,377.89		
	TOTAL LIABILITIES		77,797.10	
EQUITY				
======				
3310	Fund Balance	4,729,040.52		
	TOTAL BEGINNING EQUITY	4,729,040.52		
	TOTAL REVENUE	3,451,198.49		
	TOTAL EXPENSES	3,535,441.01		
	OTHER USES	(546,719.00)		
	TOTAL SURPLUS/(DEFICIT)	(630,961.52)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		4,098,079.00	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			4,175,876.10
				==============

004-Public Safety Sales Tax
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TAXES							
OTHER TAXES							
4011 Sales Tax - Measure H	5,350,000	450,994.32	3,287,161.37	0.00	2,062,838.63	61.44	3,267,844.26
TOTAL OTHER TAXES	5,350,000	450,994.32	3,287,161.37	0.00	2,062,838.63	61.44	3,267,844.26
TOTAL TAXES	5,350,000	450,994.32	3,287,161.37	0.00	2,062,838.63	61.44	3,267,844.26
REV. FROM OTHER AGENCIES							
FEES & GRANTS							
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	60,000	13,289.67	95,319.63	0.00	(35,319.63)	158.87	45,204.05
TOTAL USE OF MONEY & PROPERTY	60,000	13,289.67	95,319.63	0.00	(35,319.63)	158.87	45,204.05
TOTAL USE OF MONEY & PROPERTY	60,000	13,289.67	95,319.63	0.00	(35,319.63)	158.87	45,204.05
CHARGES FOR SERVICES							
PUBLIC SAFETY							
4811 Police Services	5,000	0.00	1,672.35	0.00	3,327.65	33.45	2,281.88
4812 Police Cost Recoveries	68,000	0.00	67,045.14	0.00	954.86	98.60	0.00
TOTAL PUBLIC SAFETY	73,000	0.00	68,717.49	0.00	4,282.51	94.13	2,281.88
TOTAL CHARGES FOR SERVICES	73,000	0.00	68,717.49	0.00	4,282.51	94.13	2,281.88
OTHER REVENUES							
OTHER REVENUES							
4994 Contributions	2,500	0.00	0.00	0.00	2,500.00	0.00	2,400.00
TOTAL OTHER REVENUES	2,500	0.00	0.00	0.00	2,500.00	0.00	2,400.00
TOTAL OTHER REVENUES	2,500	0.00	0.00	0.00	2,500.00	0.00	2,400.00
TOTAL REVENUES	5,485,500	464,283.99	3,451,198.49	0.00	2,034,301.51	62.91	3,317,730.19

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
POLICE DEPARTMENT							
PERSONNEL SERVICES							
5020-005-010 Salaries, Regular	981,040	84,047.42	689,451.45	0.00	291,588.55	70.28	738,051.53
5020-005-030 Salaries, Overtime	85,000	19,360.92	113,285.30	0.00	(28,285.30)	133.28	105,558.89
5020-005-090 Benefits	552,705	56,723.34	359,018.66	0.00	193,686.34	64.96	403,905.98
TOTAL PERSONNEL SERVICES	1,618,745	160,131.68	1,161,755.41	0.00	456,989.59	71.77	1,247,516.40
MAINTENANCE							
5020-005-110 Vehicle Maintenance	166,000	10,641.29	127,333.33	0.00	38,666.67	76.71	116,860.42
5020-005-120 Building/Grounds Maint	6,500	134.29	1,796.20	0.00	4,703.80	27.63	5,565.74
5020-005-140 Computer Equip Maintenanc	13,500	6,628.42	17,404.36	673.40	(4,577.76)	133.91	10,426.79
5020-005-190 Other Equipment Maintenan	1,500	0.00	0.00	0.00	1,500.00	0.00	725.24
TOTAL MAINTENANCE	187,500	17,404.00	146,533.89	673.40	40,292.71	78.51	133,578.19
SERVICES							
5020-005-220 Printing/Copying	3,000	66.44	1,596.21	0.00	1,403.79	53.21	1,921.42
5020-005-230 Professional/Temp Service	42,000	(5,474.01)	13,593.78	0.00	28,406.22	32.37	19,547.58
5020-005-260 Rent of Property & Equipm	25,000	0.00	2,350.52	0.00	22,649.48	9.40	0.00
TOTAL SERVICES	70,000	(5,407.57)	17,540.51	0.00	52,459.49	25.06	21,469.00
SUPPLIES & MATERIALS							
5020-005-320 Office/Computer Supplies	5,300	197.82	2,107.78	441.93	2,750.29	48.11	2,784.96
5020-005-350 Tools/Equipment (under $1	7,500	0.00	2,281.21	(57.97)	5,276.76	29.64	5,637.52
TOTAL SUPPLIES & MATERIALS	12,800	197.82	4,388.99	383.96	8,027.05	37.29	8,422.48
OTHER OPERATING COSTS							
5020-005-410 Meeting Expense	150	0.00	87.91	0.00	62.09	58.61	47.57
5020-005-420 Utilities	15,000	408.74	6,173.71	0.00	8,826.29	41.16	7,394.32
5020-005-430 Uniform Allowance	5,600	109.81	6,340.72	0.00	(740.72)	113.23	1,582.39
5020-005-440 Training Expense	12,000	4,907.00	17,082.85	4,800.00	(9,882.85)	182.36	9,923.15
5020-005-450 Publication and Dues	600	8,874.45	19,548.22	0.00	(18,948.22)	3,258.04	589.57
5020-005-470 Range Expense	2,000	94.73	2,057.04	0.00	(57.04)	102.85	828.34
5020-005-480 Firearms Expense	4,000	0.00	3,555.02	1,855.72	(1,410.74)	135.27	2,523.93
5020-005-490 Investigation Costs	600	0.00	49.00	0.00	551.00	8.17	306.00
TOTAL OTHER OPERATING COSTS	39,950	14,394.73	54,894.47	6,655.72	(21,600.19)	154.07	23,195.27
OTHER EXPENSES							
5020-005-660 Other Expense	3,500	0.00	910.72	4,878.11	(2,288.83)	165.40	2,273.14
TOTAL OTHER EXPENSES	3,500	0.00	910.72	4,878.11	(2,288.83)	165.40	2,273.14

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
CAPITAL OUTLAY							
5020-005-730 Other Machinery/Equipment	41,000	0.00	984.57	193,108.83	(153,093.40)	473.40	0.00
5020-005-740 Computer Equipment (over	0	0.00	1,313.00	0.00	(1,313.00)	0.00	1,621.55
TOTAL CAPITAL OUTLAY	41,000	0.00	2,297.57	193,108.83	(154,406.40)	476.60	1,621.55
TOTAL POLICE DEPARTMENT	1,973,495	186,720.66	1,388,321.56	205,700.02	379,473.42	80.77	1,438,076.03
TOTAL POLICE PROTECTION	1,973,495	186,720.66	1,388,321.56	205,700.02	379,473.42	80.77	1,438,076.03

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	1,067,312	90,756.05	805,318.25	0.00	261,993.75	75.45	721,586.30
5021-001-030 Salaries, Overtime	150,000	12,029.03	134,662.44	0.00	15,337.56	89.77	252,588.40
5021-001-090 Benefits	672,411	86,220.48	530,561.06	0.00	141,849.94	78.90	489,453.58
TOTAL PERSONNEL SERVICES	1,889,723	189,005.56	1,470,541.75	0.00	419,181.25	77.82	1,463,628.28
MAINTENANCE							
5021-001-110 Vehicle Maintenance	75,000	9,446.68	56,119.37	4,315.14	14,565.49	80.58	43,640.17
5021-001-120 Building/Grounds Maintena	10,000	0.00	1,926.09	0.00	8,073.91	19.26	8,536.93
5021-001-140 Computer Equipment Mainte	10,000	28.33	2,247.87	(24.61)	7,776.74	22.23	5,457.41
5021-001-190 Other Equipment Maintenan	15,000	500.00	3,336.17	0.00	11,663.83	22.24	12,125.20
TOTAL MAINTENANCE	110,000	9,975.01	63,629.50	4,290.53	42,079.97	61.75	69,759.71
SERVICES							
5021-001-220 Printing/Copying	2,500	540.52	1,556.19	0.00	943.81	62.25	867.59
5021-001-230 Professional/Temp Service	2,100	373.43	373.43	0.00	1,726.57	17.78	55.00
TOTAL SERVICES	4,600	913.95	1,929.62	0.00	2,670.38	41.95	922.59
SUPPLIES & MATERIALS							
5021-001-320 Office/Computer Supplies	5,000	224.85	727.40	0.00	4,272.60	14.55	4,306.27
5021-001-330 Janitorial Supplies	2,500	0.00	818.78	14.21	1,667.01	33.32	1,703.65
5021-001-350 Tools & Equipment (under	20,000	951.93	8,975.78	(84.28)	11,108.50	44.46	22,118.37
TOTAL SUPPLIES & MATERIALS	27,500	1,176.78	10,521.96	(70.07)	17,048.11	38.01	28,128.29
OTHER OPERATING COSTS							
5021-001-410 Meeting Expense	0	0.00	0.00	0.00	0.00	0.00	27.86
5021-001-420 Utilities	10,000	325.80	3,533.50	0.00	6,466.50	35.34	5,066.58
5021-001-430 Uniform Allowance	4,200	1,611.29	3,030.45	0.00	1,169.55	72.15	257.33
5021-001-440 Training Expense	48,000	997.00	7,311.42	0.00	40,688.58	15.23	7,767.04
5021-001-450 Publication and Dues	3,000	0.00	3,709.08	0.00	(709.08)	123.64	3,156.53
TOTAL OTHER OPERATING COSTS	65,200	2,934.09	17,584.45	0.00	47,615.55	26.97	16,275.34
OTHER EXPENSES							
5021-001-660 Other Expenses	5,500	0.00	5,200.49	0.00	299.51	94.55	2,668.43
TOTAL OTHER EXPENSES	5,500	0.00	5,200.49	0.00	299.51	94.55	2,668.43
CAPITAL OUTLAY							
5021-001-710 Office Equipment (over $1	0	0.00	0.00	0.00	0.00	0.00	2,726.88
5021-001-730 Other Machinery & Equipme	25,000	1,304.44	4,720.79	671.55	19,607.66	21.57	9,681.37
TOTAL CAPITAL OUTLAY	25,000	1,304.44	4,720.79	671.55	19,607.66	21.57	12,408.25

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2024

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
CAPITAL PROJECTS							
TOTAL FIRE DEPARTMENT	2,127,523	205,309.83	1,574,128.56	4,892.01	548,502.43	74.22	1,593,790.89
TOTAL FIRE PROTECTION	2,127,523	205,309.83	1,574,128.56	4,892.01	548,502.43	74.22	1,593,790.89

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
PUBLIC SAFETY STATION							
MAINTENANCE							
5022-000-120 Building/Grounds Maintena	4,500	215.00	2,214.50	0.00	2,285.50	49.21	2,435.00
TOTAL MAINTENANCE	4,500	215.00	2,214.50	0.00	2,285.50	49.21	2,435.00
OTHER OPERATING COSTS							
5022-000-420 Utilities	90,000	6,860.84	59,117.82	0.00	30,882.18	65.69	59,345.23
TOTAL OTHER OPERATING COSTS	90,000	6,860.84	59,117.82	0.00	30,882.18	65.69	59,345.23
RISK MANAGEMENT EXPENSES							
5022-000-520 Insurance, Liability	114,000	13,307.00	119,759.00	0.00	(5,759.00)	105.05	85,500.00
TOTAL RISK MANAGEMENT EXPENSES	114,000	13,307.00	119,759.00	0.00	(5,759.00)	105.05	85,500.00
TOTAL PUBLIC SAFETY STATION	208,500	20,382.84	181,091.32	0.00	27,408.68	86.85	147,280.23
TOTAL PUBLIC SAFETY STATION	208,500	20,382.84	181,091.32	0.00	27,408.68	86.85	147,280.23

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
LIBRARY & LITERACY							
PERSONNEL SERVICES							
5050-080-010 Salaries, Regular	145,110	10,392.80	110,821.96	0.00	34,288.04	76.37	75,119.44
5050-080-020 Salaries, Part-time	157,250	9,611.89	83,508.15	0.00	73,741.85	53.11	87,563.77
5050-080-090 Benefits	107,842	9,827.61	85,067.92	0.00	22,774.08	78.88	57,305.60
TOTAL PERSONNEL SERVICES	410,202	29,832.30	279,398.03	0.00	130,803.97	68.11	219,988.81
MAINTENANCE							
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	2,140.09	0.00	1,859.91	53.50	1,793.97
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 Maintenan	5,000	0.00	630.94	0.00	4,369.06	12.62	60.00
TOTAL MAINTENANCE	17,000	0.00	2,771.03	0.00	14,228.97	16.30	1,853.97
SERVICES							
5050-080-210 Advertising	8,000	0.00	250.00	0.00	7,750.00	3.13	4,545.06
5050-080-220 Printing/Copying	8,000	254.07	2,538.79	0.00	5,461.21	31.73	2,395.33
5050-080-230 Professional/Temp Service	25,000	1,999.26	14,283.08	568.08	10,148.84	59.40	7,489.29
5050-080-260 Rent of Property & Equipm	5,000	0.00	56.21	0.00	4,943.79	1.12	300.00
TOTAL SERVICES	46,000	2,253.33	17,128.08	568.08	28,303.84	38.47	14,729.68
SUPPLIES & MATERIALS							
5050-080-320 Office/Computer Supplies	6,000	55.07	1,358.78	4,937.11	(295.89)	104.93	1,086.47
5050-080-330 Janitorial Supplies	1,000	0.00	765.82	0.00	234.18	76.58	697.92
5050-080-350 Tools/Equipment (under$1,	8,000	0.00	570.92	21.27	7,407.81	7.40	251.33
5050-080-360 Library Books	50,000	0.00	22,762.77	1,402.85	25,834.38	48.33	9,595.82
TOTAL SUPPLIES & MATERIALS	65,000	55.07	25,458.29	6,361.23	33,180.48	48.95	11,631.54
OTHER OPERATING COSTS							
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	1,596.67	14,704.27	0.00	15,295.73	49.01	13,863.66
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	35,216.94	0.00	9,783.06	78.26	35,365.76
5050-080-490 Consumables	20,000	2,490.30	7,584.39	930.59	11,485.02	42.57	6,641.60
TOTAL OTHER OPERATING COSTS	102,000	4,086.97	57,505.60	930.59	43,563.81	57.29	55,871.02
RISK MANAGEMENT EXPENSES							
5050-080-520 Insurance, Liability	6,444	537.00	4,833.00	0.00	1,611.00	75.00	3,451.00
TOTAL RISK MANAGEMENT EXPENSES	6,444	537.00	4,833.00	0.00	1,611.00	75.00	3,451.00

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
OTHER EXPENSES							
5050-080-660 Other Expenses	16,000	978.65	4,805.54	(250.31)	11,444.77	28.47	4,389.55
TOTAL OTHER EXPENSES	16,000	978.65	4,805.54	(250.31)	11,444.77	28.47	4,389.55
CAPITAL OUTLAY							
5050-080-740 Computer Equip (over $1,0	0	0.00	0.00	(0.02)	0.02	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	(0.02)	0.02	0.00	0.00
TOTAL LIBRARY & LITERACY	662,646	37,743.32	391,899.57	7,609.57	263,136.86	60.29	311,915.57
TOTAL LIBRARY & LITERACY	662,646	37,743.32	391,899.57	7,609.57	263,136.86	60.29	311,915.57

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	450,156.65	3,535,441.01	218,201.60	1,218,521.39	75.49	3,491,062.72
REVENUE OVER/(UNDER) EXPENDITURES	513,336	14,127.34	(84,242.52)	(218,201.60)	815,780.12	58.92-	(173,332.53)
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(540,000)	(151,463.71)	(546,719.00)	0.00	6,719.00	101.24	(41,705.30)
TOTAL OTHER SOURCES (USES)	(540,000)	(151,463.71)	(546,719.00)	0.00	6,719.00	101.24	(41,705.30)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(26,664)	(137,336.37)	(630,961.52)	(218,201.60)	822,499.12	3,184.68	(215,037.83)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax PERIOD TO USE: Jan-2024 THRU Mar-2024

DEPT : 020 Police Protection SUPPRESS ZEROS ACCOUNTS: 5020-005-010 THRU 5020-005-740

Police

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5020-005-010			Salaries, Regular						
				B E G I N N I N G B A L A N C E					456,143.49
1/15/24	1/17	P10802	PYEXP	00719 PY P.E. 01-15-2024				40,574.00	496,717.49
1/31/24	2/01	P10818	PYEXP	00720 PY P.E. 01-31-2024				37,647.49	534,364.98
			=============	JANUARY ACTIVITY DB: 78,221.49		CR: 0.00		78,221.49	
2/15/24	2/08	P10826	PYEXP	00721 PY P.E. 02-15-2024 SUPPLEMENTA				223.23	534,588.21
2/15/24	2/14	P10867	PYEXP	00722 PY P.E. 02-15-2024				35,621.79	570,210.00
2/29/24	2/29	P10877	PYEXP	00723 PY P.E. 02-29-2024				35,414.03	605,624.03
2/29/24	3/19	B33442	8.26	02757 Rev sal svc awards 2/15/24		JE# 026609		220.00CR	605,404.03
			=============	FEBRUARY ACTIVITY DB: 71,259.05		CR: 220.00CR		71,039.05	
3/08/24	3/08	A40646	CHK: 626603	18265 Eddings Attorney Support 1		Case:20-3198		275.00	605,679.03
3/15/24	3/01	P10881	PYEXP	00724 PY P.E. 03-15-2024 SERV AWARDS				5,000.00	610,679.03
3/15/24	3/15	P10893	PYEXP	00725 PY P.E. 03-15-2024				35,414.42	646,093.45
3/31/24	4/02	P10898	PYEXP	00726 PY P.E. 03-31-2024				39,398.77	685,492.22
3/31/24	4/16	B33517	9.30	02770 Tr sal/ben Vieyr/Soto2/23-3/15		JE# 026685		3,959.23	689,451.45
			=============	MARCH ACTIVITY DB: 84,047.42		CR: 0.00		84,047.42	
			=============	ACCOUNT TOTAL DB: 233,527.96		CR: 220.00CR			
5020-005-030			Salaries, Overtime						
				B E G I N N I N G B A L A N C E					80,610.22
1/15/24	1/17	P10802	PYEXP	00719 PY P.E. 01-15-2024				6,751.84	87,362.06
1/31/24	2/01	P10818	PYEXP	00720 PY P.E. 01-31-2024				5,265.20	92,627.26
			=============	JANUARY ACTIVITY DB: 12,017.04		CR: 0.00		12,017.04	
2/15/24	2/14	P10867	PYEXP	00722 PY P.E. 02-15-2024				9,636.55	102,263.81
2/27/24	2/28	C33386	RCPT 03479780	17031 HIDTA/ROMAN/DEC 2023				4,205.80CR	98,058.01
2/27/24	2/28	C33386	RCPT 03479781	17031 HIDTA/ROMAN./OCT 2023				9,701.20CR	88,356.81
2/29/24	2/29	P10877	PYEXP	00723 PY P.E. 02-29-2024				5,567.57	93,924.38
			=============	FEBRUARY ACTIVITY DB: 15,204.12		CR: 13,907.00CR		1,297.12	
3/15/24	3/15	P10893	PYEXP	00725 PY P.E. 03-15-2024				7,291.58	101,215.96
3/31/24	4/02	P10898	PYEXP	00726 PY P.E. 03-31-2024				11,811.80	113,027.76
3/31/24	4/16	B33517	9.30	02770 Tr sal/ben Vieyr/Soto2/23-3/15		JE# 026685		257.54	113,285.30
			=============	MARCH ACTIVITY DB: 19,360.92		CR: 0.00		19,360.92	
			=============	ACCOUNT TOTAL DB: 46,582.08		CR: 13,907.00CR			
5020-005-090			Benefits						
				B E G I N N I N G B A L A N C E					237,169.60

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/15/24	1/19	A37490	DFT: 000974	18114 Medicare	0001	T4 202401170947		663.87	237,833.47
1/15/24	1/19	A37497	CHK: 625780	18114 City pd Dental Insurance	0007	DCP202401170947		352.71	238,186.18
1/15/24	1/19	A37499	CHK: 625780	18114 Life Insurance	0007	L1 202401170947		71.18	238,257.36
1/15/24	1/19	A37503	CHK: 625780	18114 City pd Medical Insuranc	0007	MCP202401170947		7,046.95	245,304.31
1/15/24	1/19	A37506	CHK: 625780	18114 City paid unemployment i	0007	UI 202401170947		236.61	245,540.92
1/15/24	1/19	A37509	CHK: 625780	18114 City pd Vision Insurance	0007	VCP202401170947		154.68	245,695.60
1/15/24	1/19	A37517	DFT: 000977	18114 PERS Police Tier 3	0018	PP3202401170947		4,014.85	249,710.45
1/15/24	1/19	A37520	DFT: 000977	18114 PERS Misc Tier 3	0018	PR3202401170947		246.01	249,956.46
1/15/24	1/19	A37521	DFT: 000977	18114 PERS Misc Tier 1	0018	PRD202401170947		183.02	250,139.48
1/15/24	1/19	A37525	DFT: 000977	18114 PERS Police Tier 1	0018	PRP202401170947		996.80	251,136.28
1/15/24	1/19	A37534	CHK: 625785	18114 PERS Safety T1 UAL	0038	UAL202401170947		2,356.50	253,492.78
1/15/24	1/19	A37535	CHK: 625785	18114 Misc UAL	0038	UAM202401170947		1,938.88	255,431.66
1/31/24	2/05	A38146	DFT: 000983	18163 Medicare	0001	T4 202402010948		600.76	256,032.42
1/31/24	2/05	A38157	CHK: 625967	18163 City pd Medical Insuranc	0007	MCP202402010948		6,417.90	262,450.32
1/31/24	2/05	A38160	CHK: 625967	18163 City paid unemployment i	0007	UI 202402010948		214.54	262,664.86
1/31/24	2/05	A38170	DFT: 000986	18163 PERS Police Tier 3	0018	PP3202402010948		4,033.35	266,698.21
1/31/24	2/05	A38174	DFT: 000986	18163 PERS Misc Tier 1	0018	PRD202402010948		197.35	266,895.56
1/31/24	2/05	A38178	DFT: 000986	18163 PERS Police Tier 1	0018	PRP202402010948		996.80	267,892.36
1/31/24	2/05	A38187	CHK: 625971	18163 PERS Safety T1 UAL	0038	UAL202402010948		2,356.50	270,248.86
1/31/24	2/05	A38188	CHK: 625971	18163 Misc UAL	0038	UAM202402010948		1,110.75	271,359.61
			=============	JANUARY ACTIVITY DB: 34,190.01		CR: 0.00		34,190.01	
2/15/24	2/20	A39095	DFT: 000993	18211 Medicare	0001	T4 202402080949		3.23	271,362.84
2/15/24	2/20	A39096	DFT: 000993	18211 Medicare	0001	T4 202402140950		636.27	271,999.11
2/15/24	2/20	A39104	CHK: 626155	18211 City pd Dental Insurance	0007	DCP202402140950		326.91	272,326.02
2/15/24	2/20	A39106	CHK: 626155	18211 Life Insurance	0007	L1 202402140950		65.97	272,391.99
2/15/24	2/20	A39110	CHK: 626155	18211 City pd Medical Insuranc	0007	MCP202402140950		6,531.71	278,923.70
2/15/24	2/20	A39113	CHK: 626155	18211 City paid unemployment i	0007	UI 202402080949		1.12	278,924.82
2/15/24	2/20	A39114	CHK: 626155	18211 City paid unemployment i	0007	UI 202402140950		226.27	279,151.09
2/15/24	2/20	A39117	CHK: 626155	18211 City pd Vision Insurance	0007	VCP202402140950		143.37	279,294.46
2/15/24	2/20	A39125	DFT: 000996	18211 PERS Police Tier 3	0018	PP3202402140950		3,749.38	283,043.84
2/15/24	2/20	A39129	DFT: 000996	18211 PERS Misc Tier 1	0018	PRD202402140950		181.35	283,225.19
2/15/24	2/20	A39133	DFT: 000996	18211 PERS Police Tier 1	0018	PRP202402140950		883.35	284,108.54
2/15/24	2/20	A39142	CHK: 626160	18211 PERS Safety T1 UAL	0038	UAL202402140950		2,088.31	286,196.85
2/15/24	2/20	A39143	CHK: 626160	18211 Misc UAL	0038	UAM202402140950		1,020.68	287,217.53
2/29/24	3/01	A40237	DFT: 001004	18260 Medicare	0001	T4 202402290952		574.22	287,791.75
2/29/24	3/01	A40248	CHK: 626548	18260 City pd Medical Insuranc	0007	MCP202402290952		6,000.00	293,791.75
2/29/24	3/01	A40251	CHK: 626548	18260 City paid unemployment i	0007	UI 202402290952		204.93	293,996.68
2/29/24	3/01	A40261	DFT: 001007	18260 PERS Police Tier 3	0018	PP3202402290952		3,758.28	297,754.96
2/29/24	3/01	A40265	DFT: 001007	18260 PERS Misc Tier 1	0018	PRD202402290952		179.09	297,934.05
2/29/24	3/01	A40269	DFT: 001007	18260 PERS Police Tier 1	0018	PRP202402290952		996.80	298,930.85
2/29/24	3/01	A40279	CHK: 626553	18260 PERS Safety T1 UAL	0038	UAL202402290952		2,356.50	301,287.35
2/29/24	3/01	A40280	CHK: 626553	18260 Misc UAL	0038	UAM202402290952		1,007.97	302,295.32
			=============	FEBRUARY ACTIVITY DB: 30,935.71		CR: 0.00		30,935.71	
3/15/24	3/19	A41715	DFT: 001014	18306 Medicare	0001	T4 202403010953		72.50	302,367.82
3/15/24	3/19	A41716	DFT: 001014	18306 Medicare	0001	T4 202403150954		599.24	302,967.06
3/15/24	3/19	A41725	CHK: 626917	18306 City pd Dental Insurance	0007	DCP202403150954		300.30	303,267.36
3/15/24	3/19	A41727	CHK: 626917	18306 Life Insurance	0007	L1 202403150954		60.60	303,327.96

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5020-005-090			Benefits	* (CONTINUED) *					
3/15/24	3/19	A41731	CHK: 626917	18306 City pd Medical Insuranc	0007	MCP202403150954		6,000.00	309,327.96
3/15/24	3/19	A41734	CHK: 626917	18306 City paid unemployment i	0007	UI 202403010953		25.00	309,352.96
3/15/24	3/19	A41735	CHK: 626917	18306 City paid unemployment i	0007	UI 202403150954		213.53	309,566.49
3/15/24	3/19	A41738	CHK: 626917	18306 City pd Vision Insurance	0007	VCP202403150954		131.70	309,698.19
3/15/24	3/19	A41748	DFT: 001017	18306 PERS Police Tier 3	0018	PP3202403010953		650.04	310,348.23
3/15/24	3/19	A41749	DFT: 001017	18306 PERS Police Tier 3	0018	PP3202403150954		3,755.11	314,103.34
3/15/24	3/19	A41755	DFT: 001017	18306 PERS Misc Tier 1	0018	PRD202403150954		179.00	314,282.34
3/15/24	3/19	A41759	DFT: 001017	18306 PERS Police Tier 1	0018	PRP202403150954		996.80	315,279.14
3/15/24	3/19	A41769	CHK: 626923	18306 PERS Safety T1 UAL	0038	UAL202403150954		2,356.50	317,635.64
3/15/24	3/19	A41770	CHK: 626923	18306 Misc UAL	0038	UAM202403150954		1,007.46	318,643.10
3/31/24	4/03	A42468	DFT: 001023	18349 Medicare	0001	T4 202404020955		722.48	319,365.58
3/31/24	4/03	A42479	CHK: 627119	18349 City pd Medical Insuranc	0007	MCP202404020955		6,600.00	325,965.58
3/31/24	4/03	A42482	CHK: 627119	18349 City paid unemployment i	0007	UI 202404020955		256.05	326,221.63
3/31/24	4/03	A42493	DFT: 001026	18349 PERS Police Tier 3	0018	PP3202404020955		3,831.08	330,052.71
3/31/24	4/03	A42497	DFT: 001026	18349 PERS Misc Tier 1	0018	PRD202404020955		181.60	330,234.31
3/31/24	4/03	A42501	DFT: 001026	18349 PERS Police Tier 1	0018	PRP202404020955		996.80	331,231.11
3/31/24	4/03	A42511	CHK: 627125	18349 PERS Safety T1 UAL	0038	UAL202404020955		2,356.50	333,587.61
3/31/24	4/03	A42512	CHK: 627125	18349 Misc UAL	0038	UAM202404020955		1,022.10	334,609.71
3/31/24	4/16	B33517	9.30	02770 Tr sal/ben Vieyr/Soto2/23-3/15		JE# 026685		1,539.53	336,149.24
3/31/24	4/25	B33562	9.33	02772 City pd work comp1/1-3/31/24		JE# 026722		22,869.42	359,018.66
			=============	MARCH ACTIVITY DB: 56,723.34		CR: 0.00		56,723.34	
			=============	ACCOUNT TOTAL DB: 121,849.06		CR: 0.00			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5020-005-110			Vehicle Maintenance						
				B E G I N N I N G B A L A N C E					86,297.43
1/31/24	2/27	B33363	7.24	02748 Shop,fuel,warehouse bill Jan		JE# 026541		11,977.23	98,274.66
1/31/24	2/27	B33369	7.22	02751 Rec insurance cost Jan		JE# 026569		850.00	99,124.66
1/31/24	2/27	B33370	7.22	02751 Rec depreciation cost Jan		JE# 026570		5,469.00	104,593.66
			=============	JANUARY ACTIVITY DB: 18,296.23		CR: 0.00		18,296.23	
2/20/24	2/20	A39239	CHK: 626205	18202 12/2023 Carwashes - PD	1773	219972		109.44	104,703.10
2/29/24	3/19	B33426	8.24	02761 Shop,fuel,warehouse bill Feb		JE# 026622		5,669.94	110,373.04
2/29/24	3/26	B33457	8.22	02763 Rec insurance cost Feb		JE# 026640		850.00	111,223.04
2/29/24	3/26	B33458	8.22	02763 Rec depreciation cost Feb		JE# 026641		5,469.00	116,692.04
			=============	FEBRUARY ACTIVITY DB: 12,098.38		CR: 0.00		12,098.38	
3/08/24	3/08	A40677	CHK: 626624	18265 01/2024 carwashes - PD	1773	220687		102.96	116,795.00
3/31/24	4/18	B33536	9.24	02771 Shop,fuel,warehouse bill Mar		JE# 026702		4,219.33	121,014.33
3/31/24	4/25	B33557	9.22	02772 Rec insurance cost March		JE# 026717		850.00	121,864.33
3/31/24	4/25	B33558	9.22	02772 Rec depreciation cost March		JE# 026718		5,469.00	127,333.33
			=============	MARCH ACTIVITY DB: 10,641.29		CR: 0.00		10,641.29	
			=============	ACCOUNT TOTAL DB: 41,035.90		CR: 0.00			

5020-005-120 Building/Grounds Maint

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					1,542.05
1/31/24	1/31	A37927	CHK: 625930	18130	mats/uniforms 11/29-12/2	8117	11/29/23-12/28/23		65.60	1,607.65
1/31/24	1/31	A37937	CHK: 625943	18130	monitor & svc-PD Det.Off	8870	158445		1.78	1,609.43
			=============		JANUARY ACTIVITY DB:	67.38	CR:	0.00	67.38	
2/20/24	2/20	A39394	CHK: 626300	18202	mats/uniforms 1/3/24-1/2	8117	1/03/24-1/25/24		52.48	1,661.91
			=============		FEBRUARY ACTIVITY DB:	52.48	CR:	0.00	52.48	
3/31/24	4/25	B33572	9.36	02772	Corr ck#626856 boiler repair		JE# 026731		134.29	1,796.20
			=============		MARCH ACTIVITY DB:	134.29	CR:	0.00	134.29	
			=============		ACCOUNT TOTAL DB:	254.15	CR:	0.00		

5020-005-140 Computer Equip Maintenance

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					8,140.09
1/10/24	1/09	A36005	CHK: 625342	18095	Verkada Wrkplac - Lic 1	0076	MX97279		268.98	8,409.07
1/19/24	1/19	A36897	CHK: 625646	18125	Booking Main Agrmt 24-25	2521	24-032		176.47	8,585.54
1/19/24	1/19	A36911	CHK: 625680	18125	LETS License	6066	INV-002030		348.60	8,934.14
1/31/24	2/06	B33317	7.20	02747	Depn on computers Jan		JE# 026528		628.42	9,562.56
			=============		JANUARY ACTIVITY DB:	1,422.47	CR:	0.00	1,422.47	
2/29/24	2/29	A39876	CHK: 626473	18230	Subscription 1/26/24-1/2	7243	INV01196078		584.96	10,147.52
2/29/24	3/19	B33440	8.20	02757	Depn on computers Feb		JE# 026607		628.42	10,775.94
			=============		FEBRUARY ACTIVITY DB:	1,213.38	CR:	0.00	1,213.38	
3/18/24	3/18	A41378	CHK: 626846	18307	First two full license	3489	2319		6,000.00	16,775.94
3/31/24	4/16	B33511	9.20	02770	Depn on computers Mar		JE# 026679		628.42	17,404.36
			=============		MARCH ACTIVITY DB:	6,628.42	CR:	0.00	6,628.42	
			=============		ACCOUNT TOTAL DB:	9,264.27	CR:	0.00		

5020-005-220 Printing/Copying

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					980.89
1/10/24	1/10	A36238	CHK: 625410	18068	12/2023 Kyocera Copiers	1547	340019		99.51	1,080.40
1/10/24	1/10	A36252	CHK: 625427	18068	GonzalezA,SandersA	1921	249810		89.39	1,169.79
1/19/24	1/19	A36885	CHK: 625580	18125	Custom Color Badges	0716	159719		76.30	1,246.09
1/19/24	1/19	A36890	CHK: 625630	18125	Traffic Citations	1556	114886		109.89	1,355.98
			=============		JANUARY ACTIVITY DB:	375.09	CR:	0.00	375.09	
2/09/24	2/09	A38510	CHK: 626012	18162	01/2024 Kyocera Copiers	1547	342204		173.79	1,529.77
			=============		FEBRUARY ACTIVITY DB:	173.79	CR:	0.00	173.79	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/08/24	3/08	A40672	CHK: 626618	18265 02/2024 Kyocera Copiers	1547	344514		66.44	1,596.21
			=============	MARCH ACTIVITY DB: 66.44		CR: 0.00		66.44	
			=============	ACCOUNT TOTAL DB: 615.32		CR: 0.00			

5020-005-230 Professional/Temp Services

B E G I N N I N G B A L A N C E 11,687.35

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36160	CHK: 625348	18068 11/2023 Lab Analysis	0244	2085		1,653.12	13,340.47
1/10/24	1/10	A36282	CHK: 625440	18068 11/2023 Blood Alcohol An	2603	703892		140.00	13,480.47
1/10/24	1/10	A36283	CHK: 625441	18068 09/2023 & 10/2023 Blood	2603	703946		105.00	13,585.47
1/10/24	1/10	A36287	CHK: 625445	18068 regular svc - 2 lrg tote	3038	8005492257		14.68	13,600.15
1/10/24	1/10	A36323	CHK: 625462	18068 transcription svc 9/16-9	5144	34862		280.44	13,880.59
1/10/24	1/10	A36324	CHK: 625462	18068 transcription svc11/1-11	5144	35437		825.24	14,705.83
1/10/24	1/10	A36325	CHK: 625462	18068 transcription svc 11/16-	5144	35455		520.52	15,226.35
1/10/24	1/10	A36326	CHK: 625464	18068 Professional Svcs 11/202	5477	50561-202311-1		29.10	15,255.45
1/10/24	1/10	A36329	CHK: 625466	18068 programming units	5542	67441		59.50	15,314.95
1/19/24	1/19	A37060	CHK: 625677	18102 transciption svc 12/1-12	5144	35477		718.48	16,033.43
1/31/24	1/31	A37725	CHK: 625837	18130 SRFax:12/18/23to1/17/24	0857	Visa#:7660 1/31/24		11.84	16,045.27
			=============	JANUARY ACTIVITY DB: 4,357.92		CR: 0.00		4,357.92	
2/20/24	2/20	A39205	CHK: 626170	18202 12/2023 Lab Analysis	0244	2120		1,263.92	17,309.19
2/20/24	2/20	A39284	CHK: 626242	18202 transcription svc 8/16-8	5144	35349		612.04	17,921.23
2/20/24	2/20	A39285	CHK: 626242	18202 transcription svc10/1-10	5144	35408		687.76	18,608.99
2/20/24	2/20	A39286	CHK: 626242	18202 transcription svc 1/1-1/	5144	35505		446.96	19,055.95
2/29/24	2/29	A39762	CHK: 626376	18230 SRFAX 1/18/24-2/17/24	0857	Visa#:7660 2/29/24		11.84	19,067.79
			=============	FEBRUARY ACTIVITY DB: 3,022.52		CR: 0.00		3,022.52	
3/08/24	3/08	A40557	CHK: 626563	18265 01/2024 Lab Analysis	0244	2128		2,277.52	21,345.31
3/08/24	3/08	A40712	CHK: 626643	18265 12/2023 Blood Alcohol An	2603	710525		35.00	21,380.31
3/08/24	3/08	A40755	CHK: 626673	18265 Professional Svcs 01/202	5477	50561-202401-1		34.47	21,414.78
3/08/24	3/08	A40903	CHK: 626764	18265 K-9 "Kindel" 10/18-10/23	9324	1750		137.50	21,552.28
3/18/24	3/18	A41464	CHK: 626839	18305 1/2024 Blood Alcohol Ana	2603	717014		105.00	21,657.28
3/18/24	3/18	A41467	CHK: 626843	18305 regular svc - lrg tote	3038	8006106248		14.36	21,671.64
3/18/24	3/18	A41472	CHK: 626852	18305 transaction svc 12/16-12	5144	43283		615.04	22,286.68
3/18/24	3/18	A41474	CHK: 626854	18305 Professional Svcs 12/202	5477	50561-202312-1		28.33	22,315.01
3/31/24	4/25	B33569	9.35	02772 Corr ck#626174 AIMS sub yr5&6		JE# 026728		8,721.23CR	13,593.78
			=============	MARCH ACTIVITY DB: 3,247.22		CR: 8,721.23CR		5,474.01CR	
			=============	ACCOUNT TOTAL DB: 10,627.66		CR: 8,721.23CR			

5020-005-320 Office/Computer Supplies

B E G I N N I N G B A L A N C E 1,561.30

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36145	CHK: 625342	18068 topaz siglite sig captur	0076	MJ24549		15.22	1,576.52
1/10/24	1/10	A36165	CHK: 625350	18068 nylon labels,mag file ho	0312	1YJD-F6NM-H6CQ		26.81	1,603.33

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/10/24	1/10	A36368	CHK: 625492	18068	1ct fork styrene hvywt	7246	342991056002		5.75	1,609.08
1/10/24	1/10	A36411	CHK: 625519	18068	coffee-mate,coffee,bleac	8715	04202		28.04	1,637.12
1/19/24	1/19	A37070	CHK: 625694	18102	3bx folder class ltr 2-d	7246	339384399001		18.40	1,655.52
1/19/24	1/19	A37071	CHK: 625694	18102	lrg wall calendars,deskp	7246	339384551001		18.87	1,674.39
1/19/24	1/19	A37075	CHK: 625694	18102	hp cartridge toners,3V l	7246	345150694001		46.08	1,720.47
1/31/24	1/31	A37680	CHK: 625803	18130	multi-purps nylon labels	0312	1V9Q-KTN4-CYVP		21.09	1,741.56
1/31/24	1/31	A37833	CHK: 625904	18130	disnfct wipes,deskpad,pe	7246	343928848001		10.98	1,752.54
			=============	JANUARY ACTIVITY	DB: 191.24		CR: 0.00		191.24	
2/09/24	2/09	A38563	CHK: 626064	18162	credit towards inv:99257	6429	062458900000CM-1F		10.17CR	1,742.37
2/20/24	2/20	A39337	CHK: 626272	18202	surge protector	7246	347560009001		56.80	1,799.17
2/20/24	2/20	A39338	CHK: 626272	18202	studded office chr fir p	7246	347560012001		42.04	1,841.21
2/20/24	2/17	A39054	CHK: 626272	18219	Office Supplies	7246	347557581001		68.75	1,909.96
			=============	FEBRUARY ACTIVITY	DB: 167.59		CR: 10.17CR		157.42	
3/08/24	3/08	A40563	CHK: 626565	18265	MeLE fanless mini PC sti	0312	1L7D-RYYW-YGDM		22.94	1,932.90
3/08/24	3/08	A40786	CHK: 626701	18265	2"binders,polyfile guide	7246	349769165001		46.97	1,979.87
3/08/24	3/08	A40790	CHK: 626701	18265	plstc knife,hngng file t	7246	351434050001		18.21	1,998.08
3/08/24	3/08	A40791	CHK: 626701	18265	4tier adjst steel shelf	7246	351434051001		23.44	2,021.52
3/08/24	3/08	A40792	CHK: 626701	18265	COP letterhead 2bx	7246	351638091001		25.82	2,047.34
3/08/24	3/08	A40800	CHK: 626701	18265	kleenex,ppr clips,pens,p	7246	353412907001		24.03	2,071.37
3/18/24	3/18	A41480	CHK: 626864	18305	(2)card holdr,papr clips	7246	346627472001		19.18	2,090.55
3/18/24	3/18	A41481	CHK: 626864	18305	(2) bx batteries,(2)copp	7246	351632119001		17.23	2,107.78
			=============	MARCH ACTIVITY	DB: 197.82		CR: 0.00		197.82	
			=============	ACCOUNT TOTAL	DB: 556.65		CR: 10.17CR			

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

B E G I N N I N G B A L A N C E 773.33

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/19/24	1/19	A37128	CHK: 625715	18102	10 2 stub GSR SEM kits	8698	0623545-IN		17.04	790.37
			=============	JANUARY ACTIVITY	DB: 17.04		CR: 0.00		17.04	
2/09/24	2/09	A38380	CHK: 626005	18192	PD Podium	1275	104861		334.31	1,124.68
2/09/24	2/09	A38385	CHK: 626008	18192	7-GoTo Phones	1334	IN60001456216		1,099.72	2,224.40
2/20/24	2/20	A39422	CHK: 626321	18202	30gal lawn/leaf bag,knif	9514	172130200		20.22	2,244.62
2/20/24	2/20	A39423	CHK: 626321	18202	4x3desk direct thermal l	9514	172562795		36.59	2,281.21
			=============	FEBRUARY ACTIVITY	DB: 1,490.84		CR: 0.00		1,490.84	
			=============	ACCOUNT TOTAL	DB: 1,507.88		CR: 0.00			

5020-005-410 Meeting Expense

B E G I N N I N G B A L A N C E 57.08

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/31/24	1/31	A37725	CHK: 625837	18130	Maximos:bread/meeting	0857	Visa#:7660 1/31/24		24.65	81.73
1/31/24	1/31	A37955	CHK: 625960	18130	cokes,sprite,cutlery,nap	9657	07944		6.18	87.91
			=============	JANUARY ACTIVITY	DB: 30.83		CR: 0.00		30.83	
			=============	ACCOUNT TOTAL	DB: 30.83		CR: 0.00			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5020-005-420			Utilities						
				B E G I N N I N G B A L A N C E					4,261.46
1/10/24	1/10	A36201	CHK: 625369	18068 at&t 10/6/23-11/5/23PD C	0976	000020780652		34.20	4,295.66
1/10/24	1/10	A36202	CHK: 625370	18068 at&t 11/6/23-12/5/12 PD	0976	000020930563		34.20	4,329.86
1/10/24	1/10	A36250	CHK: 625425	18068 charter 11/1-11/30/23 PD	1920	170055001110123		40.75	4,370.61
1/10/24	1/10	A36251	CHK: 625426	18068 charter 12/01-12/31/23 P	1920	170055001120123		40.75	4,411.36
1/10/24	1/10	A36424	CHK: 625533	18068 mthly svc 7/21-8/20/23 P	9267	7/21 - 8/20/23		30.58	4,441.94
1/10/24	1/10	A36425	CHK: 625534	18068 mthly svc 9/21-10/20/23P	9267	9/21 - 10/20/23		30.58	4,472.52
1/19/24	1/19	A37067	CHK: 625687	18102 Mitel Svc 2/01/24-2/29/2	6534	45864420		322.43	4,794.95
1/19/24	1/19	A37069	CHK: 625693	18102 wireless test basic(Mthl	7174	12/15/23-01/14/24		7.00	4,801.95
1/19/24	1/19	A37168	CHK: 625751	18102 verizon 11/27-12/26/23 P	9632	9952787910		401.36	5,203.31
			=============	JANUARY ACTIVITY DB: 941.85		CR: 0.00		941.85	
2/09/24	2/09	A38656	CHK: 626128	18162 verizon 12/27/23-1/26/24	9632	9955259911		329.03	5,532.34
2/09/24	2/09	A38385	CHK: 626008	18192 GoTo Set up fee	1334	IN60001456216		152.53	5,684.87
2/20/24	2/20	A39225	CHK: 626188	18202 at&t 12/6/23-1/5/24 PD C	0976	000021073160		34.20	5,719.07
2/20/24	2/20	A39243	CHK: 626209	18202 charter 1/1/24-1/31/24 P	1920	170055001010124		40.75	5,759.82
2/29/24	2/29	A39875	CHK: 626472	18230 business/fax trunk line	7174	193921		5.15	5,764.97
			=============	FEBRUARY ACTIVITY DB: 561.66		CR: 0.00		561.66	
3/08/24	3/08	A40642	CHK: 626599	18265 at&t 1/6/24-2/5/24 PD Cl	0976	000021220405		34.34	5,799.31
3/08/24	3/08	A40683	CHK: 626630	18265 charter 2/1/24-2/29/24 P	1920	170055001020124		40.75	5,840.06
3/08/24	3/08	A40775	CHK: 626696	18265 wireless test basic(Mthl	7174	1/15/24-2/14/24		7.00	5,847.06
3/18/24	3/18	A41566	CHK: 626906	18305 verizon 1/27/24-2/26/24	9632	9957714957		326.65	6,173.71
			=============	MARCH ACTIVITY DB: 408.74		CR: 0.00		408.74	
			=============	ACCOUNT TOTAL DB: 1,912.25		CR: 0.00			
5020-005-430			Uniform Allowance						
				B E G I N N I N G B A L A N C E					6,230.91
3/18/24	3/18	A41387	CHK: 626862	18307 Shoulder Patches	7191	405134		109.81	6,340.72
			=============	MARCH ACTIVITY DB: 109.81		CR: 0.00		109.81	
			=============	ACCOUNT TOTAL DB: 109.81		CR: 0.00			
5020-005-440			Training Expense						
				B E G I N N I N G B A L A N C E					6,257.01
1/10/24	1/10	A36431	CHK: 625537	18068 Scott and "Kindel" 11/4/	9324	1755		90.00	6,347.01
1/19/24	1/19	A37155	CHK: 625739	18102 Scott and "Kindel" 12/9/	9324	1767		90.00	6,437.01
1/19/24	1/19	A37155	CHK: 625739	18102 Gonzalez and "Enzo" 12/1	9324	1767		90.00	6,527.01
			=============	JANUARY ACTIVITY DB: 270.00		CR: 0.00		270.00	
2/09/24	2/09	A38618	CHK: 626098	18162 Turlock:Glock Armorer Co	8287	1/29/24-1/30/24		88.50	6,615.51

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/20/24	2/20	A39295	CHK: 626251	18202 Register:Maria Valle	5977	INVOICE-3985		199.00	6,814.51
2/20/24	2/20	A39419	CHK: 626317	18202 Gonzalez ad "Enzo" 1/13/	9324	1777		90.00	6,904.51
2/20/24	2/17	A39080	CHK: 626317	18219 Det Course Neith	9324	1778		4,500.00	11,404.51
2/21/24	2/21	A39639	CHK: 626337	18234 Team Building Worshop	1050	Res#: 378015		783.73	12,188.24
2/26/24	2/26	A39676	VOID: 626337	18241 REVERSE VOIDED CHECK	1050	Res#: 378015		783.73CR	11,404.51
2/29/24	2/29	A39752	CHK: 626364	18230 Glock Profess:Locke,D	0857	Visa#:1884 2/29/24		250.00	11,654.51
2/29/24	2/29	A39752	CHK: 626364	18230 Home2Suite:GlockArmorer:	0857	Visa#:1884 2/29/24		116.84	11,771.35
2/29/24	2/29	A39765	CHK: 626379	18230 Elk Grove:CAHN Regional	0904	3/11/24-3/12/24		103.50	11,874.85
2/29/24	2/29	A39793	CHK: 626408	18230 Tulare - SFST Training	1253	2/7/24-2/8/24		34.00	11,908.85
2/29/24	2/29	A39797	CHK: 626418	18230 Asset Seizure & Forfeitu	1630	Feb. 23, 2024		60.00	11,968.85
2/29/24	2/29	A39858	CHK: 626456	18230 Elk Grove: CAHN Regional	5523	3/11/24-3/12/24		103.50	12,072.35
2/29/24	2/29	A39946	CHK: 626501	18230 Elk Grove:CAHN Regional	8572	3/11/24-3/12/24		103.50	12,175.85
			=============	FEBRUARY ACTIVITY DB:	6,432.57	CR:	783.73CR	5,648.84	
3/08/24	3/08	A40778	CHK: 626698	18265 Fresno:Asset Seizure&For	7219	4/11/24		17.00	12,192.85
3/08/24	3/08	A40902	CHK: 626764	18265 Gonzalez and "Enzo" 10/2	9324	1749		90.00	12,282.85
3/08/24	3/08	A40904	CHK: 626764	18265 BasicPatrol K-9: Scott &	9324	1779		4,800.00	17,082.85
			=============	MARCH ACTIVITY DB:	4,907.00	CR:	0.00	4,907.00	
			=============	ACCOUNT TOTAL DB:	11,609.57	CR:	783.73CR		

5020-005-450 Publication and Dues

B E G I N N I N G B A L A N C E 1,441.78

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36243	CHK: 625416	18068 2024 Department Membersh	1680	401900		195.00	1,636.78
1/19/24	1/19	A36941	CHK: 625746	18125 Penal Code Books	9573	849467268		135.30	1,772.08
			=============	JANUARY ACTIVITY DB:	330.30	CR:	0.00	330.30	
2/20/24	2/17	A39013	CHK: 626174	18219 Juv Diversion AIMS YR5	0372	INV-4313424-NEW		4,254.24	6,026.32
2/20/24	2/17	A39014	CHK: 626174	18219 Juv Diversion AIMS YR 6	0372	INV4328788		4,466.99	10,493.31
2/29/24	2/29	A39755	CHK: 626367	18230 IAPE:Mbrshp-Carl Jordan	0857	Visa#:6634 2/29/24		65.00	10,558.31
2/29/24	2/29	A39758	CHK: 626371	18230 Bakersfield CA:PD recrui	0857	Visa#:6691 2/29/24		115.46	10,673.77
			=============	FEBRUARY ACTIVITY DB:	8,901.69	CR:	0.00	8,901.69	
3/08/24	3/08	A40714	CHK: 626648	18265 Steri-Safe Budget Subscr	3038	8005912314		57.78	10,731.55
3/29/24	3/29	A41912	CHK: 626927	18338 PD-H Adobe Renewal	0076	PP74114		95.44	10,826.99
3/31/24	4/25	B33569	9.35	02772 Corr ck#626174 AIMS sub yr5&6		JE# 026728		8,721.23	19,548.22
			=============	MARCH ACTIVITY DB:	8,874.45	CR:	0.00	8,874.45	
			=============	ACCOUNT TOTAL DB:	18,106.44	CR:	0.00		

5020-005-470 Range Expense

B E G I N N I N G B A L A N C E 1,911.34

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36141	CHK: 625338	18068 potty rental skid unit,w	0002	00342925		16.99	1,928.33
1/10/24	1/10	A36142	CHK: 625338	18068 potty rentalk skid unit,	0002	00343649		16.99	1,945.32
			=============	JANUARY ACTIVITY DB:	33.98	CR:	0.00	33.98	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/20/24	2/20	A39194	CHK: 626163	18202 potty rental skid unit,w	0002	00344535		16.99	1,962.31
			=============	FEBRUARY ACTIVITY DB:	16.99	CR:	0.00	16.99	
3/08/24	3/08	A40545	CHK: 626556	18265 potty rental skid unit,	0002	00345326		16.99	1,979.30
3/08/24	3/08	A40833	CHK: 626723	18265 Shooting Range,Rd216-LM	7787	34607		77.74	2,057.04
			=============	MARCH ACTIVITY DB:	94.73	CR:	0.00	94.73	
			=============	ACCOUNT TOTAL DB:	145.70	CR:	0.00		

5020-005-480 Firearms Expense

B E G I N N I N G B A L A N C E 2,848.30

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/20/24	2/17	A39012	CHK: 626169	18219 Ammunition	0213	67031		632.70	3,481.00
2/20/24	2/17	A39031	CHK: 626198	18219 SWAT Weaponlight	1268	2-0009		74.02	3,555.02
			=============	FEBRUARY ACTIVITY DB:	706.72	CR:	0.00	706.72	
3/26/24	3/26	A41826	VOID: 626169	18329 REVERSE VOIDED CHECK	0213	67031		632.70CR	2,922.32
3/29/24	3/29	A41987	CHK: 626932	18315 Ammunition PO#24-24998	0213	67031 1/5/24		632.70	3,555.02
			=============	MARCH ACTIVITY DB:	632.70	CR:	632.70CR	0.00	
			=============	ACCOUNT TOTAL DB:	1,339.42	CR:	632.70CR		

5020-005-660 Other Expense

B E G I N N I N G B A L A N C E 601.10

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36385	CHK: 625497	18068 XL pizzas - Christmas Pa	7413	1938		28.32	629.42
			=============	JANUARY ACTIVITY DB:	28.32	CR:	0.00	28.32	
2/20/24	2/20	A39196	CHK: 626164	18202 blue buffalo - Kindel	0029	502583		71.00	700.42
2/20/24	2/20	A39197	CHK: 626164	18202 dia chicken - Enzo	0029	502584		93.93	794.35
2/20/24	2/17	A39083	CHK: 626321	18219 Gloves	9514	171624029		116.37	910.72
			=============	FEBRUARY ACTIVITY DB:	281.30	CR:	0.00	281.30	
			=============	ACCOUNT TOTAL DB:	309.62	CR:	0.00		

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	913,211.82	0.00
REPORTED ACTIVITY:	499,384.57	24,274.83CR
ENDING BALANCES:	1,412,596.39	24,274.83CR
TOTAL FUND ENDING BALANCE:	1,388,321.56	

Fire

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5021-001-010					Salaries, Regular					
					B E G I N N I N G B A L A N C E					502,810.32
1/15/24	1/17	P10802	PYEXP	00719	PY P.E. 01-15-2024				43,647.38	546,457.70
1/31/24	2/01	P10818	PYEXP	00720	PY P.E. 01-31-2024				79,591.35	626,049.05
			=============		JANUARY ACTIVITY	DB: 123,238.73	CR:	0.00	123,238.73	
2/15/24	2/14	P10867	PYEXP	00722	PY P.E. 02-15-2024				44,698.37	670,747.42
2/29/24	2/29	P10877	PYEXP	00723	PY P.E. 02-29-2024				43,814.78	714,562.20
			=============		FEBRUARY ACTIVITY	DB: 88,513.15	CR:	0.00	88,513.15	
3/15/24	3/01	P10881	PYEXP	00724	PY P.E. 03-15-2024 SERV AWARDS				5,000.00	719,562.20
3/15/24	3/15	P10893	PYEXP	00725	PY P.E. 03-15-2024				44,315.68	763,877.88
3/22/24	3/25	C33447	RCPT 03491088	17078	SUBPOENA/ AGUILAR,R				275.00CR	763,602.88
3/22/24	3/25	C33447	RCPT 03491093	17078	SUBPOENA/ SWARTHOUT,S				275.00CR	763,327.88
3/22/24	3/25	C33447	RCPT 03491101	17078	SUBPOENA/ SANCHEZ,M				275.00CR	763,052.88
3/31/24	4/02	P10898	PYEXP	00726	PY P.E. 03-31-2024				42,265.37	805,318.25
			=============		MARCH ACTIVITY	DB: 91,581.05	CR:	825.00CR	90,756.05	
			=============		ACCOUNT TOTAL	DB: 303,332.93	CR:	825.00CR		
5021-001-030					Salaries, Overtime					
					B E G I N N I N G B A L A N C E					90,533.67
1/15/24	1/17	P10802	PYEXP	00719	PY P.E. 01-15-2024				9,332.38	99,866.05
1/31/24	2/01	P10818	PYEXP	00720	PY P.E. 01-31-2024				10,812.32	110,678.37
			=============		JANUARY ACTIVITY	DB: 20,144.70	CR:	0.00	20,144.70	
2/15/24	2/14	P10867	PYEXP	00722	PY P.E. 02-15-2024				6,819.52	117,497.89
2/29/24	2/29	P10877	PYEXP	00723	PY P.E. 02-29-2024				5,135.52	122,633.41
			=============		FEBRUARY ACTIVITY	DB: 11,955.04	CR:	0.00	11,955.04	
3/15/24	3/15	P10893	PYEXP	00725	PY P.E. 03-15-2024				3,089.21	125,722.62
3/31/24	4/02	P10898	PYEXP	00726	PY P.E. 03-31-2024				8,939.82	134,662.44
			=============		MARCH ACTIVITY	DB: 12,029.03	CR:	0.00	12,029.03	
			=============		ACCOUNT TOTAL	DB: 44,128.77	CR:	0.00		
5021-001-090					Benefits					
					B E G I N N I N G B A L A N C E					347,807.40
1/15/24	1/19	A37490	DFT: 000974	18114	Medicare	0001	T4 202401170947		740.81	348,548.21
1/15/24	1/19	A37497	CHK: 625780	18114	City pd Dental Insurance	0007	DCP202401170947		360.36	348,908.57
1/15/24	1/19	A37499	CHK: 625780	18114	Life Insurance	0007	L1 202401170947		72.72	348,981.29
1/15/24	1/19	A37503	CHK: 625780	18114	City pd Medical Insuranc	0007	MCP202401170947		7,200.00	356,181.29

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/15/24	1/19	A37506	CHK: 625780	18114 City paid unemployment i	0007	UI 202401170947		264.88	356,446.17
1/15/24	1/19	A37509	CHK: 625780	18114 City pd Vision Insurance	0007	VCP202401170947		158.04	356,604.21
1/15/24	1/19	A37513	DFT: 000977	18114 PERS Fire Tier 2	0018	PF2202401170947		847.62	357,451.83
1/15/24	1/19	A37514	DFT: 000977	18114 PERS Fire Tier 3	0018	PF3202401170947		3,191.38	360,643.21
1/15/24	1/19	A37515	DFT: 000977	18114 PERS FOS	0018	PFR202401170947		960.92	361,604.13
1/15/24	1/19	A37522	DFT: 000977	18114 PERS Fire Tier 1	0018	PRF202401170947		2,230.79	363,834.92
1/15/24	1/19	A37529	DFT: 000980	18114 457 Plan - Regular	0022	Z1 202401170947		135.00	363,969.92
1/15/24	1/19	A37534	CHK: 625785	18114 PERS Safety T1 UAL	0038	UAL202401170947		7,797.31	371,767.23
1/15/24	1/19	A37541	DFT: 000982	18114 457 Plan, TPA #K81, A/C	0050	Z4 202401170947		111.00	371,878.23
1/15/24	1/19	A37542	DFT: 000982	18114 457 Roth, TPA #K81, A/C	0050	Z5 202401170947		50.00	371,928.23
1/31/24	2/05	A38146	DFT: 000983	18163 Medicare	0001	T4 202402010948		1,283.46	373,211.69
1/31/24	2/05	A38157	CHK: 625967	18163 City pd Medical Insuranc	0007	MCP202402010948		7,200.00	380,411.69
1/31/24	2/05	A38160	CHK: 625967	18163 City paid unemployment i	0007	UI 202402010948		452.03	380,863.72
1/31/24	2/05	A38166	DFT: 000986	18163 PERS Fire Tier 2	0018	PF2202402010948		847.62	381,711.34
1/31/24	2/05	A38167	DFT: 000986	18163 PERS Fire Tier 3	0018	PF3202402010948		3,208.07	384,919.41
1/31/24	2/05	A38168	DFT: 000986	18163 PERS FOS	0018	PFR202402010948		960.92	385,880.33
1/31/24	2/05	A38175	DFT: 000986	18163 PERS Fire Tier 1	0018	PRF202402010948		2,245.54	388,125.87
1/31/24	2/05	A38182	DFT: 000989	18163 457 Plan - Regular	0022	Z1 202402010948		135.00	388,260.87
1/31/24	2/05	A38187	CHK: 625971	18163 PERS Safety T1 UAL	0038	UAL202402010948		7,833.92	396,094.79
1/31/24	2/05	A38194	DFT: 000991	18163 457 Plan, TPA #K81, A/C	0050	Z4 202402010948		111.00	396,205.79
1/31/24	2/05	A38195	DFT: 000991	18163 457 Roth, TPA #K81, A/C	0050	Z5 202402010948		50.00	396,255.79
			=============	JANUARY ACTIVITY DB: 48,448.39		CR: 0.00		48,448.39	
2/15/24	2/20	A39096	DFT: 000993	18211 Medicare	0001	T4 202402140950		718.89	396,974.68
2/15/24	2/20	A39104	CHK: 626155	18211 City pd Dental Insurance	0007	DCP202402140950		390.39	397,365.07
2/15/24	2/20	A39106	CHK: 626155	18211 Life Insurance	0007	L1 202402140950		78.78	397,443.85
2/15/24	2/20	A39110	CHK: 626155	18211 City pd Medical Insuranc	0007	MCP202402140950		7,800.00	405,243.85
2/15/24	2/20	A39114	CHK: 626155	18211 City paid unemployment i	0007	UI 202402140950		257.58	405,501.43
2/15/24	2/20	A39117	CHK: 626155	18211 City pd Vision Insurance	0007	VCP202402140950		171.21	405,672.64
2/15/24	2/20	A39121	DFT: 000996	18211 PERS Fire Tier 2	0018	PF2202402140950		814.63	406,487.27
2/15/24	2/20	A39122	DFT: 000996	18211 PERS Fire Tier 3	0018	PF3202402140950		3,417.09	409,904.36
2/15/24	2/20	A39123	DFT: 000996	18211 PERS FOS	0018	PFR202402140950		960.92	410,865.28
2/15/24	2/20	A39130	DFT: 000996	18211 PERS Fire Tier 1	0018	PRF202402140950		2,138.12	413,003.40
2/15/24	2/20	A39137	DFT: 000999	18211 457 Plan - Regular	0022	Z1 202402140950		135.00	413,138.40
2/15/24	2/20	A39142	CHK: 626160	18211 PERS Safety T1 UAL	0038	UAL202402140950		7,567.36	420,705.76
2/15/24	2/20	A39149	DFT: 001001	18211 457 Plan, TPA #K81, A/C	0050	Z4 202402140950		111.00	420,816.76
2/15/24	2/20	A39150	DFT: 001001	18211 457 Roth, TPA #K81, A/C	0050	Z5 202402140950		50.00	420,866.76
2/29/24	3/01	A40237	DFT: 001004	18260 Medicare	0001	T4 202402290952		682.39	421,549.15
2/29/24	3/01	A40248	CHK: 626548	18260 City pd Medical Insuranc	0007	MCP202402290952		7,200.00	428,749.15
2/29/24	3/01	A40251	CHK: 626548	18260 City paid unemployment i	0007	UI 202402290952		244.74	428,993.89
2/29/24	3/01	A40257	DFT: 001007	18260 PERS Fire Tier 2	0018	PF2202402290952		847.62	429,841.51
2/29/24	3/01	A40258	DFT: 001007	18260 PERS Fire Tier 3	0018	PF3202402290952		3,214.05	433,055.56
2/29/24	3/01	A40259	DFT: 001007	18260 PERS FOS	0018	PFR202402290952		960.92	434,016.48
2/29/24	3/01	A40266	DFT: 001007	18260 PERS Fire Tier 1	0018	PRF202402290952		2,230.79	436,247.27
2/29/24	3/01	A40273	DFT: 001010	18260 457 Plan - Regular	0022	Z1 202402290952		135.00	436,382.27
2/29/24	3/01	A40279	CHK: 626553	18260 PERS Safety T1 UAL	0038	UAL202402290952		7,797.31	444,179.58
2/29/24	3/01	A40286	DFT: 001012	18260 457 Plan, TPA #K81, A/C	0050	Z4 202402290952		111.00	444,290.58
2/29/24	3/01	A40287	DFT: 001012	18260 457 Roth, TPA #K81, A/C	0050	Z5 202402290952		50.00	444,340.58
			=============	FEBRUARY ACTIVITY DB: 48,084.79		CR: 0.00		48,084.79	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5021-001-090			Benefits		* (CONTINUED) *					
3/15/24	3/19	A41715	DFT: 001014	18306	Medicare	0001	T4 202403010953		72.50	444,413.08
3/15/24	3/19	A41716	DFT: 001014	18306	Medicare	0001	T4 202403150954		659.97	445,073.05
3/15/24	3/19	A41725	CHK: 626917	18306	City pd Dental Insurance	0007	DCP202403150954		360.36	445,433.41
3/15/24	3/19	A41727	CHK: 626917	18306	Life Insurance	0007	L1 202403150954		72.72	445,506.13
3/15/24	3/19	A41731	CHK: 626917	18306	City pd Medical Insuranc	0007	MCP202403150954		7,200.00	452,706.13
3/15/24	3/19	A41734	CHK: 626917	18306	City paid unemployment i	0007	UI 202403010953		25.00	452,731.13
3/15/24	3/19	A41735	CHK: 626917	18306	City paid unemployment i	0007	UI 202403150954		237.01	452,968.14
3/15/24	3/19	A41738	CHK: 626917	18306	City pd Vision Insurance	0007	VCP202403150954		158.04	453,126.18
3/15/24	3/19	A41743	DFT: 001017	18306	PERS Fire Tier 2	0018	PF2202403150954		847.62	453,973.80
3/15/24	3/19	A41744	DFT: 001017	18306	PERS Fire Tier 3	0018	PF3202403010953		648.29	454,622.09
3/15/24	3/19	A41745	DFT: 001017	18306	PERS Fire Tier 3	0018	PF3202403150954		3,224.27	457,846.36
3/15/24	3/19	A41746	DFT: 001017	18306	PERS FOS	0018	PFR202403150954		960.92	458,807.28
3/15/24	3/19	A41756	DFT: 001017	18306	PERS Fire Tier 1	0018	PRF202403150954		2,316.52	461,123.80
3/15/24	3/19	A41763	DFT: 001020	18306	457 Plan - Regular	0022	Z1 202403150954		135.00	461,258.80
3/15/24	3/19	A41769	CHK: 626923	18306	PERS Safety T1 UAL	0038	UAL202403150954		8,010.04	469,268.84
3/15/24	3/19	A41776	DFT: 001022	18306	457 Plan, TPA #K81, A/C	0050	Z4 202403150954		111.00	469,379.84
3/15/24	3/19	A41777	DFT: 001022	18306	457 Roth, TPA #K81, A/C	0050	Z5 202403150954		50.00	469,429.84
3/31/24	4/03	A42468	DFT: 001023	18349	Medicare	0001	T4 202404020955		715.06	470,144.90
3/31/24	4/03	A42479	CHK: 627119	18349	City pd Medical Insuranc	0007	MCP202404020955		7,200.00	477,344.90
3/31/24	4/03	A42482	CHK: 627119	18349	City paid unemployment i	0007	UI 202404020955		256.03	477,600.93
3/31/24	4/03	A42489	DFT: 001026	18349	PERS Fire Tier 2	0018	PF2202404020955		814.63	478,415.56
3/31/24	4/03	A42490	DFT: 001026	18349	PERS Fire Tier 3	0018	PF3202404020955		3,087.66	481,503.22
3/31/24	4/03	A42491	DFT: 001026	18349	PERS FOS	0018	PFR202404020955		960.92	482,464.14
3/31/24	4/03	A42498	DFT: 001026	18349	PERS Fire Tier 1	0018	PRF202404020955		2,138.12	484,602.26
3/31/24	4/03	A42505	DFT: 001029	18349	457 Plan - Regular	0022	Z1 202404020955		135.00	484,737.26
3/31/24	4/03	A42511	CHK: 627125	18349	PERS Safety T1 UAL	0038	UAL202404020955		7,567.36	492,304.62
3/31/24	4/03	A42518	DFT: 001031	18349	457 Plan, TPA #K81, A/C	0050	Z4 202404020955		111.00	492,415.62
3/31/24	4/03	A42519	DFT: 001031	18349	457 Roth, TPA #K81, A/C	0050	Z5 202404020955		50.00	492,465.62
3/31/24	4/25	B33562	9.33	02772	City pd work comp1/1-3/31/24		JE# 026722		38,095.44	530,561.06
			=============		MARCH ACTIVITY DB: 86,220.48		CR: 0.00		86,220.48	
			=============		ACCOUNT TOTAL DB: 182,753.66		CR: 0.00			
5021-001-110			Vehicle Maintenance							
					B E G I N N I N G B A L A N C E					33,188.46
1/10/24	1/10	A36181	CHK: 625360	18068	2.5 def	0573	191527		16.54	33,205.00
1/10/24	1/10	A36484	CHK: 625551	18068	1/8x6x6 rubber sheet 1	9740	A843469		7.20	33,212.20
1/19/24	1/19	A36971	CHK: 625576	18102	air filters, fuel filter	0573	192002		126.47	33,338.67
1/31/24	1/31	A37671	CHK: 625803	18130	genuine honda EU2000i ge	0312	1C3C-TG3P-KTRD		79.68	33,418.35
1/31/24	1/31	A37702	CHK: 625816	18130	electrical connector,but	0573	192658		10.80	33,429.15
1/31/24	1/31	A37703	CHK: 625816	18130	trufuel 4-cyc motor oil,	0573	192667		207.95	33,637.10
1/31/24	1/31	A37704	CHK: 625816	18130	2.5 def	0573	193157		14.19	33,651.29
1/31/24	2/27	B33363	7.24	02748	Shop,fuel,warehouse bill Jan		JE# 026541		558.43	34,209.72
1/31/24	2/27	B33369	7.22	02751	Rec insurance cost Jan		JE# 026569		900.00	35,109.72
1/31/24	2/27	B33370	7.22	02751	Rec depreciation cost Jan		JE# 026570		5,008.00	40,117.72
			=============		JANUARY ACTIVITY DB: 6,929.26		CR: 0.00		6,929.26	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/20/24	2/20	A39207	CHK: 626171	18202 2 FloTool25"x36" lrg dri	0312	14L7-PT3M-R7Y6		82.48	40,200.20
2/20/24	2/20	A39328	CHK: 626270	18202 wiper blades	7153	4796-235369		36.21	40,236.41
2/29/24	3/19	B33426	8.24	02761 Shop,fuel,warehouse bill Feb		JE# 026622		528.28	40,764.69
2/29/24	3/26	B33457	8.22	02763 Rec insurance cost Feb		JE# 026640		900.00	41,664.69
2/29/24	3/26	B33458	8.22	02763 Rec depreciation cost Feb		JE# 026641		5,008.00	46,672.69
			=============	FEBRUARY ACTIVITY DB:	6,554.97	CR:	0.00	6,554.97	
3/08/24	3/08	A40906	CHK: 626765	18265 true power remote for pr	9377	156274		50.60	46,723.29
3/29/24	3/29	A42011	CHK: 626941	18315 2..5 def	0573	196368		13.10	46,736.39
3/31/24	4/18	B33536	9.24	02771 Shop,fuel,warehouse bill Mar		JE# 026702		3,474.98	50,211.37
3/31/24	4/25	B33557	9.22	02772 Rec insurance cost March		JE# 026717		900.00	51,111.37
3/31/24	4/25	B33558	9.22	02772 Rec depreciation cost March		JE# 026718		5,008.00	56,119.37
			=============	MARCH ACTIVITY DB:	9,446.68	CR:	0.00	9,446.68	
			=============	ACCOUNT TOTAL DB:	22,930.91	CR:	0.00		

5021-001-120 Building/Grounds Maintenance

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					1,843.00
2/09/24	2/09	A38565	CHK: 626064	18162 scotch blue,1g hgsw ovat	6429	987094-MKNRCV		83.09	1,926.09
			=============	FEBRUARY ACTIVITY DB:	83.09	CR:	0.00	83.09	
			=============	ACCOUNT TOTAL DB:	83.09	CR:	0.00		

5021-001-140 Computer Equipment Maintenance

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					345.48
1/19/24	1/19	A36901	CHK: 625652	18125 EMERG RPT 2/1/24-1/31/25	3140	ESO-129762		1,817.40	2,162.88
1/31/24	2/06	B33317	7.20	02747 Depn on computers Jan		JE# 026528		28.33	2,191.21
			=============	JANUARY ACTIVITY DB:	1,845.73	CR:	0.00	1,845.73	
2/29/24	3/19	B33440	8.20	02757 Depn on computers Feb		JE# 026607		28.33	2,219.54
			=============	FEBRUARY ACTIVITY DB:	28.33	CR:	0.00	28.33	
3/31/24	4/16	B33511	9.20	02770 Depn on computers Mar		JE# 026679		28.33	2,247.87
			=============	MARCH ACTIVITY DB:	28.33	CR:	0.00	28.33	
			=============	ACCOUNT TOTAL DB:	1,902.39	CR:	0.00		

5021-001-190 Other Equipment Maintenance

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					854.05
1/10/24	1/10	A36337	CHK: 625467	18068 fire ext annual main-Fir	5780	6104883		428.01	1,282.06
1/10/24	1/10	A36339	CHK: 625467	18068 fire ext annual maint-Fi	5780	6104887		214.72	1,496.78
1/19/24	1/19	A37047	CHK: 625663	18102 clip-e rim sprocket,filt	3799	92431399		47.08	1,543.86
1/19/24	1/19	A37048	CHK: 625663	18102 clip-e rim/sprocket,bear	3799	92432985		81.83	1,625.69

Fund : 004-Public Safety Sales Tax PERIOD TO USE: Jan-2024 THRU Mar-2024

DEPT : 021 Fire Protection SUPPRESS ZEROS ACCOUNTS: 5021-001-010 THRU 5021-001-740

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/19/24	1/19	A37092	CHK: 625699	18102 3 trufuel 4cycle 110oz	7680	1025849		78.56	1,704.25
1/19/24	1/19	A37099	CHK: 625699	18102 trufuel50:1,duracell 6pk	7680	3025593		131.92	1,836.17
1/31/24	2/27	B33370	7.22	02751 Rec depreciation cost Jan		JE# 026570		500.00	2,336.17
			=============	JANUARY ACTIVITY DB: 1,482.12		CR: 0.00		1,482.12	
2/29/24	3/26	B33458	8.22	02763 Rec depreciation cost Feb		JE# 026641		500.00	2,836.17
			=============	FEBRUARY ACTIVITY DB: 500.00		CR: 0.00		500.00	
3/31/24	4/25	B33558	9.22	02772 Rec depreciation cost March		JE# 026718		500.00	3,336.17
			=============	MARCH ACTIVITY DB: 500.00		CR: 0.00		500.00	
			=============	ACCOUNT TOTAL DB: 2,482.12		CR: 0.00			

5021-001-220 Printing/Copying

B E G I N N I N G B A L A N C E 875.05

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36238	CHK: 625410	18068 12/2023 Kyocera Copiers	1547	340019		70.35	945.40
			=============	JANUARY ACTIVITY DB: 70.35		CR: 0.00		70.35	
2/09/24	2/09	A38510	CHK: 626012	18162 01/2024 Kyocera Copiers	1547	342204		70.27	1,015.67
			=============	FEBRUARY ACTIVITY DB: 70.27		CR: 0.00		70.27	
3/08/24	3/08	A40672	CHK: 626618	18265 02/2024 Kyocera Copiers	1547	344514		540.52	1,556.19
			=============	MARCH ACTIVITY DB: 540.52		CR: 0.00		540.52	
			=============	ACCOUNT TOTAL DB: 681.14		CR: 0.00			

5021-001-230 Professional/Temp Service

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/08/24	3/08	A40485	CHK: 626665	18285 HEADSHOTS FOR DEPT	4109	87156017		373.43	373.43
			=============	MARCH ACTIVITY DB: 373.43		CR: 0.00		373.43	
			=============	ACCOUNT TOTAL DB: 373.43		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 392.84

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/29/24	2/29	A39879	CHK: 626474	18230 x-9 paper,copy paper,cer	7246	352132146001		109.71	502.55
			=============	FEBRUARY ACTIVITY DB: 109.71		CR: 0.00		109.71	
3/08/24	3/08	A40785	CHK: 626701	18265 copy paper,perf pads,bla	7246	348698206001		224.85	727.40
			=============	MARCH ACTIVITY DB: 224.85		CR: 0.00		224.85	
			=============	ACCOUNT TOTAL DB: 334.56		CR: 0.00			

5021-001-330 Janitorial Supplies

POST	DATE	TRAN #	REFERENCE	PACKET	======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
					B E G I N N I N G B A L A N C E					459.20
2/09/24	2/09	A38627	CHK: 626104	18162	windex,cascade,simplegre	8715	3870460015701		359.58	818.78
			=============		FEBRUARY ACTIVITY DB: 359.58		CR:	0.00	359.58	
			=============		ACCOUNT TOTAL DB: 359.58		CR:	0.00		

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

POST	DATE	TRAN #	REFERENCE	PACKET	======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
					B E G I N N I N G B A L A N C E					3,874.85
1/10/24	1/10	A36455	CHK: 625550	18068	(1) 46 ind. oxygen cyl	9705	0063300925		29.90	3,904.75
1/19/24	1/19	A37100	CHK: 625699	18102	energizer max 8pk,splint	7680	4025437		27.04	3,931.79
1/19/24	1/19	A36887	CHK: 625619	18125	OXYGEN SENSOR	1036	318989 S		292.00	4,223.79
1/19/24	1/19	A36887	CHK: 625619	18125	OXYGEN SENSOR & CYLINDER	1036	318989 S		290.00	4,513.79
			=============		JANUARY ACTIVITY DB: 638.94		CR:	0.00	638.94	
2/09/24	2/09	A38725	CHK: 626138	18162	handle shovel 44-1/2"	9740	B1262886		19.65	4,533.44
2/09/24	2/09	A38742	CHK: 626138	18162	tool fire mcleod 4'hdl	9740	B1264110		163.86	4,697.30
2/09/24	2/06	A38236	CHK: 625978	18176	FOG MACHINES	0312	11QJ-VXF6-1RDF		685.98	5,383.28
2/09/24	2/06	A38236	CHK: 625978	18176	FOG MACHINES REMOTE	0312	11QJ-VXF6-1RDF		75.90	5,459.18
2/09/24	2/06	A38236	CHK: 625978	18176	9.25% Sales Tax	0312	11QJ-VXF6-1RDF		70.47	5,529.65
2/09/24	2/09	A38385	CHK: 626008	18192	11-GoTo Phones	1334	IN60001456216		1,671.08	7,200.73
2/29/24	2/29	A39708	CHK: 626342	18230	5x8 American flag,Securi	0312	1DGR-YQGG-QRK7		229.14	7,429.87
2/29/24	2/29	A39823	CHK: 626441	18230	repair/refinish code Enf	3220	0179421-IN		86.85	7,516.72
2/29/24	2/29	A39870	CHK: 626468	18230	PROwarrington8in leather	7041	IN1982062		459.10	7,975.82
2/29/24	2/29	A39888	CHK: 626479	18230	Amerigas propane tanks	7680	9545398		48.03	8,023.85
			=============		FEBRUARY ACTIVITY DB: 3,510.06		CR:	0.00	3,510.06	
3/08/24	3/08	A40962	CHK: 626777	18265	tundra 35 cooler rescu	9740	B1248765		300.44	8,324.29
3/08/24	3/08	A40971	CHK: 626777	18265	tool fire mcleod 4' hdl	9740	B1266160		163.86	8,488.15
3/08/24	3/08	A40530	CHK: 626742	18285	PPE SOAP	8594	39349		415.13	8,903.28
3/08/24	3/08	A40530	CHK: 626742	18285	SHIPPING	8594	39349		72.50	8,975.78
			=============		MARCH ACTIVITY DB: 951.93		CR:	0.00	951.93	
			=============		ACCOUNT TOTAL DB: 5,100.93		CR:	0.00		

5021-001-420 Utilities

POST	DATE	TRAN #	REFERENCE	PACKET	======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
					B E G I N N I N G B A L A N C E					2,581.99
1/19/24	1/19	A37067	CHK: 625687	18102	Mitel Svc 2/01/24-2/29/2	6534	45864420		392.32	2,974.31
			=============		JANUARY ACTIVITY DB: 392.32		CR:	0.00	392.32	
2/09/24	2/09	A38385	CHK: 626008	18192	GoTo Set up fee	1334	IN60001456216		233.39	3,207.70
			=============		FEBRUARY ACTIVITY DB: 233.39		CR:	0.00	233.39	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/08/24	3/08	A40779	CHK: 626699	18265 wireless svc 3/1/24-8/31	7221	77464		325.80	3,533.50
			=============	MARCH ACTIVITY DB: 325.80		CR: 0.00		325.80	
			=============	ACCOUNT TOTAL DB: 951.51		CR: 0.00			

5021-001-430 Uniform Allowance

B E G I N N I N G B A L A N C E 1,419.16

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/08/24	3/08	A40472	CHK: 626649	18285 SALES TAX	3220	0179663-IN		113.09	1,532.25
3/31/24	4/25	B33553	9.6	02772 Corr ck#626649 FF badges		JE# 026712		1,498.20	3,030.45
			=============	MARCH ACTIVITY DB: 1,611.29		CR: 0.00		1,611.29	
			=============	ACCOUNT TOTAL DB: 1,611.29		CR: 0.00			

5021-001-440 Training Expense

B E G I N N I N G B A L A N C E 1,112.50

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/05	A35972	CHK: 625477	18085 Jan-Dec 2024 CORDICOFIRE	6228	INVCOR1231435		4,577.04	5,689.54
1/19/24	1/19	A37036	CHK: 625647	18102 Reimbrs:Instructor 2 cou	2571	1/8/24		358.05	6,047.59
1/31/24	1/31	A37929	CHK: 625934	18130 Reimbrs:meals HazMat Trn	8194	1/15/24-1/25/24		113.38	6,160.97
			=============	JANUARY ACTIVITY DB: 5,048.47		CR: 0.00		5,048.47	
2/29/24	2/29	A39819	CHK: 626434	18230 Reimbrs:Ethical Ldrshp c	2571	2/22/24		153.45	6,314.42
			=============	FEBRUARY ACTIVITY DB: 153.45		CR: 0.00		153.45	
3/08/24	3/08	A40754	CHK: 626672	18265 Reimbrs:Company Officer	5071	3/4/24		281.00	6,595.42
3/08/24	3/08	A40856	CHK: 626739	18265 Reimbrs:Company Officer	8490	3/4/24		266.00	6,861.42
3/29/24	3/29	A42191	CHK: 627062	18315 Reimbrs: training & educ	8273	2/22/24		450.00	7,311.42
			=============	MARCH ACTIVITY DB: 997.00		CR: 0.00		997.00	
			=============	ACCOUNT TOTAL DB: 6,198.92		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 3,128.25

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36348	CHK: 625482	18068 Reimbrs: EMT recert fee	6557	1/8/24		82.00	3,210.25
1/31/24	1/31	A37931	CHK: 625937	18130 Reimbrs:State Paramedic	8273	1/23/2024		48.00	3,258.25
1/31/24	1/31	A37931	CHK: 625937	18130 Reimbrs:CCEMSA Paramedic	8273	1/23/2024		250.00	3,508.25
			=============	JANUARY ACTIVITY DB: 380.00		CR: 0.00		380.00	
2/29/24	2/29	A39939	CHK: 626491	18230 1yr subscription-Fire St	8068	Acc:#0009211		200.83	3,709.08
			=============	FEBRUARY ACTIVITY DB: 200.83		CR: 0.00		200.83	
			=============	ACCOUNT TOTAL DB: 580.83		CR: 0.00			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5021-001-660			Other Expenses						
				B E G I N N I N G B A L A N C E					5,044.68
1/31/24	1/31	A37953	CHK: 625960	18130 ground coffee, silver ho	9657	03353		79.85	5,124.53
			=============	JANUARY ACTIVITY DB: 79.85		CR: 0.00		79.85	
2/09/24	2/09	A38627	CHK: 626104	18162 SF Bay French coffee,Fog	8715	3870460015701		75.96	5,200.49
			=============	FEBRUARY ACTIVITY DB: 75.96		CR: 0.00		75.96	
			=============	ACCOUNT TOTAL DB: 155.81		CR: 0.00			
5021-001-730			Other Machinery & Equipment						
				B E G I N N I N G B A L A N C E					0.00
1/31/24	1/29	A37615	CHK: 625844	18151 AUDORAE CRADLE	1036	319389S		3,013.20	3,013.20
1/31/24	1/29	A37615	CHK: 625844	18151 9.25% Sales Tax	1036	319389S		403.15	3,416.35
			=============	JANUARY ACTIVITY DB: 3,416.35		CR: 0.00		3,416.35	
3/08/24	3/08	A40472	CHK: 626649	18285 FIREFIGHTER BADGES	3220	0179663-IN		1,452.00	4,868.35
3/08/24	3/08	A40472	CHK: 626649	18285 INSURANCE	3220	0179663-IN		22.00	4,890.35
3/08/24	3/08	A40472	CHK: 626649	18285 PACKAGING	3220	0179663-IN		7.20	4,897.55
3/08/24	3/08	A40472	CHK: 626649	18285 FREIGHT	3220	0179663-IN		17.00	4,914.55
3/08/24	3/08	A40520	CHK: 626722	18285 RADIO STRAPS	7714	7		1,196.00	6,110.55
3/08/24	3/08	A40520	CHK: 626722	18285 SHIPPING	7714	7		13.00	6,123.55
3/08/24	3/08	A40520	CHK: 626722	18285 sales tax	7714	7		95.44	6,218.99
3/31/24	4/25	B33553	9.6	02772 Corr ck#626649 FF badges		JE# 026712		1,498.20CR	4,720.79
			=============	MARCH ACTIVITY DB: 2,802.64		CR: 1,498.20CR		1,304.44	
			=============	ACCOUNT TOTAL DB: 6,218.99		CR: 1,498.20CR			

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	996,270.90	0.00
REPORTED ACTIVITY:	580,180.86	2,323.20CR
ENDING BALANCES:	1,576,451.76	2,323.20CR
TOTAL FUND ENDING BALANCE:	1,574,128.56	

Library

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5050-080-010			Salaries, Regular							
					B E G I N N I N G B A L A N C E					78,380.43
1/15/24	1/17	P10802	PYEXP	00719	PY P.E. 01-15-2024				5,555.24	83,935.67
1/31/24	2/01	P10818	PYEXP	00720	PY P.E. 01-31-2024				5,641.36	89,577.03
			=============		JANUARY ACTIVITY DB: 11,196.60		CR: 0.00		11,196.60	
2/15/24	2/14	P10867	PYEXP	00722	PY P.E. 02-15-2024				5,526.54	95,103.57
2/29/24	2/29	P10877	PYEXP	00723	PY P.E. 02-29-2024				5,325.59	100,429.16
			=============		FEBRUARY ACTIVITY DB: 10,852.13		CR: 0.00		10,852.13	
3/15/24	3/15	P10893	PYEXP	00725	PY P.E. 03-15-2024				5,110.28	105,539.44
3/31/24	4/02	P10898	PYEXP	00726	PY P.E. 03-31-2024				5,282.52	110,821.96
			=============		MARCH ACTIVITY DB: 10,392.80		CR: 0.00		10,392.80	
			=============		ACCOUNT TOTAL DB: 32,441.53		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					57,243.14
1/15/24	1/17	P10802	PYEXP	00719	PY P.E. 01-15-2024				4,694.86	61,938.00
1/31/24	2/01	P10818	PYEXP	00720	PY P.E. 01-31-2024				4,208.50	66,146.50
			=============		JANUARY ACTIVITY DB: 8,903.36		CR: 0.00		8,903.36	
2/15/24	2/14	P10867	PYEXP	00722	PY P.E. 02-15-2024				3,892.38	70,038.88
2/29/24	2/29	P10877	PYEXP	00723	PY P.E. 02-29-2024				3,857.38	73,896.26
			=============		FEBRUARY ACTIVITY DB: 7,749.76		CR: 0.00		7,749.76	
3/15/24	3/15	P10893	PYEXP	00725	PY P.E. 03-15-2024				4,780.73	78,676.99
3/31/24	4/02	P10898	PYEXP	00726	PY P.E. 03-31-2024				4,831.16	83,508.15
			=============		MARCH ACTIVITY DB: 9,611.89		CR: 0.00		9,611.89	
			=============		ACCOUNT TOTAL DB: 26,265.01		CR: 0.00			
5050-080-090			Benefits							
					B E G I N N I N G B A L A N C E					54,837.79
1/15/24	1/19	A37490	DFT: 000974	18114	Medicare	0001	T4 202401170947		143.57	54,981.36
1/15/24	1/19	A37497	CHK: 625780	18114	City pd Dental Insurance	0007	DCP202401170947		95.92	55,077.28
1/15/24	1/19	A37499	CHK: 625780	18114	Life Insurance	0007	L1 202401170947		19.35	55,096.63
1/15/24	1/19	A37503	CHK: 625780	18114	City pd Medical Insuranc	0007	MCP202401170947		1,916.29	57,012.92
1/15/24	1/19	A37506	CHK: 625780	18114	City paid unemployment i	0007	UI 202401170947		51.25	57,064.17
1/15/24	1/19	A37509	CHK: 625780	18114	City pd Vision Insurance	0007	VCP202401170947		42.05	57,106.22
1/15/24	1/19	A37520	DFT: 000977	18114	PERS Misc Tier 3	0018	PR3202401170947		419.12	57,525.34
1/15/24	1/19	A37521	DFT: 000977	18114	PERS Misc Tier 1	0018	PRD202401170947		149.32	57,674.66

Fund : 004-Public Safety Sales Tax PERIOD TO USE: Jan-2024 THRU Mar-2024

DEPT : 050 Library & Literacy SUPPRESS ZEROS ACCOUNTS: 5050-080-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/15/24	1/19	A37535	CHK: 625785	18114 Misc UAL	0038	UAM202401170947		2,388.76	60,063.42
1/31/24	2/05	A38146	DFT: 000983	18163 Medicare	0001	T4 202402010948		137.75	60,201.17
1/31/24	2/05	A38157	CHK: 625967	18163 City pd Medical Insuranc	0007	MCP202402010948		1,949.53	62,150.70
1/31/24	2/05	A38160	CHK: 625967	18163 City paid unemployment i	0007	UI 202402010948		49.25	62,199.95
1/31/24	2/05	A38173	DFT: 000986	18163 PERS Misc Tier 3	0018	PR3202402010948		429.15	62,629.10
1/31/24	2/05	A38174	DFT: 000986	18163 PERS Misc Tier 1	0018	PRD202402010948		149.32	62,778.42
1/31/24	2/05	A38188	CHK: 625971	18163 Misc UAL	0038	UAM202402010948		2,425.80	65,204.22
			=============	JANUARY ACTIVITY DB: 10,366.43		CR: 0.00		10,366.43	
2/15/24	2/20	A39096	DFT: 000993	18211 Medicare	0001	T4 202402140950		131.55	65,335.77
2/15/24	2/20	A39104	CHK: 626155	18211 City pd Dental Insurance	0007	DCP202402140950		95.36	65,431.13
2/15/24	2/20	A39106	CHK: 626155	18211 Life Insurance	0007	L1 202402140950		19.24	65,450.37
2/15/24	2/20	A39110	CHK: 626155	18211 City pd Medical Insuranc	0007	MCP202402140950		1,905.23	67,355.60
2/15/24	2/20	A39114	CHK: 626155	18211 City paid unemployment i	0007	UI 202402140950		47.09	67,402.69
2/15/24	2/20	A39117	CHK: 626155	18211 City pd Vision Insurance	0007	VCP202402140950		41.82	67,444.51
2/15/24	2/20	A39128	DFT: 000996	18211 PERS Misc Tier 3	0018	PR3202402140950		415.78	67,860.29
2/15/24	2/20	A39129	DFT: 000996	18211 PERS Misc Tier 1	0018	PRD202402140950		149.32	68,009.61
2/15/24	2/20	A39143	CHK: 626160	18211 Misc UAL	0038	UAM202402140950		2,376.43	70,386.04
2/29/24	3/01	A40237	DFT: 001004	18260 Medicare	0001	T4 202402290952		128.17	70,514.21
2/29/24	3/01	A40248	CHK: 626548	18260 City pd Medical Insuranc	0007	MCP202402290952		1,848.46	72,362.67
2/29/24	3/01	A40251	CHK: 626548	18260 City paid unemployment i	0007	UI 202402290952		45.92	72,408.59
2/29/24	3/01	A40264	DFT: 001007	18260 PERS Misc Tier 3	0018	PR3202402290952		392.39	72,800.98
2/29/24	3/01	A40265	DFT: 001007	18260 PERS Misc Tier 1	0018	PRD202402290952		149.32	72,950.30
2/29/24	3/01	A40280	CHK: 626553	18260 Misc UAL	0038	UAM202402290952		2,290.01	75,240.31
			=============	FEBRUARY ACTIVITY DB: 10,036.09		CR: 0.00		10,036.09	
3/15/24	3/19	A41716	DFT: 001014	18306 Medicare	0001	T4 202403150954		138.50	75,378.81
3/15/24	3/19	A41725	CHK: 626917	18306 City pd Dental Insurance	0007	DCP202403150954		87.32	75,466.13
3/15/24	3/19	A41727	CHK: 626917	18306 Life Insurance	0007	L1 202403150954		17.62	75,483.75
3/15/24	3/19	A41731	CHK: 626917	18306 City pd Medical Insuranc	0007	MCP202403150954		1,744.61	77,228.36
3/15/24	3/19	A41735	CHK: 626917	18306 City paid unemployment i	0007	UI 202403150954		49.46	77,277.82
3/15/24	3/19	A41738	CHK: 626917	18306 City pd Vision Insurance	0007	VCP202403150954		38.29	77,316.11
3/15/24	3/19	A41754	DFT: 001017	18306 PERS Misc Tier 3	0018	PR3202403150954		367.33	77,683.44
3/15/24	3/19	A41755	DFT: 001017	18306 PERS Misc Tier 1	0018	PRD202403150954		149.32	77,832.76
3/15/24	3/19	A41770	CHK: 626923	18306 Misc UAL	0038	UAM202403150954		2,197.43	80,030.19
3/31/24	4/03	A42468	DFT: 001023	18349 Medicare	0001	T4 202404020955		141.61	80,171.80
3/31/24	4/03	A42479	CHK: 627119	18349 City pd Medical Insuranc	0007	MCP202404020955		1,910.75	82,082.55
3/31/24	4/03	A42482	CHK: 627119	18349 City paid unemployment i	0007	UI 202404020955		50.57	82,133.12
3/31/24	4/03	A42496	DFT: 001026	18349 PERS Misc Tier 3	0018	PR3202404020955		387.38	82,520.50
3/31/24	4/03	A42497	DFT: 001026	18349 PERS Misc Tier 1	0018	PRD202404020955		149.32	82,669.82
3/31/24	4/03	A42512	CHK: 627125	18349 Misc UAL	0038	UAM202404020955		2,271.49	84,941.31
3/31/24	4/25	B33562	9.33	02772 City pd work comp1/1-3/31/24		JE# 026722		126.61	85,067.92
			=============	MARCH ACTIVITY DB: 9,827.61		CR: 0.00		9,827.61	
			=============	ACCOUNT TOTAL DB: 30,230.13		CR: 0.00			

5-13-2024 10:00 AM D E T A I L L I S T I N G

Fund : 004-Public Safety Sales Tax PERIOD TO USE: Jan-2024 THRU Mar-2024

DEPT : 050 Library & Literacy SUPPRESS ZEROS ACCOUNTS: 5050-080-010 THRU 5050-080-740

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5050-080-190			Other Equipment Maintenance						
				B E G I N N I N G B A L A N C E					0.00
2/09/24	2/06	A38270	CHK: 626050	18176 water heater repair	5527	1698		630.94	630.94
			=============	FEBRUARY ACTIVITY DB:	630.94	CR:	0.00	630.94	
			=============	ACCOUNT TOTAL DB:	630.94	CR:	0.00		
5050-080-210			Advertising						
				B E G I N N I N G B A L A N C E					0.00
1/10/24	1/10	A36400	CHK: 625512	18068 Annual Calendar/Library	8069	RE:1924906		250.00	250.00
			=============	JANUARY ACTIVITY DB:	250.00	CR:	0.00	250.00	
			=============	ACCOUNT TOTAL DB:	250.00	CR:	0.00		
5050-080-220			Printing/Copying						
				B E G I N N I N G B A L A N C E					1,826.59
1/10/24	1/10	A36238	CHK: 625410	18068 12/2023 Kyocera Copiers	1547	340019		147.90	1,974.49
			=============	JANUARY ACTIVITY DB:	147.90	CR:	0.00	147.90	
2/09/24	2/09	A38510	CHK: 626012	18162 01/2024 Kyocera Copiers	1547	342204		268.23	2,242.72
2/29/24	2/29	A39749	CHK: 626361	18230 Canva:business cards/Lib	0857	Visa#:0646 2/29/24		42.00	2,284.72
			=============	FEBRUARY ACTIVITY DB:	310.23	CR:	0.00	310.23	
3/08/24	3/08	A40672	CHK: 626618	18265 02/2024 Kyocera Copiers	1547	344514		254.07	2,538.79
			=============	MARCH ACTIVITY DB:	254.07	CR:	0.00	254.07	
			=============	ACCOUNT TOTAL DB:	712.20	CR:	0.00		
5050-080-230			Professional/Temp Services						
				B E G I N N I N G B A L A N C E					10,265.25
1/10/24	1/09	A36010	CHK: 625349	18095 SecGuard12/1-12/15	0254	000205807		631.20	10,896.45
1/31/24	1/31	A37936	CHK: 625943	18130 monitor & svc-Library50W	8870	158208		141.00	11,037.45
1/31/24	1/31	A37938	CHK: 625943	18130 monitor & svc-ALC 15 E.T	8870	158651		105.00	11,142.45
1/31/24	1/31	A37648	CHK: 625801	18156 SecGuard12/16-12/31	0254	205822		568.08	11,710.53
1/31/24	1/31	A37650	CHK: 625873	18156 JanuaryMaintenance	3257	22271-299		547.50	12,258.03
			=============	JANUARY ACTIVITY DB:	1,992.78	CR:	0.00	1,992.78	
2/09/24	2/09	A38569	CHK: 626070	18162 Annual Plan Fee 1/1-3/31	6853	01/01/24-03/31/24		25.79	12,283.82
			=============	FEBRUARY ACTIVITY DB:	25.79	CR:	0.00	25.79	
3/08/24	3/08	A40421	CHK: 626564	18285 SecGuard 2/1-2/15	0254	000205851		694.32	12,978.14

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/08/24	3/08	A40422	CHK: 626564	18285 SecGuard 1/16-1/31	0254	205844		757.44	13,735.58
3/08/24	3/08	A40473	CHK: 626650	18285 FebruaryMaintenance	3257	22649-299		547.50	14,283.08
			=============	MARCH ACTIVITY DB: 1,999.26		CR: 0.00		1,999.26	
			=============	ACCOUNT TOTAL DB: 4,017.83		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 206.37

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/20/24	2/17	A39053	CHK: 626272	18219 Toner7981833	7246	346074290001		197.34	403.71
2/20/24	2/17	A39053	CHK: 626272	18219 Toner9441741	7246	346074290001		269.03	672.74
2/20/24	2/17	A39053	CHK: 626272	18219 Toner9140644	7246	346074290001		269.03	941.77
2/20/24	2/17	A39053	CHK: 626272	18219 Toner6803494	7246	346074290001		269.03	1,210.80
2/20/24	2/17	A39053	CHK: 626272	18219 sales tax	7246	346074290001		92.91	1,303.71
			=============	FEBRUARY ACTIVITY DB: 1,097.34		CR: 0.00		1,097.34	
3/08/24	3/08	A40802	CHK: 626701	18265 (3)mousepad,belkin	7246	354200209001		34.28	1,337.99
3/08/24	3/08	A40803	CHK: 626701	18265 5" rr od binders, highli	7246	354200307001		20.79	1,358.78
			=============	MARCH ACTIVITY DB: 55.07		CR: 0.00		55.07	
			=============	ACCOUNT TOTAL DB: 1,152.41		CR: 0.00			

5050-080-330 Janitorial Supplies

B E G I N N I N G B A L A N C E 534.79

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/31/24	1/31	A37927	CHK: 625930	18130 mats/uniforms 11/29-12/2	8117	11/29/23-12/28/23		128.35	663.14
			=============	JANUARY ACTIVITY DB: 128.35		CR: 0.00		128.35	
2/20/24	2/20	A39394	CHK: 626300	18202 mats/uniforms 1/3/24-1/2	8117	1/03/24-1/25/24		102.68	765.82
			=============	FEBRUARY ACTIVITY DB: 102.68		CR: 0.00		102.68	
			=============	ACCOUNT TOTAL DB: 231.03		CR: 0.00			

5050-080-360 Library Books

B E G I N N I N G B A L A N C E 14,708.22

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/09	A36033	CHK: 625437	18095 bookjacket10"x21"	2569	7408418		180.60	14,888.82
1/10/24	1/09	A36033	CHK: 625437	18095 bookjacket14"x28"	2569	7408418		133.94	15,022.76
1/10/24	1/09	A36033	CHK: 625437	18095 bookjacket16"x30"	2569	7408418		138.07	15,160.83
1/10/24	1/09	A36033	CHK: 625437	18095 CirculationLabels	2569	7408418		42.00	15,202.83
1/10/24	1/09	A36033	CHK: 625437	18095 multidiscDVD	2569	7408418		20.06	15,222.89
1/10/24	1/09	A36033	CHK: 625437	18095 bookTape4"x15yds	2569	7408418		17.38	15,240.27
1/10/24	1/09	A36033	CHK: 625437	18095 clear tape	2569	7408418		169.52	15,409.79
1/10/24	1/09	A36033	CHK: 625437	18095 SubClassLabels	2569	7408418		96.52	15,506.31

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/10/24	1/09	A36033	CHK: 625437	18095	skinnyMultiMediaLabe	2569	7408418		47.42	15,553.73
1/10/24	1/09	A36033	CHK: 625437	18095	SubClassLabelsLP	2569	7408418		19.31	15,573.04
1/10/24	1/09	A36033	CHK: 625437	18095	SubClassLabelsFic	2569	7408418		28.96	15,602.00
1/10/24	1/09	A36033	CHK: 625437	18095	SubClassLabelsMyster	2569	7408418		19.31	15,621.31
1/10/24	1/09	A36033	CHK: 625437	18095	SubClassLabelsSciFi	2569	7408418		9.66	15,630.97
1/10/24	1/09	A36033	CHK: 625437	18095	SubClassLabelsGrapNo	2569	7408418		9.66	15,640.63
1/10/24	1/09	A36033	CHK: 625437	18095	SubClassLabelsJuv	2569	7408418		48.26	15,688.89
1/10/24	1/09	A36033	CHK: 625437	18095	Shipping&Handling	2569	7408418		6.00	15,694.89
1/10/24	1/09	A36033	CHK: 625437	18095	9.25% Sales Tax	2569	7408418		91.27	15,786.16
1/31/24	1/31	A37649	CHK: 625815	18156	HooplaDigitalContent	0565	504860500		1,376.61	17,162.77
1/31/24	1/31	A37651	CHK: 625903	18156	CollectionDev	7231	H0101106		5,600.00	22,762.77
			=============	JANUARY ACTIVITY	DB: 8,054.55		CR: 0.00		8,054.55	
			=============	ACCOUNT TOTAL	DB: 8,054.55		CR: 0.00			

5050-080-420 Utilities

B E G I N N I N G B A L A N C E 11,032.62

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/10/24	1/10	A36416	CHK: 625526	18068	Edison billing Nov-Dec.2	9160	Nov.-Dec. 2023		297.23	11,329.85
1/19/24	1/19	A37111	CHK: 625703	18102	COP billing Nov-Dec 2023	7857	Nov-Dec. 2023		27.40	11,357.25
1/19/24	1/19	A37140	CHK: 625722	18102	Edison billing Dec2023-J	9160	12/2023-01/2024		438.41	11,795.66
1/19/24	1/19	A37149	CHK: 625731	18102	Gas billing Dec2023-Jan2	9180	Dec2023-Jan2024		63.41	11,859.07
1/31/24	1/31	A37753	CHK: 625864	18130	charter 1/01-1/31/24 ALC	1920	170055201010124		219.63	12,078.70
1/31/24	1/31	A37925	CHK: 625924	18130	COP billing Nov-Dec.2023	7857	Nov - Dec. 2023		203.52	12,282.22
			=============	JANUARY ACTIVITY	DB: 1,249.60		CR: 0.00		1,249.60	
2/09/24	2/09	A38633	CHK: 626110	18162	Edison billing Dec2023-J	9160	Dec2023-Jan2024		300.70	12,582.92
2/09/24	2/09	A38639	CHK: 626114	18162	Gas billing Dec2023-Jan2	9180	Dec2023-Jan.2024		59.53	12,642.45
2/20/24	2/20	A39385	CHK: 626291	18202	COP billing Dec2023-Jan2	7857	Dec.2023-Jan.2024		27.40	12,669.85
2/20/24	2/20	A39402	CHK: 626311	18202	Edison billing Jan-Feb 2	9160	Jan-Feb 2024		437.75	13,107.60
			=============	FEBRUARY ACTIVITY	DB: 825.38		CR: 0.00		825.38	
3/08/24	3/08	A40684	CHK: 626631	18265	charter 2/1/24-2/29/24 A	1920	170055201020124		219.63	13,327.23
3/08/24	3/08	A40835	CHK: 626724	18265	COP billing Dec2023-Jan2	7857	Dec2023-Jan 2024		114.85	13,442.08
3/18/24	3/18	A41561	CHK: 626892	18305	Edison billing Jan-Feb 2	9160	Jan-Feb2024		752.25	14,194.33
3/18/24	3/18	A41562	CHK: 626896	18305	Gas billing Jan-Feb 2024	9180	Jan-Feb2024		43.21	14,237.54
3/29/24	3/29	A42062	CHK: 626982	18315	charter 3/1-3/31/24 Adlt	1920	170055201030124		439.33	14,676.87
3/29/24	3/29	A42272	CHK: 627051	18336	COP billing Mar2024-Apr2	7857	Mar-Apr		27.40	14,704.27
			=============	MARCH ACTIVITY	DB: 1,596.67		CR: 0.00		1,596.67	
			=============	ACCOUNT TOTAL	DB: 3,671.65		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 33,816.94

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/31/24	1/31	A37651	CHK: 625903	18156 MaintenanceFee	7231	H0101106		1,400.00	35,216.94
			=============	JANUARY ACTIVITY DB: 1,400.00		CR: 0.00		1,400.00	
			=============	ACCOUNT TOTAL DB: 1,400.00		CR: 0.00			

5050-080-490 Consumables

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
				B E G I N N I N G B A L A N C E					2,163.58
1/10/24	1/09	A36004	CHK: 625339	18095 CardHolders	0004	12040473		414.00	2,577.58
1/10/24	1/09	A36004	CHK: 625339	18095 setup fee	0004	12040473		55.00	2,632.58
1/10/24	1/09	A36004	CHK: 625339	18095 freight	0004	12040473		11.10	2,643.68
1/10/24	1/09	A36004	CHK: 625339	18095 backpack	0004	12040473		369.00	3,012.68
1/10/24	1/09	A36004	CHK: 625339	18095 setup fee	0004	12040473		55.00	3,067.68
1/10/24	1/09	A36004	CHK: 625339	18095 freight	0004	12040473		9.69	3,077.37
1/10/24	1/09	A36004	CHK: 625339	18095 lanyard	0004	12040473		435.00	3,512.37
1/10/24	1/09	A36004	CHK: 625339	18095 freight	0004	12040473		31.85	3,544.22
1/10/24	1/09	A36004	CHK: 625339	18095 9.25% Sales Tax	0004	12040473		112.67	3,656.89
1/10/24	1/10	A36406	CHK: 625519	18068 cocoa,chocolate,6oz foam	8715	02302		89.84	3,746.73
1/19/24	1/19	A36957	CHK: 625570	18102 (5) Five Survive	0312	173M-FMQW-4YTV		67.41	3,814.14
1/31/24	1/31	A37647	CHK: 625797	18156 CeramicMugs	0004	12083444		334.08	4,148.22
1/31/24	1/31	A37647	CHK: 625797	18156 setup fee	0004	12083444		40.00	4,188.22
1/31/24	1/31	A37647	CHK: 625797	18156 freight	0004	12083444		74.82	4,263.04
1/31/24	1/31	A37647	CHK: 625797	18156 canvaslunchbags	0004	12083444		335.00	4,598.04
1/31/24	1/31	A37647	CHK: 625797	18156 setup fee	0004	12083444		55.00	4,653.04
1/31/24	1/31	A37647	CHK: 625797	18156 freight	0004	12083444		23.80	4,676.84
1/31/24	1/31	A37647	CHK: 625797	18156 9.25% sales tax	0004	12083444		79.80	4,756.64
1/31/24	1/31	A37672	CHK: 625803	18130 nestle hot choco pkts,co	0312	1CRJ-R119-6NVH		37.79	4,794.43
1/31/24	1/31	A37716	CHK: 625824	18130 Staffords:WinterBreakRea	0857	Visa#:2725 1/31/24		20.60	4,815.03
1/31/24	1/31	A37716	CHK: 625824	18130 ImagineArt:GiftCards/Win	0857	Visa#:2725 1/31/24		25.00	4,840.03
1/31/24	1/31	A37716	CHK: 625824	18130 MudHouse:GiftCards/Winte	0857	Visa#:2725 1/31/24		20.00	4,860.03
1/31/24	1/31	A37716	CHK: 625824	18130 ImagineA:GiftCards/Winte	0857	Visa#:2725 1/31/24		25.00	4,885.03
1/31/24	1/31	A37954	CHK: 625960	18130 toddler toy,elmo letters	9657	04187		209.06	5,094.09
			=============	JANUARY ACTIVITY DB: 2,930.51		CR: 0.00		2,930.51	
3/08/24	3/08	A40564	CHK: 626565	18265 Dr.Seuss bookmarks,batte	0312	1M7T-1JPW-C6J3		94.70	5,188.79
3/08/24	3/08	A40864	CHK: 626745	18265 crystal geyser alpine, w	8715	3870460003801		33.50	5,222.29
3/08/24	3/08	A40458	CHK: 626641	18285 WallDecal	2569	7439684		132.48	5,354.77
3/08/24	3/08	A40458	CHK: 626641	18285 ziptote	2569	7439684		71.84	5,426.61
3/08/24	3/08	A40458	CHK: 626641	18285 READbookbag	2569	7439684		44.16	5,470.77
3/08/24	3/08	A40458	CHK: 626641	18285 ReadingIsMyThingTote	2569	7439684		46.97	5,517.74
3/08/24	3/08	A40458	CHK: 626641	18285 ILoveBooksTotes	2569	7439684		44.16	5,561.90
3/08/24	3/08	A40458	CHK: 626641	18285 WordCloudTote	2569	7439684		28.66	5,590.56
3/08/24	3/08	A40458	CHK: 626641	18285 BookDoodleTote	2569	7439684		28.66	5,619.22
3/08/24	3/08	A40458	CHK: 626641	18285 LibraryBrowsingBag	2569	7439684		28.66	5,647.88
3/08/24	3/08	A40458	CHK: 626641	18285 MultilingualReadBag	2569	7439684		28.66	5,676.54
3/08/24	3/08	A40458	CHK: 626641	18285 BrowsingBookBag	2569	7439684		28.66	5,705.20
3/08/24	3/08	A40458	CHK: 626641	18285 BunniesBrowsingBags	2569	7439684		28.66	5,733.86
3/08/24	3/08	A40458	CHK: 626641	18285 Shipping & Handling	2569	7439684		6.56	5,740.42

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/08/24	3/08	A40515	CHK: 626710	18285 TropicalParrotKit	7409	72981264101		36.23	5,776.65
3/08/24	3/08	A40515	CHK: 626710	18285 DIYRockets	7409	72981264101		39.29	5,815.94
3/08/24	3/08	A40515	CHK: 626710	18285 WoodenSpoonBee	7409	72981264101		43.66	5,859.60
3/08/24	3/08	A40515	CHK: 626710	18285 RainbowMagnets	7409	72981264101		39.29	5,898.89
3/08/24	3/08	A40515	CHK: 626710	18285 SunflowerGlasses	7409	72981264101		61.14	5,960.03
3/08/24	3/08	A40515	CHK: 626710	18285 DIYMiniBeachballs	7409	72981264101		36.23	5,996.26
3/08/24	3/08	A40515	CHK: 626710	18285 DIYflowermagnets	7409	72981264101		28.38	6,024.64
3/08/24	3/08	A40515	CHK: 626710	18285 DIYFlyingDisks	7409	72981264101		50.23	6,074.87
3/08/24	3/08	A40515	CHK: 626710	18285 FoamOceanAnimal	7409	72981264101		43.66	6,118.53
3/08/24	3/08	A40515	CHK: 626710	18285 MiniDinosaur	7409	72981264101		9.06	6,127.59
3/08/24	3/08	A40515	CHK: 626710	18285 SpaceMagnets	7409	72981264101		56.77	6,184.36
3/08/24	3/08	A40515	CHK: 626710	18285 DIYBirdhouses	7409	72981264101		87.36	6,271.72
3/08/24	3/08	A40515	CHK: 626710	18285 DIYWindchimes	7409	72981264101		131.01	6,402.73
3/08/24	3/08	A40515	CHK: 626710	18285 DIYWoodSnakes	7409	72981264101		78.62	6,481.35
3/08/24	3/08	A40515	CHK: 626710	18285 FabricPuppets	7409	72981264101		56.77	6,538.12
3/08/24	3/08	A40515	CHK: 626710	18285 FoamSharkPuppets	7409	72981264101		56.77	6,594.89
3/08/24	3/08	A40515	CHK: 626710	18285 PaperconeMonster	7409	72981264101		43.66	6,638.55
3/08/24	3/08	A40515	CHK: 626710	18285 PatternOwlMagnets	7409	72981264101		30.55	6,669.10
3/08/24	3/08	A40515	CHK: 626710	18285 FlowerPhotoHolder	7409	72981264101		56.77	6,725.87
3/08/24	3/08	A40515	CHK: 626710	18285 WoodenCarAssort	7409	72981264101		34.87	6,760.74
3/08/24	3/08	A40515	CHK: 626710	18285 DIYSealifeAnimals	7409	72981264101		17.44	6,778.18
3/08/24	3/08	A40515	CHK: 626710	18285 FoamShipCraftKit	7409	72981264101		43.66	6,821.84
3/08/24	3/08	A40515	CHK: 626710	18285 DIYPaperSwords	7409	72981264101		30.58	6,852.42
3/08/24	3/08	A40515	CHK: 626710	18285 MosaicFoamCrowns	7409	72981264101		50.23	6,902.65
3/08/24	3/08	A40515	CHK: 626710	18285 FeltHeartBouquetCraf	7409	72981264101		56.72	6,959.37
3/08/24	3/08	A40515	CHK: 626710	18285 CraftStickKiteOrname	7409	72981264101		43.66	7,003.03
3/08/24	3/08	A40515	CHK: 626710	18285 ColorScratchDoorHan	7409	72981264101		36.23	7,039.26
3/08/24	3/08	A40515	CHK: 626710	18285 cupcakeoctopuscraft	7409	72981264101		36.23	7,075.49
3/08/24	3/08	A40515	CHK: 626710	18285 SeahorseCraftkit	7409	72981264101		43.66	7,119.15
3/08/24	3/08	A40515	CHK: 626710	18285 flowerpotWhaleKit	7409	72981264101		43.66	7,162.81
3/08/24	3/08	A40515	CHK: 626710	18285 FoamSubmarine	7409	72981264101		43.66	7,206.47
3/08/24	3/08	A40515	CHK: 626710	18285 sharkmagnetcraftkit	7409	72981264101		36.23	7,242.70
3/08/24	3/08	A40515	CHK: 626710	18285 HandprintFishPuppet	7409	72981264101		43.66	7,286.36
3/08/24	3/08	A40515	CHK: 626710	18285 SeaMosaicSticker	7409	72981264101		43.66	7,330.02
3/08/24	3/08	A40515	CHK: 626710	18285 DIYWoodmushroomkit	7409	72981264101		43.66	7,373.68
3/08/24	3/08	A40515	CHK: 626710	18285 clothespinDinosaur	7409	72981264101		78.62	7,452.30
3/08/24	3/08	A40515	CHK: 626710	18285 PaperCylinderbugs	7409	72981264101		37.10	7,489.40
3/08/24	3/08	A40515	CHK: 626710	18285 PaperFishbowlCraft	7409	72981264101		43.66	7,533.06
3/08/24	3/08	A40515	CHK: 626710	18285 DIYPaperFans	7409	72981264101		43.69	7,576.75
3/18/24	3/18	A41427	CHK: 626793	18305 100 pcs wooden sewing bu	0312	136J-N776-1YVP		7.64	7,584.39
			=============	MARCH ACTIVITY DB:	2,490.30	CR:	0.00	2,490.30	
			=============	ACCOUNT TOTAL DB:	5,420.81	CR:	0.00		

5050-080-520 Insurance, Liability

B E G I N N I N G B A L A N C E 3,222.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/31/24	2/06	B33311	7.15	02747 Tr liability exp to RM Jan		JE# 026522		537.00	3,759.00
			=============	JANUARY ACTIVITY DB:	537.00	CR:	0.00	537.00	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/29/24	3/19	B33434	8.15	02757 Tr liability exp to RM Feb		JE# 026601		537.00	4,296.00
			=============	FEBRUARY ACTIVITY DB: 537.00		CR: 0.00		537.00	
3/31/24	4/16	B33505	9.15	02770 Tr liability exp to RM Mar		JE# 026673		537.00	4,833.00
			=============	MARCH ACTIVITY DB: 537.00		CR: 0.00		537.00	
			=============	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 3,111.20

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/31/24	1/31	A37657	CHK: 625797	18130 4 perf sport polo's-mens	0004	12112805		119.20	3,230.40
1/31/24	1/31	A37666	CHK: 625803	18130 The Beekeeper of Aleppo	0312	11DN-DKL3-H11Q		162.24	3,392.64
1/31/24	1/31	A37669	CHK: 625803	18130 8pcs trifold poster boar	0312	17DD-7VFJ-3RW3		16.38	3,409.02
1/31/24	1/31	A37679	CHK: 625803	18130 whiteboard eraser,erase	0312	1P33-3FL9-LMR9		315.12	3,724.14
1/31/24	1/31	A37681	CHK: 625803	18130 5 Teen Killers Club:A No	0312	1XR4-FGT6-33FW		92.81	3,816.95
1/31/24	1/31	A37760	CHK: 625866	18130 water - ALC	2446	159384 12/31/23		9.94	3,826.89
			=============	JANUARY ACTIVITY DB: 715.69		CR: 0.00		715.69	
3/08/24	3/08	A40558	CHK: 626565	18265 disinfecting wipes,book	0312	13PG-19W4-TJRK		32.62	3,859.51
3/08/24	3/08	A40559	CHK: 626565	18265 (15)The Book Woman of Tr	0312	199K-QRQV-GH43		130.16	3,989.67
3/08/24	3/08	A40562	CHK: 626565	18265 5 Hitchhiker's Guide to	0312	1GPC-LG3P-1R6R		73.36	4,063.03
3/08/24	3/08	A40706	CHK: 626638	18265 water - ALC	2446	159384 1/31/24		49.75	4,112.78
3/08/24	3/08	A40777	CHK: 626697	18265 (27)Gildan-T-shirts	7188	2885		454.21	4,566.99
3/18/24	3/18	A41428	CHK: 626793	18305 24pc mini stapler,craft	0312	1C71-J6WJ-F3XL		86.78	4,653.77
3/18/24	3/18	A41429	CHK: 626793	18305 The Summer/Turned Pretty	0312	1QCL-Y4L4-FQ1N		67.60	4,721.37
3/29/24	3/29	A42255	CHK: 626991	18336 water - adult learning c	2446	159384 2/29/24		84.17	4,805.54
			=============	MARCH ACTIVITY DB: 978.65		CR: 0.00		978.65	
			=============	ACCOUNT TOTAL DB: 1,694.34		CR: 0.00			

--*-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	274,116.14	0.00
REPORTED ACTIVITY:	117,783.43	0.00
ENDING BALANCES:	391,899.57	0.00
TOTAL FUND ENDING BALANCE:	391,899.57	

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5090-003-010		Salaries, Regular						

Fire Dept. Classroom/Training

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			B E G I N N I N G B A L A N C E					0.00
1/15/24	1/17 P10802	PYEXP	00719 PY P.E. 01-15-2024				361.94	361.94
1/31/24	2/01 P10818	PYEXP	00720 PY P.E. 01-31-2024				701.25	1,063.19
		=============	JANUARY ACTIVITY DB: 1,063.19		CR: 0.00		1,063.19	
2/15/24	2/14 P10867	PYEXP	00722 PY P.E. 02-15-2024				723.87	1,787.06
2/29/24	2/29 P10877	PYEXP	00723 PY P.E. 02-29-2024				588.15	2,375.21
		=============	FEBRUARY ACTIVITY DB: 1,312.02		CR: 0.00		1,312.02	
3/15/24	3/15 P10893	PYEXP	00725 PY P.E. 03-15-2024				633.39	3,008.60
3/31/24	4/02 P10898	PYEXP	00726 PY P.E. 03-31-2024				361.94	3,370.54
		=============	MARCH ACTIVITY DB: 995.33		CR: 0.00		995.33	
		=============	ACCOUNT TOTAL DB: 3,370.54		CR: 0.00			
5090-003-090		Benefits						
			B E G I N N I N G B A L A N C E					0.00
1/15/24	1/19 A37490	DFT: 000974	18114 Medicare	0001	T4 202401170947		4.95	4.95
1/15/24	1/19 A37497	CHK: 625780	18114 City pd Dental Insurance	0007	DCP202401170947		2.77	7.72
1/15/24	1/19 A37499	CHK: 625780	18114 Life Insurance	0007	L1 202401170947		0.56	8.28
1/15/24	1/19 A37503	CHK: 625780	18114 City pd Medical Insuranc	0007	MCP202401170947		55.39	63.67
1/15/24	1/19 A37506	CHK: 625780	18114 City paid unemployment i	0007	UI 202401170947		1.81	65.48
1/15/24	1/19 A37509	CHK: 625780	18114 City pd Vision Insurance	0007	VCP202401170947		1.22	66.70
1/15/24	1/19 A37524	DFT: 000977	18114 MCS - CalPERS	0018	PRM202401170947		27.65	94.35
1/15/24	1/19 A37535	CHK: 625785	18114 Misc UAL	0038	UAM202401170947		155.64	249.99
1/31/24	2/05 A38146	DFT: 000983	18163 Medicare	0001	T4 202402010948		9.59	259.58
1/31/24	2/05 A38157	CHK: 625967	18163 City pd Medical Insuranc	0007	MCP202402010948		107.30	366.88
1/31/24	2/05 A38160	CHK: 625967	18163 City paid unemployment i	0007	UI 202402010948		3.51	370.39
1/31/24	2/05 A38177	DFT: 000986	18163 MCS - CalPERS	0018	PRM202402010948		53.57	423.96
1/31/24	2/05 A38188	CHK: 625971	18163 Misc UAL	0038	UAM202402010948		301.53	725.49
		=============	JANUARY ACTIVITY DB: 725.49		CR: 0.00		725.49	
2/15/24	2/20 A39096	DFT: 000993	18211 Medicare	0001	T4 202402140950		9.90	735.39
2/15/24	2/20 A39104	CHK: 626155	18211 City pd Dental Insurance	0007	DCP202402140950		5.54	740.93
2/15/24	2/20 A39106	CHK: 626155	18211 Life Insurance	0007	L1 202402140950		1.12	742.05
2/15/24	2/20 A39110	CHK: 626155	18211 City pd Medical Insuranc	0007	MCP202402140950		110.77	852.82
2/15/24	2/20 A39114	CHK: 626155	18211 City paid unemployment i	0007	UI 202402140950		3.62	856.44
2/15/24	2/20 A39117	CHK: 626155	18211 City pd Vision Insurance	0007	VCP202402140950		2.43	858.87
2/15/24	2/20 A39132	DFT: 000996	18211 MCS - CalPERS	0018	PRM202402140950		55.30	914.17
2/15/24	2/20 A39143	CHK: 626160	18211 Misc UAL	0038	UAM202402140950		311.26	1,225.43
2/29/24	3/01 A40237	DFT: 001004	18260 Medicare	0001	T4 202402290952		8.04	1,233.47
2/29/24	3/01 A40248	CHK: 626548	18260 City pd Medical Insuranc	0007	MCP202402290952		90.00	1,323.47
2/29/24	3/01 A40251	CHK: 626548	18260 City paid unemployment i	0007	UI 202402290952		2.94	1,326.41

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/29/24	3/01	A40268	DFT: 001007	18260 MCS - CalPERS	0018	PRM202402290952		44.93	1,371.34
2/29/24	3/01	A40280	CHK: 626553	18260 Misc UAL	0038	UAM202402290952		252.90	1,624.24
			=============	FEBRUARY ACTIVITY DB:	898.75	CR:	0.00	898.75	
3/15/24	3/19	A41716	DFT: 001014	18306 Medicare	0001	T4 202403150954		8.66	1,632.90
3/15/24	3/19	A41725	CHK: 626917	18306 City pd Dental Insurance	0007	DCP202403150954		4.85	1,637.75
3/15/24	3/19	A41727	CHK: 626917	18306 Life Insurance	0007	L1 202403150954		0.98	1,638.73
3/15/24	3/19	A41731	CHK: 626917	18306 City pd Medical Insuranc	0007	MCP202403150954		96.92	1,735.65
3/15/24	3/19	A41735	CHK: 626917	18306 City paid unemployment i	0007	UI 202403150954		3.17	1,738.82
3/15/24	3/19	A41738	CHK: 626917	18306 City pd Vision Insurance	0007	VCP202403150954		2.13	1,740.95
3/15/24	3/19	A41758	DFT: 001017	18306 MCS - CalPERS	0018	PRM202403150954		48.39	1,789.34
3/15/24	3/19	A41770	CHK: 626923	18306 Misc UAL	0038	UAM202403150954		272.36	2,061.70
3/31/24	4/03	A42468	DFT: 001023	18349 Medicare	0001	T4 202404020955		4.95	2,066.65
3/31/24	4/03	A42479	CHK: 627119	18349 City pd Medical Insuranc	0007	MCP202404020955		55.39	2,122.04
3/31/24	4/03	A42482	CHK: 627119	18349 City paid unemployment i	0007	UI 202404020955		1.81	2,123.85
3/31/24	4/03	A42500	DFT: 001026	18349 MCS - CalPERS	0018	PRM202404020955		27.65	2,151.50
3/31/24	4/03	A42512	CHK: 627125	18349 Misc UAL	0038	UAM202404020955		155.64	2,307.14
			=============	MARCH ACTIVITY DB:	682.90	CR:	0.00	682.90	
			=============	ACCOUNT TOTAL DB:	2,307.14	CR:	0.00		

5090-003-880 Capital Expenditures

B E G I N N I N G   B A L A N C E 110,167.70

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36140	CHK: 625565	18099 FS72 REMODEL DEC BILL #2	9323	23-030.02		173,839.96	284,007.66
			=============	JANUARY ACTIVITY DB:	173,839.96	CR:	0.00	173,839.96	
2/20/24	2/20	A39633	VOID: 001003	18227 REVERSE VOIDED CHECK	9323	23-030.03		107,248.18CR	176,759.48
2/20/24	2/20	A39635	CHK: 626336	18228 FIRE STATION 72 REMODEL	9323	Inv:23-030.03		107,248.18	284,007.66
2/20/24	2/17	A39077	DFT: 001003	18219 FS72 REMODEL JAN BILL #3	9323	23-030.03		107,248.18	391,255.84
			=============	FEBRUARY ACTIVITY DB:	214,496.36	CR:	107,248.18CR	107,248.18	
3/29/24	3/29	A41959	CHK: 627079	18338 FS72 REMODEL JAN BILL #4	9323	23-030.04		131,405.54	522,661.38
3/29/24	3/29	A41960	CHK: 627079	18338 FS72 REMODEL JAN BILL #5	9323	23-030.05		5,518.62	528,180.00
3/29/24	3/29	A41961	CHK: 627079	18338 CO#2-stain cabinets/pain	9323	Change Order #2		7,940.15	536,120.15
3/29/24	3/29	A41962	CHK: 627079	18338 CO#3- fire rated demisin	9323	Change Order #3		4,807.05	540,927.20
3/31/24	4/25	B33561	9.32	02772 Rec BldgPermit St72 clss remdl		JE# 026721		114.12	541,041.32
			=============	MARCH ACTIVITY DB:	149,785.48	CR:	0.00	149,785.48	
			=============	ACCOUNT TOTAL DB:	538,121.80	CR:	107,248.18CR		

Fund : 089-Capital Projects PERIOD TO USE: Jan-2024 THRU Mar-2024

DEPT : 090 General Government SUPPRESS ZEROS ACCOUNTS: 5090-003-010 THRU 5090-003-880

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

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	110,167.70	0.00
REPORTED ACTIVITY:	543,799.48	107,248.18CR
ENDING BALANCES:	653,967.18	107,248.18CR
TOTAL FUND ENDING BALANCE:	546,719.00	

TUTOC

Item 3.

Review of 3rd Quarter Measure I Expenditures for

FY 2023/2024 Budget (as of March 31, 2024)

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE I
For the Periods Ended March 31, 2024 and March 31, 2023

	FY 2023-24	FY 2022-23
REVENUES		
Sales Tax - Measure I	$ 6,577,986	$ 6,524,122
Sales Tax - Measure R	62,390	-
Interest	441,588	207,000
Police Services	793	206
TOTAL REVENUES	7,082,757	6,731,328
EXPENDITURES		
Police Department	3,127,040	2,527,602
Fire Department	2,621,624	1,549,158
Streets Program	95,389	71,330
Litter Abatement Program	159,277	39,634
TOTAL EXPENDITURES	6,003,330	4,187,724
CAPITAL PROJECTS		
AC Pavement Repair/Overlay	197,396	248,913
Fire Dept Classroom/Training	-	20,434
Fire Dept Training Grounds Dev	414,530	-
Fire Dept Engine Replacement	428,844	-
Fire Dept Ladder Truck Replacement	843,952	-
Fire Station Remodel/Additions	131,601	188,893
Grand Ave Connection between 4th and Henrahan	-	(1,250)
Medians Restoration Project	-	1,574
Montgomery Ave Reconstruction - Jaye to H	-	1,721
Morton Ave Reconstruction	77,666	-
Pavement Management Program	-	4,018
PD Evidence Storage Facilities	-	35,260
Villa St Reconstruction - Olive to Henderson	18,440	17,365
TOTAL CAPITAL PROJECTS	2,112,430	516,928
REVENUE OVER/(UNDER) EXPENDITURES	$ (1,033,003)	$ 2,026,676

BALANCE SHEET

AS OF: MARCH 31ST, 2024

005-Measure I Sales Tax Fund

ACCOUNT#	TITLE			
ASSETS				
======				
1100	Cash	19,359,646.39		
1104	Cash - GASB 31 Adjustment	(699,548.33)		
			18,660,098.06	
	TOTAL ASSETS			18,660,098.06
LIABILITIES				
===========				
2201	AP Pending	84,553.95		
2205	Sales Tax Payable	186,708.46		
	TOTAL LIABILITIES		271,262.41	
EQUITY				
======				
3310	Fund Balance	19,421,838.69		
	TOTAL BEGINNING EQUITY	19,421,838.69		
TOTAL REVENUE		7,082,756.56		
TOTAL EXPENSES		6,003,329.52		
OTHER USES		(2,112,430.08)		
	TOTAL SURPLUS/(DEFICIT)	(1,033,003.04)		
	TOTAL EQUITY & SURPLUS/(DEFICIT)		18,388,835.65	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			18,660,098.06

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
TAXES							
OTHER TAXES							
4011 Sales Tax - Measure I	10,700,000	900,121.34	6,577,986.33	0.00	4,122,013.67	61.48	6,524,122.19
TOTAL OTHER TAXES	10,700,000	900,121.34	6,577,986.33	0.00	4,122,013.67	61.48	6,524,122.19
TOTAL TAXES	10,700,000	900,121.34	6,577,986.33	0.00	4,122,013.67	61.48	6,524,122.19
REV. FROM OTHER AGENCIES							
TAXES							
4502 Sales Tax, Measure R	42,000	0.00	62,389.40	0.00	(20,389.40)	148.55	0.00
TOTAL TAXES	42,000	0.00	62,389.40	0.00	(20,389.40)	148.55	0.00
FEES & GRANTS							
4516 State Grants	30,000	0.00	0.00	0.00	30,000.00	0.00	0.00
TOTAL FEES & GRANTS	30,000	0.00	0.00	0.00	30,000.00	0.00	0.00
TOTAL REV. FROM OTHER AGENCIES	72,000	0.00	62,389.40	0.00	9,610.60	86.65	0.00
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	200,000	57,391.27	441,587.73	0.00	(241,587.73)	220.79	206,999.94
TOTAL USE OF MONEY & PROPERTY	200,000	57,391.27	441,587.73	0.00	(241,587.73)	220.79	206,999.94
TOTAL USE OF MONEY & PROPERTY	200,000	57,391.27	441,587.73	0.00	(241,587.73)	220.79	206,999.94
CHARGES FOR SERVICES							
PUBLIC SAFETY							
4811 Police Services	2,000	0.00	793.10	0.00	1,206.90	39.66	206.17
TOTAL PUBLIC SAFETY	2,000	0.00	793.10	0.00	1,206.90	39.66	206.17
TOTAL CHARGES FOR SERVICES	2,000	0.00	793.10	0.00	1,206.90	39.66	206.17
TOTAL REVENUES	10,974,000	957,512.61	7,082,756.56	0.00	3,891,243.44	64.54	6,731,328.30

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
POLICE DEPARTMENT							
PERSONNEL SERVICES							
5020-001-010 Salaries, Regular	1,617,464	169,977.65	1,185,415.17	0.00	432,048.83	73.29	1,016,299.93
5020-001-020 Salaries, Part-time	0	24.92	311.47	0.00	(311.47)	0.00	0.00
5020-001-030 Salaries, Overtime	125,000	19,195.71	187,989.65	0.00	(62,989.65)	150.39	145,450.41
5020-001-090 Benefits	784,974	125,646.37	645,380.72	0.00	139,593.28	82.22	511,516.71
TOTAL PERSONNEL SERVICES	2,527,438	314,844.65	2,019,097.01	0.00	508,340.99	79.89	1,673,267.05
MAINTENANCE							
5020-001-110 Vehicle Maintenance	1,012,000	96,837.55	884,148.56	0.00	127,851.44	87.37	728,656.94
5020-001-120 Building / Grounds Mainte	6,000	179.05	1,530.72	0.00	4,469.28	25.51	3,279.08
5020-001-140 Computer Equipment Mainte	12,500	6,503.67	24,304.14	1,039.78	(12,843.92)	202.75	7,969.62
5020-001-190 Other Equipment Maintenan	6,000	0.00	0.00	0.00	6,000.00	0.00	4,248.28
TOTAL MAINTENANCE	1,036,500	103,520.27	909,983.42	1,039.78	125,476.80	87.89	744,153.92
SERVICES							
5020-001-220 Printing/Copying	1,000	54.05	1,133.42	0.00	(133.42)	113.34	538.02
5020-001-230 Professional/Temp Service	75,000	4,388.58	32,661.82	0.00	42,338.18	43.55	30,688.71
5020-001-260 Rent of Property & Equipm	128,000	0.00	3,134.03	0.00	124,865.97	2.45	0.00
TOTAL SERVICES	204,000	4,442.63	36,929.27	0.00	167,070.73	18.10	31,226.73
SUPPLIES & MATERIALS							
5020-001-320 Office/Computer Supplies	8,000	313.83	2,636.23	235.69	5,128.08	35.90	5,853.13
5020-001-350 Tools/Equipment (under $1	8,000	90.63	6,506.37	412.52	1,081.11	86.49	5,496.93
TOTAL SUPPLIES & MATERIALS	16,000	404.46	9,142.60	648.21	6,209.19	61.19	11,350.06
OTHER OPERATING COSTS							
5020-001-410 Meeting Expense	300	0.00	487.23	0.00	(187.23)	162.41	63.41
5020-001-420 Utilities	10,000	481.35	3,817.18	0.00	6,182.82	38.17	3,832.54
5020-001-430 Uniform Allowance	20,000	168.79	14,145.97	0.00	5,854.03	70.73	14,817.87
5020-001-440 Training Expense	45,000	992.50	31,879.14	0.00	13,120.86	70.84	35,416.07
5020-001-450 Publication and Dues	2,000	375.20	3,213.66	0.00	(1,213.66)	160.68	706.42
5020-001-460 Postage	500	0.00	0.00	0.00	500.00	0.00	0.00
5020-001-470 Range Expense	3,000	145.73	3,152.57	0.00	(152.57)	105.09	1,274.26
5020-001-480 Firearms Expenses	7,000	0.00	5,446.17	2,807.12	(1,253.29)	117.90	4,320.98
5020-001-490 Investigation Costs	1,500	0.00	73.50	0.00	1,426.50	4.90	461.50
TOTAL OTHER OPERATING COSTS	89,300	2,163.57	62,215.42	2,807.12	24,277.46	72.81	60,893.05
OTHER EXPENSES							
5020-001-660 Other Expense	6,000	0.00	9,892.47	6,595.40	(10,487.87)	274.80	889.60
TOTAL OTHER EXPENSES	6,000	0.00	9,892.47	6,595.40	(10,487.87)	274.80	889.60

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
CAPITAL OUTLAY							
5020-001-720 Automotive Equipment	85,000	0.00	69,612.15	238,463.12	(223,075.27)	362.44	0.00
5020-001-730 Other Mach/Equip over $10	232,000	0.00	4,616.02	1,789,148.60	(1,561,764.62)	773.17	0.00
5020-001-740 Computer Equipment (over	0	0.00	5,551.60	0.00	(5,551.60)	0.00	5,821.67
TOTAL CAPITAL OUTLAY	317,000	0.00	79,779.77	2,027,611.72	(1,790,391.49)	664.79	5,821.67
TOTAL POLICE DEPARTMENT	4,196,238	425,375.58	3,127,039.96	2,038,702.23	(969,504.19)	123.10	2,527,602.08
TOTAL POLICE PROTECTION	4,196,238	425,375.58	3,127,039.96	2,038,702.23	(969,504.19)	123.10	2,527,602.08

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
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	699,234	52,322.20	465,659.06	0.00	233,574.94	66.60	426,332.56
5021-001-030 Salaries, Overtime	150,000	3,727.22	95,112.07	0.00	54,887.93	63.41	33,338.48
5021-001-090 Benefits	518,473	53,346.54	344,825.58	0.00	173,647.42	66.51	288,981.37
TOTAL PERSONNEL SERVICES	1,367,707	109,395.96	905,596.71	0.00	462,110.29	66.21	748,652.41
MAINTENANCE							
5021-001-110 Vehicle Maintenance	750,000	63,340.65	609,714.69	8,202.60	132,082.71	82.39	566,241.93
5021-001-120 Building/Grounds Maintena	10,000	0.00	800.42	0.00	9,199.58	8.00	1,232.41
5021-001-140 Computer Equipment Mainte	7,500	263.17	6,093.09	0.00	1,406.91	81.24	6,302.08
5021-001-190 Other Equipment Maintenan	37,000	4,148.08	25,249.20	5,398.70	6,352.10	82.83	24,464.86
TOTAL MAINTENANCE	804,500	67,751.90	641,857.40	13,601.30	149,041.30	81.47	598,241.28
SERVICES							
5021-001-220 Printing/Copying	1,100	0.00	127.25	0.00	972.75	11.57	118.93
TOTAL SERVICES	1,100	0.00	127.25	0.00	972.75	11.57	118.93
SUPPLIES & MATERIALS							
5021-001-320 Office/Computer Supplies	3,200	0.00	624.52	0.00	2,575.48	19.52	727.66
5021-001-330 Janitorial Supplies	1,100	0.00	2,472.77	0.00	(1,372.77)	224.80	20.47
5021-001-350 Tools/Equipment (under $1	20,000	0.00	13,182.02	0.00	6,817.98	65.91	23,532.94
TOTAL SUPPLIES & MATERIALS	24,300	0.00	16,279.31	0.00	8,020.69	66.99	24,281.07
OTHER OPERATING COSTS							
5021-001-410 Meeting Expense	1,600	486.24	665.42	0.00	934.58	41.59	617.06
5021-001-420 Utilities	10,000	1,568.31	5,270.30	0.00	4,729.70	52.70	7,157.87
5021-001-430 Uniform Allowance	8,000	2,104.90	14,949.54	0.00	(6,949.54)	186.87	742.47
5021-001-440 Training Expense	175,000	(2,217.79)	58,173.60	2,516.62	114,309.78	34.68	36,906.11
5021-001-450 Publication and Dues	2,000	190.88	911.88	0.00	1,088.12	45.59	947.56
5021-001-460 Postage	600	0.00	24.00	0.00	576.00	4.00	0.00
TOTAL OTHER OPERATING COSTS	197,200	2,132.54	79,994.74	2,516.62	114,688.64	41.84	46,371.07
OTHER EXPENSES							
5021-001-660 Other Expense	5,300	0.00	4,027.88	0.00	1,272.12	76.00	2,863.17
TOTAL OTHER EXPENSES	5,300	0.00	4,027.88	0.00	1,272.12	76.00	2,863.17
CAPITAL OUTLAY							
5021-001-720 Automotive Equipment	1,200,000	928,844.59	928,844.59	192.47	270,962.94	77.42	61,481.95
5021-001-730 Other Mach/Equip over $10	105,000	21,825.92	44,895.66	17,079.09	43,025.25	59.02	67,147.63
TOTAL CAPITAL OUTLAY	1,305,000	950,670.51	973,740.25	17,271.56	313,988.19	75.94	128,629.58
TOTAL FIRE DEPARTMENT	3,705,107	1,129,950.91	2,621,623.54	33,389.48	1,050,093.98	71.66	1,549,157.51

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2024

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	1,129,950.91	2,621,623.54	33,389.48	1,050,093.98	71.66	1,549,157.51

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
STREETS MAINTENANCE							
PERSONNEL SERVICES							
5030-030-010 Salaries, Regular	135,408	5,934.86	48,950.51	0.00	86,457.49	36.15	38,526.45
5030-030-090 Benefits	100,993	6,208.89	42,392.81	0.00	58,600.19	41.98	31,102.28
TOTAL PERSONNEL SERVICES	236,401	12,143.75	91,343.32	0.00	145,057.68	38.64	69,628.73
MAINTENANCE							
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 Maintenan	7,000	0.00	0.00	(114.44)	7,114.44	1.63-	0.00
TOTAL MAINTENANCE	15,000	0.00	0.00	(114.44)	15,114.44	0.76-	0.00
SUPPLIES & MATERIALS							
5030-030-340 Maintenance & Repair Mate	3,000	0.00	273.06	0.00	2,726.94	9.10	51.98
5030-030-350 Tools/Equipment (under $1	2,000	0.00	0.00	0.00	2,000.00	0.00	196.64
TOTAL SUPPLIES & MATERIALS	5,000	0.00	273.06	0.00	4,726.94	5.46	248.62
OTHER OPERATING COSTS							
5030-030-430 Uniform Allowance	2,500	0.00	1,172.86	0.00	1,327.14	46.91	1,453.01
5030-030-440 Training Expense	1,000	0.00	2,600.00	0.00	(1,600.00)	260.00	0.00
TOTAL OTHER OPERATING COSTS	3,500	0.00	3,772.86	0.00	(272.86)	107.80	1,453.01
CAPITAL OUTLAY							
5030-030-720 Automotive Equipment	70,000	0.00	0.00	0.00	70,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00	0.00
TOTAL STREETS MAINTENANCE	329,901	12,143.75	95,389.24	(114.44)	234,626.20	28.88	71,330.36
LITTER ABATEMENT PROGRAM							
MAINTENANCE							
5030-047-110 Vehicle Maintenance	500	0.00	0.00	0.00	500.00	0.00	50.95
TOTAL MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00	50.95
SERVICES							
5030-047-230 Professional/Temp Service	120,500	74,091.22	159,276.78	0.00	(38,776.78)	132.18	24,003.99
5030-047-260 Rent of Property & Equipm	500	0.00	0.00	0.00	500.00	0.00	0.00
TOTAL SERVICES	121,000	74,091.22	159,276.78	0.00	(38,276.78)	131.63	24,003.99
SUPPLIES & MATERIALS							
5030-047-350 Tools/Equipment (under $1	500	0.00	0.00	0.00	500.00	0.00	687.54
TOTAL SUPPLIES & MATERIALS	500	0.00	0.00	0.00	500.00	0.00	687.54

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
CAPITAL OUTLAY							
5030-047-730 Other Mach/Equipment over	0	0.00	0.00	0.00	0.00	0.00	14,891.87
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	14,891.87
TOTAL LITTER ABATEMENT PROGRAM	122,000	74,091.22	159,276.78	0.00	(37,276.78)	130.55	39,634.35
TOTAL STREETS MAINTENANCE	451,901	86,234.97	254,666.02	(114.44)	197,349.42	56.33	110,964.71

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2024

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	1,641,561.46	6,003,329.52	2,071,977.27	277,939.21	96.67	4,187,724.30
REVENUE OVER/(UNDER) EXPENDITURES	2,620,754	(684,048.85)	1,079,427.04	(2,071,977.27)	3,613,304.23	37.87-	2,543,604.00
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(18,605,217)	(1,283,119.84)	(2,112,430.08)	0.00	(16,492,786.92)	11.35	(516,928.87)
TOTAL OTHER SOURCES (USES)	(18,605,217)	(1,283,119.84)	(2,112,430.08)	0.00	(16,492,786.92)	11.35	(516,928.87)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(15,984,463)	(1,967,168.69)	(1,033,003.04)	(2,071,977.27)	(12,879,482.69)	19.42	2,026,675.13

*** END OF REPORT ***

POLICE

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5020-001-010			Salaries, Regular						
				B E G I N N I N G B A L A N C E					739,428.41
1/15/24	1/17	P10802	PYEXP	00719 PY P.E. 01-15-2024				64,713.91	804,142.32
1/31/24	2/01	P10818	PYEXP	00720 PY P.E. 01-31-2024				68,493.79	872,636.11
			=============	JANUARY ACTIVITY DB: 133,207.70 CR: 0.00				133,207.70	
2/15/24	2/14	P10867	PYEXP	00722 PY P.E. 02-15-2024				71,254.50	943,890.61
2/29/24	2/29	P10877	PYEXP	00723 PY P.E. 02-29-2024				71,546.91	1,015,437.52
			=============	FEBRUARY ACTIVITY DB: 142,801.41 CR: 0.00				142,801.41	
3/15/24	3/15	P10893	PYEXP	00725 PY P.E. 03-15-2024				71,322.74	1,086,760.26
3/31/24	4/02	P10898	PYEXP	00726 PY P.E. 03-31-2024				69,712.82	1,156,473.08
3/31/24	4/16	B33515	9.28	02770 Tr sal/ben AstChiefPD9/1-11/15		JE# 026683		36,453.92	1,192,927.00
3/31/24	4/16	B33516	9.29	02770 Tr sal/ben GF CSO I 1/16-3/15		JE# 026684		7,920.00CR	1,185,007.00
3/31/24	4/16	B33517	9.30	02770 Tr sal/ben Vieyr/Soto2/23-3/15		JE# 026685		3,959.23CR	1,181,047.77
3/31/24	4/16	B33517	9.30	02770 Tr sal/ben Vieyr/Soto2/23-3/15		JE# 026685		4,367.40	1,185,415.17
			=============	MARCH ACTIVITY DB: 181,856.88 CR: 11,879.23CR				169,977.65	
			=============	ACCOUNT TOTAL DB: 457,865.99 CR: 11,879.23CR					
5020-001-020			Salaries, Part-time						
				B E G I N N I N G B A L A N C E					286.55
3/31/24	4/02	P10898	PYEXP	00726 PY P.E. 03-31-2024				24.92	311.47
			=============	MARCH ACTIVITY DB: 24.92 CR: 0.00				24.92	
			=============	ACCOUNT TOTAL DB: 24.92 CR: 0.00					
5020-001-030			Salaries, Overtime						
				B E G I N N I N G B A L A N C E					124,679.22
1/15/24	1/17	P10802	PYEXP	00719 PY P.E. 01-15-2024				8,944.67	133,623.89
1/31/24	2/01	P10818	PYEXP	00720 PY P.E. 01-31-2024				9,689.75	143,313.64
1/31/24	2/27	B33364	7.26	02748 Tr sal/ben FD PE9/15 &11/15		JE# 026542		701.19CR	142,612.45
1/31/24	2/27	B33380	7.34	02751 Corr JE6.33 OTsal SIschPE11/15		JE# 026580		113.44	142,725.89
			=============	JANUARY ACTIVITY DB: 18,747.86 CR: 701.19CR				18,046.67	
2/15/24	2/14	P10867	PYEXP	00722 PY P.E. 02-15-2024				18,272.50	160,998.39
2/29/24	2/29	P10877	PYEXP	00723 PY P.E. 02-29-2024				7,795.55	168,793.94
			=============	FEBRUARY ACTIVITY DB: 26,068.05 CR: 0.00				26,068.05	
3/15/24	3/15	P10893	PYEXP	00725 PY P.E. 03-15-2024				10,073.55	178,867.49
3/31/24	4/02	P10898	PYEXP	00726 PY P.E. 03-31-2024				9,529.21	188,396.70
3/31/24	4/16	B33516	9.29	02770 Tr sal/ben GF CSO I 1/16-3/15		JE# 026684		149.51CR	188,247.19
3/31/24	4/16	B33517	9.30	02770 Tr sal/ben Vieyr/Soto2/23-3/15		JE# 026685		257.54CR	187,989.65
			=============	MARCH ACTIVITY DB: 19,602.76 CR: 407.05CR				19,195.71	
			=============	ACCOUNT TOTAL DB: 64,418.67 CR: 1,108.24CR					

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5020-001-090		Benefits						
			B E G I N N I N G B A L A N C E					376,641.99
1/15/24	1/19 A37490	DFT: 000974	18114 Medicare	0001	T4 202401170947		1,026.26	377,668.25
1/15/24	1/19 A37497	CHK: 625780	18114 City pd Dental Insurance	0007	DCP202401170947		540.54	378,208.79
1/15/24	1/19 A37499	CHK: 625780	18114 Life Insurance	0007	L1 202401170947		109.08	378,317.87
1/15/24	1/19 A37503	CHK: 625780	18114 City pd Medical Insuranc	0007	MCP202401170947		10,800.00	389,117.87
1/15/24	1/19 A37506	CHK: 625780	18114 City paid unemployment i	0007	UI 202401170947		368.31	389,486.18
1/15/24	1/19 A37509	CHK: 625780	18114 City pd Vision Insurance	0007	VCP202401170947		237.06	389,723.24
1/15/24	1/19 A37516	DFT: 000977	18114 CalPERS	0018	PP2202401170947		769.65	390,492.89
1/15/24	1/19 A37517	DFT: 000977	18114 PERS Police Tier 3	0018	PP3202401170947		4,929.34	395,422.23
1/15/24	1/19 A37518	DFT: 000977	18114 PERS Safety Admin	0018	PPA202401170947		1,208.06	396,630.29
1/15/24	1/19 A37520	DFT: 000977	18114 PERS Misc Tier 3	0018	PR3202401170947		927.36	397,557.65
1/15/24	1/19 A37521	DFT: 000977	18114 PERS Misc Tier 1	0018	PRD202401170947		261.90	397,819.55
1/15/24	1/19 A37523	DFT: 000977	18114 Police LT Member Contrib	0018	PRL202401170947		1,001.52	398,821.07
1/15/24	1/19 A37534	CHK: 625785	18114 PERS Safety T1 UAL	0038	UAL202401170947		6,087.00	404,908.07
1/15/24	1/19 A37535	CHK: 625785	18114 Misc UAL	0038	UAM202401170947		6,107.68	411,015.75
1/31/24	2/05 A38146	DFT: 000983	18163 Medicare	0001	T4 202402010948		1,091.28	412,107.03
1/31/24	2/05 A38157	CHK: 625967	18163 City pd Medical Insuranc	0007	MCP202402010948		11,400.00	423,507.03
1/31/24	2/05 A38160	CHK: 625967	18163 City paid unemployment i	0007	UI 202402010948		390.92	423,897.95
1/31/24	2/05 A38169	DFT: 000986	18163 CalPERS	0018	PP2202402010948		775.99	424,673.94
1/31/24	2/05 A38170	DFT: 000986	18163 PERS Police Tier 3	0018	PP3202402010948		5,040.21	429,714.15
1/31/24	2/05 A38171	DFT: 000986	18163 PERS Safety Admin	0018	PPA202402010948		1,208.06	430,922.21
1/31/24	2/05 A38173	DFT: 000986	18163 PERS Misc Tier 3	0018	PR3202402010948		1,082.30	432,004.51
1/31/24	2/05 A38174	DFT: 000986	18163 PERS Misc Tier 1	0018	PRD202402010948		261.90	432,266.41
1/31/24	2/05 A38176	DFT: 000986	18163 Police LT Member Contrib	0018	PRL202402010948		1,001.52	433,267.93
1/31/24	2/05 A38187	CHK: 625971	18163 PERS Safety T1 UAL	0038	UAL202402010948		6,087.00	439,354.93
1/31/24	2/05 A38188	CHK: 625971	18163 Misc UAL	0038	UAM202402010948		6,742.31	446,097.24
1/31/24	2/27 B33332	7.31	02750 Corr JE5-26 sal/ben D*Barteau		JE# 026563		3,000.00	449,097.24
1/31/24	2/27 B33364	7.26	02748 Tr sal/ben FD PE9/15 &11/15		JE# 026542		91.16CR	449,006.08
1/31/24	2/27 B33379	7.34	02751 Corr ben Sarah Isch PE11/15		JE# 026579		62.47	449,068.55
		=============	JANUARY ACTIVITY DB: 72,517.72		CR: 91.16CR		72,426.56	
2/15/24	2/20 A39096	DFT: 000993	18211 Medicare	0001	T4 202402140950		1,255.85	450,324.40
2/15/24	2/20 A39104	CHK: 626155	18211 City pd Dental Insurance	0007	DCP202402140950		561.30	450,885.70
2/15/24	2/20 A39106	CHK: 626155	18211 Life Insurance	0007	L1 202402140950		113.27	450,998.97
2/15/24	2/20 A39110	CHK: 626155	18211 City pd Medical Insuranc	0007	MCP202402140950		11,214.98	462,213.95
2/15/24	2/20 A39114	CHK: 626155	18211 City paid unemployment i	0007	UI 202402140950		447.60	462,661.55
2/15/24	2/20 A39117	CHK: 626155	18211 City pd Vision Insurance	0007	VCP202402140950		246.17	462,907.72
2/15/24	2/20 A39124	DFT: 000996	18211 CalPERS	0018	PP2202402140950		689.16	463,596.88
2/15/24	2/20 A39125	DFT: 000996	18211 PERS Police Tier 3	0018	PP3202402140950		5,785.89	469,382.77
2/15/24	2/20 A39126	DFT: 000996	18211 PERS Safety Admin	0018	PPA202402140950		1,208.06	470,590.83
2/15/24	2/20 A39128	DFT: 000996	18211 PERS Misc Tier 3	0018	PR3202402140950		897.82	471,488.65
2/15/24	2/20 A39129	DFT: 000996	18211 PERS Misc Tier 1	0018	PRD202402140950		251.43	471,740.08
2/15/24	2/20 A39131	DFT: 000996	18211 Police LT Member Contrib	0018	PRL202402140950		1,001.52	472,741.60
2/15/24	2/20 A39142	CHK: 626160	18211 PERS Safety T1 UAL	0038	UAL202402140950		6,087.00	478,828.60
2/15/24	2/20 A39143	CHK: 626160	18211 Misc UAL	0038	UAM202402140950		5,874.09	484,702.69
2/29/24	3/01 A40237	DFT: 001004	18260 Medicare	0001	T4 202402290952		1,107.86	485,810.55

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5020-001-090			Benefits		* (CONTINUED) *					
2/29/24	3/01	A40248	CHK: 626548	18260	City pd Medical Insuranc	0007	MCP202402290952		11,400.00	497,210.55
2/29/24	3/01	A40251	CHK: 626548	18260	City paid unemployment i	0007	UI 202402290952		396.72	497,607.27
2/29/24	3/01	A40260	DFT: 001007	18260	CalPERS	0018	PP2202402290952		784.52	498,391.79
2/29/24	3/01	A40261	DFT: 001007	18260	PERS Police Tier 3	0018	PP3202402290952		5,852.13	504,243.92
2/29/24	3/01	A40262	DFT: 001007	18260	PERS Safety Admin	0018	PPA202402290952		1,208.06	505,451.98
2/29/24	3/01	A40264	DFT: 001007	18260	PERS Misc Tier 3	0018	PR3202402290952		916.82	506,368.80
2/29/24	3/01	A40265	DFT: 001007	18260	PERS Misc Tier 1	0018	PRD202402290952		251.43	506,620.23
2/29/24	3/01	A40267	DFT: 001007	18260	Police LT Member Contrib	0018	PRL202402290952		1,001.52	507,621.75
2/29/24	3/01	A40279	CHK: 626553	18260	PERS Safety T1 UAL	0038	UAL202402290952		6,087.00	513,708.75
2/29/24	3/01	A40280	CHK: 626553	18260	Misc UAL	0038	UAM202402290952		6,025.60	519,734.35
			=============		FEBRUARY ACTIVITY DB: 70,665.80		CR: 0.00		70,665.80	
3/15/24	3/19	A41716	DFT: 001014	18306	Medicare	0001	T4 202403150954		1,134.50	520,868.85
3/15/24	3/19	A41725	CHK: 626917	18306	City pd Dental Insurance	0007	DCP202403150954		600.60	521,469.45
3/15/24	3/19	A41727	CHK: 626917	18306	Life Insurance	0007	L1 202403150954		121.20	521,590.65
3/15/24	3/19	A41731	CHK: 626917	18306	City pd Medical Insuranc	0007	MCP202403150954		12,000.00	533,590.65
3/15/24	3/19	A41735	CHK: 626917	18306	City paid unemployment i	0007	UI 202403150954		407.00	533,997.65
3/15/24	3/19	A41738	CHK: 626917	18306	City pd Vision Insurance	0007	VCP202403150954		263.40	534,261.05
3/15/24	3/19	A41747	DFT: 001017	18306	CalPERS	0018	PP2202403150954		737.69	534,998.74
3/15/24	3/19	A41749	DFT: 001017	18306	PERS Police Tier 3	0018	PP3202403150954		5,855.15	540,853.89
3/15/24	3/19	A41751	DFT: 001017	18306	PERS Safety Admin	0018	PPA202403150954		1,208.06	542,061.95
3/15/24	3/19	A41754	DFT: 001017	18306	PERS Misc Tier 3	0018	PR3202403150954		916.82	542,978.77
3/15/24	3/19	A41755	DFT: 001017	18306	PERS Misc Tier 1	0018	PRD202403150954		251.43	543,230.20
3/15/24	3/19	A41757	DFT: 001017	18306	Police LT Member Contrib	0018	PRL202403150954		1,001.52	544,231.72
3/15/24	3/19	A41769	CHK: 626923	18306	PERS Safety T1 UAL	0038	UAL202403150954		6,087.00	550,318.72
3/15/24	3/19	A41770	CHK: 626923	18306	Misc UAL	0038	UAM202403150954		6,025.60	556,344.32
3/31/24	4/03	A42468	DFT: 001023	18349	Medicare	0001	T4 202404020955		1,103.26	557,447.58
3/31/24	4/03	A42479	CHK: 627119	18349	City pd Medical Insuranc	0007	MCP202404020955		11,249.64	568,697.22
3/31/24	4/03	A42482	CHK: 627119	18349	City paid unemployment i	0007	UI 202404020955		396.33	569,093.55
3/31/24	4/03	A42492	DFT: 001026	18349	CalPERS	0018	PP2202404020955		701.04	569,794.59
3/31/24	4/03	A42493	DFT: 001026	18349	PERS Police Tier 3	0018	PP3202404020955		5,787.58	575,582.17
3/31/24	4/03	A42494	DFT: 001026	18349	PERS Safety Admin	0018	PPA202404020955		1,208.06	576,790.23
3/31/24	4/03	A42496	DFT: 001026	18349	PERS Misc Tier 3	0018	PR3202404020955		706.72	577,496.95
3/31/24	4/03	A42497	DFT: 001026	18349	PERS Misc Tier 1	0018	PRD202404020955		251.43	577,748.38
3/31/24	4/03	A42499	DFT: 001026	18349	Police LT Member Contrib	0018	PRL202404020955		1,001.52	578,749.90
3/31/24	4/03	A42511	CHK: 627125	18349	PERS Safety T1 UAL	0038	UAL202404020955		6,087.00	584,836.90
3/31/24	4/03	A42512	CHK: 627125	18349	Misc UAL	0038	UAM202404020955		5,249.45	590,086.35
3/31/24	4/16	B33515	9.28	02770	Tr sal/ben AstChiefPD9/1-11/15		JE# 026683		24,856.08	614,942.43
3/31/24	4/16	B33516	9.29	02770	Tr sal/ben GF CSO I 1/16-3/15		JE# 026684		6,450.82CR	608,491.61
3/31/24	4/16	B33517	9.30	02770	Tr sal/ben Vieyr/Soto2/23-3/15		JE# 026685		1,539.53CR	606,952.08
3/31/24	4/16	B33517	9.30	02770	Tr sal/ben Vieyr/Soto2/23-3/15		JE# 026685		1,582.15	608,534.23
3/31/24	4/25	B33562	9.33	02772	City pd work comp1/1-3/31/24		JE# 026722		36,846.49	645,380.72
			=============		MARCH ACTIVITY DB: 133,636.72		CR: 7,990.35CR		125,646.37	
			=============		ACCOUNT TOTAL DB: 276,820.24		CR: 8,081.51CR			

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5020-001-110		Vehicle Maintenance						
			B E G I N N I N G B A L A N C E					583,948.03
1/31/24	2/27 B33363	7.24	02748 Shop,fuel,warehouse bill Jan		JE# 026541		16,249.27	600,197.30
1/31/24	2/27 B33369	7.22	02751 Rec insurance cost Jan		JE# 026569		4,950.00	605,147.30
1/31/24	2/27 B33370	7.22	02751 Rec depreciation cost Jan		JE# 026570		79,102.00	684,249.30
		=============	JANUARY ACTIVITY DB: 100,301.27		CR: 0.00		100,301.27	
2/20/24	2/20 A39239	CHK: 626205	18202 12/2023 Carwashes - PD	1773	219972		145.92	684,395.22
2/29/24	3/19 B33426	8.24	02761 Shop,fuel,warehouse bill Feb		JE# 026622		18,863.79	703,259.01
2/29/24	3/26 B33457	8.22	02763 Rec insurance cost Feb		JE# 026640		4,950.00	708,209.01
2/29/24	3/26 B33458	8.22	02763 Rec depreciation cost Feb		JE# 026641		79,102.00	787,311.01
		=============	FEBRUARY ACTIVITY DB: 103,061.71		CR: 0.00		103,061.71	
3/08/24	3/08 A40677	CHK: 626624	18265 01/2024 carwashes - PD	1773	220687		137.28	787,448.29
3/31/24	4/18 B33536	9.24	02771 Shop,fuel,warehouse bill Mar		JE# 026702		12,648.27	800,096.56
3/31/24	4/25 B33557	9.22	02772 Rec insurance cost March		JE# 026717		4,950.00	805,046.56
3/31/24	4/25 B33558	9.22	02772 Rec depreciation cost March		JE# 026718		79,102.00	884,148.56
		=============	MARCH ACTIVITY DB: 96,837.55		CR: 0.00		96,837.55	
		=============	ACCOUNT TOTAL DB: 300,200.53		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					1,191.50
1/31/24	1/31 A37927	CHK: 625930	18130 mats/uniforms 11/29-12/2	8117	11/29/23-12/28/23		87.50	1,279.00
1/31/24	1/31 A37937	CHK: 625943	18130 monitor & svc-PD Det.Off	8870	158445		2.67	1,281.67
		=============	JANUARY ACTIVITY DB: 90.17		CR: 0.00		90.17	
2/20/24	2/20 A39394	CHK: 626300	18202 mats/uniforms 1/3/24-1/2	8117	1/03/24-1/25/24		70.00	1,351.67
		=============	FEBRUARY ACTIVITY DB: 70.00		CR: 0.00		70.00	
3/31/24	4/25 B33572	9.36	02772 Corr ck#626856 boiler repair		JE# 026731		179.05	1,530.72
		=============	MARCH ACTIVITY DB: 179.05		CR: 0.00		179.05	
		=============	ACCOUNT TOTAL DB: 339.22		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					14,419.01
1/10/24	1/10 A36146	CHK: 625342	18068 MS SLG office pro	0076	MN74480		388.34	14,807.35
1/10/24	1/09 A36005	CHK: 625342	18095 Verkada Wrkplac - Lic 1	0076	MX97279		358.64	15,165.99
1/19/24	1/19 A37139	CHK: 625721	18102 DameWare License Renewal	9102	IN624077		89.00	15,254.99
1/19/24	1/19 A36897	CHK: 625646	18125 Booking Main Agrmt 24-25	2521	24-032		235.29	15,490.28
1/19/24	1/19 A36911	CHK: 625680	18125 LETS License	6066	INV-002030		522.90	16,013.18
1/31/24	2/06 B33317	7.20	02747 Depn on computers Jan		JE# 026528		503.67	16,516.85
		=============	JANUARY ACTIVITY DB: 2,097.84		CR: 0.00		2,097.84	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/29/24	2/29	A39876	CHK: 626473	18230 Subscription 1/26/24-1/2	7243	INV01196078		779.95	17,296.80
2/29/24	3/19	B33440	8.20	02757 Depn on computers Feb		JE# 026607		503.67	17,800.47
			=============	FEBRUARY ACTIVITY DB: 1,283.62		CR: 0.00		1,283.62	
3/18/24	3/18	A41378	CHK: 626846	18307 First two full license	3489	2319		6,000.00	23,800.47
3/31/24	4/16	B33511	9.20	02770 Depn on computers Mar		JE# 026679		503.67	24,304.14
			=============	MARCH ACTIVITY DB: 6,503.67		CR: 0.00		6,503.67	
			=============	ACCOUNT TOTAL DB: 9,885.13		CR: 0.00			

5020-001-220 Printing/Copying

B E G I N N I N G B A L A N C E 723.42

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36252	CHK: 625427	18068 SharpC,RichardsonR	1921	249810		89.39	812.81
1/19/24	1/19	A36885	CHK: 625580	18125 Custom Color Badges	0716	159719		101.73	914.54
1/19/24	1/19	A36890	CHK: 625630	18125 Traffic Citations	1556	114886		164.83	1,079.37
			=============	JANUARY ACTIVITY DB: 355.95		CR: 0.00		355.95	
3/08/24	3/08	A40685	CHK: 626632	18265 business cards - Azevedo	1921	250536		54.05	1,133.42
			=============	MARCH ACTIVITY DB: 54.05		CR: 0.00		54.05	
			=============	ACCOUNT TOTAL DB: 410.00		CR: 0.00			

5020-001-230 Professional/Temp Services

B E G I N N I N G B A L A N C E 17,475.81

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36160	CHK: 625348	18068 11/2023 Lab Analysis	0244	2085		2,479.68	19,955.49
1/10/24	1/10	A36282	CHK: 625440	18068 11/2023 Blood Alcohol An	2603	703892		35.00	19,990.49
1/10/24	1/10	A36283	CHK: 625441	18068 09/2023 & 10/2023 Blood	2603	703946		35.00	20,025.49
1/10/24	1/10	A36287	CHK: 625445	18068 regular svc - 2 lrg tote	3038	8005492257		19.57	20,045.06
1/10/24	1/10	A36323	CHK: 625462	18068 transcription svc 9/16-9	5144	34862		462.12	20,507.18
1/10/24	1/10	A36324	CHK: 625462	18068 transcription svc11/1-11	5144	35437		840.80	21,347.98
1/10/24	1/10	A36325	CHK: 625462	18068 transcription svc 11/16-	5144	35455		941.88	22,289.86
1/10/24	1/10	A36326	CHK: 625464	18068 Professional Svcs 11/202	5477	50561-202311-1		43.63	22,333.49
1/10/24	1/10	A36329	CHK: 625466	18068 programming units	5542	67441		89.25	22,422.74
1/19/24	1/19	A37060	CHK: 625677	18102 transciption svc 12/1-12	5144	35477		1,490.76	23,913.50
1/31/24	1/31	A37725	CHK: 625837	18130 SRFax:12/18/23to1/17/24	0857	Visa#:7660 1/31/24		15.79	23,929.29
			=============	JANUARY ACTIVITY DB: 6,453.48		CR: 0.00		6,453.48	
2/20/24	2/20	A39205	CHK: 626170	18202 12/2023 Lab Analysis	0244	2120		1,895.88	25,825.17
2/20/24	2/20	A39284	CHK: 626242	18202 transcription svc 8/16-8	5144	35349		771.80	26,596.97
2/20/24	2/20	A39285	CHK: 626242	18202 transcription svc10/1-10	5144	35408		934.36	27,531.33
2/20/24	2/20	A39286	CHK: 626242	18202 transcription svc 1/1-1/	5144	35505		726.12	28,257.45
2/29/24	2/29	A39762	CHK: 626376	18230 SRFAX 1/18/24-2/17/24	0857	Visa#:7660 2/29/24		15.79	28,273.24
			=============	FEBRUARY ACTIVITY DB: 4,343.95		CR: 0.00		4,343.95	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/08/24	3/08	A40557	CHK: 626563	18265 01/2024 Lab Analysis	0244	2128		3,416.28	31,689.52
3/08/24	3/08	A40712	CHK: 626643	18265 12/2023 Blood Alcohol An	2603	710525		35.00	31,724.52
3/08/24	3/08	A40713	CHK: 626644	18265 11/2023 Blood Alcohol An	2603	717076		35.00	31,759.52
3/08/24	3/08	A40755	CHK: 626673	18265 Professional Svcs 01/202	5477	50561-202401-1		51.70	31,811.22
3/18/24	3/18	A41450	CHK: 626821	18305 one way mirrow door PD	1577	760		263.87	32,075.09
3/18/24	3/18	A41464	CHK: 626839	18305 1/2024 Blood Alcohol Ana	2603	717014		105.00	32,180.09
3/18/24	3/18	A41467	CHK: 626843	18305 regular svc - lrg tote	3038	8006106248		19.14	32,199.23
3/18/24	3/18	A41472	CHK: 626852	18305 transaction svc 12/16-12	5144	43283		420.08	32,619.31
3/18/24	3/18	A41474	CHK: 626854	18305 Professional Svcs 12/202	5477	50561-202312-1		42.51	32,661.82
			=============	MARCH ACTIVITY DB: 4,388.58		CR: 0.00		4,388.58	
			=============	ACCOUNT TOTAL DB: 15,186.01		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 2,020.96

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36145	CHK: 625342	18068 topaz siglite sig captur	0076	MJ24549		8.12	2,029.08
1/10/24	1/10	A36165	CHK: 625350	18068 nylon labels,mag file ho	0312	1YJD-F6NM-H6CQ		14.30	2,043.38
1/10/24	1/10	A36368	CHK: 625492	18068 1ct fork styrene hvywt	7246	342991056002		3.07	2,046.45
1/10/24	1/10	A36411	CHK: 625519	18068 coffee-mate,coffee,bleac	8715	04202		37.38	2,083.83
1/19/24	1/19	A37070	CHK: 625694	18102 3bx folder class ltr 2-d	7246	339384399001		24.54	2,108.37
1/19/24	1/19	A37071	CHK: 625694	18102 lrg wall calendars,deskp	7246	339384551001		25.16	2,133.53
1/19/24	1/19	A37075	CHK: 625694	18102 hp cartridge toners,3V l	7246	345150694001		61.43	2,194.96
1/31/24	1/31	A37677	CHK: 625803	18130 Airman Knowledge Testing	0312	1M7W-JH1R-F1MC		25.17	2,220.13
1/31/24	1/31	A37680	CHK: 625803	18130 multi-purps nylon labels	0312	1V9Q-KTN4-CYVP		11.23	2,231.36
1/31/24	1/31	A37833	CHK: 625904	18130 disnfct wipes,deskpad,pe	7246	343928848001		14.64	2,246.00
			=============	JANUARY ACTIVITY DB: 225.04		CR: 0.00		225.04	
2/09/24	2/09	A38563	CHK: 626064	18162 credit towards inv:99257	6429	062458900000CM-1F		15.26CR	2,230.74
2/20/24	2/17	A39054	CHK: 626272	18219 Office Supplies	7246	347557581001		91.66	2,322.40
			=============	FEBRUARY ACTIVITY DB: 91.66		CR: 15.26CR		76.40	
3/08/24	3/08	A40563	CHK: 626565	18265 MeLE fanless mini PC sti	0312	1L7D-RYYW-YGDM		30.59	2,352.99
3/08/24	3/08	A40786	CHK: 626701	18265 2"binders,polyfile guide	7246	349769165001		62.63	2,415.62
3/08/24	3/08	A40790	CHK: 626701	18265 plstc knife,hngng file t	7246	351434050001		24.28	2,439.90
3/08/24	3/08	A40791	CHK: 626701	18265 4tier adjst steel shelf	7246	351434051001		12.50	2,452.40
3/08/24	3/08	A40792	CHK: 626701	18265 COP letterhead 2bx	7246	351638091001		34.43	2,486.83
3/08/24	3/08	A40800	CHK: 626701	18265 kleenex,ppr clips,pens,p	7246	353412907001		32.04	2,518.87
3/18/24	3/18	A41480	CHK: 626864	18305 (2)card holdr,papr clips	7246	346627472001		25.57	2,544.44
3/18/24	3/18	A41481	CHK: 626864	18305 (2) bx batteries,(2)copp	7246	351632119001		22.97	2,567.41
3/29/24	3/29	A41989	CHK: 626934	18315 Logitech HD pro webcam	0312	1DQD-KH1Q-CNQ9		68.82	2,636.23
			=============	MARCH ACTIVITY DB: 313.83		CR: 0.00		313.83	
			=============	ACCOUNT TOTAL DB: 630.53		CR: 15.26CR			

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

B E G I N N I N G B A L A N C E 5,769.47

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/10/24	1/10	A36163	CHK: 625350	18068	charger USB,bimbal bumpe	0312	1WHP-LDVX-YFQV		89.71	5,859.18
1/19/24	1/19	A37128	CHK: 625715	18102	10 2 stub GSR SEM kits	8698	0623545-IN		25.58	5,884.76
			=============		JANUARY ACTIVITY DB:	115.29	CR:	0.00	115.29	
2/09/24	2/09	A38380	CHK: 626005	18192	PD Podium	1275	104861		445.74	6,330.50
2/20/24	2/20	A39422	CHK: 626321	18202	30gal lawn/leaf bag,knif	9514	172130200		30.33	6,360.83
2/20/24	2/20	A39423	CHK: 626321	18202	4x3desk direct thermal l	9514	172562795		54.91	6,415.74
			=============		FEBRUARY ACTIVITY DB:	530.98	CR:	0.00	530.98	
3/08/24	3/08	A40854	CHK: 626734	18265	2buddy bowl 44oz,s/s cho	8171	RINV358150		90.63	6,506.37
			=============		MARCH ACTIVITY DB:	90.63	CR:	0.00	90.63	
			=============		ACCOUNT TOTAL DB:	736.90	CR:	0.00		

5020-001-410 Meeting Expense

B E G I N N I N G B A L A N C E 446.12

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/31/24	1/31	A37725	CHK: 625837	18130	Maximos:bread/meeting	0857	Visa#:7660 1/31/24		32.87	478.99
1/31/24	1/31	A37955	CHK: 625960	18130	cokes,sprite,cutlery,nap	9657	07944		8.24	487.23
			=============		JANUARY ACTIVITY DB:	41.11	CR:	0.00	41.11	
			=============		ACCOUNT TOTAL DB:	41.11	CR:	0.00		

5020-001-420 Utilities

B E G I N N I N G B A L A N C E 2,182.98

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/10/24	1/10	A36144	CHK: 625341	18068	at&t FirstNet 11/3-12/2/	0065	287306949497X12/23		201.20	2,384.18
1/10/24	1/10	A36201	CHK: 625369	18068	at&t 10/6/23-11/5/23PD C	0976	000020780652		45.60	2,429.78
1/10/24	1/10	A36202	CHK: 625370	18068	at&t 11/6/23-12/5/12 PD	0976	000020930563		45.60	2,475.38
1/10/24	1/10	A36250	CHK: 625425	18068	charter 11/1-11/30/23 PD	1920	170055001110123		54.34	2,529.72
1/10/24	1/10	A36251	CHK: 625426	18068	charter 12/01-12/31/23 P	1920	170055001120123		54.34	2,584.06
1/10/24	1/10	A36424	CHK: 625533	18068	mthly svc 7/21-8/20/23 P	9267	7/21 - 8/20/23		47.04	2,631.10
1/10/24	1/10	A36425	CHK: 625534	18068	mthly svc 9/21-10/20/23P	9267	9/21 - 10/20/23		47.04	2,678.14
1/19/24	1/19	A37069	CHK: 625693	18102	wireless test basic(Mthl	7174	12/15/23-01/14/24		10.49	2,688.63
1/19/24	1/19	A37168	CHK: 625751	18102	verizon 11/27-12/26/23 P	9632	9952787910		168.80	2,857.43
			=============		JANUARY ACTIVITY DB:	674.45	CR:	0.00	674.45	
2/09/24	2/09	A38656	CHK: 626128	18162	verizon 12/27/23-1/26/24	9632	9955259911		169.52	3,026.95
2/20/24	2/20	A39199	CHK: 626165	18202	at&t FirstNet 12/3/23-1/	0065	287306949497X01/24		201.20	3,228.15
2/20/24	2/20	A39225	CHK: 626188	18202	at&t 12/6/23-1/5/24 PD C	0976	000021073160		45.60	3,273.75
2/20/24	2/20	A39243	CHK: 626209	18202	charter 1/1/24-1/31/24 P	1920	170055001010124		54.34	3,328.09
2/29/24	2/29	A39875	CHK: 626472	18230	business/fax trunk line	7174	193921		7.74	3,335.83
			=============		FEBRUARY ACTIVITY DB:	478.40	CR:	0.00	478.40	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/08/24	3/08	A40549	CHK: 626558	18265	at&t FirstNet 1/3/24-2/2	0065	287306949497X02/24		201.20	3,537.03
3/08/24	3/08	A40642	CHK: 626599	18265	at&t 1/6/24-2/5/24 PD Cl	0976	000021220405		45.80	3,582.83
3/08/24	3/08	A40683	CHK: 626630	18265	charter 2/1/24-2/29/24 P	1920	170055001020124		54.34	3,637.17
3/08/24	3/08	A40775	CHK: 626696	18265	wireless test basic(Mthl	7174	1/15/24-2/14/24		10.49	3,647.66
3/18/24	3/18	A41566	CHK: 626906	18305	verizon 1/27/24-2/26/24	9632	9957714957		169.52	3,817.18
			=============		MARCH ACTIVITY DB: 481.35		CR: 0.00		481.35	
			=============		ACCOUNT TOTAL DB: 1,634.20		CR: 0.00			

5020-001-430 Uniform Allowance

B E G I N N I N G B A L A N C E 13,977.18

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/18/24	3/18	A41387	CHK: 626862	18307	Shoulder Patches	7191	405134		168.79	14,145.97
			=============		MARCH ACTIVITY DB: 168.79		CR: 0.00		168.79	
			=============		ACCOUNT TOTAL DB: 168.79		CR: 0.00			

5020-001-440 Training Expense

B E G I N N I N G B A L A N C E 14,693.64

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/20/24	2/20	A39295	CHK: 626251	18202	Register:Robin Johnson	5977	INVOICE-3985		199.00	14,892.64
2/20/24	2/20	A39305	CHK: 626259	18202	Fresno:Fentanyl Training	6450	1/18/2024		17.00	14,909.64
2/20/24	2/20	A39395	CHK: 626303	18202	Visalia: OIS Training	8281	1/29/24-1/20/24		34.00	14,943.64
2/20/24	2/20	A39439	CHK: 626335	18202	Clovis:BATI Training	9993	1/29/24-2/2/24		85.00	15,028.64
2/20/24	2/17	A39078	CHK: 626317	18219	Police Service Dog	9324	1774		9,300.00	24,328.64
2/20/24	2/17	A39079	CHK: 626317	18219	Narcotic Course Pinheiro	9324	1776		4,500.00	28,828.64
2/21/24	2/21	A39639	CHK: 626337	18234	Team Building Worshop	1050	Res#: 378015		1,044.98	29,873.62
2/26/24	2/26	A39674	VOID: 624577	18241	REVERSE VOIDED CHECK	5183	11/16/2023		35.00CR	29,838.62
2/26/24	2/26	A39676	VOID: 626337	18241	REVERSE VOIDED CHECK	1050	Res#: 378015		1,044.98CR	28,793.64
2/29/24	2/29	A39752	CHK: 626364	18230	EB Officer Inv:Richardso	0857	Visa#:1884 2/29/24		249.00	29,042.64
2/29/24	2/29	A39752	CHK: 626364	18230	SavageTrngGrp:Madrigal,Y	0857	Visa#:1884 2/29/24		889.00	29,931.64
2/29/24	2/29	A39755	CHK: 626367	18230	NENA:911 Assoc/JohnsonRo	0857	Visa#:6634 2/29/24		215.00	30,146.64
2/29/24	2/29	A39860	CHK: 626458	18230	LosAngeles:CALNENA 911 T	5793	3/2/24-3/6/24		333.00	30,479.64
2/29/24	2/29	A39971	CHK: 626537	18230	Milpitas - FTO Course	9993	2//18/24-2/23/24		407.00	30,886.64
			=============		FEBRUARY ACTIVITY DB: 17,272.98		CR: 1,079.98CR		16,193.00	
3/08/24	3/08	A40609	CHK: 626580	18265	Pismo:TM Building Worksh	0592	3/24/24-3/26/24		185.00	31,071.64
3/08/24	3/08	A40610	CHK: 626581	18265	PalmSprings:Trng Symposi	0592	5/18/24-5/22/24		310.50	31,382.14
3/08/24	3/08	A41032	CHK: 626788	18265	Fresno:Investigation Cor	9840	5/13/24-5/24/24		170.00	31,552.14
3/18/24	3/18	A41434	CHK: 626802	18305	Anaheim:Public Records A	0686	3/26/24-3/29/24		259.00	31,811.14
3/29/24	3/29	A42138	CHK: 627016	18315	Visalia: Axon Taser Inst	4715	4/6/24-4/7/24		34.00	31,845.14
3/29/24	3/29	A42140	CHK: 627018	18315	Visalia: Axon Taser Inst	5142	4/6/24-4/7/24		34.00	31,879.14
			=============		MARCH ACTIVITY DB: 992.50		CR: 0.00		992.50	
			=============		ACCOUNT TOTAL DB: 18,265.48		CR: 1,079.98CR			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5020-001-450			Publication and Dues						
				B E G I N N I N G B A L A N C E					1,894.88
1/10/24	1/10	A36243	CHK: 625416	18068 2024 Department Membersh	1680	401900		300.00	2,194.88
1/19/24	1/19	A36941	CHK: 625746	18125 Penal Code Books	9573	849467268		180.40	2,375.28
1/31/24	1/31	A37725	CHK: 625837	18130 CVCrime& Intel Analyst M	0857	Visa#:7660 1/31/24		50.00	2,425.28
1/31/24	1/31	A37731	CHK: 625842	18130 2024 Mbrshp-Barteau,Domi	0987	0315520		240.00	2,665.28
			=============	JANUARY ACTIVITY DB: 770.40		CR: 0.00		770.40	
2/29/24	2/29	A39758	CHK: 626371	18230 Bakersfield CA:PD recrui	0857	Visa#:6691 2/29/24		173.18	2,838.46
			=============	FEBRUARY ACTIVITY DB: 173.18		CR: 0.00		173.18	
3/08/24	3/08	A40714	CHK: 626648	18265 Steri-Safe Budget Subscr	3038	8005912314		88.88	2,927.34
3/29/24	3/29	A41912	CHK: 626927	18338 PD-I Adobe Renewal	0076	PP74114		286.32	3,213.66
			=============	MARCH ACTIVITY DB: 375.20		CR: 0.00		375.20	
			=============	ACCOUNT TOTAL DB: 1,318.78		CR: 0.00			
5020-001-470			Range Expense						
				B E G I N N I N G B A L A N C E					2,928.45
1/10/24	1/10	A36141	CHK: 625338	18068 potty rental skid unit,w	0002	00342925		26.13	2,954.58
1/10/24	1/10	A36142	CHK: 625338	18068 potty rentalk skid unit,	0002	00343649		26.13	2,980.71
			=============	JANUARY ACTIVITY DB: 52.26		CR: 0.00		52.26	
2/20/24	2/20	A39194	CHK: 626163	18202 potty rental skid unit,w	0002	00344535		26.13	3,006.84
			=============	FEBRUARY ACTIVITY DB: 26.13		CR: 0.00		26.13	
3/08/24	3/08	A40545	CHK: 626556	18265 potty rental skid unit,	0002	00345326		26.13	3,032.97
3/08/24	3/08	A40833	CHK: 626723	18265 Shooting Range,Rd216-LM	7787	34607		119.60	3,152.57
			=============	MARCH ACTIVITY DB: 145.73		CR: 0.00		145.73	
			=============	ACCOUNT TOTAL DB: 224.12		CR: 0.00			
5020-001-480			Firearms Expenses						
				B E G I N N I N G B A L A N C E					4,361.75
2/20/24	2/17	A39012	CHK: 626169	18219 Ammunition	0213	67031		973.39	5,335.14
2/20/24	2/17	A39031	CHK: 626198	18219 SWAT Weaponlight	1268	2-0009		111.03	5,446.17
			=============	FEBRUARY ACTIVITY DB: 1,084.42		CR: 0.00		1,084.42	
3/26/24	3/26	A41826	VOID: 626169	18329 REVERSE VOIDED CHECK	0213	67031		973.39CR	4,472.78
3/29/24	3/29	A41987	CHK: 626932	18315 Ammunition PO#24-24998	0213	67031 1/5/24		973.39	5,446.17
			=============	MARCH ACTIVITY DB: 973.39		CR: 973.39CR		0.00	
			=============	ACCOUNT TOTAL DB: 2,057.81		CR: 973.39CR			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5020-001-660			Other Expense						
				B E G I N N I N G B A L A N C E					464.30
1/10/24	1/10	A36143	CHK: 625340	18068 blue buffalo- Neith	0029	502530		71.00	535.30
1/10/24	1/10	A36385	CHK: 625497	18068 XL pizzas - Christmas Pa	7413	1938		37.76	573.06
			=============	JANUARY ACTIVITY DB: 108.76		CR:	0.00	108.76	
2/20/24	2/20	A39195	CHK: 626164	18202 blue buffalo - Neith	0029	502582		71.00	644.06
2/20/24	2/20	A39198	CHK: 626164	18202 blue buffalo - Xero	0029	502607		142.00	786.06
2/20/24	2/17	A39078	CHK: 626317	18219 Police Service Dog	9324	1774		8,951.25	9,737.31
2/20/24	2/17	A39083	CHK: 626321	18219 Gloves	9514	171624029		155.16	9,892.47
			=============	FEBRUARY ACTIVITY DB: 9,319.41		CR:	0.00	9,319.41	
			=============	ACCOUNT TOTAL DB: 9,428.17		CR:	0.00		

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,990,520.97	0.00
REPORTED ACTIVITY:	1,159,656.60	23,137.61CR
ENDING BALANCES:	3,150,177.57	23,137.61CR
TOTAL FUND ENDING BALANCE:	3,127,039.96	

FIRE

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    5021-001-010      Salaries, Regular
                               B E G I N N I N G    B A L A N C E                                                    308,523.84

1/15/24  1/17 P10802 PYEXP          00719 PY P.E. 01-15-2024                                          25,255.10     333,778.94
1/31/24  2/01 P10818 PYEXP          00720 PY P.E. 01-31-2024                                          25,404.60     359,183.54
                     =============  JANUARY ACTIVITY   DB:     50,659.70   CR:           0.00        50,659.70

2/15/24  2/08 P10826 PYEXP          00721 PY P.E. 02-15-2024 SUPPLEMENTA                                 192.80     359,376.34
2/15/24  2/14 P10867 PYEXP          00722 PY P.E. 02-15-2024                                          27,851.92     387,228.26
2/29/24  2/29 P10877 PYEXP          00723 PY P.E. 02-29-2024                                          26,298.60     413,526.86
2/29/24  3/19 B33442 8.26           02757 Rev sal svc awards 2/15/24      JE# 026609                     190.00CR   413,336.86
                     =============  FEBRUARY ACTIVITY  DB:     54,343.32   CR:         190.00CR      54,153.32

3/15/24  3/15 P10893 PYEXP          00725 PY P.E. 03-15-2024                                          26,298.60     439,635.46
3/22/24  3/25 C33447 RCPT 03491087  17078 SUBPOENA/ SKILES,S                                             275.00CR   439,360.46
3/31/24  4/02 P10898 PYEXP          00726 PY P.E. 03-31-2024                                          26,298.60     465,659.06
                     =============  MARCH ACTIVITY     DB:     52,597.20   CR:         275.00CR      52,322.20

                     =============  ACCOUNT TOTAL      DB:    157,600.22   CR:         465.00CR
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    5021-001-030      Salaries, Overtime
                               B E G I N N I N G    B A L A N C E                                                     68,543.39

1/15/24  1/17 P10802 PYEXP          00719 PY P.E. 01-15-2024                                           4,939.80      73,483.19
1/31/24  2/01 P10818 PYEXP          00720 PY P.E. 01-31-2024                                           9,587.63      83,070.82
1/31/24  2/27 B33364 7.26           02748 Tr sal/ben FD PE9/15 &11/15     JE# 026542                   1,062.15      84,132.97
                     =============  JANUARY ACTIVITY   DB:     15,589.58   CR:           0.00        15,589.58

2/15/24  2/14 P10867 PYEXP          00722 PY P.E. 02-15-2024                                           3,323.39      87,456.36
2/29/24  2/29 P10877 PYEXP          00723 PY P.E. 02-29-2024                                           3,928.49      91,384.85
                     =============  FEBRUARY ACTIVITY  DB:      7,251.88   CR:           0.00         7,251.88

3/15/24  3/15 P10893 PYEXP          00725 PY P.E. 03-15-2024                                           2,046.93      93,431.78
3/31/24  4/02 P10898 PYEXP          00726 PY P.E. 03-31-2024                                           1,680.29      95,112.07
                     =============  MARCH ACTIVITY     DB:      3,727.22   CR:           0.00         3,727.22

                     =============  ACCOUNT TOTAL      DB:     26,568.68   CR:           0.00
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    5021-001-090      Benefits
                               B E G I N N I N G    B A L A N C E                                                    223,394.17

1/15/24  1/19 A37490 DFT: 000974    18114 Medicare                  0001   T4 202401170947                   426.00     223,820.17
1/15/24  1/19 A37497 CHK: 625780    18114 City pd Dental Insurance 0007   DCP202401170947                   151.21     223,971.38
1/15/24  1/19 A37499 CHK: 625780    18114 Life Insurance            0007   L1 202401170947                    30.51     224,001.89
1/15/24  1/19 A37503 CHK: 625780    18114 City pd Medical Insuranc 0007   MCP202401170947                 3,021.26     227,023.15
1/15/24  1/19 A37506 CHK: 625780    18114 City paid unemployment i 0007   UI 202401170947                   150.95     227,174.10
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/15/24	1/19	A37509	CHK: 625780	18114 City pd Vision Insurance	0007	VCP202401170947		66.32	227,240.42
1/15/24	1/19	A37512	DFT: 000977	18114 Unrep CalPERS Contributi	0018	PDH202401170947		240.41	227,480.83
1/15/24	1/19	A37513	DFT: 000977	18114 PERS Fire Tier 2	0018	PF2202401170947		1,318.10	228,798.93
1/15/24	1/19	A37514	DFT: 000977	18114 PERS Fire Tier 3	0018	PF3202401170947		134.94	228,933.87
1/15/24	1/19	A37518	DFT: 000977	18114 PERS Safety Admin	0018	PPA202401170947		1,953.02	230,886.89
1/15/24	1/19	A37520	DFT: 000977	18114 PERS Misc Tier 3	0018	PR3202401170947		223.14	231,110.03
1/15/24	1/19	A37534	CHK: 625785	18114 PERS Safety T1 UAL	0038	UAL202401170947		5,380.22	236,490.25
1/15/24	1/19	A37535	CHK: 625785	18114 Misc UAL	0038	UAM202401170947		2,657.22	239,147.47
1/15/24	1/19	A37541	DFT: 000982	18114 457 Plan, TPA #K81, A/C	0050	Z4 202401170947		150.00	239,297.47
1/31/24	2/05	A38146	DFT: 000983	18163 Medicare	0001	T4 202402010948		495.12	239,792.59
1/31/24	2/05	A38157	CHK: 625967	18163 City pd Medical Insuranc	0007	MCP202402010948		3,396.51	243,189.10
1/31/24	2/05	A38160	CHK: 625967	18163 City paid unemployment i	0007	UI 202402010948		174.91	243,364.01
1/31/24	2/05	A38165	DFT: 000986	18163 Unrep CalPERS Contributi	0018	PDH202402010948		240.41	243,604.42
1/31/24	2/05	A38166	DFT: 000986	18163 PERS Fire Tier 2	0018	PF2202402010948		1,318.10	244,922.52
1/31/24	2/05	A38167	DFT: 000986	18163 PERS Fire Tier 3	0018	PF3202402010948		370.31	245,292.83
1/31/24	2/05	A38171	DFT: 000986	18163 PERS Safety Admin	0018	PPA202402010948		1,943.12	247,235.95
1/31/24	2/05	A38173	DFT: 000986	18163 PERS Misc Tier 3	0018	PR3202402010948		223.14	247,459.09
1/31/24	2/05	A38187	CHK: 625971	18163 PERS Safety T1 UAL	0038	UAL202402010948		5,352.95	252,812.04
1/31/24	2/05	A38188	CHK: 625971	18163 Misc UAL	0038	UAM202402010948		2,657.22	255,469.26
1/31/24	2/05	A38194	DFT: 000991	18163 457 Plan, TPA #K81, A/C	0050	Z4 202402010948		150.00	255,619.26
1/31/24	2/27	B33364	7.26	02748 Tr sal/ben FD PE9/15 &11/15		JE# 026542		91.16	255,710.42
			=============	JANUARY ACTIVITY DB: 32,316.25		CR: 0.00		32,316.25	
2/15/24	2/20	A39095	DFT: 000993	18211 Medicare	0001	T4 202402080949		2.80	255,713.22
2/15/24	2/20	A39096	DFT: 000993	18211 Medicare	0001	T4 202402140950		438.17	256,151.39
2/15/24	2/20	A39104	CHK: 626155	18211 City pd Dental Insurance	0007	DCP202402140950		198.06	256,349.45
2/15/24	2/20	A39106	CHK: 626155	18211 Life Insurance	0007	L1 202402140950		39.96	256,389.41
2/15/24	2/20	A39110	CHK: 626155	18211 City pd Medical Insuranc	0007	MCP202402140950		3,956.96	260,346.37
2/15/24	2/20	A39113	CHK: 626155	18211 City paid unemployment i	0007	UI 202402080949		0.96	260,347.33
2/15/24	2/20	A39114	CHK: 626155	18211 City paid unemployment i	0007	UI 202402140950		155.86	260,503.19
2/15/24	2/20	A39117	CHK: 626155	18211 City pd Vision Insurance	0007	VCP202402140950		86.86	260,590.05
2/15/24	2/20	A39120	DFT: 000996	18211 Unrep CalPERS Contributi	0018	PDH202402140950		240.41	260,830.46
2/15/24	2/20	A39121	DFT: 000996	18211 PERS Fire Tier 2	0018	PF2202402140950		1,318.10	262,148.56
2/15/24	2/20	A39122	DFT: 000996	18211 PERS Fire Tier 3	0018	PF3202402140950		311.12	262,459.68
2/15/24	2/20	A39126	DFT: 000996	18211 PERS Safety Admin	0018	PPA202402140950		2,044.28	264,503.96
2/15/24	2/20	A39128	DFT: 000996	18211 PERS Misc Tier 3	0018	PR3202402140950		250.67	264,754.63
2/15/24	2/20	A39142	CHK: 626160	18211 PERS Safety T1 UAL	0038	UAL202402140950		5,631.63	270,386.26
2/15/24	2/20	A39143	CHK: 626160	18211 Misc UAL	0038	UAM202402140950		2,758.94	273,145.20
2/15/24	2/20	A39149	DFT: 001001	18211 457 Plan, TPA #K81, A/C	0050	Z4 202402140950		150.00	273,295.20
2/29/24	3/01	A40237	DFT: 001004	18260 Medicare	0001	T4 202402290952		423.54	273,718.74
2/29/24	3/01	A40248	CHK: 626548	18260 City pd Medical Insuranc	0007	MCP202402290952		3,380.93	277,099.67
2/29/24	3/01	A40251	CHK: 626548	18260 City paid unemployment i	0007	UI 202402290952		151.14	277,250.81
2/29/24	3/01	A40256	DFT: 001007	18260 Unrep CalPERS Contributi	0018	PDH202402290952		240.41	277,491.22
2/29/24	3/01	A40257	DFT: 001007	18260 PERS Fire Tier 2	0018	PF2202402290952		1,318.10	278,809.32
2/29/24	3/01	A40258	DFT: 001007	18260 PERS Fire Tier 3	0018	PF3202402290952		228.49	279,037.81
2/29/24	3/01	A40262	DFT: 001007	18260 PERS Safety Admin	0018	PPA202402290952		2,522.64	281,560.45
2/29/24	3/01	A40264	DFT: 001007	18260 PERS Misc Tier 3	0018	PR3202402290952		210.10	281,770.55
2/29/24	3/01	A40279	CHK: 626553	18260 PERS Safety T1 UAL	0038	UAL202402290952		6,949.43	288,719.98
2/29/24	3/01	A40280	CHK: 626553	18260 Misc UAL	0038	UAM202402290952		2,609.06	291,329.04

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5021-001-090			Benefits	* (CONTINUED) *					
2/29/24	3/01	A40286	DFT: 001012	18260 457 Plan, TPA #K81, A/C	0050	Z4 202402290952		150.00	291,479.04
			=============	FEBRUARY ACTIVITY DB: 35,768.62		CR: 0.00		35,768.62	
3/15/24	3/19	A41716	DFT: 001014	18306 Medicare	0001	T4 202403150954		396.28	291,875.32
3/15/24	3/19	A41725	CHK: 626917	18306 City pd Dental Insurance	0007	DCP202403150954		167.95	292,043.27
3/15/24	3/19	A41727	CHK: 626917	18306 Life Insurance	0007	L1 202403150954		33.90	292,077.17
3/15/24	3/19	A41731	CHK: 626917	18306 City pd Medical Insuranc	0007	MCP202403150954		3,355.54	295,432.71
3/15/24	3/19	A41735	CHK: 626917	18306 City paid unemployment i	0007	UI 202403150954		141.74	295,574.45
3/15/24	3/19	A41738	CHK: 626917	18306 City pd Vision Insurance	0007	VCP202403150954		73.65	295,648.10
3/15/24	3/19	A41741	DFT: 001017	18306 Unrep CalPERS Contributi	0018	PDH202403150954		240.41	295,888.51
3/15/24	3/19	A41743	DFT: 001017	18306 PERS Fire Tier 2	0018	PF2202403150954		1,318.10	297,206.61
3/15/24	3/19	A41745	DFT: 001017	18306 PERS Fire Tier 3	0018	PF3202403150954		214.54	297,421.15
3/15/24	3/19	A41751	DFT: 001017	18306 PERS Safety Admin	0018	PPA202403150954		2,522.64	299,943.79
3/15/24	3/19	A41754	DFT: 001017	18306 PERS Misc Tier 3	0018	PR3202403150954		210.10	300,153.89
3/15/24	3/19	A41769	CHK: 626923	18306 PERS Safety T1 UAL	0038	UAL202403150954		6,949.43	307,103.32
3/15/24	3/19	A41770	CHK: 626923	18306 Misc UAL	0038	UAM202403150954		2,609.06	309,712.38
3/15/24	3/19	A41776	DFT: 001022	18306 457 Plan, TPA #K81, A/C	0050	Z4 202403150954		150.00	309,862.38
3/31/24	4/03	A42468	DFT: 001023	18349 Medicare	0001	T4 202404020955		391.15	310,253.53
3/31/24	4/03	A42479	CHK: 627119	18349 City pd Medical Insuranc	0007	MCP202404020955		3,206.33	313,459.86
3/31/24	4/03	A42482	CHK: 627119	18349 City paid unemployment i	0007	UI 202404020955		139.91	313,599.77
3/31/24	4/03	A42488	DFT: 001026	18349 Unrep CalPERS Contributi	0018	PDH202404020955		240.41	313,840.18
3/31/24	4/03	A42489	DFT: 001026	18349 PERS Fire Tier 2	0018	PF2202404020955		1,318.10	315,158.28
3/31/24	4/03	A42490	DFT: 001026	18349 PERS Fire Tier 3	0018	PF3202404020955		119.09	315,277.37
3/31/24	4/03	A42494	DFT: 001026	18349 PERS Safety Admin	0018	PPA202404020955		2,522.64	317,800.01
3/31/24	4/03	A42496	DFT: 001026	18349 PERS Misc Tier 3	0018	PR3202404020955		210.10	318,010.11
3/31/24	4/03	A42511	CHK: 627125	18349 PERS Safety T1 UAL	0038	UAL202404020955		6,949.43	324,959.54
3/31/24	4/03	A42512	CHK: 627125	18349 Misc UAL	0038	UAM202404020955		2,609.06	327,568.60
3/31/24	4/03	A42518	DFT: 001031	18349 457 Plan, TPA #K81, A/C	0050	Z4 202404020955		150.00	327,718.60
3/31/24	4/25	B33562	9.33	02772 City pd work comp1/1-3/31/24		JE# 026722		17,106.98	344,825.58
			=============	MARCH ACTIVITY DB: 53,346.54		CR: 0.00		53,346.54	
			=============	ACCOUNT TOTAL DB: 121,431.41		CR: 0.00			
5021-001-110			Vehicle Maintenance						
				B E G I N N I N G B A L A N C E					422,783.02
1/10/24	1/10	A36519	CHK: 625551	18068 roadie 24 cooler seas3	9740	B1251087		273.13	423,056.15
1/19/24	1/19	A37025	CHK: 625634	18102 12/2023 carwashes - Fire	1773	219553		75.00	423,131.15
1/31/24	1/31	A37682	CHK: 627511	18130 8 vinyl decals w/transfe	0393	225		240.39	423,371.54
1/31/24	2/27	B33362	7.23	02748 Rec carwash/shop rent rev Jan		JE# 026540		23.80	423,395.34
1/31/24	2/27	B33363	7.24	02748 Shop,fuel,warehouse bill Jan		JE# 026541		13,877.30	437,272.64
1/31/24	2/27	B33369	7.22	02751 Rec insurance cost Jan		JE# 026569		4,050.00	441,322.64
1/31/24	2/27	B33370	7.22	02751 Rec depreciation cost Jan		JE# 026570		43,111.00	484,433.64
			=============	JANUARY ACTIVITY DB: 61,650.62		CR: 0.00		61,650.62	
2/08/24	3/18	A41432	CHK: 626796	18305 31vinyl decals w/transfr	0393	232		480.48	484,914.12

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/20/24	2/20	A39213	CHK: 626177	18202 7 vinyl decals	0393	230		95.59	485,009.71
2/29/24	2/29	A39712	CHK: 626342	18230 2 heavy duty vehicle bra	0312	1MPP-CXTT-HLHF		128.81	485,138.52
2/29/24	2/29	A39732	CHK: 626351	18230 (2) 2.5 def	0573	194096		28.38	485,166.90
2/29/24	2/29	A39884	CHK: 626479	18230 2 peak blue def 2.5gal	7680	0011693		35.57	485,202.47
2/29/24	3/19	B33425	8.23	02761 Rec carwash/shop rent rev Feb		JE# 026621		40.80	485,243.27
2/29/24	3/19	B33426	8.24	02761 Shop,fuel,warehouse bill Feb		JE# 026622		13,969.77	499,213.04
2/29/24	3/26	B33457	8.22	02763 Rec insurance cost Feb		JE# 026640		4,050.00	503,263.04
2/29/24	3/26	B33458	8.22	02763 Rec depreciation cost Feb		JE# 026641		43,111.00	546,374.04
			=============	FEBRUARY ACTIVITY DB:	61,940.40	CR:	0.00	61,940.40	
3/29/24	3/29	A42023	CHK: 626941	18315 lamp	0573	197421		9.57	546,383.61
3/29/24	3/29	A42057	CHK: 626978	18315 2/2024 carwashes-Fire	1773	221614		70.00	546,453.61
3/31/24	4/18	B33535	9.23	02771 Rec carwash/shop rent rev Mar		JE# 026701		13.60	546,467.21
3/31/24	4/18	B33536	9.24	02771 Shop,fuel,warehouse bill Mar		JE# 026702		16,086.48	562,553.69
3/31/24	4/25	B33557	9.22	02772 Rec insurance cost March		JE# 026717		4,050.00	566,603.69
3/31/24	4/25	B33558	9.22	02772 Rec depreciation cost March		JE# 026718		43,111.00	609,714.69
			=============	MARCH ACTIVITY DB:	63,340.65	CR:	0.00	63,340.65	
			=============	ACCOUNT TOTAL DB:	186,931.67	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 636.73

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/19/24	1/19	A37222	CHK: 625760	18102 bulb fluo t8 48"32W 10pk	9740	B1256454		46.97	683.70
			=============	JANUARY ACTIVITY DB:	46.97	CR:	0.00	46.97	
2/20/24	2/20	A39379	CHK: 626284	18202 wstr pro chinex pnt,roll	7680	8023232		116.72	800.42
			=============	FEBRUARY ACTIVITY DB:	116.72	CR:	0.00	116.72	
			=============	ACCOUNT TOTAL DB:	163.69	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 3,576.37

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/19/24	1/19	A36875	CHK: 625567	18125 13 MS OFFICE 365 LICENS	0076	NP96943		823.29	4,399.66
1/19/24	1/19	A36875	CHK: 625567	18125 13 MS EA EXCH ONLINE ARC	0076	NP96943		274.82	4,674.48
1/19/24	1/19	A36901	CHK: 625652	18125 EMERG RPT 2/1/24-1/31/25	3140	ESO-129762		629.10	5,303.58
1/31/24	2/06	B33317	7.20	02747 Depn on computers Jan		JE# 026528		263.17	5,566.75
			=============	JANUARY ACTIVITY DB:	1,990.38	CR:	0.00	1,990.38	
2/29/24	3/19	B33440	8.20	02757 Depn on computers Feb		JE# 026607		263.17	5,829.92
			=============	FEBRUARY ACTIVITY DB:	263.17	CR:	0.00	263.17	
3/31/24	4/16	B33511	9.20	02770 Depn on computers Mar		JE# 026679		263.17	6,093.09
			=============	MARCH ACTIVITY DB:	263.17	CR:	0.00	263.17	
			=============	ACCOUNT TOTAL DB:	2,516.72	CR:	0.00		

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5021-001-190			Other Equipment Maintenance							
					B E G I N N I N G B A L A N C E					12,197.17
1/10/24	1/10	A36159	CHK: 625346	18068	flow test labor charge	0193	252534		75.00	12,272.17
1/10/24	1/10	A36238	CHK: 625410	18068	12/2023 Kyocera Copiers	1547	340019		3.26	12,275.43
1/10/24	1/10	A36338	CHK: 625467	18068	fire ext annual main-Fir	5780	6104885		169.72	12,445.15
1/10/24	1/09	A36008	CHK: 625346	18095	FLOW TESTING	0193	252371		3,430.68	15,875.83
1/31/24	2/27	B33369	7.22	02751	Rec insurance cost Jan		JE# 026569		30.00	15,905.83
1/31/24	2/27	B33370	7.22	02751	Rec depreciation cost Jan		JE# 026570		2,000.00	17,905.83
			=============		JANUARY ACTIVITY DB: 5,708.66		CR:	0.00	5,708.66	
2/09/24	2/07	A38301	CHK: 626102	18180	TURNOUT INSPECTIONS	8594	39310		878.50	18,784.33
2/29/24	2/29	A39952	CHK: 626519	18230	radio repairs	9377	156455		269.86	19,054.19
2/29/24	3/19	B33426	8.24	02761	Shop,fuel,warehouse bill Feb		JE# 026622		16.93	19,071.12
2/29/24	3/26	B33457	8.22	02763	Rec insurance cost Feb		JE# 026640		30.00	19,101.12
2/29/24	3/26	B33458	8.22	02763	Rec depreciation cost Feb		JE# 026641		2,000.00	21,101.12
			=============		FEBRUARY ACTIVITY DB: 3,195.29		CR:	0.00	3,195.29	
3/08/24	3/08	A40905	CHK: 626765	18265	radio repair	9377	155889		65.00	21,166.12
3/29/24	3/29	A41986	CHK: 626931	18315	SCOTT repair	0193	254277		85.00	21,251.12
3/29/24	3/29	A42247	CHK: 627095	18315	svc-ice maker - Fire St	9869	25702		183.50	21,434.62
3/29/24	3/29	A41913	CHK: 626933	18338	SERVICE AND REPAIR	0263	0000319062		1,714.54	23,149.16
3/29/24	3/29	A41913	CHK: 626933	18338	sales tax	0263	0000319062		47.43	23,196.59
3/31/24	4/18	B33536	9.24	02771	Shop,fuel,warehouse bill Mar		JE# 026702		22.61	23,219.20
3/31/24	4/25	B33557	9.22	02772	Rec insurance cost March		JE# 026717		30.00	23,249.20
3/31/24	4/25	B33558	9.22	02772	Rec depreciation cost March		JE# 026718		2,000.00	25,249.20
			=============		MARCH ACTIVITY DB: 4,148.08		CR:	0.00	4,148.08	
			=============		ACCOUNT TOTAL DB: 13,052.03		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					257.40
1/10/24	1/10	A36161	CHK: 625350	18068	2 4G LTE module cards	0312	1GH1-6LCQ-13V3		41.41	298.81
1/10/24	1/10	A36376	CHK: 625492	18068	pen, pen, pads, markers	7246	345396204001		94.81	393.62
1/10/24	1/10	A36380	CHK: 625492	18068	paper, first aid kit	7246	345979818001		64.26	457.88
1/31/24	2/27	B33341	7.8	02749	Chg Fire 4reams Cty letterhead		JE# 026552		166.64	624.52
			=============		JANUARY ACTIVITY DB: 367.12		CR:	0.00	367.12	
			=============		ACCOUNT TOTAL DB: 367.12		CR:	0.00		
5021-001-330			Janitorial Supplies							
					B E G I N N I N G B A L A N C E					629.08
1/10/24	1/10	A36402	CHK: 625519	18068	fabuloso,hand soap,febre	8715	003601		99.54	728.62

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36407	CHK: 625519	18068 simple green,dryer sheet	8715	025401		89.71	818.33
1/10/24	1/10	A36409	CHK: 625519	18068 gain liquid lav,super bo	8715	028601		53.47	871.80
1/19/24	1/19	A37089	CHK: 625699	18102 telescopic pole 24ft,bow	7680	0024597		77.48	949.28
			=============	JANUARY ACTIVITY	DB: 320.20	CR:	0.00	320.20	
2/09/24	2/09	A38626	CHK: 626104	18162 febreze,cottonelle,18inc	8715	3870460013001		121.18	1,070.46
2/09/24	2/07	A38315	CHK: 626133	18180 PAPER TOWELS	9663	82234710		1,402.31	2,472.77
			=============	FEBRUARY ACTIVITY	DB: 1,523.49	CR:	0.00	1,523.49	
			=============	ACCOUNT TOTAL	DB: 1,843.69	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					12,934.95
1/10/24	1/10	A36454	CHK: 625550	18068 (3)D Medical Oxygen - us	9705	0063300376		40.16	12,975.11
1/19/24	1/19	A37093	CHK: 625699	18102 20x25 F7 2pk filtrs,refl	7680	2022594		206.91	13,182.02
			=============	JANUARY ACTIVITY	DB: 247.07	CR:	0.00	247.07	
			=============	ACCOUNT TOTAL	DB: 247.07	CR:	0.00		
5021-001-410			Meeting Expense						
				B E G I N N I N G B A L A N C E					147.84
1/10/24	1/10	A36268	CHK: 625430	18068 Reimbrs:FIST mtg meal 1/	2329	1/5/24		16.36	164.20
			=============	JANUARY ACTIVITY	DB: 16.36	CR:	0.00	16.36	
2/15/24	2/29	A39805	CHK: 626429	18230 Reimbrs:FIST mtg meal 2/	2329	2/6/24		14.98	179.18
			=============	FEBRUARY ACTIVITY	DB: 14.98	CR:	0.00	14.98	
3/08/24	3/08	A40869	CHK: 626745	18265 bananas,milk,eggs,OJ,pea	8715	387046003701		486.24	665.42
			=============	MARCH ACTIVITY	DB: 486.24	CR:	0.00	486.24	
			=============	ACCOUNT TOTAL	DB: 517.58	CR:	0.00		
5021-001-420			Utilities						
				B E G I N N I N G B A L A N C E					1,654.43
1/10/24	1/10	A36424	CHK: 625533	18068 mthly svc 7/21-8/20/23 P	9267	7/21 - 8/20/23		134.40	1,788.83
1/10/24	1/10	A36425	CHK: 625534	18068 mthly svc 9/21-10/20/23P	9267	9/21 - 10/20/23		134.40	1,923.23
1/19/24	1/19	A36989	CHK: 625591	18102 at&tFirstNet12/2/23-1/2/	0981	287309599346X01/24		804.80	2,728.03
1/19/24	1/19	A37169	CHK: 625752	18102 verizon 11/27-12/26/23 F	9632	9952787911		84.40	2,812.43
			=============	JANUARY ACTIVITY	DB: 1,158.00	CR:	0.00	1,158.00	
2/09/24	2/09	A38657	CHK: 626129	18162 verizon 12/27/23-1/26/24	9632	9955259912		84.76	2,897.19
2/29/24	2/29	A39771	CHK: 626386	18230 at&tFirstNet 1/3-2/2/24	0981	287309599346X02/24		804.80	3,701.99
			=============	FEBRUARY ACTIVITY	DB: 889.56	CR:	0.00	889.56	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/08/24	3/08	A40779	CHK: 626699	18265 wireless svc 3/1/24-8/31	7221	77464		678.75	4,380.74
3/18/24	3/18	A41447	CHK: 626814	18305 at&tFirstNet 2/3-3/2/202	0981	287309599346X3/25		804.80	5,185.54
3/18/24	3/18	A41567	CHK: 626907	18305 verizon 1/27/24-2/27/24	9632	9957714958		84.76	5,270.30
			=============	MARCH ACTIVITY DB: 1,568.31		CR: 0.00		1,568.31	
			=============	ACCOUNT TOTAL DB: 3,615.87		CR: 0.00			

5021-001-430 Uniform Allowance

B E G I N N I N G B A L A N C E 8,393.72

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36148	CHK: 625343	18068 (12) T's, shorts, flex f	0085	Newhire		406.41	8,800.13
1/10/24	1/10	A36149	CHK: 625343	18068 (8) reflective jackets b	0085	PVJCKT		80.00	8,880.13
1/10/24	1/09	A36007	CHK: 625346	18095 PHENIX STRUCT HELMET	0193	252320		2,400.22	11,280.35
1/10/24	1/09	A36007	CHK: 625346	18095 PHENIX EYE SHIELD	0193	252320		357.79	11,638.14
1/10/24	1/09	A36007	CHK: 625346	18095 BALL SHUT-OFF	0193	252320		546.46	12,184.60
1/10/24	1/09	A36007	CHK: 625346	18095 TRUE NORTH GEAR PACK	0193	252320		536.69	12,721.29
1/10/24	1/09	A36007	CHK: 625346	18095 SHIPPING	0193	252320		36.50	12,757.79
1/10/24	1/09	A36007	CHK: 625346	18095 COA	0193	252320		961.76CR	11,796.03
1/19/24	1/19	A36956	CHK: 625569	18102 structural helmets	0193	232520 balance		961.76	12,757.79
1/31/24	1/31	A37777	CHK: 625872	18130 badge refinish/alteratio	3220	0178821-IN		86.85	12,844.64
			=============	JANUARY ACTIVITY DB: 5,412.68		CR: 961.76CR		4,450.92	
3/08/24	3/08	A40455	CHK: 626640	18285 Structure boots	2460	INV786670		2,104.90	14,949.54
			=============	MARCH ACTIVITY DB: 2,104.90		CR: 0.00		2,104.90	
			=============	ACCOUNT TOTAL DB: 7,517.58		CR: 961.76CR			

5021-001-440 Training Expense

B E G I N N I N G B A L A N C E 34,332.93

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36236	CHK: 625407	18068 Reimbrs:Cohort Class2023	1413	1/5/2024		747.00	35,079.93
1/10/24	1/05	A35972	CHK: 625477	18085 Jan-Dec 2024 CORDICOFIRE	6228	INVCOR1231435		4,577.04	39,656.97
1/10/24	1/09	A36058	CHK: 625503	18095 TRAINING SUPPLIES	7680	6025183		1,181.84	40,838.81
1/10/24	1/09	A36058	CHK: 625503	18095 9.25% Sales Tax	7680	6025183		108.30	40,947.11
1/19/24	1/19	A36954	CHK: 625566	18102 2 straws bales	0029	502611		21.85	40,968.96
1/19/24	1/19	A37039	CHK: 625655	18102 repair fork lift seat	3325	2940		213.24	41,182.20
1/19/24	1/19	A37063	CHK: 625681	18102 1 ful-base low voc 3.5 b	6080	454997		151.85	41,334.05
1/19/24	1/19	A37191	CHK: 625760	18102 protectr hear earplug50	9740	A846042		49.15	41,383.20
1/19/24	1/19	A37254	CHK: 625760	18102 2 sprypnt blk,film poly	9740	B1259762		84.31	41,467.51
1/19/24	1/19	A36912	CHK: 625681	18125 ACADEMY PROJECT SUPPLIES	6080	454975		673.73	42,141.24
1/31/24	1/31	A37688	CHK: 625813	18130 SiouxFallsSD:Tiller Pre-	0458	2/5/24-2/14/24		590.00	42,731.24
1/31/24	1/31	A37713	CHK: 625821	18130 Hilton:CalCitiesSeminar:	0857	Visa#:1642 1/2024		511.93	43,243.17
1/31/24	1/31	A37713	CHK: 625821	18130 Hilton:CalCitiesSeminar:	0857	Visa#:1642 1/2024		511.93	43,755.10
1/31/24	1/31	A37713	CHK: 625821	18130 Hilton:CalCitiesSeminar:	0857	Visa#:1642 1/2024		511.93	44,267.03
1/31/24	1/31	A37713	CHK: 625821	18130 COF Airport/parking	0857	Visa#:1642 1/2024		45.00	44,312.03
1/31/24	1/31	A37743	CHK: 625852	18130 PensacolaBeachFL:Battali	1413	2/4/24-2/10/24		432.00	44,744.03
1/31/24	1/31	A37797	CHK: 625886	18130 SiouxFallsSD:Tiller Pre-	5153	2/11/24-2/14/24		236.00	44,980.03

Fund : 005-Measure I Sales Tax Fund PERIOD TO USE: Jan-2024 THRU Mar-2024

DEPT : 021 Fire Protection SUPPRESS ZEROS ACCOUNTS: 5021-001-010 THRU 5021-001-740

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/31/24	1/31	A37799	CHK: 625888	18130	SiouxFallsSD:Tiller Pre-	5254	2/5/24-2/9/24		295.00	45,275.03
1/31/24	1/31	A37805	CHK: 625892	18130	ful-than low voc,sprayma	6080	455624		182.74	45,457.77
1/31/24	1/31	A37806	CHK: 625892	18130	P600 9x11 w/dry (5)	6080	455647		7.92	45,465.69
1/31/24	1/31	A37825	CHK: 625899	18130	SiouxFallsSD:Tiller Pre-	6558	2/11/24-2/14/24		236.00	45,701.69
1/31/24	1/31	A37932	CHK: 626307	18130	Reimbrs:lunch exp:HazMat	8543	1/15/24-1/18/24		187.26	45,888.95
1/31/24	1/31	A37941	CHK: 625949	18130	SiouxFallsSD:Tiller Pre-	9237	2/5/24-2/9/24		295.00	46,183.95
1/31/24	2/27	B33345	7.30	02749	Temp roll-off Fire#2Train12/25		JE# 026556		30.00	46,213.95
1/31/24	1/31	A37652	CHK: 625911	18156	OSB SHEETS FOR TRAINING	7680	4022378		1,381.31	47,595.26
			=============		JANUARY ACTIVITY DB: 13,262.33		CR: 0.00		13,262.33	
2/09/24	2/09	A38508	CHK: 626010	18162	Reimbrs:BattalionChiefBo	1413	2/1/24		845.00	48,440.26
2/09/24	2/09	A38599	CHK: 626086	18162	concealed flange,shear h	7680	1512705		52.59	48,492.85
2/09/24	2/09	A38620	CHK: 626103	18162	Inv14683-Cheyenne Kyle	8599	INV14683 & 14684		1,635.00	50,127.85
2/09/24	2/09	A38620	CHK: 626103	18162	Inv14684-Rebecca bates	8599	INV14683 & 14684		2,062.50	52,190.35
2/09/24	2/09	A38652	CHK: 626124	18162	modify 55gal drum	9565	32487		375.00	52,565.35
2/09/24	2/09	A38751	CHK: 626138	18162	4 screwdrivers #2x4	9740	B1265030		10.44	52,575.79
2/09/24	2/06	A38272	CHK: 626054	18176	ROOF PROP FOR TRAINING	5926	876824		4,000.00	56,575.79
2/20/24	2/20	A39299	CHK: 626252	18202	3m sanding disc,trim bla	6080	455511		44.55	56,620.34
2/27/24	2/28	C33386	RCPT 03479899	17031	REIM CACEO TRNG/ MZAVALA				500.00CR	56,120.34
2/29/24	2/29	A39744	CHK: 626355	18230	CCEO Application Fee:Dig	0703	200027894		210.00	56,330.34
2/29/24	2/29	A39745	CHK: 626356	18230	22 Non-Aff 3rdParty CEU	0703	200028626		154.00	56,484.34
2/29/24	2/29	A39754	CHK: 626366	18230	CFPI.org: training/Digna	0857	Visa#:4461 2/29/24		650.00	57,134.34
2/29/24	2/29	A39758	CHK: 626371	18230	American Air:BCbootCamp/	0857	Visa#:6691 2/29/24		1,076.76	58,211.10
2/29/24	2/29	A39758	CHK: 626371	18230	Allianz Travel Ins/BCboo	0857	Visa#:6691 2/29/24		85.28	58,296.38
2/29/24	2/29	A39795	CHK: 626415	18230	FSTEP Training,Fire Cont	1578	FS-FC30373		825.00	59,121.38
2/29/24	2/29	A39802	CHK: 626425	18230	SantaBarbara:CA Fire Pre	1920	3/3/24-3/8/24		375.00	59,496.38
2/29/24	2/29	A39856	CHK: 626453	18230	Novato:S-270 Basic Air O	5254	1/31/24-2/01/24		360.51	59,856.89
2/29/24	2/29	A39857	CHK: 626454	18230	Reimbrs:Aggressive Comma	5254	2/28/24		413.00	60,269.89
2/29/24	2/29	A40231	VOID: 626425	18261	REVERSE VOIDED CHECK	1920	3/3/24-3/8/24		375.00CR	59,894.89
2/29/24	2/29	A40233	CHK: 626545	18262	SantaBarbara:CA Fire Pre	2329	3/3/24-3/8/24		375.00	60,269.89
2/29/24	3/19	B33419	8.4	02761	Temp roll-off Fire#2 Train 1/1		JE# 026614		121.50	60,391.39
			=============		FEBRUARY ACTIVITY DB: 13,671.13		CR: 875.00CR		12,796.13	
3/08/24	3/08	A40815	CHK: 626709	18265	Reimbrs:Company Officer	7404	3/4/24		249.00	60,640.39
3/29/24	3/29	A41991	CHK: 626934	18315	(2) smoke juice for fog	0312	1N4G-YJQF-XNL1		218.39	60,858.78
3/29/24	3/29	A41994	CHK: 626934	18315	CAP barbell 45 lb	0312	1Y74-L4GJ-HRKM		71.88	60,930.66
3/29/24	3/29	A42041	CHK: 626957	18315	Tuition Reimb	1	J. Holden 2/24/24		200.00	61,130.66
3/29/24	3/29	A42044	CHK: 626960	18315	Tuition Reimb	1	J.Holden 3/4/24		95.00	61,225.66
3/31/24	4/25	B33552	9.6	02772	Temp roll-off Fire#2 1/29-1/31		JE# 026711		447.94	61,673.60
3/31/24	4/25	B33575	9.37	02772	Tr KnghtClmbs donat to FFtrain		JE# 026734		3,500.00CR	58,173.60
			=============		MARCH ACTIVITY DB: 1,282.21		CR: 3,500.00CR		2,217.79CR	
			=============		ACCOUNT TOTAL DB: 28,215.67		CR: 4,375.00CR			

5021-001-450 Publication and Dues

B E G I N N I N G B A L A N C E 591.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/10/24	1/10	A36169	CHK: 625354	18068	2023 Mbrshp renew:Dignam	0396	2024 Membership		30.00	621.00
			=============		JANUARY ACTIVITY DB: 30.00		CR: 0.00		30.00	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/29/24	2/29	A39746	CHK: 626357	18230 Membership dues-Cheyenne	0703	300019796		100.00	721.00
			=============	FEBRUARY ACTIVITY	DB: 100.00	CR:	0.00	100.00	
3/29/24	3/29	A41912	CHK: 626927	18338 F-I Adobe Renewal	0076	PP74114		190.88	911.88
			=============	MARCH ACTIVITY	DB: 190.88	CR:	0.00	190.88	
			=============	ACCOUNT TOTAL	DB: 320.88	CR:	0.00		

5021-001-660 Other Expense

B E G I N N I N G B A L A N C E 1,508.66

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/10/24	1/10	A36407	CHK: 625519	18068 pure cane sugar,coffee-m	8715	025401		38.87	1,547.53
1/10/24	1/10	A36409	CHK: 625519	18068 San Francisco Bay Coffee	8715	028601		94.95	1,642.48
1/19/24	1/19	A36877	CHK: 625570	18125 AMERICAN FLAG 8x12	0312	1LXX-V69M-9JPM		167.00	1,809.48
1/19/24	1/19	A36877	CHK: 625570	18125 AMERICAN FLAG 5x8	0312	1LXX-V69M-9JPM		69.81	1,879.29
1/19/24	1/19	A36877	CHK: 625570	18125 CALIFORNIA FLAG 5x8	0312	1LXX-V69M-9JPM		37.98	1,917.27
1/19/24	1/19	A36877	CHK: 625570	18125 PICKLEBALL PADDLES	0312	1LXX-V69M-9JPM		149.97	2,067.24
1/19/24	1/19	A36877	CHK: 625570	18125 PICKLEBALL NET SET	0312	1LXX-V69M-9JPM		317.97	2,385.21
1/19/24	1/19	A36877	CHK: 625570	18125 9.25% Sales Tax	0312	1LXX-V69M-9JPM		68.70	2,453.91
1/19/24	1/19	A36937	CHK: 625737	18125 1.75 INCH CHALLENGE COIN	9320	M300476791		1,291.34	3,745.25
1/31/24	1/31	A37950	CHK: 625960	18130 french&co coffee, spring	9657	00382		66.43	3,811.68
			=============	JANUARY ACTIVITY	DB: 2,303.02	CR:	0.00	2,303.02	
2/09/24	2/09	A38626	CHK: 626104	18162 peerless whole beans	8715	3870460013001		95.94	3,907.62
2/29/24	2/29	A39962	CHK: 626529	18230 water filter,veg oil,cof	9657	03191		120.26	4,027.88
			=============	FEBRUARY ACTIVITY	DB: 216.20	CR:	0.00	216.20	
			=============	ACCOUNT TOTAL	DB: 2,519.22	CR:	0.00		

5021-001-720 Automotive Equipment

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/08/24	3/08	A40446	CHK: 626628	18285 TYPE 1 ENGINES	1907	REF# 309-2023		928,844.59	928,844.59
			=============	MARCH ACTIVITY	DB: 928,844.59	CR:	0.00	928,844.59	
			=============	ACCOUNT TOTAL	DB: 928,844.59	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 23,069.74

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/08/24	3/08	A40456	CHK: 626640	18285 Turnout gear	2460	INV787585		21,749.49	44,819.23
3/08/24	3/08	A40456	CHK: 626640	18285 Transportation Fee	2460	INV787585		76.43	44,895.66
			=============	MARCH ACTIVITY	DB: 21,825.92	CR:	0.00	21,825.92	
			=============	ACCOUNT TOTAL	DB: 21,825.92	CR:	0.00		

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,123,325.69	0.00
REPORTED ACTIVITY:	1,504,099.61	5,801.76CR
ENDING BALANCES:	2,627,425.30	5,801.76CR
TOTAL FUND ENDING BALANCE:	2,621,623.54	

Streets Maintenance

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5030-030-010			Salaries, Regular						
				B E G I N N I N G B A L A N C E					20,509.65
1/15/24	1/17	P10802	PYEXP	00719 PY P.E. 01-15-2024				5,626.50	26,136.15
1/31/24	2/01	P10818	PYEXP	00720 PY P.E. 01-31-2024				5,626.50	31,762.65
			=============	JANUARY ACTIVITY DB: 11,253.00		CR: 0.00		11,253.00	
2/15/24	2/14	P10867	PYEXP	00722 PY P.E. 02-15-2024				5,626.50	37,389.15
2/29/24	2/29	P10877	PYEXP	00723 PY P.E. 02-29-2024				5,626.50	43,015.65
			=============	FEBRUARY ACTIVITY DB: 11,253.00		CR: 0.00		11,253.00	
3/15/24	3/15	P10893	PYEXP	00725 PY P.E. 03-15-2024				5,626.50	48,642.15
3/31/24	4/02	P10898	PYEXP	00726 PY P.E. 03-31-2024				308.36	48,950.51
			=============	MARCH ACTIVITY DB: 5,934.86		CR: 0.00		5,934.86	
			=============	ACCOUNT TOTAL DB: 28,440.86		CR: 0.00			
5030-030-090			Benefits						
				B E G I N N I N G B A L A N C E					15,964.28
1/15/24	1/19	A37490	DFT: 000974	18114 Medicare	0001	T4 202401170947		78.56	16,042.84
1/15/24	1/19	A37497	CHK: 625780	18114 City pd Dental Insurance	0007	DCP202401170947		90.09	16,132.93
1/15/24	1/19	A37499	CHK: 625780	18114 Life Insurance	0007	L1 202401170947		18.18	16,151.11
1/15/24	1/19	A37503	CHK: 625780	18114 City pd Medical Insuranc	0007	MCP202401170947		1,800.00	17,951.11
1/15/24	1/19	A37506	CHK: 625780	18114 City paid unemployment i	0007	UI 202401170947		28.14	17,979.25
1/15/24	1/19	A37509	CHK: 625780	18114 City pd Vision Insurance	0007	VCP202401170947		39.51	18,018.76
1/15/24	1/19	A37520	DFT: 000977	18114 PERS Misc Tier 3	0018	PR3202401170947		654.92	18,673.68
1/15/24	1/19	A37535	CHK: 625785	18114 Misc UAL	0038	UAM202401170947		2,419.40	21,093.08
1/31/24	2/05	A38146	DFT: 000983	18163 Medicare	0001	T4 202402010948		78.56	21,171.64
1/31/24	2/05	A38157	CHK: 625967	18163 City pd Medical Insuranc	0007	MCP202402010948		1,800.00	22,971.64
1/31/24	2/05	A38160	CHK: 625967	18163 City paid unemployment i	0007	UI 202402010948		28.14	22,999.78
1/31/24	2/05	A38173	DFT: 000986	18163 PERS Misc Tier 3	0018	PR3202402010948		654.92	23,654.70
1/31/24	2/05	A38188	CHK: 625971	18163 Misc UAL	0038	UAM202402010948		2,419.40	26,074.10
			=============	JANUARY ACTIVITY DB: 10,109.82		CR: 0.00		10,109.82	
2/15/24	2/20	A39096	DFT: 000993	18211 Medicare	0001	T4 202402140950		78.56	26,152.66
2/15/24	2/20	A39104	CHK: 626155	18211 City pd Dental Insurance	0007	DCP202402140950		90.09	26,242.75
2/15/24	2/20	A39106	CHK: 626155	18211 Life Insurance	0007	L1 202402140950		18.18	26,260.93
2/15/24	2/20	A39110	CHK: 626155	18211 City pd Medical Insuranc	0007	MCP202402140950		1,800.00	28,060.93
2/15/24	2/20	A39114	CHK: 626155	18211 City paid unemployment i	0007	UI 202402140950		28.14	28,089.07
2/15/24	2/20	A39117	CHK: 626155	18211 City pd Vision Insurance	0007	VCP202402140950		39.51	28,128.58
2/15/24	2/20	A39128	DFT: 000996	18211 PERS Misc Tier 3	0018	PR3202402140950		654.92	28,783.50
2/15/24	2/20	A39143	CHK: 626160	18211 Misc UAL	0038	UAM202402140950		2,419.40	31,202.90
2/29/24	3/01	A40237	DFT: 001004	18260 Medicare	0001	T4 202402290952		78.56	31,281.46
2/29/24	3/01	A40248	CHK: 626548	18260 City pd Medical Insuranc	0007	MCP202402290952		1,800.00	33,081.46
2/29/24	3/01	A40251	CHK: 626548	18260 City paid unemployment i	0007	UI 202402290952		28.14	33,109.60

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/29/24	3/01	A40264	DFT: 001007	18260 PERS Misc Tier 3	0018	PR3202402290952		654.92	33,764.52
2/29/24	3/01	A40280	CHK: 626553	18260 Misc UAL	0038	UAM202402290952		2,419.40	36,183.92
			=============	FEBRUARY ACTIVITY DB:	10,109.82	CR:	0.00	10,109.82	
3/15/24	3/19	A41716	DFT: 001014	18306 Medicare	0001	T4 202403150954		78.56	36,262.48
3/15/24	3/19	A41725	CHK: 626917	18306 City pd Dental Insurance	0007	DCP202403150954		90.09	36,352.57
3/15/24	3/19	A41727	CHK: 626917	18306 Life Insurance	0007	L1 202403150954		18.18	36,370.75
3/15/24	3/19	A41731	CHK: 626917	18306 City pd Medical Insuranc	0007	MCP202403150954		1,800.00	38,170.75
3/15/24	3/19	A41735	CHK: 626917	18306 City paid unemployment i	0007	UI 202403150954		28.14	38,198.89
3/15/24	3/19	A41738	CHK: 626917	18306 City pd Vision Insurance	0007	VCP202403150954		39.51	38,238.40
3/15/24	3/19	A41754	DFT: 001017	18306 PERS Misc Tier 3	0018	PR3202403150954		654.92	38,893.32
3/15/24	3/19	A41770	CHK: 626923	18306 Misc UAL	0038	UAM202403150954		2,419.40	41,312.72
3/31/24	4/03	A42468	DFT: 001023	18349 Medicare	0001	T4 202404020955		4.32	41,317.04
3/31/24	4/03	A42479	CHK: 627119	18349 City pd Medical Insuranc	0007	MCP202404020955		103.85	41,420.89
3/31/24	4/03	A42482	CHK: 627119	18349 City paid unemployment i	0007	UI 202404020955		1.55	41,422.44
3/31/24	4/03	A42496	DFT: 001026	18349 PERS Misc Tier 3	0018	PR3202404020955		35.89	41,458.33
3/31/24	4/03	A42512	CHK: 627125	18349 Misc UAL	0038	UAM202404020955		132.59	41,590.92
3/31/24	4/25	B33562	9.33	02772 City pd work comp1/1-3/31/24		JE# 026722		801.89	42,392.81
			=============	MARCH ACTIVITY DB:	6,208.89	CR:	0.00	6,208.89	
			=============	ACCOUNT TOTAL DB:	26,428.53	CR:	0.00		

5030-030-340 Maintenance & Repair Materials

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/19/24	1/19	A37202	CHK: 625760	18102 4 tie-down ratchet 2"x27	9740	B1254922		196.61	196.61
1/19/24	1/19	A37203	CHK: 625760	18102 tarp poly blue/brn,twstd	9740	B1254936		76.45	273.06
			=============	JANUARY ACTIVITY DB:	273.06	CR:	0.00	273.06	
			=============	ACCOUNT TOTAL DB:	273.06	CR:	0.00		

5030-030-430 Uniform Allowance

B E G I N N I N G B A L A N C E 948.49

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/31/24	1/31	A37927	CHK: 625930	18130 mats/uniforms 11/29-12/2	8117	11/29/23-12/28/23		124.65	1,073.14
			=============	JANUARY ACTIVITY DB:	124.65	CR:	0.00	124.65	
2/20/24	2/20	A39394	CHK: 626300	18202 mats/uniforms 1/3/24-1/2	8117	1/03/24-1/25/24		99.72	1,172.86
			=============	FEBRUARY ACTIVITY DB:	99.72	CR:	0.00	99.72	
			=============	ACCOUNT TOTAL DB:	224.37	CR:	0.00		

Fund : 005-Measure I Sales Tax Fund PERIOD TO USE: Jan-2024 THRU Mar-2024

DEPT : 030 Streets Maintenance SUPPRESS ZEROS ACCOUNTS: 5030-030-010 THRU 5030-030-740

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

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	40,022.42	0.00
REPORTED ACTIVITY:	55,366.82	0.00
ENDING BALANCES:	95,389.24	0.00
TOTAL FUND ENDING BALANCE:	95,389.24	

Fund : 005-Measure I Sales Tax Fund PERIOD TO USE: Jan-2024 THRU Mar-2024

DEPT : 030 Streets Maintenance SUPPRESS ZEROS ACCOUNTS: 5030-047-110 THRU 5030-047-740

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5030-047-230			Professional/Temp Service				Litter Abatement			
			B E G I N N I N G B A L A N C E							21,366.98
1/10/24	1/10	A36239	CHK: 625412	18068	Litter Abatement CLEAN C	1605	Invoice#10		17,677.01	39,043.99
1/10/24	1/10	A36240	CHK: 625413	18068	Litter Abatement CLEAN C	1605	Invoice#11		22,258.97	61,302.96
1/10/24	1/10	A36241	CHK: 625414	18068	Litter Abatement CLEAN C	1605	Invoice#12		23,882.60	85,185.56
			=============	JANUARY ACTIVITY	DB: 63,818.58		CR: 0.00		63,818.58	
3/08/24	3/08	A40673	CHK: 626620	18265	Litter Abatement CLEAN C	1605	Invoice#14		23,419.61	108,605.17
3/08/24	3/08	A40674	CHK: 626621	18265	Litter Abatement CLEAN C	1605	Invoice#15		27,106.76	135,711.93
3/08/24	3/08	A40675	CHK: 626622	18265	Litter Abatement CLEAN C	1605	Invoice#16		23,564.85	159,276.78
			=============	MARCH ACTIVITY	DB: 74,091.22		CR: 0.00		74,091.22	
			=============	ACCOUNT TOTAL	DB: 137,909.80		CR: 0.00			

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	21,366.98	0.00
REPORTED ACTIVITY:	137,909.80	0.00
ENDING BALANCES:	159,276.78	0.00
TOTAL FUND ENDING BALANCE:	159,276.78	

Fund : 089-Capital Projects PERIOD TO USE: Jan-2024 THRU Mar-2024

DEPT : 091 Streets SUPPRESS ZEROS ACCOUNTS: 5091-038-010 THRU 5091-038-880

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5091-038-880			Capital Expenditues							
					AC Pavement Repair/Overlay					
					B E G I N N I N G B A L A N C E					159,142.14
1/10/24	1/09	A36041	CHK: 625479	18095	8 - E DETECTOR LOOPS	6424	1488		4,000.00	163,142.14
			=============		JANUARY ACTIVITY DB: 4,000.00		CR: 0.00		4,000.00	
2/09/24	2/09	A38574	CHK: 626075	18162	(15)Yupoong flat bill 5	7238	Invoice#:40		278.59	163,420.73
2/09/24	2/06	A38243	CHK: 625981	18176	ANNUAL EMULSION PROGRAM	0505	23147		4,840.67	168,261.40
2/29/24	2/29	A40006	CHK: 626521	18257	WELDED CABINET	9514	172295444		2,727.86	170,989.26
			=============		FEBRUARY ACTIVITY DB: 7,847.12		CR: 0.00		7,847.12	
			=============		ACCOUNT TOTAL DB: 11,847.12		CR: 0.00			

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	185,548.56	0.00
REPORTED ACTIVITY:	11,847.12	0.00
ENDING BALANCES:	197,395.68	0.00
TOTAL FUND ENDING BALANCE:	197,395.68	

Fund : 003-Gen Fund Equip Replacemnt PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 030 Equipment Replacement SUPPRESS ZEROS ACCOUNTS: 5030-095-720 THRU 5030-095-720

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5030-095-720		Automotive Equipment			Fire Dept. Engine & Ladder Truck Replacement			
			B E G I N N I N G B A L A N C E					357,952.28
3/08/24	3/08 A40446	CHK: 626628	18285 TYPE 1 ENGINES	1907	REF# 309-2023		928,844.59	1,286,796.87
3/08/24	3/08 A40447	CHK: 626628	18285 TILLER TRUCK	1907	REF# 395-2023		1,843,952.09	3,130,748.96
		=============	MARCH ACTIVITY DB: 2,772,796.68		CR: 0.00		2,772,796.68	

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	357,952.28	0.00
REPORTED ACTIVITY:	2,772,796.68	0.00
ENDING BALANCES:	3,130,748.96	0.00
TOTAL FUND ENDING BALANCE:	3,130,748.96	

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
5091-113-010		Salaries, Regular			Morton Ave. Reconstruction			
			B E G I N N I N G B A L A N C E					28,979.83
1/15/24	1/17 P10802	PYEXP	00719 PY P.E. 01-15-2024				2,945.85	31,925.68
1/31/24	2/01 P10818	PYEXP	00720 PY P.E. 01-31-2024				3,900.18	35,825.86
		=============	JANUARY ACTIVITY DB: 6,846.03		CR: 0.00		6,846.03	
2/15/24	2/14 P10867	PYEXP	00722 PY P.E. 02-15-2024				3,664.93	39,490.79
2/29/24	2/29 P10877	PYEXP	00723 PY P.E. 02-29-2024				2,473.75	41,964.54
		=============	FEBRUARY ACTIVITY DB: 6,138.68		CR: 0.00		6,138.68	
3/15/24	3/15 P10893	PYEXP	00725 PY P.E. 03-15-2024				3,175.85	45,140.39
3/31/24	4/02 P10898	PYEXP	00726 PY P.E. 03-31-2024				2,784.18	47,924.57
		=============	MARCH ACTIVITY DB: 5,960.03		CR: 0.00		5,960.03	
		=============	ACCOUNT TOTAL DB: 18,944.74		CR: 0.00			
5091-113-090		Benefits						
			B E G I N N I N G B A L A N C E					15,842.55
1/15/24	1/19 A37490	DFT: 000974	18114 Medicare	0001	T4 202401170947		42.01	15,884.56
1/15/24	1/19 A37497	CHK: 625780	18114 City pd Dental Insurance	0007	DCP202401170947		24.83	15,909.39
1/15/24	1/19 A37499	CHK: 625780	18114 Life Insurance	0007	L1 202401170947		5.01	15,914.40
1/15/24	1/19 A37503	CHK: 625780	18114 City pd Medical Insuranc	0007	MCP202401170947		496.16	16,410.56
1/15/24	1/19 A37506	CHK: 625780	18114 City paid unemployment i	0007	UI 202401170947		14.84	16,425.40
1/15/24	1/19 A37509	CHK: 625780	18114 City pd Vision Insurance	0007	VCP202401170947		10.89	16,436.29
1/15/24	1/19 A37520	DFT: 000977	18114 PERS Misc Tier 3	0018	PR3202401170947		287.56	16,723.85
1/15/24	1/19 A37524	DFT: 000977	18114 MCS - CalPERS	0018	PRM202401170947		36.32	16,760.17
1/15/24	1/19 A37535	CHK: 625785	18114 Misc UAL	0038	UAM202401170947		1,266.71	18,026.88
1/31/24	2/05 A38146	DFT: 000983	18163 Medicare	0001	T4 202402010948		55.62	18,082.50
1/31/24	2/05 A38157	CHK: 625967	18163 City pd Medical Insuranc	0007	MCP202402010948		655.38	18,737.88
1/31/24	2/05 A38160	CHK: 625967	18163 City paid unemployment i	0007	UI 202402010948		19.65	18,757.53
1/31/24	2/05 A38173	DFT: 000986	18163 PERS Misc Tier 3	0018	PR3202402010948		377.90	19,135.43
1/31/24	2/05 A38177	DFT: 000986	18163 MCS - CalPERS	0018	PRM202402010948		49.93	19,185.36
1/31/24	2/05 A38188	CHK: 625971	18163 Misc UAL	0038	UAM202402010948		1,677.08	20,862.44
		=============	JANUARY ACTIVITY DB: 5,019.89		CR: 0.00		5,019.89	
2/15/24	2/20 A39096	DFT: 000993	18211 Medicare	0001	T4 202402140950		52.25	20,914.69
2/15/24	2/20 A39104	CHK: 626155	18211 City pd Dental Insurance	0007	DCP202402140950		31.07	20,945.76
2/15/24	2/20 A39106	CHK: 626155	18211 Life Insurance	0007	L1 202402140950		6.27	20,952.03
2/15/24	2/20 A39110	CHK: 626155	18211 City pd Medical Insuranc	0007	MCP202402140950		620.77	21,572.80
2/15/24	2/20 A39114	CHK: 626155	18211 City paid unemployment i	0007	UI 202402140950		18.45	21,591.25
2/15/24	2/20 A39117	CHK: 626155	18211 City pd Vision Insurance	0007	VCP202402140950		13.63	21,604.88
2/15/24	2/20 A39128	DFT: 000996	18211 PERS Misc Tier 3	0018	PR3202402140950		364.35	21,969.23
2/15/24	2/20 A39132	DFT: 000996	18211 MCS - CalPERS	0018	PRM202402140950		40.86	22,010.09
2/15/24	2/20 A39143	CHK: 626160	18211 Misc UAL	0038	UAM202402140950		1,575.93	23,586.02
2/29/24	3/01 A40237	DFT: 001004	18260 Medicare	0001	T4 202402290952		35.30	23,621.32

Fund : 089-Capital Projects PERIOD TO USE: Jan-2024 THRU Mar-2024

DEPT : 091 Streets SUPPRESS ZEROS ACCOUNTS: 5091-113-010 THRU 5091-113-880

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/29/24	3/01	A40248	CHK: 626548	18260 City pd Medical Insuranc	0007	MCP202402290952		411.93	24,033.25
2/29/24	3/01	A40251	CHK: 626548	18260 City paid unemployment i	0007	UI 202402290952		12.47	24,045.72
2/29/24	3/01	A40264	DFT: 001007	18260 PERS Misc Tier 3	0018	PR3202402290952		232.61	24,278.33
2/29/24	3/01	A40268	DFT: 001007	18260 MCS - CalPERS	0018	PRM202402290952		36.32	24,314.65
2/29/24	3/01	A40280	CHK: 626553	18260 Misc UAL	0038	UAM202402290952		1,063.71	25,378.36
			=============	FEBRUARY ACTIVITY DB:	4,515.92	CR:	0.00	4,515.92	
3/15/24	3/19	A41716	DFT: 001014	18306 Medicare	0001	T4 202403150954		45.32	25,423.68
3/15/24	3/19	A41725	CHK: 626917	18306 City pd Dental Insurance	0007	DCP202403150954		26.33	25,450.01
3/15/24	3/19	A41727	CHK: 626917	18306 Life Insurance	0007	L1 202403150954		5.31	25,455.32
3/15/24	3/19	A41731	CHK: 626917	18306 City pd Medical Insuranc	0007	MCP202403150954		526.15	25,981.47
3/15/24	3/19	A41735	CHK: 626917	18306 City paid unemployment i	0007	UI 202403150954		16.02	25,997.49
3/15/24	3/19	A41738	CHK: 626917	18306 City pd Vision Insurance	0007	VCP202403150954		11.55	26,009.04
3/15/24	3/19	A41754	DFT: 001017	18306 PERS Misc Tier 3	0018	PR3202403150954		293.59	26,302.63
3/15/24	3/19	A41758	DFT: 001017	18306 MCS - CalPERS	0018	PRM202403150954		49.93	26,352.56
3/15/24	3/19	A41770	CHK: 626923	18306 Misc UAL	0038	UAM202403150954		1,365.61	27,718.17
3/31/24	4/03	A42468	DFT: 001023	18349 Medicare	0001	T4 202404020955		39.71	27,757.88
3/31/24	4/03	A42479	CHK: 627119	18349 City pd Medical Insuranc	0007	MCP202404020955		467.31	28,225.19
3/31/24	4/03	A42482	CHK: 627119	18349 City paid unemployment i	0007	UI 202404020955		14.03	28,239.22
3/31/24	4/03	A42496	DFT: 001026	18349 PERS Misc Tier 3	0018	PR3202404020955		268.75	28,507.97
3/31/24	4/03	A42500	DFT: 001026	18349 MCS - CalPERS	0018	PRM202404020955		36.32	28,544.29
3/31/24	4/03	A42512	CHK: 627125	18349 Misc UAL	0038	UAM202404020955		1,197.20	29,741.49
			=============	MARCH ACTIVITY DB:	4,363.13	CR:	0.00	4,363.13	
			=============	ACCOUNT TOTAL DB:	13,898.94	CR:	0.00		

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	44,822.38	0.00
REPORTED ACTIVITY:	32,843.68	0.00
ENDING BALANCES:	77,666.06	0.00
TOTAL FUND ENDING BALANCE:	77,666.06	

Villa St. Reconstruction

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5091-102-010			Salaries, Regular							
					B E G I N N I N G B A L A N C E					14,779.27
1/15/24	1/17	P10802	PYEXP	00719	PY P.E. 01-15-2024				1,331.94	16,111.21
1/31/24	2/01	P10818	PYEXP	00720	PY P.E. 01-31-2024				1,292.39	17,403.60
			=============		JANUARY ACTIVITY DB: 2,624.33		CR:	0.00	2,624.33	
2/15/24	2/14	P10867	PYEXP	00722	PY P.E. 02-15-2024				1,566.34	18,969.94
2/29/24	2/29	P10877	PYEXP	00723	PY P.E. 02-29-2024				3,092.06	22,062.00
			=============		FEBRUARY ACTIVITY DB: 4,658.40		CR:	0.00	4,658.40	
3/15/24	3/15	P10893	PYEXP	00725	PY P.E. 03-15-2024				4,484.30	26,546.30
3/31/24	4/02	P10898	PYEXP	00726	PY P.E. 03-31-2024				3,181.98	29,728.28
			=============		MARCH ACTIVITY DB: 7,666.28		CR:	0.00	7,666.28	
			=============		ACCOUNT TOTAL DB: 14,949.01		CR:	0.00		
5091-102-030			Salaries, Overtime							
					B E G I N N I N G B A L A N C E					0.00
2/29/24	2/29	P10877	PYEXP	00723	PY P.E. 02-29-2024				59.45	59.45
2/29/24	3/29	B33478	8.34	02766	Corr OTsal/ben Smith,C PE2/29		JE# 026658		59.45CR	0.00
			=============		FEBRUARY ACTIVITY DB: 59.45		CR:	59.45CR	0.00	
3/15/24	3/15	P10893	PYEXP	00725	PY P.E. 03-15-2024				787.88	787.88
			=============		MARCH ACTIVITY DB: 787.88		CR:	0.00	787.88	
			=============		ACCOUNT TOTAL DB: 847.33		CR:	59.45CR		
5091-102-090			Benefits							
					B E G I N N I N G B A L A N C E					6,944.89
1/15/24	1/19	A37490	DFT: 000974	18114	Medicare	0001	T4 202401170947		19.01	6,963.90
1/15/24	1/19	A37497	CHK: 625780	18114	City pd Dental Insurance	0007	DCP202401170947		9.01	6,972.91
1/15/24	1/19	A37499	CHK: 625780	18114	Life Insurance	0007	L1 202401170947		1.82	6,974.73
1/15/24	1/19	A37503	CHK: 625780	18114	City pd Medical Insuranc	0007	MCP202401170947		180.00	7,154.73
1/15/24	1/19	A37506	CHK: 625780	18114	City paid unemployment i	0007	UI 202401170947		6.90	7,161.63
1/15/24	1/19	A37509	CHK: 625780	18114	City pd Vision Insurance	0007	VCP202401170947		3.95	7,165.58
1/15/24	1/19	A37520	DFT: 000977	18114	PERS Misc Tier 3	0018	PR3202401170947		3.24	7,168.82
1/15/24	1/19	A37524	DFT: 000977	18114	MCS - CalPERS	0018	PRM202401170947		99.63	7,268.45
1/15/24	1/19	A37535	CHK: 625785	18114	Misc UAL	0038	UAM202401170947		572.74	7,841.19
1/31/24	2/05	A38146	DFT: 000983	18163	Medicare	0001	T4 202402010948		18.57	7,859.76
1/31/24	2/05	A38157	CHK: 625967	18163	City pd Medical Insuranc	0007	MCP202402010948		173.07	8,032.83
1/31/24	2/05	A38160	CHK: 625967	18163	City paid unemployment i	0007	UI 202402010948		6.74	8,039.57
1/31/24	2/05	A38173	DFT: 000986	18163	PERS Misc Tier 3	0018	PR3202402010948		3.24	8,042.81
1/31/24	2/05	A38177	DFT: 000986	18163	MCS - CalPERS	0018	PRM202402010948		96.62	8,139.43

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/31/24	2/05	A38188	CHK: 625971	18163 Misc UAL	0038	UAM202402010948		555.75	8,695.18
			=============	JANUARY ACTIVITY DB: 1,750.29		CR: 0.00		1,750.29	
2/15/24	2/20	A39096	DFT: 000993	18211 Medicare	0001	T4 202402140950		22.46	8,717.64
2/15/24	2/20	A39104	CHK: 626155	18211 City pd Dental Insurance	0007	DCP202402140950		10.74	8,728.38
2/15/24	2/20	A39106	CHK: 626155	18211 Life Insurance	0007	L1 202402140950		2.17	8,730.55
2/15/24	2/20	A39110	CHK: 626155	18211 City pd Medical Insuranc	0007	MCP202402140950		214.62	8,945.17
2/15/24	2/20	A39114	CHK: 626155	18211 City paid unemployment i	0007	UI 202402140950		8.15	8,953.32
2/15/24	2/20	A39117	CHK: 626155	18211 City pd Vision Insurance	0007	VCP202402140950		4.70	8,958.02
2/15/24	2/20	A39128	DFT: 000996	18211 PERS Misc Tier 3	0018	PR3202402140950		6.49	8,964.51
2/15/24	2/20	A39132	DFT: 000996	18211 MCS - CalPERS	0018	PRM202402140950		115.41	9,079.92
2/15/24	2/20	A39143	CHK: 626160	18211 Misc UAL	0038	UAM202402140950		673.54	9,753.46
2/29/24	3/01	A40237	DFT: 001004	18260 Medicare	0001	T4 202402290952		44.87	9,798.33
2/29/24	3/01	A40248	CHK: 626548	18260 City pd Medical Insuranc	0007	MCP202402290952		594.06	10,392.39
2/29/24	3/01	A40251	CHK: 626548	18260 City paid unemployment i	0007	UI 202402290952		16.05	10,408.44
2/29/24	3/01	A40264	DFT: 001007	18260 PERS Misc Tier 3	0018	PR3202402290952		201.75	10,610.19
2/29/24	3/01	A40268	DFT: 001007	18260 MCS - CalPERS	0018	PRM202402290952		108.07	10,718.26
2/29/24	3/01	A40280	CHK: 626553	18260 Misc UAL	0038	UAM202402290952		1,353.51	12,071.77
2/29/24	3/29	B33478	8.34	02766 Corr OTsal/ben Smith,C PE2/29		JE# 026658		4.97CR	12,066.80
			=============	FEBRUARY ACTIVITY DB: 3,376.59		CR: 4.97CR		3,371.62	
3/15/24	3/19	A41716	DFT: 001014	18306 Medicare	0001	T4 202403150954		75.12	12,141.92
3/15/24	3/19	A41725	CHK: 626917	18306 City pd Dental Insurance	0007	DCP202403150954		46.53	12,188.45
3/15/24	3/19	A41727	CHK: 626917	18306 Life Insurance	0007	L1 202403150954		9.39	12,197.84
3/15/24	3/19	A41731	CHK: 626917	18306 City pd Medical Insuranc	0007	MCP202403150954		929.69	13,127.53
3/15/24	3/19	A41735	CHK: 626917	18306 City paid unemployment i	0007	UI 202403150954		26.90	13,154.43
3/15/24	3/19	A41738	CHK: 626917	18306 City pd Vision Insurance	0007	VCP202403150954		20.39	13,174.82
3/15/24	3/19	A41752	DFT: 001017	18306 PERS Misc Tier 2	0018	PR2202403150954		35.14	13,209.96
3/15/24	3/19	A41754	DFT: 001017	18306 PERS Misc Tier 3	0018	PR3202403150954		265.79	13,475.75
3/15/24	3/19	A41758	DFT: 001017	18306 MCS - CalPERS	0018	PRM202403150954		186.89	13,662.64
3/15/24	3/19	A41770	CHK: 626923	18306 Misc UAL	0038	UAM202403150954		2,163.59	15,826.23
3/31/24	4/03	A42468	DFT: 001023	18349 Medicare	0001	T4 202404020955		45.44	15,871.67
3/31/24	4/03	A42479	CHK: 627119	18349 City pd Medical Insuranc	0007	MCP202404020955		557.33	16,429.00
3/31/24	4/03	A42482	CHK: 627119	18349 City paid unemployment i	0007	UI 202404020955		16.23	16,445.23
3/31/24	4/03	A42496	DFT: 001026	18349 PERS Misc Tier 3	0018	PR3202404020955		176.56	16,621.79
3/31/24	4/03	A42500	DFT: 001026	18349 MCS - CalPERS	0018	PRM202404020955		119.19	16,740.98
3/31/24	4/03	A42512	CHK: 627125	18349 Misc UAL	0038	UAM202404020955		1,323.09	18,064.07
			=============	MARCH ACTIVITY DB: 5,997.27		CR: 0.00		5,997.27	
			=============	ACCOUNT TOTAL DB: 11,124.15		CR: 4.97CR			

5091-102-880 Capital Expenditures

B E G I N N I N G B A L A N C E 34,365.40

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/19/24	1/19	A37058	CHK: 625675	18102 TO#7:Prof Svcs 11/2023	4846	203191		449.63	34,815.03
			=============	JANUARY ACTIVITY DB: 449.63		CR: 0.00		449.63	
2/09/24	2/09	A38754	CHK: 626138	18162 2 meas tape,sharpi marke	9740	B1265471		42.57	34,857.60

Fund : 089-Capital Projects PERIOD TO USE: Jan-2024 THRU Mar-2024

DEPT : 091 Streets SUPPRESS ZEROS ACCOUNTS: 5091-102-010 THRU 5091-102-880

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/29/24	2/29	A39753	CHK: 626365	18230 StateWaterBrd:applicatio	0857	Visa#:3915 2/29/24		776.79	35,634.39
2/29/24	3/29	B33479	8.34	02766 Corr ck#626150 ACE supplies		JE# 026659		42.57CR	35,591.82

============= FEBRUARY ACTIVITY DB: 819.36 CR: 42.57CR 776.79

============= ACCOUNT TOTAL DB: 1,268.99 CR: 42.57CR

--*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	56,089.56	0.00
REPORTED ACTIVITY:	28,189.48	106.99CR
ENDING BALANCES:	84,279.04	106.99CR
TOTAL FUND ENDING BALANCE:	84,172.05	

TUTOC

Item 4.

Review of Preliminary FY 2024/2025 Measure H Budget

CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2022-2023 Actual	2023-2024 Original Estimate	2023-2024 Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	$ 3,750,654	$ 4,851,417	$ 4,729,040	$ 5,197,323
Add:				
Revenues from:				
Sales tax - Measure H	5,489,744	5,350,000	5,513,352	5,481,683
State grants	6,374	-	-	-
Interest income	87,201	60,000	78,941	80,000
Police services	5,618	73,000	70,390	64,000
Contributions	2,400	2,500	-	-
Total	5,591,337	5,485,500	5,662,683	5,625,683
Less:				
Appropriations for:				
Police services	1,870,210	1,973,495	1,865,017	2,236,661
Fire services	2,074,757	2,127,523	2,010,492	2,267,390
Public Safety Station	199,539	208,500	244,971	254,180
Library & literacy	426,740	662,646	526,513	665,459
Total	4,571,246	4,972,164	4,646,993	5,423,690
Capital projects				
Animal shelter	41,705	-	-	-
Emergency response vehicle preemptior	-	65,000	-	65,000
FD Training Facility classroom remodel	-	475,000	547,407	-
Total	41,705	540,000	547,407	65,000
Available balance, end of year	$ 4,729,040	$ 4,824,753	$ 5,197,323	$ 5,334,316

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2024/25

ACCT# ACCOUNT NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 BUDGET	Y-T-D 31-Dec-23	PROJECTED 30-Jun-24	PROPOSED FY 2024/25 BUDGET
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	853,575	893,113	955,746	1,067,312	502,810	1,055,351	1,072,608
5021-001-020 Salaries, Part-time	-	-	-	-	-	-	
5021-001-030 Salaries, Overtime	189,236	230,520	308,481	150,000	90,534	157,909	180,000
5021-001-090 Benefits	607,729	570,982	636,848	672,411	347,807	669,197	739,682
TOTAL PERSONNEL SERVICES	1,650,540	1,694,615	1,901,075	1,889,723	941,151	1,882,457	1,992,290
OTHER OPERATING COSTS							
5021-001-110 Vehicle Maintenance	30,106	48,155	58,605	75,000	33,188	67,444	80,000
5021-001-120 Building/Grounds Maintenance	8,418	5,580	10,011	10,000	1,843	4,077	10,500
5021-001-140 Computer Equipment Maintenance	4,973	8,750	6,657	10,000	345	4,188	10,500
5021-001-190 Other Equipment Maintenance	7,359	12,132	14,230	15,000	854	5,348	40,000
5021-001-220 Printing/Copying	960	1,168	1,711	2,500	875	2,563	2,600
5021-001-230 Professional/Temp Service	-	85	55	2,100	-	373	2,200
5021-001-260 Rent of Property & Equipment	-	-	-	-	-	-	-
5021-001-320 Office/Computer Supplies	904	757	4,569	5,000	393	823	5,300
5021-001-330 Janitorial Supplies	871	564	1,937	2,500	459	1,494	2,600
5021-001-350 Tools/Equipment (under $1,000)	2,099	8,892	28,197	20,000	3,875	10,602	21,000
5021-001-410 Meeting Expense	-	14	28	-	-	-	-
5021-001-420 Utilities	2,499	5,813	4,976	10,000	2,582	4,369	10,500
5021-001-430 Uniform Allowance	25	862	257	4,200	1,419	3,230	4,400
5021-001-440 Training Expense	1,771	9,372	8,611	48,000	1,113	9,511	50,400
5021-001-450 Publications & Dues	498	4,315	3,357	3,000	3,128	3,891	3,100
5021-001-660 Other Expenses	906	4,601	3,320	5,500	5,045	5,401	7,000
TOTAL OTHER EXPENSES	61,389	111,059	146,520	212,800	55,120	123,314	250,100
CAPITAL OUTLAY							
5021-001-710 Office Equipment (over $1,000)	-	-	2,727	-	-	-	
5021-001-730 Other Mach/Equip (over $1,000)	-	-	24,436	25,000	-	4,721	25,000
TOTAL CAPITAL OUTLAY	-	-	27,162	25,000	-	4,721	25,000
TOTAL MEASURE H FIRE DEPARTMENT	1,711,929	1,805,674	2,074,758	2,127,523	996,271	2,010,492	2,267,390

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2024/25

ACCT# ACCOUNT NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 BUDGET	Y-T-D 31-Dec-23	PROJECTED 30-Jun-24	PROPOSED FY 2024/25 BUDGET
POLICE OPERATION							
PERSONNEL SERVICES							
5020-005-010 Salaries, Regular	898,847	843,733	913,489	981,040	456,143	920,200	1,120,928
5020-005-020 Salaries, Part-time	2,742	-	-	-	-	-	-
5020-005-030 Salaries, Overtime	51,342	107,047	135,937	85,000	80,610	138,469	107,000
5020-005-090 Benefits	520,456	508,377	483,345	552,705	237,170	438,193	656,983
TOTAL PERSONNEL SERVICES	1,473,387	1,459,157	1,532,771	1,618,745	773,923	1,496,862	1,884,911
OTHER OPERATING COSTS							
5020-005-110 Vehicle Maintenance	171,539	140,454	165,661	166,000	86,297	164,833	167,000
5020-005-120 Building/Grounds Maint	2,595	2,980	6,222	6,500	1,542	2,188	6,000
5020-005-140 Computer Equipment Maintenance	5,538	7,687	11,417	13,500	8,140	19,843	13,500
5020-005-190 Other Equipment Maint	434	385	1,392	1,500	-	809	3,000
5020-005-220 Printing/Copying	3,388	1,829	2,920	3,000	981	2,679	3,000
5020-005-230 Professional/Temp Service	45,484	30,599	37,833	42,000	11,687	47,868	40,000
5020-005-260 Rent of Property & Equipment	10,000	40,000	20,000	25,000	2,351	22,350	29,000
5020-005-320 Office/Computer Supplies	4,030	4,179	4,348	5,300	1,561	4,692	4,500
5020-005-350 Tools/Equipment (under $1,000)	4,167	2,963	7,656	7,500	773	4,342	6,000
5020-005-410 Meeting Expense	19	207	142	150	57	191	150
5020-005-420 Utilities	11,386	17,491	9,877	15,000	4,261	9,497	10,000
5020-005-430 Uniform Allowance	8,610	5,056	5,613	5,600	6,231	8,962	5,000
5020-005-440 Training Expense	8,440	8,163	10,999	12,000	6,257	20,446	12,000
5020-005-450 Publications & Dues	480	504	590	600	1,442	2,193	600
5020-005-460 Postage	-	-	-	-	-	-	
5020-005-470 Range Expense	1,452	1,198	1,907	2,000	1,911	2,525	2,500
5020-005-480 Firearms Expense	7,118	3,016	3,479	4,000	2,848	7,137	4,000
5020-005-490 Investigation Costs	-	244	625	600	49	500	500
5020-005-660 Other Expense	362	12,087	3,446	3,500	601	2,100	3,000
TOTAL OTHER EXPENSES	285,042	279,041	294,126	313,750	136,991	323,155	309,750
CAPITAL OUTLAY							
5020-005-730 Other Mach/Equip (over $1,000)	501	144,476	40,939	41,000	985	42,507	42,000
5020-005-740 Computer Equipment (over $1,000)	4,655	562	2,374	-	1,313	1,561	-
TOTAL CAPITAL OUTLAY	5,156	145,038	43,313	41,000	2,298	45,000	42,000
TOTAL MEASURE H POLICE	1,763,586	1,883,236	1,870,210	1,973,495	913,212	1,865,017	2,236,661

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2024/25

ACCT# ACCOUNT NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 BUDGET	Y-T-D 31-Dec-23	PROJECTED 30-Jun-24	PROPOSED FY 2024/25 BUDGET
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	853,575	893,113	955,746	1,067,312	502,810	1,055,351	1,072,608
5021-001-020 Salaries, Part-time	-	-	-	-	-	-	
5021-001-030 Salaries, Overtime	189,236	230,520	308,481	150,000	90,534	157,909	180,000
5021-001-090 Benefits	607,729	570,982	636,848	672,411	347,807	669,197	739,682
TOTAL PERSONNEL SERVICES	1,650,540	1,694,615	1,901,075	1,889,723	941,151	1,882,457	1,992,290
OTHER OPERATING COSTS							
5021-001-110 Vehicle Maintenance	30,106	48,155	58,605	75,000	33,188	67,444	80,000
5021-001-120 Building/Grounds Maintenance	8,418	5,580	10,011	10,000	1,843	4,077	10,500
5021-001-140 Computer Equipment Maintenance	4,973	8,750	6,657	10,000	345	4,188	10,500
5021-001-190 Other Equipment Maintenance	7,359	12,132	14,230	15,000	854	5,348	40,000
5021-001-220 Printing/Copying	960	1,168	1,711	2,500	875	2,563	2,600
5021-001-230 Professional/Temp Service	-	85	55	2,100	-	373	2,200
5021-001-260 Rent of Property & Equipment	-	-	-	-	-	-	-
5021-001-320 Office/Computer Supplies	904	757	4,569	5,000	393	823	5,300
5021-001-330 Janitorial Supplies	871	564	1,937	2,500	459	1,494	2,600
5021-001-350 Tools/Equipment (under $1,000)	2,099	8,892	28,197	20,000	3,875	10,602	21,000
5021-001-410 Meeting Expense	-	14	28	-	-	-	-
5021-001-420 Utilities	2,499	5,813	4,976	10,000	2,582	4,369	10,500
5021-001-430 Uniform Allowance	25	862	257	4,200	1,419	3,230	4,400
5021-001-440 Training Expense	1,771	9,372	8,611	48,000	1,113	9,511	50,400
5021-001-450 Publications & Dues	498	4,315	3,357	3,000	3,128	3,891	3,100
5021-001-660 Other Expenses	906	4,601	3,320	5,500	5,045	5,401	7,000
TOTAL OTHER EXPENSES	61,389	111,059	146,520	212,800	55,120	123,314	250,100
CAPITAL OUTLAY							
5021-001-710 Office Equipment (over $1,000)	-	-	2,727	-	-	-	
5021-001-730 Other Mach/Equip (over $1,000)	-	-	24,436	25,000	-	4,721	25,000
TOTAL CAPITAL OUTLAY	-	-	27,162	25,000	-	4,721	25,000
TOTAL MEASURE H FIRE DEPARTMENT	1,711,929	1,805,674	2,074,758	2,127,523	996,271	2,010,492	2,267,390

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2024/25

ACCT# ACCOUNT NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 BUDGET	Y-T-D 31-Dec-23	PROJECTED 30-Jun-24	PROPOSED FY 2024/25 BUDGET
LIBRARY & LITERACY - MEASURE H							
PERSONNEL SERVICES							
5050-080-010 Salaries, Regular	127,995	113,474	107,288	145,110	78,380	143,488	144,878
5050-080-020 Salaries, Part-time	23,799	89,911	117,838	157,250	57,243	113,878	157,250
5050-080-030 Salaries, Overtime	-	-	-			-	-
5050-080-090 Benefits	81,793	82,719	83,300	107,842	54,838	115,523	110,887
TOTAL PERSONNEL SERVICES	233,588	286,103	308,425	410,202	190,461	372,889	413,015
OTHER OPERATING COSTS							
5050-080-110 Vehicle Maintenance	-	-	-	5,000	-	-	5,000
5050-080-120 Building and Grounds Maintenance	-	225	1,794	4,000	2,140	2,140	4,000
5050-080-140 Computer Maintenance	2,575	-	-	3,000	-	-	3,000
5050-080-190 Other Equipment Maintenance	45	-	60	5,000	-	630	5,000
5050-080-210 Advertising	2,442	5,197	4,727	8,000	-	250	8,000
5050-080-220 Printing/Copying	1,011	4,493	6,022	8,000	1,827	3,577	8,000
5050-080-230 Professional/Temp Service	6,289	7,190	11,481	25,000	10,265	22,907	25,000
5050-080-260 Rent of Property & Equipment	-	-	300	5,000	56	56	5,000
5050-080-320 Office/Computer Supplies	826	1,034	1,135	6,000	206	4,593	6,000
5050-080-330 Janitorial Supplies	-	-	1,152	1,500	535	1,296	1,500
5050-080-350 Tools/Equipment (under $1,000)	539	230	1,299	8,000	571	670	8,000
5050-080-360 Library Books	6,247	8,563	10,416	50,000	14,708	26,262	50,000
5050-080-410 Meeting Expense	-	-	-	1,500	-	-	1,500
5050-080-420 Utilities	9,488	12,911	19,069	30,000	11,033	22,903	30,000
5050-080-430 Uniform Allowance	-	-	-			-	
5050-080-440 Training Expense	249	-	-	5,000	-	250	5,000
5050-080-450 Publication and Dues	21,278	22,997	37,616	45,000	33,817	37,500	45,000
5050-080-460 Postage	-	-	-			-	-
5050-080-490 Consummables	2,719	7,686	8,197	20,000	2,164	12,382	20,000
5050-080-520 Insurance/Liability	4,600	4,600	4,600	6,444	3,222	6,444	6,444
5050-080-660 Other Expense	4,517	9,597	10,448	16,000	3,111	10,049	16,000
TOTAL OTHER EXPENSES	62,825	84,724	118,315	252,444	83,655	151,909	252,444
CAPITAL OUTLAY							
5050-080-710 Office Equipment (over $1000)	806	-	-	-	-	1,715	
5050-080-730 Other Mach/Equip (over $1000)			-			-	
5050-080-740 Computer Equipment (over $1000)	1,200	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	2,006	-	-	-	-	1,715	-
TOTAL LIBRARY & LITERACY - MEASURE H	298,419	370,827	426,740	662,646	274,116	526,513	665,459

TUTOC

Item 5.

Review of Preliminary FY 2024/2025 Measure I Budget

CITY OF PORTERVILLE
ANNUAL BUDGET
2024-2025

MEASURE I SALES TAX FUND

	2022-2023 Actual	2023-2024 Original Estimate	2023-2024 Revised Estimate	2024-2025 Estimate
Available balance, beginning of year	$ 15,019,260	$ 19,631,293	$ 19,421,838	$ 17,700,062
Add:				
Revenues from:				
Sales tax - Measure I	10,950,554	10,700,000	11,026,233	10,963,913
Sales tax - Measure R	-	42,000	62,389	42,000
State grants	69,413	30,000	85,401	80,000
Interest income	399,286	200,000	356,712	300,000
Police services	2,316	2,000	1,586	2,000
Total	11,421,569	10,974,000	11,532,321	11,387,913
Less:				
Appropriations for:				
Police services	3,823,633	4,196,238	4,493,694	5,214,803
- Evidence storage facility	35,260	-	-	-
- Security upgrades	-	10,000	-	
- SMART vehicles	-	-	-	225,000
- Police interceptors	-	-	-	238,500
Fire services	2,078,755	2,505,107	2,224,293	2,834,329
- Emergency response vehicle retrofit	-	-	-	-
- Fire Stations remodel - design	434,893	363,454	131,601	363,454
- FS 72 construction	-	4,500,000	-	
- Training facility improvements	29,687	2,000,000	414,530	2,000,000
- FS 74 type 1 engine	-	1,200,000	928,845	270,000
- Engine 2194 replacement	-	700,000	428,845	270,000
- Ladder truck 71 replacement	-	1,300,000	843,952	456,000
Streets maintenance	91,179	329,901	104,583	355,186
Litter abatement program	138,785	122,000	180,638	172,000
Total	6,632,192	17,226,700	9,750,981	12,399,272
Appropriations for streets program:				
Pavement repair and overlay program	274,131	500,000	217,461	500,000
Butterfield Corridor - W N Grand to PC (CGSS)	-	200,000		-
Grand Ave reconstruction - 4th to Plano	10,901	148,143		841,977
Hockett & Cleveland Parking Lot	-			100,000
Main Street Parking Lot	-			1,150,000
Montgomery Ave reconstuction - Jaye to H	1,721	1,650,000		1,650,000
Morton Ave reconstruction - design	13,544	500,000	107,173	550,000
Newcomb - Olive to Porter Slough reconstruction	-			880,000
Pavement management program	4,018	130,000		130,000
Sidewalk and ADA improvements	-	400,000		400,000
Street median rehabilitation	1,574	50,000		50,000
Union Ave reconstruction - environmental/row acquis	-	500,000		840,967
Villa Street reconstruction - Olive to Henderson	80,910	4,698,620	3,178,482	4,548,620
Total	386,799	9,731,763	3,503,116	11,641,564
Available balance, end of year	$ 19,421,838	$ 3,646,830	$ 17,700,062	$ 5,047,139

CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE I
FISCAL YEAR 2024/25

ACCT# ACCOUNT NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 BUDGET	Y-T-D 31-Dec-23	PROJECTED 30-Jun-24	PROPOSED FY 2024/25 BUDGET
POLICE OPERATION							
PERSONNEL SERVICES							
5020-001-010 Salaries, Regular	1,319,415	1,344,039	1,360,856	1,617,464	739,428	1,607,539	2,111,020
5020-001-020 Salaries, Part-time			-	-	287	311	-
5020-001-030 Salaries, Overtime	57,050	121,279	204,326	125,000	124,679	248,995	175,000
5020-001-090 Benefits	648,429	654,462	696,492	784,974	376,642	816,681	1,229,283
TOTAL PERSONNEL SERVICES	2,024,894	2,119,781	2,261,674	2,527,438	1,241,036	2,673,526	3,515,303
OTHER OPERATING COSTS							
5020-001-110 Vehicle Maintenance	463,571	863,300	1,010,943	1,012,000	583,948	1,178,148	1,100,000
5020-001-120 Building/Grounds Maint	2,715	6,491	4,141	6,000	1,192	1,928	4,000
5020-001-140 Computer Equipment Maintenance	9,768	11,771	11,176	12,500	14,419	28,668	13,000
5020-001-190 Other Equipment Maint	5,787	1,961	5,231	6,000	-	779	10,000
5020-001-220 Printing/Copying	2,750	957	848	1,000	723	1,917	1,000
5020-001-230 Professional/Temp Service	71,345	38,388	56,502	75,000	17,476	57,300	70,000
5020-001-260 Rent of Property & Equipment	145,544	253,798	126,899	128,000	3,134	130,134	156,000
5020-001-320 Office/Computer Supplies	4,313	6,872	8,289	8,000	2,021	5,551	6,000
5020-001-350 Tools/Equipment (under $1,000)	10,385	5,498	7,300	8,000	5,769	7,934	8,000
5020-001-410 Meeting Expense	10	205	293	300	446	735	500
5020-001-420 Utilities	3,466	8,457	6,434	10,000	2,183	6,223	7,000
5020-001-430 Uniform Allowance	24,420	13,743	17,681	20,000	13,977	16,800	20,000
5020-001-440 Training Expense	21,350	33,626	43,404	45,000	14,694	42,382	45,000
5020-001-450 Publications & Dues	1,093	1,195	716	2,000	1,895	3,391	5,000
5020-001-460 Postage	-	-	-	500	-	-	-
5020-001-470 Range Expense	2,233	1,841	2,933	3,000	2,928	3,178	3,000
5020-001-480 Firearms Expense	27,627	4,640	5,333	7,000	4,362	10,961	7,000
5020-001-490 Investigation Costs	-	353	1,265	1,500	74	446	1,000
5020-001-660 Other Expense	562	5,273	2,075	6,000	464	10,642	6,000
TOTAL OTHER EXPENSES	796,938	1,258,370	1,311,464	1,351,800	669,705	1,507,117	1,462,500
CAPITAL OUTLAY							
5020-001-720 Automotive Equip (over $1,000)	370,268	281,367	-	85,000	69,612	69,612	463,500
5020-001-730 Other Mach/Equip (over $1,000)	148,404	122,336	243,669	232,000	4,616	237,557	237,000
5020-001-740 Computer Equipment (over $1,000)	4,976	843	6,825	-	5,552	5,882	-
TOTAL CAPITAL OUTLAY	523,648	404,546	250,494	317,000	79,780	313,051	700,500
TOTAL MEASURE I POLICE	3,345,480	3,782,697	3,823,633	4,196,238	1,990,521	4,493,694	5,678,303

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE I
FISCAL YEAR 2024/25

ACCT# ACCOUNT NAME	FY 2020/21 ACTUAL	FY 2021/22 ACTUAL	FY 2022/23 ACTUAL	FY 2023/24 BUDGET	Y-T-D 31-Dec-23	PROJECTED 30-Jun-24	PROPOSED FY 2024/25 BUDGET
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	297,629	466,211	571,736	699,234	308,524	628,034	795,894
5021-001-030 Salaries, Overtime	13,822	16,292	67,450	150,000	68,543	96,349	160,000
5021-001-090 Benefits	188,738	299,048	394,025	518,473	223,394	446,727	598,235
TOTAL PERSONNEL SERVICES	500,189	781,551	1,033,211	1,367,707	600,461	1,171,110	1,554,129
OTHER OPERATING COSTS							
5021-001-110 Vehicle Maintenance	432,633	542,378	754,236	750,000	422,783	804,714	800,000
5021-001-120 Building/Grounds Maintenance	10,962	2,471	1,232	10,000	637	1,258	10,500
5021-001-140 Computer Equipment Maintenance	23,452	2,982	6,529	7,500	3,576	7,949	7,900
5021-001-190 Other Equipment Maintenance	22,219	27,489	32,488	37,000	12,197	37,150	112,000
5021-001-220 Printing/Copying	5,133	202	119	1,100	127	658	1,200
5021-001-320 Office/Computer Supplies	3,728	1,019	728	3,200	257	924	3,400
5021-001-330 Janitorial Supplies	64	276	20	1,100	629	2,694	1,200
5021-001-350 Tools/Equipment (under $1,000)	21,645	6,732	23,696	20,000	12,935	15,251	21,000
5021-001-410 Meeting Expense	1,746	424	643	1,600	148	765	1,700
5021-001-420 Utilities	2,697	4,892	8,400	10,000	1,654	6,728	10,500
5021-001-430 Uniform Allowance	8,374	41,105	742	8,000	8,394	18,949	8,400
5021-001-440 Training Expense	29,650	88,147	46,461	175,000	34,333	79,907	184,000
5021-001-450 Publications & Dues	16,756	2,908	4,153	2,000	591	4,576	2,100
5021-001-460 Postage	25	-	-	600	24	75	700
5021-001-660 Other Expenses	5,341	545	2,863	5,300	1,509	4,527	5,600
TOTAL OTHER EXPENSES	584,424	721,570	882,310	1,032,400	499,795	986,125	1,170,200
CAPITAL OUTLAY							
5021-001-720 Automotive Equipment	-	231,561	61,482	1,200,000	-	928,845	996,000
5021-001-730 Other Mach/Equip (over $1,000)	19,592	56,297	101,752	105,000	23,070	67,058	110,000
TOTAL CAPITAL OUTLAY	19,592	287,858	163,234	1,305,000	23,070	995,903	1,106,000
TOTAL MEASURE I FIRE DEPARTMENT	1,104,205	1,790,978	2,078,755	3,705,107	1,123,326	3,153,138	3,830,329

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
MEASURE I
FISCAL YEAR 2024/25

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Y-T-D DEC 23	30-Jun-24	2024/25 BUDGET
STREET MAINTENANCE								
005 5030-030-010	Salaries, Regular	26,607	46,627	48,874	135,408	20,510	52,355	144,744
005 5030-030-030	Salaries, Overtime	-	56	-	-	-	-	
005 5030-030-090	Benefits	18,225	39,041	39,864	100,993	15,964	46,767	116,942
005 5030-030-110	Vehicle Maintenance	-	-	-	8,000	-	-	8,000
005 5030-030-190	Other Equipment Maint	-	-	-	7,000	-	-	7,000
005 5030-030-340	Maint & Repair Materials	143	1,060	52	3,000	-	373	3,000
005 5030-030-350	Tools/Equipment (under $1,000)	300	1,580	197	2,000	-	400	2,000
005 5030-030-430	Uniform Allowance	516	1,261	2,193	2,500	948	2,088	2,500
005 5030-030-440	Training Expense	-	1,045	-	1,000	2,600	2,600	1,000
005 5030-030-720	Automotive Equipment	-	-	-	70,000	-	-	70,000
005 5030-030-730	Other Mach/Equip (over $1000)	-	-	-	-	-	-	
005 5030-030-740	Computer Equip (over $1,000)	-	1,352	-	-	-	-	
TOTAL MEASURE I STREET MAINTENANCE		45,791	92,021	91,179	329,901	40,022	104,583	355,186