# Measure "S" Oversight Committee Fiscal Year 2021-22

July 19, 2023

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### Measure "S" Summary and Analysis Fiscal Year 2021-22

			Year Ended June 30, 2022
Public Safety actual expenditures Police Fire			\$ 6,259,431 3,506,997
Total	Α		9,766,428
Total General fund actual expenditures	в		\$ 16,023,921
% of Public Safety expenditures to total general fund expenditures	С	A / B	60.95%
% required by formula	D		60.00%
\$ required to spent on public safety before Measure S is considered to be a supplement	E	BXD	\$ 9,614,353
amount actually spent in excess of percentage	F	A - E	\$ 152,075
amount available to transfer from Measure S after direct expenses paid out ot Measure S	G		\$ 1,473,832
amount actually transferred from Measure S after direct expenses paid out of Measure S	н		\$ 1,400,000
General fund expenditures in excess of Measure S transfers and minimum % requirement	I	G - F	\$ 1,321,756
Balance in Measure S fund 6-30-22			\$ 2,792,624

#### Summary of Revenues and Ependitures for General Fund Approved Budget Fiscal Year 2021-22

		Approved FY 2021-22
Revenues		
	DEPT. 0000	\$14,231,667
	CITY COUNCIL	\$0
	CITY ATTORNEY	\$0
	CITY MANAGER	\$0
	HUMAN RESOURCES	\$0
	ECONOMIC DEVELOPMENT	\$0
	FINANCE - GENERAL ACCOUNTING	\$55,600
	CITY CLERK	\$0
	POLICE SUPPORT	\$52,550
	POLICE FIELD OPERATIONS	\$889,144
	POLICE ADMINISTRATION	\$0
	FIRE ADMINISTRATION	\$2,500
	FIRE OPERATIONS	\$717,856
	FIRE PREVENTION	\$37,050
	PLANNING	\$141,683
	BUILDING INSPECTION	\$371,808
		\$9,000
	RECREATION SENIOR CITIZENS - CITIZENS	
		\$240
	CULTURAL ARTS	\$28,000
	SENIOR CENTER - NUTRITION	\$4,000
	RECREATION-SPORTS	\$21,900
	PUBLIC WORKS-ENGINEERING	\$52,941
	PUBLIC WORKS-PARKS	\$30,000
	GENERAL-NON DEPARTMENT	\$0
		\$16,645,939
Expenditures		
	DEPT. 0000	\$86,977
	CITY COUNCIL	\$168,241
	CITY ATTORNEY	\$200,000
	CITY MANAGER	\$413,698
	HUMAN RESOURCES	\$433,972
	ECONOMIC DEVELOPMENT	\$178,809
	FINANCE - GENERAL ACCOUNTING	\$690,468
	CITY CLERK	\$312,037
	POLICE SUPPORT	\$1,946,629
	POLICE FIELD OPERATIONS	\$4,487,649
	POLICE ADMINISTRATION	
		\$225,788
		\$348,413
	FIRE OPERATIONS	\$3,048,719
	FIRE PREVENTION	\$246,476
	PLANNING	\$418,596
	BUILDING INSPECTION	\$633,383
	RECREATION	\$403,387
	SENIOR CITIZENS - CITIZENS	\$73,855
	CULTURAL ARTS	\$128,270
	SENIOR CENTER - NUTRITION	\$103,244
	RECREATION-SPORTS	\$75,190
	PUBLIC WORKS-ENGINEERING	\$290,876
	PUBLIC WORKS-PARKS	\$1,074,518
	GENERAL-NON DEPARTMENT	\$656,744
		\$16,645,939
	Net Gain/Loss	\$0
		4
	Total Public Safety Budgeted:	\$10,303,674

City of Selma

For the Period: 7/1/2021 to 6/30/2022

#### Fund: 100 - GENERAL FUND

Expenditures	Unaudited <u>YTD Actual</u>	
Dept: 0000	86,976.76	
CITY COUNCIL	140,279.92	
CITY ATTORNEY	329,826.85	
CITY MANAGER	372,775.38	
HUMAN RESOURCES	390,638.91	
ECONOMIC DEVELOPMENT	156,297.57	
FINANCE - GENERAL ACCOUNTING	800,489.29	
CITY CLERK	281,172.66	
POLICE SUPPORT	1,445,936.65	
POLICE FIELD OPERATIONS	4,542,907.90	
POLICE ADMINISTRATION	270,586.45	CO.05%
FIRE ADMINISTRATION	332,796.25	60.95%
FIRE OPERATIONS	2,923,908.91	
FIRE PREVENTION	250,291.72	
PLANNING	620,348.20	
BUILDING INSPECTION	458,231.49	
RECREATION	351,950.42	
SENIOR CITIZENS	88,000.99	
CULTURAL ARTS	129,341.96	
SENIOR CENTER - NUTRITION	74,849.03	
RECREATION-SPORTS	73,469.83	
ENGINEERING	352,239.47	
PUBLIC WORKS-PARKS	893,793.67	
GENERAL-NON DEPARTMENT	656,810.61	
Expenditures	16,023,920.89	

### BALANCE SHEET

ty of Selma	Page: 1 7/18/2023 4:20 pm
s of: 6/30/2022 (PFY)	Balances
Fund: 295 - MEASURE "S" Assets	
101.000.000 CHECKING	-11,436,428.77
101.100.000 PIOC	15,863,000.60
101.200.000 PAYROLL	-2,366,214.31
125.000.000 DUE FROM OTHER GOVERNMENTS	468,437.36
Total Assets	2,528,794.88
Liabilities	
201.000.000 ACCOUNTS PAYABLE	23,768.25
204.000.000 ENCUMBERED PAYABLES	50,063.46
Total Liabilities	73,831.71
Reserves/Balances	
300.000.000 FUND BALANCE	1,585,972.05
350.000.000 CHANGE IN FUND BALANCE	868,991.12
Total Reserves/Balances	2,454,963.17
Total Liabilities & Balances	2,528,794.88

#### **INCOME STATEMENT**

Page: 1 7/18/2023

Fund: 255 - MEASURE 'S'           Revenues         410.600.000 SALES TAX-MEASURE S         2.2           470.000.000 INTEREST INCOME         475.000.000 REIMBURSEMENTS         2.2           Expenditures         2.2           Expenditures         2.2           Expenditures         2.2           500.100.000 PROFESSIONAL SERVICES         1.4           600.400.000 PROFESSIONAL SERVICES         1.4           600.400.000 PROFESSIONAL SERVICES         1.4           600.110.000 SALARIES-FULL TIME         500.110.000 COURT APPEARANCE           500.110.000 COURT APPEARANCE         500.130.003 GRANT HRS           500.130.003 GRANT HRS         500.130.003 GRANT HRS           500.130.003 GRANT HRS         500.130.003 GRANT HRS           500.130.003 GRANT HRS         500.130.000 TRAINING OT           500.130.000 TRAINING OT         500.130.000 SAL-SIL INCENT & VAC CASH OUT           500.130.000 TRAINING OT         500.130.000 SAL-SIL INCENT & VAC CASH OUT           500.130.000 TRAINING COT         500.130.000 SAL-SIL INCENT & VAC CASH OUT           500.150.000 DEFERRED COMPENSATION         500.150.000 DEFERRED	D Amd. Bud. 200,002.00 5,000.00 0.00 205,002.00 0.00 40,000.00 0.00 47,354.00 0.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 0.00 0.00 342.00 342.00 342.00 0.00 683.00 1,050.00	2:18 pm YTD Actual 2,705,480.03 3,789.82 0.00 2,709,269.85 0.00 1,400,000.04 0.000 0.00
Revenues         410.600.000 SALES TAX-MEASURE S         2.2           470.000.000 INTEREST INCOME         475.000.000 REIMBURSEMENTS         2.2           Expenditures         2.2           Expenditures         2.2           For 00.000 TRANSFER OUT         1.4           600.400.000 PROFESSIONAL SERVICES         500.110.000 OPTICER IN CHARGE         1.4           500.110.100 OFTICER IN CHARGE         500.111.000 COURT APPEARANCE         500.110.000 COURT APPEARANCE           500.110.000 COURT APPEARANCE         500.110.000 COURT APPEARANCE         500.130.003 SALARIES-OVENTIME           500.130.001 O TREIMBIALDC         500.130.003 GRANT HRS         500.130.003 GRANT HRS           500.130.002 SPECIAL EVENT OT         500.130.003 CALL BACK OT         500.130.003 GRANT HRS           500.130.003 CALL BACK OT         500.130.000 COURT OT         500.130.001 FAMINIG OT           500.130.000 TRAINING OT         500.130.000 DEFERRED COMPENSATION         500.130.000 DEFERRED COMPENSATION           510.215.000 MEDICARE         510.225.000 LIFE INSURANCE EMPLOYER         510.225.000 LIFE INSURANCE EMPLOYER           510.225.000 UNEMPLOYMENT INSURANCE         510.236.000 CELL PHONE STIPEND         500.310.000 FRAMINESTICES           510.236.000 UNEMPLOYMENT INSURANCE         510.236.000 CELL PHONE STIPEND         500.310.000 FRAMINESTICES           510.236.000 UNEMPLOYMENT INSUR	5,000.00 0.00 0.00 0.00 0.00 0.00 47,354.00 0.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 342.00 342.00 342.00 0.00 683.00 1,050.00	3,789.82 0.00 2,709,269.85 0.00 1,400,000.04 0.00 0.00 0.00 0.00 0.00 0.0
410.600.000 SALES TAX-MEASURE S         2,2           470.000.000 INTEREST INCOME	5,000.00 0.00 0.00 0.00 0.00 0.00 47,354.00 0.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 342.00 342.00 342.00 0.00 683.00 1,050.00	3,789.82 0.00 2,709,269.85 0.00 1,400,000.04 0.00 0.00 0.00 0.00 0.00 0.0
470.000.00         INTEREST INCOME           475.000.000         REIMBURSEMENTS           Revenues         2.2           Expenditures         700.675.000         OPERATING TRANSFERS OUT           791.000.000         RONFESSIONAL SERVICES         1.4           600.400.000         PROFESSIONAL SERVICES         1.4           500.110.000         SALARIES-FULL TIME         500.111.000           500.110.000         COURT APPEARANCE         500.100           500.100.000         COURT APPEARANCE         500.130.002           500.130.001         OT REIMBIALLOC         500.130.003           500.130.002         SPECIAL EVENT OT         500.130.003           500.130.003         GRANT HRS         500.130.003           500.130.003         GRANT HRS         500.130.001           500.130.001         CALL BACK OT         500.130.000           500.130.000         TABERTING VALUES         500.130.001           500.130.000         CALL BACK OT         500.130.000           500.130.000         CALL BACK OT         500.130.000           500.130.000         CALL TA WAS CASH OUT         500.130.000           500.130.000         DEFERRED COMPENSATION         500.100.000           500.120.000         FICA	5,000.00 0.00 0.00 0.00 0.00 0.00 47,354.00 0.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 342.00 342.00 342.00 0.00 683.00 1,050.00	3,789.82 0.00 2,709,269.85 0.00 1,400,000.04 0.00 0.00 0.00 0.00 0.00 0.0
Revenues         2.2           Expenditures         700.675.000         OPERATING TRANSFERS OUT         1,4           600.400.000         PROFESSIONAL SERVICES         1,4           500.110.000         SALARIES-FULL TIME         5,00.116.000         COURT APPEARANCE           500.130.000         SALARIES-OVERTIME         5,00.130.001         OT REMIB/ALLOC         5,00.130.001         OT REMIB/ALLOC         5,00.130.001         GRANT HRS           500.130.001         SREVENT OT         5,00.130.002         GRANT HRS         5,00.130.001         GRANT HRS           500.130.001         GRANT HRS         5,00.130.001         GRANT HRS         5,00.130.001         GRANT HRS           500.130.001         GRANT HRS         5,00.130.001         GRANT HRS         5,00.130.001         GRANT HRS           500.130.001         GRANT HRS         5,00.130.001         GRANT HRS         5,00.130.001         GRANT HRS           500.130.001         GRANT HRS         5,00.130.001         GRANT HRS	0.00 0.00 0.00 0.00 47,354.00 0.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 342.00 342.00 342.00 0.00 683.00 1,050.00	2,709,269.85 0.00 1,400,000.04 0.00 0.00 0.00 0.00 0.00 0.0
Expenditures         700.675.000         OPERATING TRANSFERS OUT         1,4           700.0000         TRANSFER OUT         1,4           600.400.000         PROFESSIONAL SERVICES         500.110.000         SALARIES-FULL TIME           500.110.100         OFFICER IN CHARGE         500.116.000         COURT STANDBY           500.117.000         COURT STANDBY         500.117.000         COURT STANDBY           500.130.000         SALARIES-OVERTIME         500.130.001         OT REIMB/ALLOC           500.130.001         OT RAINING OT         500.130.000         GRANT HRS           500.130.001         OT RAINING OT         500.130.001         GRANT HRS           500.130.001         CAL BACK OT         500.130.000         AL-SL INCENT & VAC CASH OUT           500.130.001         CAL BACK OT         500.130.000         DAL-SL INCENT & VAC CASH OUT           500.130.000         DAL-SL INCENT & VAC CASH OUT         500.130.000         DEFERRED COMPENSATION           500.130.000         IFEA ITH INSURANCE         510.210.000         IFEA ITH INSURANCE           510.220.000         IFEA ITH INSURANCE         510.230.000         UNIFORM ALLOWANCE           510.230.000         UNIFORM ALLOWANCE         510.230.000         UNIFORM SATION           510.230.0000         UNI	0.00 100,000.00 0.00 47,354.00 0.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 0.00 0.00 0.00 0.00 342.00 342.00 0.00 683.00 1,050.00	0.00 1,400,000.04 0.00 0.00 0.00 0.00 0.00 0.0
700.675.000         OPERATING TRANSFERS OUT         1,4           600.400.000         PROFESSIONAL SERVICES         1,4           600.400.000         SALARIES-FULL TIME         500.110.000         SALARIES-FULL TIME           500.110.000         SALARIES-FULL TIME         500.116.000         COURT STANDBY           500.117.000         COURT APPERANCE         500.130.000         SALARIES-OVERTIME           500.130.001         SALARIES-OVERTIME         500.130.002         SPECIAL EVENT OT           500.130.002         SPECIAL EVENT OT         500.130.003         GRANT HRS           500.130.003         GRANT HRS         500.130.000         TANINIG OT           500.130.000         RANGE OT         500.130.000         TALI BACK OT           500.130.000         RALI BACK OT         500.130.000         TALI NENT & VAC CASH OUT           500.130.000         DEFERRED COMPENSATION         500.130.000         EERRED COMPENSATION           500.130.000         DEFERRED COMPENSATION         510.220.000         HEALTH INSURANCE           510.220.000         HEALTH INSURANCE         510.220.000         HEALTH INSURANCE           510.220.000         HEALTH INSURANCE         510.230.000         UNIFORM ALLOWANCE           510.230.0000         UNIFORM ALLOWANCE         510.230.00	100,000.00 0.00 47,354.00 0.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 0.00 0.00 0.00 342.00 342.00 0.00 683.00 1,050.00	1,400,000.04 0.00 0.00 0.00 0.00 0.00 0.0
791.000.000       TRANSFER OUT       1,4         600.400.000       PROFESSIONAL SERVICES       500.110.000         500.110.100       OFFICER IN CHARGE       500.116.000         500.116.000       COURT STANDBY       500.116.000         500.116.000       COURT STANDBY       500.117.000         500.117.000       COURT STANDBY       500.117.000         500.130.001       OURT STANDBY       500.117.000         500.130.001       OURT STANDBY       500.130.001         500.130.001       OURT APPEARANCE       500.130.001         500.130.001       OT REIMBIALOC       500.130.002         500.130.002       SPECIAL EVENT OT       500.130.002         500.130.003       GRANT HRS       500.130.200         500.130.200       RANGE OT       500.130.200         500.130.200       RANGE OT       500.130.300         500.130.4000       HOLIDAY PAY       500.130.500         500.130.000       TRAINING OT       500.130.500         500.130.000       TRAINING OT       500.130.500         500.130.000       HALI BACK OT       500.130.500         500.130.000       DEVER OT       500.130.500         500.130.000       DEVER OT       500.130.500 <td< td=""><td>100,000.00 0.00 47,354.00 0.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 0.00 0.00 0.00 342.00 342.00 0.00 683.00 1,050.00</td><td>1,400,000.04 0.00 0.00 0.00 0.00 0.00 0.0</td></td<>	100,000.00 0.00 47,354.00 0.00 0.00 171.00 0.00 171.00 0.00 171.00 0.00 0.00 0.00 0.00 342.00 342.00 0.00 683.00 1,050.00	1,400,000.04 0.00 0.00 0.00 0.00 0.00 0.0
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500.110.100       OFFICER IN CHARGE         500.116.000       COURT STANDBY         500.117.000       SALARIES-OVERTIME         500.130.001       O T REIMB/ALLOC         500.130.002       SPECIAL EVENT OT         500.130.003       GRANT HRS         500.130.001       MINIMUM STAFFING OT         500.130.002       RANGE OT         500.130.201       RANGE OT         500.130.202       RANGE OT         500.130.201       RANGE OT         500.130.300       TRAINING OT         500.130.400       CALL BACK OT         500.130.400       HOLIDAY PAY         500.135.000       HOLIDAY PAY         500.136.000       HEALTH INS VAC CASH OUT         500.160.000       DEFERRED COMPENSATION         500.160.000       HEALTH INS BANE         500.170.000       WORKERS COMPENSATION         510.210.000       FICA         510.210.000       FICA         510.210.000       FICA         510.220.000       HEALTH INSURANCE         510.225.000       UNEPCOME         510.225.000       UNEPCOME         510.225.000       UNEPCOME         510.230.000       CELL PHONE STIPEND         520.310.0	0.00 0.00 171.00 0.00 171.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
500.116.000       COURT STANDBY         500.117.000       COURT APPEARANCE         500.130.000       SALARIES-OVERTIME         500.130.001       O T REIMB/ALLOC         500.130.002       SPECIAL EVENT OT         500.130.003       GRANT HRS         500.130.000       RANGE OT         500.130.000       RANGE OT         500.130.000       RAINING OT         500.130.000       RAINING OT         500.130.000       RAINING OT         500.130.000       CALL BACK OT         500.130.000       HOLIDAY PAY         500.130.000       AL-S/L INCENT & VAC CASH OUT         500.130.000       DEFERRED COMPENSATION         500.150.000       DEFERRED COMPENSATION         500.170.000       WORKERS COMPENSATION         500.220.000       IEALTH INSURANCE-EMPLOYER         510.225.000       LIFE INSURANCE         510.225.000       LIFE INSURANCE         510.230.000       UNIFORM ALLOWANCE         510.230.000       UNIFORMENT         500.3000 </td <td>0.00 0.00 171.00 0.00 171.00 0.00 0.00 0</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td>	0.00 0.00 171.00 0.00 171.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
500.117.000       COURT APPEARANCE         500.130.000       SALARIES-OVERTIME         500.130.001       O T REIMBIALLOC         500.130.002       SPECIAL EVENT OT         500.130.003       GRANT HRS         500.130.000       NINIMUM STAFFING OT         500.130.200       RANGE OT         500.130.200       RANGE OT         500.130.300       TRAINING OT         500.130.400       CALL BACK OT         500.130.400       HOLD OVER OT         500.130.500       HOLD OVER OT         500.130.000       DEFERRED COMPENSATION         500.150.000       DEFERRED COMPENSATION         500.170.000       WORKERS COMPENSATION         510.210.000       FICA         510.210.000       HEALTH INS BENEIT BANK         500.170.000       WORKERS COMPENSATION         510.210.000       HEALTH         510.220.000       HEALTH INSURANCE         510.220.000       LIFE INSURANCE         510.220.000       LIL PHONE STIPEND         520.310.000       PERS-EMPLOYER         510.236.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       GU	0.00 171.00 0.00 171.00 0.00 0.00 0.00 342.00 342.00 342.00 0.00 683.00 1,050.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
500.130.000       SALARIES-OVERTIME         500.130.001       O T REIMB/ALLOC         500.130.003       SPECIAL EVENT OT         500.130.003       GRANT HRS         500.130.000       MINIMUM STAFFING OT         500.130.000       RANGE OT         500.130.000       TRAINING OT         500.130.000       CALL BACK OT         500.130.000       CALL BACK OT         500.130.000       HOLD OVER OT         500.130.000       AL-S/L INCENT & VAC CASH OUT         500.130.000       DEFERED COMPENSATION         500.150.000       DEFERED COMPENSATION         500.160.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.210.000       FICA         510.220.000       HEALTH INSURANCE-EMPLOYER         510.220.000       HEALTH INSURANCE         510.220.000       LIEP INSURANCE         510.220.000       LIEP INSURANCE         510.220.000       UNIFORM ALLOWANCE         510.225.000       LIPE INSURANCE         510.230.000       UNIFORM ALLOWANCE         510.230.000       UNIFORM ALLOWANCE         510.230.000       PROFESSIONAL SERVICES         600.250.0000       SUPPLIES	171.00 0.00 171.00 0.00 0.00 0.00 342.00 342.00 0.00 683.00 1,050.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
500.130.001       O T REIMB/ALLOC         500.130.002       SPECIAL EVENT OT         500.130.003       GRANT HRS         500.130.100       MINIMUM STAFFING OT         500.130.200       RANGE OT         500.130.200       RANGE OT         500.130.300       TRAINING OT         500.130.400       CALL BACK OT         500.130.400       CALL BACK OT         500.130.400       HOLD OVER OT         500.130.400       HOLD AY PAY         500.130.000       DEFERED COMPENSATION         500.160.000       HEALTH INS BENEFIT BANK         500.170.000       VORKERS COMPENSATION         510.210.000       FICA         510.220.000       HEALTH INSURANCE-EMPLOYER         510.220.000       HEDICARE         510.220.000       HENDERNCE         510.220.000       INFORM ALLOWANCE         510.230.000       UNEPLOYMENT INSURANCE         510.230.000       UNEPLOYMENT INSURANCE         510.230.000       UNEPORM ALLOWANCE         510.230.000       UNEPORM ALLOWANCE         510.230.000       UNEPORM ALLOWANCE         510.230.000       BUILDING REPAIRS         600.370.000       BUILDING REPAIRS         600.400.000	0.00 171.00 0.00 0.00 0.00 342.00 342.00 0.00 683.00 1,050.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
500.130.002       SPECIAL EVENT OT         500.130.003       GRANT HRS         500.130.100       MINIMUM STAFFING OT         500.130.200       RANGE OT         500.130.200       TRAINING OT         500.130.300       TRAINING OT         500.130.300       CALL BACK OT         500.130.500       HOLD OVER OT         500.130.500       HOLD OVER OT         500.135.000       DEFERRED COMPENSATION         500.150.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.210.000       FICA         510.210.000       HEALTH INSURANCE-EMPLOYER         510.225.000       LIEL INSURANCE         510.225.000       UNEMPLOYMENT INSURANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.250.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.075.000       OPERATING TRANSFERS OUT         700.675.000       OPERATING TRANSFERS OUT	171.00 0.00 0.00 0.00 342.00 342.00 0.00 683.00 1,050.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
500.130.003       GRANT HRS         500.130.100       MINIMUM STAFFING OT         500.130.200       RANGE OT         500.130.200       CALI BACK OT         500.130.400       CALL BACK OT         500.130.400       HOLD OVER OT         500.130.500       HOLD OVER OT         500.135.000       SAL-S/L INCENT & VAC CASH OUT         500.135.000       SAL-S/L INCENT & VAC CASH OUT         500.135.000       DEFERRED COMPENSATION         500.150.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.215.000       MEDICARE         510.215.000       MEDICARE         510.225.000       LIFE INSURANCE-EMPLOYER         510.235.000       UNIFORM ALLOWANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.370.000       BUILDING REPAIRS         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.0000       COUPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	0.00 0.00 0.00 342.00 342.00 0.00 683.00 1,050.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
500.130.100       MINIMUM STAFFING OT         500.130.200       RANGE OT         500.130.200       TRAINING OT         500.130.400       CALL BACK OT         500.130.400       HOLD OVER OT         500.130.500       HOLD OVER OT         500.135.000       SAL-S/L INCENT & VAC CASH OUT         500.135.000       DEFERRED COMPENSATION         500.130.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.210.000       FICA         510.215.000       MEDICARE         510.220.000       HEALTH INSURANCE-EMPLOYER         510.220.000       HEALTH INSURANCE         510.220.000       UNEMPLOYMENT INSURANCE         510.230.000       UNIFORM ALLOWANCE         510.230.000       UNIFORM ALLOWANCE         510.230.000       SUPPLOYER         600.250.000       SUPPLOYER         600.250.000       SUPPLOYER         600.370.000       BUILDING REPAIRS         600.400.0000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	0.00 0.00 342.00 342.00 0.00 683.00 1,050.00	0.00 0.00 0.00 0.00 0.00 0.00
500.130.200       RANGE OT         500.130.300       TRAINING OT         500.130.400       CALL BACK OT         500.130.500       HOLD OVER OT         500.130.000       HOLIDAY PAY         500.135.000       SAL-S/L INCENT & VAC CASH OUT         500.136.000       DEFERRED COMPENSATION         500.130.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.215.000       MEDICARE         510.215.000       HEALTH INSURANCE-EMPLOYER         510.225.000       LIFE INSURANCE         510.225.000       UNIFORM ALLOWANCE         510.236.000       CLL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	0.00 0.00 342.00 342.00 0.00 683.00 1,050.00	0.00 0.00 0.00 0.00 0.00
500.130.300       TRAINING OT         500.130.400       CALL BACK OT         500.130.500       HOLD OVER OT         500.134.000       HOLIDAY PAY         500.135.000       SAL-S/L INCENT & VAC CASH OUT         500.150.000       DEFERRED COMPENSATION         500.160.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.210.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.210.000       HEALTH INSURANCE-EMPLOYER         510.2210.000       HEALTH INSURANCE-EMPLOYER         510.225.000       LIFE INSURANCE         510.225.000       UNEMPLOYMENT INSURANCE         510.230.000       UNEMPLOYMENT INSURANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	0.00 342.00 342.00 0.00 683.00 1,050.00	0.00 0.00 0.00 0.00
500.130.400       CALL BACK OT         500.130.500       HOLD OVER OT         500.134.000       HOLIDAY PAY         500.135.000       SAL-S/L INCENT & VAC CASH OUT         500.150.000       DEFERRED COMPENSATION         500.160.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.210.000       FICA         510.215.000       MEDICARE         510.220.000       HEALTH INSURANCE-EMPLOYER         510.220.000       HEALTH INSURANCE-EMPLOYER         510.225.000       LIFE INSURANCE         510.225.000       UIFORM ALLOWANCE         510.230.000       UNEMPLOYMENT INSURANCE         510.230.000       UNFORM ALLOWANCE         510.230.000       PERS-EMPLOYER         600.250.000       SUPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	342.00 342.00 0.00 683.00 1,050.00	0.00 0.00 0.00
500.130.500       HOLD OVER OT         500.134.000       HOLIDAY PAY         500.135.000       SAL-S/L INCENT & VAC CASH OUT         500.150.000       DEFERRED COMPENSATION         500.160.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.210.000       FICA         510.210.000       HEALTH INSURANCE-EMPLOYER         510.220.000       HEALTH INSURANCE         510.220.000       LIFE INSURANCE         510.220.000       UNEMPLOYMENT INSURANCE         510.230.000       UNIFORM ALLOWANCE         510.230.000       UNIFORM ALLOWANCE         510.230.000       UNIFORM ALLOWANCE         510.230.000       SUPPLIES         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	342.00 0.00 683.00 1,050.00	0.00 0.00
500.134.000       HOLIDAY PAY         500.135.000       SAL-S/L INCENT & VAC CASH OUT         500.150.000       DEFERRED COMPENSATION         500.160.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.210.000       FICA         510.215.000       MEDICARE         510.220.000       HEALTH INSURANCE-EMPLOYER         510.225.000       LIFE INSURANCE         510.225.000       UNEMPLOYMENT INSURANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	683.00 1,050.00	
500.150.000       DEFERRED COMPENSATION         500.160.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.210.000       FICA         510.215.000       MEDICARE         510.220.000       HEALTH INSURANCE-EMPLOYER         510.225.000       LIFE INSURANCE         510.225.000       UNEMPLOYMENT INSURANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	1,050.00	0.00
500.160.000       HEALTH INS BENEFIT BANK         500.170.000       WORKERS COMPENSATION         510.210.000       FICA         510.215.000       MEDICARE         510.220.000       HEALTH INSURANCE-EMPLOYER         510.225.000       LIFE INSURANCE         510.230.000       UNEMPLOYMENT INSURANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME		0.00
500.170.000       WORKERS COMPENSATION         510.210.000       FICA         510.215.000       MEDICARE         510.220.000       HEALTH INSURANCE-EMPLOYER         510.225.000       LIFE INSURANCE         510.230.000       UNEMPLOYMENT INSURANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME		0.00
510.210.000       FICA         510.215.000       MEDICARE         510.220.000       HEALTH INSURANCE-EMPLOYER         510.225.000       LIFE INSURANCE         510.230.000       UNEMPLOYMENT INSURANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	0.00	0.00
510.215.000       MEDICARE         510.220.000       HEALTH INSURANCE-EMPLOYER         510.225.000       LIFE INSURANCE         510.230.000       UNEMPLOYMENT INSURANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	0.00	0.00
510.220.000       HEALTH INSURANCE-EMPLOYER         510.225.000       LIFE INSURANCE         510.230.000       UNEMPLOYMENT INSURANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	3,129.00	0.00
510.225.000       LIFE INSURANCE         510.230.000       UNEMPLOYMENT INSURANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	732.00	0.00
510.230.000       UNEMPLOYMENT INSURANCE         510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME	9,300.00	0.00
510.235.000       UNIFORM ALLOWANCE         510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME         1       1	148.00	0.00
510.236.000       CELL PHONE STIPEND         520.310.000       PERS-EMPLOYER         600.250.000       SUPPLIES         600.370.000       BUILDING REPAIRS         600.400.000       PROFESSIONAL SERVICES         700.200.000       EQUIPMENT         700.675.000       OPERATING TRANSFERS OUT         500.110.000       SALARIES-FULL TIME       1	253.00	0.00
520.310.000 PERS-EMPLOYER 600.250.000 SUPPLIES 600.370.000 BUILDING REPAIRS 600.400.000 PROFESSIONAL SERVICES 700.200.000 EQUIPMENT 700.675.000 OPERATING TRANSFERS OUT 500.110.000 SALARIES-FULL TIME 1	500.00	0.00 0.00
600.250.000 SUPPLIES 600.370.000 BUILDING REPAIRS 600.400.000 PROFESSIONAL SERVICES 700.200.000 EQUIPMENT 700.675.000 OPERATING TRANSFERS OUT 500.110.000 SALARIES-FULL TIME 1	360.00 21,265.00	11,585.16
600.370.000 BUILDING REPAIRS 600.400.000 PROFESSIONAL SERVICES 700.200.000 EQUIPMENT 700.675.000 OPERATING TRANSFERS OUT 500.110.000 SALARIES-FULL TIME 1	0.00	0.00
600.400.000 PROFESSIONAL SERVICES 700.200.000 EQUIPMENT 700.675.000 OPERATING TRANSFERS OUT 500.110.000 SALARIES-FULL TIME 1	0.00	0.00
700.200.000 EQUIPMENT 700.675.000 OPERATING TRANSFERS OUT 500.110.000 SALARIES-FULL TIME 1	0.00	0.00
700.675.000OPERATING TRANSFERS OUT500.110.000SALARIES-FULL TIME1	36,000.00	36.000.00
500.110.000 SALARIES-FULL TIME 1	0.00	0.00
500 110 100 OFFICER IN CHARGE	105,899.00	5,062.76
	0.00	125.80
500.116.000 COURT STANDBY	514.00	192.20
500.117.000 COURT APPEARANCE	242.00	144.15
500.130.000 SALARIES-OVERTIME	2,351.00	2,823.03
500.130.002 SPECIAL EVENT OT	323.00	0.00
500.130.003 GRANT HRS	0.00	336.36
500.130.100 MINIMUM STAFFING OT	485.00	1,453.56
500.130.200 RANGE OT	1,369.00	0.00
500.130.300 TRAINING OT	618.00	480.51
500.130.400 CALL BACK OT	969.00	96.10
500.130.500 HOLD OVER OT	1,705.00	1,069.15
500.134.000 HOLIDAY PAY	6,036.00	1,793.93
500.135.000 SAL-S/L INCENT & VAC CASH OUT	1,520.00	0.00
500.150.000 DEFERRED COMPENSATION 500.160.000 HEALTH INS BENEFIT BANK	1,200.00 0.00	1,157.00 0.00
500.170.000 WORKERS COMPENSATION	0.00	10,833.66
510.210.000 WORKERS COMPENSATION	7,640.00	10,033.00 865.67
510.215.000 FICA		202.46
		13,088.15
510.225.000 HEALTHINGORANCE	1,786.00 37,200.00	133.88

		Page: 2 7/18/2023
City of Selma		2:18 pm
YEAR: THROUGH JUNE (PFY)	YTD Amd. Bud.	YTD Actual
Fund: 295 - MEASURE "S"		
Expenditures 510.230.000 UNEMPLOYMENT INSURANCE	616.00	27.39
510.235.000 UNIFORM ALLOWANCE	2,000.00	785.00
510.235.000 ONFORM ALLOWANCE 510.236.000 CELL PHONE STIPEND	0.00	0.00
520.310.000 PERS-EMPLOYER	70,183.00	40,235.13
		,
600.250.000 SUPPLIES	0.00	0.00 47.233.34
	175,000.00	1
700.400.000 LEASE PURCHASE DEBT PAYMENT	0.00	0.00
600.250.000 SUPPLIES	12,000.00	12,692.44
600.250.200 SUPPLIES FOR CPR CLASS	0.00	0.00
600.305.000 SMALL TOOLS	1,000.00	894.92
600.400.000 PROFESSIONAL SERVICES	0.00	0.00
600.477.000 MAINT SCBA's	0.00	0.00
610.915.000 TRAINING & EDUCATION	500.00	0.00
700.100.000 IMPROVEMENTS	0.00	0.00
700.100.006 A ST FIRE STATION REMODEL	0.00	0.00
700.200.000 EQUIPMENT	235,000.00	244,197.70
700.300.000 DEBT SERVICE INTEREST PAYMENT	0.00	0.00
700.350.000 DEBT SERVICE PRINCIPAL PMT	0.00	0.00
700.400.000 LEASE PURCHASE DEBT PAYMENT	0.00	0.00
500.110.000 SALARIES-FULL TIME	0.00	0.00
500.110.100 OFFICER IN CHARGE	0.00	0.00
500.110.200 FLSA	0.00	0.00
500.130.000 SALARIES-OVERTIME	0.00	0.00
500.130.002 SPECIAL EVENT OT	0.00	0.00
500.130.102 SPECIAL EVENT REIM.	0.00	0.00
500.130.300 TRAINING OT	0.00	0.00
500.130.400 CALL BACK OT	0.00	0.00
500.134.000 HOLIDAY PAY	0.00	0.00
500.135.000 SAL-S/L INCENT & VAC CASH OUT	0.00	0.00
500.150.000 DEFERRED COMPENSATION	0.00	0.00
500.170.000 WORKERS COMPENSATION	0.00	0.00
510.210.000 FICA	0.00	0.00
510.215.000 MEDICARE	0.00	0.00
510.220.000 HEALTH INSURANCE-EMPLOYER	0.00	0.00
510.225.000 LIFE INSURANCE	0.00	0.00
510.230.000 UNEMPLOYMENT INSURANCE	0.00	0.00
510.235.000 UNIFORM ALLOWANCE	0.00	0.00
510.236.000 CELL PHONE STIPEND	0.00	0.00
510.238.000 PHYS FIT REIMBURSEMENT	0.00	0.00
520.310.000 PERS-EMPLOYER	0.00	0.00
600.250.000 SUPPLIES	0.00	0.00
600.250.000 SOPPLIES 600.305.000 SMALL TOOLS	0.00	0.00
610.915.000 TRAINING & EDUCATION		
	15,000.00	6,769.24
	0.00	0.00
600.200.000 ADVERTISING	0.00	0.00
600.400.000 PROFESSIONAL SERVICES	0.00	0.00
Expenditures	2,203,389.00	1,840,278.73

Grand Total Net Effect:

1,613.00

868,991.12

#### GENERAL LEDGER REPORT

YEAR: THRC City of Selma		E (PFY)					Page: 1 7/18/2023 4:45 pm
Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 295-0000	0-791.000.0	000 TRANSF	ER OUT				0.00
07/01/2021	TR	809721	Monthly Budget Transfer Allocations		108,333.33	0.00	
07/31/2021	TR	809729	Reverse JE 809721entered in error		0.00	108,333.33	
07/31/2021	TR	811938	Monthly Budgeted Operating Transfer		116,666.67	0.00	
08/31/2021	TR	811939	Monthly Budgeted Operating Transfer		116,666.67	0.00	
09/30/2021	TR	811940	Monthly Budgeted Operating Transfer		116,666.67	0.00	
10/30/2021	TR	811941	Monthly Budgeted Operating Transfer		116,666.67	0.00	
11/30/2021	TR	811942	Monthly Budgeted Operating Transfer		116,666.67	0.00	
12/30/2021	TR	811943	Monthly Budgeted Operating Transfer		116,666.67	0.00	
01/30/2022	TR	815219	Monthly Budgeted Operating Transfer		116,666.67	0.00	
02/28/2022	TR	815299	Monthly Budgeted Operating Transfer		116,666.67	0.00	
03/31/2022	TR	817210	Monthly Budgeted Operating Transfer		116,666.67	0.00	
04/30/2022	TR	817218	Monthly Budgeted Operating Transfer		116,666.67	0.00	
05/31/2022	TR	817226	Monthly Budgeted Operating Transfer		116,666.67	0.00	
06/30/2022	TR	817234	Monthly Budgeted Operating Transfer		116,666.67	0.00	
295-0000-791	.000.000	TRANSF	ER OUT	0.00	1,508,333.37	108,333.33	1,400,000.04

#### GENERAL LEDGER REPORT

YEAR: THRC City of Selma		E (PFY)					Page: 1 7/18/2023 4:46 pm
Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 295-000	0-410.600.0	00 SALES	TAX-MEASURE S				0.00
09/24/2021	CR	808447	Rcd From: STATE OF CA BOE		0.00	271,822.82	
10/25/2021	CR	809787	Rcd From: STATE OF CA		0.00	213,518.90	
11/24/2021	CR	811390	Rcd From: STATE OF CA BOE		0.00	179,205.07	
12/24/2021	CR	812673	Rcd From: STATE OF CA		0.00	234,891.28	
01/24/2022	CR	813752	Rcd From: STATE OF CA		0.00	165,379.15	
02/25/2022	CR	815723	Rcd From: STATE OF CALIFORNIA		0.00	263,193.16	
03/25/2022	CR	817208	Rcd From: STATE OF CALIFORNIA (BOE)		0.00	232,262.29	
04/25/2022	CR	818685	Rcd From: STATE OF CALIFORNIA		0.00	173,382.49	
05/27/2022	CR	820848	Rcd From: STATE OF CALIFORNIA BOE		0.00	229,260.83	
06/27/2022	CR	821921	Rcd From: STATE OF CALIFORNIA		0.00	274,126.68	
06/30/2022	GJ	832686	Accrue May & Jun Sales Tax Revenue		0.00	468,437.36	
295-0000-410	.600.000	SALES T	AX-MEASURE S	0.00	0.00	2,705,480.03	2,705,480.03

# Measure "S" Equipment Expenditures Period: July 1, 2021 through June 30, 2022

### Police Department

No Supply or Equipment Purchases

### Fire Department

GL#: 295-2500-600.250.000 SUPPLIES

07/29/2021	VINCENT COMMUNICATIONS INC	4,212.65
07/29/2021	VINCENT COMMUNICATIONS INC	2,756.42
08/03/2021	BAUER COMPRESSORS INC.	770.65
10/07/2021	VINCENT COMMUNICATIONS INC	575.97
11/17/2021	CASCADE FIRE EQUIPMENT COMPANY	1,513.29
11/22/2021	CALCARD CHARGES 10/23/21-11/22	1,154.35
05/19/2022	MUNICIPAL EMERGENCY SERVICES	409.56
06/20/2022	FRESNO COUNTY FIRE	1,056.75
06/29/2022	BAUER COMPRESSORS INC.	242.80
		12,692.44

### CAL-CARD CHARGES JULY 2021-JUNE 2022

	TRANSACTION	l				STATEMENT
EMPLOYEE NAME	DATE	VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT NUMBER	AMOUNT	DATE
CITY OF SELMA FIRE QRT MST	11/1/2021	FIRE INNOVATIONS	TRUCK 111 BELTS	295-2500-600.250.000	1,154.35	Nov-21
CITY OF SELMA FIRE QRT MST	10/25/2021	EMBASSY SUITES	HOTEL FOR TRAINING CLASS	295-2525-610.915.000	660.81	Nov-21
FABIAN URESTI	1/28/2022	CDW GOVT	MS SURFACE PRO FOR NEW AMBULANCE	295-2500-700.200.000	1,467.55	Feb-22
CITY OF SELMA TRAINING DIV	2/28/2022	PAYPAL *CAL TRAINING	TRAINING CLASS	295-2525-610.915.000	333.00	Mar-22
CITY OF SELMA TRAINING DIV	5/6/2022	SP FIREFIGHTERS BOOK	TRAINING BOOTS	295-2525-610.915.000	102.94	May-22
CITY OF SELMA TRAINING DIV	5/11/2022	PRECISION TRAINING	FIRING OPERATIONS CLASS	295-2525-610.915.000	546.00	May-22
CITY OF SELMA FIRE QRT MST	5/31/2022	FIREPENNY	MOUNTING & HANGER KITS	295-2500-700.200.000	1,231.25	Jun-22
CITY OF SELMA FIRE QRT MST	5/31/2022	FIRESAFETY USA	RESCUE TOOL MOUNT KITS	295-2500-700.200.000	477.85	Jun-22
CITY OF SELMA TRAINING DIV	6/6/2022	RESCUEDIRECT	USER GUIDES	295-2525-610.915.000	242.22	Jun-22
CITY OF SELMA TRAINING DIV	6/14/2022	PAYPAL *RED HELMET	WILDLAND CLASSES	295-2525-610.915.000	400.00	Jun-22
CITY OF SELMA TRAINING DIV	6/16/2022	THE HOME DEPOT	LUMBER & SHEATHING	295-2525-610.915.000	3,224.27	Jun-22

### GENERAL LEDGER REPORT

YEAR: THR City of Selm		NE (PFY)					Page: 1 7/18/2023 4:46 pm
Post Date	ЈЕ Туре	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal,
GL#: 295-00	00-410.600	0.000 SAL	ES TAX-MEASURE S				0.00
09/24/2021	CR	808447	Rcd From: STATE OF CA BOE		0.00	271,822.82	
10/25/2021	CR	809787	Rcd From: STATE OF CA		0.00	213,518.90	
11/24/2021	CR	811390	Rcd From: STATE OF CA BOE		0.00	179,205.07	
12/24/2021	CR	812673	Rcd From: STATE OF CA		0.00	234,891.28	
01/24/2022	2 CR	813752	Rcd From: STATE OF CA		0.00	165,379.15	
02/25/2022	2 CR	815723	Rcd From: STATE OF CALIFORNIA		0.00	263,193.16	
03/25/2022	2 CR	817208	Rcd From: STATE OF CALIFORNIA (BOE)		0.00	232,262.29	
04/25/2022	2 CR	818685	Rcd From: STATE OF CALIFORNIA		0.00	173,382.49	
05/27/2022	2 CR	820848	Rcd From: STATE OF CALIFORNIA BOE		0.00	229,260.83	
06/27/2022	2 CR	821921	Rcd From: STATE OF CALIFORNIA		0.00	274,126.68	
06/30/2022	2 GJ	832686	Accrue May & Jun Sales Tax Revenue		0.00	468,437.36	
295-0000-41	0.600.000	SALE	ES TAX-MEASURE S	0.00	0.00	2,705,480.03	2,705,480.03

Juris Code: 168 Date: 09/15/2021 For the periods shown below Payee: CITY OF SELMA PUB SAF T/U TAX CITY MANAGER		
Current Distributions	JUL 2021	108,522.82
Current Advance	JUL 2021	163,300.00
Prior Credits		0.00
Balance	JUL 2021	271,822.82
Total Payment (by EFT)		271,822.82
Current Distributions Breakdown by Period:		
Distribution Prior to 1st Quarter 2021		834.71
Distribution 1st Quarter 2021		1,329.63
Distribution 2nd Quarter 2021		90,723.18
Distribution 3rd Quarter 2021		15,635.30
Distribution 4th Quarter 2021		0.00
Current Distributions (As Above)		108,522.82

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

Juris Code: 168 Date: 10/14/2021 For the periods shown below Payee: CITY OF SELMA PUB SAF T/U TAX CITY MANAGER		
Current Distributions	AUG 2021	55,218.90
Current Advance	AUG 2021	158,300.00
Prior Credits		0.00
Balance	AUG 2021	213,518.90
Total Payment (by EFT)		213,518.90
Current Distributions Breakdown by Period:		
Distribution Prior to 1st Quarter 2021		3,628.72
Distribution 1st Quarter 2021		381.67
Distribution 2nd Quarter 2021		2,765.36
Distribution 3rd Quarter 2021		48,443.15
Distribution 4th Quarter 2021		0.00
Current Distributions (As Above)		55,218.90

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

Juris Code: 168 Date: 11/16/2021 For the periods shown below Payee: CITY OF SELMA PUB SAF T/U TAX CITY MANAGER		
Total Due	3rd QTR 2021	670,196.79
Prior Credits		0.00
Prior Distributions	3rd QTR 2021 3rd QTR 2021	-163,741.72 -321,600.00
Prior Advances		
Cost of Admin		-5,650.00
Balance	3rd QTR 2021	179,205.07
Total Payment (by EFT)		179,205.07
Total Due Breakdown by Period:		
Distribution Prior to 1st Quarter 2021		5,050.22
Distribution 1st Quarter 2021		1,940.11
Distribution 2nd Quarter 2021		94,613.95
Distribution 3rd Quarter 2021		568,437.85
Distribution 4th Quarter 2021		154.66
Total Due (As Above)		670,196.79

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

Juris Code: 168 Date: 12/10/2021 For the periods shown below Payee: CITY OF SELMA PUB SAF T/U TAX CITY MANAGER		
Current Distributions	OCT 2021	94,491.28
Current Advance	OCT 2021	140,400.00
Prior Credits		0.00
Balance	OCT 2021	234,891.28
Total Payment (by EFT)		234,891.28
Current Distributions Breakdown by Period:		
Distribution Prior to 2nd Quarter 2021		309.86
Distribution 2nd Quarter 2021		771.22
Distribution 3rd Quarter 2021		81,450.85
Distribution 4th Quarter 2021		11,959.35
Distribution 1st Quarter 2022		0.00
Current Distributions (As Above)		94,491.28

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

Juris Code: 168 Date: 01/07/2022 For the periods shown below Payee: CITY OF SELMA PUB SAF T/U TAX CITY MANAGER		
Current Distributions	NOV 2021	16,479.15
Current Advance	NOV 2021	148,900.00
Prior Credits		0.00
Balance	NOV 2021	165,379.15
Total Payment (by EFT)		165,379.15
Current Distributions Breakdown by Period:		
Distribution Prior to 2nd Quarter 2021		2,312.73
Distribution 2nd Quarter 2021		240.49
Distribution 3rd Quarter 2021		-8,793.97
Distribution 4th Quarter 2021		22,719.90
Distribution 1st Quarter 2022		0.00
Current Distributions (As Above)		16,479.15

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

Juris Code: 168 Date: 02/15/2022 For the periods shown below Payee: CITY OF SELMA PUB SAF T/U TAX CITY MANAGER		
Total Due	4th QTR 2021	669,113.59
Prior Credits		0.00
Prior Distributions	4th QTR 2021	-110,970.43
Prior Advances	4th QTR 2021	-289,300.00
Cost of Admin		-5,650.00
Balance	4th QTR 2021	263,193.16
Total Payment (by EFT)		263,193.16
Total Due Breakdown by Period:		
Distribution Prior to 2nd Quarter 2021		4,780.37
Distribution 2nd Quarter 2021		1,305.79
Distribution 3rd Quarter 2021		74,671.52
Distribution 4th Quarter 2021		588,219.34
Distribution 1st Quarter 2022		136.57
Total Due (As Above)		669,113.59

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

Juris Code: 168 Date: 03/11/2022					
For the periods shown below Payee: CITY OF SELMA PUB SAF T/U TAX					
CITY MANAGER					
Current Distributions	JAN 2022	89,562.29			
Current Advance	JAN 2022	142,700.00 0.00			
Prior Credits					
Balance	JAN 2022	232,262.29			
Total Payment (by EFT)		232,262.29			
Current Distributions Breakdown by Period:					
Distribution Prior to 3rd Quarter 2021		-140.32			
Distribution 3rd Quarter 2021		424.04			
Distribution 4th Quarter 2021		76,897.71			
Distribution 1st Quarter 2022		12,380.86			
Distribution 2nd Quarter 2022		0.00			
Current Distributions (As Above)		89,562.29			

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

Juris Code: 168 Date: 04/08/2022 For the periods shown below Payee: CITY OF SELMA PUB SAF T/U TAX		
CITY MANAGER Current Distributions	FEB 2022	26,582.49
Current Advance Prior Credits	FEB 2022	146,800.00 0.00
Balance Total Payment (by EFT)	FEB 2022	173,382.49 173,382.49
Current Distributions Breakdown by Period: Distribution Prior to 3rd Quarter 2021		1 200 24
Distribution 3rd Quarter 2021		1,380.24 1,275.19
Distribution 4th Quarter 2021		2,967.81
Distribution 1st Quarter 2022		20,959.25
Distribution 2nd Quarter 2022		0.00
Current Distributions (As Above)		26,582.49

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

California Department of Tax and Fee Administration Local Revenue Branch, MIC: 27 PO Box 942879 Sacramento, CA 94279-0027

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Juris Code: 168 Date: 05/18/2022		
For the periods shown below		
Payee: CITY OF SELMA PUB SAF T/U TAX		
CITY MANAGER		
Total Due	1st QTR 2022	640,975.61
Prior Credits		0.00
Prior Distributions	1st QTR 2022 1st QTR 2022	-116,144.78 -289,500.00
Prior Advances		
Cost of Admin		-6,070.00
Balance	1st QTR 2022	229,260.83
Total Payment (by EFT)		229,260.83
Total Due Breakdown by Period:		
Distribution Prior to 3rd Quarter 2021		12,374.45
Distribution 3rd Quarter 2021		3,215.45
Distribution 4th Quarter 2021		81,719.08
Distribution 1st Quarter 2022		543,524.82
Distribution 2nd Quarter 2022		141.81
Total Due (As Above)		640,975.61

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail:

Juris Code: 168 Date: 06/10/2022 For the periods shown below Payee: CITY OF SELMA PUB SAF T/U TAX CITY MANAGER		
Current Distributions	APR 2022	116,926.68
Current Advance	APR 2022	157,200.00
Prior Credits		0.00
Balance	APR 2022	274,126.68
Total Payment (by EFT)		274,126.68
Current Distributions Breakdown by Period:		
Distribution Prior to 4th Quarter 2021		1,672.23
Distribution 4th Quarter 2021		1,456.24
Distribution 1st Quarter 2022		99,395.02
Distribution 2nd Quarter 2022		14,403.19
Distribution 3rd Quarter 2022		0.00
Current Distributions (As Above)		116,926.68

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, phone at (916) 324-3000, or mail: