10 -GENERAL FUND

ACCOUNTING	PERIOD

ACCT# ACCOUNT NAME	() (NOV) (_	DEC) (_	JAN) (FEB) (MAR) (_
REVENUES						
ALL REVENUES	55,543.12	95,790.18	112,880.02	349,425.90	0.00	0.00
TOTAL REVENUE	55,543.12	95,790.18	112,880.02	349,425.90	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENTAL SERVICES	88,549.61	53,747.49	18,214.67	40,278.05	0.00	0.00
COURT/ADMINISTRATION	3,846.16	5,596.16	6,096.16	5,769.24	0.00	0.00
ADMINISTRATION	5,000.00	5,000.00	5,500.00	7,500.00	0.00	0.00
CITY SECRETARY	2,206.31	4,230.76	5,418.56	6,346.14	0.00	0.00
UTILITIES	3,511.25	0.00	2,741.48	0.00	0.00	0.00
TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/PUBLIC SAFETY	40,778.32	36,442.75	38,098.86	48,258.55	0.00	0.00
FIRE DEPARTMENT	0.00	90.93	375.00	39,606.89	0.00	0.00
EMERGENCY MEDICAL SERVICE	14,924.26	14,583.33	14,583.33	14,583.33	0.00	0.00
VECTOR CONTROL	0.00	2,664.22	7,206.36	0.00	0.00	0.00
STREET/PUBLIC WORKS	13,599.29	13,343.29	10,137.17	15,317.29	0.00	0.00
BUILDING INSPECTION	76.92	5,528.02	717.23	1,175.76	0.00	0.00
ANIMAL CONTROL	3,119.48	2,980.62	4,227.35	4,312.17	0.00	0.00
CODE ENFORCMENT	2,982.08	2,959.02	3,634.88	4,341.87	0.00	0.00
VEHICLE MAINTENANCE	5,595.79	5,083.98	4,527.83	4,935.31	0.00	0.00
PARKS/COMMUNITY	17,614.18	9,403.15	10,944.84	11,915.97	0.00	0.00
COMMUNITY CENTER/COMM	4,269.33	2,665.00	590.93	0.00	0.00	0.00
LIBRARY/COMM	4,809.45	3,174.57	4,081.52	5,372.28	0.00	0.00
TOTAL EXPENDITURES	210,882.43	167,493.29	137,096.17	209,712.85	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(155,339.31)(71,703.11)(24,216.15)	139,713.05	0.00	0.00

CITY OF TAFT MONTHLY ACTIVITY SUMMARY JANUARY 31ST, 2025

108-WATER TOWER GRANT

ACCT# ACCOUNT NAME	(OCT) (NOV) (DEC) (JAN) (ACCOUNTI FEB) (NG PERIOD MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAFT MONTHLY ACTIVITY SUMMARY JANUARY 31ST, 2025

11 -FIREMANS PENSION

33.33% OF FISCAL YEAR

ACCT# ACCOUNT NAME	(OCT) (NOV) (DEC) (JAN) (ACCOUNTI	NG PERIOD MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAFT MONTHLY ACTIVITY SUMMARY JANUARY 31ST, 2025

12 -TAFT PARK #50-00339

ACCT# ACCOUNT NAME	(OCT) (NOV) (DEC) (JAN)(ACCOUN FEB) (TING PERIOD)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

15 -FIREMANS OPERATING

ACCT# ACCOUNT NAME	(OCT) (NOV)	(DEC)	()	ACCOUI	NTING PERIOD (MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAFT MONTHLY ACTIVITY SUMMARY JANUARY 31ST, 2025

19 -POLICE DEPARTMENT

ACCT# ACCOUNT NAME	(OCT)	(NOV)	(DEC)	(JAN)	ACCOU	NTING PERIOD (MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

20 -WATER FUND

ACCT# ACCOUNT NAME	(OCT) (NOV) (_	DEC) (JAN) (ACCOUNTI FEB) (NG PERIOD MAR)(_
REVENUES						
ALL REVENUES	1,015,285.63 (824,053.94)	198,861.56	11,240.70	0.00	0.00
TOTAL REVENUE	1,015,285.63 (824,053.94)	198,861.56	11,240.70	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	71,583.11	73,333.15	65,090.10	75,939.92	0.00	0.00
TOTAL EXPENDITURES	71,583.11	73,333.15	65,090.10	75,939.92	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	943,702.52 (897 , 387.09)	133,771.46 (64,699.22)	0.00	0.00

22 -CERT. OF OBLIG., SR. 2004

ACCT# ACCOUNT NAME	(OCT) (NOV) (DEC) (JAN) (ACCOUNTI FEB) (NG PERIOD MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAFT MONTHLY ACTIVITY SUMMARY JANUARY 31ST, 2025

24 -INTEREST & SINKING FUND

ACCT# ACCOUNT NAME	(OCT)	(NOV)	(DEC)	(JAN)	ACCOUN	NTING PERIOD (MAR)(_
REVENUES						
ALL REVENUES	0.00	16,590.95	63,489.91	215,415.43	0.00	0.00
TOTAL REVENUE	0.00	16,590.95	63,489.91	215,415.43	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,590.95	63,489.91	215,415.43	0.00	0.00

25 -CASH - EDC

ACCT# ACCOUNT NAME	(OCT) (NOV) (DEC) (JAN) (ACCOUNTI FEB) (NG PERIOD MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

26 -BUIDLING & SECURITY FUND

ACCT# ACCOUNT NAME	(OCT)	(NOV)	(DEC)	(JAN)	ACCOUL	NTING PERIOD (MAR)(_
REVENUES						
ALL REVENUES	197.85	85.01	111.75	126.20	0.00	0.00
TOTAL REVENUE	197.85	85.01	111.75	126.20	0.00	0.00
EXPENDITURES NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	197.85	85.01	111.75	126.20	0.00	0.00

27 -COURT TECH FEE

33.33% OF FISCAL YEAR

					ACCOUNTING PERIOD	
ACCT# ACCOUNT NAME	() (NOV) (DEC) (JAN) (FEB) (MAR) (_
REVENUES						
ALL REVENUES	163.81	69.40	94.33	103.02	0.00	0.00
TOTAL REVENUE	163.81	69.40	94.33	103.02	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	163.81	69.40	94.33	103.02	0.00	0.00

28 -JUVENILE CASE MANAGER

ACCT# ACCOUNT NAME	(OCT) (_	NOV) ((DEC)	(JAN)	ACCOUN	NTING PERIOD (MAR)(_
REVENUES						
ALL REVENUES	<u> 197.36</u>	86.74	107.91	128.76	0.00	0.00
TOTAL REVENUE	197.36	86.74	107.91	128.76	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	197.36	86.74	107.91	128.76	0.00	0.00

29 -PRIDE OF TAFT

ACCT# ACCOUNT NAME	(OCT) (NOV) (DEC) (JAN) (ACCOUNTI	NG PERIOD MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAFT MONTHLY ACTIVITY SUMMARY JANUARY 31ST, 2025

30 -WASTEWATER FUND

ACCT# ACCOUNT NAME	(OCT) (NOV) (_	DEC) (JAN) (ACCOUNTI FEB)(NG PERIOD MAR)(_
REVENUES						
ALL REVENUES	319,262.24 (_	171,790.25)	140,315.53 (749.55)	0.00	0.00
TOTAL REVENUE	319,262.24 (171,790.25)	140,315.53 (749.55)	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	37,438.60	10,178.34	22,420.93	18,810.81	0.00	0.00
TOTAL EXPENDITURES	37,438.60	10,178.34	22,420.93	18,810.81	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	281,823.64 (181,968.59)	117,894.60 (19,560.36)	0.00	0.00

31 -CERT. OF OBLIG., 2010

ACCT# ACCOUNT NAME	(OCT) (_	NOV) ((DEC) (JAN) (ACCOUN FEB)	NTING PERIOD (MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

32 -COMBINATION TAX & SURPLUS

ACCT# ACCOUNT NAME	(OCT) (_	NOV) ((DEC) (JAN) (ACCOUN FEB)	NTING PERIOD (MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

33 -CITY OF TAFT EMS ACCOUNT

ACCT# ACCOUNT NAME	(OCT) (NOV) (DEC) (JAN) (ACCOUNTI FEB) (NG PERIOD MAR)(_
REVENUES	0.00	0.00	0.00	0.00	0.00	
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

34 -INTEREST & SINKING DISANN

ACCT# ACCOUNT NAME	(OCT) (NOV) (DEC) (JAN) (ACCOUNTI FEB) (NG PERIOD MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

36 -TAFT QUALITY IMP CORP

ACCT# ACCOUNT NAME	(OCT) (NOV)	(DEC)	()	ACCOUI	NTING PERIOD (MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAFT MONTHLY ACTIVITY SUMMARY JANUARY 31ST, 2025

37 -MUNICIPAL JURY FUND

					ACCOU.	ACCOUNTING PERIOD	
ACCT# ACCOUNT NAME	(OCT)	(NOV)	(DEC)	(JAN)	(FEB)	(MAR) (_	
REVENUES							
ALL REVENUES	3.93	1.74	2.15	2.57	0.00	0.00	
TOTAL REVENUE	3.93	1.74	2.15	2.57	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	3.93	1.74	2.15	2.57	0.00	0.00	

CITY OF TAFT MONTHLY ACTIVITY SUMMARY JANUARY 31ST, 2025

40 -SANITATION FUND

ACCT# ACCOUNT NAME	(OCT) (_	NOV) (DEC) (JAN) (ACCOUNTI FEB)(NG PERIOD MAR)(_
REVENUES						
ALL REVENUES	60,781.29	60,753.18	121,180.03 (_	180.72)	0.00	0.00
TOTAL REVENUE	60,781.29	60,753.18	121,180.03 (180.72)	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	44,280.10	0.00	45,785.16	132,868.31	0.00	0.00
TOTAL EXPENDITURES	44,280.10	0.00	45,785.16	132,868.31	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	16,501.19 ===================================	60,753.18	75,394.87 (133,049.03)	0.00	0.00

CITY OF TAFT MONTHLY ACTIVITY SUMMARY JANUARY 31ST, 2025

41 -ANIMAL CONTROL DONATION

ACCT# ACCOUNT NAME	(OCT) (NOV) (DEC) (JAN) (ACCOUNTI FEB) (NG PERIOD MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAFT MONTHLY ACTIVITY SUMMARY JANUARY 31ST, 2025

42 -MUNICIPAL COURT

					ACCOU	NTING PERIOD
ACCOUNT NAME	(OCT)	(NOV)	(DEC)	(JAN)	(FEB)	(MAR) (_
JES						
REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
DITURES						
DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
JES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUES REVENUES REVENUE DITURES DEPARTMENTAL EXPENDITURES	ES	ES REVENUES 0.00 0.00	SES REVENUES 0.00	SES REVENUES 0.00	ACCOUNT NAME (OCT)(NOV)(DEC)(JAN)(FEB) ES REVENUES 0.00 0.00 0.00 0.00 0.00 0.00 REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

43 -STREET FUND

ACCT# ACCOUNT NAME	(OCT) (NOV) (DEC) (JAN) (ACCOUNTI FEB) (NG PERIOD MAR)(_
REVENUES	0.00	0.00	0.00	0.00	2.00	0.00
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

45 -STATE FEES

ACCT# ACCOUNT NAME	(OCT) (NOV)	(DEC)	(JAN) (ACCOUN (FEB) (TING PERIODMAR)(_
REVENUES						
ALL REVENUES	4,128.57	1,749.10	2,265.71	2,330.11	0.00	0.00
TOTAL REVENUE	4,128.57	1,749.10	2,265.71	2,330.11	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	4,128.57	1,749.10	2,265.71	2,330.11	0.00	0.00

64 -DRUG SEIZURE FUND

ACCT# ACCOUNT NAME	(OCT) (NOV) (DEC)	(JAN) (ACCOUN FEB)(TING PERIOD MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

65 -FORFEITURE FUND

ACCT# ACCOUNT NAME	(OCT) (_	NOV) ((DEC) ((JAN)(ACCOUN FEB)	NTING PERIOD (MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TAFT MONTHLY ACTIVITY SUMMARY JANUARY 31ST, 2025

99 -POOLED CASH

ACCT# ACCOUNT NAME	(OCT)	(NOV)	(DEC)	(JAN)	ACCOU (FEB)	NTING PERIOD (MAR)(_
REVENUES						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE</u> S						
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00