



CITY OF MORRO BAY
Citizens Oversight Committee
Acting as Citizens Finance Advisory Committee
NOTICE OF SPECIAL MEETING

Mission Statement

The City of Morro Bay provides essential public services and infrastructure to maintain a safe, clean and healthy place for residents and visitors to live, work and play.

Special Meeting Agenda
Tuesday, January 31, 2023 - 3:00 PM
Veterans Memorial Hall
209 Surf St., Morro Bay, CA

Courtney Shepler Chair Stephen Peck Vice-Chair
Michael Erin Woody Member Homer Alexander Member

Pursuant to Assembly Bill 361 (2021-22) and Government Code section 54953 this Meeting will be conducted in a hybrid format with both in-person and virtual public participation. Ways to watch this meeting and submit public comment are provided below.

Public Participation:

Public participation is allowed in the following ways:

- *Community members may attend the meeting in person at the Morro Bay Veterans Hall.*
- *Alternatively, members of the public may watch the meeting and speak during general Public Comment or on a specific agenda item by logging in to the Zoom webinar using the information provided below. Please use the "raise hand" feature to indicate your desire to provide public comment.*

Please click the link below to join the webinar:

➤ <https://us02web.zoom.us/j/82722747698?pwd=aWZpTzcxTHlRTk9xaTlmWVNWRWFUQT09>

Password: 135692

➤ *Or Telephone Attendee: 1 (408) 638-0968 or 1 (669) 900 6833 or 1 (346) 248 7799; Webinar ID: 827 2274 7698; Password: 135692; Press *9 to "Raise Hand" for Public Comment*

- *Members of the public may watch the meeting either on cable Channel 20 or as streamed on the City [website](#).*
- *Community members are encouraged to submit agenda correspondence in advance of the meeting via email to the CFAC Committee at cfac@morrobayca.gov prior to the meeting. Agenda Correspondence received at cfac@morrobayca.gov by 10 a.m. on the meeting day will be posted on the City website.*

ESTABLISH QUORUM AND CALL TO ORDER

PUBLIC COMMENT FOR ITEMS ON THE AGENDA

Members of the audience wishing to address the CFAC on City business matters on the agenda may do so at this time. For those desiring to speak on items on the agenda, but unable to stay for the item, may also address the CFAC at this time.

Public comment is an opportunity for members of the public to provide input to the governing body. To increase the effectiveness of the Public Comment Period, the City respectfully requests the following guidelines and expectations be followed:

- Those desiring to speak are asked to complete a speaker slip, which are located at the entrance, and submit it to the City Clerk. However, speaker slips are not required to provide public comment.
- When recognized by the Chair, please come forward to the podium to speak. Though not required, it is helpful if you state your name, city of residence and whether you represent a business or group. Unless otherwise established by the Chair, comments are to be limited to three minutes.
- All remarks should be addressed to CFAC, as a whole, and not to any individual member thereof.
- The CFAC respectfully requests that you refrain from making slanderous, profane or personal remarks against any elected official, commission and/or staff.
- Please refrain from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the CFAC to carry out its meeting will not be permitted and offenders will be requested to leave the meeting.
- Your participation in CFAC meetings is welcome and your courtesy will be appreciated.
- The CFAC in turn agrees to abide by its best practices of civility and civil discourse according to Resolution No. 07-19.

SPECIAL MEETING AGENDA ITEMS

- I. BRIEF ASSISTANT CITY MANAGER / DIRECTOR UPDATE
- II. APPROVAL OF MINUTES FOR THE OCTOBER 18, 2022 CITIZENS' OVERSIGHT/FINANCE ADVISORY COMMITTEE MEETING

RECOMMENDATION: Approve as submitted.

- III. REVIEW OF FISCAL YEAR (FY) 2021-22 TRANSACTIONS FROM THE COLLECTION OF THE GENERAL-PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS MEASURE E (AND PREVIOUSLY MEASURE Q)

RECOMMENDATION: Staff recommends that the Committee:

1. Receive and approve the presentation of FY 2021-22 transactions from the collection of the general-purpose local sales taxes, commonly known as Measure E (and previously Measure Q), and
2. Provide input to the Chair or a representative of CFAC regarding the Committee's annual presentation to be delivered to the City Council in February 2023.

SCHEDULE NEXT MEETING

February 21, 2023

ADJOURNMENT

DATED: January 26, 2023

Courtney Shepler
Courtney Shepler (Jan 26, 2023 13:12 PST)

Jan 26, 2023

Courtney Shepler, Chair

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE FINANCE DEPARTMENT AT LEAST 24 HOURS PRIOR TO THE MEETING TO INSURE REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.

MINUTES –CITIZENS OVERSIGHT/FINANCE
ADVISORY COMMITTEE
REGULAR MEETING – OCTOBER 18, 2022
VETERAN’S MEMORIAL HALL/VIRTUAL – 3:00 P.M.

Pursuant to Assembly Bill 361 (2021-22) and Government Code section 54953 this Meeting will be conducted in a hybrid format with both in-person and virtual public participation. Ways to watch this meeting and submit public comment are provided below.

- MEMBERS PRESENT: Courtney Shepler Chair
Stephen Peck Vice-Chairperson
Homer Alexander Committee Member
- ABSENT: Michael Erin Woody Committee Member
- STAFF PRESENT: Scott Collins City Manager
Emily Conrad Finance Manager
Liz Douglas Account Clerk III

ESTABLISH QUORUM AND CALL TO ORDER
<https://youtu.be/TNmxODyx518?t=51>

Chair Shepler called the meeting to order at 3:02 p.m. with all but Member Woody present.

COMMITTEE ANNOUNCEMENTS & PRESENTATIONS – None

BRIEF ASSISTANT CITY MANAGER / DIRECTOR UPDATE
<https://youtu.be/TNmxODyx518?t=51>

PUBLIC COMMENT
<https://youtu.be/TNmxODyx518?t=234>

Helene Finger, Morro Bay, spoke on Transit Occupancy Tax (TOT) fees and the process of collecting them.

Staff responded to questions raised during public comment.

A. CONSENT CALENDAR
<https://youtu.be/TNmxODyx518?t=419>

A-1 APPROVAL OF MINUTES FOR AUGUST 16, 2022, CITIZENS OVERSIGHT/FINANCE
ADVISORY COMMITTEE MEETING

MOTION: Member Peck moved to approve minutes from the August 16, 2022, Citizens Oversight/Finance Advisory Committee meeting. The motion was seconded by Member Alexander and carried 3-0-1 with Member Woody absent.

B. BUSINESS ITEMS

B-1 INFORMATIONAL SESSION ON LOCAL TAXES LED BY HDL (HDL STAFF)
<https://youtu.be/TNmxODyx518?t=421>

Bobby Young, HdL Companies' Director of Client Services explained local tax generation and answered Board Member questions.

Public comment:
None

The Committee did not take any formal action on this item.

C. FUTURE AGENDA ITEMS

<https://youtu.be/TNmxODyx518?t=3715>

Annual Reports for Measure E20 and FY 21-22

D. SCHEDULE NEXT MEETING

The next regularly scheduled Citizen's Oversight/Finance Committee meeting will be January 17, 2023, at 3:00 pm.

E. ADJOURNMENT

The meeting was adjourned at 4:05 p.m.

Recorded by:

Liz Douglas
Account Clerk III



AGENDA NO: III

MEETING DATE: January 31, 2023

Staff Report

TO: Chair and Committee Members **DATE:** January 12, 2023

FROM: Emily Conrad, Acting Assistant City Manager/Admin Services Director
Kelley Mattos, Senior Administrative Services Analyst

SUBJECT: Review of Fiscal Year (FY) 2021-22 Transactions from the Collection of the General-Purpose Local Sales Tax, commonly known as Measure E (and previously Measure Q)

RECOMMENDATION:

Staff recommends that the Committee:

- 1) Receive and approve the presentation of FY 2021-22 transactions from the collection of the general-purpose local sales taxes, commonly known as Measure E (and previously Measure Q), and
- 2) Provide input to the Chair or a representative of CFAC regarding the Committee's annual presentation to be delivered to the City Council in February 2023.

BACKGROUND:

In November 2006, the residents of Morro Bay approved a one-half cent district sales tax, commonly referred to as Measure Q, and in November 2020, the residents of Morro Bay approved a one cent district sales tax, commonly referred to as Measure E. Measure E replaced Measure Q as a total 1.5% local transaction and use tax. It is a general-purpose tax with no sunset date.

Measure Q, approved in 2006, authorized a one-half cent increase in the transaction and use tax to preserve Morro Bay's safety and character by funding essential services including upgrading firefighter/paramedic equipment, fire stations, police, street and pothole repairs, improving storm drains to protect the bay from pollution, and other general city services.

Measure E, a one cent increase to the transaction and use tax (approved by the Morro Bay voters in November 2020), articulated the following priorities: maintain 24/7 911 public safety emergency response, 24/7 police services, 24/7 paramedic services, health emergency/disaster preparedness; keep beaches, public areas, and public restrooms safe and clean (including the Embarcadero and Harbor); invest in infrastructure; and protect Morro Bay's financial stability and City services.

Both Measures (combined increased the City sales tax by one and one-half cent) included a provision that required an independent annual financial audit and establishment of an independent citizens' advisory committee to review annual expenditures.

Uses of Measure E

On April 13, 2021, City Council directed staff to implement a streamlined process for allocating Measure E consistent with the revised principles A thru D:

- a. Maintain public safety services by funding staff positions that are most closely aligned with the purposes of the Measure E. Expenses include costs associated with Morro Bay Fire Department, Morro Bay Police Department, and Morro Bay Harbor personnel and

equipment, in addition to the Fire Headquarter Debt service and the Fire Engine loan repayment;

- b. Maintain or enhance cleanliness and safety of public space such as parks, waterfront and the beach by funding personnel, supplies, expenses and equipment to support City operations in departments including Public Works Consolidated Maintenance and Harbor Department;
- c. Invest in infrastructure and equipment such as street paving, storm drains, and vehicle replacements that support City services. This priority may include increasing capacity to implement the backlog of unfunded capital projects; and
- d. Ensure financial health of the City by maintaining appropriate reserves to protect against economic downturns, natural/health emergencies and other unforeseen challenges or opportunities.

FY 2021-22 Measure E Budget

The FY 2021-22 Measure E adopted budget was based on projected revenue of \$3,438,184. This estimate was developed in coordination with the City's sales tax consultant, HDL. The fund also had an estimated unassigned fund balance of \$311,171, resulting in a total adopted expenditure budget of \$4,072,558 in the Measure E Fund in FY 2021-22.

Of this amount, the City Council approved the following major funding allocations at budget adoption:

- \$600,451 to the Police Department for both personnel and equipment needs,
- \$744,404 to the Fire Department for personnel, equipment, and debt service requirements,
- \$175,000 to the Public Works Department perform road repairs,
- \$294,577 to the Consolidated Maintenance Unit for personnel costs
- \$120,000 to the Harbor Department for a harbor patrol vessel fire pump with associated equipment, and disposal costs
- \$625,000 to the General Fund Emergency Reserve to build the required reserve
- \$350,000 to the Pavement Management Plan Capital Project,
- \$314,000 to the Storm Drains at Kern and Anchor Capital Project, and
- \$600,000 to the Highway 1/41 Interchange Capital Project

The Adopted Budget is presented in detail in Sections E-1 through E-8 of the FY 2021-22 Adopted Budget which can be found online at:

<https://www.morrobayca.gov/DocumentCenter/View/15880/FY-2021-2022-Operating-and-Capital-Budget>.

At Midyear, Council approved adding \$500,000 in revenues for Measure E. Council directed in Resolution No. 17-22 that those funds be utilized for Police, Public Works Engineering Capital Improvement Projects (CIP) Implementation Resources (including allocation funds for an Associate Engineer position), an additional transfer to General Fund Reserve and an early payoff for a Fire Apparatus loan.

These budget amendment changes resulted in a total expenditure increase of \$464,250 as summarized in the table below from the approved Midyear Budget Report for FY 2021-22 that can be found online at: <https://www.morrobayca.gov/DocumentCenter/View/16400/FY-21-22-Midyear-Budget-Report>

Measure Q & E Fund Revenues	Budget Increase
Increase Measure E Sales Tax Revenue Budget	500,000

Measure Q & E Fund Expenditures	Budget Increase (Decrease)	Prior Council Approval	One-time / Ongoing
Police - Body-Worn Camera Support	28,000	Prior years	Ongoing
Police - Bomb/Drug/Gang task force payment to Sheriff	15,000	Prior years	Ongoing
Police - SWAT Team contribution to the Regional SWAT	6,000	Prior years	Ongoing
Police - Data and CLETS lines	15,000	Prior years	Ongoing
Police - Records Management System (RMS) Costs	65,000	1/25/2022	One-time
Public Works - Reduce Contract Services budget for CIP Implementation (will perform primarily with staff)	(100,000)	N/A	One-time
Public Works - Associate Engineer for Capital Projects (remainder of FY)	44,000	Sr. Engineer 9/14/21	Ongoing
Public Works - Consolidated Maintenance Superintendent (remainder of FY)	35,000	N/A	Ongoing
Transfers - Pay off remainder of Fire Apparatus Early	56,250	N/A	One-time
Transfers - Increase to General Fund Emergency Reserve	300,000	N/A	One-time
Total	464,250		

These changes resulted in a total amended revenue budget of \$3,938,184 and a total amended expenditure budget of \$4,536,808 in the Fund, with final prior year fund balance covering the projected \$598,623 difference.

DISCUSSION:

As part of the ballot language for both Measure E, the City was to establish an independent Citizen’s Financial Advisory Committee (CFAC) to review annual expenditures. In accordance with this requirement, staff compiled the unaudited annual revenues and expenditures with supporting documentation from the City’s Finance system for the Committee’s review and consideration.

Attachment 1 includes Measure E budget performance reports, detailed transaction reports, and a balance sheet. These reports incorporate all revenues and expenditures posted to the Measure E Fund for FY 2021-22. The data is summarized and analyzed below.

Summary of Fund Performance

As noted, the FY 2021-22 expenditure budget exceeded the revenue budget by \$598,623 which was to be spent from available fund balance. Revenues exceeded budget by approximately 20% and expenditures were under budget by approximately 9%. Actual revenues exceeded actual expenditures by \$582,683 resulting in an improvement in the fund’s net position.

Table 1. FY 2021-22 Measure E Total Revenues and Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget to Actuals	%Rec'd/Used	Prior Yr Actual
Total Revenues	3,438,184	500,000	3,938,184	4,710,089	(771,904)	120%	2,049,052
Total Expenditures	4,072,558	464,250	4,536,808	4,127,405	409,546	91%	1,318,909
GRAND TOTALS	(634,373)	35,750	(598,623)	582,683			730,143

Revenues

Actual Measure E revenues significantly outperformed projections for FY 2021-22 and generated \$4,710,089 across both measures, representing 120% of budgeted revenues, even after accounting for Midyear budget increases.

Table 2. FY 2021-22 Measure E Fund Revenues

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Rec'd	Prior Yr Actual
Measure Q	3,438,184	(2,292,127)	1,146,057	34,643	1,111,415	3%	959,003
Measure E	0	2,792,127	2,792,127	4,668,274	(1,876,147)	167%	1,085,967
Interest Income	0	0	0	3,575	(3,575)	+++	2,768
Gain on Investment	0	0	0	3,598	(3,598)	+++	1,315
REVENUE TOTALS	3,438,184	500,000	3,938,184	4,710,089	(771,905)	120%	2,049,053

Operating Expenditures by Department

The tables below present the adopted operating budget by Department, subsequent budget amendments, actuals, the percent expended, and prior year actuals. Per the Morro Bay Municipal Code, Council authorizes budgets by fund. While some individual line items may be over or under budget, the total expenditures by fund may not exceed the budget for the fund without Council-approved budget amendments. The City Manager manages budgets by department, by fund, expecting each department to stay within their allotted budget within each fund, though the City Manager may authorize overages with justification, so long as the fund remains within budget.

The Police Department utilized 72% of its overall budgeted Measure E operating funds in FY 2021-22.

Measure E funds are supplementing General Fund expenditures for Police personnel and funds one Sergeant FTE and two Police Officer FTEs. This restored one Police Officer position that was defunded in the FY 2020-21 budget, bringing funding levels back to FY 2019-20, pre-COVID level. Total personnel expenditures were within budget, with costs incurred for Other Pay that include Peace Officer Standards and Training (POST) certificate pay, bilingual pay, and some overtime pay.

Savings of approximately 19% in personnel costs were a result of the funded Police Sergeant position not being filled until the last two months of the 202-22 fiscal year.

Significant budget savings were realized in contractual services for the RMS system due to the timing of the project shifting forward, which was unanticipated. Expenditures that were budgeted in FY 2021-22 were moved into FY 2022-23. This shift forward in the software implementation schedule resulted in only 50% of the Contractual Services budget to be spent by the end of FY

2021-22. In addition, the budgeted expenses for a Report Dictation System were also postponed due to the RMS implementation as well and will be budgeted again in future fiscal years.

Additionally, the 2021-22 fiscal year budget included the purchase of a dictation system for \$12,000. The Department was in the process of purchasing this module as part of the RMS implementation but postponed to avoid learning two complex software systems simultaneously. The Department will seek funding for the dictation system in FY23-24, after full implementation of the RMS system.

Measure E funds were requested to supplement the departmental operating budget for Payment to Other Agency for SWAT and Task Force contributions. However, the Department was able to cover some of those expenses and not expend all Measure E funding for this purpose.

Overall savings in personnel costs, contract services and payments to other agencies resulted in \$205,108 in net unexpended funds in the Police Department's Measure E budget.

Table 3. Police Department FY 2021-22 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	491,001	0	491,001	401,878	89,123	81%	82,667
Uniforms/Safety Equipment	0	0	0	0	0	+++	15,331
Machinery/Equip/Supplies	0	0	0	0	0	+++	4,966
Contractual Services	109,450	65,000	174,450	86,750	87,700	50%	0
Maintenance Contracts	0	28,000	28,000	27,073	927	97%	0
Payment To Other Agency	0	36,000	36,000	8,784	27,216	24%	29,162
Police Department Totals	600,451	129,000	729,451	524,486	205,108	72%	132,126

The Fire Department utilized 107% of its overall budgeted Measure E operating funds in FY 2021-22.

Measure E funds are supplementing General Fund expenditures for Fire personnel to allow the City to uphold the 2007 standard to maintain 4-person staffing as per the Emergency Services Ad-Hoc Committee report and Fire Department Strategic Plan. Personnel costs overall exceeded budget due to increased overtime related to Mutual Aid response throughout the State of California for wildfires. This increase in overtime also resulted in an increase in employer paid benefits that added to the overall increase in Fire personnel Expenditures.

Debt service payments were made consistent with the amortization schedule for the United States Department of Agriculture (USDA) loan payments for the Harbor Street Fire Station. Actuals are less than budget in part because the budgeted amount also includes a 10% reserve.

Table 4. Fire Department FY 2021-22 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	653,598	0	653,598	716,741	(63,143)	110%	200,723
Equipment Acquisition	0	0	0	0	0	-	64,323
Safety Equipment	0	0	0	0	0	-	17,875
Debt Service	90,807	0	90,807	82,887	7,919	91%	67,712
Fire Department Totals	744,404	0	744,404	799,628	55,224	107%	350,633

Public Works Administration (5205) utilized 40% of its overall budgeted Measure E operating funds in FY 2021-22.

Public Works expended a total of \$29,982 of the \$44,000 personnel budget that was allocated for implementation of Public Works Engineering CIP resources. In addition, \$17,235 of \$75,000 budgeted in contractual services was spent (40%).

At midyear the Contract Services budget was reduced by \$100,000 for CIP implementation, and personnel costs were increased by \$44,000 as a result of onboarding of an Associate Engineer for capital projects for the remainder of the fiscal year. This additional staffing was anticipated to be sufficient for capital project implementation.

Table 5. Public Works Administration FY 2021-22 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	0	44,000	44,000	29,982	14,018	68%	0
Contractual Services	175,000	(100,000)	75,000	17,235	57,765	23%	0
Public Works Admin Totals	175,000	(56,000)	119,000	47,217	71,783	40%	0

Consolidated Maintenance (5215) utilized 51% of its overall budgeted Measure E operating funds in FY 2021-22.

The Consolidated Maintenance Division of Public Works expended a total of \$168,874 or 51% of \$329,577 budgeted Measure E funds. This funding was to support two Consolidated Maintenance Worker FTE's (one existing and one restored) as well as one new Consolidated Maintenance Supervisor FTE. Savings were realized due to the two new positions being filled in the second half of the fiscal year. All budgeted funds in Contractual Services were spent as intended on various sidewalk maintenance, panels and curbs throughout the City.

Table 6. Consolidated Maintenance FY 2021-22 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	269,577	35,000	304,577	143,874	160,703	47%	0
Contractual Services	25,000	0	25,000	25,000	0	100%	0
Consolidated Maint. Totals	294,577	35,000	329,577	168,874	160,703	51%	0

The Harbor Department utilized 107% of its overall budgeted Measure E operating funds in FY 2021-22.

Disposal expenditures exceeded budget by \$10,232 due to the increased need for services on the Harbor due to high levels of tourism. The equipment budget realized a slight savings of \$1,436 in the cost of budgeted and purchased fire pump and associated equipment for the new Harbor patrol vessel.

Table 7. Harbor Department FY 2021-22 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Disposal	70,000	0	70,000	80,232	(10,232)	115%	0
Equipment Acquisition	50,000	0	50,000	48,564	1,436	97%	0
Harbor Department Totals	120,000	0	120,000	128,796	(8,796)	107%	0

The Beach Lifeguards of the Harbor Department utilized 60% of its overall budgeted Measure E operating funds in FY 2021-22.

This budget ended with a net savings of \$32,639 due to a national limited supply of lifeguards, mostly realized due to the Covid-19 shutdowns, resulting in a shortage of new hires for the Summer 2021 season.

Table 8. Lifeguards Division of Harbor Department FY 2021-22 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	81,000	0	81,000	48,360	32,639	60%	0
Lifeguards Division Totals	81,000	0	81,000	48,360	32,639	60%	0

Transfers Out

Transfers to General Fund Emergency Reserve

Approved by council at mid-year, the Measure E fund included a four-year repayment plan to the City's General Fund Emergency Reserve for the purchase of a new Fire Engine. This early and final payment amount of \$56,250 is reflected as a transfer out expense in the Measure E fund.

The Measure E Fund contributed an additional \$925,000 to the build the General Fund Emergency Reserve. Council approved \$625,000 at budget adoption and an additional \$300,000 in the Midyear Budget Amendment.

In addition, budgeted transfers out include a \$38,000 transfer to the General Fund for replacement of a Maintenance Truck, a \$50,000 transfer out to the Harbor CIP Fund for a harbor patrol vessel, and \$73,876 transfer out to the General Fund to support Fire Department overtime expenses.

Transfers to Capital Improvement Projects

The FY 2021-22 Measure E adopted budget included \$1,264,000 in contributions to Capital Improvement Projects. These projects included the Pavement Management Project (9614), Highway 1/Highway 41 Intersection (8229), and storm drain pipeline improvements at Kern/Anchor (9934). These funds are transferred out to the General Capital Improvement Project Fund (915).

The City's Pavement Management Project (9614) received \$350,000 in Measure E funds. The Pavement Management Project also receives funding from SB 1 Road Rehabilitation and Maintenance Act (RMA) funds, Local Transportation Fund (LTF), and state grants. Unexpended FY2021-21 Measure E funds (\$414,600) were carried forward for this project and are reflected as a budget amendment in Contractual Services.

The Pavement Management project expended \$44,861 in FY 2021-22 on consulting services for finalization of the updated Pavement Management Plan. No Measure E Funds were expended on the Pavement Management CIP in FY 2021-22, and the unspent budget was carried forward into FY 2022-23 per Council's authorization. The FY 2022-23 adopted budget is \$1,737,846, with \$1,380,000 Measure E contribution. The scope of work for this funding will include the planned Arterial Digout Project to repair approximately 120,000 square feet of failed pavement section on several of the City's arterial and collector streets, including Main Street, South Bay Boulevard, Harbor Street, Pacific Street, Beach Street, Coral Avenue, and San Jacinto Street.

Table 9. Pavement Management Project FY 2021-22 Measure E Fund Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Contractual Services (Measure Q&E Funds)	350,000	414,600	764,600	0	0	0	0
Pavement Mgmt Totals	350,000	414,600	764,600	0	0	0	0

Attachment B.2.a.1. is the budget performance report for the pavement management project (9614) for FY 2021-22. Attachment B.2.a.2 presents the FY 2021-22 detailed transactions for this project.

The Highway 1/41 Intersection Project expended \$51,652 in FY 2021-22 on consulting services for the ongoing preliminary work called the Project Approval and Environmental Determination (PA&ED) phase. The Measure E Fund contributed \$600,000 as a transfer into the General CIP Fund and the remaining expenditure budget will be rolled over into the FY 2022-23 project budget per Council's authorization. CFAC has committed to fund increments of \$600,000 over the next three years in order to prepare for upcoming design and construction phases of the project.

Table 10. Highway 1/41 Intersection Project FY 2021-22 Measure E Fund Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Contractual Services (Measure Q&E Funds)	600,000	0	600,000	0	0	0	0
Highway 1/41 Totals	600,000	0	600,000	0	0	0	0

Attachment B.2.b.1. is the budget performance report for the Highway 1/41 Intersection project (8229) for FY 2021-22. Attachment B.2.b.2 presents the FY 2021-22 detailed transactions for this project.

The storm drain pipeline project at Kern & Anchor had zero expenditures in FY 2021-22 from the Measure E Fund contribution of \$314,000. The remaining Measure E expenditure budget will be carried forward into the FY 2022-23 project budget per Council's authorization. This project is currently on hold to allow for prioritization of other more critical projects.

Table 10. Storm Drain Pipeline, Kern & Anchor FY 21-22 Measure E Fund Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Contractual Services (Measure Q&E Funds)	314,000	0	314,000	0	0	0	0
SD Kern & Anchor Totals	314,000	0	314,000	0	0	0	0

Attachment B.2.c.1. is the budget performance report for the Kern & Anchor Storm Drain Project (9934) for FY 2021-22. Attachment B.2.c.2 presents the FY 2021-22 detailed transactions for this project.

Year-End Fund Balance

The projected year-end fund balance at the time of the FY 2021-22 Adopted Budget was \$311,171. Given the positive revenue performance in the Fund, the estimated year-end fund balance, unaudited, is estimated to be \$1,958,087.

CONCLUSION

Staff recommends that after reviewing the Measure E detailed transactions, approve the FY 2021-22 transactions from Measure E revenues collected. The CFAC Chair or designee will may make a presentation to City Council in February 2023 regarding CFAC's review of Measure E for FY 2021-22. The other members of the Committee may wish to provide input to the Chair or designee regarding the presentation.

ATTACHMENTS

1. Measure E Budget Performance Report, Accumulated Transactions Listing, and Balance Sheet through June 30, 2022.
2. Accumulated Transaction Reports and Budget Performance Reports for: Pavement Management Plan, Highway 1/41 Intersection, and Kern & Anchor Storm Drain Projects through June 30, 2022.

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 003 - Sales & Use Tax Measure Q & E										
Department 1111 - Undistributed/Non-Dept.										
REVENUE										
3051	Sales Tax City Portion - Burns & Measure Q	3,438,184.43	(2,292,127.00)	1,146,057.43	17,580.65	.00	34,642.83	1,111,414.60	3	959,003.11
3053	Sales Tax City Portion - Measure E	.00	2,792,127.00	2,792,127.00	2,077,102.56	.00	4,668,273.56	(1,876,146.56)	167	1,085,966.62
3710	Interest Income	.00	.00	.00	3,575.00	.00	3,575.00	(3,575.00)	+++	2,768.00
3750	Gain On Investment	.00	.00	.00	3,598.00	.00	3,598.00	(3,598.00)	+++	1,315.00
	REVENUE TOTALS	\$3,438,184.43	\$500,000.00	\$3,938,184.43	\$2,101,856.21	\$0.00	\$4,710,089.39	(\$771,904.96)	120%	\$2,049,052.73
EXPENSE										
6106	Contractual Services	.00	.00	.00	.00	.00	2,913.61	(2,913.61)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.61	(\$2,913.61)	+++	\$0.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$3,438,184.43	\$500,000.00	\$3,938,184.43	\$2,101,856.21	\$0.00	\$4,707,175.78	(\$768,991.35)	120%	\$2,049,052.73
Department 4110 - Police Department										
EXPENSE										
4110	Regular Pay	257,755.00	.00	257,755.00	22,687.63	.00	221,187.79	36,567.21	86	30,510.39
4120	Overtime Pay	.00	.00	.00	1,643.81	.00	5,478.62	(5,478.62)	+++	2,956.74
4515	Standby Pay	.00	.00	.00	(31,081.26)	.00	.00	.00	+++	28,193.84
4599	Other Pay	.00	.00	.00	848.07	.00	20,714.01	(20,714.01)	+++	761.53
4910	Employer Paid Benefits	74,650.00	.00	74,650.00	881.42	.00	69,007.70	5,642.30	92	15,947.85
4911	Pension Normal Cost	61,114.00	.00	61,114.00	2,992.36	.00	18,256.75	42,857.25	30	4,297.59
4912	PERS Unfunded Accrued Liability	67,235.00	.00	67,235.00	67,234.00	.00	67,234.00	1.00	100	.00
4913	Other Post Employment Benefit (OPEB) Expense	30,247.00	.00	30,247.00	.00	.00	.00	30,247.00	0	.00
5109	Uniforms/Safety Equipment	.00	.00	.00	.00	(143.94)	.00	143.94	+++	15,331.01
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,965.94
6106	Contractual Services	109,450.00	65,000.00	174,450.00	.00	.00	86,750.00	87,700.00	50	.00
6640	Maintenance Contracts	.00	28,000.00	28,000.00	27,073.06	.00	27,073.06	926.94	97	.00
8721	Payment To Other Agency	.00	36,000.00	36,000.00	684.63	.00	8,784.30	27,215.70	24	29,162.09
	EXPENSE TOTALS	\$600,451.00	\$129,000.00	\$729,451.00	\$92,963.72	(\$143.94)	\$524,486.23	\$205,108.71	72%	\$132,126.98
	Department 4110 - Police Department Totals	(\$600,451.00)	(\$129,000.00)	(\$729,451.00)	(\$92,963.72)	\$143.94	(\$524,486.23)	(\$205,108.71)	72%	(\$132,126.98)
Department 4210 - Fire Department										
EXPENSE										
4110	Regular Pay	272,415.00	.00	272,415.00	(1,278.71)	.00	384,626.28	(112,211.28)	141	72,233.01
4120	Overtime Pay	44,267.44	.00	44,267.44	(20,000.38)	.00	57,351.94	(13,084.50)	130	25,447.99
4310	Part-Time Pay	131,577.12	.00	131,577.12	(2,629.76)	.00	.00	131,577.12	0	34,506.00
4599	Other Pay	.00	.00	.00	35,209.33	.00	45,491.75	(45,491.75)	+++	.00
4910	Employer Paid Benefits	75,635.45	.00	75,635.45	38,574.46	.00	118,334.59	(42,699.14)	156	39,221.43
4911	Pension Normal Cost	50,659.94	.00	50,659.94	7,991.40	.00	31,893.03	18,766.91	63	8,179.17
4912	PERS Unfunded Accrued Liability	79,042.61	.00	79,042.61	79,043.00	.00	79,043.00	(.39)	100	16,475.59
4913	Other Post Employment Benefit (OPEB) Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,659.81
5121	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	17,875.73
5199	Miscellaneous Operating Supplies	.00	.00	.00	(39.14)	.00	.00	.00	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 003 - Sales & Use Tax Measure Q & E										
Department 4210 - Fire Department										
EXPENSE										
7202	Trucks	.00	.00	.00	(3,000.00)	.00	.00	.00	+++	.00
7302	Equipment Acquisition	.00	.00	.00	.00	.00	.00	.00	+++	64,322.85
8110	Interest Expense	44,903.22	.00	44,903.22	.00	.00	44,887.50	15.72	100	30,711.86
8130	Principal Repayment	45,903.78	.00	45,903.78	.00	.00	38,000.00	7,903.78	83	37,000.00
EXPENSE TOTALS		\$744,404.56	\$0.00	\$744,404.56	\$133,870.20	\$0.00	\$799,628.09	(\$55,223.53)	107%	\$350,633.44
Department 4210 - Fire Department Totals		(\$744,404.56)	\$0.00	(\$744,404.56)	(\$133,870.20)	\$0.00	(\$799,628.09)	\$55,223.53	107%	(\$350,633.44)
Department 5205 - Public Works										
EXPENSE										
4110	Regular Pay	.00	44,000.00	44,000.00	6,690.24	.00	22,932.99	21,067.01	52	.00
4599	Other Pay	.00	.00	.00	135.36	.00	412.31	(412.31)	+++	.00
4910	Employer Paid Benefits	.00	.00	.00	1,695.98	.00	4,967.25	(4,967.25)	+++	.00
4911	Pension Normal Cost	.00	.00	.00	417.32	.00	1,669.28	(1,669.28)	+++	.00
6106	Contractual Services	175,000.00	(100,000.00)	75,000.00	900.00	.00	17,235.00	57,765.00	23	.00
EXPENSE TOTALS		\$175,000.00	(\$56,000.00)	\$119,000.00	\$9,838.90	\$0.00	\$47,216.83	\$71,783.17	40%	\$0.00
Department 5205 - Public Works Totals		(\$175,000.00)	\$56,000.00	(\$119,000.00)	(\$9,838.90)	\$0.00	(\$47,216.83)	(\$71,783.17)	40%	\$0.00
Department 5215 - Consolidated Maintenance										
EXPENSE										
4110	Regular Pay	112,504.00	24,000.00	136,504.00	15,274.19	.00	77,830.19	58,673.81	57	.00
4120	Overtime Pay	.00	.00	.00	.00	.00	140.40	(140.40)	+++	.00
4310	Part-Time Pay	61,776.00	.00	61,776.00	1,680.00	.00	9,240.00	52,536.00	15	.00
4599	Other Pay	.00	.00	.00	246.78	.00	1,547.62	(1,547.62)	+++	.00
4910	Employer Paid Benefits	56,508.00	11,000.00	67,508.00	4,712.64	.00	21,453.04	46,054.96	32	.00
4911	Pension Normal Cost	8,550.00	.00	8,550.00	897.01	.00	3,423.01	5,126.99	40	.00
4912	PERS Unfunded Accrued Liability	30,239.00	.00	30,239.00	30,240.00	.00	30,240.00	(1.00)	100	.00
6106	Contractual Services	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100	.00
EXPENSE TOTALS		\$294,577.00	\$35,000.00	\$329,577.00	\$78,050.62	\$0.00	\$168,874.26	\$160,702.74	51%	\$0.00
Department 5215 - Consolidated Maintenance Totals		(\$294,577.00)	(\$35,000.00)	(\$329,577.00)	(\$78,050.62)	\$0.00	(\$168,874.26)	(\$160,702.74)	51%	\$0.00
Department 5230 - Street Maintenance										
EXPENSE										
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	4.26	(4.26)	+++	10,400.16
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.26	(\$4.26)	+++	\$10,400.16
Department 5230 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.26)	\$4.26	+++	(\$10,400.16)
Department 6510 - Harbor Department										
EXPENSE										
6305	Disposal	70,000.00	.00	70,000.00	15,429.13	.00	80,232.04	(10,232.04)	115	.00
7302	Equipment Acquisition	50,000.00	.00	50,000.00	9,345.69	.00	48,563.99	1,436.01	97	.00
EXPENSE TOTALS		\$120,000.00	\$0.00	\$120,000.00	\$24,774.82	\$0.00	\$128,796.03	(\$8,796.03)	107%	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 003 - Sales & Use Tax Measure Q & E										
	Department 6510 - Harbor Department Totals	(\$120,000.00)	\$0.00	(\$120,000.00)	(\$24,774.82)	\$0.00	(\$128,796.03)	\$8,796.03	107%	\$0.00
	Department 6511 - Harbor Lifeguards									
	EXPENSE									
4310	Part-Time Pay	67,730.70	.00	67,730.70	13,210.75	.00	40,499.75	27,230.95	60	.00
4910	Employer Paid Benefits	13,269.30	.00	13,269.30	7,860.73	.00	7,860.73	5,408.57	59	.00
	EXPENSE TOTALS	\$81,000.00	\$0.00	\$81,000.00	\$21,071.48	\$0.00	\$48,360.48	\$32,639.52	60%	\$0.00
	Department 6511 - Harbor Lifeguards Totals	(\$81,000.00)	\$0.00	(\$81,000.00)	(\$21,071.48)	\$0.00	(\$48,360.48)	(\$32,639.52)	60%	\$0.00
	Department 7710 - Interfund Transactions									
	EXPENSE									
8501	Transfers Out	719,250.00	356,250.00	1,075,500.00	1,069,250.00	.00	1,069,250.00	6,250.00	99	696,850.00
8510	Transfer To General Fund	73,875.56	.00	73,875.56	73,876.00	.00	73,876.00	(.44)	100	128,899.00
8540	TRFR To Capital Imp Fund	1,264,000.00	.00	1,264,000.00	1,264,000.00	.00	1,264,000.00	.00	100	.00
	EXPENSE TOTALS	\$2,057,125.56	\$356,250.00	\$2,413,375.56	\$2,407,126.00	\$0.00	\$2,407,126.00	\$6,249.56	100%	\$825,749.00
	Department 7710 - Interfund Transactions Totals	(\$2,057,125.56)	(\$356,250.00)	(\$2,413,375.56)	(\$2,407,126.00)	\$0.00	(\$2,407,126.00)	(\$6,249.56)	100%	(\$825,749.00)
Fund 003 - Sales & Use Tax Measure Q & E Totals										
	REVENUE TOTALS	3,438,184.43	500,000.00	3,938,184.43	2,101,856.21	.00	4,710,089.39	(771,904.96)	120%	2,049,052.73
	EXPENSE TOTALS	4,072,558.12	464,250.00	4,536,808.12	2,767,695.74	(143.94)	4,127,405.79	409,546.27	91%	1,318,909.58
Fund 003 - Sales & Use Tax Measure Q & E Totals		(\$634,373.69)	\$35,750.00	(\$598,623.69)	(\$665,839.53)	\$143.94	\$582,683.60	(\$1,181,451.23)		\$730,143.15
	Grand Totals									
	REVENUE TOTALS	3,438,184.43	500,000.00	3,938,184.43	2,101,856.21	.00	4,710,089.39	(771,904.96)	120%	2,049,052.73
	EXPENSE TOTALS	4,072,558.12	464,250.00	4,536,808.12	2,767,695.74	(143.94)	4,127,405.79	409,546.27	91%	1,318,909.58
	Grand Totals	(\$634,373.69)	\$35,750.00	(\$598,623.69)	(\$665,839.53)	\$143.94	\$582,683.60	(\$1,181,451.23)		\$730,143.15

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	003-4110 4110 Regular Pay							Balance To Date:	\$0.00
07/09/2021	2022-0000052	JE	HR	Payroll Post B Bi-Weekly 2202114	Payroll Post		2,835.51		2,835.51
07/23/2021	2022-00000100	JE	HR	Payroll Post B Bi-Weekly 2202115	Payroll Post		2,797.83		5,633.34
Month July 2021 Totals							\$5,633.34	\$0.00	\$5,633.34
08/06/2021	2022-00000143	JE	HR	Payroll Post B Bi-Weekly 2202116	Payroll Post		2,820.44		8,453.78
08/20/2021	2022-00000179	JE	HR	Payroll Post B Bi-Weekly 2202117	Payroll Post		2,806.63		11,260.41
Month August 2021 Totals							\$5,627.07	\$0.00	\$11,260.41
09/03/2021	2022-00000211	JE	HR	Payroll Post B Bi-Weekly 2202118	Payroll Post		2,806.63		14,067.04
09/17/2021	2022-00000247	JE	HR	Payroll Post B Bi-Weekly 2202119	Payroll Post		2,806.63		16,873.67
Month September 2021 Totals							\$5,613.26	\$0.00	\$16,873.67
10/01/2021	2022-00000280	JE	HR	Payroll Post B Bi-Weekly 2202120	Payroll Post		2,806.63		19,680.30
10/15/2021	2022-00000311	JE	HR	Payroll Post B Bi-Weekly 2202121	Payroll Post		2,806.63		22,486.93
10/29/2021	2022-00000362	JE	HR	Payroll Post B Bi-Weekly 2202122	Payroll Post		2,837.71		25,324.64
Month October 2021 Totals							\$8,450.97	\$0.00	\$25,324.64
11/12/2021	2022-00000400	JE	HR	Payroll Post B Bi-Weekly 2202123	Payroll Post		3,055.25		28,379.89
11/26/2021	2022-00000438	JE	HR	Payroll Post B Bi-Weekly 2202124	Payroll Post		3,082.88		31,462.77
Month November 2021 Totals							\$6,138.13	\$0.00	\$31,462.77
12/10/2021	2022-00000472	JE	HR	Payroll Post B Bi-Weekly 2202125	Payroll Post		2,875.70		34,338.47
12/24/2021	2022-00000497	JE	HR	Payroll Post B Bi-Weekly 2202126	Payroll Post		2,875.70		37,214.17
12/31/2021	2022-00000611	JE	GL	Reclass Labor Expenditures to Measure Q and E	JE #1217-22		87,744.92		124,959.09
Month December 2021 Totals							\$93,496.32	\$0.00	\$124,959.09
01/07/2022	2022-00000524	JE	HR	Payroll Post B Bi-Weekly 20220107	Payroll Post		2,875.70		127,834.79
01/21/2022	2022-00000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		8,319.87		136,154.66
01/21/2022	2022-00000578	JE	HR	Payroll Post B Bi-Weekly 20220121 G0087.2020 - COVID-19, Emergency Response	Payroll Post		1,243.08		137,397.74
Month January 2022 Totals							\$12,438.65	\$0.00	\$137,397.74

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4110 Regular Pay								Balance To Date:	\$0.00
02/04/2022	2022-00000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		9,696.09		147,093.83
02/18/2022	2022-00000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		11,429.11		158,522.94
Month February 2022 Totals							\$21,125.20	\$0.00	\$158,522.94
03/04/2022	2022-00000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		5,751.40		164,274.34
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		6,986.70		171,261.04
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318 G0087.2020 - COVID-19, Emergency Response	Payroll Post			1,243.08	170,017.96
Month March 2022 Totals							\$12,738.10	\$1,243.08	\$170,017.96
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		5,710.39		175,728.35
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		5,751.38		181,479.73
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		5,671.97		187,151.70
Month April 2022 Totals							\$17,133.74	\$0.00	\$187,151.70
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		5,666.15		192,817.85
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		5,682.31		198,500.16
Month May 2022 Totals							\$11,348.46	\$0.00	\$198,500.16
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		9,176.05		207,676.21
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		9,206.62		216,882.83
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25- 6/30/22	JE 1300-22		4,304.96		221,187.79
Month June 2022 Totals							\$22,687.63	\$0.00	\$221,187.79
Account Regular Pay Totals							\$222,430.87	\$1,243.08	\$221,187.79
G/L Account Number 003-4110 4120 Overtime Pay								Balance To Date:	\$0.00
07/09/2021	2022-00000052	JE	HR	Payroll Post B Bi-Weekly 2202114	Payroll Post		259.12		259.12
07/23/2021	2022-00000100	JE	HR	Payroll Post B Bi-Weekly 2202115	Payroll Post		271.98		531.10
Month July 2021 Totals							\$531.10	\$0.00	\$531.10
08/06/2021	2022-00000143	JE	HR	Payroll Post B Bi-Weekly 2202116	Payroll Post		382.20		913.30
Month August 2021 Totals							\$382.20	\$0.00	\$913.30

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4120 Overtime Pay								Balance To Date:	\$0.00
09/03/2021	2022-00000211	JE	HR	Payroll Post B Bi-Weekly 2202118	Payroll Post		882.95		1,796.25
09/17/2021	2022-00000247	JE	HR	Payroll Post B Bi-Weekly 2202119	Payroll Post		539.22		2,335.47
Month September 2021 Totals							\$1,422.17	\$0.00	\$2,335.47
10/15/2021	2022-00000311	JE	HR	Payroll Post B Bi-Weekly 2202121	Payroll Post		53.93		2,389.40
10/29/2021	2022-00000362	JE	HR	Payroll Post B Bi-Weekly 2202122	Payroll Post		299.78		2,689.18
Month October 2021 Totals							\$353.71	\$0.00	\$2,689.18
01/21/2022	2022-00000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		83.15		2,772.33
Month January 2022 Totals							\$83.15	\$0.00	\$2,772.33
02/04/2022	2022-00000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		333.14		3,105.47
02/18/2022	2022-00000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		326.01		3,431.48
Month February 2022 Totals							\$659.15	\$0.00	\$3,431.48
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		187.65		3,619.13
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		215.68		3,834.81
Month May 2022 Totals							\$403.33	\$0.00	\$3,834.81
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		585.74		4,420.55
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		393.86		4,814.41
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25-6/30/22	JE 1300-22		664.21		5,478.62
Month June 2022 Totals							\$1,643.81	\$0.00	\$5,478.62
Account Overtime Pay Totals							\$5,478.62	\$0.00	\$5,478.62
G/L Account Number 003-4110 4515 Standby Pay								Balance To Date:	\$0.00
07/09/2021	2022-00000052	JE	HR	Payroll Post B Bi-Weekly 2202114	Payroll Post		1,229.00		1,229.00
07/23/2021	2022-00000100	JE	HR	Payroll Post B Bi-Weekly 2202115	Payroll Post		1,234.24		2,463.24
Month July 2021 Totals							\$2,463.24	\$0.00	\$2,463.24
08/06/2021	2022-00000143	JE	HR	Payroll Post B Bi-Weekly 2202116	Payroll Post		1,234.24		3,697.48
08/20/2021	2022-00000179	JE	HR	Payroll Post B Bi-Weekly 2202117	Payroll Post		1,091.00		4,788.48
Month August 2021 Totals							\$2,325.24	\$0.00	\$4,788.48

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4515 Standby Pay								Balance To Date:	\$0.00
09/03/2021	2022-00000211	JE	HR	Payroll Post B Bi-Weekly 2202118	Payroll Post		1,250.78		6,039.26
09/17/2021	2022-00000247	JE	HR	Payroll Post B Bi-Weekly 2202119	Payroll Post		1,234.24		7,273.50
Month September 2021 Totals							\$2,485.02	\$0.00	\$7,273.50
10/01/2021	2022-00000280	JE	HR	Payroll Post B Bi-Weekly 2202120	Payroll Post		1,418.70		8,692.20
10/15/2021	2022-00000311	JE	HR	Payroll Post B Bi-Weekly 2202121	Payroll Post		1,234.24		9,926.44
10/29/2021	2022-00000362	JE	HR	Payroll Post B Bi-Weekly 2202122	Payroll Post		1,234.24		11,160.68
Month October 2021 Totals							\$3,887.18	\$0.00	\$11,160.68
11/12/2021	2022-00000400	JE	HR	Payroll Post B Bi-Weekly 2202123	Payroll Post		1,370.00		12,530.68
11/26/2021	2022-00000438	JE	HR	Payroll Post B Bi-Weekly 2202124	Payroll Post		1,241.04		13,771.72
Month November 2021 Totals							\$2,611.04	\$0.00	\$13,771.72
12/10/2021	2022-00000472	JE	HR	Payroll Post B Bi-Weekly 2202125	Payroll Post		1,397.62		15,169.34
12/24/2021	2022-00000497	JE	HR	Payroll Post B Bi-Weekly 2202126	Payroll Post		1,453.62		16,622.96
Month December 2021 Totals							\$2,851.24	\$0.00	\$16,622.96
01/07/2022	2022-00000524	JE	HR	Payroll Post B Bi-Weekly 20220107	Payroll Post		1,463.36		18,086.32
01/21/2022	2022-00000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		1,253.96		19,340.28
Month January 2022 Totals							\$2,717.32	\$0.00	\$19,340.28
02/04/2022	2022-00000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		1,159.00		20,499.28
02/18/2022	2022-00000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		998.30		21,497.58
Month February 2022 Totals							\$2,157.30	\$0.00	\$21,497.58
03/04/2022	2022-00000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		1,531.54		23,029.12
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		1,073.78		24,102.90
Month March 2022 Totals							\$2,605.32	\$0.00	\$24,102.90
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		1,387.88		25,490.78
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		1,387.88		26,878.66

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4515 Standby Pay								Balance To Date:	\$0.00
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		1,378.14		28,256.80
Month April 2022 Totals							\$4,153.90	\$0.00	\$28,256.80
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		1,368.40		29,625.20
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		1,456.06		31,081.26
Month May 2022 Totals							\$2,824.46	\$0.00	\$31,081.26
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		1,163.48		32,244.74
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		1,249.84		33,494.58
06/29/2022	2022-00000963	JE	GL	Correcting Entry - Moving Standby Pay	628-22			33,494.58	.00
Month June 2022 Totals							\$2,413.32	\$33,494.58	\$0.00
Account Standby Pay Totals							\$33,494.58	\$33,494.58	\$0.00
G/L Account Number 003-4110 4599 Other Pay								Balance To Date:	\$0.00
07/09/2021	2022-00000052	JE	HR	Payroll Post B Bi-Weekly 2202114	Payroll Post		69.23		69.23
07/23/2021	2022-00000100	JE	HR	Payroll Post B Bi-Weekly 2202115	Payroll Post		69.23		138.46
Month July 2021 Totals							\$138.46	\$0.00	\$138.46
08/06/2021	2022-00000143	JE	HR	Payroll Post B Bi-Weekly 2202116	Payroll Post		69.23		207.69
08/20/2021	2022-00000179	JE	HR	Payroll Post B Bi-Weekly 2202117	Payroll Post		69.23		276.92
Month August 2021 Totals							\$138.46	\$0.00	\$276.92
09/03/2021	2022-00000211	JE	HR	Payroll Post B Bi-Weekly 2202118	Payroll Post		69.23		346.15
09/17/2021	2022-00000247	JE	HR	Payroll Post B Bi-Weekly 2202119	Payroll Post		69.23		415.38
Month September 2021 Totals							\$138.46	\$0.00	\$415.38
10/01/2021	2022-00000280	JE	HR	Payroll Post B Bi-Weekly 2202120	Payroll Post		69.23		484.61
10/15/2021	2022-00000311	JE	HR	Payroll Post B Bi-Weekly 2202121	Payroll Post		69.23		553.84
10/29/2021	2022-00000362	JE	HR	Payroll Post B Bi-Weekly 2202122	Payroll Post		69.23		623.07
Month October 2021 Totals							\$207.69	\$0.00	\$623.07
11/12/2021	2022-00000400	JE	HR	Payroll Post B Bi-Weekly 2202123	Payroll Post		69.23		692.30

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	003-4110 4599 Other Pay							Balance To Date:	\$0.00
11/26/2021	2022-00000438	JE	HR	Payroll Post B Bi-Weekly 2202124	Payroll Post		69.23		761.53
Month November 2021 Totals							\$138.46	\$0.00	\$761.53
12/10/2021	2022-00000472	JE	HR	Payroll Post B Bi-Weekly 2202125	Payroll Post		3,107.87		3,869.40
12/24/2021	2022-00000497	JE	HR	Payroll Post B Bi-Weekly 2202126	Payroll Post		69.23		3,938.63
Month December 2021 Totals							\$3,177.10	\$0.00	\$3,938.63
01/07/2022	2022-00000524	JE	HR	Payroll Post B Bi-Weekly 20220107	Payroll Post		69.23		4,007.86
01/21/2022	2022-00000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		281.53		4,289.39
Month January 2022 Totals							\$350.76	\$0.00	\$4,289.39
02/04/2022	2022-00000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		281.53		4,570.92
02/18/2022	2022-00000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		14,810.41		19,381.33
Month February 2022 Totals							\$15,091.94	\$0.00	\$19,381.33
03/04/2022	2022-00000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		69.23		19,450.56
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		69.23		19,519.79
Month March 2022 Totals							\$138.46	\$0.00	\$19,519.79
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		69.23		19,589.02
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		69.23		19,658.25
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		69.23		19,727.48
Month April 2022 Totals							\$207.69	\$0.00	\$19,727.48
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		69.23		19,796.71
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		69.23		19,865.94
Month May 2022 Totals							\$138.46	\$0.00	\$19,865.94
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		346.15		20,212.09
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		346.15		20,558.24

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-4110 4599 Other Pay										
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25-6/30/22	JE 1300-22		155.77	Balance To Date:	\$0.00	
									20,714.01	
							Month June 2022 Totals	\$848.07	\$0.00	\$20,714.01
							Account Other Pay Totals	\$20,714.01	\$0.00	\$20,714.01
G/L Account Number 003-4110 4910 Employer Paid Benefits										
07/09/2021	2022-00000052	JE	HR	Payroll Post B Bi-Weekly 2202114	Payroll Post		2,430.10	Balance To Date:	\$0.00	
07/23/2021	2022-00000100	JE	HR	Payroll Post B Bi-Weekly 2202115	Payroll Post		713.72		2,430.10	
							Month July 2021 Totals	\$3,143.82	\$0.00	\$3,143.82
08/06/2021	2022-00000143	JE	HR	Payroll Post B Bi-Weekly 2202116	Payroll Post		2,432.03		5,575.85	
08/20/2021	2022-00000179	JE	HR	Payroll Post B Bi-Weekly 2202117	Payroll Post		647.40		6,223.25	
							Month August 2021 Totals	\$3,079.43	\$0.00	\$6,223.25
09/03/2021	2022-00000211	JE	HR	Payroll Post B Bi-Weekly 2202118	Payroll Post		2,459.55		8,682.80	
09/17/2021	2022-00000247	JE	HR	Payroll Post B Bi-Weekly 2202119	Payroll Post		758.77		9,441.57	
							Month September 2021 Totals	\$3,218.32	\$0.00	\$9,441.57
10/01/2021	2022-00000280	JE	HR	Payroll Post B Bi-Weekly 2202120	Payroll Post		2,478.74		11,920.31	
10/15/2021	2022-00000311	JE	HR	Payroll Post B Bi-Weekly 2202121	Payroll Post		679.57		12,599.88	
10/29/2021	2022-00000362	JE	HR	Payroll Post B Bi-Weekly 2202122	Payroll Post		724.77		13,324.65	
							Month October 2021 Totals	\$3,883.08	\$0.00	\$13,324.65
11/12/2021	2022-00000400	JE	HR	Payroll Post B Bi-Weekly 2202123	Payroll Post		2,517.74		15,842.39	
11/26/2021	2022-00000438	JE	HR	Payroll Post B Bi-Weekly 2202124	Payroll Post		716.98		16,559.37	
							Month November 2021 Totals	\$3,234.72	\$0.00	\$16,559.37
12/10/2021	2022-00000472	JE	HR	Payroll Post B Bi-Weekly 2202125	Payroll Post		3,295.83		19,855.20	
12/24/2021	2022-00000497	JE	HR	Payroll Post B Bi-Weekly 2202126	Payroll Post		717.83		20,573.03	
12/31/2021	2022-00000611	JE	GL	Reclass Labor Expenditures to Measure Q and E	JE #1217-22		13,838.99		34,412.02	
							Month December 2021 Totals	\$17,852.65	\$0.00	\$34,412.02
01/07/2022	2022-00000524	JE	HR	Payroll Post B Bi-Weekly 20220107	Payroll Post		2,945.66		37,357.68	

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4910 Employer Paid Benefits								Balance To Date:	\$0.00
01/21/2022	2022-0000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		2,051.74		39,409.42
01/21/2022	2022-0000578	JE	HR	Payroll Post B Bi-Weekly 20220121 G0087.2020 - COVID-19, Emergency Response	Payroll Post		18.03		39,427.45
Month January 2022 Totals							\$5,015.43	\$0.00	\$39,427.45
02/04/2022	2022-0000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		6,818.27		46,245.72
02/18/2022	2022-0000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		4,512.23		50,757.95
02/18/2022	2022-0000661	JE	AP	A/P Invoice Entry	Accounts Payable		7.09		50,765.04
Month February 2022 Totals							\$11,337.59	\$0.00	\$50,765.04
03/04/2022	2022-0000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		4,275.53		55,040.57
03/18/2022	2022-0000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		1,114.23		56,154.80
03/18/2022	2022-0000727	JE	HR	Payroll Post B Bi-Weekly 20220318 G0087.2020 - COVID-19, Emergency Response	Payroll Post		9.67		56,164.47
03/18/2022	2022-0000729	JE	AP	HR Disbursement PR End 3.18.22_invoices	Accounts Payable		7.33		56,171.80
Month March 2022 Totals							\$5,406.76	\$0.00	\$56,171.80
04/01/2022	2022-0000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		4,166.86		60,338.66
04/15/2022	2022-0000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		1,176.42		61,515.08
04/22/2022	2022-0000790	JE	AP	A/P Invoice Entry	Accounts Payable		6.69		61,521.77
04/29/2022	2022-0000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		1,161.88		62,683.65
Month April 2022 Totals							\$6,511.85	\$0.00	\$62,683.65
05/13/2022	2022-0000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		4,231.15		66,914.80
05/27/2022	2022-0000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		1,211.48		68,126.28
Month May 2022 Totals							\$5,442.63	\$0.00	\$68,126.28
06/03/2022	2022-0000866	JE	AP	A/P Invoice Entry	Accounts Payable		6.80		68,133.08
06/10/2022	2022-0000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		6,858.44		74,991.52

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4910 Employer Paid Benefits								Balance To Date:	\$0.00
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		1,994.55		76,986.07
06/30/2022	2022-00000944	JE	AP	A/P Invoice Entry	Accounts Payable		203.54		77,189.61
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25- 6/30/22	JE 1300-22		1,528.98		78,718.59
06/30/2022	2022-00001155	JE	GL	Workers Comp Transfers	JE 1304-22			9,507.35	69,211.24
06/30/2022	2023-00000309	JE	GL	Premium Payments for July '22 paid in June '22	JE 1307-22			203.54	69,007.70
Month June 2022 Totals							\$10,592.31	\$9,710.89	\$69,007.70
Account Employer Paid Benefits Totals							\$78,718.59	\$9,710.89	\$69,007.70
G/L Account Number 003-4110 4911 Pension Normal Cost								Balance To Date:	\$0.00
07/09/2021	2022-00000052	JE	HR	Payroll Post B Bi-Weekly 2202114	Payroll Post		341.21		341.21
07/23/2021	2022-00000100	JE	HR	Payroll Post B Bi-Weekly 2202115	Payroll Post		314.18		655.39
Month July 2021 Totals							\$655.39	\$0.00	\$655.39
08/06/2021	2022-00000143	JE	HR	Payroll Post B Bi-Weekly 2202116	Payroll Post		316.70		972.09
08/20/2021	2022-00000179	JE	HR	Payroll Post B Bi-Weekly 2202117	Payroll Post		344.93		1,317.02
Month August 2021 Totals							\$661.63	\$0.00	\$1,317.02
09/03/2021	2022-00000211	JE	HR	Payroll Post B Bi-Weekly 2202118	Payroll Post		332.88		1,649.90
09/17/2021	2022-00000247	JE	HR	Payroll Post B Bi-Weekly 2202119	Payroll Post		315.16		1,965.06
Month September 2021 Totals							\$648.04	\$0.00	\$1,965.06
10/01/2021	2022-00000280	JE	HR	Payroll Post B Bi-Weekly 2202120	Payroll Post		426.23		2,391.29
10/15/2021	2022-00000311	JE	HR	Payroll Post B Bi-Weekly 2202121	Payroll Post		315.16		2,706.45
10/29/2021	2022-00000362	JE	HR	Payroll Post B Bi-Weekly 2202122	Payroll Post		318.62		3,025.07
Month October 2021 Totals							\$1,060.01	\$0.00	\$3,025.07
11/12/2021	2022-00000400	JE	HR	Payroll Post B Bi-Weekly 2202123	Payroll Post		425.93		3,451.00
11/26/2021	2022-00000438	JE	HR	Payroll Post B Bi-Weekly 2202124	Payroll Post		336.48		3,787.48
Month November 2021 Totals							\$762.41	\$0.00	\$3,787.48
12/10/2021	2022-00000472	JE	HR	Payroll Post B Bi-Weekly 2202125	Payroll Post		460.84		4,248.32

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G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-4110 4911 Pension Normal Cost								Balance To Date:	\$0.00	
12/24/2021	2022-0000497	JE	HR	Payroll Post B Bi-Weekly 2202126	Payroll Post		435.26		4,683.58	
							Month December 2021 Totals	\$896.10	\$0.00	\$4,683.58
01/07/2022	2022-0000524	JE	HR	Payroll Post B Bi-Weekly 20220107	Payroll Post		391.48		5,075.06	
01/21/2022	2022-0000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		1,548.86		6,623.92	
							Month January 2022 Totals	\$1,940.34	\$0.00	\$6,623.92
02/04/2022	2022-0000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		1,646.32		8,270.24	
02/18/2022	2022-0000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		1,617.43		9,887.67	
							Month February 2022 Totals	\$3,263.75	\$0.00	\$9,887.67
03/04/2022	2022-0000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		846.42		10,734.09	
03/18/2022	2022-0000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		581.19		11,315.28	
							Month March 2022 Totals	\$1,427.61	\$0.00	\$11,315.28
04/01/2022	2022-0000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		762.36		12,077.64	
04/15/2022	2022-0000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		785.93		12,863.57	
04/29/2022	2022-0000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		804.09		13,667.66	
							Month April 2022 Totals	\$2,352.38	\$0.00	\$13,667.66
05/13/2022	2022-0000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		762.14		14,429.80	
05/27/2022	2022-0000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		834.59		15,264.39	
							Month May 2022 Totals	\$1,596.73	\$0.00	\$15,264.39
06/10/2022	2022-0000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		1,550.21		16,814.60	
06/24/2022	2022-0000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		1,442.15		18,256.75	
							Month June 2022 Totals	\$2,992.36	\$0.00	\$18,256.75
							Account Pension Normal Cost Totals	\$18,256.75	\$0.00	\$18,256.75
G/L Account Number 003-4110 4912 PERS Unfunded Accrued Liability								Balance To Date:	\$0.00	
06/16/2022	2022-0000905	JE	GL	FY21-22 UAL Palumbo from GF	JE 621-22		19,504.00		19,504.00	

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G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 4912 PERS Unfunded Accrued Liability								Balance To Date:	\$0.00
06/16/2022	2022-00000905	JE	GL	FY21-22 UAL Martinez from GF	JE 621-22		19,504.00		39,008.00
06/16/2022	2022-00000905	JE	GL	FY21-22 UAL Hufstetler from GF	JE 621-22		28,226.00		67,234.00
Month June 2022 Totals							\$67,234.00	\$0.00	\$67,234.00
Account PERS Unfunded Accrued Liability Totals							\$67,234.00	\$0.00	\$67,234.00
Department Police Department Totals							\$446,327.42	\$44,448.55	
G/L Account Number 003-4210 4110 Regular Pay								Balance To Date:	\$0.00
07/02/2021	2022-00000309	JE	GL	Accrue payroll for 6/26-6/30/21	JE 1300-21			1,026.66	(1,026.66)
07/09/2021	2022-00000052	JE	HR	Payroll Post B Bi-Weekly 2202114	Payroll Post		2,578.46		1,551.80
07/23/2021	2022-00000100	JE	HR	Payroll Post B Bi-Weekly 2202115	Payroll Post		2,651.89		4,203.69
Month July 2021 Totals							\$5,230.35	\$1,026.66	\$4,203.69
08/06/2021	2022-00000143	JE	HR	Payroll Post B Bi-Weekly 2202116	Payroll Post		2,571.40		6,775.09
08/20/2021	2022-00000179	JE	HR	Payroll Post B Bi-Weekly 2202117	Payroll Post		2,575.87		9,350.96
Month August 2021 Totals							\$5,147.27	\$0.00	\$9,350.96
09/03/2021	2022-00000211	JE	HR	Payroll Post B Bi-Weekly 2202118	Payroll Post		2,571.40		11,922.36
09/17/2021	2022-00000247	JE	HR	Payroll Post B Bi-Weekly 2202119	Payroll Post		2,625.06		14,547.42
Month September 2021 Totals							\$5,196.46	\$0.00	\$14,547.42
10/01/2021	2022-00000280	JE	HR	Payroll Post B Bi-Weekly 2202120	Payroll Post		2,598.23		17,145.65
10/15/2021	2022-00000311	JE	HR	Payroll Post B Bi-Weekly 2202121	Payroll Post		2,700.20		19,845.85
10/29/2021	2022-00000362	JE	HR	Payroll Post B Bi-Weekly 2202122	Payroll Post		2,728.38		22,574.23
Month October 2021 Totals							\$8,026.81	\$0.00	\$22,574.23
11/12/2021	2022-00000400	JE	HR	Payroll Post B Bi-Weekly 2202123	Payroll Post		2,744.23		25,318.46
11/26/2021	2022-00000438	JE	HR	Payroll Post B Bi-Weekly 2202124	Payroll Post		70.44		25,388.90
Month November 2021 Totals							\$2,814.67	\$0.00	\$25,388.90
12/10/2021	2022-00000472	JE	HR	Payroll Post B Bi-Weekly 2202125	Payroll Post		2,700.20		28,089.10

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4110 Regular Pay								Balance To Date:	\$0.00
12/24/2021	2022-0000497	JE	HR	Payroll Post B Bi-Weekly 2202126	Payroll Post		3,045.59		31,134.69
12/31/2021	2022-0000611	JE	GL	Reclass Labor Expenditures to Measure Q and E	JE #1217-22		245,941.63		277,076.32
Month December 2021 Totals							\$251,687.42	\$0.00	\$277,076.32
01/07/2022	2022-0000524	JE	HR	Payroll Post B Bi-Weekly 20220107	Payroll Post		2,700.20		279,776.52
01/21/2022	2022-0000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		13,165.63		292,942.15
Month January 2022 Totals							\$15,865.83	\$0.00	\$292,942.15
02/04/2022	2022-0000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		11,362.01		304,304.16
02/04/2022	2022-0000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		1,293.60		305,597.76
02/18/2022	2022-0000654	JE	HR	G0087.2020 - COVID-19, Emergency Response Payroll Post B Bi-Weekly 20220218	Payroll Post		9,939.48		315,537.24
Month February 2022 Totals							\$22,595.09	\$0.00	\$315,537.24
03/04/2022	2022-0000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		9,939.48		325,476.72
03/18/2022	2022-0000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		10,094.72		335,571.44
Month March 2022 Totals							\$20,034.20	\$0.00	\$335,571.44
04/01/2022	2022-0000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		10,094.72		345,666.16
04/15/2022	2022-0000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		10,094.72		355,760.88
04/29/2022	2022-0000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		10,094.72		365,855.60
Month April 2022 Totals							\$30,284.16	\$0.00	\$365,855.60
05/13/2022	2022-0000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		10,052.27		375,907.87
05/27/2022	2022-0000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		9,997.12		385,904.99
Month May 2022 Totals							\$20,049.39	\$0.00	\$385,904.99
06/10/2022	2022-0000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		10,356.06		396,261.05
06/24/2022	2022-0000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		10,094.72		406,355.77
06/29/2022	2022-00001007	JE	GL	Move Fire pat and benefits for Hames from GF to Q&E	622-22			39,817.60	366,538.17
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		1,971.21		368,509.38

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4110 Regular Pay								Balance To Date:	\$0.00
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		7,390.67		375,900.05
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		4,512.79		380,412.84
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25-6/30/22	JE 1300-22		4,213.44		384,626.28
Month June 2022 Totals							\$38,538.89	\$39,817.60	\$384,626.28
Account Regular Pay Totals							\$425,470.54	\$40,844.26	\$384,626.28
G/L Account Number 003-4210 4120 Overtime Pay								Balance To Date:	\$0.00
07/09/2021	2022-00000052	JE	HR	Payroll Post B Bi-Weekly 2202114	Payroll Post		823.58		823.58
07/23/2021	2022-00000100	JE	HR	Payroll Post B Bi-Weekly 2202115	Payroll Post		1,165.27		1,988.85
Month July 2021 Totals							\$1,988.85	\$0.00	\$1,988.85
08/06/2021	2022-00000143	JE	HR	Payroll Post B Bi-Weekly 2202116	Payroll Post		1,073.28		3,062.13
08/20/2021	2022-00000179	JE	HR	Payroll Post B Bi-Weekly 2202117	Payroll Post		4,956.26		8,018.39
Month August 2021 Totals							\$6,029.54	\$0.00	\$8,018.39
09/03/2021	2022-00000211	JE	HR	Payroll Post B Bi-Weekly 2202118	Payroll Post		7,244.64		15,263.03
09/17/2021	2022-00000247	JE	HR	Payroll Post B Bi-Weekly 2202119	Payroll Post		5,511.71		20,774.74
Month September 2021 Totals							\$12,756.35	\$0.00	\$20,774.74
10/01/2021	2022-00000280	JE	HR	Payroll Post B Bi-Weekly 2202120	Payroll Post		1,693.29		22,468.03
10/15/2021	2022-00000311	JE	HR	Payroll Post B Bi-Weekly 2202121	Payroll Post		2,797.78		25,265.81
10/29/2021	2022-00000362	JE	HR	Payroll Post B Bi-Weekly 2202122	Payroll Post		160.19		25,426.00
Month October 2021 Totals							\$4,651.26	\$0.00	\$25,426.00
11/12/2021	2022-00000400	JE	HR	Payroll Post B Bi-Weekly 2202123	Payroll Post		895.24		26,321.24
Month November 2021 Totals							\$895.24	\$0.00	\$26,321.24
12/10/2021	2022-00000472	JE	HR	Payroll Post B Bi-Weekly 2202125	Payroll Post		316.98		26,638.22
12/24/2021	2022-00000497	JE	HR	Payroll Post B Bi-Weekly 2202126	Payroll Post		1,022.75		27,660.97
12/31/2021	2022-00000611	JE	GL	Reclass Labor Expenditures to Measure Q and E	JE #1217-22		2,349.50		30,010.47
Month December 2021 Totals							\$3,689.23	\$0.00	\$30,010.47

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4120 Overtime Pay								Balance To Date:	\$0.00
01/21/2022	2022-00000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		4,342.61		34,353.08
Month January 2022 Totals							\$4,342.61	\$0.00	\$34,353.08
02/04/2022	2022-00000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		2,459.78		36,812.86
02/18/2022	2022-00000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		3,764.05		40,576.91
Month February 2022 Totals							\$6,223.83	\$0.00	\$40,576.91
03/04/2022	2022-00000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		1,946.28		42,523.19
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		7,418.53		49,941.72
Month March 2022 Totals							\$9,364.81	\$0.00	\$49,941.72
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		4,321.87		54,263.59
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		9,458.36		63,721.95
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		4,461.95		68,183.90
Month April 2022 Totals							\$18,242.18	\$0.00	\$68,183.90
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		2,476.11		70,660.01
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 20220527	Payroll Post		6,692.31		77,352.32
Month May 2022 Totals							\$9,168.42	\$0.00	\$77,352.32
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		5,923.71		83,276.03
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		901.34		84,177.37
06/29/2022	2022-00001007	JE	GL	Move Fire pat and benefits for Hames from GF to Q&E	622-22			27,874.55	56,302.82
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25-6/30/22	JE 1300-22		1,049.12		57,351.94
Month June 2022 Totals							\$7,874.17	\$27,874.55	\$57,351.94
Account Overtime Pay Totals							\$85,226.49	\$27,874.55	\$57,351.94
G/L Account Number 003-4210 4310 Part-Time Pay								Balance To Date:	\$0.00
11/26/2021	2022-00000438	JE	HR	Payroll Post B Bi-Weekly 2202124	Payroll Post		2,629.76		2,629.76
Month November 2021 Totals							\$2,629.76	\$0.00	\$2,629.76

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4310 Part-Time Pay							Balance To Date:		\$0.00
06/29/2022	2022-00001007	JE	GL	Move Fire pay and benefits for Hames from GF to Q&E	622-22			2,629.76	.00
Month June 2022 Totals							\$0.00	\$2,629.76	\$0.00
Account Part-Time Pay Totals							\$2,629.76	\$2,629.76	\$0.00
G/L Account Number 003-4210 4599 Other Pay							Balance To Date:		\$0.00
10/01/2021	2022-00000280	JE	HR	Payroll Post B Bi-Weekly 2202120	Payroll Post		500.00		500.00
Month October 2021 Totals							\$500.00	\$0.00	\$500.00
01/21/2022	2022-00000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		976.43		1,476.43
Month January 2022 Totals							\$976.43	\$0.00	\$1,476.43
02/04/2022	2022-00000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		976.43		2,452.86
02/18/2022	2022-00000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		976.43		3,429.29
Month February 2022 Totals							\$1,952.86	\$0.00	\$3,429.29
03/04/2022	2022-00000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		976.43		4,405.72
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		979.45		5,385.17
Month March 2022 Totals							\$1,955.88	\$0.00	\$5,385.17
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		979.45		6,364.62
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		979.45		7,344.07
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		979.45		8,323.52
Month April 2022 Totals							\$2,938.35	\$0.00	\$8,323.52
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		979.45		9,302.97
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		979.45		10,282.42
Month May 2022 Totals							\$1,958.90	\$0.00	\$10,282.42
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		979.45		11,261.87
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		979.45		12,241.32
06/29/2022	2022-00001007	JE	GL	Move Fire pat and benefits for Hames from GF to Q&E	622-22			500.00	11,741.32

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4599 Other Pay								Balance To Date:	\$0.00
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		9,959.53		21,700.85
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		13,748.16		35,449.01
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		9,958.47		45,407.48
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25-6/30/22	JE 1300-22		84.27		45,491.75
Month June 2022 Totals							\$35,709.33	\$500.00	\$45,491.75
Account Other Pay Totals							\$45,991.75	\$500.00	\$45,491.75
G/L Account Number 003-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/02/2021	2022-00000309	JE	GL	Accrue payroll for 6/26-6/30/21	JE 1300-21			497.91	(497.91)
07/09/2021	2022-00000052	JE	HR	Payroll Post B Bi-Weekly 2202114	Payroll Post		1,103.32		605.41
07/23/2021	2022-00000100	JE	HR	Payroll Post B Bi-Weekly 2202115	Payroll Post		622.96		1,228.37
Month July 2021 Totals							\$1,726.28	\$497.91	\$1,228.37
08/06/2021	2022-00000143	JE	HR	Payroll Post B Bi-Weekly 2202116	Payroll Post		1,142.92		2,371.29
08/20/2021	2022-00000179	JE	HR	Payroll Post B Bi-Weekly 2202117	Payroll Post		1,229.25		3,600.54
Month August 2021 Totals							\$2,372.17	\$0.00	\$3,600.54
09/03/2021	2022-00000211	JE	HR	Payroll Post B Bi-Weekly 2202118	Payroll Post		2,150.08		5,750.62
09/17/2021	2022-00000247	JE	HR	Payroll Post B Bi-Weekly 2202119	Payroll Post		1,327.92		7,078.54
Month September 2021 Totals							\$3,478.00	\$0.00	\$7,078.54
10/01/2021	2022-00000280	JE	HR	Payroll Post B Bi-Weekly 2202120	Payroll Post		1,330.10		8,408.64
10/15/2021	2022-00000311	JE	HR	Payroll Post B Bi-Weekly 2202121	Payroll Post		897.26		9,305.90
10/29/2021	2022-00000362	JE	HR	Payroll Post B Bi-Weekly 2202122	Payroll Post		471.42		9,777.32
Month October 2021 Totals							\$2,698.78	\$0.00	\$9,777.32
11/12/2021	2022-00000400	JE	HR	Payroll Post B Bi-Weekly 2202123	Payroll Post		1,142.07		10,919.39
11/26/2021	2022-00000438	JE	HR	Payroll Post B Bi-Weekly 2202124	Payroll Post		440.67		11,360.06
Month November 2021 Totals							\$1,582.74	\$0.00	\$11,360.06
12/10/2021	2022-00000472	JE	HR	Payroll Post B Bi-Weekly 2202125	Payroll Post		1,152.06		12,512.12

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
12/24/2021	2022-00000497	JE	HR	Payroll Post B Bi-Weekly 2202126	Payroll Post		608.15		13,120.27
12/31/2021	2022-00000611	JE	GL	Reclass Labor Expenditures to Measure Q and E	JE #1217-22		23,003.31		36,123.58
Month December 2021 Totals							\$24,763.52	\$0.00	\$36,123.58
01/07/2022	2022-00000524	JE	HR	Payroll Post B Bi-Weekly 20220107	Payroll Post		1,257.47		37,381.05
01/21/2022	2022-00000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		3,625.00		41,006.05
Month January 2022 Totals							\$4,882.47	\$0.00	\$41,006.05
02/04/2022	2022-00000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		6,640.08		47,646.13
02/04/2022	2022-00000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		271.22		47,917.35
				G0087.2020 - COVID-19, Emergency Response					
02/18/2022	2022-00000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		2,395.78		50,313.13
02/18/2022	2022-00000661	JE	AP	A/P Invoice Entry	Accounts Payable		10.14		50,323.27
Month February 2022 Totals							\$9,317.22	\$0.00	\$50,323.27
03/04/2022	2022-00000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		5,813.70		56,136.97
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		3,017.99		59,154.96
03/18/2022	2022-00000729	JE	AP	HR Disbursement PR End 3.18.22_invoices	Accounts Payable		13.10		59,168.06
Month March 2022 Totals							\$8,844.79	\$0.00	\$59,168.06
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		6,227.25		65,395.31
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		3,350.91		68,746.22
04/22/2022	2022-00000790	JE	AP	A/P Invoice Entry	Accounts Payable		9.56		68,755.78
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		2,535.51		71,291.29
Month April 2022 Totals							\$12,123.23	\$0.00	\$71,291.29
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		5,919.07		77,210.36
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		2,549.77		79,760.13
Month May 2022 Totals							\$8,468.84	\$0.00	\$79,760.13
06/03/2022	2022-00000866	JE	AP	A/P Invoice Entry	Accounts Payable		9.72		79,769.85

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G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		6,531.29		86,301.14
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		1,954.43		88,255.57
06/29/2022	2022-00001007	JE	GL	Move Fire pat and benefits for Hames from GF to Q&E	622-22			16,298.87	71,956.70
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		17,259.38		89,216.08
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		27,903.54		117,119.62
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		23,651.89		140,771.51
06/30/2022	2022-00000944	JE	AP	A/P Invoice Entry	Accounts Payable		9.69		140,781.20
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25-6/30/22	JE 1300-22		1,652.59		142,433.79
06/30/2022	2022-00001155	JE	GL	Workers Comp Transfers	JE 1304-22			24,089.51	118,344.28
06/30/2022	2023-00000309	JE	GL	Premium Payments for July '22 paid in June '22	JE 1307-22			9.69	118,334.59
Month June 2022 Totals							\$78,972.53	\$40,398.07	\$118,334.59
Account Employer Paid Benefits Totals							\$159,230.57	\$40,895.98	\$118,334.59
G/L Account Number 003-4210 4911 Pension Normal Cost								Balance To Date:	\$0.00
07/09/2021	2022-00000052	JE	HR	Payroll Post B Bi-Weekly 2202114	Payroll Post		338.55		338.55
07/23/2021	2022-00000100	JE	HR	Payroll Post B Bi-Weekly 2202115	Payroll Post		348.19		686.74
Month July 2021 Totals							\$686.74	\$0.00	\$686.74
08/06/2021	2022-00000143	JE	HR	Payroll Post B Bi-Weekly 2202116	Payroll Post		337.62		1,024.36
08/20/2021	2022-00000179	JE	HR	Payroll Post B Bi-Weekly 2202117	Payroll Post		338.21		1,362.57
Month August 2021 Totals							\$675.83	\$0.00	\$1,362.57
09/03/2021	2022-00000211	JE	HR	Payroll Post B Bi-Weekly 2202118	Payroll Post		337.62		1,700.19
09/17/2021	2022-00000247	JE	HR	Payroll Post B Bi-Weekly 2202119	Payroll Post		344.67		2,044.86
Month September 2021 Totals							\$682.29	\$0.00	\$2,044.86
10/01/2021	2022-00000280	JE	HR	Payroll Post B Bi-Weekly 2202120	Payroll Post		341.15		2,386.01
10/15/2021	2022-00000311	JE	HR	Payroll Post B Bi-Weekly 2202121	Payroll Post		354.54		2,740.55

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	003-4210 4911 Pension Normal Cost							Balance To Date:	\$0.00
10/29/2021	2022-00000362	JE	HR	Payroll Post B Bi-Weekly 2202122	Payroll Post		358.24		3,098.79
Month October 2021 Totals							\$1,053.93	\$0.00	\$3,098.79
11/12/2021	2022-00000400	JE	HR	Payroll Post B Bi-Weekly 2202123	Payroll Post		360.32		3,459.11
11/26/2021	2022-00000438	JE	HR	Payroll Post B Bi-Weekly 2202124	Payroll Post		9.25		3,468.36
Month November 2021 Totals							\$369.57	\$0.00	\$3,468.36
12/10/2021	2022-00000472	JE	HR	Payroll Post B Bi-Weekly 2202125	Payroll Post		354.54		3,822.90
12/24/2021	2022-00000497	JE	HR	Payroll Post B Bi-Weekly 2202126	Payroll Post		355.00		4,177.90
Month December 2021 Totals							\$709.54	\$0.00	\$4,177.90
01/07/2022	2022-00000524	JE	HR	Payroll Post B Bi-Weekly 20220107	Payroll Post		354.54		4,532.44
01/21/2022	2022-00000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		2,210.98		6,743.42
Month January 2022 Totals							\$2,565.52	\$0.00	\$6,743.42
02/04/2022	2022-00000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		2,213.07		8,956.49
02/18/2022	2022-00000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		1,856.44		10,812.93
Month February 2022 Totals							\$4,069.51	\$0.00	\$10,812.93
03/04/2022	2022-00000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		1,856.44		12,669.37
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		1,876.83		14,546.20
Month March 2022 Totals							\$3,733.27	\$0.00	\$14,546.20
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		1,876.83		16,423.03
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		1,876.83		18,299.86
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		1,876.83		20,176.69
Month April 2022 Totals							\$5,630.49	\$0.00	\$20,176.69
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		1,871.25		22,047.94
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		1,853.69		23,901.63
Month May 2022 Totals							\$3,724.94	\$0.00	\$23,901.63

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 4911 Pension Normal Cost								Balance To Date:	\$0.00
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		1,921.47		25,823.10
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		1,876.83		27,699.93
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		992.54		28,692.47
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		2,157.93		30,850.40
06/29/2022	2022-00001094	JE	GL	Transfer Fire Personal Costs From GF to Q&E	JE#619-22		1,042.63		31,893.03
Month June 2022 Totals							\$7,991.40	\$0.00	\$31,893.03
Account Pension Normal Cost Totals							\$31,893.03	\$0.00	\$31,893.03
G/L Account Number 003-4210 4912 PERS Unfunded Accrued Liability								Balance To Date:	\$0.00
06/16/2022	2022-00000905	JE	GL	FY21-22 UAL Talmadge from GF	JE 621-22		30,002.00		30,002.00
06/16/2022	2022-00000905	JE	GL	FY21-22 UAL Watson from GF	JE 621-22		25,200.00		55,202.00
06/16/2022	2022-00000905	JE	GL	FY21-22 UAL Schechter from GF	JE 621-22		23,841.00		79,043.00
Month June 2022 Totals							\$79,043.00	\$0.00	\$79,043.00
Account PERS Unfunded Accrued Liability Totals							\$79,043.00	\$0.00	\$79,043.00
Department Fire Department Totals							\$829,485.14	\$112,744.55	
G/L Account Number 003-5205 4110 Regular Pay								Balance To Date:	\$0.00
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		2,773.80		2,773.80
Month March 2022 Totals							\$2,773.80	\$0.00	\$2,773.80
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		2,693.79		5,467.59
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		2,693.79		8,161.38
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		2,693.79		10,855.17
Month April 2022 Totals							\$8,081.37	\$0.00	\$10,855.17
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		2,693.80		13,548.97
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		2,693.78		16,242.75
Month May 2022 Totals							\$5,387.58	\$0.00	\$16,242.75
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		2,693.77		18,936.52
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		2,693.76		21,630.28

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-5205 4110 Regular Pay								Balance To Date:	\$0.00	
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25-6/30/22	JE 1300-22		1,302.71		22,932.99	
							Month June 2022 Totals	\$6,690.24	\$0.00	\$22,932.99
							Account Regular Pay Totals	\$22,932.99	\$0.00	\$22,932.99
G/L Account Number 003-5205 4599 Other Pay								Balance To Date:	\$0.00	
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		55.39		55.39	
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		55.39		110.78	
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		55.39		166.17	
							Month April 2022 Totals	\$166.17	\$0.00	\$166.17
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		55.39		221.56	
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		55.39		276.95	
							Month May 2022 Totals	\$110.78	\$0.00	\$276.95
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		55.39		332.34	
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		55.39		387.73	
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25-6/30/22	JE 1300-22		24.58		412.31	
							Month June 2022 Totals	\$135.36	\$0.00	\$412.31
							Account Other Pay Totals	\$412.31	\$0.00	\$412.31
G/L Account Number 003-5205 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		72.95		72.95	
03/18/2022	2022-00000729	JE	AP	HR Disbursement PR End 3.18.22_invoices	Accounts Payable		6.02		78.97	
							Month March 2022 Totals	\$78.97	\$0.00	\$78.97
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		1,485.76		1,564.73	
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		71.64		1,636.37	
04/22/2022	2022-00000790	JE	AP	A/P Invoice Entry	Accounts Payable		5.84		1,642.21	
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		71.66		1,713.87	
							Month April 2022 Totals	\$1,634.90	\$0.00	\$1,713.87

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-5205 4910 Employer Paid Benefits								Balance To Date:	\$0.00
05/13/2022	2022-0000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		1,485.76		3,199.63
05/27/2022	2022-0000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		71.64		3,271.27
Month May 2022 Totals							\$1,557.40	\$0.00	\$3,271.27
06/03/2022	2022-0000866	JE	AP	A/P Invoice Entry	Accounts Payable		5.93		3,277.20
06/10/2022	2022-0000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		1,485.75		4,762.95
06/24/2022	2022-0000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		71.64		4,834.59
06/30/2022	2022-0000944	JE	AP	A/P Invoice Entry	Accounts Payable		5.91		4,840.50
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25-6/30/22	JE 1300-22		132.66		4,973.16
06/30/2022	2023-0000309	JE	GL	Premium Payments for July '22 paid in June '22	JE 1307-22			5.91	4,967.25
Month June 2022 Totals							\$1,701.89	\$5.91	\$4,967.25
Account Employer Paid Benefits Totals							\$4,973.16	\$5.91	\$4,967.25
G/L Account Number 003-5205 4911 Pension Normal Cost								Balance To Date:	\$0.00
03/18/2022	2022-0000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		208.66		208.66
Month March 2022 Totals							\$208.66	\$0.00	\$208.66
04/01/2022	2022-0000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		208.66		417.32
04/15/2022	2022-0000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		208.66		625.98
04/29/2022	2022-0000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		208.66		834.64
Month April 2022 Totals							\$625.98	\$0.00	\$834.64
05/13/2022	2022-0000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		208.66		1,043.30
05/27/2022	2022-0000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		208.66		1,251.96
Month May 2022 Totals							\$417.32	\$0.00	\$1,251.96
06/10/2022	2022-0000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		208.66		1,460.62
06/24/2022	2022-0000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		208.66		1,669.28
Month June 2022 Totals							\$417.32	\$0.00	\$1,669.28
Account Pension Normal Cost Totals							\$1,669.28	\$0.00	\$1,669.28
Department Public Works Totals							\$29,987.74	\$5.91	

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-5215 4110 Regular Pay								Balance To Date:	\$0.00	
12/31/2021	2022-0000611	JE	GL	Reclass Labor Expenditures to Measure Q and E	JE #1217-22		29,276.00		29,276.00	
							Month December 2021 Totals	\$29,276.00	\$0.00	\$29,276.00
01/21/2022	2022-0000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		3,328.00		32,604.00	
							Month January 2022 Totals	\$3,328.00	\$0.00	\$32,604.00
02/04/2022	2022-0000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		3,328.00		35,932.00	
02/18/2022	2022-0000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		3,328.00		39,260.00	
							Month February 2022 Totals	\$6,656.00	\$0.00	\$39,260.00
03/04/2022	2022-0000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		3,328.00		42,588.00	
03/18/2022	2022-0000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		3,328.00		45,916.00	
							Month March 2022 Totals	\$6,656.00	\$0.00	\$45,916.00
04/01/2022	2022-0000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		3,328.00		49,244.00	
04/15/2022	2022-0000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		3,328.00		52,572.00	
04/29/2022	2022-0000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		3,328.00		55,900.00	
							Month April 2022 Totals	\$9,984.00	\$0.00	\$55,900.00
05/13/2022	2022-0000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		3,328.00		59,228.00	
05/27/2022	2022-0000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		3,328.00		62,556.00	
							Month May 2022 Totals	\$6,656.00	\$0.00	\$62,556.00
06/10/2022	2022-0000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		5,284.72		67,840.72	
06/24/2022	2022-0000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		6,783.40		74,624.12	
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25-6/30/22	JE 1300-22		3,206.07		77,830.19	
							Month June 2022 Totals	\$15,274.19	\$0.00	\$77,830.19
Account Regular Pay Totals							\$77,830.19	\$0.00	\$77,830.19	
G/L Account Number 003-5215 4120 Overtime Pay								Balance To Date:	\$0.00	
04/15/2022	2022-0000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		93.60		93.60	
							Month April 2022 Totals	\$93.60	\$0.00	\$93.60

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-5215 4599 Other Pay								Balance To Date:	\$0.00
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		1,113.64		1,113.64
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		187.20		1,300.84
Month April 2022 Totals							\$1,300.84	\$0.00	\$1,300.84
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		166.40		1,467.24
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25-6/30/22	JE 1300-22		80.38		1,547.62
Month June 2022 Totals							\$246.78	\$0.00	\$1,547.62
Account Other Pay Totals							\$1,547.62	\$0.00	\$1,547.62
G/L Account Number 003-5215 4910 Employer Paid Benefits								Balance To Date:	\$0.00
12/31/2021	2022-00000611	JE	GL	Reclass Labor Expenditures to Measure Q and E	JE #1217-22		2,077.64		2,077.64
Month December 2021 Totals							\$2,077.64	\$0.00	\$2,077.64
01/21/2022	2022-00000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		654.08		2,731.72
Month January 2022 Totals							\$654.08	\$0.00	\$2,731.72
02/04/2022	2022-00000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		2,775.02		5,506.74
02/18/2022	2022-00000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		796.17		6,302.91
02/18/2022	2022-00000661	JE	AP	A/P Invoice Entry	Accounts Payable		5.43		6,308.34
Month February 2022 Totals							\$3,576.62	\$0.00	\$6,308.34
03/04/2022	2022-00000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		2,644.69		8,953.03
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		602.50		9,555.53
03/18/2022	2022-00000729	JE	AP	HR Disbursement PR End 3.18.22_invoices	Accounts Payable		5.52		9,561.05
Month March 2022 Totals							\$3,252.71	\$0.00	\$9,561.05
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		2,754.76		12,315.81
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		638.95		12,954.76
04/22/2022	2022-00000790	JE	AP	A/P Invoice Entry	Accounts Payable		5.12		12,959.88
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		602.50		13,562.38
Month April 2022 Totals							\$4,001.33	\$0.00	\$13,562.38
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		2,616.29		16,178.67

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G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-5215 4910 Employer Paid Benefits							Balance To Date:		\$0.00
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		561.73		16,740.40
Month May 2022 Totals							\$3,178.02	\$0.00	\$16,740.40
06/03/2022	2022-00000866	JE	AP	A/P Invoice Entry	Accounts Payable		5.21		16,745.61
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		3,964.62		20,710.23
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		740.29		21,450.52
06/30/2022	2022-00000944	JE	AP	A/P Invoice Entry	Accounts Payable		37.41		21,487.93
06/30/2022	2022-00001111	JE	GL	Accrue Payroll for 6/25- 6/30/22	JE 1300-22		481.87		21,969.80
06/30/2022	2022-00001155	JE	GL	Workers Comp Transfers	JE 1304-22			479.35	21,490.45
06/30/2022	2023-00000309	JE	GL	Premium Payments for July '22 paid in June '22	JE 1307-22			37.41	21,453.04
Month June 2022 Totals							\$5,229.40	\$516.76	\$21,453.04
Account Employer Paid Benefits Totals							\$21,969.80	\$516.76	\$21,453.04
G/L Account Number 003-5215 4911 Pension Normal Cost							Balance To Date:		\$0.00
01/21/2022	2022-00000578	JE	HR	Payroll Post B Bi-Weekly 20220121	Payroll Post		252.60		252.60
Month January 2022 Totals							\$252.60	\$0.00	\$252.60
02/04/2022	2022-00000617	JE	HR	Payroll Post B Bi-Weekly 20220204	Payroll Post		252.60		505.20
02/18/2022	2022-00000654	JE	HR	Payroll Post B Bi-Weekly 20220218	Payroll Post		252.60		757.80
Month February 2022 Totals							\$505.20	\$0.00	\$757.80
03/04/2022	2022-00000693	JE	HR	Payroll Post B Bi-Weekly 20220304	Payroll Post		252.60		1,010.40
03/18/2022	2022-00000727	JE	HR	Payroll Post B Bi-Weekly 20220318	Payroll Post		252.60		1,263.00
Month March 2022 Totals							\$505.20	\$0.00	\$1,263.00
04/01/2022	2022-00000757	JE	HR	Payroll Post B Bi-Weekly 20220401	Payroll Post		252.60		1,515.60
04/15/2022	2022-00000782	JE	HR	Payroll Post B Bi-Weekly 20220415	Payroll Post		252.60		1,768.20
04/29/2022	2022-00000818	JE	HR	Payroll Post B Bi-Weekly 20220429	Payroll Post		252.60		2,020.80
Month April 2022 Totals							\$757.80	\$0.00	\$2,020.80
05/13/2022	2022-00000842	JE	HR	Payroll Post B Bi-Weekly 20220513	Payroll Post		252.60		2,273.40

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-5215 4911 Pension Normal Cost								Balance To Date:	\$0.00	
05/27/2022	2022-00000863	JE	HR	Payroll Post B Bi-Weekly 22020527	Payroll Post		252.60		2,526.00	
							Month May 2022 Totals	\$505.20	\$0.00	\$2,526.00
06/10/2022	2022-00000898	JE	HR	Payroll Post B Bi-Weekly 20220610	Payroll Post		391.63		2,917.63	
06/24/2022	2022-00000932	JE	HR	Payroll Post B Bi-Weekly 20220624	Payroll Post		505.38		3,423.01	
							Month June 2022 Totals	\$897.01	\$0.00	\$3,423.01
							Account Pension Normal Cost Totals	\$3,423.01	\$0.00	\$3,423.01
G/L Account Number 003-5215 4912 PERS Unfunded Accrued Liability								Balance To Date:	\$0.00	
06/16/2022	2022-00000905	JE	GL	FY21-22 UAL Elmendorf from GF	JE 621-22		15,120.00		15,120.00	
06/16/2022	2022-00000905	JE	GL	FY21-22 UAL Hunter from GF	JE 621-22		15,120.00		30,240.00	
							Month June 2022 Totals	\$30,240.00	\$0.00	\$30,240.00
							Account PERS Unfunded Accrued Liability Totals	\$30,240.00	\$0.00	\$30,240.00
							Department Consolidated Maintenance Totals	\$144,391.02	\$516.76	\$144,907.78
G/L Account Number 003-6511 4310 Part-Time Pay								Balance To Date:	\$0.00	
12/31/2021	2022-00000611	JE	GL	Reclass Labor Expenditures to Measure Q and E	JE #1217-22		27,289.00		27,289.00	
							Month December 2021 Totals	\$27,289.00	\$0.00	\$27,289.00
06/29/2022	2022-00000986	JE	GL	Harbor Part-time personnel costs to measure Q&E	615-22		13,210.75		40,499.75	
							Month June 2022 Totals	\$13,210.75	\$0.00	\$40,499.75
							Account Part-Time Pay Totals	\$40,499.75	\$0.00	\$40,499.75
G/L Account Number 003-6511 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
06/29/2022	2022-00000986	JE	GL	Harbor Part-time personnel costs to measure Q&E	615-22		7,860.73		7,860.73	
							Month June 2022 Totals	\$7,860.73	\$0.00	\$7,860.73
							Account Employer Paid Benefits Totals	\$7,860.73	\$0.00	\$7,860.73
							Department Harbor Lifeguards Totals	\$48,360.48	\$0.00	\$48,360.48
							Fund Sales & Use Tax Measure Q & E Totals	\$1,498,551.80	\$157,715.77	\$1,656,267.57
							Grand Totals	\$1,498,551.80	\$157,715.77	\$1,656,267.57

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-1111 3051 Sales Tax City Portion - Burns & Measure Q							Balance To Date:		\$0.00
07/01/2021	2022-00000323	JE	GL	Accrue Other Govt Revenue for all funds FY20-21	JE 1309-21		34,516.48		34,516.48
07/01/2021	2022-00000365	JE	GL	Accrue Back FY20-21 Unavailable Revenue Rec'd post-60 days	JE 1356-21		4,775.15		39,291.63
07/26/2021	2022-00000097	JE	RA	Revenue Collection Payment Post	Collections			29,719.15	9,572.48
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00001953	2022-00000111	Sales Tax 2nd Quarter 2021			State Board of Equilization	07/26/2021		504,754.45	(29,719.15)
							Total	\$504,754.45	(\$29,719.15)
Month July 2021 Totals							\$39,291.63	\$29,719.15	\$9,572.48
08/26/2021	2022-00000193	JE	RA	Revenue Collection Payment Post	Collections			4,797.33	4,775.15
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00004784	2022-00000228	Sales Tax 2nd Quarter 2021			State of California	08/26/2021		893,950.52	(4,797.33)
							Total	\$893,950.52	(\$4,797.33)
Month August 2021 Totals							\$0.00	\$4,797.33	\$4,775.15
09/27/2021	2022-00000260	JE	RA	Revenue Collection Payment Post	Collections			4,775.15	.00
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00007457	2022-00000307	BOE Local Taxes			State of CA	09/27/2021		448,112.40	(4,775.15)
							Total	\$448,112.40	(\$4,775.15)
Month September 2021 Totals							\$0.00	\$4,775.15	\$0.00
10/27/2021	2022-00000344	JE	RA	Revenue Collection Payment Post	Collections			8,539.98	(8,539.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00010210	2022-00000412	Sales Tax 2nd Quarter 2021			State Board of Equalization	10/27/2021		637,384.06	(8,539.98)
							Total	\$637,384.06	(\$8,539.98)
Month October 2021 Totals							\$0.00	\$8,539.98	(\$8,539.98)
12/29/2021	2022-00000506	JE	RA	Revenue Collection Payment Post	Collections			2,219.59	(10,759.57)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00015505	2022-00000629	Burns Local Tax/Measure Q Retail Tax/Measure E December 2021			California Department of Tax and Fee Administration	12/29/2021		425,836.12	(2,219.59)
							Total	\$425,836.12	(\$2,219.59)
Month December 2021 Totals							\$0.00	\$2,219.59	(\$10,759.57)

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-1111 3051 Sales Tax City Portion - Burns & Measure Q							Balance To Date:		\$0.00
02/01/2022	2022-0000609	JE	RA	Revenue Collection Payment Post	Collections			422.95	(11,182.52)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2022-00018702	2022-00000786	November 2021 Tax Distribution			State Board of Equalization		02/01/2022	492,074.05	(422.95)
							Total	\$492,074.05	(\$422.95)
Month February 2022 Totals							\$0.00	\$422.95	(\$11,182.52)
03/07/2022	2022-0000691	JE	RA	Revenue Collection Payment Post	Collections			4,355.13	(15,537.65)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2022-00021408	2022-00000922	Measure Q - Oct through Dec 2021			State of California		03/07/2022	4,355.13	(4,355.13)
							Total	\$4,355.13	(\$4,355.13)
03/31/2022	2022-0000751	JE	RA	Revenue Collection Payment Post 3.31.22	Collections			1,524.53	(17,062.18)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2022-00023753	2022-00001056	Measure Q - January 2022			State of California		03/31/2022	1,524.53	(1,524.53)
							Total	\$1,524.53	(\$1,524.53)
Month March 2022 Totals							\$0.00	\$5,879.66	(\$17,062.18)
06/29/2022	2022-0000943	JE	RA	Revenue Collection Payment Post	Collections			4,936.22	(21,998.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2022-00031661	2022-00001411	Measure Q-1st Quarter 2022 Distributions			State of California - Q&E		05/27/2022	3,180.54	(3,180.54)
2022-00031662	2022-00001411	Measure Q - FEB 2022 - Distribution			State of California - Q&E		04/25/2022	1,755.68	(1,755.68)
							Total	\$4,936.22	(\$4,936.22)
06/30/2022	2022-0000947	JE	RA	Revenue Collection Payment Post	Collections			1,312.00	(23,310.40)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2022-00031777	2022-00001419	Measure Q - Jurs 156 - May 2022			Board of Equalization		06/25/2022	1,312.00	(1,312.00)
							Total	\$1,312.00	(\$1,312.00)
06/30/2022	2022-0000948	JE	RA	Revenue Collection Payment Post	Collections			.58	(23,310.98)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2022-00031959	2022-00001428	Measure Q-Hurs 156-Apr2022 Corr.			Board of Equalization		06/25/2022	.58	(.58)
							Total	\$0.58	(\$0.58)
06/30/2022	2022-00001102	JE	GL	FY 21-22 Revenue Accrual	JE#1308-22			2,695.52	(26,006.50)
06/30/2022	2022-00001140	JE	GL	Accrue Revenue Rec'd in FY22-23 for FY21-22	1308a-22			8,636.33	(34,642.83)
Month June 2022 Totals							\$0.00	\$17,580.65	(\$34,642.83)
Account Sales Tax City Portion - Burns & Measure Q Totals							\$39,291.63	\$73,934.46	(\$34,642.83)
G/L Account Number 003-1111 3053 Sales Tax City Portion - Measure E							Balance To Date:		\$0.00
07/01/2021	2022-00000323	JE	GL	Accrue Other Govt Revenue for all funds FY20-21	JE 1309-21		842,520.03		842,520.03

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-1111 3053 Sales Tax City Portion - Measure E								Balance To Date:	\$0.00
07/01/2021	2022-0000365	JE	GL	Accrue Back FY20-21 Unavailable Revenue Rec'd post-60 days	JE 1356-21		13,621.76		856,141.79
07/26/2021	2022-0000097	JE	RA	Revenue Collection Payment Post	Collections			188,928.55	667,213.24
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00001953	2022-00000111	State Board of Equilization				07/26/2021		504,754.45	(188,928.55)
							Total	\$504,754.45	(\$188,928.55)
Month July 2021 Totals							\$856,141.79	\$188,928.55	\$667,213.24
08/26/2021	2022-00000193	JE	RA	Revenue Collection Payment Post	Collections			653,591.48	13,621.76
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00004784	2022-00000228	Sales Tax 2nd Quarter 2021			State of California	08/26/2021		893,950.52	(653,591.48)
							Total	\$893,950.52	(\$653,591.48)
Month August 2021 Totals							\$0.00	\$653,591.48	\$13,621.76
09/27/2021	2022-00000260	JE	RA	Revenue Collection Payment Post	Collections			270,830.07	(257,208.31)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00007457	2022-00000307	BOE Local Taxes			State of CA	09/27/2021		448,112.40	(270,830.07)
							Total	\$448,112.40	(\$270,830.07)
Month September 2021 Totals							\$0.00	\$270,830.07	(\$257,208.31)
10/27/2021	2022-00000344	JE	RA	Revenue Collection Payment Post	Collections			386,496.71	(643,705.02)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00010210	2022-00000412	State Board of Equalization				10/27/2021		637,384.06	(386,496.71)
							Total	\$637,384.06	(\$386,496.71)
Month October 2021 Totals							\$0.00	\$386,496.71	(\$643,705.02)
12/02/2021	2022-00000440	JE	RA	Revenue Collection Payment Post	Collections			566,398.17	(1,210,103.19)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00013386	2022-00000537	State Board of Equalization				12/02/2021		566,398.17	(566,398.17)
							Total	\$566,398.17	(\$566,398.17)
12/29/2021	2022-00000506	JE	RA	Revenue Collection Payment Post	Collections			269,478.04	(1,479,581.23)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00015505	2022-00000629	Burns Local Tax/Measure Q Retail Tax/Measure E December 2021			California Department of Tax and Fee Administration	12/29/2021		425,836.12	(269,478.04)
							Total	\$425,836.12	(\$269,478.04)
Month December 2021 Totals							\$0.00	\$835,876.21	(\$1,479,581.23)

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-1111 3053 Sales Tax City Portion - Measure E							Balance To Date:		\$0.00
02/01/2022	2022-0000609	JE	RA	Revenue Collection Payment Post	Collections			311,041.36	(1,790,622.59)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00018702	2022-00000786	November 2021 Tax Distribution			State Board of Equalization	02/01/2022		492,074.05	(311,041.36)
							Total	\$492,074.05	(\$311,041.36)
Month February 2022 Totals							\$0.00	\$311,041.36	(\$1,790,622.59)
03/07/2022	2022-0000691	JE	RA	Revenue Collection Payment Post	Collections			535,876.35	(2,326,498.94)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00021407	2022-00000922	Measure E - Oct thru Dec 21			State of California	03/07/2022		535,876.35	(535,876.35)
							Total	\$535,876.35	(\$535,876.35)
03/31/2022	2022-0000751	JE	RA	Revenue Collection Payment Post 3.31.22	Collections			264,672.06	(2,591,171.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00023751	2022-00001056	Measure E - January 2022			State of California	03/31/2022		264,672.06	(264,672.06)
							Total	\$264,672.06	(\$264,672.06)
Month March 2022 Totals							\$0.00	\$800,548.41	(\$2,591,171.00)
06/29/2022	2022-0000943	JE	RA	Revenue Collection Payment Post	Collections			819,862.33	(3,411,033.33)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00031663	2022-00001411	Measure E - 1ST QTR 2022 - Distribution			State Of California - Q&E	05/27/2022		526,865.05	(526,865.05)
2022-00031664	2022-00001411	Measure E - FEB 2022 - Distributions			State Of California - Q&E	04/25/2022		292,997.28	(292,997.28)
							Total	\$819,862.33	(\$819,862.33)
06/30/2022	2022-0000947	JE	RA	Revenue Collection Payment Post	Collections			310,293.68	(3,721,327.01)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00031776	2022-00001419	Measure E - jurs: 889 - May 2022			Board of Equalization	06/25/2022		310,293.68	(310,293.68)
							Total	\$310,293.68	(\$310,293.68)
06/30/2022	2022-00001102	JE	GL	FY 21-22 Revenue Accrual	JE#1308-22			390,239.24	(4,111,566.25)
06/30/2022	2022-00001140	JE	GL	Accrue Revenue Rec'd in FY22-23 for FY21-22	1308a-22			556,707.31	(4,668,273.56)
Month June 2022 Totals							\$0.00	\$2,077,102.56	(\$4,668,273.56)
Account Sales Tax City Portion - Measure E Totals							\$856,141.79	\$5,524,415.35	(\$4,668,273.56)
G/L Account Number 003-1111 3710 Interest Income							Balance To Date:		\$0.00
06/30/2022	2022-00001227	JE	GL	Distribute Interest FY21-22	1329-22			3,575.00	(3,575.00)
Month June 2022 Totals							\$0.00	\$3,575.00	(\$3,575.00)
Account Interest Income Totals							\$0.00	\$3,575.00	(\$3,575.00)

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-1111 3750 Gain On Investment									
06/30/2022	2022-00001228	JE	GL	FY21-22 GASB 31 Adj - Net Change to Acct 1062	1330-22			Balance To Date: 3,598.00	\$0.00 (3,598.00)
Month June 2022 Totals							\$0.00	\$3,598.00	(\$3,598.00)
Account Gain On Investment Totals							\$0.00	\$3,598.00	(\$3,598.00)
G/L Account Number 003-1111 6106 Contractual Services									
12/09/2021	2022-00000457	JE	AP	A/P Invoice Entry	Accounts Payable		2,913.61	Balance To Date:	2,913.61
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
TF500408	California Department of Tax & Fee Administration	Tax Implementation 7/1/20 - 6/30/21			11/12/2021	Check	169083	2,913.61	2,913.61
Total								\$2,913.61	\$2,913.61
Month December 2021 Totals							\$2,913.61	\$0.00	\$2,913.61
Account Contractual Services Totals							\$2,913.61	\$0.00	\$2,913.61
Department Undistributed/Non-Dept. Totals							\$898,347.03	\$5,605,522.81	
G/L Account Number 003-4110 6106 Contractual Services									
03/17/2022	2022-00000711	JE	AP	A/P Invoice Entry	Accounts Payable		86,750.00	Balance To Date:	86,750.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV0608/INV0597	Mark43, Inc	RMS Effective Date/Project Kickoff			02/01/2022	Check	169898	86,750.00	86,750.00
Total								\$86,750.00	\$86,750.00
Month March 2022 Totals							\$86,750.00	\$0.00	\$86,750.00
Account Contractual Services Totals							\$86,750.00	\$0.00	\$86,750.00
G/L Account Number 003-4110 6640 Maintenance Contracts									
06/29/2022	2022-00000980	JE	GL	Reclassify Police expenditures from GF to Q/E	625-22		27,073.06	Balance To Date:	27,073.06
Month June 2022 Totals							\$27,073.06	\$0.00	\$27,073.06
Account Maintenance Contracts Totals							\$27,073.06	\$0.00	\$27,073.06
G/L Account Number 003-4110 8721 Payment To Other Agency									
11/11/2021	2022-00000383	JE	AP	A/P Invoice Entry	Accounts Payable		2,798.64	Balance To Date:	2,798.64
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
136-272	San Luis Obispo County Sheriff	CAD			10/20/2021	Check	168944	1,437.72	1,437.72
1952	County of SLO Information Technology	Police Data Lines July - Sept 2021			10/20/2021	Check	168948	1,360.92	1,360.92
Total								\$2,798.64	\$2,798.64
Month November 2021 Totals							\$2,798.64	\$0.00	\$2,798.64

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4110 8721 Payment To Other Agency							Balance To Date:		\$0.00
03/31/2022	2022-00000744	JE	AP	A/P Invoice Entry	Accounts Payable		1,437.72		4,236.36
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
136-297	San Luis Obispo County Sheriff			CAD	03/14/2022	Check	170000	1,437.72	1,437.72
							Total	\$1,437.72	\$1,437.72
Month March 2022 Totals							\$1,437.72	\$0.00	\$4,236.36
04/21/2022	2022-00000803	JE	AP	A/P Invoice Entry	Accounts Payable		3,863.31		8,099.67
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1991	County of SLO Information Technology			Q3 FY 21-22 Jan-March Data Lines	04/07/2022	Check	170238	1,388.49	1,388.49
MBPD-2022	San Luis Obispo County Sheriff			CLETS	04/19/2022	Check	170234	2,474.82	2,474.82
							Total	\$3,863.31	\$3,863.31
Month April 2022 Totals							\$3,863.31	\$0.00	\$8,099.67
06/29/2022	2022-00000995	JE	GL	Record Prepaid Reversal and GL application for FY 21-22	JE 633-22		684.63		8,784.30
Month June 2022 Totals							\$684.63	\$0.00	\$8,784.30
Account Payment To Other Agency Totals							\$8,784.30	\$0.00	\$8,784.30
Department Police Department Totals							\$122,607.36	\$0.00	
G/L Account Number 003-4210 5199 Miscellaneous Operating Supplies							Balance To Date:		\$0.00
08/19/2021	2022-00000162	JE	AP	A/P Invoice Entry	Accounts Payable		39.14		39.14
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Vierra 07/21	Mechanics Bank			Visa Card	08/01/2021	Check	168284	846.27	39.14
							Total	\$846.27	\$39.14
Month August 2021 Totals							\$39.14	\$0.00	\$39.14
06/29/2022	2022-00000987	JE	GL	Re-classify suppl/equip from 003 Q&E to 019 ARPA and 001GF	627-22			39.14	.00
Month June 2022 Totals							\$0.00	\$39.14	\$0.00
Account Miscellaneous Operating Supplies Totals							\$39.14	\$39.14	\$0.00
G/L Account Number 003-4210 7202 Trucks							Balance To Date:		\$0.00
10/14/2021	2022-00000281	JE	AP	A/P Invoice Entry	Accounts Payable		41,955.50		41,955.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0004104	Winner Chevrolet, INC			2021 Chevy Tahoe for Fire Department	09/21/2021	Check	168661	41,955.50	41,955.50
							Total	\$41,955.50	\$41,955.50
Month October 2021 Totals							\$41,955.50	\$0.00	\$41,955.50

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-4210 7202 Trucks							Balance To Date:		\$0.00
01/13/2022	2022-00000541	JE	GL	Transfer Fire Vehicle frm Meas Q&E to ARPA	JE 116-22			41,955.50	.00
Month January 2022 Totals							\$0.00	\$41,955.50	\$0.00
04/14/2022	2022-00000775	JE	AP	A/P Invoice Entry	Accounts Payable		3,000.00		3,000.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7312	Drive Customs			UpLift Chief's Tahoe	03/17/2022	Check	170050	3,000.00	3,000.00
							Total	\$3,000.00	\$3,000.00
Month April 2022 Totals							\$3,000.00	\$0.00	\$3,000.00
06/29/2022	2022-00000987	JE	GL	Re-classify suppl/equip from 003 Q&E to 019 ARPA and 001GF	627-22			3,000.00	.00
Month June 2022 Totals							\$0.00	\$3,000.00	\$0.00
Account Trucks Totals							\$44,955.50	\$44,955.50	\$0.00
G/L Account Number 003-4210 8110 Interest Expense							Balance To Date:		\$0.00
09/30/2021	2022-00000333	JE	GL	Semi-annual USDA Loan payment	JE 914-22		22,800.00		22,800.00
Month September 2021 Totals							\$22,800.00	\$0.00	\$22,800.00
03/31/2022	2022-00000977	JE	GL	Semi-Annual USDA Loan Interest Payment - Fire Station	JE 314-22		22,087.50		44,887.50
Month March 2022 Totals							\$22,087.50	\$0.00	\$44,887.50
Account Interest Expense Totals							\$44,887.50	\$0.00	\$44,887.50
G/L Account Number 003-4210 8130 Principal Repayment							Balance To Date:		\$0.00
09/30/2021	2022-00000333	JE	GL	Semi-annual USDA Loan payment	JE 914-22		38,000.00		38,000.00
Month September 2021 Totals							\$38,000.00	\$0.00	\$38,000.00
Account Principal Repayment Totals							\$38,000.00	\$0.00	\$38,000.00
Department Fire Department Totals							\$127,882.14	\$44,994.64	
G/L Account Number 003-5205 6106 Contractual Services							Balance To Date:		\$0.00
03/03/2022	2022-00000684	JE	AP	A/P Invoice Entry	Accounts Payable		7,065.00		7,065.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2022-007	EIKHOF Design Group			City Engineering Services thru 1/22	01/31/2022	Check	169763	9,000.00	7,065.00
							Total	\$9,000.00	\$7,065.00

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-5205 6106 Contractual Services								Balance To Date:	\$0.00	
03/03/2022	2022-00000684	JE	AP	A/P Invoice Entry	Accounts Payable		495.00		7,560.00	
				P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-007	EIKHOF Design Group			City Engineering Services thru 1/22	01/31/2022	Check	169763	9,000.00	495.00	
								Total	\$9,000.00	\$495.00
03/17/2022	2022-00000711	JE	AP	A/P Invoice Entry	Accounts Payable		4,950.00		12,510.00	
				P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-026	EIKHOF Design Group			City Engineering Services thru 2/22	03/07/2022	Check	169874	6,765.00	4,950.00	
								Total	\$6,765.00	\$4,950.00
03/17/2022	2022-00000711	JE	AP	A/P Invoice Entry	Accounts Payable		135.00		12,645.00	
				P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-026	EIKHOF Design Group			City Engineering Services thru 2/22	03/07/2022	Check	169874	6,765.00	135.00	
								Total	\$6,765.00	\$135.00
Month March 2022 Totals							\$12,645.00	\$0.00	\$12,645.00	
05/12/2022	2022-00000833	JE	AP	A/P Invoice Entry	Accounts Payable		3,510.00		16,155.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-037	EIKHOF Design Group			SR41/SR1/Main Engineering Services thru 3/22	04/04/2022	Check	170362	4,500.00	3,060.00	
2022-042	EIKHOF Design Group			Engineering Services 4/5/22	05/02/2022	Check	170362	270.00	270.00	
2022-043	EIKHOF Design Group			Engineering Services thru 4/22	05/02/2022	Check	170362	3,955.00	180.00	
								Total	\$8,725.00	\$3,510.00
05/12/2022	2022-00000833	JE	AP	A/P Invoice Entry	Accounts Payable		180.00		16,335.00	
				P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-037	EIKHOF Design Group			SR41/SR1/Main Engineering Services thru 3/22	04/04/2022	Check	170362	4,500.00	90.00	
2022-043	EIKHOF Design Group			Engineering Services thru 4/22	05/02/2022	Check	170362	3,955.00	90.00	
								Total	\$8,455.00	\$180.00
Month May 2022 Totals							\$3,690.00	\$0.00	\$16,335.00	

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-5205 6106 Contractual Services							Balance To Date:		\$0.00
06/09/2022	2022-00000885	JE	AP	A/P Invoice Entry	Accounts Payable		360.00		16,695.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2022-057	EIKHOF Design Group			Engineering Services thru 5/22	06/01/2022	Check	170542	1,890.00	360.00
							Total	\$1,890.00	\$360.00
06/29/2022	2022-00000972	JE	AP	A/P Invoice Entry	Accounts Payable		540.00		17,235.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2022-063	EIKHOF Design Group			Engineering Services thru 6/22 Bocce Ball	07/05/2022	Check	170898	540.00	540.00
							Total	\$540.00	\$540.00
Month June 2022 Totals							\$900.00	\$0.00	\$17,235.00
Account Contractual Services Totals							\$17,235.00	\$0.00	\$17,235.00
Department Public Works Totals							\$17,235.00	\$0.00	
G/L Account Number 003-5215 6106 Contractual Services							Balance To Date:		\$0.00
06/29/2022	2022-00000972	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00		25,000.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1355-MB	G Sosa Construction, Inc			421724 - ADA and Pedestrian Facility Improvement Project	06/27/2022	Check	170900	49,896.00	25,000.00
							Total	\$49,896.00	\$25,000.00
Month June 2022 Totals							\$25,000.00	\$0.00	\$25,000.00
Account Contractual Services Totals							\$25,000.00	\$0.00	\$25,000.00
Department Consolidated Maintenance Totals							\$25,000.00	\$0.00	
G/L Account Number 003-5230 5199 Miscellaneous Operating Supplies							Balance To Date:		\$0.00
09/30/2021	2022-00000313	JE	AP	A/P Invoice Entry	Accounts Payable		4.26		4.26
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3Q2021 Local	State Board of Equalization			3rd Quarter 2021 Use Tax: Local	09/30/2021	EFT	2215	45.46	4.26
							Total	\$45.46	\$4.26
Month September 2021 Totals							\$4.26	\$0.00	\$4.26
Account Miscellaneous Operating Supplies Totals							\$4.26	\$0.00	\$4.26
Department Street Maintenance Totals							\$4.26	\$0.00	
G/L Account Number 003-6510 6305 Disposal							Balance To Date:		\$0.00
08/19/2021	2022-00000162	JE	AP	A/P Invoice Entry	Accounts Payable		7,922.45		7,922.45
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7272471	Morro Bay Garbage			Trash Service 07/01/21 - 07/31/2021	08/13/2021	Check	168289	12,787.64	7,922.45
							Total	\$12,787.64	\$7,922.45
Month August 2021 Totals							\$7,922.45	\$0.00	\$7,922.45

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								Balance To Date:	\$0.00
G/L Account Number	003-6510 6305 Disposal								
09/16/2021	2022-00000227	JE	AP	A/P Invoice Entry	Accounts Payable		7,922.45		15,844.90
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7402623	Morro Bay Garbage			Trash Service 07/01/21 - 07/31/21	09/09/2021	Check	168512	12,733.79	7,922.45
							Total	\$12,733.79	\$7,922.45
Month September 2021 Totals							\$7,922.45	\$0.00	\$15,844.90
10/14/2021	2022-00000296	JE	AP	A/P Invoice Entry	Accounts Payable		7,931.45		23,776.35
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7443113	Morro Bay Garbage			Trash Service 09/01/21 - 09/30/21	10/01/2021	Check	168707	12,850.49	7,931.45
							Total	\$12,850.49	\$7,931.45
Month October 2021 Totals							\$7,931.45	\$0.00	\$23,776.35
11/09/2021	2022-00000383	JE	AP	A/P Invoice Entry	Accounts Payable		6,985.62		30,761.97
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7472263	Morro Bay Garbage			Trash Service 10/01/21 - 10/31/21	11/09/2021	Check	168928	12,055.47	6,985.62
							Total	\$12,055.47	\$6,985.62
Month November 2021 Totals							\$6,985.62	\$0.00	\$30,761.97
12/09/2021	2022-00000457	JE	AP	A/P Invoice Entry	Accounts Payable		5,133.31		35,895.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7512463	Morro Bay Garbage			Trash Service 11/01/21 - 11/30/21	12/01/2021	Check	169171	10,287.41	5,133.31
							Total	\$10,287.41	\$5,133.31
Month December 2021 Totals							\$5,133.31	\$0.00	\$35,895.28
01/06/2022	2022-00000516	JE	AP	A/P Invoice Entry	Accounts Payable		5,502.01		41,397.29
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7541497	Morro Bay Garbage			Trash Service 12/01/21-12/31/21	01/01/2022	Check	169369	10,327.10	5,502.01
							Total	\$10,327.10	\$5,502.01
Month January 2022 Totals							\$5,502.01	\$0.00	\$41,397.29
02/03/2022	2022-00000602	JE	AP	A/P Invoice Entry	Accounts Payable		5,811.53		47,208.82
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7581486U140	Morro Bay Garbage			Trash Service 01/01/22 - 01/31/22	02/01/2022	Check	169563	11,341.48	5,811.53
							Total	\$11,341.48	\$5,811.53
Month February 2022 Totals							\$5,811.53	\$0.00	\$47,208.82

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 003-6510 6305 Disposal							Balance To Date:		\$0.00
03/17/2022	2022-00000711	JE	AP	A/P Invoice Entry	Accounts Payable		5,793.58		53,002.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7610238U140	Morro Bay Garbage			Trash Service 02/01/22 - 02/28/22	03/01/2022	Check	169903	10,938.98	5,793.58
							Total	\$10,938.98	\$5,793.58
Month March 2022 Totals							\$5,793.58	\$0.00	\$53,002.40
04/14/2022	2022-00000775	JE	AP	A/P Invoice Entry	Accounts Payable		5,793.58		58,795.98
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7650187U140	Morro Bay Garbage			Trash Service 03/01 - 03/31/22	04/01/2022	Check	170079	10,938.98	5,793.58
							Total	\$10,938.98	\$5,793.58
Month April 2022 Totals							\$5,793.58	\$0.00	\$58,795.98
05/12/2022	2022-00000833	JE	AP	A/P Invoice Entry	Accounts Payable		6,006.93		64,802.91
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7679061U140	Morro Bay Garbage			Acct#4140-10009124-001 Service 4/1-4/30/22	05/01/2022	Check	170386	11,269.01	6,006.93
							Total	\$11,269.01	\$6,006.93
Month May 2022 Totals							\$6,006.93	\$0.00	\$64,802.91
06/09/2022	2022-00000885	JE	AP	A/P Invoice Entry	Accounts Payable		7,827.03		72,629.94
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7719160U140	Morro Bay Garbage			ACCT 4140-10009124-001 5/1/22-5/31/22	06/01/2022	Check	170573	13,157.09	7,827.03
							Total	\$13,157.09	\$7,827.03
Month June 2022 Totals							\$7,827.03	\$0.00	\$80,232.04
06/29/2022	2022-00000972	JE	AP	A/P Invoice Entry	Accounts Payable		7,602.10		80,232.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7748422U140	Morro Bay Garbage			ACCT 4140-10009124-001 6/1/22-6/30/22	07/01/2022	Check	170916	12,789.40	7,602.10
							Total	\$12,789.40	\$7,602.10
Month June 2022 Totals							\$12,789.40	\$0.00	\$80,232.04
Account Disposal Totals							\$80,232.04	\$0.00	\$80,232.04
G/L Account Number 003-6510 7302 Equipment Acquisition							Balance To Date:		\$0.00
03/31/2022	2022-00000744	JE	AP	A/P Invoice Entry	Accounts Payable		39,218.30		39,218.30
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1406226	Boatswain's Locker I, Inc.			3869 Fire Pump	03/22/2022	Check	169953	39,218.30	39,218.30
							Total	\$39,218.30	\$39,218.30
Month March 2022 Totals							\$39,218.30	\$0.00	\$39,218.30

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 003-6510 7302 Equipment Acquisition								Balance To Date:	\$0.00	
06/29/2022	2022-0000954	JE	AP	A/P Invoice Entry	Accounts Payable		7,220.69		46,438.99	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
7113	D.R. Radon Boat Building, Inc			Fire Pump Parts	06/21/2022	Check	170784	3,820.69	3,820.69	
7116	D.R. Radon Boat Building, Inc			Fire Pump Parts	06/22/2022	Check	170784	3,400.00	3,400.00	
							Total	\$7,220.69	\$7,220.69	
06/29/2022	2022-0000972	JE	AP	A/P Invoice Entry	Accounts Payable		2,125.00		48,563.99	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
7135	D.R. Radon Boat Building, Inc			Fire Pump Parts & Install	07/10/2022	Check	170894	2,125.00	2,125.00	
							Total	\$2,125.00	\$2,125.00	
							Month June 2022 Totals	\$9,345.69	\$0.00	\$48,563.99
							Account Equipment Acquisition Totals	\$48,563.99	\$0.00	\$48,563.99
							Department Harbor Department Totals	\$128,796.03	\$0.00	
G/L Account Number 003-7710 8501 Transfers Out								Balance To Date:	\$0.00	
06/29/2022	2022-0000933	JE	GL	FY 2022 Cost Allocation Transfers	611-22 A		625,000.00		625,000.00	
06/29/2022	2022-0000933	JE	GL	FY 2022 Cost Allocation Transfers	611-22 A		56,250.00		681,250.00	
06/29/2022	2022-0000933	JE	GL	FY 2022 Cost Allocation and Other Transfers	611-22 A		38,000.00		719,250.00	
06/29/2022	2022-0000952	JE	GL	Harbor CIP Transfers	611-22 B		50,000.00		769,250.00	
06/30/2022	2022-00001149	JE	GL	Measure to Q&E to GFER/mid-yr Budget Adj.	JE #1344-22		300,000.00		1,069,250.00	
							Month June 2022 Totals	\$1,069,250.00	\$0.00	\$1,069,250.00
							Account Transfers Out Totals	\$1,069,250.00	\$0.00	\$1,069,250.00
G/L Account Number 003-7710 8510 Transfer To General Fund								Balance To Date:	\$0.00	
06/29/2022	2022-0000933	JE	GL	FY 2022 Cost Allocation Transfers	611-22 A		73,876.00		73,876.00	
							Month June 2022 Totals	\$73,876.00	\$0.00	\$73,876.00
							Account Transfer To General Fund Totals	\$73,876.00	\$0.00	\$73,876.00
G/L Account Number 003-7710 8540 TRFR To Capital Imp Fund								Balance To Date:	\$0.00	
06/29/2022	2022-0000957	JE	GL	Capital Projects Transfers	611-22 C		600,000.00		600,000.00	
06/29/2022	2022-0000957	JE	GL	Capital Projects Transfers	611-22 C		350,000.00		950,000.00	
06/29/2022	2022-0000957	JE	GL	Capital Projects Transfers	611-22 C		314,000.00		1,264,000.00	
							Month June 2022 Totals	\$1,264,000.00	\$0.00	\$1,264,000.00
							Account TRFR To Capital Imp Fund Totals	\$1,264,000.00	\$0.00	\$1,264,000.00
							Department Interfund Transactions Totals	\$2,407,126.00	\$0.00	
							Fund Sales & Use Tax Measure Q & E Totals	\$3,726,997.82	\$5,650,517.45	
							Grand Totals	\$3,726,997.82	\$5,650,517.45	

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	003 - Sales & Use Tax Measure Q & E				
	ASSETS				
1001	Cash In Treasury	1,096,928.41	521,572.94	575,355.47	110.31
1062	GASB 31 Adjustments	6,625.00	3,027.00	3,598.00	118.86
1155	Miscellaneous Receivable	18,396.91	18,396.91	.00	.00
1230	Due From Other Gov'tl	958,278.40	877,036.51	81,241.89	9.26
1670	Miscellaneous Prepaid	14,313.73	3,104.24	11,209.49	361.10
	ASSETS TOTALS	\$2,094,542.45	\$1,423,137.60	\$671,404.85	47.18%
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2011	Payroll Payable	42,870.75	6,507.16	36,363.59	558.82
2020	Accounts Payable	42,487.79	20,410.92	22,076.87	108.16
2161	Federal Withholding Tax	11.70	.00	11.70	+++
2162	State Withholding Tax	45.69	.00	45.69	+++
2163	FICA - Medicare	55.20	.00	55.20	+++
2164	State Disability Insurance	58.38	.00	58.38	+++
2170	P.E.R.S	75.34	.00	75.34	+++
2182	Health Ins, Employee Deduction	14,057.18	2,419.61	11,637.57	480.97
2350	Unearned/Unavailable Revenue	36,793.82	18,396.91	18,396.91	100.00
	LIABILITIES TOTALS	\$136,455.85	\$47,734.60	\$88,721.25	185.86%
	FUND EQUITY				
2930	Unreserved Fund Balance	1,958,086.60	1,375,403.00	582,683.60	42.36
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,958,086.60	\$1,375,403.00	\$582,683.60	42.36%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$1,958,086.60	\$1,375,403.00	\$582,683.60	42.36%
	LIABILITIES AND FUND EQUITY TOTALS	\$2,094,542.45	\$1,423,137.60	\$671,404.85	47.18%
Fund	003 - Sales & Use Tax Measure Q & E Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 915 - Capital Projects Fund										
Department 9614 - Pavement Management Program										
REVENUE										
3215	Road Maint. & Rehab Alloc SB1-2032(h)(2)	300,000.00	.00	300,000.00	(101,864.44)	.00	.00	300,000.00	0	.00
3801	Transfers In	850,000.00	.00	850,000.00	350,000.00	.00	350,000.00	500,000.00	41	414,600.00
3993	Other Revenue - Exclusive	.00	.00	.00	(285,714.39)	.00	44,861.55	(44,861.55)	+++	1,437.50
	REVENUE TOTALS	\$1,150,000.00	\$0.00	\$1,150,000.00	(\$37,578.83)	\$0.00	\$394,861.55	\$755,138.45	34%	\$416,037.50
EXPENSE										
6105	Consulting Services	118,518.00	.00	118,518.00	33,826.25	.00	44,861.55	73,656.45	38	1,437.50
6106	Contractual Services	1,031,482.00	414,600.00	1,446,082.00	.00	.00	.00	1,446,082.00	0	.00
	EXPENSE TOTALS	\$1,150,000.00	\$414,600.00	\$1,564,600.00	\$33,826.25	\$0.00	\$44,861.55	\$1,519,738.45	3%	\$1,437.50
Department 9614 - Pavement Management Program Totals		\$0.00	(\$414,600.00)	(\$414,600.00)	(\$71,405.08)	\$0.00	\$350,000.00	(\$764,600.00)	-84%	\$414,600.00
Fund 915 - Capital Projects Fund Totals										
	REVENUE TOTALS	1,150,000.00	.00	1,150,000.00	(37,578.83)	.00	394,861.55	755,138.45	34%	416,037.50
	EXPENSE TOTALS	1,150,000.00	414,600.00	1,564,600.00	33,826.25	.00	44,861.55	1,519,738.45	3%	1,437.50
Fund 915 - Capital Projects Fund Totals		\$0.00	(\$414,600.00)	(\$414,600.00)	(\$71,405.08)	\$0.00	\$350,000.00	(\$764,600.00)		\$414,600.00
Grand Totals										
	REVENUE TOTALS	1,150,000.00	.00	1,150,000.00	(37,578.83)	.00	394,861.55	755,138.45	34%	416,037.50
	EXPENSE TOTALS	1,150,000.00	414,600.00	1,564,600.00	33,826.25	.00	44,861.55	1,519,738.45	3%	1,437.50
	Grand Totals	\$0.00	(\$414,600.00)	(\$414,600.00)	(\$71,405.08)	\$0.00	\$350,000.00	(\$764,600.00)		\$414,600.00

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 915-9614 3215 Road Maint. & Rehab Alloc SB1-2032(h)(2)							Balance To Date:		\$0.00
07/01/2021	2022-0000323	JE	GL	Accrue Other Govt Revenue for all funds FY20-21	JE 1309-21		18,494.22		18,494.22
07/01/2021	2022-0000462	JE	GL	Defer (CF) 2021 Unspent Revenue for Pavement Mgt. Project	JE 1338B-21			173,644.59	(155,150.37)
07/01/2021	2022-00001208	JE	GL	Correcting revenue carry forward from RMA to Other Exclusive	636-22		173,644.59		18,494.22
07/22/2021	2022-0000085	JE	RA	Revenue Collection Payment Post	Collections			18,494.22	.00
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-00001748	2022-00000097	RMRA June 2021			State of CA	07/22/2021	18,494.22	(18,494.22)	
							Total	\$18,494.22	(\$18,494.22)
Month July 2021 Totals							\$192,138.81	\$192,138.81	\$0.00
08/24/2021	2022-00000185	JE	RA	Revenue Collection Payment Post	Collections			16,078.83	(16,078.83)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-00004696	2022-00000220	RMRA July 2021			State of CA	08/24/2021	16,078.83	(16,078.83)	
							Total	\$16,078.83	(\$16,078.83)
Month August 2021 Totals							\$0.00	\$16,078.83	(\$16,078.83)
09/22/2021	2022-00000253	JE	RA	Revenue Collection Payment Post	Collections			17,367.42	(33,446.25)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-00007178	2022-00000295	RMRA August 2021			State of California	09/22/2021	17,367.42	(17,367.42)	
							Total	\$17,367.42	(\$17,367.42)
Month September 2021 Totals							\$0.00	\$17,367.42	(\$33,446.25)
10/27/2021	2022-00000344	JE	RA	Revenue Collection Payment Post	Collections			19,225.75	(52,672.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-00010211	2022-00000412	RMRA September 2021			State Controller's Office	10/27/2021	19,225.75	(19,225.75)	
							Total	\$19,225.75	(\$19,225.75)
Month October 2021 Totals							\$0.00	\$19,225.75	(\$52,672.00)
11/29/2021	2022-00000426	JE	RA	Revenue Collection Payment Post	Collections			16,966.61	(69,638.61)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-00012896	2022-00000522	SB1-RMRA(Road Maintenance & Rehabilitation) 10/01-10/31/2021			State of California	11/29/2021	16,966.61	(16,966.61)	
							Total	\$16,966.61	(\$16,966.61)
Month November 2021 Totals							\$0.00	\$16,966.61	(\$69,638.61)

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 915-9614 3215 Road Maint. & Rehab Alloc SB1-2032(h)(2)							Balance To Date:		\$0.00
12/29/2021	2022-0000506	JE	RA	Revenue Collection Payment Post	Collections			16,361.03	(85,999.64)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00015506	2022-00000629	SB1 - RMRA (Road Maintenance & Rehabilitation) 11/01/21 - 11/30/2021		State of California		12/29/2021		16,361.03	(16,361.03)
							Total	\$16,361.03	(\$16,361.03)
Month December 2021 Totals							\$0.00	\$16,361.03	(\$85,999.64)
03/02/2022	2022-0000683	JE	RA	Revenue Collection Payment Post	Collections			15,864.80	(101,864.44)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00021314	2022-00000907	SB1 - RMRA (Road Maintenance & Rehabilitation) January 1 - 31, 2022		State of California		03/02/2022		15,864.80	(15,864.80)
							Total	\$15,864.80	(\$15,864.80)
Month March 2022 Totals							\$0.00	\$15,864.80	(\$101,864.44)
06/26/2022	2022-0000927	JE	RA	Revenue Collection Payment Post	Collections			34,090.73	(135,955.17)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00031116	2022-00001389	Payment for Road Maintenance and Rehab account - Section 2032 (H)(2) - April 2022		State of California - Streets and highways		05/20/2022		16,558.32	(16,558.32)
2022-00031117	2022-00001389	Payment for Road Maintenance and Rehab - Section 2032 (H)(2) - March 2022		State Of California - Highways and Streets		04/22/2022		17,532.41	(17,532.41)
							Total	\$34,090.73	(\$34,090.73)
06/29/2022	2022-0000943	JE	RA	Revenue Collection Payment Post	Collections			18,631.88	(154,587.05)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00031656	2022-00001411	Payment for Road Maintenance and Rehab account - Section 2032 (H)(2) - May 2022		State Of California - Streets and Highways		06/22/2022		18,631.88	(18,631.88)
							Total	\$18,631.88	(\$18,631.88)
06/29/2022	2022-00001201	JE	GL	SCO RMRA 12-1-21 through 12-31-22	635-22			16,845.89	(171,432.94)
06/29/2022	2022-00001201	JE	GL	SCO RMA 02-2-22 thru 2-28- 22	635-22			15,876.33	(187,309.27)
06/30/2022	2022-00001102	JE	GL	FY 21-22 Revenue Accrual	JE#1308-22			19,237.27	(206,546.54)
06/30/2022	2022-00001143	JE	GL	Deferred Revenue not spent in 21-22FY	1338-22		302,607.36		96,060.82
06/30/2022	2022-00001204	JE	GL	Correcting entry: Defer miscoded RMA revenue for Pavement MGMT P0146.FY21 - Pavement Management Plan, MB2021-STO2 Pavement Program	1338A-22		32,722.22		128,783.04

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 915-9614 3215 Road Maint. & Rehab Alloc SB1-2032(h)(2)							Balance To Date:		\$0.00
06/30/2022	2022-00001209	JE	GL	To bring Fund 915 to zero and 3993 to match expenditures after	1338-B			128,783.04	.00
Month June 2022 Totals							\$335,329.58	\$233,465.14	\$0.00
Account Road Maint. & Rehab Alloc SB1-2032(h)(2) Totals							\$527,468.39	\$527,468.39	\$0.00
G/L Account Number 915-9614 3801 Transfers In							Balance To Date:		\$0.00
07/01/2021	2022-00000462	JE	GL	Defer/CF 2021 Unspent Q&E Revenue for Pavement Mgt. Project	JE 1338B-21			414,600.00	(414,600.00)
07/01/2021	2022-00000660	JE	GL	Reverse JE1338B-21 CIP Revenue Deferral back to FY20-21	JE 1338C-21		414,600.00		.00
Month July 2021 Totals							\$414,600.00	\$414,600.00	\$0.00
06/29/2022	2022-00000957	JE	GL	Capital Projects Transfers	611-22 C			350,000.00	(350,000.00)
Month June 2022 Totals							\$0.00	\$350,000.00	(\$350,000.00)
Account Transfers In Totals							\$414,600.00	\$764,600.00	(\$350,000.00)
G/L Account Number 915-9614 3993 Other Revenue - Exclusive							Balance To Date:		\$0.00
07/01/2021	2022-00000315	JE	GL	Defer project revenues not spent in 20/21 P0146.FY20 - Pavement Management Plan, MB2019-ST02 Pavement Program	JE 1338-21			330,575.94	(330,575.94)
07/01/2021	2022-00000461	JE	GL	Reverse 1338-21 JE_entered prematurely. See 1338B-21	JE 1338A-21		330,575.94		.00
07/01/2021	2022-00000462	JE	GL	Defer/CF 2021 Unspent Revenue for Pavement Mgt. Project	JE 1338B-21			156,931.35	(156,931.35)
07/01/2021	2022-00001208	JE	GL	Correcting revenue carry forward from RMA to Other Exclusive	636-22			173,644.59	(330,575.94)
Month July 2021 Totals							\$330,575.94	\$661,151.88	(\$330,575.94)
06/30/2022	2022-00001143	JE	GL	Deferred Revenue not spent in 21-22FY	1338-22		156,931.35		(173,644.59)
06/30/2022	2022-00001209	JE	GL	To bring Fund 915 to zero and 3993 to match expenditures after	1338-B		128,783.04		(44,861.55)
Month June 2022 Totals							\$285,714.39	\$0.00	(\$44,861.55)
Account Other Revenue - Exclusive Totals							\$616,290.33	\$661,151.88	(\$44,861.55)

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 915-9614 6105 Consulting Services							Balance To Date:		\$0.00
09/02/2021	2022-00000204	JE	AP	A/P Invoice Entry	Accounts Payable		720.00		720.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2021-084	EIKHOF Design Group			Annual Pavement Mgmt Design Svc	08/10/2021	Check	168397	720.00	720.00
							Total	\$720.00	\$720.00
Month September 2021 Totals							\$720.00	\$0.00	\$720.00
03/03/2022	2022-00000684	JE	AP	A/P Invoice Entry	Accounts Payable		1,297.80		2,017.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2021-091	EIKHOF Design Group			Engineering Services Paving Project thru 8/21	02/28/2022	Check	169763	1,297.80	1,297.80
							Total	\$1,297.80	\$1,297.80
03/31/2022	2022-00000744	JE	AP	A/P Invoice Entry	Accounts Payable		9,017.50		11,035.30
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2022-013	EIKHOF Design Group			Design Services Thru Jan 2022	02/01/2022	Check	169965	2,040.00	2,040.00
2022-024	EIKHOF Design Group			Design Services Thru Feb 2022	03/07/2022	Check	169965	6,977.50	6,977.50
							Total	\$9,017.50	\$9,017.50
Month March 2022 Totals							\$10,315.30	\$0.00	\$11,035.30
06/29/2022	2022-00000954	JE	AP	A/P Invoice Entry	Accounts Payable		9,650.00		20,685.30
				P0146.FY21 - Pavement Management Plan, MB2021-STO2 Pavement Program					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2205-102	Pavement Engineering, Inc.			Project 220152-01, Engineering Services thru 5/22	06/09/2022	Check	170816	9,650.00	9,650.00
							Total	\$9,650.00	\$9,650.00
06/29/2022	2022-00000993	JE	AP	A/P Invoice Entry	Accounts Payable		14,231.25		34,916.55
				P0146.FY21 - Pavement Management Plan, MB2021-STO2 Pavement Program					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2206-052	Pavement Engineering, Inc.			Design Consulting Pavement Management June 2022	07/08/2022	Check	171022	14,231.25	14,231.25
							Total	\$14,231.25	\$14,231.25

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	915-9614 6105 Consulting Services							Balance To Date:	\$0.00
06/29/2022	2022-00001059	JE	AP	A/P Invoice Entry	Accounts Payable		9,945.00		44,861.55
				P0146.FY21 - Pavement Management Plan, MB2021-STO2 Pavement Program					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2206-066	Pavement Engineering, Inc.			Project # 220192-01 2022 Pvmnt Mgmt June 2022	07/08/2022	Check	171322	9,945.00	9,945.00
							Total	\$9,945.00	\$9,945.00
				Month June 2022	Totals		\$33,826.25	\$0.00	\$44,861.55
				Account Consulting Services	Totals		\$44,861.55	\$0.00	\$44,861.55
				Department Pavement Management Program	Totals		\$1,603,220.27	\$1,953,220.27	
				Fund Capital Projects Fund	Totals		\$1,603,220.27	\$1,953,220.27	
				Grand Totals			\$1,603,220.27	\$1,953,220.27	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 915 - Capital Projects Fund										
Department 8229 - Hwy 1/Hwy 41 Main Inter.										
REVENUE										
3370	State Grant Capital Impv	109,118.00	.00	109,118.00	23,615.85	.00	29,606.73	79,511.27	27	1,428.19
3380	County Grant Capital Impr	57,499.00	.00	57,499.00	.00	.00	.00	57,499.00	0	.00
3801	Transfers In	600,000.00	.00	600,000.00	709,118.00	.00	709,118.00	(109,118.00)	118	.00
3993	Other Revenue - Exclusive	.00	.00	.00	.00	.00	.00	.00	+++	1,900.42
REVENUE TOTALS		\$766,617.00	\$0.00	\$766,617.00	\$732,733.85	\$0.00	\$738,724.73	\$27,892.27	96%	\$3,328.61
EXPENSE										
4110	Regular Pay	12,047.00	166,129.00	178,176.00	.00	.00	.00	178,176.00	0	.00
4910	Employer Paid Benefits	6,952.00	.00	6,952.00	.00	.00	.00	6,952.00	0	134.16
4911	Pension Normal Cost	.00	.00	.00	.00	.00	.00	.00	+++	413.54
4999	Labor Costs Applied	.00	.00	.00	.00	.00	.00	.00	+++	2,952.25
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	51.40
6105	Consulting Services	.00	.00	.00	7,705.25	.00	51,652.02	(51,652.02)	+++	9,580.16
6106	Contractual Services	747,618.00	.00	747,618.00	.00	.00	.00	747,618.00	0	.00
6220	Postage	.00	.00	.00	.00	.00	.00	.00	+++	24.83
EXPENSE TOTALS		\$766,617.00	\$166,129.00	\$932,746.00	\$7,705.25	\$0.00	\$51,652.02	\$881,093.98	6%	\$13,156.34
Department 8229 - Hwy 1/Hwy 41 Main Inter. Totals		\$0.00	(\$166,129.00)	(\$166,129.00)	\$725,028.60	\$0.00	\$687,072.71	(\$853,201.71)	-414%	(\$9,827.73)
Fund 915 - Capital Projects Fund Totals										
REVENUE TOTALS		766,617.00	.00	766,617.00	732,733.85	.00	738,724.73	27,892.27	96%	3,328.61
EXPENSE TOTALS		766,617.00	166,129.00	932,746.00	7,705.25	.00	51,652.02	881,093.98	6%	13,156.34
Fund 915 - Capital Projects Fund Totals		\$0.00	(\$166,129.00)	(\$166,129.00)	\$725,028.60	\$0.00	\$687,072.71	(\$853,201.71)		(\$9,827.73)
Grand Totals										
REVENUE TOTALS		766,617.00	.00	766,617.00	732,733.85	.00	738,724.73	27,892.27	96%	3,328.61
EXPENSE TOTALS		766,617.00	166,129.00	932,746.00	7,705.25	.00	51,652.02	881,093.98	6%	13,156.34
Grand Totals		\$0.00	(\$166,129.00)	(\$166,129.00)	\$725,028.60	\$0.00	\$687,072.71	(\$853,201.71)		(\$9,827.73)

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 915-8229 3370 State Grant Capital Impv							Balance To Date:		\$0.00
02/23/2022	2022-00000656	JE	RA	Revenue Collection Payment Post P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection (Revenue)	Collections			5,990.88	(5,990.88)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00020315	2022-00000868	SR1/SR41 Interchange Improvements			State of California	02/23/2022		5,990.88	(5,990.88)
							Total	\$5,990.88	(\$5,990.88)
Month February 2022 Totals							\$0.00	\$5,990.88	(\$5,990.88)
06/26/2022	2022-00000927	JE	RA	Revenue Collection Payment Post P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection (Revenue)	Collections			23,615.85	(29,606.73)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2022-00031119	2022-00001389	SR1/SR41 Interchange Improvements			State of California - Transportation	04/25/2022		23,615.85	(23,615.85)
							Total	\$23,615.85	(\$23,615.85)
Month June 2022 Totals							\$0.00	\$23,615.85	(\$29,606.73)
Account State Grant Capital Impv Totals							\$0.00	\$29,606.73	(\$29,606.73)
G/L Account Number 915-8229 3801 Transfers In							Balance To Date:		\$0.00
06/29/2022	2022-00000957	JE	GL	Capital Projects Transfers P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection (Revenue)	611-22 C			600,000.00	(600,000.00)
06/29/2022	2022-00001030	JE	GL	LTF Roads to HWY 1/HWY 41 Main Intersection P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection (Revenue)				70,630.00	(670,630.00)
06/29/2022	2022-00001161	JE	GL	1 Transfer from 900 to Hwy 1/41 as budgeted P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection (Revenue)	JE #611-E			38,488.00	(709,118.00)
Month June 2022 Totals							\$0.00	\$709,118.00	(\$709,118.00)
Account Transfers In Totals							\$0.00	\$709,118.00	(\$709,118.00)
G/L Account Number 915-8229 6105 Consulting Services							Balance To Date:		\$0.00
10/28/2021	2022-00000341	JE	AP	A/P Invoice Entry P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection	Accounts Payable		752.50		752.50
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
380-0001433	GHD Inc.	Prelim design and environmental			08/28/2021	Check	168810	322.50	322.50
380-0002603	GHD Inc.	Prelim design and environmental			09/28/2021	Check	168810	430.00	430.00
							Total	\$752.50	\$752.50
Month October 2021 Totals							\$752.50	\$0.00	\$752.50

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 915-8229 6105 Consulting Services								Balance To Date:	\$0.00	
11/24/2021	2022-0000421	JE	AP	A/P Invoice Entry	Accounts Payable		2,463.25		3,215.75	
				P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
380-0000701	GHD Inc.			PA & ED	11/17/2021	Check	169007	860.00	860.00	
380-0004055	GHD Inc.			SR41/1/Main Intersection PA & ED	11/24/2021	Check	169007	958.25	958.25	
161797	GHD Inc.			SR41/1/Main St Intersection PA & ED	11/24/2021	Check	169007	645.00	645.00	
							Total	\$2,463.25	\$2,463.25	
							Month November 2021 Totals	\$2,463.25	\$0.00	\$3,215.75
01/20/2022	2022-00000559	JE	AP	A/P Invoice Entry	Accounts Payable		215.00		3,430.75	
				P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
380-0006491	GHD Inc.			SR1/41/Main st. Interchange Improvements - PA & ED Phase	12/21/2021	Check	169430	215.00	215.00	
							Total	\$215.00	\$215.00	
							Month January 2022 Totals	\$215.00	\$0.00	\$3,430.75
03/03/2022	2022-00000684	JE	AP	A/P Invoice Entry	Accounts Payable		2,324.50		5,755.25	
				P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
380-0005284	GHD Inc.			PA & ED PHASE	11/30/2021	Check	169771	1,019.00	1,019.00	
380-0007962	GHD Inc.			PA & ED PHASE	02/01/2022	Check	169771	1,305.50	1,305.50	
							Total	\$2,324.50	\$2,324.50	
							Month March 2022 Totals	\$2,324.50	\$0.00	\$3,430.75
03/17/2022	2022-00000711	JE	AP	A/P Invoice Entry	Accounts Payable		29,982.02		35,737.27	
				P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
380-0009460	GHD Inc.			PA & ED Phase	03/08/2022	Check	169882	29,982.02	29,982.02	
							Total	\$29,982.02	\$29,982.02	
							Month March 2022 Totals	\$29,982.02	\$0.00	\$35,737.27

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 915-8229 6105 Consulting Services								Balance To Date:	\$0.00
04/28/2022	2022-0000803	JE	AP	A/P Invoice Entry	Accounts Payable		8,209.50		43,946.77
				P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
380-0010543	GHD Inc.			PA&ED	03/29/2022	Check	170185	8,209.50	8,209.50
							Total	\$8,209.50	\$8,209.50
Month April 2022 Totals							\$8,209.50	\$0.00	\$43,946.77
06/09/2022	2022-0000885	JE	AP	A/P Invoice Entry	Accounts Payable		3,231.75		47,178.52
				P0040.2600 - Traffic/Intersection Studies, Hwy 41 & Main Street Intersection					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
380-0012723	GHD Inc.			PA&ED thru 4/30/22	05/05/2022	Check	170548	3,231.75	3,231.75
							Total	\$3,231.75	\$3,231.75
Month June 2022 Totals							\$7,705.25	\$0.00	\$51,652.02
Account Consulting Services Totals							\$51,652.02	\$0.00	\$51,652.02
Department Hwy 1/Hwy 41 Main Inter. Totals							\$51,652.02	\$738,724.73	
Fund Capital Projects Fund Totals							\$51,652.02	\$738,724.73	
Grand Totals							\$51,652.02	\$738,724.73	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 915 - Capital Projects Fund										
Department 9934 - SD-01B Pipeline Kern & Anchor										
REVENUE										
3810	Trans. From General Fund	98,300.00	.00	98,300.00	121,250.00	.00	121,250.00	(22,950.00)	123	.00
3820	Trans. From Special Rev.	314,000.00	.00	314,000.00	314,000.00	.00	314,000.00	.00	100	.00
REVENUE TOTALS		\$412,300.00	\$0.00	\$412,300.00	\$435,250.00	\$0.00	\$435,250.00	(\$22,950.00)	106%	\$0.00
EXPENSE										
6105	Consulting Services	22,950.00	.00	22,950.00	.00	.00	.00	22,950.00	0	.00
6106	Contractual Services	389,350.00	.00	389,350.00	.00	.00	.00	389,350.00	0	.00
EXPENSE TOTALS		\$412,300.00	\$0.00	\$412,300.00	\$0.00	\$0.00	\$0.00	\$412,300.00	0%	\$0.00
Department 9934 - SD-01B Pipeline Kern & Anchor Totals		\$0.00	\$0.00	\$0.00	\$435,250.00	\$0.00	\$435,250.00	(\$435,250.00)	+++	\$0.00
Fund 915 - Capital Projects Fund Totals										
REVENUE TOTALS		412,300.00	.00	412,300.00	435,250.00	.00	435,250.00	(22,950.00)	106%	.00
EXPENSE TOTALS		412,300.00	.00	412,300.00	.00	.00	.00	412,300.00	0%	.00
Fund 915 - Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	\$435,250.00	\$0.00	\$435,250.00	(\$435,250.00)		\$0.00
Grand Totals										
REVENUE TOTALS		412,300.00	.00	412,300.00	435,250.00	.00	435,250.00	(22,950.00)	106%	.00
EXPENSE TOTALS		412,300.00	.00	412,300.00	.00	.00	.00	412,300.00	0%	.00
Grand Totals		\$0.00	\$0.00	\$0.00	\$435,250.00	\$0.00	\$435,250.00	(\$435,250.00)		\$0.00

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 915-9934 3810 Trans. From General Fund							Balance To Date:		\$0.00
06/29/2022	2022-0000957	JE	GL	Capital Projects Transfers	611-22 C			98,300.00	(98,300.00)
06/30/2022	2022-00001149	JE	GL	Corr. 2022-0957 Transfer from GF to GF CIP Pipeline Kern & Anchor	JE #1344-22			22,950.00	(121,250.00)
Month June 2022 Totals							\$0.00	\$121,250.00	(\$121,250.00)
Account Trans. From General Fund Totals							\$0.00	\$121,250.00	(\$121,250.00)
G/L Account Number 915-9934 3820 Trans. From Special Rev.							Balance To Date:		\$0.00
06/29/2022	2022-0000957	JE	GL	Capital Projects Transfers	611-22 C			314,000.00	(314,000.00)
				P0282.SD - Storm Damage, January 2021					
Month June 2022 Totals							\$0.00	\$314,000.00	(\$314,000.00)
Account Trans. From Special Rev. Totals							\$0.00	\$314,000.00	(\$314,000.00)
Department SD-01B Pipeline Kern & Anchor Totals							\$0.00	\$435,250.00	
Fund Capital Projects Fund Totals							\$0.00	\$435,250.00	
Grand Totals							\$0.00	\$435,250.00	