



CITY OF MORRO BAY

Citizens Oversight Committee

Acting as Citizens Finance Advisory Committee

AGENDA

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.

Regular Meeting

Tuesday, January 16, 2024 - 3:30 PM

Veterans Memorial Hall

209 Surf St., Morro Bay, CA

	Stephen Peck	Chair	
Michael Erin Woody	Vice-Chair	Brian Dorfman	Member
Jean Johnson	Member	Kathy Hoversten	Member

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=aWZpTzdwTHlRTk9xaTlmWVNWRWFUQT09>

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

COMMITTEE MEMBER ANNOUNCEMENTS & PRESENTATIONS

INTERIM ASSISTANT CITY MANAGER / DIRECTOR UPDATE

PUBLIC COMMENT

Members of the audience wishing to address the CFAC on City business matters not 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.

A. CONSENT CALENDAR

1. APPROVAL OF MINUTES FOR THE OCTOBER 17, 2023, CITIZENS' OVERSIGHT/FINANCE ADVISORY COMMITTEE REGULAR MEETING

Recommendation: Approve as submitted.

2. APPROVAL OF EXCUSED ABSENCE REQUEST FOR COMMITTEE MEMBER KATHY HOVERSTEN (SENIOR BUDGET ANALYST)

Recommendation: Staff recommends the Citizens Finance Advisory Committee (CFAC) approve the request submitted by CFAC Member Kathy Hoversten to excuse her absence from the January 16, 2024, Regular CFAC meeting.

B. BUSINESS ITEM

1. REVIEW OF FISCAL YEAR (FY) 2022-23 TRANSACTION FROM THE COLLECTION OF THE GENERAL-PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS MEASURE E AND PREVIOUSLY MEASURE Q (INTERIM ASSISTANT CITY MANAGER/ADMINISTRATIVE SERVICES DIRECTOR)

RECOMMENDATION: Staff recommends the Citizens Finance Advisory Committee (CFAC)

1. Receive and approve the presentation of FY 2022-23 transactions from the collection of the general-purpose local sales tax, commonly known as Measure E (and previously Measure Q), and
2. Provide input to Staff regarding the alignment of current and future Measure E expenditures with City Council priorities, and
3. Provide input to the Chair or a representative of CFAC regarding the Committee's annual presentation to be delivered to the City Council at a regular meeting before February 28, 2024.

C. FUTURE AGENDA ITEMS

D. SCHEDULE NEXT MEETING

February 20, 2024

E. ADJOURNMENT

THIS AGENDA IS SUBJECT TO AMENDMENT UP TO 72 HOURS PRIOR TO THE DATE AND TIME SET FOR THE MEETING. PLEASE CALL CITY HALL AT 805-772-6201 FOR FURTHER INFORMATION.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE CITY CLERK'S OFFICE AT (805) 772-6205. NOTIFICATION 24 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THE MEETING.

MINUTES –CITIZENS OVERSIGHT/FINANCE
ADVISORY COMMITTEE
REGULAR MEETING – October 17, 2023
VETERAN’S MEMORIAL HALL – 3:00 p.m.

- MEMBERS PRESENT: Michael Erin Woody Vice-Chairperson
Brian Dorfman Committee Member
Kathy Hoversten Committee Member
- ABSENT: Stephen Peck Chair
Jean Johnson Committee Member
- STAFF PRESENT: Yvonne Kimball City Manager
Steve Conway Interim Assistant City Manager/Admin Svc Dir
Emily Conrad Finance Manager
Melissa Green Senior Budget Analyst
Erika Castillo Account Clerk III

ESTABLISH QUORUM AND CALL TO ORDER
<https://youtu.be/bTefjkEusM4?si=e8GMtsUxcpYbhFza&t=27>

Vice-Chair Woody called the meeting to order at 3:00 p.m. with all but Chair Peck and Member Johnson present.

COMMITTEE MEMBER ANNOUNCEMENTS & PRESENTATIONS
<https://youtu.be/bTefjkEusM4?si=tvXvGJ77-WTLcHwX&t=72>

INTERIM ASSISTANT CITY MANAGER / DIRECTOR INTRODUCTION
<https://www.youtube.com/watch?v=bTefjkEusM4&t=27s>
Finance Manager Conrad introduced Steve Conway as the new Interim Assistant City Manager/Administrative Services Director.

PUBLIC COMMENT - NONE

A. CONSENT CALENDAR
<https://youtu.be/bTefjkEusM4?si=YbD9dOcAdhhC6rUO&t=349>

A-1 APPROVAL OF MINUTES FOR MAY 16, 2023 CITIZENS OVERSIGHT/FINANCE
ADVISORY COMMITTEE MEETING

MOTION: Member Hoversten moved to approve minutes from the May 16, 2023 Citizens Oversight/Finance Advisory Committee meeting. The motion was seconded by Member Dorfman and carried 3-0-2 with Chair Peck and Member Johnson absent.

A-2. APPROVAL OF EXCUSED ABSENCE REQUEST FOR COMMITTEE MEMBER
JOHNSON (SENIOR BUDGET ANALYST)

MOTION: Member Hoversten moved to approve the request submitted by CFAC Member Jean Johnson to excuse her absence from the October 17, 2023, Regular Citizens Finance Advisory Committee meeting. The motion was seconded by Member Dorfman and carried 3-0-2 with Chair Peck and Member Johnson absent.

B. BUSINESS ITEMS

<https://youtu.be/bTefjkEusM4?si=jRVPpk8AXnVubJXv&t=459>

B-1 INFORMATIONAL SESSION ON MUNICIPAL FINANCE 101 (ADMINISTRATIVE SERVICES DEPARTMENT STAFF)

<https://youtu.be/bTefjkEusM4?si=dazaXW7odKQuRLVR&t=466>

Finance Manager Conrad, Senior Budget Analyst Green and Interim Assistant City Manager/Administrative Services Director Conway presented the report and answered Board Member questions.

Public Comment:

None

Vice Chair Woody closed public comment.

The report was received and filed.

C. FUTURE AGENDA ITEMS

https://youtu.be/bTefjkEusM4?si=5dAVgg_gsRc40D3K&t=4228

1. Schedule a joint City Council / CFAC meeting to discuss Council's expectations of CFAC's work plan.

D. SCHEDULE NEXT MEETING

The next regularly scheduled Citizen's Oversight/Finance Committee meeting will be January 16, 2024, at 3:00 pm.

E. ADJOURNMENT

The meeting adjourned at 4:12 p.m.

Recorded by:

Erika Castillo
Accounting Clerk III



AGENDA NO: A-2

MEETING DATE: January 16, 2024

Staff Report

TO: CFAC Chair and Committee Members

DATE: January 11, 2024

FROM: Melissa Green, Senior Budget Analyst

SUBJECT: Approval of Excused Absence Request for Committee Member Hoversten

RECOMMENDATION

Staff recommends the Citizens Finance Advisory Committee (CFAC) approve the request submitted by CFAC Member Kathy Hoversten to excuse her absence from the January 16, 2024, Regular CFAC meeting.

ALTERNATIVES

The Committee may choose not to excuse Ms. Hoversten's absence from the January 16, 2024, meeting.

BACKGROUND/DISCUSSION

In April 2022, the Council adopted Resolution No. 39-22, amending the By-Laws for all standing advisory bodies to establish a policy regarding absences. That policy, which is included in the current Advisory Bodies Handbook and By-Laws, states:

"Because of quorum requirements, when an absence is anticipated, the individual advisory body member is responsible for notifying the Chair and the staff responsible a minimum of seven days in advance and the absence shall be counted in that member's attendance record. An advisory body member may include a written request that the absence be excused; said request must be submitted in advance and formally approved at a regular meeting of the advisory body. The unexcused absence from two consecutive regular meetings or twenty-five (25) percent of the regular meetings during any calendar year period shall constitute the resignation of such absent member. An advisory body member determined to have not met the attendance requirements herein may submit a written request to the City Council to have the previous absences excused."

Staff received a request from CFAC member Kathy Hoversten for Committee consideration to excuse her absence from the January 16, 2024, regular meeting. Ms. Hoversten's attached email details her reason for the absence, which staff accepts as reasonable and warrants Committee consideration. Ms. Hoversten has no excused or unexcused absences in the 2024 calendar year.

CONCLUSION

Staff recommends the Committee approve Ms. Hoversten's request for an excused absence from the January 16, 2024, Regular Citizens Finance Advisory Committee meeting.

ATTACHMENTS

1. Request for Excused Absence submitted by Ms. Hoversten
2. Link to [Advisory Bodies Handbook and By-Laws](#)

From: [Kathy Hoversten](#)
To: [Melissa A. Green](#); [Brian Dorfman](#); [Michael Erin Woody](#); [Jean Johnson](#); [Steve Peck](#)
Cc: [REDACTED] [Steve Conway](#)
Subject: Re: Quorum Check - CFAC Meeting on 01-16-2024
Date: Tuesday, January 9, 2024 3:47:18 PM

In response to Melissa Green's message, I am requesting an excused absence from the meeting on January 16, due to the fact that I tested positive for covid today. Having never had it before, I'm not really sure how long it will last, but I'm going to guess I won't be available.

Thank you for your consideration.

Kathy Hoversten

From: Melissa A. Green <magreen@morrobayca.gov>
Sent: Monday, January 8, 2024 2:15 PM
To: Kathy Hoversten <khoversten@morrobayca.gov>; Brian Dorfman <bdorfman@morrobayca.gov>; Michael Erin Woody <mwoody@morrobayca.gov>; Jean Johnson <jjohnson@morrobayca.gov>; Steve Peck <speck@morrobayca.gov>
Cc: [REDACTED]
[REDACTED]
[REDACTED]; Steve Conway <sconway@morrobayca.gov>
Subject: Quorum Check - CFAC Meeting on 01-16-2024

Good afternoon,

The first CFAC meeting of 2024 is upon us. **Please confirm your attendance** at next week's meeting, Tuesday, January 16, 2024, at 3 pm in the Veterans Hall by replying to this email. The deadline to request an excused absence is tomorrow.

CFAC meets regularly during January, February, May, August, and October on the third Tuesday at 3 pm. Please ensure these dates are on your calendar.

I hope you all had an enjoyable holiday season and happy new year.

Best,



Melissa Green
Senior Budget Analyst
City of Morro Bay

805-772-6218
magreen@morrobayca.gov
595 Harbor St., Morro Bay, CA 93442
www.morrobayca.gov



AGENDA NO: B-1

MEETING DATE: January 16, 2024

Staff Report

TO: Chair and Committee Members **DATE:** January 10, 2024

FROM: Steve Conway, Interim Assistant City Manager/Admin Services Director/
Melissa Green, Senior Budget Analyst

SUBJECT: Review of Fiscal Year (FY) 2022-23 Transactions from the Collection of the General-Purpose Local Sales Tax, commonly known as Measure E (and previously Measure Q)

RECOMMENDATION:

Staff recommends the Citizens Finance Advisory Committee (CFAC)

1. Receive and approve the presentation of FY 2022-23 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 Staff regarding the alignment of current and future Measure E expenditures with City Council priorities, and
3. Provide input to the Chair or a representative of CFAC regarding the Committee's annual presentation to be delivered to the City Council at a regular meeting before February 28, 2024.

BACKGROUND:

In November 2006, the residents of Morro Bay approved a one-half-cent district sales tax, commonly referred to as Measure Q. In November 2020, the residents of Morro Bay approved a one-cent district sales tax, commonly called 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 included a provision that required an independent annual financial audit and the 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 through D:

- a. Maintain public safety services by funding staff positions most closely aligned with the purposes of 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 spaces 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 the City's financial health by maintaining appropriate reserves to protect against economic downturns, natural/health emergencies, and other unforeseen challenges or opportunities.

FY 2022-23 Measure E Budget

The FY 2022-23 Measure E adopted budget was based on projected revenue of \$4,292,000. This estimate was developed in coordination with the City's sales tax consultant, HdL. The fund also had an estimated beginning fund balance of \$1.9M and a total adopted expenditure budget of \$5,179,167 in the Measure E Fund for FY 2022-23. The remaining fund balance not already appropriated in prior years was recommended to remain available in case of unforeseen circumstances.

Of the budgeted expenditures, the City Council approved the following major funding allocations at budget adoption:

- \$1,380,000 to the Capital Improvement Fund for FY 22/23 Pavement Management
- \$849,328 to the Fire Department for personnel costs
- \$788,522 to the Police Department for both personnel and contractual services needs,
- \$600,000 to the Capital Improvement Fund for SR 1/41/Main St. Interchange Project
- \$534,000 to the Capital Improvement Fund for the Boat Launch Ramp Replacement (\$210K), ADA Accessibility (\$90K), Citywide Speed Survey (\$75K), Auto License Plate Reader System (\$159K)
- \$427,886 to the Consolidated Maintenance Dept. for personnel and contractual services
- \$240,000 to the General Fund for fire station loan payoff
- \$150,747 to the Harbor Department for waste disposal and personnel costs
- \$121,313 to the Public Works Department for personnel costs
- \$87,371 to the Harbor Lifeguards for personnel costs

The Adopted Budget is presented in detail in the Measure Q & E Fund (003) section of the FY 2022-23 Adopted Budget, which can be found online at:

<https://city-morro-bay-ca-budget-book.cleargov.com/9620/fund-summaries/measure-q-e-fund>

At Midyear, Council approved adding \$122,700 in revenues for Measure E. Council directed in Resolution No. 11-23 that all but \$11,100 of these one-time increases be utilized to improve public safety and cleanliness as outlined in the established Measure E/Q priorities.

These budget amendment changes resulted in a total expenditure increase of \$122,700, as summarized in the table below from the approved Midyear Budget Report for FY 2022-23 that can be found online at: <https://www.morrobayca.gov/DocumentCenter/View/17552/C21-FY-22-23-Mid-yearReport-Final->

Table 1. Summary of Mid-Year Budget Amendments for Measure Q/E Fund

Measure Q & E Fund Revenues	Budget Increase
Increase Measure E Sales Tax Revenue	\$ 122,700

Measure Q & E Fund Expenditures	Budget Increase	One-time/ Ongoing
Server Replacement	\$ 20,000	One-Time
New Automated External Defibrillators	\$ 12,000	One-Time
RMS Software Support	\$ 11,100	One-Time
Repair Fire Station Cistern	\$ 20,000	One-Time
Encampment Cleanup	\$ 25,000	Ongoing
Sidewalk/curb/gutter on-call services	\$ 34,600	One-time
Total	\$ 122,700	

These changes resulted in a total amended revenue budget of \$4,414,700 and a total amended expenditure budget of \$5,301,867 in the Fund, with the final prior year fund balance covering the projected \$887,167 difference.

DISCUSSION:

As part of the ballot language for both Measure E/Q, the City was to establish an independent Citizen’s Financial Advisory Committee (CFAC) to review annual expenditures. Per this requirement, staff has 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 2022-23. The data is summarized and analyzed below.

Summary of Fund Performance

As noted, the FY 2022-23 expenditure budget exceeded the revenue budget by \$887,167, to be spent from available fund balance. Revenues fell short of budget by approximately 15%, and expenditures were under budget by approximately 2%. Actual expenditures exceeded actual revenues by \$1,465,021.

Table 2. FY 2022-23 Measure E Total Revenues and Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	%Rec'd/ Used	Prior Yr Actual
Total Revenues	\$4,292,000	\$122,700	\$4,414,700	\$3,733,313	\$681,387	85%	4,710,089
Total Expenditures	\$5,179,167	\$122,700	\$5,301,867	\$5,198,334	\$103,533	98%	4,127,405
GRAND TOTALS	(\$887,167)	\$0	(\$887,167)	(\$1,465,021)	\$577,854		582,683

Revenues

Actual Measure E revenues fell short of FY 2022-23 projections and generated \$3,733,313 across both measures, representing 85% of budgeted revenues. While sales tax receipts declined by an average of 9.5% during the first two quarters of 2023, the primary factor for the revenue shortfall is an accounting change impacting how sales tax receipts are recorded across fiscal years.

Table 3. FY 2022-23 Measure E Fund Revenues

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Rec'd	Prior Yr Actual
Measure Q	0	0	0	14,999	(14,999)	+++	34,643
Measure E	4,292,000	122,700	4,414,700	3,706,397	708,303	84%	4,668,274
Interest Income	0	0	0	11,916	(11,916)	+++	3,575
Gain on Investment	0	0	0	0	0	+++	(9,652)
REVENUE TOTALS	4,292,000	122,700	4,414,700	3,733,313	681,387	85%	4,696,839

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. However, the City Manager may authorize overages with justification if the fund remains within budget.

The Police Department (4110) utilized 108% of its overall budgeted Measure E operating funds in FY 2022-23.

Measure E funds supplement General Fund expenditures for Police personnel and funds one Sergeant FTE, two Police Officer FTEs, and one Community Services Officer FTE.

Table 4. Police Department FY 2022-23 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	616,242	0	616,242	719,235	(102,992)	117%	401,879
Machinery/Equip/Supplies	7,000	32,000	39,000	15,731	23,269	40%	0
Contractual Services	100,000	11,100	111,100	102,350	8,750	92%	86,750
Maintenance Contracts	28,560	0	28,560	27,073	1,487	95%	27,073
Equipment Acquisition	0	0	0	12,605	(12,605)	+++	0
Payment To Other Agency	36,720	0	36,720	18,176	18,544	49%	8,784
Police Department Totals	788,522	43,100	831,622	895,170	(63,548)	108%	524,486

The Fire Department (4210) utilized 106% of its overall budgeted Measure E operating funds in FY 2022-23.

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

Table 5. Fire Department FY 2022-23 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	849,328	0	849,328	896,565	(47,237)	106%	716,741
Telephone	0	0	0	1,900	(1,900)	+++	0
Fire Department Totals	849,328	0	849,328	898,465	(49,137)	106%	799,628

Public Works (5205) utilized 101% of its overall budgeted Measure E operating funds in FY 2022-23.

Measure E funds the Associate Engineer position who helps implement critical City capital improvement projects that are consistent with Measure Q/E funding priorities.

Table 6. Public Works FY 2022-23 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	121,313	0	121,313	122,479	(1,166)	68%	29,982
Contractual Services	0	0	0	0	0	-	17,235
Public Works Admin Totals	121,313	0	121,313	122,479	(1,166)	101%	47,217

Consolidated Maintenance (5215) utilized 72% of its overall budgeted Measure E operating funds in FY 2022-23.

The Consolidated Maintenance Division of Public Works expended \$339,578, or 72% of the \$472,886 budgeted Measure E funds. This funding supported two Consolidated Maintenance Worker FTEs and one new Consolidated Maintenance Superintendent FTE. Savings were realized due to the superintendent vacancy. The contractual services funding was spent as intended on sidewalk and curb repairs.

Table 7. Consolidated Maintenance FY 2022-23 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	402,386	0	402,386	314,178	88,208	78%	143,874
Contractual Services	25,500	45,000	70,500	25,400	45,100	36%	25,000
Consolidated Maint. Totals	427,886	45,000	472,886	339,578	133,308	72%	168,874

Street Maintenance (5230) utilized 93% of its overall budgeted Measure E operating funds in FY 2022-23.

Table 8. Street Maintenance FY 2022-23 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Miscellaneous Operating Supplies	0	0	0	0	0	%	4
Contractual Services	0	34,600	34,600	32,325	2,275	93%	0
Street Maintenance Totals	0	34,600	34,600	32,325	2,275	93%	0

The Harbor Department (6510) utilized 89% of its overall budgeted Measure E operating funds in FY 2022-23.

All Harbor part-time staffing is funded by Measure E. The reserve and lifeguard programs allow the Harbor Department to maintain current service levels to keep the harbor beaches safe and

clean, and to maintain emergency 911 response. Measure E also funds harbor trash disposal along the waterfront and embarcadero.

Table 9. Harbor Department FY 2022-23 Measure E Fund Operating Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	63,247	0	63,247	53,828	9,419	85%	0
Disposal	87,500	0	87,500	79,856	7,644	91%	80,232
Equipment Acquisition	0	0	0	0	0	-	48,564
Harbor Department Totals	150,747	0	150,747	133,684	17,063	89%	128,796

Harbor Lifeguards (6511) utilized 98% of its overall budgeted Measure E operating funds in FY 2022-23.

Table 10. Harbor Lifeguards 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%	48,360
Supplies	1,300	0	1,300	842	458	65%	0
Uniforms & Safety Equipment	2,000	0	2,000	214	1786	11%	0
Lifeguards Division Totals	87,371	0	87,371	85,789	1,582	98%	48,360

Transfers Out

Transfer to General Fund

The Measure E Fund contributed \$240,000 to the General Fund to pay off the remaining balance on the Fire Station Loan. Paying off this loan saved a projected \$500k in interest over the life of the loan.

Transfers to Capital Improvement Projects

The FY 2022-23 Measure E adopted budget included \$2,514,000 in contributions to Capital Improvement Projects. These projects included the Citywide Speed Survey (915-8055), Auto License Plate Reader Camera System (915-8065), Hwy 1/41/Main Intersestion (915-8229), ADA Accessibility Upgrades (915-8500), Pavement Management Program (915-9614), and Boat Launch Ramp Replacement (923-8140). At Mid-Year, Council approved funding for the Emergency Dock Repairs (923-9952) out of the existing funding for the Boat Launch Ramp Replacement (923-8140) project budget. These funds are transferred to the General Capital Improvement Project Fund (915) and Harbor Capital Improvement Fund (923).

Attachment 2 includes Measure E-funded capital improvement project budget performance reports and accumulated transaction reports. These reports incorporate all revenues and expenditures posted to Measure E-funded capital improvement projects for FY 2022-23. The data is summarized and analyzed below.

The Local Roadway Safety Plan (915-8045) expended \$0 of the \$35,000 Measure E funded budget in FY 2022-23. This funding was transferred out of the completed Citywide Speed Survey's surplus. Work on the LRSP has begun in FY 2023-24.

Table 11. Local Roadway Safety Plan FY 2022-23 Measure E Fund Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Consulting Services (Measure Q&E Funds)	0	35,000	35,000	0	35,000	0%	0

Total Citywide Speed Survey	0	35,000	35,000	0	35,000	0%	0
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The Citywide Speed Survey (915-8055) expended \$34,630 of the \$40,000 amended FY 2022-23 budget. A completed study and ordinance update were produced with these funds. The remaining \$5,730 will be used for signage updates and striping additions in FY 2023-24. At Mid-Year, Council approved reallocating \$35,000 of this project budget to the Local Roadway Safety Plan (915-8045).

Table 12. Citywide Speed Survey FY 2022-23 Measure E Fund Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Consulting Services (Measure Q&E Funds)	75,000	(35,000)	40,000	34,630	5,370	87%	0
Total Citywide Speed Survey	75,000	(35,000)	40,000	34,630	5,370	87%	0

Table 13. Auto License Plate Reader FY 2022-23 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)	159,000	0	159,000	152,299	6,701	96%	0
Total Auto License Plate Reader	159,000	0	159,000	152,299	6,701	96%	0

The Highway 1/41 Intersection Project expended \$135,849 in FY 2022-23 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 has been rolled over into the FY 2023-24 project budget per Council's authorization. CFAC has committed to fund increments of \$600,000 over the next three years to prepare for the project's upcoming design and construction phases.

Table 14. Highway 1/41 Intersection Project FY 2022-23 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	135,549	464,451	23%	51,652
Highway 1/41 Totals	600,000	0	600,000	135,549	464,451	23%	51,652

The ADA Accessibility Upgrades at Quintana and Main (915-8500) expended \$0 of the \$90,000 FY 2022-23 budget. This project was selected by SLOCOG to receive \$490k in grant funding. Public Works staff are currently in the Request for Proposal phase for consultant services.

Table 15. ADA Accessibility Upgrades FY 2022-23 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)	90,000	0	90,000	0	90,000	-	0
Total ADA Accessibility Upgrades	90,000	0	90,000	0	90,000	-	0

The City's Pavement Management Program (915-9614) received \$1,380,000 in Measure E funds. The Pavement Management Program also receives SB 1 Road Rehabilitation and Maintenance Act (RMA) funds, Local Transportation Fund (LTF), and state grants. Unexpended FY 2021-22 Measure E funds (\$73,656 and \$946,082) were carried forward for this project and are reflected as budget amendments in Consulting and Contractual Services, respectively. The Contractual

Services budget was also amended at Mid-Year to include an additional \$33,342 in expenditures offset by additional SB-1 funding. At the request of the State, the Finance Department began tracking SB-1 receipts in a dedicated fund (260) starting in FY 2022-23. On the Budget Performance Report for Fund 915, this can be seen as budget amendments to reduce the revenue budget in Account 3215 and increase the revenue in Account 3801. The total transferred in includes deferred SB-1 revenue from prior years.

The Pavement Management Program expended \$862,497 in FY 2022-23. Measure E funds were expended on Pavement Management contractual services, and the unspent budget was carried forward into FY 2023-24 per Council's authorization.

Table 16. Pavement Management Program FY 2022-23 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)	1,380,000	0	1,380,000	862,497	517,503	62%	0
Pavement Mgmt Totals	1,380,000	0	1,380,000	862,497	517,503	62%	0

The Boat Launch Ramp Replacement expended \$56,495 of the \$130,000 amended FY 2022-23 Measure E budget. The project is currently in the planning and permitting phase. Designs must be completed prior to seeking additional funding opportunities for the estimated \$1.5M project. This project was reduced at Mid-Year to address emergency dock repairs.

Table 17. Boat Launch Ramp Replacement FY 2022-23 Measure E Fund Expenditures

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Planning & Permitting (Measure Q&E Funds)	210,000	(80,000)	130,000	56,495	73,505	43%	0
Total Boat Launch Ramp Replacement	210,000	(80,000)	130,000	56,495	73,505	43%	0

Emergency Dock Repairs expended \$81,327 of the \$80,000 Measure E budget in FY 2022-23. The overage reduces available fund balance for the Harbor Capital Improvement Fund. The project repaired the boat ramp docks and three finger docks damaged by the January and March 2023 storms.

Table 18. Emergency Dock Repairs FY 2022-23 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)	0	80,000	80,000	81,327	(1,327)	102%	0
Total Emergency Dock Repairs	0	80,000	80,000	81,327	(1,327)	102%	0

Year-End Fund Balance

The projected year-end fund balance at the time of the FY 2022-23 Adopted Budget was \$134,000. The actual year-end fund balance, unaudited, is \$479,815.

Table 19. Unaudited Fund Balance as of June 30, 2023

Starting Fund Balance	\$1,944,836
Total Revenue Earned Through 6/30/23	\$3,733,313
Total Available Funds	\$5,678,149
Total Expenditures	\$5,198,334
Unaudited Ending Fund Balance	\$479,815

CONCLUSION

After reviewing the FY 2022-23 use of Measure E funds, CFAC may wish to revisit Council's priorities and provide input to staff regarding the alignment of current and future Measure E spending with those priorities.

Police Department

- **Change for FY 23-24** - 14% increase over FY 22-23, largely due to the one-time purchase of two police vehicles and the addition of a Reserve Police Officer.
- **Historical Baseline:** Measure E funds supplement General Fund expenditures for Police personnel and funds one Sergeant FTE, two Police Officer FTEs, and one Community Services Officer FTE.

Fire Department

- **Change for FY 23-24** - 12% increase over FY 22-23, largely due to the addition of a full-time Firefighter-Paramedic offset by reduction of 3 reserves.
- **Historical Baseline:** Measure E funds supplement General Fund expenditures for Fire personnel to allow the City to uphold the 2007 standard to maintain 4-person staffing per the Emergency Services Ad-Hoc Committee report and Fire Department Strategic Plan.

Public Works Department

- **Change for FY 23-24** - 100% increase over FY 22-23 due to significant increases to streets maintenance budgets, addition of annual paving rating contract, and addition of 0.25 FTE to deliver capital projects.
- **Historical Baseline:** 1 Maintenance Superintendent (new in FY 22-23), 2 Maintenance Worker I's, part-time maintenance budget, and 0.8 Associate Engineer (new in FY 22-23).

Harbor Department

- **Change for FY 23-24** - 51% increase over FY 22-23, largely due to a one-time vehicle purchase.
- **Historical Baseline:** Part-time Harbor Reserves program, Part-time Harbor lifeguard program, and disposal costs.

Non-Departmental

- **Change for FY 23-24** - 13% decrease from FY 22-23 due to no fire station loan payoff contribution and a 10% reduction in the level of investment in capital improvement projects. However, note that operating expenses in FY 23-24 include \$350,000 for street, sidewalk, curb and gutter, and storm drain maintenance.

Table 20. Measure E CIP Contributions for FY 23-24

Capital Project	FY 2023-24 Measure Q & E Budget
Active Transportation Plan / Active Corridor Studies (partial funding)	\$67,000
Local Road Safety Plan (LRSP) Implementation and Safety Improvements	\$150,000
Trash and Recycling Can Replacements	\$60,000
Sidewalk Improvements and Street Tree Replacements Project	\$150,000
Annual Pavement Management Program	\$1,840,000
Total Measure Q & E CIP Budget	\$2,267,000

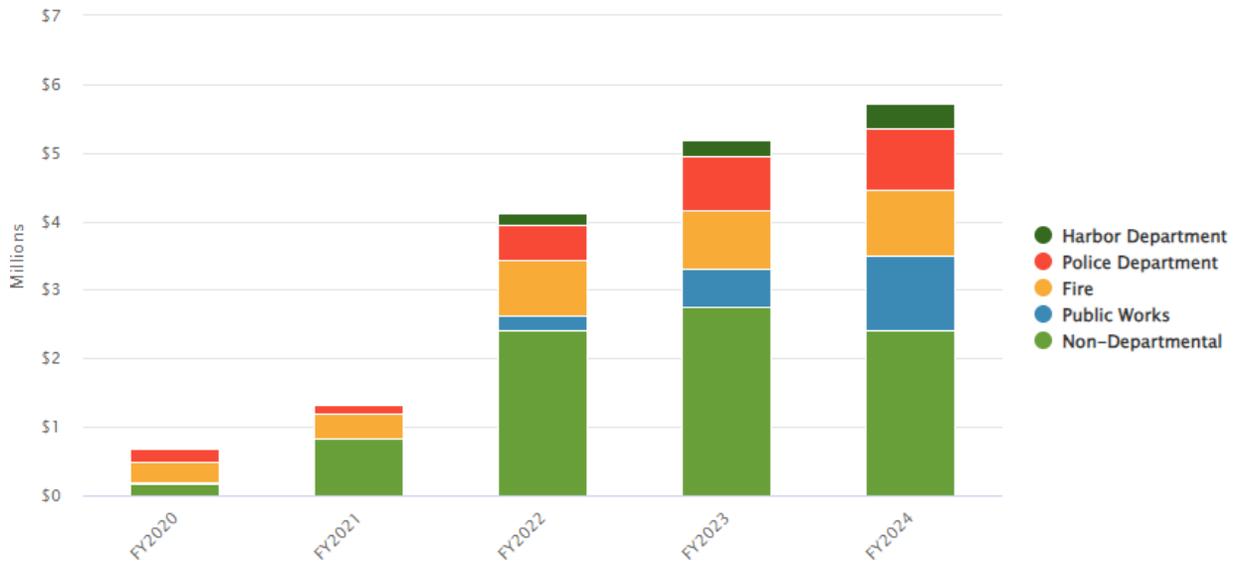


Figure 1. Budgeted and Historical Expenditures by Department

Table 21. Budgeted and Historical Expenditures by Expense Object

Expense Objects	2020 Actual	2021 Actual	2022 Actual	FY23 Adopted	FY24 Adopted
Personnel Services	\$177,842	\$283,391	\$1,340,836	\$2,136,587	\$2,454,606
Supplies	\$146,256	\$48,573	\$4	\$10,300	\$22,300
Other Expense	\$29,738	\$29,162	\$8,784	\$36,720	\$36,720
Services	\$17,467		\$239,204	\$241,560	\$672,852
Capital Outlay	\$43,655	\$64,323	\$48,564	\$0	\$170,000
Debt Service	\$98,226	\$67,712	\$82,888	\$0	\$0
Interfund Transfers	\$178,166	\$825,749	\$2,407,126	\$2,754,000	\$2,359,234
Totals	\$691,351	\$1,318,910	\$4,127,406	\$5,179,167	\$5,715,712

Staff recommends that CFAC approve the FY 2022-23 transactions from Measure E revenues collected after reviewing the Measure E detailed transactions. The CFAC Chair or designee will present to City Council later this month regarding CFAC's review of Measure E for FY 2022-23. 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, 2023.
2. Accumulated Transaction Reports and Budget Performance Reports for capital projects that received Measure E funding through June 30, 2023.
3. Staff Presentation

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 003 - Sales & Use Tax Measure Q & E										
Department 1111 - Undistributed/Non-Dept.										
REVENUE										
3051	Sales Tax City Portion - Burns & Measure Q	.00	.00	.00	.00	.00	14,999.26	(14,999.26)	+++	34,642.83
3053	Sales Tax City Portion - Measure E	4,292,000.00	122,700.00	4,414,700.00	302,464.35	.00	3,706,397.07	708,302.93	84	4,668,273.56
3710	Interest Income	.00	.00	.00	11,916.42	.00	11,916.42	(11,916.42)	+++	3,575.00
3750	Gain On Investment	.00	.00	.00	.00	.00	.00	.00	+++	(9,652.00)
REVENUE TOTALS		\$4,292,000.00	\$122,700.00	\$4,414,700.00	\$314,380.77	\$0.00	\$3,733,312.75	\$681,387.25	85%	\$4,696,839.39
EXPENSE										
4910	Employer Paid Benefits	.00	.00	.00	(67,586.21)	.00	(67,586.21)	67,586.21	+++	.00
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	2,913.61
8710	Loss on Investment	.00	.00	.00	4,430.50	.00	4,430.50	(4,430.50)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$63,155.71)	\$0.00	(\$63,155.71)	\$63,155.71	+++	\$2,913.61
Department 1111 - Undistributed/Non-Dept. Totals		\$4,292,000.00	\$122,700.00	\$4,414,700.00	\$377,536.48	\$0.00	\$3,796,468.46	\$618,231.54	86%	\$4,693,925.78
Department 4110 - Police Department										
EXPENSE										
4110	Regular Pay	340,720.00	.00	340,720.00	58,101.21	.00	364,499.76	(23,779.76)	107	221,187.79
4120	Overtime Pay	.00	.00	.00	1,620.67	.00	36,897.60	(36,897.60)	+++	5,478.62
4515	Standby Pay	26,000.00	.00	26,000.00	.00	.00	30,410.99	(4,410.99)	117	.00
4599	Other Pay	8,154.00	.00	8,154.00	1,605.25	.00	21,717.77	(13,563.77)	266	20,714.01
4910	Employer Paid Benefits	115,328.00	.00	115,328.00	12,954.83	.00	136,043.03	(20,715.03)	118	69,007.70
4911	Pension Normal Cost	43,911.00	.00	43,911.00	4,238.99	.00	47,536.66	(3,625.66)	108	85,490.75
4912	PERS Unfunded Accrued Liability	82,129.00	.00	82,129.00	.00	.00	82,128.69	.31	100	.00
5504	Machinery/Equip/Supplies	7,000.00	32,000.00	39,000.00	.00	.00	15,730.66	23,269.34	40	.00
6106	Contractual Services	100,000.00	11,100.00	111,100.00	19,700.00	.00	102,350.00	8,750.00	92	86,750.00
6640	Maintenance Contracts	28,560.00	.00	28,560.00	.00	.00	27,073.06	1,486.94	95	27,073.06
7302	Equipment Acquisition	.00	.00	.00	.00	.00	12,605.21	(12,605.21)	+++	.00
8721	Payment To Other Agency	36,720.00	.00	36,720.00	1,122.82	.00	18,176.30	18,543.70	49	8,784.30
EXPENSE TOTALS		\$788,522.00	\$43,100.00	\$831,622.00	\$99,343.77	\$0.00	\$895,169.73	(\$63,547.73)	108%	\$524,486.23
Department 4110 - Police Department Totals		(\$788,522.00)	(\$43,100.00)	(\$831,622.00)	(\$99,343.77)	\$0.00	(\$895,169.73)	\$63,547.73	108%	(\$524,486.23)
Department 4210 - Fire Department										
EXPENSE										
4110	Regular Pay	314,527.00	.00	314,527.00	65,823.36	.00	358,430.53	(43,903.53)	114	384,626.28
4120	Overtime Pay	94,445.00	.00	94,445.00	9,505.32	.00	151,189.27	(56,744.27)	160	57,351.94
4310	Part-Time Pay	165,438.00	.00	165,438.00	17,086.50	.00	78,648.50	86,789.50	48	.00
4599	Other Pay	9,361.00	.00	9,361.00	602.25	.00	21,430.03	(12,069.03)	229	45,491.75
4910	Employer Paid Benefits	135,596.00	.00	135,596.00	14,537.73	.00	154,014.74	(18,418.74)	114	118,334.59
4911	Pension Normal Cost	46,499.00	.00	46,499.00	4,811.76	.00	49,390.28	(2,891.28)	106	31,893.03
4912	PERS Unfunded Accrued Liability	83,462.00	.00	83,462.00	.00	.00	83,462.07	(.07)	100	79,043.00
6201	Telephone	.00	.00	.00	250.00	.00	1,900.00	(1,900.00)	+++	.00
8110	Interest Expense	.00	.00	.00	.00	.00	.00	.00	+++	44,887.50

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 003 - Sales & Use Tax Measure Q & E										
Department 4210 - Fire Department										
EXPENSE										
8130	Principal Repayment	.00	.00	.00	.00	.00	.00	.00	+++	38,000.00
EXPENSE TOTALS		\$849,328.00	\$0.00	\$849,328.00	\$112,616.92	\$0.00	\$898,465.42	(\$49,137.42)	106%	\$799,628.09
Department 4210 - Fire Department Totals		(\$849,328.00)	\$0.00	(\$849,328.00)	(\$112,616.92)	\$0.00	(\$898,465.42)	\$49,137.42	106%	(\$799,628.09)
Department 5205 - Public Works										
EXPENSE										
4110	Regular Pay	76,642.00	.00	76,642.00	11,216.66	.00	79,034.06	(2,392.06)	103	22,932.99
4599	Other Pay	1,819.00	.00	1,819.00	138.48	.00	1,443.26	375.74	79	412.31
4910	Employer Paid Benefits	20,722.00	.00	20,722.00	2,359.20	.00	19,751.03	970.97	95	4,967.25
4911	Pension Normal Cost	5,653.00	.00	5,653.00	551.08	.00	5,773.61	(120.61)	102	1,669.28
4912	PERS Unfunded Accrued Liability	16,477.00	.00	16,477.00	.00	.00	16,477.19	(.19)	100	.00
6106	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	17,235.00
EXPENSE TOTALS		\$121,313.00	\$0.00	\$121,313.00	\$14,265.42	\$0.00	\$122,479.15	(\$1,166.15)	101%	\$47,216.83
Department 5205 - Public Works Totals		(\$121,313.00)	\$0.00	(\$121,313.00)	(\$14,265.42)	\$0.00	(\$122,479.15)	\$1,166.15	101%	(\$47,216.83)
Department 5215 - Consolidated Maintenance										
EXPENSE										
4110	Regular Pay	198,992.00	.00	198,992.00	15,428.78	.00	186,321.60	12,670.40	94	77,830.19
4120	Overtime Pay	.00	.00	.00	92.60	.00	1,604.14	(1,604.14)	+++	140.40
4310	Part-Time Pay	87,182.00	.00	87,182.00	.00	.00	1,120.00	86,062.00	1	9,240.00
4599	Other Pay	5,347.00	.00	5,347.00	578.01	.00	11,533.44	(6,186.44)	216	1,547.62
4910	Employer Paid Benefits	51,942.00	.00	51,942.00	4,642.07	.00	57,029.78	(5,087.78)	110	21,453.04
4911	Pension Normal Cost	15,926.00	.00	15,926.00	715.92	.00	13,571.15	2,354.85	85	3,423.01
4912	PERS Unfunded Accrued Liability	42,997.00	.00	42,997.00	.00	.00	42,997.43	(.43)	100	30,240.00
6106	Contractual Services	25,500.00	45,000.00	70,500.00	.00	.00	25,400.00	45,100.00	36	25,000.00
EXPENSE TOTALS		\$427,886.00	\$45,000.00	\$472,886.00	\$21,457.38	\$0.00	\$339,577.54	\$133,308.46	72%	\$168,874.26
Department 5215 - Consolidated Maintenance Totals		(\$427,886.00)	(\$45,000.00)	(\$472,886.00)	(\$21,457.38)	\$0.00	(\$339,577.54)	(\$133,308.46)	72%	(\$168,874.26)
Department 5230 - Street Maintenance										
EXPENSE										
5199	Miscellaneous Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4.26
6106	Contractual Services	.00	34,600.00	34,600.00	32,325.00	.00	32,325.00	2,275.00	93	.00
EXPENSE TOTALS		\$0.00	\$34,600.00	\$34,600.00	\$32,325.00	\$0.00	\$32,325.00	\$2,275.00	93%	\$4.26
Department 5230 - Street Maintenance Totals		\$0.00	(\$34,600.00)	(\$34,600.00)	(\$32,325.00)	\$0.00	(\$32,325.00)	(\$2,275.00)	93%	(\$4.26)
Department 6510 - Harbor Department										
EXPENSE										
4120	Overtime Pay	.00	.00	.00	243.00	.00	1,651.88	(1,651.88)	+++	.00
4310	Part-Time Pay	59,547.00	.00	59,547.00	4,793.00	.00	50,151.97	9,395.03	84	.00
4910	Employer Paid Benefits	3,700.00	.00	3,700.00	145.18	.00	2,024.25	1,675.75	55	.00
6305	Disposal	87,500.00	.00	87,500.00	14,315.43	.00	79,855.88	7,644.12	91	80,232.04

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 003 - Sales & Use Tax Measure Q & E										
Department 6510 - Harbor Department										
EXPENSE										
7302	Equipment Acquisition	.00	.00	.00	.00	.00	.00	.00	+++	48,563.99
EXPENSE TOTALS		\$150,747.00	\$0.00	\$150,747.00	\$19,496.61	\$0.00	\$133,683.98	\$17,063.02	89%	\$128,796.03
Department 6510 - Harbor Department Totals		(\$150,747.00)	\$0.00	(\$150,747.00)	(\$19,496.61)	\$0.00	(\$133,683.98)	(\$17,063.02)	89%	(\$128,796.03)
Department 6511 - Harbor Lifeguards										
EXPENSE										
4120	Overtime Pay	3,180.00	.00	3,180.00	395.25	.00	2,148.00	1,032.00	68	.00
4310	Part-Time Pay	74,977.00	.00	74,977.00	14,452.95	.00	78,035.89	(3,058.89)	104	40,499.75
4910	Employer Paid Benefits	5,914.00	.00	5,914.00	432.78	.00	4,548.41	1,365.59	77	7,860.73
5105	First Aide Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	214.28	.00	214.28	1,785.72	11	.00
5199	Miscellaneous Operating Supplies	800.00	.00	800.00	177.13	.00	842.23	(42.23)	105	.00
EXPENSE TOTALS		\$87,371.00	\$0.00	\$87,371.00	\$15,672.39	\$0.00	\$85,788.81	\$1,582.19	98%	\$48,360.48
Department 6511 - Harbor Lifeguards Totals		(\$87,371.00)	\$0.00	(\$87,371.00)	(\$15,672.39)	\$0.00	(\$85,788.81)	(\$1,582.19)	98%	(\$48,360.48)
Department 7710 - Interfund Transactions										
EXPENSE										
8501	Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	1,069,250.00
8510	Transfer To General Fund	240,000.00	.00	240,000.00	120,000.00	.00	240,000.00	.00	100	73,876.00
8540	TRFR To Capital Imp Fund	2,514,000.00	.00	2,514,000.00	1,257,000.00	.00	2,514,000.00	.00	100	1,264,000.00
EXPENSE TOTALS		\$2,754,000.00	\$0.00	\$2,754,000.00	\$1,377,000.00	\$0.00	\$2,754,000.00	\$0.00	100%	\$2,407,126.00
Department 7710 - Interfund Transactions Totals		(\$2,754,000.00)	\$0.00	(\$2,754,000.00)	(\$1,377,000.00)	\$0.00	(\$2,754,000.00)	\$0.00	100%	(\$2,407,126.00)
Fund 003 - Sales & Use Tax Measure Q & E Totals										
REVENUE TOTALS		4,292,000.00	122,700.00	4,414,700.00	314,380.77	.00	3,733,312.75	681,387.25	85%	4,696,839.39
EXPENSE TOTALS		5,179,167.00	122,700.00	5,301,867.00	1,629,021.78	.00	5,198,333.92	103,533.08	98%	4,127,405.79
Fund 003 - Sales & Use Tax Measure Q & E Totals		(\$887,167.00)	\$0.00	(\$887,167.00)	(\$1,314,641.01)	\$0.00	(\$1,465,021.17)	\$577,854.17		\$569,433.60
Grand Totals										
REVENUE TOTALS		4,292,000.00	122,700.00	4,414,700.00	314,380.77	.00	3,733,312.75	681,387.25	85%	4,696,839.39
EXPENSE TOTALS		5,179,167.00	122,700.00	5,301,867.00	1,629,021.78	.00	5,198,333.92	103,533.08	98%	4,127,405.79
Grand Totals		(\$887,167.00)	\$0.00	(\$887,167.00)	(\$1,314,641.01)	\$0.00	(\$1,465,021.17)	\$577,854.17		\$569,433.60

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	587,754.07	1,096,928.41	(509,174.34)	(46.42)
1062	GASB 31 Adjustments	(11,055.50)	(6,625.00)	(4,430.50)	(66.88)
1155	Miscellaneous Receivable	1,150.26	18,396.91	(17,246.65)	(93.75)
1230	Due From Other Govt'l	.00	958,278.40	(958,278.40)	(100.00)
1670	Miscellaneous Prepaid	29,707.90	14,313.73	15,394.17	107.55
	ASSETS TOTALS	\$607,556.73	\$2,081,292.45	(\$1,473,735.72)	(70.81%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
2011	Payroll Payable	.00	42,870.75	(42,870.75)	(100.00)
2020	Accounts Payable	40,834.78	42,487.79	(1,653.01)	(3.89)
2161	Federal Withholding Tax	11.70	11.70	.00	.00
2162	State Withholding Tax	45.69	45.69	.00	.00
2163	FICA - Medicare	55.21	55.20	.01	.02
2164	State Disability Insurance	44.90	58.38	(13.48)	(23.09)
2170	P.E.R.S	130.15	75.34	54.81	72.75
2182	Health Ins, Employee Deduction	15,520.60	14,057.18	1,463.42	10.41
2350	Unearned/Unavailable Revenue	.00	36,793.82	(36,793.82)	(100.00)
	LIABILITIES TOTALS	\$56,643.03	\$136,455.85	(\$79,812.82)	(58.49%)
	FUND EQUITY				
2930	Unreserved Fund Balance	479,815.43	1,944,836.60	(1,465,021.17)	(75.33)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$479,815.43	\$1,944,836.60	(\$1,465,021.17)	(75.33%)
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	.00			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$479,815.43	\$1,944,836.60	(\$1,465,021.17)	(75.33%)
	LIABILITIES AND FUND EQUITY TOTALS	\$536,458.46	\$2,081,292.45	(\$1,544,833.99)	(74.22%)
Fund	003 - Sales & Use Tax Measure Q & E Totals	\$71,098.27	\$0.00	\$71,098.27	+++
Fund Type	Special Revenue Funds Totals	\$71,098.27	\$0.00	\$71,098.27	+++
Fund Category	Governmental Funds Totals	\$71,098.27	\$0.00	\$71,098.27	+++
	Grand Totals	\$71,098.27	\$0.00	\$71,098.27	+++

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 003-1111 4910 Employer Paid Benefits							Balance To Date:		\$0.00
06/30/2023	2023-00001387	JE	GL	Reclass Liability Holdings to Expense	0630-23			67,586.21	(67,586.21)
Month June 2023 Totals							\$0.00	\$67,586.21	(\$67,586.21)
Account Employer Paid Benefits Totals							\$0.00	\$67,586.21	(\$67,586.21)
Department Undistributed/Non-Dept. Totals							\$0.00	\$67,586.21	
G/L Account Number 003-4110 4110 Regular Pay							Balance To Date:		\$0.00
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			4,304.96	(4,304.96)
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		10,416.97		6,112.01
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		10,454.36		16,566.37
Month July 2022 Totals							\$20,871.33	\$4,304.96	\$16,566.37
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		11,634.00		28,200.37
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		11,714.36		39,914.73
Month August 2022 Totals							\$23,348.36	\$0.00	\$39,914.73
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		11,690.84		51,605.57
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		11,705.06		63,310.63
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		11,634.00		74,944.63
Month September 2022 Totals							\$35,029.90	\$0.00	\$74,944.63
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		11,707.90		86,652.53
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		13,010.49		99,663.02
Month October 2022 Totals							\$24,718.39	\$0.00	\$99,663.02
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		14,547.88		114,210.90
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		14,484.28		128,695.18
Month November 2022 Totals							\$29,032.16	\$0.00	\$128,695.18
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		14,045.38		142,740.56
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		13,996.93		156,737.49
Month December 2022 Totals							\$28,042.31	\$0.00	\$156,737.49
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		15,336.03		172,073.52

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		14,379.99		186,453.51
Month January 2023 Totals							\$29,716.02	\$0.00	\$186,453.51
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		14,031.72		200,485.23
02/17/2023	2023-00000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		14,282.44		214,767.67
Month February 2023 Totals							\$28,314.16	\$0.00	\$214,767.67
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		14,478.46		229,246.13
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		14,030.28		243,276.41
03/31/2023	2023-00000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		13,941.04		257,217.45
Month March 2023 Totals							\$42,449.78	\$0.00	\$257,217.45
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		12,273.69		269,491.14
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		12,325.75		281,816.89
Month April 2023 Totals							\$24,599.44	\$0.00	\$281,816.89
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		12,290.83		294,107.72
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		12,290.83		306,398.55
Month May 2023 Totals							\$24,581.66	\$0.00	\$306,398.55
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		12,673.83		319,072.38
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		12,583.07		331,655.45
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		5,837.59		337,493.04
06/30/2023	2023-00001252	JE	GL	Record Current Portion of Compensated Absences as of 06/30/2023	JE 1301-23		27,006.72		364,499.76
Month June 2023 Totals							\$58,101.21	\$0.00	\$364,499.76
Account Regular Pay Totals							\$368,804.72	\$4,304.96	\$364,499.76
G/L Account Number 003-4110 4120 Overtime Pay								Balance To Date:	\$0.00
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			664.21	(664.21)
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		1,656.82		992.61

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
07/22/2022	2023-0000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		1,395.63		2,388.24
Month July 2022 Totals							\$3,052.45	\$664.21	\$2,388.24
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		1,472.91		3,861.15
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		2,610.50		6,471.65
Month August 2022 Totals							\$4,083.41	\$0.00	\$6,471.65
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		741.01		7,212.66
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		1,489.01		8,701.67
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		321.72		9,023.39
Month September 2022 Totals							\$2,551.74	\$0.00	\$9,023.39
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		2,381.63		11,405.02
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		2,158.51		13,563.53
Month October 2022 Totals							\$4,540.14	\$0.00	\$13,563.53
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		1,885.48		15,449.01
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		365.74		15,814.75
Month November 2022 Totals							\$2,251.22	\$0.00	\$15,814.75
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		2,965.21		18,779.96
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		1,443.50		20,223.46
Month December 2022 Totals							\$4,408.71	\$0.00	\$20,223.46
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		763.36		20,986.82
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		1,247.22		22,234.04
Month January 2023 Totals							\$2,010.58	\$0.00	\$22,234.04
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		2,854.36		25,088.40
02/17/2023	2023-00000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		895.87		25,984.27
Month February 2023 Totals							\$3,750.23	\$0.00	\$25,984.27

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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	
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		809.08		26,793.35	
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		1,137.06		27,930.41	
03/31/2023	2023-00000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		812.72		28,743.13	
Month March 2023 Totals								\$2,758.86	\$0.00	\$28,743.13
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		841.19		29,584.32	
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		2,173.44		31,757.76	
Month April 2023 Totals								\$3,014.63	\$0.00	\$31,757.76
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		1,836.90		33,594.66	
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		1,682.27		35,276.93	
Month May 2023 Totals								\$3,519.17	\$0.00	\$35,276.93
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		885.44		36,162.37	
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		672.07		36,834.44	
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		63.16		36,897.60	
Month June 2023 Totals								\$1,620.67	\$0.00	\$36,897.60
Account Overtime Pay Totals								\$37,561.81	\$664.21	\$36,897.60
G/L Account Number 003-4110 4515 Standby Pay								Balance To Date:	\$0.00	
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		1,140.72		1,140.72	
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		1,405.04		2,545.76	
Month July 2022 Totals								\$2,545.76	\$0.00	\$2,545.76
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		1,479.90		4,025.66	
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		1,405.04		5,430.70	
Month August 2022 Totals								\$2,884.94	\$0.00	\$5,430.70
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		1,405.04		6,835.74	
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		1,437.88		8,273.62	
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		1,375.44		9,649.06	
Month September 2022 Totals								\$4,218.36	\$0.00	\$9,649.06

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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	
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		1,319.48		10,968.54	
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		1,405.04		12,373.58	
Month October 2022 Totals								\$2,724.52	\$0.00	\$12,373.58
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		1,434.86		13,808.44	
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		1,434.86		15,243.30	
Month November 2022 Totals								\$2,869.72	\$0.00	\$15,243.30
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		1,529.60		16,772.90	
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		1,434.86		18,207.76	
Month December 2022 Totals								\$2,964.46	\$0.00	\$18,207.76
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		1,485.54		19,693.30	
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		1,612.24		21,305.54	
Month January 2023 Totals								\$3,097.78	\$0.00	\$21,305.54
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		1,404.97		22,710.51	
02/17/2023	2023-00000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		1,404.97		24,115.48	
Month February 2023 Totals								\$2,809.94	\$0.00	\$24,115.48
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		1,404.97		25,520.45	
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		1,434.58		26,955.03	
03/31/2023	2023-00000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		1,584.84		28,539.87	
Month March 2023 Totals								\$4,424.39	\$0.00	\$28,539.87
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		1,590.32		30,130.19	
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		280.80		30,410.99	
Month April 2023 Totals								\$1,871.12	\$0.00	\$30,410.99
Account Standby Pay Totals								\$30,410.99	\$0.00	\$30,410.99
G/L Account Number 003-4110 4599 Other Pay								Balance To Date:	\$0.00	
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			155.77	(155.77)	
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		346.15		190.38	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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	
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		674.13		17,308.42	
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		468.45		17,776.87	
03/31/2023	2023-00000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		468.45		18,245.32	
Month March 2023 Totals								\$1,611.03	\$0.00	\$18,245.32
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		621.06		18,866.38	
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		415.38		19,281.76	
Month April 2023 Totals								\$1,036.44	\$0.00	\$19,281.76
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		415.38		19,697.14	
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		415.38		20,112.52	
Month May 2023 Totals								\$830.76	\$0.00	\$20,112.52
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		631.30		20,743.82	
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		415.38		21,159.20	
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		558.57		21,717.77	
Month June 2023 Totals								\$1,605.25	\$0.00	\$21,717.77
Account Other Pay Totals								\$21,873.54	\$155.77	\$21,717.77
								Balance To Date:	\$0.00	
G/L Account Number 003-4110 4910 Employer Paid Benefits										
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			1,528.98	(1,528.98)	
07/01/2022	2023-00000310	JE	GL	Premium Payments for July2022 - Reverse FY21-22 Accrual	1307-22		203.54		(1,325.44)	
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		6,840.38		5,514.94	
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		2,228.40		7,743.34	
07/22/2022	2023-00000061	JE	AP	A/P Invoice Entry	Accounts Payable		16.76		7,760.10	
Month July 2022 Totals								\$9,289.08	\$1,528.98	\$7,760.10
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		7,658.98		15,419.08	
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		2,632.27		18,051.35	

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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
08/25/2022	2023-00000140	JE	AP	A/P Invoice Entry	Accounts Payable		13.86		18,065.21
Month August 2022 Totals							\$10,305.11	\$0.00	\$18,065.21
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		7,507.74		25,572.95
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		2,453.09		28,026.04
09/23/2022	2023-00000216	JE	AP	A/P Invoice Entry	Accounts Payable		16.54		28,042.58
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		2,240.82		30,283.40
Month September 2022 Totals							\$12,218.19	\$0.00	\$30,283.40
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		7,724.59		38,007.99
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		2,674.95		40,682.94
10/28/2022	2023-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		16.38		40,699.32
Month October 2022 Totals							\$10,415.92	\$0.00	\$40,699.32
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		8,791.89		49,491.21
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		2,560.08		52,051.29
11/25/2022	2023-00000470	JE	AP	A/P Invoice Entry	Accounts Payable		839.67		52,890.96
Month November 2022 Totals							\$12,191.64	\$0.00	\$52,890.96
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		10,118.46		63,009.42
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		2,897.52		65,906.94
12/29/2022	2023-00000551	JE	AP	A/P Invoice Entry	Accounts Payable		19.82		65,926.76
Month December 2022 Totals							\$13,035.80	\$0.00	\$65,926.76
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		9,596.55		75,523.31
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		3,324.00		78,847.31
01/20/2023	2023-00000600	JE	AP	A/P Invoice Entry	Accounts Payable		20.05		78,867.36
Month January 2023 Totals							\$12,940.60	\$0.00	\$78,867.36
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		8,767.26		87,634.62

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
02/17/2023	2023-0000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		2,491.12		90,125.74
02/23/2023	2023-0000675	JE	AP	A/P Invoice Entry	Accounts Payable		20.36		90,146.10
Month February 2023 Totals							\$11,278.74	\$0.00	\$90,146.10
03/03/2023	2023-0000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		8,533.22		98,679.32
03/17/2023	2023-0000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		2,494.17		101,173.49
03/22/2023	2023-0000745	JE	AP	A/P Invoice Entry	Accounts Payable		20.28		101,193.77
03/31/2023	2023-0000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		2,451.19		103,644.96
Month March 2023 Totals							\$13,498.86	\$0.00	\$103,644.96
04/14/2023	2023-0000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		7,809.93		111,454.89
04/28/2023	2023-0000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		2,188.07		113,642.96
Month April 2023 Totals							\$9,998.00	\$0.00	\$113,642.96
05/04/2023	2023-0000906	JE	AP	A/P Invoice Entry	Accounts Payable		20.55		113,663.51
05/12/2023	2023-0000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		7,421.93		121,085.44
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		2,002.76		123,088.20
Month May 2023 Totals							\$9,445.24	\$0.00	\$123,088.20
06/01/2023	2023-00001001	JE	AP	A/P Invoice Entry	Accounts Payable		20.41		123,108.61
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		16.76		123,125.37
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		13.86		123,139.23
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		16.54		123,155.77
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		16.38		123,172.15
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		20.41		123,192.56
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			16.76	123,175.80
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			13.86	123,161.94
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			16.54	123,145.40
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			16.38	123,129.02
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			20.41	123,108.61
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		7,268.60		130,377.21

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		1,925.83		132,303.04
06/30/2023	2023-00001102	JE	AP	A/P Invoice Entry	Accounts Payable		117.36		132,420.40
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		3,622.63		136,043.03
Month June 2023 Totals							\$13,038.78	\$83.95	\$136,043.03
Account Employer Paid Benefits Totals							\$137,655.96	\$1,612.93	\$136,043.03
G/L Account Number 003-4110 4911 Pension Normal Cost								Balance To Date:	\$0.00
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		1,440.18		1,440.18
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		1,625.27		3,065.45
Month July 2022 Totals							\$3,065.45	\$0.00	\$3,065.45
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		1,721.32		4,786.77
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		1,744.48		6,531.25
Month August 2022 Totals							\$3,465.80	\$0.00	\$6,531.25
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		1,741.22		8,272.47
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		1,783.09		10,055.56
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		1,713.44		11,769.00
Month September 2022 Totals							\$5,237.75	\$0.00	\$11,769.00
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		1,736.45		13,505.45
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		1,828.51		15,333.96
Month October 2022 Totals							\$3,564.96	\$0.00	\$15,333.96
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		1,918.40		17,252.36
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		1,922.43		19,174.79
Month November 2022 Totals							\$3,840.83	\$0.00	\$19,174.79
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		1,912.20		21,086.99
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		1,925.80		23,012.79
Month December 2022 Totals							\$3,838.00	\$0.00	\$23,012.79
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		1,962.10		24,974.89

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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	
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		2,038.56		27,013.45	
							Month January 2023 Totals	\$4,000.66	\$0.00	\$27,013.45
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		1,941.81		28,955.26	
02/17/2023	2023-00000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		1,938.06		30,893.32	
							Month February 2023 Totals	\$3,879.87	\$0.00	\$30,893.32
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		1,925.65		32,818.97	
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		1,903.26		34,722.23	
03/31/2023	2023-00000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		1,924.16		36,646.39	
							Month March 2023 Totals	\$5,753.07	\$0.00	\$36,646.39
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		1,766.35		38,412.74	
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		1,644.79		40,057.53	
							Month April 2023 Totals	\$3,411.14	\$0.00	\$40,057.53
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		1,620.07		41,677.60	
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		1,620.07		43,297.67	
							Month May 2023 Totals	\$3,240.14	\$0.00	\$43,297.67
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		1,635.07		44,932.74	
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		1,663.61		46,596.35	
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		940.31		47,536.66	
							Month June 2023 Totals	\$4,238.99	\$0.00	\$47,536.66
							Account Pension Normal Cost Totals	\$47,536.66	\$0.00	\$47,536.66
G/L Account Number 003-4110 4912 PERS Unfunded Accrued Liability								Balance To Date:	\$0.00	
07/22/2022	2023-00000061	JE	AP	A/P Invoice Entry	Accounts Payable		82,128.69		82,128.69	
							Month July 2022 Totals	\$82,128.69	\$0.00	\$82,128.69
							Account PERS Unfunded Accrued Liability Totals	\$82,128.69	\$0.00	\$82,128.69
							Department Police Department Totals	\$725,972.37	\$6,737.87	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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	
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			4,213.44	(4,213.44)	
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		10,009.82		5,796.38	
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		10,094.72		15,891.10	
Month July 2022 Totals								\$20,104.54	\$4,213.44	\$15,891.10
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		10,009.81		25,900.91	
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		16,444.71		42,345.62	
Month August 2022 Totals								\$26,454.52	\$0.00	\$42,345.62
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		12,568.36		54,913.98	
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		12,568.36		67,482.34	
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		11,993.36		79,475.70	
Month September 2022 Totals								\$37,130.08	\$0.00	\$79,475.70
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		12,116.35		91,592.05	
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		12,116.35		103,708.40	
Month October 2022 Totals								\$24,232.70	\$0.00	\$103,708.40
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		12,017.93		115,726.33	
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		12,116.36		127,842.69	
Month November 2022 Totals								\$24,134.29	\$0.00	\$127,842.69
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		12,443.36		140,286.05	
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		12,041.36		152,327.41	
Month December 2022 Totals								\$24,484.72	\$0.00	\$152,327.41
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		15,124.28		167,451.69	
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		12,752.36		180,204.05	
Month January 2023 Totals								\$27,876.64	\$0.00	\$180,204.05
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		12,752.36		192,956.41	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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	
02/17/2023	2023-0000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		12,802.79		205,759.20	
							Month February 2023 Totals	\$25,555.15	\$0.00	\$205,759.20
03/03/2023	2023-0000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		12,452.36		218,211.56	
03/17/2023	2023-0000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		12,452.36		230,663.92	
03/31/2023	2023-0000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		12,177.36		242,841.28	
							Month March 2023 Totals	\$37,082.08	\$0.00	\$242,841.28
04/14/2023	2023-0000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		12,252.36		255,093.64	
04/28/2023	2023-0000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		12,252.36		267,346.00	
							Month April 2023 Totals	\$24,504.72	\$0.00	\$267,346.00
05/12/2023	2023-0000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		12,201.93		279,547.93	
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		13,059.24		292,607.17	
							Month May 2023 Totals	\$25,261.17	\$0.00	\$292,607.17
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		12,414.36		305,021.53	
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		12,414.36		317,435.89	
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		7,220.87		324,656.76	
06/30/2023	2023-00001252	JE	GL	Record Current Portion of Compensated Absences as of 06/30/2023	JE 1301-23		33,773.77		358,430.53	
							Month June 2023 Totals	\$65,823.36	\$0.00	\$358,430.53
							Account Regular Pay Totals	\$362,643.97	\$4,213.44	\$358,430.53
G/L Account Number 003-4210 4120 Overtime Pay								Balance To Date:	\$0.00	
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			1,049.12	(1,049.12)	
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		1,206.65		157.53	
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		142.73		300.26	
							Month July 2022 Totals	\$1,349.38	\$1,049.12	\$300.26
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		4,651.74		4,952.00	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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	
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		13,962.31		18,914.31	
Month August 2022 Totals								\$18,614.05	\$0.00	\$18,914.31
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		10,506.75		29,421.06	
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		17,034.60		46,455.66	
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		7,186.10		53,641.76	
Month September 2022 Totals								\$34,727.45	\$0.00	\$53,641.76
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		10,154.56		63,796.32	
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		22,679.52		86,475.84	
Month October 2022 Totals								\$32,834.08	\$0.00	\$86,475.84
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		1,914.92		88,390.76	
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		2,762.06		91,152.82	
Month November 2022 Totals								\$4,676.98	\$0.00	\$91,152.82
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		8,806.34		99,959.16	
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		266.45		100,225.61	
Month December 2022 Totals								\$9,072.79	\$0.00	\$100,225.61
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		1,959.80		102,185.41	
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		1,489.96		103,675.37	
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120 P0282.0123 - Storm Damage, January 2023 Storm	Payroll Post		3,901.41		107,576.78	
Month January 2023 Totals								\$7,351.17	\$0.00	\$107,576.78
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		1,234.85		108,811.63	
02/17/2023	2023-00000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		1,944.15		110,755.78	
Month February 2023 Totals								\$3,179.00	\$0.00	\$110,755.78
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		4,675.77		115,431.55	

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G/L Date Range 07/01/22 - 06/30/23

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
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		3,489.61		118,921.16
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		1,391.40		120,312.56
03/31/2023	2023-00000792	JE	HR	P0282.0323 - Storm Damage, March 2023 Storm Damage Payroll Post B Bi-Weekly 22230331	Payroll Post		4,513.25		124,825.81
Month March 2023 Totals							\$14,070.03	\$0.00	\$124,825.81
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		4,303.30		129,129.11
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		6,618.18		135,747.29
Month April 2023 Totals							\$10,921.48	\$0.00	\$135,747.29
05/09/2023	2023-00000918	JE	RA	Revenue Collection Payment Post	Collections			3,622.69	132,124.60
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		3,488.96		135,613.56
05/22/2023	2023-00000973	JE	RA	Revenue Collection Payment Post	Collections			191.71	135,421.85
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		6,262.10		141,683.95
Month May 2023 Totals							\$9,751.06	\$3,814.40	\$141,683.95
06/02/2023	2023-00001009	JE	RA	Revenue Collection Payment Post	Collections			191.71	141,492.24
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		7,357.52		148,849.76
06/16/2023	2023-00001064	JE	RA	Revenue Collection Payment Post	Collections			191.71	148,658.05
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		2,819.46		151,477.51
06/30/2023	2023-00001092	JE	RA	Revenue Collection Payment Post	Collections			191.71	151,285.80
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		1,053.73		152,339.53
06/30/2023	2023-00001287	JE	GL	Accrue FY22/23 Revenue Received in FY23/24	JE 1308-23			1,150.26	151,189.27
Month June 2023 Totals							\$11,230.71	\$1,725.39	\$151,189.27
Account Overtime Pay Totals							\$157,778.18	\$6,588.91	\$151,189.27
G/L Account Number 003-4210 4310 Part-Time Pay								Balance To Date:	\$0.00
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		256.00		256.00
Month October 2022 Totals							\$256.00	\$0.00	\$256.00
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		432.00		688.00

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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	
01/31/2023	2023-0000660	JE	GL	Reclass PT Fire Payroll July 22 - Jan 23 from 001 to 003	JE 114-23		49,129.00		49,817.00	
							Month January 2023 Totals	\$49,561.00	\$0.00	\$49,817.00
03/03/2023	2023-0000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		54.00		49,871.00	
03/17/2023	2023-0000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		954.00		50,825.00	
03/31/2023	2023-0000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		1,296.00		52,121.00	
							Month March 2023 Totals	\$2,304.00	\$0.00	\$52,121.00
04/14/2023	2023-0000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		1,062.00		53,183.00	
04/28/2023	2023-0000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		1,620.00		54,803.00	
							Month April 2023 Totals	\$2,682.00	\$0.00	\$54,803.00
05/12/2023	2023-0000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		2,196.00		56,999.00	
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		4,356.00		61,355.00	
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526 P0168.2023 - Ironman Triathlon, Ironman Triathlon 2023	Payroll Post		207.00		61,562.00	
							Month May 2023 Totals	\$6,759.00	\$0.00	\$61,562.00
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		6,957.00		68,519.00	
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		7,123.50		75,642.50	
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		3,006.00		78,648.50	
							Month June 2023 Totals	\$17,086.50	\$0.00	\$78,648.50
							Account Part-Time Pay Totals	\$78,648.50	\$0.00	\$78,648.50
G/L Account Number 003-4210 4599 Other Pay								Balance To Date:	\$0.00	
07/01/2022	2023-0000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			84.27	(84.27)	
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		979.45		895.18	
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		979.45		1,874.63	
							Month July 2022 Totals	\$1,958.90	\$84.27	\$1,874.63
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		979.45		2,854.08	

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G/L Date Range 07/01/22 - 06/30/23

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	
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		239.61		3,093.69	
Month August 2022 Totals								\$1,219.06	\$0.00	\$3,093.69
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		236.61		3,330.30	
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		233.61		3,563.91	
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		233.61		3,797.52	
Month September 2022 Totals								\$703.83	\$0.00	\$3,797.52
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		236.61		4,034.13	
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		233.61		4,267.74	
Month October 2022 Totals								\$470.22	\$0.00	\$4,267.74
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		236.61		4,504.35	
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		233.61		4,737.96	
Month November 2022 Totals								\$470.22	\$0.00	\$4,737.96
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		11,182.17		15,920.13	
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		233.61		16,153.74	
Month December 2022 Totals								\$11,415.78	\$0.00	\$16,153.74
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		287.63		16,441.37	
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		237.20		16,678.57	
Month January 2023 Totals								\$524.83	\$0.00	\$16,678.57
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		240.20		16,918.77	
02/17/2023	2023-00000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		237.20		17,155.97	
Month February 2023 Totals								\$477.40	\$0.00	\$17,155.97
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		240.20		17,396.17	
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		237.20		17,633.37	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
03/31/2023	2023-00000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		237.20		17,870.57
Month March 2023 Totals							\$714.60	\$0.00	\$17,870.57
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		240.20		18,110.77
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		2,239.61		20,350.38
Month April 2023 Totals							\$2,479.81	\$0.00	\$20,350.38
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		240.20		20,590.58
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		237.20		20,827.78
Month May 2023 Totals							\$477.40	\$0.00	\$20,827.78
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		240.20		21,067.98
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		237.20		21,305.18
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		124.85		21,430.03
Month June 2023 Totals							\$602.25	\$0.00	\$21,430.03
Account Other Pay Totals							\$21,514.30	\$84.27	\$21,430.03
G/L Account Number 003-4210 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			1,652.59	(1,652.59)
07/01/2022	2023-00000310	JE	GL	Premium Payments for July2022 - Reverse FY21-22 Accrual	1307-22		9.69		(1,642.90)
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		5,704.96		4,062.06
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		1,830.60		5,892.66
07/22/2022	2023-00000061	JE	AP	A/P Invoice Entry	Accounts Payable		12.79		5,905.45
Month July 2022 Totals							\$7,558.04	\$1,652.59	\$5,905.45
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		6,625.99		12,531.44
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		5,109.10		17,640.54
08/25/2022	2023-00000140	JE	AP	A/P Invoice Entry	Accounts Payable		721.50		18,362.04
Month August 2022 Totals							\$12,456.59	\$0.00	\$18,362.04

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G/L Date Range 07/01/22 - 06/30/23

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
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		7,877.89		26,239.93
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		4,869.32		31,109.25
09/23/2022	2023-00000216	JE	AP	A/P Invoice Entry	Accounts Payable		13.98		31,123.23
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		3,168.22		34,291.45
Month September 2022 Totals							\$15,929.41	\$0.00	\$34,291.45
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		7,792.24		42,083.69
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		5,716.81		47,800.50
10/28/2022	2023-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		13.84		47,814.34
Month October 2022 Totals							\$13,522.89	\$0.00	\$47,814.34
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		6,145.88		53,960.22
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		2,466.27		56,426.49
11/25/2022	2023-00000470	JE	AP	A/P Invoice Entry	Accounts Payable		13.92		56,440.41
Month November 2022 Totals							\$8,626.07	\$0.00	\$56,440.41
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		9,614.86		66,055.27
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		2,046.74		68,102.01
12/29/2022	2023-00000551	JE	AP	A/P Invoice Entry	Accounts Payable		16.45		68,118.46
Month December 2022 Totals							\$11,678.05	\$0.00	\$68,118.46
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		8,151.33		76,269.79
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		2,582.83		78,852.62
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		676.45		79,529.07
01/20/2023	2023-00000600	JE	AP	P0282.0123 - Storm Damage, January 2023 Storm A/P Invoice Entry	Accounts Payable		16.63		79,545.70
01/31/2023	2023-00000660	JE	GL	Reclass PT Fire Payroll July 22 - Jan 23 from 001 to 003	JE 114-23		15,524.53		95,070.23
Month January 2023 Totals							\$26,951.77	\$0.00	\$95,070.23
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		6,644.17		101,714.40

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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
02/17/2023	2023-0000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		2,445.68		104,160.08
02/23/2023	2023-0000675	JE	AP	A/P Invoice Entry	Accounts Payable		16.89		104,176.97
Month February 2023 Totals							\$9,106.74	\$0.00	\$104,176.97
03/03/2023	2023-0000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		7,579.58		111,756.55
03/17/2023	2023-0000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		2,734.41		114,490.96
03/17/2023	2023-0000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		227.08		114,718.04
03/22/2023	2023-0000745	JE	AP	P0282.0323 - Storm Damage, A/P Invoice Entry	Accounts Payable	March 2023 Storm Damage	16.83		114,734.87
03/31/2023	2023-0000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		2,923.50		117,658.37
Month March 2023 Totals							\$13,481.40	\$0.00	\$117,658.37
04/14/2023	2023-0000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		7,549.78		125,208.15
04/28/2023	2023-0000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		3,562.66		128,770.81
Month April 2023 Totals							\$11,112.44	\$0.00	\$128,770.81
05/04/2023	2023-0000906	JE	AP	A/P Invoice Entry	Accounts Payable		17.05		128,787.86
05/12/2023	2023-0000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		7,642.81		136,430.67
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		3,040.22		139,470.89
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		6.12		139,477.01
Month May 2023 Totals							\$10,706.20	\$0.00	\$139,477.01
06/01/2023	2023-0001001	JE	AP	A/P Invoice Entry	Accounts Payable		16.94		139,493.95
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		12.79		139,506.74
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		721.50		140,228.24
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		13.98		140,242.22
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		13.84		140,256.06
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		16.94		140,273.00
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			12.79	140,260.21
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			721.50	139,538.71

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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
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			13.98	139,524.73
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			13.84	139,510.89
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			16.94	139,493.95
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		7,617.45		147,111.40
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		2,576.34		149,687.74
06/30/2023	2023-00001102	JE	AP	A/P Invoice Entry	Accounts Payable		102.86		149,790.60
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		4,224.14		154,014.74
Month June 2023 Totals							\$15,316.78	\$779.05	\$154,014.74
Account Employer Paid Benefits Totals							\$156,446.38	\$2,431.64	\$154,014.74
							Balance To Date:		\$0.00
G/L Account Number 003-4210 4911 Pension Normal Cost									
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		1,865.68		1,865.68
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		1,843.33		3,709.01
Month July 2022 Totals							\$3,709.01	\$0.00	\$3,709.01
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		1,843.33		5,552.34
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		2,325.59		7,877.93
Month August 2022 Totals							\$4,168.92	\$0.00	\$7,877.93
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		1,807.36		9,685.29
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		1,807.04		11,492.33
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		1,807.04		13,299.37
Month September 2022 Totals							\$5,421.44	\$0.00	\$13,299.37
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		1,807.36		15,106.73
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		1,807.03		16,913.76
Month October 2022 Totals							\$3,614.39	\$0.00	\$16,913.76
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		1,801.92		18,715.68
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		1,807.04		20,522.72
Month November 2022 Totals							\$3,608.96	\$0.00	\$20,522.72

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G/L Date Range 07/01/22 - 06/30/23

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	
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		1,807.50		22,330.22	
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		1,807.04		24,137.26	
Month December 2022 Totals								\$3,614.54	\$0.00	\$24,137.26
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		2,183.64		26,320.90	
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		1,555.40		27,876.30	
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120 P0282.0123 - Storm Damage, January 2023 Storm	Payroll Post		271.87		28,148.17	
Month January 2023 Totals								\$4,010.91	\$0.00	\$28,148.17
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		1,827.58		29,975.75	
02/17/2023	2023-00000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		1,821.83		31,797.58	
Month February 2023 Totals								\$3,649.41	\$0.00	\$31,797.58
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		1,827.58		33,625.16	
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		1,608.52		35,233.68	
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316 P0282.0323 - Storm Damage, March 2023 Storm Damage	Payroll Post		218.75		35,452.43	
03/31/2023	2023-00000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		1,827.27		37,279.70	
Month March 2023 Totals								\$5,482.12	\$0.00	\$37,279.70
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		1,827.58		39,107.28	
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		1,827.27		40,934.55	
Month April 2023 Totals								\$3,654.85	\$0.00	\$40,934.55
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		1,822.14		42,756.69	
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		1,821.83		44,578.52	
Month May 2023 Totals								\$3,643.97	\$0.00	\$44,578.52
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		1,827.58		46,406.10	
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		1,827.27		48,233.37	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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	
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		1,156.91		49,390.28	
							Month June 2023 Totals	\$4,811.76	\$0.00	\$49,390.28
							Account Pension Normal Cost Totals	\$49,390.28	\$0.00	\$49,390.28
G/L Account Number 003-4210 4912 PERS Unfunded Accrued Liability								Balance To Date:	\$0.00	
07/22/2022	2023-00000061	JE	AP	A/P Invoice Entry	Accounts Payable		83,462.07		83,462.07	
							Month July 2022 Totals	\$83,462.07	\$0.00	\$83,462.07
							Account PERS Unfunded Accrued Liability Totals	\$83,462.07	\$0.00	\$83,462.07
							Department Fire Department Totals	\$909,883.68	\$13,318.26	
G/L Account Number 003-5205 4110 Regular Pay								Balance To Date:	\$0.00	
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			1,302.71	(1,302.71)	
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		2,935.68		1,632.97	
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		2,935.68		4,568.65	
							Month July 2022 Totals	\$5,871.36	\$1,302.71	\$4,568.65
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		2,935.66		7,504.31	
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		2,935.68		10,439.99	
							Month August 2022 Totals	\$5,871.34	\$0.00	\$10,439.99
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		2,935.68		13,375.67	
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		2,935.68		16,311.35	
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		2,855.66		19,167.01	
							Month September 2022 Totals	\$8,727.02	\$0.00	\$19,167.01
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		2,855.68		22,022.69	
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		2,587.95		24,610.64	
							Month October 2022 Totals	\$5,443.63	\$0.00	\$24,610.64
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		2,855.68		27,466.32	
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		2,855.68		30,322.00	
							Month November 2022 Totals	\$5,711.36	\$0.00	\$30,322.00

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		2,855.68		33,177.68
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		2,427.32		35,605.00
Month December 2022 Totals							\$5,283.00	\$0.00	\$35,605.00
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		2,935.68		38,540.68
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		2,935.66		41,476.34
Month January 2023 Totals							\$5,871.34	\$0.00	\$41,476.34
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		2,935.68		44,412.02
02/17/2023	2023-00000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		2,935.66		47,347.68
Month February 2023 Totals							\$5,871.34	\$0.00	\$47,347.68
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		2,935.68		50,283.36
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		2,935.68		53,219.04
03/31/2023	2023-00000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		2,855.66		56,074.70
Month March 2023 Totals							\$8,727.02	\$0.00	\$56,074.70
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		2,935.68		59,010.38
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		2,935.70		61,946.08
Month April 2023 Totals							\$5,871.38	\$0.00	\$61,946.08
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		2,935.66		64,881.74
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		2,935.66		67,817.40
Month May 2023 Totals							\$5,871.32	\$0.00	\$67,817.40
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		2,935.68		70,753.08
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		2,935.70		73,688.78
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		1,484.80		75,173.58
06/30/2023	2023-00001252	JE	GL	Record Current Portion of Compensated Absences as of 06/30/2023	JE 1301-23		3,860.48		79,034.06
Month June 2023 Totals							\$11,216.66	\$0.00	\$79,034.06
Account Regular Pay Totals							\$80,336.77	\$1,302.71	\$79,034.06

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 4599 Other Pay							Balance To Date:	\$0.00
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			24.58	(24.58)
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		55.39		30.81
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		55.39		86.20
Month July 2022 Totals							\$110.78	\$24.58	\$86.20
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		55.39		141.59
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		55.39		196.98
Month August 2022 Totals							\$110.78	\$0.00	\$196.98
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		55.39		252.37
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		55.39		307.76
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		55.39		363.15
Month September 2022 Totals							\$166.17	\$0.00	\$363.15
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		55.39		418.54
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		55.39		473.93
Month October 2022 Totals							\$110.78	\$0.00	\$473.93
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		55.39		529.32
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		55.39		584.71
Month November 2022 Totals							\$110.78	\$0.00	\$584.71
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		55.39		640.10
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		55.39		695.49
Month December 2022 Totals							\$110.78	\$0.00	\$695.49
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		55.39		750.88
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		55.39		806.27
Month January 2023 Totals							\$110.78	\$0.00	\$806.27
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		55.39		861.66

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 4599 Other Pay								Balance To Date:	\$0.00	
02/17/2023	2023-0000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		55.39		917.05	
Month February 2023 Totals								\$110.78	\$0.00	\$917.05
03/03/2023	2023-0000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		55.39		972.44	
03/17/2023	2023-0000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		55.39		1,027.83	
03/31/2023	2023-0000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		55.39		1,083.22	
Month March 2023 Totals								\$166.17	\$0.00	\$1,083.22
04/14/2023	2023-0000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		55.39		1,138.61	
04/28/2023	2023-0000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		55.39		1,194.00	
Month April 2023 Totals								\$110.78	\$0.00	\$1,194.00
05/12/2023	2023-0000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		55.39		1,249.39	
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		55.39		1,304.78	
Month May 2023 Totals								\$110.78	\$0.00	\$1,304.78
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		55.39		1,360.17	
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		55.39		1,415.56	
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		27.70		1,443.26	
Month June 2023 Totals								\$138.48	\$0.00	\$1,443.26
Account Other Pay Totals								\$1,467.84	\$24.58	\$1,443.26
G/L Account Number 003-5205 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/01/2022	2023-0000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			132.66	(132.66)	
07/01/2022	2023-0000310	JE	GL	Premium Payments for July 2022 - Reverse FY21-22 Accrual	1307-22		5.91		(126.75)	
07/08/2022	2023-0000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		1,492.12		1,365.37	
07/22/2022	2023-0000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		77.72		1,443.09	
07/22/2022	2023-0000061	JE	AP	A/P Invoice Entry	Accounts Payable		7.82		1,450.91	
Month July 2022 Totals								\$1,583.57	\$132.66	\$1,450.91

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		1,491.83		2,942.74
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		77.72		3,020.46
08/25/2022	2023-00000140	JE	AP	A/P Invoice Entry	Accounts Payable		5.91		3,026.37
Month August 2022 Totals							\$1,575.46	\$0.00	\$3,026.37
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		1,491.83		4,518.20
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		77.73		4,595.93
09/23/2022	2023-00000216	JE	AP	A/P Invoice Entry	Accounts Payable		7.72		4,603.65
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		76.56		4,680.21
Month September 2022 Totals							\$1,653.84	\$0.00	\$4,680.21
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		1,490.67		6,170.88
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		73.41		6,244.29
10/28/2022	2023-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		7.64		6,251.93
Month October 2022 Totals							\$1,571.72	\$0.00	\$6,251.93
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		1,490.67		7,742.60
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		76.56		7,819.16
11/25/2022	2023-00000470	JE	AP	A/P Invoice Entry	Accounts Payable		7.69		7,826.85
Month November 2022 Totals							\$1,574.92	\$0.00	\$7,826.85
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		1,497.06		9,323.91
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		71.52		9,395.43
12/29/2022	2023-00000551	JE	AP	A/P Invoice Entry	Accounts Payable		7.87		9,403.30
Month December 2022 Totals							\$1,576.45	\$0.00	\$9,403.30
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		1,498.22		10,901.52
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		77.72		10,979.24

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
01/20/2023	2023-0000600	JE	AP	A/P Invoice Entry	Accounts Payable		7.96		10,987.20
Month January 2023 Totals							\$1,583.90	\$0.00	\$10,987.20
02/03/2023	2023-0000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		1,498.23		12,485.43
02/17/2023	2023-0000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		77.72		12,563.15
02/23/2023	2023-0000675	JE	AP	A/P Invoice Entry	Accounts Payable		8.08		12,571.23
Month February 2023 Totals							\$1,584.03	\$0.00	\$12,571.23
03/03/2023	2023-0000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		1,498.22		14,069.45
03/17/2023	2023-0000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		77.73		14,147.18
03/22/2023	2023-0000745	JE	AP	A/P Invoice Entry	Accounts Payable		8.05		14,155.23
03/31/2023	2023-0000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		76.56		14,231.79
Month March 2023 Totals							\$1,660.56	\$0.00	\$14,231.79
04/14/2023	2023-0000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		1,498.22		15,730.01
04/28/2023	2023-0000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		77.72		15,807.73
Month April 2023 Totals							\$1,575.94	\$0.00	\$15,807.73
05/04/2023	2023-0000906	JE	AP	A/P Invoice Entry	Accounts Payable		8.16		15,815.89
05/12/2023	2023-0000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		1,498.22		17,314.11
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		77.72		17,391.83
Month May 2023 Totals							\$1,584.10	\$0.00	\$17,391.83
06/01/2023	2023-00001001	JE	AP	A/P Invoice Entry	Accounts Payable		8.10		17,399.93
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		7.82		17,407.75
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		5.91		17,413.66
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		7.72		17,421.38
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		7.64		17,429.02
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		8.10		17,437.12
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			7.82	17,429.30
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			5.91	17,423.39

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G/L Date Range 07/01/22 - 06/30/23

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
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			7.72	17,415.67
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			7.64	17,408.03
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			8.10	17,399.93
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		1,498.22		18,898.15
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		77.73		18,975.88
06/30/2023	2023-00001102	JE	AP	A/P Invoice Entry	Accounts Payable		25.12		19,001.00
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		750.03		19,751.03
Month June 2023 Totals							\$2,396.39	\$37.19	\$19,751.03
Account Employer Paid Benefits Totals							\$19,920.88	\$169.85	\$19,751.03
G/L Account Number 003-5205 4911 Pension Normal Cost							Balance To Date:		\$0.00
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		220.95		220.95
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		217.46		438.41
Month July 2022 Totals							\$438.41	\$0.00	\$438.41
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		217.46		655.87
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		217.46		873.33
Month August 2022 Totals							\$434.92	\$0.00	\$873.33
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		217.46		1,090.79
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		217.46		1,308.25
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		217.46		1,525.71
Month September 2022 Totals							\$652.38	\$0.00	\$1,525.71
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		217.46		1,743.17
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		217.46		1,960.63
Month October 2022 Totals							\$434.92	\$0.00	\$1,960.63
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		217.46		2,178.09
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		217.46		2,395.55
Month November 2022 Totals							\$434.92	\$0.00	\$2,395.55

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 4912 PERS Unfunded Accrued Liability								Balance To Date:	\$0.00
07/22/2022	2023-00000061	JE	AP	A/P Invoice Entry	Accounts Payable		16,477.19		16,477.19
Month July 2022 Totals							\$16,477.19	\$0.00	\$16,477.19
Account PERS Unfunded Accrued Liability Totals							\$16,477.19	\$0.00	\$16,477.19
Department Public Works Totals							\$123,976.29	\$1,497.14	
G/L Account Number 003-5215 4110 Regular Pay								Balance To Date:	\$0.00
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			3,206.07	(3,206.07)
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		7,218.60		4,012.53
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		7,218.60		11,231.13
Month July 2022 Totals							\$14,437.20	\$3,206.07	\$11,231.13
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		7,218.60		18,449.73
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		7,218.60		25,668.33
Month August 2022 Totals							\$14,437.20	\$0.00	\$25,668.33
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		7,218.60		32,886.93
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		7,394.60		40,281.53
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		7,265.10		47,546.63
Month September 2022 Totals							\$21,878.30	\$0.00	\$47,546.63
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		7,394.60		54,941.23
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		7,394.60		62,335.83
Month October 2022 Totals							\$14,789.20	\$0.00	\$62,335.83
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		7,385.60		69,721.43
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		7,394.60		77,116.03
Month November 2022 Totals							\$14,780.20	\$0.00	\$77,116.03
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		7,268.10		84,384.13
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		7,441.90		91,826.03
Month December 2022 Totals							\$14,710.00	\$0.00	\$91,826.03

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
01/06/2023	2023-0000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		7,523.07		99,349.10
01/20/2023	2023-0000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		2,388.18		101,737.28
01/20/2023	2023-0000596	JE	HR	Payroll Post B Bi-Weekly 22230120 P0282.0123 - Storm Damage, January 2023 Storm	Payroll Post		5,141.43		106,878.71
Month January 2023 Totals							\$15,052.68	\$0.00	\$106,878.71
02/03/2023	2023-0000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		7,523.07		114,401.78
02/17/2023	2023-0000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		7,516.03		121,917.81
Month February 2023 Totals							\$15,039.10	\$0.00	\$121,917.81
03/03/2023	2023-0000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		7,521.53		129,439.34
03/17/2023	2023-0000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		7,520.53		136,959.87
03/31/2023	2023-0000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		7,353.74		144,313.61
03/31/2023	2023-0000792	JE	HR	Payroll Post B Bi-Weekly 22230331 P0168.2023 - Ironman Triathlon, Ironman Triathlon 2023	Payroll Post		92.66		144,406.27
Month March 2023 Totals							\$22,488.46	\$0.00	\$144,406.27
04/14/2023	2023-0000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		7,521.53		151,927.80
04/28/2023	2023-0000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		7,520.53		159,448.33
Month April 2023 Totals							\$15,042.06	\$0.00	\$159,448.33
05/12/2023	2023-0000937	JE	HR	Payroll Post B Bi-Weekly 352	Payroll Post		3,919.49		163,367.82
05/12/2023	2023-0000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		3,735.50		167,103.32
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		3,789.50		170,892.82
Month May 2023 Totals							\$11,444.49	\$0.00	\$170,892.82
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		3,790.00		174,682.82
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		3,790.00		178,472.82
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		1,391.48		179,864.30

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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										
06/30/2023	2023-00001252	JE	GL	Record Current Portion of Compensated Absences as of 06/30/2023	JE 1301-23		6,457.30	Balance To Date:	\$0.00	
									186,321.60	
							Month June 2023 Totals	\$15,428.78	\$0.00	\$186,321.60
							Account Regular Pay Totals	\$189,527.67	\$3,206.07	\$186,321.60
G/L Account Number 003-5215 4120 Overtime Pay										
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		50.12	Balance To Date:	\$0.00	
									50.12	
							Month August 2022 Totals	\$50.12	\$0.00	\$50.12
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		104.18		154.30	
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		416.72		571.02	
							Month November 2022 Totals	\$520.90	\$0.00	\$571.02
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		465.70		1,036.72	
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120 P0282.0123 - Storm Damage, January 2023 Storm	Payroll Post		370.64		1,407.36	
							Month January 2023 Totals	\$836.34	\$0.00	\$1,407.36
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		104.18		1,511.54	
							Month April 2023 Totals	\$104.18	\$0.00	\$1,511.54
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		92.60		1,604.14	
							Month June 2023 Totals	\$92.60	\$0.00	\$1,604.14
							Account Overtime Pay Totals	\$1,604.14	\$0.00	\$1,604.14
G/L Account Number 003-5215 4310 Part-Time Pay										
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			Balance To Date:	\$0.00	
								280.00	(280.00)	
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		840.00		560.00	
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		560.00		1,120.00	
							Month July 2022 Totals	\$1,400.00	\$280.00	\$1,120.00
							Account Part-Time Pay Totals	\$1,400.00	\$280.00	\$1,120.00
G/L Account Number 003-5215 4599 Other Pay										
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			Balance To Date:	\$0.00	
								80.38	(80.38)	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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	
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		661.50		581.12	
							Month July 2022 Totals	\$661.50	\$80.38	\$581.12
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		370.40		951.52	
							Month September 2022 Totals	\$370.40	\$0.00	\$951.52
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		208.35		1,159.87	
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		625.05		1,784.92	
							Month November 2022 Totals	\$833.40	\$0.00	\$1,784.92
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		1,273.25		3,058.17	
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		370.40		3,428.57	
							Month January 2023 Totals	\$1,643.65	\$0.00	\$3,428.57
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203 P0282.0123 - Storm Damage, January 2023 Storm	Payroll Post		185.20		3,613.77	
							Month February 2023 Totals	\$185.20	\$0.00	\$3,613.77
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		185.20		3,798.97	
							Month March 2023 Totals	\$185.20	\$0.00	\$3,798.97
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		208.35		4,007.32	
							Month April 2023 Totals	\$208.35	\$0.00	\$4,007.32
05/12/2023	2023-00000937	JE	HR	Payroll Post B Bi-Weekly 352	Payroll Post		6,948.11		10,955.43	
							Month May 2023 Totals	\$6,948.11	\$0.00	\$10,955.43
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		185.20		11,140.63	
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		69.23		11,209.86	
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		323.58		11,533.44	
							Month June 2023 Totals	\$578.01	\$0.00	\$11,533.44
Account Other Pay Totals							\$11,613.82	\$80.38	\$11,533.44	
G/L Account Number 003-5215 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
07/01/2022	2023-00000279	JE	GL	Reverse Accrue Payroll for 6/25-6/30/22 2022-00001111	JE 1300-22			481.87	(481.87)	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
07/01/2022	2023-00000310	JE	GL	Premium Payments for July2022 - Reverse FY21-22 Accrual	1307-22		37.41		(444.46)
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		4,092.80		3,648.34
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		603.51		4,251.85
07/22/2022	2023-00000061	JE	AP	A/P Invoice Entry	Accounts Payable		11.42		4,263.27
Month July 2022 Totals							\$4,745.14	\$481.87	\$4,263.27
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		3,823.05		8,086.32
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		553.10		8,639.42
08/25/2022	2023-00000140	JE	AP	A/P Invoice Entry	Accounts Payable		17.72		8,657.14
Month August 2022 Totals							\$4,393.87	\$0.00	\$8,657.14
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		3,822.32		12,479.46
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		624.04		13,103.50
09/23/2022	2023-00000216	JE	AP	A/P Invoice Entry	Accounts Payable		11.27		13,114.77
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		574.07		13,688.84
Month September 2022 Totals							\$5,031.70	\$0.00	\$13,688.84
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		3,845.17		17,534.01
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		527.90		18,061.91
10/28/2022	2023-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		10.05		18,071.96
Month October 2022 Totals							\$4,383.12	\$0.00	\$18,071.96
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		3,780.15		21,852.11
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		663.13		22,515.24
11/25/2022	2023-00000470	JE	AP	A/P Invoice Entry	Accounts Payable		10.11		22,525.35
Month November 2022 Totals							\$4,453.39	\$0.00	\$22,525.35
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		4,076.25		26,601.60
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		578.72		27,180.32

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		482.19		52,387.71
Month May 2023 Totals							\$4,699.64	\$0.00	\$52,387.71
06/01/2023	2023-00001001	JE	AP	A/P Invoice Entry	Accounts Payable		13.66		52,401.37
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		11.42		52,412.79
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		17.72		52,430.51
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		11.27		52,441.78
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		10.05		52,451.83
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		13.66		52,465.49
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			11.42	52,454.07
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			17.72	52,436.35
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			11.27	52,425.08
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			10.05	52,415.03
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			13.66	52,401.37
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		2,690.31		55,091.68
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		491.18		55,582.86
06/30/2023	2023-00001102	JE	AP	A/P Invoice Entry	Accounts Payable		62.80		55,645.66
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		1,384.12		57,029.78
Month June 2023 Totals							\$4,706.19	\$64.12	\$57,029.78
Account Employer Paid Benefits Totals							\$57,575.77	\$545.99	\$57,029.78
G/L Account Number 003-5215 4911 Pension Normal Cost							Balance To Date:		\$0.00
07/08/2022	2023-00000017	JE	HR	Payroll Post B Bi-Weekly 22020708	Payroll Post		538.40		538.40
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		529.90		1,068.30
Month July 2022 Totals							\$1,068.30	\$0.00	\$1,068.30
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		529.90		1,598.20
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		529.90		2,128.10
Month August 2022 Totals							\$1,059.80	\$0.00	\$2,128.10
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		529.90		2,658.00

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
05/12/2023	2023-0000937	JE	HR	Payroll Post B Bi-Weekly 352	Payroll Post		276.87		12,296.85
05/12/2023	2023-0000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		279.04		12,575.89
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		279.34		12,855.23
Month May 2023 Totals							\$835.25	\$0.00	\$12,855.23
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		279.38		13,134.61
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		284.55		13,419.16
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		151.99		13,571.15
Month June 2023 Totals							\$715.92	\$0.00	\$13,571.15
Account Pension Normal Cost Totals							\$13,571.15	\$0.00	\$13,571.15
G/L Account Number 003-5215 4912 PERS Unfunded Accrued Liability								Balance To Date:	\$0.00
07/22/2022	2023-0000061	JE	AP	A/P Invoice Entry	Accounts Payable		42,997.43		42,997.43
Month July 2022 Totals							\$42,997.43	\$0.00	\$42,997.43
Account PERS Unfunded Accrued Liability Totals							\$42,997.43	\$0.00	\$42,997.43
Department Consolidated Maintenance Totals							\$318,289.98	\$4,112.44	
G/L Account Number 003-6510 4120 Overtime Pay								Balance To Date:	\$0.00
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		334.88		334.88
Month August 2022 Totals							\$334.88	\$0.00	\$334.88
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		363.00		697.88
Month September 2022 Totals							\$363.00	\$0.00	\$697.88
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		142.50		840.38
Month November 2022 Totals							\$142.50	\$0.00	\$840.38
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		313.50		1,153.88
Month December 2022 Totals							\$313.50	\$0.00	\$1,153.88
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		285.00		1,438.88
01/17/2023	2023-00000573	JE	GL	Harbor Personnel Cost Fixes	615-22			363.00	1,075.88
01/17/2023	2023-00000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	118-23		142.50		1,218.38
Month January 2023 Totals							\$427.50	\$363.00	\$1,218.38

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 003-6510 4120 Overtime Pay									Balance To Date:	\$0.00
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		105.00		1,323.38	
Month March 2023 Totals							\$105.00	\$0.00	\$1,323.38	
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		85.50		1,408.88	
Month May 2023 Totals							\$85.50	\$0.00	\$1,408.88	
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		243.00		1,651.88	
Month June 2023 Totals							\$243.00	\$0.00	\$1,651.88	
Account Overtime Pay Totals							\$2,014.88	\$363.00	\$1,651.88	
G/L Account Number 003-6510 4310 Part-Time Pay									Balance To Date:	\$0.00
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		5,344.50		5,344.50	
Month July 2022 Totals							\$5,344.50	\$0.00	\$5,344.50	
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		5,889.00		11,233.50	
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		5,637.50		16,871.00	
Month August 2022 Totals							\$11,526.50	\$0.00	\$16,871.00	
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		4,806.00		21,677.00	
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		3,911.25		25,588.25	
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		3,172.60		28,760.85	
Month September 2022 Totals							\$11,889.85	\$0.00	\$28,760.85	
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		1,512.50		30,273.35	
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		1,235.00		31,508.35	
Month October 2022 Totals							\$2,747.50	\$0.00	\$31,508.35	
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		1,970.00		33,478.35	
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		725.00		34,203.35	
Month November 2022 Totals							\$2,695.00	\$0.00	\$34,203.35	
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		1,300.00		35,503.35	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 003-6510 4310 Part-Time Pay								Balance To Date:	\$0.00	
12/23/2022	2023-0000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		1,330.00		36,833.35	
Month December 2022 Totals								\$2,630.00	\$0.00	\$36,833.35
01/06/2023	2023-0000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		1,500.00		38,333.35	
01/17/2023	2023-0000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	615-22			18,801.35	19,532.00	
01/17/2023	2023-0000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	118-23		9,846.25		29,378.25	
01/17/2023	2023-0000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	118-23		930.22		30,308.47	
01/20/2023	2023-0000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		1,712.00		32,020.47	
01/20/2023	2023-0000596	JE	HR	Payroll Post B Bi-Weekly 22230120 P0282.0123 - Storm Damage, January 2023 Storm	Payroll Post		1,079.50		33,099.97	
Month January 2023 Totals								\$15,067.97	\$18,801.35	\$33,099.97
02/03/2023	2023-0000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		2,620.00		35,719.97	
02/17/2023	2023-0000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		760.00		36,479.97	
Month February 2023 Totals								\$3,380.00	\$0.00	\$36,479.97
03/03/2023	2023-0000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		1,741.00		38,220.97	
03/17/2023	2023-0000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		760.00		38,980.97	
03/31/2023	2023-0000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		770.00		39,750.97	
Month March 2023 Totals								\$3,271.00	\$0.00	\$39,750.97
04/14/2023	2023-0000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		589.00		40,339.97	
04/28/2023	2023-0000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		570.00		40,909.97	
Month April 2023 Totals								\$1,159.00	\$0.00	\$40,909.97
05/12/2023	2023-0000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		2,048.00		42,957.97	
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		2,401.00		45,358.97	
Month May 2023 Totals								\$4,449.00	\$0.00	\$45,358.97
06/09/2023	2023-0001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		2,074.00		47,432.97	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 003-6510 4310 Part-Time Pay								Balance To Date:	\$0.00
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		1,993.00		49,425.97
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		726.00		50,151.97
Month June 2023 Totals							\$4,793.00	\$0.00	\$50,151.97
Account Part-Time Pay Totals							\$68,953.32	\$18,801.35	\$50,151.97
G/L Account Number 003-6510 4910 Employer Paid Benefits								Balance To Date:	\$0.00
07/22/2022	2023-00000056	JE	HR	Payroll Post B Bi-Weekly 22020722	Payroll Post		379.53		379.53
Month July 2022 Totals							\$379.53	\$0.00	\$379.53
08/05/2022	2023-00000102	JE	HR	Payroll Post B Bi-Weekly 22020805	Payroll Post		401.84		781.37
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		420.74		1,202.11
Month August 2022 Totals							\$822.58	\$0.00	\$1,202.11
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		392.59		1,594.70
09/16/2022	2023-00000211	JE	HR	Payroll Post B Bi-Weekly 22020916	Payroll Post		241.37		1,836.07
09/30/2022	2023-00000264	JE	HR	Payroll Post B Bi-Weekly 22020930	Payroll Post		165.02		2,001.09
Month September 2022 Totals							\$798.98	\$0.00	\$2,001.09
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		61.87		2,062.96
10/28/2022	2023-00000382	JE	HR	Payroll Post B Bi-Weekly 22021028	Payroll Post		36.44		2,099.40
Month October 2022 Totals							\$98.31	\$0.00	\$2,099.40
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		97.44		2,196.84
11/25/2022	2023-00000464	JE	HR	Payroll Post B Bi-Weekly 22021125	Payroll Post		38.16		2,235.00
Month November 2022 Totals							\$135.60	\$0.00	\$2,235.00
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		52.20		2,287.20
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		39.24		2,326.44
Month December 2022 Totals							\$91.44	\$0.00	\$2,326.44
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		152.27		2,478.71
01/17/2023	2023-00000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	615-22			1,209.53	1,269.18

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 003-6510 4910 Employer Paid Benefits								Balance To Date:	\$0.00
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120	Payroll Post		150.14		1,419.32
01/20/2023	2023-00000596	JE	HR	Payroll Post B Bi-Weekly 22230120 P0282.0123 - Storm Damage, January 2023 Storm	Payroll Post		94.68		1,514.00
Month January 2023 Totals							\$397.09	\$1,209.53	\$1,514.00
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		77.43		1,591.43
02/17/2023	2023-00000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		22.45		1,613.88
Month February 2023 Totals							\$99.88	\$0.00	\$1,613.88
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		52.97		1,666.85
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		22.47		1,689.32
03/31/2023	2023-00000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		22.77		1,712.09
Month March 2023 Totals							\$98.21	\$0.00	\$1,712.09
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		17.40		1,729.49
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		16.85		1,746.34
Month April 2023 Totals							\$34.25	\$0.00	\$1,746.34
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		61.77		1,808.11
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		70.96		1,879.07
Month May 2023 Totals							\$132.73	\$0.00	\$1,879.07
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		61.30		1,940.37
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		62.42		2,002.79
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		21.46		2,024.25
Month June 2023 Totals							\$145.18	\$0.00	\$2,024.25
Account Employer Paid Benefits Totals							\$3,233.78	\$1,209.53	\$2,024.25
Department Harbor Department Totals							\$74,201.98	\$20,373.88	
G/L Account Number 003-6511 4120 Overtime Pay								Balance To Date:	\$0.00
01/17/2023	2023-00000573	JE	GL	Harbor Personnel Cost Fixes	615-22		363.00		363.00

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 003-6511 4120 Overtime Pay								Balance To Date:	\$0.00
01/17/2023	2023-0000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	118-23		216.75		579.75
01/17/2023	2023-0000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	118-23		888.00		1,467.75
Month January 2023 Totals							\$1,467.75	\$0.00	\$1,467.75
05/26/2023	2023-0000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		285.00		1,752.75
Month May 2023 Totals							\$285.00	\$0.00	\$1,752.75
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		306.00		2,058.75
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		89.25		2,148.00
Month June 2023 Totals							\$395.25	\$0.00	\$2,148.00
Account Overtime Pay Totals							\$2,148.00	\$0.00	\$2,148.00
G/L Account Number 003-6511 4310 Part-Time Pay								Balance To Date:	\$0.00
10/14/2022	2023-0000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		669.00		669.00
Month October 2022 Totals							\$669.00	\$0.00	\$669.00
11/11/2022	2023-0000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		342.00		1,011.00
Month November 2022 Totals							\$342.00	\$0.00	\$1,011.00
12/23/2022	2023-0000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		63.00		1,074.00
Month December 2022 Totals							\$63.00	\$0.00	\$1,074.00
01/06/2023	2023-0000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		263.00		1,337.00
01/17/2023	2023-0000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	615-22		18,801.35		20,138.35
01/17/2023	2023-0000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	118-23		44.08		20,182.43
01/17/2023	2023-0000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	118-23		24,864.25		45,046.68
Month January 2023 Totals							\$43,972.68	\$0.00	\$45,046.68
02/17/2023	2023-0000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		1,190.00		46,236.68
Month February 2023 Totals							\$1,190.00	\$0.00	\$46,236.68
03/03/2023	2023-0000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		1,989.00		48,225.68
03/17/2023	2023-0000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		730.00		48,955.68

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 003-6511 4310 Part-Time Pay								Balance To Date:	\$0.00	
03/31/2023	2023-00000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		703.00		49,658.68	
Month March 2023 Totals								\$3,422.00	\$0.00	\$49,658.68
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		1,133.00		50,791.68	
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		2,605.50		53,397.18	
Month April 2023 Totals								\$3,738.50	\$0.00	\$53,397.18
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		2,474.00		55,871.18	
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		7,645.26		63,516.44	
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526 P0168.2023 - Ironman Triathlon, Ironman Triathlon 2023	Payroll Post		66.50		63,582.94	
Month May 2023 Totals								\$10,185.76	\$0.00	\$63,582.94
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		4,324.10		67,907.04	
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		6,767.10		74,674.14	
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		3,361.75		78,035.89	
Month June 2023 Totals								\$14,452.95	\$0.00	\$78,035.89
Account Part-Time Pay Totals								\$78,035.89	\$0.00	\$78,035.89
G/L Account Number 003-6511 4910 Employer Paid Benefits								Balance To Date:	\$0.00	
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		45.63		45.63	
Month October 2022 Totals								\$45.63	\$0.00	\$45.63
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		10.08		55.71	
Month November 2022 Totals								\$10.08	\$0.00	\$55.71
12/23/2022	2023-00000544	JE	HR	Payroll Post B Bi-Weekly 22021223	Payroll Post		4.30		60.01	
Month December 2022 Totals								\$4.30	\$0.00	\$60.01
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		23.07		83.08	
01/17/2023	2023-00000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	615-22		1,209.53		1,292.61	
01/17/2023	2023-00000573	JE	GL	Harbor Part-time personnel costs to measure Q&E	118-23		2,271.01		3,563.62	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 003-6511 4910 Employer Paid Benefits							Balance To Date:		\$0.00
01/17/2023	2023-00001101	JE	GL	Correct JE 2023-0573	JE 118-23A		.06		3,563.68
Month January 2023 Totals							\$3,503.67	\$0.00	\$3,563.68
02/17/2023	2023-00000669	JE	HR	Payroll Post B Bi-Weekly 22230217	Payroll Post		35.17		3,598.85
Month February 2023 Totals							\$35.17	\$0.00	\$3,598.85
03/03/2023	2023-00000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		58.78		3,657.63
03/17/2023	2023-00000741	JE	HR	Payroll Post B Bi-Weekly 22230316	Payroll Post		21.58		3,679.21
03/31/2023	2023-00000792	JE	HR	Payroll Post B Bi-Weekly 22230331	Payroll Post		20.79		3,700.00
Month March 2023 Totals							\$101.15	\$0.00	\$3,700.00
04/14/2023	2023-00000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		33.48		3,733.48
04/28/2023	2023-00000905	JE	HR	Payroll Post B Bi-Weekly 22230428	Payroll Post		77.00		3,810.48
Month April 2023 Totals							\$110.48	\$0.00	\$3,810.48
05/12/2023	2023-00000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		73.10		3,883.58
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		230.09		4,113.67
05/26/2023	2023-00000994	JE	HR	Payroll Post B Bi-Weekly 22230526	Payroll Post		1.96		4,115.63
P0168.2023 - Ironman Triathlon, Ironman Triathlon 2023									
Month May 2023 Totals							\$305.15	\$0.00	\$4,115.63
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		127.72		4,243.35
06/23/2023	2023-00001086	JE	HR	Payroll Post B Bi-Weekly 2223623Y	Payroll Post		204.41		4,447.76
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		100.65		4,548.41
Month June 2023 Totals							\$432.78	\$0.00	\$4,548.41
Account Employer Paid Benefits Totals							\$4,548.41	\$0.00	\$4,548.41
Department Harbor Lifeguards Totals							\$84,732.30	\$0.00	
Fund Sales & Use Tax Measure Q & E Totals							\$2,237,056.60	\$113,625.80	
Grand Totals							\$2,237,056.60	\$113,625.80	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 8710 Loss on Investment							Balance To Date:		\$0.00
06/30/2023	2023-00001338	JE	GL	Record GASB 31 Gain/Loss for FY 22/23	1330-23		4,430.50		4,430.50
Month June 2023 Totals							\$4,430.50	\$0.00	\$4,430.50
Account Loss on Investment Totals							\$4,430.50	\$0.00	\$4,430.50
Department Undistributed/Non-Dept. Totals							\$4,430.50	\$0.00	
G/L Account Number 003-4110 5504 Machinery/Equip/Supplies							Balance To Date:		\$0.00
08/29/2022	2023-00000199	JE	AP	A/P Invoice Entry	Accounts Payable		3,121.39		3,121.39
<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>
Doerr 08/22	Mechanics Bank			VISA 7/2-8/2/22	08/29/2022	EFT	2368	13,655.39	3,121.39
Total								\$13,655.39	\$3,121.39
Month August 2022 Totals							\$3,121.39	\$0.00	\$3,121.39
03/28/2023	2023-00000770	JE	AP	A/P Invoice Entry	Accounts Payable		646.77		3,768.16
<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>
Doerr 2/23	Mechanics Bank			Visa Card	03/02/2023	EFT	2475	3,841.24	646.77
Total								\$3,841.24	\$646.77
Month March 2023 Totals							\$646.77	\$0.00	\$3,768.16
04/13/2023	2023-00000819	JE	AP	A/P Invoice Entry	Accounts Payable		11,962.50		15,730.66
<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>
20230331	AEDs for Hearts			FRx AED with carry case	03/31/2023	Check	172991	11,962.50	11,962.50
Total								\$11,962.50	\$11,962.50
04/27/2023	2023-00000881	JE	AP	A/P Invoice Entry	Accounts Payable		12,605.21		28,335.87
<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>
CMB2307	Gemma Systems			Police Server	03/20/2023	Check	173117	12,605.21	12,605.21
Total								\$12,605.21	\$12,605.21
04/27/2023	2023-00001247	JE	AP	Change AP Invoice Post	Change AP			12,605.21	15,730.66
<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>
CMB2307	Gemma Systems			Police Server	03/20/2023	Check	173117	12,605.21	(12,605.21)
Total								\$12,605.21	(\$12,605.21)
Month April 2023 Totals							\$24,567.71	\$12,605.21	\$15,730.66
Account Machinery/Equip/Supplies Totals							\$28,335.87	\$12,605.21	\$15,730.66

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 6106 Contractual Services								Balance To Date:	\$0.00
12/22/2022	2023-0000532	JE	AP	A/P Invoice Entry	Accounts Payable		34,700.00		34,700.00
<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>
INV0795	Mark43, Inc			RMS workflow validation payment	12/14/2022	Check	172195	34,700.00	34,700.00
							Total	\$34,700.00	\$34,700.00
Month December 2022 Totals							\$34,700.00	\$0.00	\$34,700.00
01/05/2023	2023-0000558	JE	AP	A/P Invoice Entry	Accounts Payable		34,700.00		69,400.00
<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>
INV0802	Mark43, Inc			Training	12/21/2022	Check	172313	34,700.00	34,700.00
							Total	\$34,700.00	\$34,700.00
Month January 2023 Totals							\$34,700.00	\$0.00	\$69,400.00
02/16/2023	2023-0000657	JE	AP	A/P Invoice Entry	Accounts Payable		13,250.00		82,650.00
<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>
INV0808	Mark43, Inc			Year 2 support	12/29/2022	Check	172612	26,500.00	13,250.00
							Total	\$26,500.00	\$13,250.00
02/16/2023	2023-00001276	JE	AP	Change AP Invoice Post	Change AP		13,250.00		95,900.00
<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>
INV0808	Mark43, Inc			Year 2 support	12/29/2022	Check	172612	26,500.00	13,250.00
							Total	\$26,500.00	\$13,250.00
02/16/2023	2023-00001276	JE	AP	Change AP Invoice Post	Change AP			13,250.00	82,650.00
<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>
INV0808	Mark43, Inc			Year 2 support	12/29/2022	Check	172612	26,500.00	(13,250.00)
							Total	\$26,500.00	(13,250.00)
Month February 2023 Totals							\$26,500.00	\$13,250.00	\$82,650.00
06/22/2023	2023-00001075	JE	AP	A/P Invoice Entry	Accounts Payable		19,700.00		102,350.00
<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>
7506	Crossroads Software Inc			Crossroads Software	05/11/2023	Check	173572	19,700.00	19,700.00
							Total	\$19,700.00	\$19,700.00
Month June 2023 Totals							\$19,700.00	\$0.00	\$102,350.00
Account Contractual Services Totals							\$115,600.00	\$13,250.00	\$102,350.00

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 6640 Maintenance Contracts							Balance To Date:		\$0.00
07/07/2022	2023-00000012	JE	AP	A/P Invoice Entry	Accounts Payable		27,073.06		27,073.06
<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>
00530-222	LensLock			Cust ID: 219-0530, SVC 7/1/22-6/30/23, Body Camera support/maint	06/10/2022	Check	170855	27,073.06	27,073.06
							Total	\$27,073.06	\$27,073.06
Month July 2022 Totals							\$27,073.06	\$0.00	\$27,073.06
Account Maintenance Contracts Totals							\$27,073.06	\$0.00	\$27,073.06
							Balance To Date:		\$0.00
G/L Account Number 003-4110 7302 Equipment Acquisition							Balance To Date:		\$0.00
04/27/2023	2023-00001247	JE	AP	Change AP Invoice Post	Change AP		12,605.21		12,605.21
<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>
CMB2307	Gemma Systems			Police Server	03/20/2023	Check	173117	12,605.21	12,605.21
							Total	\$12,605.21	\$12,605.21
Month April 2023 Totals							\$12,605.21	\$0.00	\$12,605.21
Account Equipment Acquisition Totals							\$12,605.21	\$0.00	\$12,605.21
							Balance To Date:		\$0.00
G/L Account Number 003-4110 8721 Payment To Other Agency							Balance To Date:		\$0.00
09/15/2022	2023-00000192	JE	AP	A/P Invoice Entry	Accounts Payable		10,000.00		10,000.00
<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>
136-331	San Luis Obispo County Sheriff			Drug/Gang task force	08/29/2022	Check	171403	10,000.00	10,000.00
							Total	\$10,000.00	\$10,000.00
Month September 2022 Totals							\$10,000.00	\$0.00	\$10,000.00
10/13/2022	2023-00000298	JE	AP	A/P Invoice Entry	Accounts Payable		4,600.00		14,600.00
<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>
136-346	San Luis Obispo County Sheriff			ANNUAL Bomb task force CONTRIBUTION FY 2022-23	09/15/2022	Check	171630	4,600.00	4,600.00
							Total	\$4,600.00	\$4,600.00
Month October 2022 Totals							\$4,600.00	\$0.00	\$14,600.00
03/30/2023	2023-00000770	JE	AP	A/P Invoice Entry	Accounts Payable		1,229.43		15,829.43
<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>
mbspd-2023	San Luis Obispo County Sheriff			2023 clets	03/08/2023	Check	172957	2,458.86	1,229.43
							Total	\$2,458.86	\$1,229.43
03/30/2023	2023-00001276	JE	AP	Change AP Invoice Post	Change AP		1,229.43		17,058.86
<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>
mbspd-2023	San Luis Obispo County Sheriff			2023 clets	03/08/2023	Check	172957	2,458.86	1,229.43
							Total	\$2,458.86	\$1,229.43

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
03/30/2023	2023-00001276	JE	AP	Change AP Invoice Post	Change AP			1,229.43	15,829.43
<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>
mbspd-2023	San Luis Obispo County Sheriff			2023 clets	03/08/2023	Check	172957	2,458.86	(1,229.43)
							Total	\$2,458.86	(\$1,229.43)
Month March 2023 Totals							\$2,458.86	\$1,229.43	\$15,829.43
05/11/2023	2023-00000981	JE	AP	A/P Invoice Entry	Accounts Payable		1,224.05		17,053.48
<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>
2065	County of SLO Information Technology			Q3 FY22/23 Jan-Mar Data lines	04/21/2023	Check	173360	1,224.05	1,224.05
							Total	\$1,224.05	\$1,224.05
Month May 2023 Totals							\$1,224.05	\$0.00	\$17,053.48
06/30/2023	2023-00001167	JE	AP	A/P Invoice Entry	Accounts Payable		1,122.82		18,176.30
<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>
2082	County of SLO Information Technology			April, May, & June Data Lines	07/27/2023	Check	174049	1,122.82	1,122.82
							Total	\$1,122.82	\$1,122.82
Month June 2023 Totals							\$1,122.82	\$0.00	\$18,176.30
Account Payment To Other Agency Totals							\$19,405.73	\$1,229.43	\$18,176.30
Department Police Department Totals							\$203,019.87	\$27,084.64	
G/L Account Number 003-4210 6201 Telephone							Balance To Date:		\$0.00
08/19/2022	2023-00000139	JE	HR	Payroll Post B Bi-Weekly 22020819	Payroll Post		300.00		300.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		22020819		Talmadge, Michael K				18,120.43	100.00
B		22020819		Watson, Samuel J				5,302.24	100.00
B		22020819		Schechter, Andrew L				7,307.96	100.00
							Total	\$30,730.63	\$300.00
Month August 2022 Totals							\$300.00	\$0.00	\$300.00
09/02/2022	2023-00000168	JE	HR	Payroll Post B Bi-Weekly 22020902	Payroll Post		150.00		450.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		22020902		Talmadge, Michael K				11,171.89	50.00
B		22020902		Watson, Samuel J				6,924.84	50.00
B		22020902		Schechter, Andrew L				5,364.99	50.00
							Total	\$23,461.72	\$150.00
Month September 2022 Totals							\$150.00	\$0.00	\$450.00

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 6201 Telephone							Balance To Date:	\$0.00
10/14/2022	2023-00000322	JE	HR	Payroll Post B Bi-Weekly 22021014	Payroll Post		150.00		600.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		22021014		Talmadge, Michael K				12,099.45	50.00
B		22021014		Watson, Samuel J				6,705.05	50.00
B		22021014		Schechter, Andrew L				3,805.02	50.00
							Total	\$22,609.52	\$150.00
					Month October 2022 Totals		\$150.00	\$0.00	\$600.00
11/11/2022	2023-00000432	JE	HR	Payroll Post B Bi-Weekly 22021111	Payroll Post		150.00		750.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		22021111		Talmadge, Michael K				4,738.95	50.00
B		22021111		Watson, Samuel J				5,775.49	50.00
B		22021111		Schechter, Andrew L				3,805.02	50.00
							Total	\$14,319.46	\$150.00
					Month November 2022 Totals		\$150.00	\$0.00	\$750.00
12/09/2022	2023-00000508	JE	HR	Payroll Post B Bi-Weekly 22021209	Payroll Post		150.00		900.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		22021209		Talmadge, Michael K				12,000.15	50.00
B		22021209		Watson, Samuel J				9,266.24	50.00
B		22021209		Schechter, Andrew L				5,995.75	50.00
							Total	\$27,262.14	\$150.00
					Month December 2022 Totals		\$150.00	\$0.00	\$900.00
01/06/2023	2023-00000563	JE	HR	Payroll Post B Bi-Weekly 22230106	Payroll Post		150.00		1,050.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		22230106		Talmadge, Michael K				7,084.96	50.00
B		22230106		Watson, Samuel J				5,376.00	50.00
B		22230106		Schechter, Andrew L				5,060.75	50.00
							Total	\$17,521.71	\$150.00
					Month January 2023 Totals		\$150.00	\$0.00	\$1,050.00
02/03/2023	2023-00000636	JE	HR	Payroll Post B Bi-Weekly 22230203	Payroll Post		150.00		1,200.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		22230203		Talmadge, Michael K				4,782.34	50.00
B		22230203		Watson, Samuel J				5,302.46	50.00
B		22230203		Schechter, Andrew L				4,292.61	50.00
							Total	\$14,377.41	\$150.00
					Month February 2023 Totals		\$150.00	\$0.00	\$1,200.00

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 6201 Telephone								Balance To Date:	\$0.00
03/03/2023	2023-0000709	JE	HR	Payroll Post B Bi-Weekly 22230323	Payroll Post		150.00		1,350.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		22230323		Talmadge, Michael K				8,094.63	50.00
B		22230323		Watson, Samuel J				5,353.91	50.00
B		22230323		Schechter, Andrew L				4,069.79	50.00
							Total	\$17,518.33	\$150.00
Month March 2023 Totals							\$150.00	\$0.00	\$1,350.00
04/14/2023	2023-0000837	JE	HR	Payroll Post B Bi-Weekly 22230414	Payroll Post		150.00		1,500.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		22230414		Talmadge, Michael K				6,415.94	50.00
B		22230414		Watson, Samuel J				6,537.31	50.00
B		22230414		Schechter, Andrew L				3,992.61	50.00
							Total	\$16,945.86	\$150.00
Month April 2023 Totals							\$150.00	\$0.00	\$1,500.00
05/12/2023	2023-0000945	JE	HR	Payroll Post B Bi-Weekly 22230512	Payroll Post		150.00		1,650.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		22230512		Talmadge, Michael K				6,682.10	50.00
B		22230512		Watson, Samuel J				4,017.18	50.00
B		22230512		Schechter, Andrew L				5,381.81	50.00
							Total	\$16,081.09	\$150.00
Month May 2023 Totals							\$150.00	\$0.00	\$1,650.00
06/09/2023	2023-00001046	JE	HR	Payroll Post B Bi-Weekly 22230609	Payroll Post		150.00		1,800.00
<i>Payroll Batch</i>		<i>Batch Number</i>		<i>Employee Name</i>				<i>Gross Pay</i>	<i>Dist. Amount</i>
B		22230609		Talmadge, Michael K				6,711.68	50.00
B		22230609		Watson, Samuel J				4,762.22	50.00
B		22230609		Schechter, Andrew L				4,712.43	50.00
							Total	\$16,186.33	\$150.00
Month June 2023 Totals							\$250.00	\$0.00	\$1,900.00
Account Telephone Totals							\$1,900.00	\$0.00	\$1,900.00
Department Fire Department Totals							\$1,900.00	\$0.00	
06/30/2023	2023-00001250	JE	GL	Accrue FY 22/23 Payroll Costs Crossing Fiscal Years	JE 1300-23		100.00		1,900.00

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 003-5215 6106 Contractual Services								Balance To Date:	\$0.00
05/25/2023	2023-0000981	JE	AP	A/P Invoice Entry	Accounts Payable		25,400.00		25,400.00
<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>
29002	G Sosa Construction, Inc			Driveway, Sidewalk, Curb & Gutter Replacement Project	05/10/2023	Check	173372	25,400.00	25,400.00
							Total	\$25,400.00	\$25,400.00
Month May 2023 Totals							\$25,400.00	\$0.00	\$25,400.00
Account Contractual Services Totals							\$25,400.00	\$0.00	\$25,400.00
Department Consolidated Maintenance Totals							\$25,400.00	\$0.00	
G/L Account Number 003-5230 6106 Contractual Services								Balance To Date:	\$0.00
06/30/2023	2023-00001198	JE	AP	Change AP Invoice Post	Change AP		32,325.00		32,325.00
<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>
29005	G Sosa Construction, Inc			On-Call Services; Install & raise monuments, PCC Sidewalks	06/20/2023	Check	173853	32,325.00	32,325.00
							Total	\$32,325.00	\$32,325.00
Month June 2023 Totals							\$32,325.00	\$0.00	\$32,325.00
Account Contractual Services Totals							\$32,325.00	\$0.00	\$32,325.00
Department Street Maintenance Totals							\$32,325.00	\$0.00	
G/L Account Number 003-6510 6305 Disposal								Balance To Date:	\$0.00
08/17/2022	2023-00000121	JE	AP	A/P Invoice Entry	Accounts Payable		8,567.79		8,567.79
<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>
7788993U140	Morro Bay Garbage			ACCT 4140-10009124-001 7/1/22-7/31/22	08/09/2022	Check	171175	14,643.10	8,567.79
							Total	\$14,643.10	\$8,567.79
Month August 2022 Totals							\$8,567.79	\$0.00	\$8,567.79
09/15/2022	2023-00000192	JE	AP	A/P Invoice Entry	Accounts Payable		8,567.79		17,135.58
<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>
7818803U140	Morro Bay Garbage			ACCT 4140-10009124-001 8/1/22-8/31/22	09/08/2022	Check	171609	14,537.32	8,567.79
							Total	\$14,537.32	\$8,567.79
09/15/2022	2023-00000192	JE	AP	A/P Invoice Entry	Accounts Payable			4.40	17,131.18
<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>
7818803U140	Morro Bay Garbage			ACCT 4140-10009124-001 8/1/22-8/31/22	09/08/2022	Check	171609	14,537.32	(4.40)
							Total	\$14,537.32	(\$4.40)
Month September 2022 Totals							\$8,567.79	\$4.40	\$17,131.18

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
10/13/2022	2023-00000298	JE	AP	A/P Invoice Entry	Accounts Payable		8,589.51		25,720.69
<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>
7859434U140	Morro Bay Garbage			ACCT 4140-10009124-001 9/1/22-9/30/22	10/01/2022	Check	171611	14,559.04	8,589.51
							Total	\$14,559.04	\$8,589.51
Month October 2022 Totals							\$8,589.51	\$0.00	\$25,720.69
11/09/2022	2023-00000411	JE	AP	A/P Invoice Entry	Accounts Payable		6,333.58		32,054.27
<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>
7889026U140	Morro Bay Garbage			ACCT 4140-10009124-001 10/1/22-10/31/22	11/01/2022	Check	171868	11,216.56	6,333.58
							Total	\$11,216.56	\$6,333.58
Month November 2022 Totals							\$6,333.58	\$0.00	\$32,054.27
12/22/2022	2023-00000532	JE	AP	A/P Invoice Entry	Accounts Payable		5,058.43		37,112.70
<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>
7929626U140	Morro Bay Garbage			ACCT 4140-10009124-001 11/1/22-11/30/22	12/01/2022	Check	172206	9,919.69	5,058.43
							Total	\$9,919.69	\$5,058.43
Month December 2022 Totals							\$5,058.43	\$0.00	\$37,112.70
01/05/2023	2023-00000558	JE	AP	A/P Invoice Entry	Accounts Payable		5,685.55		42,798.25
<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>
7959131U140	Morro Bay Garbage			ACCT 4140-10009124-001 12/01/22-12/31/22	01/01/2023	Check	172318	10,546.81	5,685.55
							Total	\$10,546.81	\$5,685.55
Month January 2023 Totals							\$5,685.55	\$0.00	\$42,798.25
02/16/2023	2023-00000657	JE	AP	A/P Invoice Entry	Accounts Payable		5,685.55		48,483.80
<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>
7999507U140	Morro Bay Garbage			ACCT 4140-10009124-001 1/1/23-1/31/23	02/01/2023	Check	172620	10,546.81	5,685.55
							Total	\$10,546.81	\$5,685.55
Month February 2023 Totals							\$5,685.55	\$0.00	\$48,483.80

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
03/16/2023	2023-00000730	JE	AP	A/P Invoice Entry	Accounts Payable		5,685.55		54,169.35
<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>
8028729U140	Morro Bay Garbage			ACCT 4140-10009124-001 2/1/23-2/28/23	03/01/2023	Check	172847	10,546.81	5,685.55
							Total	\$10,546.81	\$5,685.55
Month March 2023 Totals							\$5,685.55	\$0.00	\$54,169.35
04/13/2023	2023-00000819	JE	AP	A/P Invoice Entry	Accounts Payable		5,685.55		59,854.90
<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>
806936U140	Morro Bay Garbage			ACCT 4140-10009124-001 03/01/23-03/31/23	04/01/2023	Check	173036	10,546.81	5,685.55
							Total	\$10,546.81	\$5,685.55
Month April 2023 Totals							\$5,685.55	\$0.00	\$59,854.90
05/11/2023	2023-00000924	JE	AP	A/P Invoice Entry	Accounts Payable		5,685.55		65,540.45
<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>
8098287U140	Morro Bay Garbage			ACCT #4140-10009124-001, Trash Service 4/1-4/30/23	05/01/2023	Check	173282	10,546.81	5,685.55
							Total	\$10,546.81	\$5,685.55
Month May 2023 Totals							\$5,685.55	\$0.00	\$65,540.45
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP		8,567.79		74,108.24
06/03/2023	2023-00001069	JE	AP	Change 599 AP Invoice Post	Change AP			8,567.79	65,540.45
06/08/2023	2023-00001025	JE	AP	A/P Invoice Entry	Accounts Payable		6,772.69		72,313.14
<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>
8138467U140	Morro Bay Garbage			ACCT: 4140-10009124-001 SVC 05/01-05/31/2023	06/01/2023	Check	173496	11,977.57	6,772.69
							Total	\$11,977.57	\$6,772.69
06/22/2023	2023-00001075	JE	AP	A/P Invoice Entry	Accounts Payable		520.10		72,833.24
<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>
813875U150	Coastal Rolloff Service			acct 4150-2125-002 40 Yard Roll Off	06/01/2023	Check	173567	520.10	520.10
							Total	\$520.10	\$520.10
06/30/2023	2023-00001104	JE	AP	A/P Invoice Entry	Accounts Payable		7,022.64		79,855.88
<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>
8138457U140	Morro Bay Garbage			Acct #4140-10009124-001 SVC 06/01-06/30/2023	07/01/2023	Check	173868	12,228.54	7,022.64
							Total	\$12,228.54	\$7,022.64
Month June 2023 Totals							\$22,883.22	\$8,567.79	\$79,855.88

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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	
							Account Disposal Totals	\$88,428.07	\$8,572.19	\$79,855.88
							Department Harbor Department Totals	\$88,428.07	\$8,572.19	
G/L Account Number	003-6511 5109 Uniforms/Safety Equipment							Balance To Date:	\$0.00	
06/28/2023	2023-00001075	JE	AP	A/P Invoice Entry	Accounts Payable		214.28		214.28	
<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>	
Kelly 6/23	Mechanics Bank	Harbor Visa Card			06/02/2023	EFT	2527	2,408.45	214.28	
							Total	\$2,408.45	\$214.28	
							Month June 2023 Totals	\$214.28	\$0.00	\$214.28
							Account Uniforms/Safety Equipment Totals	\$214.28	\$0.00	\$214.28
G/L Account Number	003-6511 5199 Miscellaneous Operating Supplies							Balance To Date:	\$0.00	
04/27/2023	2023-00000881	JE	AP	A/P Invoice Entry	Accounts Payable		163.11		163.11	
<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>	
765987	Miner's Ace Hardware	Cust# 130730 - Lights for LG Academy			04/17/2023	Check	173145	163.11	163.11	
							Total	\$163.11	\$163.11	
04/28/2023	2023-00000881	JE	AP	A/P Invoice Entry	Accounts Payable		501.99		665.10	
<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>	
03/23 Stilts	Mechanics Bank	Visa Charges for 03/03/23-04/03/2023			04/02/2023	EFT	2489	1,677.08	501.99	
							Total	\$1,677.08	\$501.99	
							Month April 2023 Totals	\$665.10	\$0.00	\$665.10
06/08/2023	2023-00001025	JE	AP	A/P Invoice Entry	Accounts Payable		45.95		711.05	
<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>	
770123	Miner's Ace Hardware	Cust# 130730 - LG Tower Maintenance			05/27/2023	Check	173494	45.95	45.95	
							Total	\$45.95	\$45.95	
06/28/2023	2023-00001075	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		786.05	
<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>	
Stilts 06/23	Mechanics Bank	Harbor Visa Card			06/02/2023	EFT	2527	2,378.89	75.00	
							Total	\$2,378.89	\$75.00	
06/30/2023	2023-00001134	JE	AP	A/P Invoice Entry	Accounts Payable		50.00		836.05	
<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>	
Stilts 07/23	Mechanics Bank	Harbor Visa Card			07/13/2023	EFT	2558	2,030.77	50.00	
							Total	\$2,030.77	\$50.00	

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 003-6511 5199 Miscellaneous Operating Supplies							Balance To Date:		\$0.00	
06/30/2023	2024-00000017	JE	AP	A/P Invoice Entry	Accounts Payable		6.18		842.23	
<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>	
772533	Miner's Ace Hardware			Cust# 130730 - LG Tower Maintenance	06/24/2023	Check	173719	6.18	6.18	
							Total	\$6.18	\$6.18	
							Month June 2023 Totals	\$177.13	\$0.00	\$842.23
Account Miscellaneous Operating Supplies Totals							\$842.23	\$0.00	\$842.23	
Department Harbor Lifeguards Totals							\$1,056.51	\$0.00		
G/L Account Number 003-7710 8510 Transfer To General Fund							Balance To Date:		\$0.00	
12/31/2022	2023-00000606	JE	GL	Fire Station Loan Payoff	1211-23 B		120,000.00		120,000.00	
							Month December 2022 Totals	\$120,000.00	\$0.00	\$120,000.00
06/30/2023	2023-00001157	JE	GL	Year-End Transfers Per Budget	JE 611-23 C		120,000.00		240,000.00	
							Month June 2023 Totals	\$120,000.00	\$0.00	\$240,000.00
Account Transfer To General Fund Totals							\$240,000.00	\$0.00	\$240,000.00	
G/L Account Number 003-7710 8540 TRFR To Capital Imp Fund							Balance To Date:		\$0.00	
12/31/2022	2023-00000608	JE	GL	Transfer Amounts to Capital Improvement Fund from Q&E Per Budget	1211-23 C		1,152,000.00		1,152,000.00	
12/31/2022	2023-00000608	JE	GL	Measure Q&E to Harbor CIP for Boat Launch Ramp Replacement	1211-23 C		105,000.00		1,257,000.00	
							Month December 2022 Totals	\$1,257,000.00	\$0.00	\$1,257,000.00
06/30/2023	2023-00001156	JE	GL	Mid Year Capital Projects Fund Transfers	JE 611-23 B		105,000.00		1,362,000.00	
06/30/2023	2023-00001156	JE	GL	Mid Year Capital Projects Fund Transfers	JE 611-23 B		79,500.00		1,441,500.00	
06/30/2023	2023-00001156	JE	GL	Mid Year Capital Projects Fund Transfers	JE 611-23 B		45,000.00		1,486,500.00	
06/30/2023	2023-00001156	JE	GL	Mid Year Capital Projects Fund Transfers	JE 611-23 B		37,500.00		1,524,000.00	
06/30/2023	2023-00001156	JE	GL	Mid Year Capital Projects Fund Transfers	JE 611-23 B		300,000.00		1,824,000.00	
06/30/2023	2023-00001156	JE	GL	Mid Year Capital Projects Fund Transfers	JE 611-23 B		690,000.00		2,514,000.00	
							Month June 2023 Totals	\$1,257,000.00	\$0.00	\$2,514,000.00
Account TRFR To Capital Imp Fund Totals							\$2,514,000.00	\$0.00	\$2,514,000.00	
Department Interfund Transactions Totals							\$2,754,000.00	\$0.00		
Fund Sales & Use Tax Measure Q & E Totals							\$3,110,559.95	\$35,656.83		
Grand Totals							\$3,110,559.95	\$35,656.83		

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 915 - Capital Projects Fund										
Department 8045 - Local Roadway Safety Plan (LRSP)										
REVENUE										
3801	Transfers In	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++	.00
3820	Trans. From Special Rev.	.00	.00	.00	35,000.00	.00	35,000.00	(35,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	(\$45,000.00)	+++	\$0.00
EXPENSE										
6104	Engineering Services	50,000.00	35,000.00	85,000.00	.00	.00	.00	85,000.00	0	.00
EXPENSE TOTALS		\$50,000.00	\$35,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$0.00
Department 8045 - Local Roadway Safety Plan (LRSP) Totals		(\$50,000.00)	(\$35,000.00)	(\$85,000.00)	\$45,000.00	\$0.00	\$45,000.00	(\$130,000.00)	-53%	\$0.00
Department 8055 - Citywide Speed Survey 2022-23										
REVENUE										
3820	Trans. From Special Rev.	.00	.00	.00	40,000.00	.00	40,000.00	(40,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	(\$40,000.00)	+++	\$0.00
EXPENSE										
6105	Consulting Services	75,000.00	(35,000.00)	40,000.00	.00	.00	34,630.00	5,370.00	87	.00
EXPENSE TOTALS		\$75,000.00	(\$35,000.00)	\$40,000.00	\$0.00	\$0.00	\$34,630.00	\$5,370.00	87%	\$0.00
Department 8055 - Citywide Speed Survey 2022-23 Totals		(\$75,000.00)	\$35,000.00	(\$40,000.00)	\$40,000.00	\$0.00	\$5,370.00	(\$45,370.00)	-13%	\$0.00
Department 8065 - Auto Lic Plate Reader Camera Sys										
REVENUE										
3801	Transfers In	.00	.00	.00	159,000.00	.00	159,000.00	(159,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	(\$159,000.00)	+++	\$0.00
EXPENSE										
6106	Contractual Services	159,000.00	.00	159,000.00	152,299.43	.00	152,299.43	6,700.57	96	.00
EXPENSE TOTALS		\$159,000.00	\$0.00	\$159,000.00	\$152,299.43	\$0.00	\$152,299.43	\$6,700.57	96%	\$0.00
Department 8065 - Auto Lic Plate Reader Camera Sys Totals		(\$159,000.00)	\$0.00	(\$159,000.00)	\$6,700.57	\$0.00	\$6,700.57	(\$165,700.57)	-4%	\$0.00
Department 8229 - Hwy 1/Hwy 41 Main Inter.										
REVENUE										
3370	State Grant Capital Impv	.00	.00	.00	.00	.00	.00	.00	+++	29,606.73
3801	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	709,118.00
3820	Trans. From Special Rev.	.00	.00	.00	600,000.00	.00	600,000.00	(600,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	(\$600,000.00)	+++	\$738,724.73
EXPENSE										
4110	Regular Pay	.00	178,176.00	178,176.00	.00	.00	.00	178,176.00	0	.00
4910	Employer Paid Benefits	.00	6,952.00	6,952.00	.00	.00	.00	6,952.00	0	.00
6105	Consulting Services	.00	.00	.00	108,680.34	.00	135,849.29	(135,849.29)	+++	51,652.02
6106	Contractual Services	600,000.00	695,965.00	1,295,965.00	.00	.00	.00	1,295,965.00	0	.00
EXPENSE TOTALS		\$600,000.00	\$881,093.00	\$1,481,093.00	\$108,680.34	\$0.00	\$135,849.29	\$1,345,243.71	9%	\$51,652.02
Department 8229 - Hwy 1/Hwy 41 Main Inter. Totals		(\$600,000.00)	(\$881,093.00)	(\$1,481,093.00)	\$491,319.66	\$0.00	\$464,150.71	(\$1,945,243.71)	-31%	\$687,072.71

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 915 - Capital Projects Fund										
Department 8500 - ADA Accessibility Upgrades										
REVENUE										
3391	Other Grant Public Svc	.00	490,000.00	490,000.00	.00	.00	.00	490,000.00	0	.00
3801	Transfers In	.00	.00	.00	90,000.00	.00	90,000.00	(90,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$490,000.00	\$490,000.00	\$90,000.00	\$0.00	\$90,000.00	\$400,000.00	18%	\$0.00
EXPENSE										
6104	Engineering Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
6106	Contractual Services	165,500.00	490,000.00	655,500.00	.00	.00	.00	655,500.00	0	.00
EXPENSE TOTALS		\$180,500.00	\$490,000.00	\$670,500.00	\$0.00	\$0.00	\$0.00	\$670,500.00	0%	\$0.00
Department 8500 - ADA Accessibility Upgrades Totals		(\$180,500.00)	\$0.00	(\$180,500.00)	\$90,000.00	\$0.00	\$90,000.00	(\$270,500.00)	-50%	\$0.00
Department 9614 - Pavement Management Program										
REVENUE										
3215	Road Maint. & Rehab Alloc SB1-2032(h)(2)	233,281.00	(233,281.00)	.00	.00	.00	.00	.00	+++	.00
3801	Transfers In	.00	745,494.00	745,494.00	745,493.82	.00	745,493.82	.18	100	350,000.00
3802	Intrafund Revenue Transfers	.00	.00	.00	1,380,000.00	.00	1,380,000.00	(1,380,000.00)	+++	.00
3993	Other Revenue - Exclusive	.00	.00	.00	.00	.00	.00	.00	+++	44,861.55
3997	Prior Year Carryforward	.00	.00	.00	(492,260.93)	.00	.00	.00	+++	.00
REVENUE TOTALS		\$233,281.00	\$512,213.00	\$745,494.00	\$1,633,232.89	\$0.00	\$2,125,493.82	(\$1,379,999.82)	285%	\$394,861.55
EXPENSE										
6104	Engineering Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
6105	Consulting Services	25,000.00	73,656.00	98,656.00	.00	.00	12,553.91	86,102.09	13	44,861.55
6106	Contractual Services	1,692,846.00	979,424.00	2,672,270.00	183,273.84	.00	1,250,442.82	1,421,827.18	47	.00
EXPENSE TOTALS		\$1,737,846.00	\$1,053,080.00	\$2,790,926.00	\$183,273.84	\$0.00	\$1,262,996.73	\$1,527,929.27	45%	\$44,861.55
Department 9614 - Pavement Management Program Totals		(\$1,504,565.00)	(\$540,867.00)	(\$2,045,432.00)	\$1,449,959.05	\$0.00	\$862,497.09	(\$2,907,929.09)	-42%	\$350,000.00
Fund 915 - Capital Projects Fund Totals										
REVENUE TOTALS		233,281.00	1,002,213.00	1,235,494.00	2,567,232.89	.00	3,059,493.82	(1,823,999.82)	248%	1,133,586.28
EXPENSE TOTALS		2,802,346.00	2,424,173.00	5,226,519.00	444,253.61	.00	1,585,775.45	3,640,743.55	30%	96,513.57
Fund 915 - Capital Projects Fund Totals		(\$2,569,065.00)	(\$1,421,960.00)	(\$3,991,025.00)	\$2,122,979.28	\$0.00	\$1,473,718.37	(\$5,464,743.37)		\$1,037,072.71
Fund 923 - Harbor Capital Impv Fund										
Department 8140 - Boat Launch Ramp&Float Repl Plan										
REVENUE										
3820	Trans. From Special Rev.	.00	.00	.00	130,000.00	.00	130,000.00	(130,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	(\$130,000.00)	+++	\$0.00
EXPENSE										
7105	Planning & Permitting	210,000.00	(80,000.00)	130,000.00	16,650.00	.00	56,495.00	73,505.00	43	.00
EXPENSE TOTALS		\$210,000.00	(\$80,000.00)	\$130,000.00	\$16,650.00	\$0.00	\$56,495.00	\$73,505.00	43%	\$0.00
Department 8140 - Boat Launch Ramp&Float Repl Plan Totals		(\$210,000.00)	\$80,000.00	(\$130,000.00)	\$113,350.00	\$0.00	\$73,505.00	(\$203,505.00)	-57%	\$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 YTD
Fund 923 - Harbor Capital Impv Fund										
Department 9952 - Emergency Dock Repairs										
REVENUE										
3820	Trans. From Special Rev.	.00	.00	.00	80,000.00	.00	80,000.00	(80,000.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	(\$80,000.00)	+++	\$0.00
EXPENSE										
6106	Contractual Services	.00	80,000.00	80,000.00	25,235.17	.00	81,327.21	(1,327.21)	102	.00
	EXPENSE TOTALS	\$0.00	\$80,000.00	\$80,000.00	\$25,235.17	\$0.00	\$81,327.21	(\$1,327.21)	102%	\$0.00
	Department 9952 - Emergency Dock Repairs Totals	\$0.00	(\$80,000.00)	(\$80,000.00)	\$54,764.83	\$0.00	(\$1,327.21)	(\$78,672.79)	2%	\$0.00
Fund 923 - Harbor Capital Impv Fund Totals										
	REVENUE TOTALS	.00	.00	.00	210,000.00	.00	210,000.00	(210,000.00)	+++	.00
	EXPENSE TOTALS	210,000.00	.00	210,000.00	41,885.17	.00	137,822.21	72,177.79	66%	.00
	Fund 923 - Harbor Capital Impv Fund Totals	(\$210,000.00)	\$0.00	(\$210,000.00)	\$168,114.83	\$0.00	\$72,177.79	(\$282,177.79)		\$0.00
Grand Totals										
	REVENUE TOTALS	233,281.00	1,002,213.00	1,235,494.00	2,777,232.89	.00	3,269,493.82	(2,033,999.82)	265%	1,133,586.28
	EXPENSE TOTALS	3,012,346.00	2,424,173.00	5,436,519.00	486,138.78	.00	1,723,597.66	3,712,921.34	32%	96,513.57
	Grand Totals	(\$2,779,065.00)	(\$1,421,960.00)	(\$4,201,025.00)	\$2,291,094.11	\$0.00	\$1,545,896.16	(\$5,746,921.16)		\$1,037,072.71

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 915-8055 6105 Consulting Services								Balance To Date:	\$0.00
03/02/2023	2023-0000696	JE	AP	A/P Invoice Entry	Accounts Payable		7,410.00		7,410.00
<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>
1102	Central Coast Transportation Consulting			FY 22/23 Speed Survey Services thru 01/23	02/21/2023	Check	172687	7,410.00	7,410.00
							Total	\$7,410.00	\$7,410.00
Month March 2023 Totals							\$7,410.00	\$0.00	\$7,410.00
05/25/2023	2023-0000981	JE	AP	A/P Invoice Entry	Accounts Payable		27,220.00		34,630.00
<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>
1127	Central Coast Transportation Consulting			Speed Survey Services thru 04-29-23	05/02/2023	Check	173354	27,220.00	27,220.00
							Total	\$27,220.00	\$27,220.00
Month May 2023 Totals							\$27,220.00	\$0.00	\$34,630.00
Account Consulting Services Totals							\$34,630.00	\$0.00	\$34,630.00
Department Citywide Speed Survey 2022-23 Totals							\$34,630.00	\$0.00	
G/L Account Number 915-8065 6106 Contractual Services								Balance To Date:	\$0.00
06/30/2023	2023-00001104	JE	AP	A/P Invoice Entry	Accounts Payable		152,299.43		152,299.43
<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>
51322 RI	Vigilant Solutions, LLC			ALPR camera system	04/14/2023	Check	173897	152,299.43	152,299.43
							Total	\$152,299.43	\$152,299.43
Month June 2023 Totals							\$152,299.43	\$0.00	\$152,299.43
Account Contractual Services Totals							\$152,299.43	\$0.00	\$152,299.43
Department Auto Lic Plate Reader Camera Sys Totals							\$152,299.43	\$0.00	
G/L Account Number 915-8229 6105 Consulting Services								Balance To Date:	\$0.00
09/29/2022	2023-0000233	JE	AP	A/P Invoice Entry	Accounts Payable		6,523.25		6,523.25
				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>
380-0019455	GHD Inc.			Project# 11144968 SRI/41/Main St. Improve 08-27-22	09/09/2022	Check	171474	6,523.25	6,523.25
							Total	\$6,523.25	\$6,523.25
Month September 2022 Totals							\$6,523.25	\$0.00	\$6,523.25

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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
11/09/2022	2023-0000411	JE	AP	A/P Invoice Entry	Accounts Payable		9,342.75		15,866.00
				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>
380-0017913	GHD Inc.			Project#11144968 PA&ED thru 7/30/22	08/15/2022	Check	171848	9,342.75	9,342.75
							Total	\$9,342.75	\$9,342.75
11/22/2022	2023-0000450	JE	AP	A/P Invoice Entry	Accounts Payable		11,302.95		27,168.95
				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>
380-0021014	GHD Inc.			Project#11144968 PA&ED thru 10/1/22	10/13/2022	Check	171953	11,302.95	11,302.95
							Total	\$11,302.95	\$11,302.95
Month November 2022 Totals							\$20,645.70	\$0.00	\$27,168.95
06/30/2023	2023-00001123	JE	AP	A/P Invoice Entry	Accounts Payable		108,680.34		135,849.29
				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>
380-0032012	GHD Inc.			SR1/41 Main St. Intrchnge. Impr.- For Prof. Svc. thru 04-29-23	05/05/2023	Check	173936	99,467.90	99,467.90
380-0033940	GHD Inc.			SR1/41 Main St. Intrchnge. Impr.- For Prof. Svc. thru 05-27-23	06/15/2023	Check	173936	6,249.94	6,249.94
380-0035191	GHD Inc.			On-Call Traffic Eng. - 3300 Panorama Svcs. thru 06-30-23	07/06/2023	Check	173936	2,962.50	2,962.50
							Total	\$108,680.34	\$108,680.34
Month June 2023 Totals							\$108,680.34	\$0.00	\$135,849.29
Account Consulting Services Totals							\$135,849.29	\$0.00	\$135,849.29
Department Hwy 1/Hwy 41 Main Inter. Totals							\$135,849.29	\$0.00	
G/L Account Number 915-9614 6105 Consulting Services								Balance To Date:	\$0.00
09/15/2022	2023-00001195	JE	AP	Change AP Invoice Post	Change AP		11,163.75		11,163.75
				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>
2207-044	Pavement Engineering, Inc.			Project # 220152-01 Finalize Hot Spot Repair Project July 2022	08/08/2022	Check	171386	11,163.75	11,163.75
							Total	\$11,163.75	\$11,163.75

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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	
09/15/2022	2023-00001241	JE	AP	Change AP Invoice Post	Change AP			11,163.75	.00	
				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>	
2207-044	Pavement Engineering, Inc.			Project # 220152-01 Finalize Hot Spot Repair Project July 2022	08/08/2022	Check	171386	11,163.75	(11,163.75)	
							Total	\$11,163.75	(\$11,163.75)	
09/29/2022	2023-00000233	JE	AP	A/P Invoice Entry	Accounts Payable		11,030.16		11,030.16	
<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>	
145603	McClatchy Company LLC			ACCT 36013 ORDER#: 295538, 300182, 308847	08/31/2022	Check	171488	1,340.27	920.16	
2207-119	Pavement Engineering, Inc.			Project: 220192-01 2022 Pavement Mngmt System 7/1-7/31/22	08/16/2022	Check	171504	5,950.00	5,950.00	
2208-115	Pavement Engineering, Inc.			Project# 220152-01 Finalize Hot Spot Rpr Proj 8/1-8/31/22	09/12/2022	Check	171504	690.00	690.00	
2208-102	Pavement Engineering, Inc.			Project# 220192-01 2022 Pavement Management System 8/1-8/31/22	09/12/2022	Check	171504	3,470.00	3,470.00	
							Total	\$11,450.27	\$11,030.16	
							Month September 2022 Totals	\$22,193.91	\$11,163.75	\$11,030.16
02/16/2023	2023-00000657	JE	AP	A/P Invoice Entry	Accounts Payable		1,523.75		12,553.91	
				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>	
2301-031	Pavement Engineering, Inc.			Engineering Services 12-01-22 thru 12-31-22	01/16/2023	Check	172628	2,780.00	1,523.75	
							Total	\$2,780.00	\$1,523.75	
							Month February 2023 Totals	\$1,523.75	\$0.00	\$12,553.91
							Account Consulting Services Totals	\$23,717.66	\$11,163.75	\$12,553.91
G/L Account Number 915-9614 6106 Contractual Services							Balance To Date:		\$0.00	
09/15/2022	2023-00001241	JE	AP	Change AP Invoice Post	Change AP		11,163.75		11,163.75	
				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>	
2207-044	Pavement Engineering, Inc.			Project # 220152-01 Finalize Hot Spot Repair Project July 2022	08/08/2022	Check	171386	11,163.75	11,163.75	
							Total	\$11,163.75	\$11,163.75	
							Month September 2022 Totals	\$11,163.75	\$0.00	\$11,163.75

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 6106 Contractual Services								Balance To Date:	\$0.00
12/08/2022	2023-0000495	JE	AP	A/P Invoice Entry	Accounts Payable		1,190.00		12,353.75
				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>
2210-050	Pavement Engineering, Inc.			Project#: 220152-02 - Hot Spot Repair Services thru 10/31/22	11/08/2022	Check	172077	1,190.00	1,190.00
							Total	\$1,190.00	\$1,190.00
12/22/2022	2023-0000532	JE	AP	A/P Invoice Entry	Accounts Payable		510.00		12,863.75
				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>
2211-082	Pavement Engineering, Inc.			Project#: 220152-02, Hot Spot Repair, 11/1-11/30/22	12/12/2022	Check	172217	510.00	510.00
							Total	\$510.00	\$510.00
Month December 2022 Totals							\$1,700.00	\$0.00	\$12,863.75
03/02/2023	2023-0000696	JE	AP	A/P Invoice Entry	Accounts Payable		22,492.50		35,356.25
				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>
2301-098	Pavement Engineering, Inc.			Project #220152-02 Hot Spot Repair	02/10/2023	Check	172743	19,695.00	19,695.00
2301-062	Pavement Engineering, Inc.			Project #230034-01 Pavement Management Jan 2023	02/08/2023	Check	172743	8,087.50	2,797.50
							Total	\$27,782.50	\$22,492.50
03/16/2023	2023-0000730	JE	AP	A/P Invoice Entry	Accounts Payable		1,005,975.23		1,041,331.48
				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>
24588	Papich Construction Company, Inc			MB2021-ST01 FY 21/22 Pavement Management Project	03/06/2023	Check	172855	1,005,975.23	1,005,975.23
							Total	\$1,005,975.23	\$1,005,975.23
03/30/2023	2023-0000770	JE	AP	A/P Invoice Entry	Accounts Payable		23,002.50		1,064,333.98
				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>
2302-064	Pavement Engineering, Inc.			Proj # 220152-02: Hot Spot Repair 02-01 -23 thru 02-28-23	03/09/2023	Check	172948	23,002.50	23,002.50
							Total	\$23,002.50	\$23,002.50
Month March 2023 Totals							\$1,051,470.23	\$0.00	\$1,064,333.98

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 6106 Contractual Services							Balance To Date:		\$0.00
05/11/2023	2023-0000924	JE	AP	A/P Invoice Entry	Accounts Payable		2,835.00		1,067,168.98
				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>
2303-070	Pavement Engineering, Inc.			Project # 220152-02	04/13/2023	Check	173288	2,835.00	2,835.00
							Total	\$2,835.00	\$2,835.00
Month May 2023 Totals							\$2,835.00	\$0.00	\$1,067,168.98
06/30/2023	2023-00001123	JE	AP	A/P Invoice Entry	Accounts Payable		183,273.84		1,250,442.82
				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>
26430	Papich Construction Company, Inc			Pavement Management Project MB2021-ST01	06/30/2023	Check	173946	183,273.84	183,273.84
							Total	\$183,273.84	\$183,273.84
Month June 2023 Totals							\$183,273.84	\$0.00	\$1,250,442.82
Account Contractual Services Totals							\$1,250,442.82	\$0.00	\$1,250,442.82
Department Pavement Management Program Totals							\$1,274,160.48	\$11,163.75	
Fund Capital Projects Fund Totals							\$1,596,939.20	\$11,163.75	
G/L Account Number 923-8140 7105 Planning & Permitting							Balance To Date:		\$0.00
11/09/2022	2023-0000411	JE	AP	A/P Invoice Entry	Accounts Payable		5,365.00		5,365.00
<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>
#01-LR	MARWAL CONSTRUCTION INC			Project#: 2022-H2, Launch Ramp & Float Replacement Project	10/25/2022	Check	171863	5,365.00	5,365.00
							Total	\$5,365.00	\$5,365.00
Month November 2022 Totals							\$5,365.00	\$0.00	\$5,365.00
12/22/2022	2023-0000532	JE	AP	A/P Invoice Entry	Accounts Payable		6,000.00		11,365.00
<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>
E20714	TENERA ENVIRONMENTAL INC			Tenera Project: 22239101, Sep-Nov 2022, Eelgrass Planning	12/05/2022	Check	172249	6,000.00	6,000.00
							Total	\$6,000.00	\$6,000.00
Month December 2022 Totals							\$6,000.00	\$0.00	\$11,365.00
02/02/2023	2023-0000626	JE	AP	A/P Invoice Entry	Accounts Payable		3,500.00		14,865.00
<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>
717	JoAnn Head Land Surveying			Project: 201-01 Tidelands Park Launch Ramp & Float Replacement	01/16/2023	Check	172492	3,500.00	3,500.00
							Total	\$3,500.00	\$3,500.00

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 923-8140 7105 Planning & Permitting								Balance To Date:	\$0.00
02/16/2023	2023-0000657	JE	AP	A/P Invoice Entry	Accounts Payable		8,700.00		23,565.00
<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>
E20746	TENERA ENVIRONMENTAL INC	Project#22239101-Launch Ramp & Float Replacement			01/27/2023	Check	172650	8,700.00	8,700.00
							Total	\$8,700.00	\$8,700.00
Month February 2023 Totals							\$12,200.00	\$0.00	\$23,565.00
03/02/2023	2023-0000696	JE	AP	A/P Invoice Entry	Accounts Payable		11,100.00		34,665.00
<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>
#391-04	Shoreline Engineering Inc	Launch Ramp Reconstruction			02/28/2023	Check	172755	11,100.00	11,100.00
							Total	\$11,100.00	\$11,100.00
Month March 2023 Totals							\$12,765.00	\$0.00	\$36,330.00
03/16/2023	2023-0000730	JE	AP	A/P Invoice Entry	Accounts Payable		1,665.00		36,330.00
<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>
#02-LR	MARWAL CONSTRUCTION INC	Launch Ramp & Float Replacement Project			03/08/2023	Check	172840	1,665.00	1,665.00
							Total	\$1,665.00	\$1,665.00
Month March 2023 Totals							\$12,765.00	\$0.00	\$36,330.00
04/13/2023	2023-0000819	JE	AP	A/P Invoice Entry	Accounts Payable		3,515.00		39,845.00
<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>
#03-LR	MARWAL CONSTRUCTION INC	Launch Ramp & Float Replacement Project			04/04/2023	Check	173031	3,515.00	3,515.00
							Total	\$3,515.00	\$3,515.00
Month April 2023 Totals							\$3,515.00	\$0.00	\$39,845.00
06/08/2023	2023-00001025	JE	AP	A/P Invoice Entry	Accounts Payable		5,550.00		45,395.00
<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>
#04-LR	MARWAL CONSTRUCTION INC	Launch Ramp & Float Replacement Project			06/02/2023	Check	173492	3,515.00	3,515.00
#05-LR	MARWAL CONSTRUCTION INC	Launch Ramp & Float Replacement Project			06/02/2023	Check	173492	2,035.00	2,035.00
							Total	\$5,550.00	\$5,550.00
Month April 2023 Totals							\$3,515.00	\$0.00	\$39,845.00
06/22/2023	2023-00001075	JE	AP	A/P Invoice Entry	Accounts Payable		3,200.00		48,595.00
<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>
0031074	Leland Saylor & Associates, Inc.	Estimating - Tidelands Boat Launch Replacement Project			06/05/2023	Check	173602	3,200.00	3,200.00
							Total	\$3,200.00	\$3,200.00

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 923-8140 7105 Planning & Permitting								Balance To Date:	\$0.00
06/30/2023	2024-0000017	JE	AP	A/P Invoice Entry	Accounts Payable		7,900.00		56,495.00
<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>
840987	Earth Systems Pacific			Geotechnical Engineering - Boat Launch Replacement	06/16/2023	Check	173694	7,900.00	7,900.00
							Total	\$7,900.00	\$7,900.00
Month June 2023 Totals							\$16,650.00	\$0.00	\$56,495.00
Account Planning & Permitting Totals							\$56,495.00	\$0.00	\$56,495.00
Department Boat Launch Ramp&Float Repl Plan Totals							\$56,495.00	\$0.00	
G/L Account Number 923-9952 6106 Contractual Services								Balance To Date:	\$0.00
04/27/2023	2023-00000881	JE	AP	A/P Invoice Entry	Accounts Payable		22,138.14		22,138.14
				P0282.0123 - Storm Damage, January 2023 Storm					
<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>
099-001	ASSOCIATED PACIFIC CONSTRUCTOR			Remove and Reconstruct Launch Ramp Float	04/25/2023	Check	173087	15,835.62	15,835.62
100-001	ASSOCIATED PACIFIC CONSTRUCTOR			Repair Damaged Slip Fingers	04/25/2023	Check	173087	6,302.52	6,302.52
							Total	\$22,138.14	\$22,138.14
Month April 2023 Totals							\$22,138.14	\$0.00	\$22,138.14
05/11/2023	2023-00000924	JE	AP	A/P Invoice Entry	Accounts Payable		25,650.00		47,788.14
				P0282.0123 - Storm Damage, January 2023 Storm					
<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>
099-002	ASSOCIATED PACIFIC CONSTRUCTOR			Emergency Dock Repairs - Launch Ramp	05/03/2023	Check	173224	25,650.00	25,650.00
							Total	\$25,650.00	\$25,650.00
05/25/2023	2023-00000981	JE	AP	A/P Invoice Entry	Accounts Payable		8,303.90		56,092.04
				P0282.0123 - Storm Damage, January 2023 Storm					
<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>
099-003	ASSOCIATED PACIFIC CONSTRUCTOR			Launch Ramp & Float Replacement Project	05/18/2023	Check	173340	8,303.90	8,303.90
							Total	\$8,303.90	\$8,303.90
Month May 2023 Totals							\$33,953.90	\$0.00	\$56,092.04
06/22/2023	2023-00001075	JE	AP	A/P Invoice Entry	Accounts Payable		9,210.48		65,302.52
<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>
100-002	ASSOCIATED PACIFIC CONSTRUCTOR			Emergency Dock Repairs	06/13/2023	Check	173556	28,500.00	9,210.48
							Total	\$28,500.00	\$9,210.48

Accumulated Transaction Listing

G/L Date Range 07/01/22 - 06/30/23

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 923-9952 6106 Contractual Services								Balance To Date:	\$0.00	
06/22/2023	2023-00001075	JE	AP	A/P Invoice Entry	Accounts Payable		14,697.48		80,000.00	
				P0282.0123 - Storm Damage, January 2023 Storm						
<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>	
100-002	ASSOCIATED PACIFIC CONSTRUCTOR			Emergency Dock Repairs	06/13/2023	Check	173556	28,500.00	14,697.48	
								Total	\$28,500.00	\$14,697.48
06/30/2023	2023-00001233	JE	AP	A/P Invoice Entry	Accounts Payable		1,327.21		81,327.21	
<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>	
1900940	Big Creek Lumber			Ramp Repair Supplies - Harbor	04/26/2023	Check	174150	1,327.21	1,327.21	
								Total	\$1,327.21	\$1,327.21
Month June 2023 Totals							\$25,235.17	\$0.00	\$81,327.21	
Account Contractual Services Totals							\$81,327.21	\$0.00	\$81,327.21	
Department Emergency Dock Repairs Totals							\$81,327.21	\$0.00		
Fund Harbor Capital Impv Fund Totals							\$137,822.21	\$0.00		
Grand Totals							\$1,734,761.41	\$11,163.75		

Citizens' Finance Advisory Committee Meeting

January 16, 2024
3:30pm



Item B-1: Review of Measure E Expenditures for FY 2022-23





Background

- Measure Q – ½ cent transaction and use tax (2006)
- Measure E – 1 cent transaction and use tax (2020)
- Requires an independent finance advisory committee to review expenditures



Uses of Funds

- General purpose taxes with defined priorities
- April 13, 2021 – Council directed:
 - Maintain **public safety services** by funding staff positions that are most closely aligned with the purposes of the Measures Q and 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;
 - 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;
 - 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
 - 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 2022-23 Budget

Adopted Budget

- Revenues: \$4,292,000
- Expenditures: \$5,179,167
 - \$1,380,000 to the Capital Improvement Fund for FY 22/23 Pavement Management
 - \$849,328 to the Fire Department for personnel costs
 - \$788,522 to the Police Department for both personnel and contractual services needs,
 - \$600,000 to the Capital Improvement Fund for SR 1/41/Main St. Interchange Project
 - \$534,000 to the Capital Improvement Fund for the Boat Launching Facility Ramp Replacement(\$210K), ADA Accessibility (\$90K), Citywide Speed Survey (\$75K), Auto License Plate Reader System (\$159K)
 - \$427,886 to the Consolidated Maintenance Dept. for personnel and contractual services
 - \$240,000 to the General Fund for fire station loan payoff
 - \$150,747 to the Harbor Department for waste disposal and part-time pay
 - \$121,313 to the Public Works Department for personnel costs
 - \$87,371 to the Harbor Lifeguards for personnel costs



FY 2022-23 Budget (cont)

Amended Budget

- Revenues: \$4,414,700
 - Increased projections for Measure E tax revenues
- Expenditures: \$5,301,867
 - Police Department: allocated \$20,000 for public safety server replacement, \$12,000 for automated external defibrillators (AEDs), \$11,100 for new Records and Management System (RMS) software support.
 - Public Works Department: \$34,600 for sidewalk/curb & gutter on-call services, \$20,000 for repairing the fire station cistern, \$25,000 for costs related to an encampment cleanup



Total Revenues & Expenditures

- 85% of budgeted revenues were received
- 98% of budgeted expenditures were spent
- \$577,854 was reduced from fund balance (unaudited numbers)

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget Actuals	- % Rec'd/Used	Prior Yr Actual
Total Revenues	\$4,292,000	\$122,700	\$4,414,700	\$3,733,313	\$681,387	85%	\$4,696,839
Total Expenditures	\$5,179,167	\$122,700	\$5,301,867	\$5,198,334	\$103,533	98%	\$4,127,406
GRAND TOTALS	(\$887,167)	\$-0-	(\$887,167)	(\$1,465,021)	\$577,854		\$569,433



Police Dept. Expenditures

- 108% of budgeted expenditures were spent.
- Personnel costs were over budget due to overtime and other pay.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	\$616,242	\$-0-	\$616,242	\$719,235	(\$102,993)	117%	\$401,878
Machinery/Equip/Supplies	\$7,000	\$32,000	\$39,000	\$15,731	\$23,269	40%	\$-0-
Contractual Services	\$100,000	\$11,100	\$111,100	\$102,350	\$8,750	92%	\$86,750
Maintenance Contracts	\$28,560	\$-0-	\$28,560	\$27,073	\$1,487	95%	\$27,073
Payment To Other Agency	\$36,720	\$-0-	\$36,720	\$18,176	\$18,544	49%	\$8,784
Equipment Acquisition	\$-0-	\$-0-	\$-0-	\$12,605	(\$12,605)	+++	\$-0-
Police Department Totals	\$788,522	\$43,100	\$831,622	\$895,170	(\$63,548)	108%	\$524,486



Fire Dept. Expenditures

- 106% of budgeted expenditures were spent.
- Personnel costs were over budget due to overtime and other pay.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget Actuals –	% Used	Prior Yr Actual
Personnel Costs in Fund	\$849,328	\$-0-	\$849,328	\$896,565	(\$47,237)	106%	\$716,741
Utility costs	\$-0-	\$-0-	\$-0-	\$1,900	(\$1,900)	250%	\$-0-
Debt Service	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-	-	\$82,887
Fire Department Totals	\$849,328	\$-0-	\$849,328	\$898,465	(\$49,137)	106%	\$799,628



Fire Station Loan Payoff

- 100% of Measure E budgeted expenditures were spent for Fire Station Loan Payoff.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Debt Service Principal Payments (Measure Q&E Funds)	\$240,000	\$-0-	\$240,000	\$240,000	\$-0-	100%	\$-0-
Total Fire Station Loan Payoff	\$240,000	\$-0-	\$240,000	\$240,000	\$-0-	100%	\$-0-



Public Works Expenditures

- 101% of budgeted expenditures were spent.
- Salaries and normal pension costs are the primary factor for overspend.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	\$121,313	\$-0-	\$121,313	\$122,479	(\$1,166)	101%	\$29,982
Contractual Services	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-	-	\$17,235
Public Works Totals	\$121,313	\$-0-	\$121,313	\$122,479	(\$1,166)	101%	\$47,217



Consolidated Maintenance Expenditures

- 72% of budgeted expenditures were spent.
- Personnel costs were under budget due to vacancies.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	\$402,386	\$-0-	\$402,386	314,178	\$88,208	78%	\$143,874
Contractual Services	\$25,500	\$45,000	\$70,500	\$25,400	\$45,100	36%	\$25,000
Consolidated Maint. Totals	\$427,886	\$45,000	\$472,886	\$339,578	\$133,308	72%	\$168,874



Street Maintenance Exp.

- 93% of budgeted expenditures were spent as intended on sidewalk and curb repairs.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Contractual Services	\$-0--	\$34,600	\$34,600	\$32,325	\$2,275	93%	\$4
Street Maintenance Totals	\$-0-	\$34,600	\$34,600	\$32,325	\$2,275	93%	\$-0-



Harbor Dept. Expenditures

- 89% of budgeted expenditures were spent.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget Actuals -	% Used	Prior Yr Actual
Personnel Costs in Fund	\$63,247	\$-0-	\$63,247	\$53,828	\$9,419	85%	\$-0-
Equipment Acquisition	\$-0-	\$-0-	\$-0-	\$-0-	\$-0-	-	\$48,564
Disposal	\$87,500	\$-0-	\$87,500	\$79,856	\$7,644	91%	\$80,232
Harbor Department Totals	\$150,747	\$-0-	\$150,747	\$133,684	\$17,063	89%	\$128,976



Harbor Dept. Beach Lifeguards Expenditures

- 98% of budgeted expenditures were spent.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Personnel Costs in Fund	\$84,071	\$-0-	\$84,071	\$84,732	(\$661)	101%	\$48,360
Uniforms/Safety Equipment	\$2,000	\$-0-	\$2,000	\$214	\$1,786	11%	\$-0-
Supplies	\$1,300	\$-0-	\$1,300	\$842	\$458	65%	\$-0-
Lifeguards Division Totals	\$87,371	\$-0-	\$87,371	\$85,788	\$1,583	98%	\$48,360



Local Roadway Safety Plan

- 0% of Measure E budgeted expenditures were spent for the Local Roadway Safety Plan (LRSP). This project was funded late in the fiscal year. Work is underway in FY 2023-24.
- \$35,000 of unspent Measure E funds remain in this project’s fund balance and available for use in future years.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Engineering Services (Measure Q&E Funds)	\$-0-	\$35,000	\$35,000	\$-0-	\$35,000	-	\$-0-
Total LRSP	\$-0-	\$35,000	\$35,000	\$-0-	\$35,000	-	\$-0-



Citywide Speed Survey

- 87% of Measure E budgeted expenditures were spent for the Citywide Speed Survey. The project is substantially completed, with minimal street signage and striping updates planned in FY 2023-24, funded by the remaining \$5,730.
- \$35,000 of the project’s budget from Measure E funds were reclassified by Council to be used for the Local Roadway Safety Plan.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Consulting Services (Measure Q&E Funds)	\$75,000	(\$35,000)	\$40,000	\$34,630	\$5,370	87%	\$-0-
Total Citywide Speed Survey	\$75,000	(\$35,000)	\$40,000	\$34,630	\$5,370	87%	\$-0-



Auto License Plate Reader CIP

- 96% of Measure E budgeted expenditures were spent on the Auto License Plate Reader Camera System.
- \$6,701 of unspent Measure E funds remain in this project’s fund balance and are available for use in future years. The project is substantially completed.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Contractual Services (Measure Q&E Funds)	\$159,000	\$-0-	\$159,000	\$152,299	\$6,701	96%	\$-0-
Total Auto License Plate Reader	\$159,000	\$-0-	\$159,000	\$152,299	\$6,701	96%	\$-0-



Hwy 1/41 Intersection CIP

- 23% of Measure E budgeted expenditures were spent.
- \$464,151 unspent Measure E funds remain in this project’s fund balance and available for use in future years. CFAC has committed to contributing \$600,000 for the next three years to this project.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Consulting Services (Measure E Funds)	\$600,000	\$-0-	\$600,000	\$135,849	\$464,151	23%	\$-0-
Highway 1/41 Totals	\$600,000	\$-0-	\$600,000	\$135,849	\$464,151	23%	\$-0-



ADA Accessibility Upgrades at Quintana and Main

- 0% of Measure E budgeted expenditures were spent for the ADA accessibility upgrades at Quintana and Main.
- \$90,000 of unspent Measure E funds remain in this project’s fund balance and are available for use in future years. This project is in the RFP phase. SLOCOG selected this project to receive a \$490k grant, awarded in August of 2022.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Contractual Services (Measure Q&E Funds)	\$90,000	\$-0-	\$90,000	\$-0-	\$90,000	-	\$-0-
Total ADA Accessibility Upgrades at Quintana and Main	\$90,000	\$-0-	\$90,000	\$-0-	\$90,000	-	\$-0-



Pavement Management CIP

- 62% of Measure E budgeted expenditures were spent.
- \$517,503 unspent Measure E funds remain in this project’s fund balance and available for use in future years.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Contractual Services (Measure E Funds)	\$1,380,000	\$-0-	\$1,380,000	\$862,497	\$517,503	62%	\$-0-
Pavement Mgmt Totals	\$1,380,000	\$-0-	\$1,380,000	\$862,497	\$517,503	62%	\$-0-



Boat Launch Facility Ramp Replacement

- 43% of Measure E budgeted expenditures were spent for the Boat Launch Facility Ramp. \$73,505 of unspent Measure E funds remain in this project’s fund balance and are available for use in future years.
- \$80k was reclassified by Council for use on the Emergency Dock Repairs Project.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget Actuals -	% Used	Prior Yr Actual
Planning & Permitting (Measure Q&E Funds)	\$210,000	(\$80,000)	\$130,000	\$56,495	\$73,505	43%	\$-0-
Total Boat Launch Facility Ramp Replacement	\$210,000	(\$80,000)	\$130,000	\$56,495	\$73,505	43%	\$-0-



Emergency Dock Repairs

- 102% of Measure E budgeted expenditures were spent on the Emergency Dock Repairs project.

Account Description	Adopted Budget	Budget Amendments	Amended Budget	Actuals	Budget - Actuals	% Used	Prior Yr Actual
Contractual Services (Measure Q&E Funds)	\$-0-	\$80,000	\$80,000	\$81,327	(\$1,327)	102%	\$-0-
Total Emergency Dock Repairs	\$-0-	\$80,000	\$80,000	\$81,327	(\$1,327)	102%	\$-0-



Year-End Fund Balance

Starting Fund Balance:	\$1,944,836
Total Revenue Earned through 6/30/2023:	<u>\$3,733,313</u>
Total Available Funds:	\$5,678,149
Total Expenditures:	<u>\$5,198,334</u>
Unaudited Ending Fund Balance:	\$479,815

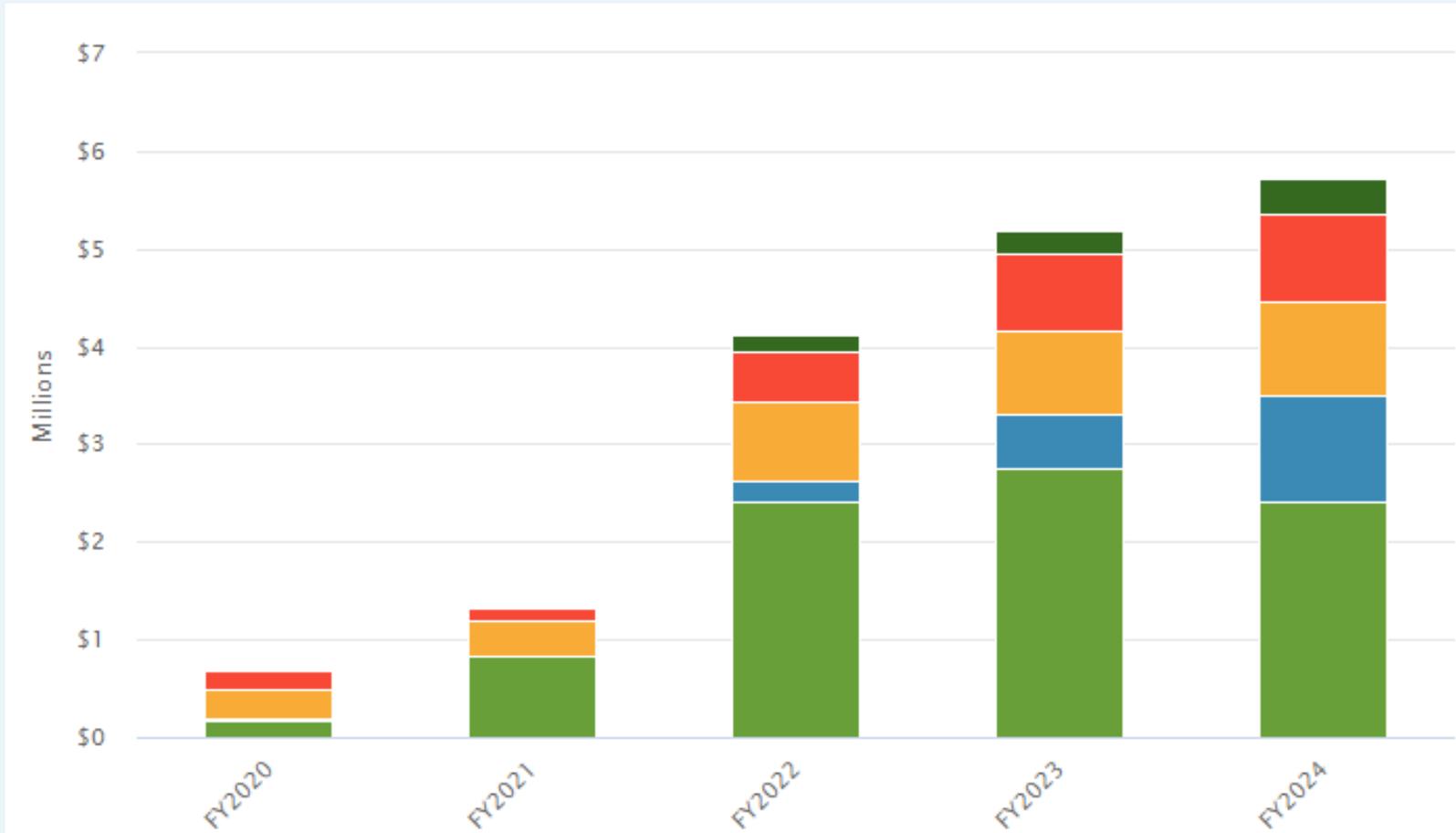


Alignment of Measure E Priorities w/Future Use of Funds

After reviewing the FY 2022-23 use of Measure E funds, CFAC may wish to revisit Council's priorities and provide feedback to staff on aligning those priorities with current and future FY 2024-25 Measure E expenditures.



Budgeted & Historical Expenditures by Department



FY 24 CIPs in Measure E

- Active Transportation Plan
- Local Roadway Safety Plan
- Trash Can Replacements
- Sidewalk Improvements
- Street Tree Replacements
- Annual Pavement Mgmt Program

- Harbor Department
- Police Department
- Fire
- Public Works
- Non-Departmental



Measure E Priorities

- Maintain **public safety services** by funding staff positions that are most closely aligned with the purposes of Measures Q and 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;
- Maintain or enhance **cleanliness and safety of public spaces 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;
- 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
- Ensure **the City's financial health** by maintaining appropriate reserves to protect against economic downturns, natural/health emergencies, and other unforeseen challenges or opportunities.



Staff Recommendation

After reviewing the Measure E detailed transactions, staff recommends that CFAC approve the FY 2022-23 transactions from the collected revenues. The CFAC Chair or designee will make a presentation to City Council before February 28, 2024, regarding CFAC's review of Measure E for FY 2022-23. The other members of the Committee may wish to provide input to the Chair or designee regarding the presentation.