

***SANTA YNEZ COMMUNITY SERVICES DISTRICT***

**MEMORANDUM**

**TO:** Board of Directors  
**FROM:** Wendy Berry, Secretary/Treasurer  
**DATE:** March 11, 2022  
**SUBJECT:** City of Solvang Final Invoice for Fiscal Year 2020/2021

**Recommendation**

Review final invoice for City of Solvang fiscal year 2020/2021.

**Policy Implications**

The District has a contractual agreement with the City of Solvang to treat the District's wastewater flows at their facility. As part of the contract any capital project over \$50,000.00, the District is required to pay 20% of the cost. For regular expenses, the District is required to pay the amount based on percentage of flows. If the District has a charge to dispute, the District is required to make the payment with a letter disputing the charge.

**Fiscal Implications**

The District's final balance charges from the City of Solvang are for \$53,418.00. The payment for this invoice will come from the District reserves.

**Alternatives Considered**

None

**Discussion**

Staff received the final invoice and back up documentation from the City of Solvang. The District's total flows for the year were 49.11 million gallons which equates to 21.180% of the WWTP total flow. The district is responsible for their share of 21.180% of total expenses, administrative fees, and project costs under \$50,000.00. The following are the amounts reflective of these obligated costs:

- Total annual expenditures, \$240,940
- Administrative Fee, \$51,036
- Capital costs under \$50k, \$1,448

For projects with capital costs over \$50,000.00 the District is responsible for 20% of the costs; the costs for this item were pertaining to the WWTP Phase 1 upgrade for the in the amount of \$170,635.00. The District pays \$20,000.00 per month to offset the costs, for a

total of \$240,000. In August 2021, the District was billed and paid \$170,635 for the District portion of the WWTP upgrade. Total expenses, billed to the CSD, for the year were \$464,086.00, with the deposit of \$240,000.00, the CSD has a remaining balance of \$53,418.00.

Attachment:

City of Solvang Final Invoice



**City of Solvang**  
**1644 Oak Street**  
**Solvang, CA 93463**  
**Phone: 805-688-5575**  
**Fax: 805-686-2049**

## ADJUSTED INVOICE

**Billed To:**  
SY COMMUNITY SERVICES DIST  
PO BOX 667  
SANTA YNEZ, CA 93460

**DATE:** 12/29/2021  
**INVOICE #:** INV03259  
**DUE DATE:** 1/30/2022  
**TOTAL DUE:** 53,418.00

**CUSTOMER ACCOUNT # :** 00051

| ITEM DESCRIPTION               | UNITS | PRICE     | AMOUNT           |
|--------------------------------|-------|-----------|------------------|
| FY 2020-21 SYCSD Final Billing | 1.00  | 53,418.00 | 53,418.00        |
| <b>TOTAL THIS INVOICE</b>      |       |           | <b>53,418.00</b> |

For questions, contact Accounts Receivable at 805-688-5575

**REMIT TO:**

City of Solvang  
1644 Oak Street  
Solvang, CA 93463

A copy of this invoice should accompany your check. Thank you!



**2020/21 WWTP Billing for SYCSD  
Final Invoice**

| <b>Section 1: Determine Annual Flows</b> |         |                   |                |
|--|---------|-------------------|----------------|
|  | Solvang | 182.770239        | 78.820%        |
|  | SYCSD   | 49.111935         | 21.180%        |
|  |         | <u>231.882174</u> | <u>100.00%</u> |

| <b>Section 2: Determine Total Capital Costs to be billed</b> |                              |                  |  |
|--|------------------------------|------------------|--|
|  |                              |                  | <b>Total Capital Costs for 2020/21</b> |
| <b>Capital (both projects budget &gt; \$50K)</b>             |                              |                  |  |
| WWTP Upgrade Phase 1 (In Progress)                           | \$ 853,173                   |                  | \$ 853,173                             |
|  |                              | \$ -             | \$ -                                   |
| Amount owed by SYCSD (20%)                                   | \$ 853,173                   | 20.00%           | \$ 170,635                             |
|  |                              |                  | <b>Total Capital Costs for 2020/21</b> |
| <b>Capital (both projects budget &lt; \$50K)</b>             | <b>Total Cost FY 2020/21</b> | <b>Flow Rate</b> |  |
| New Belts for Belt Press Filter                              | \$ 6,838                     | 21.180%          | \$ 1,448                               |
|  |                              | 21.180%          | \$ -                                   |
|  |                              | 21.180%          | \$ -                                   |
|  |                              | 21.180%          | \$ -                                   |
|  |                              | 21.180%          | \$ -                                   |
| Amount owed by SYCSD based on flow rate                      | \$ 6,838                     | 21.180%          | \$ 1,448                               |

| <b>Section 3: Determine Total Maintenance and Operations</b> |              |  |                       |
|--|--------------|--|-----------------------|
| Insurance Refunds  |              |  | \$ 178                |
| Sale of Surplus Property                                     |              |  | \$ -                  |
| Total Revenue Adjustment                                     |              |  | \$ 178                |
| Annual Expenditures per GL                                   | \$ 2,510,217 |  |                       |
| Less: Expense Adjustments                                    | \$ (512,430) |  |                       |
| Less: Capital costs  | \$ (860,010) |  |                       |
| Maintenance and Operations (M&O)                             |              |  | \$ 1,137,777          |
| Total Maintenance and Operations Expenditures                |              |  | <u>\$ (1,137,599)</u> |

| <b>Section 4: Determine Total Bill</b>               |              |                   |                         |
|--|--------------|-------------------|-------------------------|
|  |              | <b>% of Flows</b> | <b>Amount Due</b>       |
| Total Annual Expenditures x Flow Rate                | \$ 1,137,599 | 21.180%           | \$ 240,940              |
| Administrative Fee                                   | \$ 240,940   | 21.180%           | \$ 51,030               |
| Unbilled Capital Costs over \$50K:                   | \$ 853,173   | 20.000%           | \$ 170,635              |
| Unbilled capital costs under \$50K                   | \$ 6,838     | 21.180%           | \$ 1,448                |
| Total WWTP Costs to SYCSD                            |              |                   | \$ 464,053              |
| Less: Prepayments via monthly invoice (\$20,000 x12) |              |                   | \$ (240,000)            |
| Less: Prepayments for WWTP Upgrade Project           |              |                   | \$ (170,635)            |
| <b>Total Amount Due to City of Solvang</b>           |              |                   | <u><u>\$ 53,418</u></u> |



# Wastewater Flows and Flow Rate Calculation FY 2020/2021

Attachment A

| Month     | Solvang        | SYCSD          | Total      |
|-----------|----------------|----------------|------------|
| July      | 14.947744      | 3.960199       | 18.90794   |
| August    | 15.259636      | 3.9833         | 19.24294   |
| September | 14.668655      | 3.756554       | 18.42521   |
| October   | 15.500863      | 3.899847       | 19.40071   |
| November  | 15.316135      | 3.867928       | 19.18406   |
| December  | 14.538175      | 4.008002       | 18.54618   |
| January   | 15.54946       | 4.322622       | 19.87208   |
| February  | 14.094167      | 3.933881       | 18.02805   |
| March     | 16.114098      | 4.313731       | 20.42783   |
| April     | 15.956894      | 4.340201       | 20.29710   |
| May       | 15.6319        | 4.627333       | 20.25923   |
| June      | 15.192512      | 4.098337       | 19.29085   |
|           | 182.770239     | 49.111935      | 231.882174 |
|           | <b>78.820%</b> | <b>21.180%</b> | 100.00%    |





**City of Solvang**  
**Wastewater Treatment Plant Expenditures and Adjustments**

| <b>EXPENSES</b>                       | <b>ACTUAL</b> | <b>Adjustment</b> | <b>Total Billed</b> | <b>Category Per Billing Procedure/Notes</b> |
|---------------------------------------|---------------|-------------------|---------------------|---|
| Salaries                              | \$ 392,319    | \$ (20,442)       | \$ 371,876          | Category D: Includes Benefits, Taxes        |
| Contract Employees                    | \$ -          |                   | \$ -                |   |
| FICA                                  | \$ 27,155     |                   | \$ 27,155           |   |
| Retirement                            | \$ 44,146     |                   | \$ 44,146           |   |
| Cafeteria Plan                        | \$ 73,189     |                   | \$ 73,189           |   |
| Medical Exams                         | \$ 38         |                   | \$ 38               |   |
| Employee Screenings                   | \$ -          |                   | \$ -                |   |
| Education                             | \$ -          |                   | \$ -                |   |
| Membership Dues                       | \$ 450        |                   | \$ 450              |   |
| Safety Gear                           | \$ 255        | \$ (5)            | \$ 250              |   |
| Uniforms                              | \$ -          |                   | \$ -                |   |
| CalPers liability Reduction           | \$ 15         |                   | \$ 15               |   |
| Workers Comp Insurance                | \$ 21,914     |                   | \$ 21,914           |   |
| Workers Comp Ins Retrospective        | \$ (13,913)   |                   | \$ (13,913)         |   |
| Long Term Disability                  | \$ 1,437      |                   | \$ 1,437            |   |
| Property Taxes                        | \$ 1,362      |                   | \$ 1,362            |   |
| Permit Fees                           | \$ 23,094     |                   | \$ 23,094           |   |
| Lab Fees                              | \$ 66,044     |                   | \$ 66,044           |   |
| Sludge Disposal                       | \$ 77,606     |                   | \$ 77,606           |   |
| Software/Website                      | \$ 2,440      |                   | \$ 2,440            |   |
| Supplies                              | \$ 7,943      |                   | \$ 7,943            |   |
| Small Equipment                       | \$ 7,564      |                   | \$ 7,564            |   |
| Computer/Desktop Equip                | \$ 55         |                   | \$ 55               |   |
| Chemicals                             | \$ 13,048     |                   | \$ 13,048           |   |
| Generator Fuel                        | \$ 281        |                   | \$ 281              |   |
| Postage                               | \$ 3,138      | \$ (3,138)        | \$ -                | Category J                                  |
| Printing & Publishing                 | \$ 279        | \$ (279)          | \$ -                | Category E                                  |
| Lease Payments                        | \$ 550        | \$ (550)          | \$ -                |   |
| Computer Support                      | \$ 7,827      |                   | \$ 7,827            | Category M                                  |
| Utilities                             | \$ 279,038    |                   | \$ 279,038          |   |
| Water and Sewer Charges               | \$ 27,489     |                   | \$ 27,489           |   |
| Telephone/Communications              | \$ 9,003      | \$ (309)          | \$ 8,694            |   |
| Insurance                             | \$ 28,177     |                   | \$ 28,177           |   |
| Credit Card processing fees           | \$ 7,769      | \$ (7,769)        | \$ -                | Category I                                  |
| Repairs and Maintenance               | \$ 47,733     | \$ (3,091)        | \$ 44,642           |   |
| Office Equip/Computer Repair          | \$ -          |                   | \$ -                |   |
| Vehicle Replacement                   | \$ -          | \$ -              | \$ -                | Category F                                  |
| Equipment Replacement                 | \$ 6,916      | \$ (6,916)        | \$ -                | Category G                                  |
| Computer Replacement                  | \$ -          |                   | \$ -                |   |
| Vehicle Fuel                          | \$ 4,786      |                   | \$ 4,786            |   |
| Vehicle Repairs & Maint               | \$ 2,870      |                   | \$ 2,870            |   |
| Legal Fees                            | \$ -          |                   | \$ -                |   |
| Professional Services                 | \$ -          |                   | \$ -                |   |
| Bad Debt                              | \$ 44         | \$ (44)           | \$ -                | Category H                                  |
| Overhead Contributions                | \$ 154,436    | \$ (154,436)      | \$ -                | Category A                                  |
| Depreciation                          | \$ 315,454    | \$ (315,454)      | \$ -                | Category B                                  |
| Perc Pond Slope Prot/Maint            | \$ -          |                   | \$ -                |   |
| Capital Projects/Equipment            | \$ 868,271    |                   | \$ 868,271          |   |
| Studies                               |               | \$ -              | \$ -                | Category N                                  |
| Wastewater Rebates                    | \$ -          |                   | \$ -                |   |
| <b>Total</b>                          | \$ 2,510,217  | \$ (512,430)      | \$ 1,997,787        |   |
| Less: Capitalized Asset (Contra Acct) | \$ (867,747)  |                   |                     |   |
| <b>Total</b>                          | \$ 1,642,470  |                   |                     |   |



**ADJUSTED EXPENSE DETAIL  
FY 2020/2021**

Attachment C

**COMMUNICATIONS**

|  |  |  |  |             |
|--|--|--|--|-------------|
|  |  |  | <i>Project Account "City" total</i>    | \$ (178.20) |
|  |  |  | <i>Mike Mathews FY20-21 Phone Bill</i> | \$ (73.17)  |
|  |  |  | <i>Mike Mathews FY19-20 Phone Bill</i> | \$ (42.25)  |
|  |  |  | <i>Mike Mathews FY18-19 Phone Bill</i> | \$ (15.00)  |
|  |  |  |  |             |
|  |  |  |  | \$ (308.62) |

**SAFETY GEAR**

|                  |  |  |                          |           |
|------------------|--|--|--------------------------|-----------|
| <i>9/11/2020</i> |  |  | <i>Nick Rivera Boots</i> | \$ (4.52) |
|                  |  |  |                          |           |
|                  |  |  |                          |           |
|                  |  |  |                          |           |
|                  |  |  |                          | \$ (4.52) |

**SMALL EQUIPMENT**

|  |  |  |                                    |             |
|--|--|--|------------------------------------|-------------|
|  |  |  | <i>Lease Payments "City" total</i> | \$ (549.58) |
|  |  |  |                                    |             |
|  |  |  |                                    |             |
|  |  |  |                                    |             |
|  |  |  |                                    | \$ (549.58) |

**REPAIRS & MAINT**

|                   |  |  |   |               |
|-------------------|--|--|---|---------------|
| <i>11/22/2020</i> |  |  | <i>SCADA Server Critical Memory Upgrade</i> | \$ (3,091.00) |
|                   |  |  |   |               |
|                   |  |  |   |               |
|                   |  |  |   |               |
|                   |  |  |   | \$ (3,091.00) |



## Utility Billing Clerk Charges FY 2020/2021

Attachment D

|              |  |    |                  |                                  |
|--------------|--|----|------------------|----------------------------------|
| Earnings     |  | \$ | 68,251.27        |                                  |
| FICA         |  | \$ | 4,909.55         |                                  |
| Benefits     |  | \$ | 8,608.71         | Housing / Cafeteria / Retirement |
| <b>Total</b> |  | \$ | <b>81,769.53</b> |                                  |

Wage Split

|                         |  |                  |    |           |
|-------------------------|--|------------------|----|-----------|
| 50%                     |  | 500-5100 - Water | \$ | 40,884.77 |
| 25%                     |  | 501-5200 - Sewer | \$ | 20,442.38 |
| 25%                     |  | 501-5300 - Plant | \$ | 20,442.38 |
| Total Billing Clerk Adj |  |                  | \$ | 20,442.38 |





City of Solvang

# Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Fund: 501 - WASTEWATER FUND</b>               |  |                          |                         |                    |                     |  |                 |
| <b>Department: 5300 - WasteWater</b>             |  |                          |                         |                    |                     |  |                 |
| <b>Program: 503 - Wastewater Treatment Plant</b> |  |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>                                   |  |                          |                         |                    |                     |  |                 |
| <u>501-5300-503-31022</u>                        | Connection Fees                        | 42,060.00                | 42,060.00               | 0.00               | 12,806.00           | -29,254.00                             | 30.45 %         |
| <u>501-5300-503-31023</u>                        | Inspection Fees                        | 300.00                   | 300.00                  | 0.00               | 0.00                | -300.00                                | 0.00 %          |
| <u>501-5300-503-36005</u>                        | Sewer Revenue                          | 1,463,110.33             | 1,463,110.33            | 161,701.13         | 1,394,349.22        | -68,761.11                             | 95.30 %         |
| <u>501-5300-503-38001</u>                        | Miscellaneous Income                   | 20,000.00                | 20,000.00               | 0.00               | 20.23               | -19,979.77                             | 0.10 %          |
| <u>501-5300-503-38002</u>                        | Fines & Penalties                      | 5,000.00                 | 5,000.00                | 553.36             | 7,396.10            | 2,396.10                               | 147.92 %        |
| <u>501-5300-503-42001</u>                        | Interest Income                        | 49,957.00                | 49,957.00               | -14,578.98         | 2,202.88            | -47,754.12                             | 4.41 %          |
| <u>501-5300-503-43005</u>                        | Insurance Refunds                      | 0.00                     | 0.00                    | 0.00               | 176.57              | 176.57                                 | 0.00 %          |
| <u>501-5300-503-43008</u>                        | Collection Acct Recovery               | 200.00                   | 200.00                  | 0.00               | 230.29              | 30.29                                  | 115.15 %        |
| <u>501-5300-503-43011</u>                        | SYCSD Reimbursement                    | 466,000.00               | 466,000.00              | 190,634.52         | 499,870.52          | 33,870.52                              | 107.27 %        |
|  | <b>Revenue Total:</b>                  | <b>2,046,627.33</b>      | <b>2,046,627.33</b>     | <b>338,310.03</b>  | <b>1,917,051.81</b> | <b>-129,575.52</b>                     | <b>93.67 %</b>  |
| <b>Expense</b>                                   |  |                          |                         |                    |                     |  |                 |
| <u>501-5300-503-51000</u>                        | Salaries                               | 350,018.88               | 350,018.88              | 131,544.17         | 358,806.87          | -8,787.99                              | 102.51 %        |
| <u>501-5300-503-51002</u>                        | FICA                                   | 34,696.16                | 34,696.16               | 9,301.14           | 27,155.10           | 7,541.06                               | 78.27 %         |
| <u>501-5300-503-51003</u>                        | Retirement                             | 17,121.10                | 17,121.10               | 1,236.40           | 16,894.88           | 226.22                                 | 98.68 %         |
| <u>501-5300-503-51005</u>                        | Cafeteria Plan                         | 58,958.84                | 58,958.84               | 6,946.36           | 73,188.87           | -14,230.03                             | 124.14 %        |
| <u>501-5300-503-51008</u>                        | Workers' Comp Ins.                     | 28,960.58                | 28,960.58               | -960.27            | 21,914.28           | 7,046.30                               | 75.67 %         |
| <u>501-5300-503-51009</u>                        | Employee Medical Exams                 | 450.00                   | 450.00                  | 0.00               | 37.50               | 412.50                                 | 8.33 %          |
| <u>501-5300-503-51012</u>                        | Education                              | 4,320.00                 | 4,320.00                | 0.00               | 0.00                | 4,320.00                               | 0.00 %          |
| <u>501-5300-503-51014</u>                        | Safety Gear                            | 1,372.00                 | 1,372.00                | 0.00               | 254.55              | 1,117.45                               | 18.55 %         |
| <u>501-5300-503-51017</u>                        | Workers' Comp Ins-Retrospective Bal... | 4,177.58                 | 4,177.58                | 0.00               | -13,913.20          | 18,090.78                              | -333.04 %       |
| <u>501-5300-503-51018</u>                        | CalPERS Liability Reduction            | 0.00                     | 0.00                    | 0.00               | 15.29               | -15.29                                 | 0.00 %          |
| <u>501-5300-503-51019</u>                        | Long Term Disability                   | 1,540.77                 | 1,540.77                | 117.87             | 1,436.85            | 103.92                                 | 93.26 %         |
| <u>501-5300-503-51020</u>                        | Retirement - ER Pd 8% EE Share         | 25,848.54                | 25,848.54               | 1,880.28           | 25,722.18           | 126.36                                 | 99.51 %         |
| <u>501-5300-503-51021</u>                        | Retirement - PERS UAL                  | 72,911.92                | 72,911.92               | 59,986.13          | 100,915.34          | -28,003.42                             | 138.41 %        |
| <u>501-5300-503-51022</u>                        | Retirement - PERS PEPRA ER Cost        | 1,759.97                 | 1,759.97                | 85.14              | 1,529.31            | 230.66                                 | 86.89 %         |
| <u>501-5300-503-51030</u>                        | Housing Allowance                      | 16,200.00                | 16,200.00               | 2,113.78           | 21,685.01           | -5,485.01                              | 133.86 %        |
| <u>501-5300-503-51031</u>                        | Cell Phone Allowance                   | 90.00                    | 90.00                   | 9.39               | 90.21               | -0.21                                  | 100.23 %        |
| <u>501-5300-503-51035</u>                        | Overtime                               | 11,654.41                | 11,654.41               | 296.56             | 2,828.38            | 8,826.03                               | 24.27 %         |
| <u>501-5300-503-51040</u>                        | Specialty Pays                         | 19,411.88                | 19,411.88               | 2,638.88           | 8,998.55            | 10,413.33                              | 46.36 %         |
| <u>501-5300-503-52002</u>                        | Membership Dues                        | 1,500.00                 | 1,500.00                | 0.00               | 450.00              | 1,050.00                               | 30.00 %         |
| <u>501-5300-503-52003</u>                        | Supplies                               | 6,840.00                 | 6,840.00                | 184.07             | 7,942.96            | -1,102.96                              | 116.13 %        |
| <u>501-5300-503-52008</u>                        | Postage                                | 5,000.00                 | 5,000.00                | 0.00               | 3,137.53            | 1,862.47                               | 62.75 %         |
| <u>501-5300-503-52009</u>                        | Small Equipment                        | 7,380.00                 | 7,380.00                | 5,976.80           | 7,564.20            | -184.20                                | 102.50 %        |
| <u>501-5300-503-52010</u>                        | Chemicals                              | 24,300.00                | 24,300.00               | 1,304.80           | 13,048.01           | 11,251.99                              | 53.70 %         |
| <u>501-5300-503-52011</u>                        | Fuel for Generator                     | 1,800.00                 | 1,800.00                | 0.00               | 280.76              | 1,519.24                               | 15.60 %         |
| <u>501-5300-503-52015</u>                        | Vehicle Fuel                           | 5,760.00                 | 5,760.00                | 1,009.89           | 4,785.90            | 974.10                                 | 83.09 %         |
| <u>501-5300-503-53003</u>                        | Repairs and Maintenance                | 45,000.00                | 45,000.00               | 1,825.89           | 47,733.09           | -2,733.09                              | 106.07 %        |
| <u>501-5300-503-53008</u>                        | Vehicle Repairs & Maint.               | 3,600.00                 | 3,600.00                | 514.70             | 2,870.30            | 729.70                                 | 79.73 %         |
| <u>501-5300-503-53010</u>                        | Computer/Desktop Equipment Suppli...   | 2,243.00                 | 2,243.00                | 0.00               | 54.54               | 2,188.46                               | 2.43 %          |
| <u>501-5300-503-55001</u>                        | Utilities                              | 270,000.00               | 270,000.00              | 25,858.29          | 279,037.54          | -9,037.54                              | 103.35 %        |
| <u>501-5300-503-55002</u>                        | Water and Sewer Charges                | 34,000.00                | 34,000.00               | 2,005.14           | 27,488.62           | 6,511.38                               | 80.85 %         |
| <u>501-5300-503-55003</u>                        | Communications                         | 6,521.00                 | 6,521.00                | 766.06             | 9,003.06            | -2,482.06                              | 138.06 %        |
| <u>501-5300-503-57004</u>                        | Computer Support                       | 14,565.00                | 14,565.00               | 0.00               | 7,826.51            | 6,738.49                               | 53.74 %         |
| <u>501-5300-503-57009</u>                        | Insurance                              | 23,986.49                | 23,986.49               | 0.00               | 28,177.17           | -4,190.68                              | 117.47 %        |
| <u>501-5300-503-57010</u>                        | Lab Fees                               | 28,000.00                | 28,000.00               | 11,547.33          | 66,044.42           | -38,044.42                             | 235.87 %        |
| <u>501-5300-503-57011</u>                        | Lease Payments                         | 434.00                   | 434.00                  | 107.91             | 549.58              | -115.58                                | 126.63 %        |
| <u>501-5300-503-57012</u>                        | Legal Fees                             | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 0.00 %          |
| <u>501-5300-503-57015</u>                        | Printing and Publishing                | 600.00                   | 600.00                  | 0.00               | 278.87              | 321.13                                 | 46.48 %         |

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

|                           |   | Original<br>Total Budget             | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used             |
|---------------------------|---|--------------------------------------|-------------------------|----------------------|--------------------|--|-----------------------------|
| <u>501-5300-503-57020</u> | Sludge Disposal   | 72,000.00                            | 72,000.00               | 7,326.80             | 77,605.54          | -5,605.54                              | 107.79 %                    |
| <u>501-5300-503-57024</u> | Studies   | 40,000.00                            | 44,470.00               | 0.00                 | 0.00               | 44,470.00                              | 0.00 %                      |
| <b>Budget Adjustments</b> |   |                                      |                         |                      |                    |  |                             |
| <b>Number</b>             | <b>Date</b>   | <b>Description</b>                   | <b>Adjustment</b>       |                      |                    |  |                             |
| 21-08                     | 05/25/2021  | Increase Expenses for Water/WWTP Fee | 4,470.00                |                      |                    |  |                             |
| <u>501-5300-503-57028</u> |   | Underground Alert                    | 100.00                  | 100.00               | 0.00               | 0.00                                   | 100.00 0.00 %               |
| <u>501-5300-503-57053</u> |   | Software/Website                     | 15,762.00               | 15,762.00            | 0.00               | 2,439.58                               | 13,322.42 15.48 %           |
| <u>501-5300-503-61004</u> |   | Property Taxes                       | 1,500.00                | 1,500.00             | 0.00               | 1,362.12                               | 137.88 90.81 %              |
| <u>501-5300-503-61009</u> |   | Permit Fees                          | 26,300.00               | 26,300.00            | 0.00               | 23,093.62                              | 3,206.38 87.81 %            |
| <u>501-5300-503-62003</u> |   | Credit Card Proces. Fee              | 6,000.00                | 6,000.00             | 777.58             | 7,768.52                               | -1,768.52 129.48 %          |
| <u>501-5300-503-62009</u> |   | Depreciation Expense                 | 340,000.00              | 340,000.00           | 315,453.53         | 315,453.53                             | 24,546.47 92.78 %           |
| <u>501-5300-503-63006</u> |   | Equipment Replacement                | 6,916.00                | 6,916.00             | 0.00               | 6,916.00                               | 0.00 100.00 %               |
| <u>501-5300-503-64003</u> |   | Transfers out                        | 2,518,054.00            | 2,518,054.00         | 871,226.60         | 871,226.60                             | 1,646,827.40 34.60 %        |
| <u>501-5300-503-70105</u> |   | Projects                             | 0.00                    | 0.00                 | 0.00               | 524.57                                 | -524.57 0.00 %              |
| <u>501-5300-503-70951</u> |   | WWTP Upgrades Project                | 0.00                    | 0.00                 | 1,146.00           | 3,381.10                               | -3,381.10 0.00 %            |
| <u>501-5300-503-71002</u> |   | Overhead Contribution                | 154,435.51              | 154,435.51           | 0.00               | 154,435.51                             | 0.00 100.00 %               |
| <u>501-5300-503-71005</u> |   | Bad Debt Write Offs                  | 500.00                  | 500.00               | 0.00               | 43.59                                  | 456.41 8.72 %               |
| <u>501-5300-503-80004</u> |   | Capitalized Assets (Contra Account)  | -71,000.00              | -71,000.00           | -867,746.68        | -867,746.68                            | 796,746.68 1,222.18 %       |
|                           |   | <b>Expense Total:</b>                | <b>4,242,089.63</b>     | <b>4,246,559.63</b>  | <b>594,480.54</b>  | <b>1,750,336.63</b>                    | <b>2,496,223.00 41.22 %</b> |
|                           | <b>Program: 503 - Wastewater Treatment Plant Surplus (Deficit):</b> |                                      | <b>-2,195,462.30</b>    | <b>-2,199,932.30</b> | <b>-256,170.51</b> | <b>166,715.18</b>                      | <b>2,366,647.48 -7.58 %</b> |
|                           | <b>Department: 5300 - WasteWater Surplus (Deficit):</b>             |                                      | <b>-2,195,462.30</b>    | <b>-2,199,932.30</b> | <b>-256,170.51</b> | <b>166,715.18</b>                      | <b>2,366,647.48 -7.58 %</b> |
|                           | <b>Fund: 501 - WASTEWATER FUND Surplus (Deficit):</b>               |                                      | <b>-2,195,462.30</b>    | <b>-2,199,932.30</b> | <b>-256,170.51</b> | <b>166,715.18</b>                      | <b>2,366,647.48 -7.58 %</b> |
|                           | <b>Report Surplus (Deficit):</b>                                    |                                      | <b>-2,195,462.30</b>    | <b>-2,199,932.30</b> | <b>-256,170.51</b> | <b>166,715.18</b>                      | <b>2,366,647.48 -7.58 %</b> |



**Group Summary**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 501 - WASTEWATER FUND</b>                                  |                          |                         |                    |                    |  |                 |
| <b>Department: 5300 - WasteWater</b>                                |                          |                         |                    |                    |  |                 |
| <b>Program: 503 - Wastewater Treatment Plant</b>                    |                          |                         |                    |                    |  |                 |
| Revenue   | 2,046,627.33             | 2,046,627.33            | 338,310.03         | 1,917,051.81       | -129,575.52                            | 93.67 %         |
| Expense   | 4,242,089.63             | 4,246,559.63            | 594,480.54         | 1,750,336.63       | 2,496,223.00                           | 41.22 %         |
| <b>Program: 503 - Wastewater Treatment Plant Surplus (Deficit):</b> | <b>-2,195,462.30</b>     | <b>-2,199,932.30</b>    | <b>-256,170.51</b> | <b>166,715.18</b>  | <b>2,366,647.48</b>                    | <b>-7.58 %</b>  |
| <b>Department: 5300 - WasteWater Surplus (Deficit):</b>             | <b>-2,195,462.30</b>     | <b>-2,199,932.30</b>    | <b>-256,170.51</b> | <b>166,715.18</b>  | <b>2,366,647.48</b>                    | <b>-7.58 %</b>  |
| <b>Fund: 501 - WASTEWATER FUND Surplus (Deficit):</b>               | <b>-2,195,462.30</b>     | <b>-2,199,932.30</b>    | <b>-256,170.51</b> | <b>166,715.18</b>  | <b>2,366,647.48</b>                    | <b>-7.58 %</b>  |
| <b>Report Surplus (Deficit):</b>                                    | <b>-2,195,462.30</b>     | <b>-2,199,932.30</b>    | <b>-256,170.51</b> | <b>166,715.18</b>  | <b>2,366,647.48</b>                    | <b>-7.58 %</b>  |

**Fund Summary**

| Fund                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 501 - WASTEWATER FUND     | -2,195,462.30            | -2,199,932.30           | -256,170.51        | 166,715.18         | 2,366,647.48                           |
| Report Surplus (Deficit): | -2,195,462.30            | -2,199,932.30           | -256,170.51        | 166,715.18         | 2,366,647.48                           |



City of Solvang

# Detail vs Budget Report

## Account Detail

Date Range: 07/01/2020 - 06/30/2021

| Account                      | Name                 | Fiscal Budget                   | Beginning Balance | Total Activity                               | Ending Balance | Budget Remaining       | % Remaining   |
|------------------------------|----------------------|---------------------------------|-------------------|--|----------------|------------------------|---------------|
| <b>501 - WASTEWATER FUND</b> |                      |                                 |                   |  |                |                        |               |
| <b>Revenue</b>               |                      |                                 |                   |  |                |                        |               |
| <u>501-5300-503-31022</u>    | Connection Fees      | -42,060.00                      | 0.00              | -12,806.00                                   | -12,806.00     | -29,254.00             | -69.55 %      |
| <b>Post Date</b>             | <b>Packet Number</b> | <b>Source Transaction</b>       | <b>Pmt Number</b> | <b>Description</b>                           | <b>Vendor</b>  | <b>Project Account</b> | <b>Amount</b> |
| 07/06/2020                   | CLPKT04846           | R00143816                       |                   | 1623 Misson Upsize Sewer Connection Fee 1... |                |                        | -4,673.00     |
| 10/13/2020                   | CLPKT05052           | R00149304                       |                   | 570 Rosenvej Sewer Connection Fee 570 Ro...  |                |                        | -7,010.00     |
| 12/03/2020                   | CLPKT05178           | R00152291                       |                   | Miscellaneous Receipt Sewer Connection Fee.. |                |                        | -1,123.00     |
| <u>501-5300-503-31023</u>    | Inspection Fees      | -300.00                         | 0.00              | 0.00   | -300.00        | -300.00                | -100.00 %     |
| <b>Post Date</b>             | <b>Packet Number</b> | <b>Source Transaction</b>       | <b>Pmt Number</b> | <b>Description</b>                           | <b>Vendor</b>  | <b>Project Account</b> | <b>Amount</b> |
| 07/01/2020                   | GLPKT15581           | JN04595                         |                   | Accrue Water/Sewer Revenue                   |                |                        | 38,657.45     |
| 07/20/2020                   | UBPKT02661           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02661    |                |                        | -796.60       |
| 07/21/2020                   | UBPKT02664           | Miscellaneous Adjustment..      |                   | Miscellaneous Adjustment Packet UBPKT02...   |                |                        | -30.00        |
| 07/23/2020                   | UBPKT02665           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02665    |                |                        | -70.42        |
| 07/28/2020                   | UBPKT02669           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02669    |                |                        | -144.18       |
| 07/28/2020                   | UBPKT02671           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02671    |                |                        | -39.12        |
| 07/28/2020                   | UBPKT02670           | Utility Regular Bill Packet ... |                   | Utility Regular Bill Packet UBPKT02670       |                |                        | -115,972.35   |
| 08/04/2020                   | UBPKT02676           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02676    |                |                        | -175.40       |
| 08/06/2020                   | UBPKT02678           | Miscellaneous Adjustment..      |                   | Miscellaneous Adjustment Packet UBPKT02...   |                |                        | 41.92         |
| 08/27/2020                   | UBPKT02688           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02688    |                |                        | -435.18       |
| 08/27/2020                   | UBPKT02689           | Utility Regular Bill Packet ... |                   | Utility Regular Bill Packet UBPKT02689       |                |                        | -119,079.60   |
| 09/08/2020                   | UBPKT02697           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02697    |                |                        | -227.43       |
| 09/17/2020                   | UBPKT02702           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02702    |                |                        | -131.02       |
| 09/24/2020                   | UBPKT02706           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02706    |                |                        | -149.43       |
| 09/29/2020                   | UBPKT02708           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02708    |                |                        | -83.37        |
| 09/29/2020                   | UBPKT02710           | Utility Regular Bill Packet ... |                   | Utility Regular Bill Packet UBPKT02710       |                |                        | -118,923.70   |
| 10/01/2020                   | UBPKT02717           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02717    |                |                        | -48.08        |
| 10/20/2020                   | UBPKT02738           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02738    |                |                        | -385.25       |
| 10/27/2020                   | UBPKT02749           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02749    |                |                        | -528.52       |
| 10/27/2020                   | UBPKT02751           | Utility Regular Bill Packet ... |                   | Utility Regular Bill Packet UBPKT02751       |                |                        | -116,711.70   |
| 10/29/2020                   | UBPKT02755           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02755    |                |                        | -2.17         |
| 11/05/2020                   | UBPKT02761           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02761    |                |                        | -139.70       |
| 11/16/2020                   | UBPKT02768           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02768    |                |                        | -80.13        |
| 11/30/2020                   | UBPKT02773           | Utility Disconnect Bill Pac...  |                   | Utility Disconnect Bill Packet UBPKT02773    |                |                        | -298.85       |

Detail vs Budget Report

| Account            | Post Date  | Packet Number | Source Transaction              | Pmt Number | Description                                | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|------------|---------------|---------------------------------|------------|--|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-36005 |            |               | Sewer Revenue - Continued       |            |  | -1,463,110.33 | 0.00              | -1,394,349.22  | -1,394,349.22   | -68,761.11       | -4.70 %     |
|                    |            |               |                                 |            |  |               |                   |                | Project Account |                  | Amount      |
|                    | 11/30/2020 | UBPKT02776    | Utility Regular Bill Packet ... |            | Utility Regular Bill Packet UBPKT02776     |               |                   |                |                 |                  | -117,824.21 |
|                    | 12/21/2020 | UBPKT02788    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02788  |               |                   |                |                 |                  | -91.66      |
|                    | 12/22/2020 | UBPKT02790    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02790  |               |                   |                |                 |                  | -69.30      |
|                    | 12/28/2020 | UBPKT02793    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02793  |               |                   |                |                 |                  | -81.59      |
|                    | 12/29/2020 | UBPKT02795    | Utility Regular Bill Packet ... |            | Utility Regular Bill Packet UBPKT02795     |               |                   |                |                 |                  | -113,073.29 |
|                    | 01/05/2021 | UBPKT02812    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02812  |               |                   |                |                 |                  | -81.21      |
|                    | 01/05/2021 | UBPKT02817    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02817  |               |                   |                |                 |                  | -19.49      |
|                    | 01/12/2021 | UBPKT02818    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02818  |               |                   |                |                 |                  | -62.81      |
|                    | 01/26/2021 | UBPKT02823    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02823  |               |                   |                |                 |                  | -129.93     |
|                    | 01/27/2021 | UBPKT02822    | Utility Regular Bill Packet ... |            | Utility Regular Bill Packet UBPKT02822     |               |                   |                |                 |                  | -105,971.89 |
|                    | 02/02/2021 | UBPKT02833    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02833  |               |                   |                |                 |                  | -101.80     |
|                    | 02/08/2021 | UBPKT02839    | Miscellaneous Adjustment..      |            | Miscellaneous Adjustment Packet UBPKT02... |               |                   |                |                 |                  | 27.72       |
|                    | 02/11/2021 | UBPKT02840    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02840  |               |                   |                |                 |                  | -29.24      |
|                    | 02/11/2021 | UBPKT02844    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02844  |               |                   |                |                 |                  | -72.54      |
|                    | 02/11/2021 | UBPKT02843    | Miscellaneous Adjustment..      |            | Miscellaneous Adjustment Packet UBPKT02... |               |                   |                |                 |                  | 131.10      |
|                    | 02/26/2021 | UBPKT02847    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02847  |               |                   |                |                 |                  | -126.69     |
|                    | 02/26/2021 | UBPKT02848    | Utility Regular Bill Packet ... |            | Utility Regular Bill Packet UBPKT02848     |               |                   |                |                 |                  | -109,845.65 |
|                    | 03/04/2021 | UBPKT02882    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02882  |               |                   |                |                 |                  | -106.33     |
|                    | 03/09/2021 | UBPKT02887    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02887  |               |                   |                |                 |                  | -66.91      |
|                    | 03/21/2021 | UBPKT02892    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02892  |               |                   |                |                 |                  | -240.18     |
|                    | 03/25/2021 | UBPKT02900    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02900  |               |                   |                |                 |                  | -109.93     |
|                    | 03/26/2021 | UBPKT02903    | Utility Regular Bill Packet ... |            | Utility Regular Bill Packet UBPKT02903     |               |                   |                |                 |                  | -113,272.38 |
|                    | 03/30/2021 | UBPKT02911    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02911  |               |                   |                |                 |                  | -7.58       |
|                    | 04/13/2021 | UBPKT02923    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02923  |               |                   |                |                 |                  | -204.66     |
|                    | 04/20/2021 | UBPKT02930    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02930  |               |                   |                |                 |                  | -41.15      |
|                    | 04/22/2021 | UBPKT02951    | Miscellaneous Adjustment..      |            | Miscellaneous Adjustment Packet UBPKT02... |               |                   |                |                 |                  | 8.94        |
|                    | 04/22/2021 | UBPKT02952    | Miscellaneous Adjustment..      |            | Miscellaneous Adjustment Packet UBPKT02... |               |                   |                |                 |                  | -8.94       |
|                    | 04/27/2021 | UBPKT02957    | Utility Regular Bill Packet ... |            | Utility Regular Bill Packet UBPKT02957     |               |                   |                |                 |                  | -118,999.39 |
|                    | 05/04/2021 | UBPKT02974    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02974  |               |                   |                |                 |                  | -102.86     |
|                    | 05/18/2021 | UBPKT02979    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02979  |               |                   |                |                 |                  | -216.86     |
|                    | 05/24/2021 | UBPKT02983    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02983  |               |                   |                |                 |                  | -35.77      |
|                    | 05/26/2021 | UBPKT02987    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT02987  |               |                   |                |                 |                  | -78.24      |
|                    | 05/26/2021 | UBPKT02988    | Utility Regular Bill Packet ... |            | Utility Regular Bill Packet UBPKT02988     |               |                   |                |                 |                  | -115,990.54 |
|                    | 06/08/2021 | UBPKT03007    | Miscellaneous Adjustment..      |            | Miscellaneous Adjustment Packet UBPKT03... |               |                   |                |                 |                  | 45.08       |
|                    | 06/11/2021 | UBPKT03009    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT03009  |               |                   |                |                 |                  | -243.64     |
|                    | 06/28/2021 | UBPKT03021    | Utility Disconnect Bill Pac...  |            | Utility Disconnect Bill Packet UBPKT03021  |               |                   |                |                 |                  | -168.92     |
|                    | 06/28/2021 | UBPKT03018    | Utility Regular Bill Packet ... |            | Utility Regular Bill Packet UBPKT03018     |               |                   |                |                 |                  | -124,078.56 |
|                    | 06/30/2021 | UBPKT03033    | Utility Adj. Bill Other Pack... |            | Utility Adj. Bill Other Packet UBPKT03033  |               |                   |                |                 |                  | 128.25      |
|                    | 06/30/2021 | UBPKT03034    | Utility Adj. Bill Other Pack... |            | Utility Adj. Bill Other Packet UBPKT03034  |               |                   |                |                 |                  | 2,721.75    |
|                    | 06/30/2021 | GLPKT17684    |                                 |            | Accrue Water/Sewer Revenue                 |               |                   |                |                 |                  | -40,105.09  |
|                    |            |               |                                 |            | JN04982                                    |               |                   |                |                 |                  |             |

| Account            | Post Date  | Packet Number | Source Transaction            | Pmt Number | Description                       | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------|------------|---------------|-------------------------------|------------|-----------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 501-5300-503-38001 |            |               | Miscellaneous Income          |            |                                   | -20,000.00    | 0.00              | -20.23         | -20.23         | -19,979.77       | -99.90 %    |
|                    | 07/31/2020 | GLPKT15674    | JN04628                       |            | July CC Fees                      |               |                   |                |                |                  | -1.81       |
|                    | 08/31/2020 | GLPKT15827    | JN04658                       |            | August CC Fees                    |               |                   |                |                |                  | -12.82      |
|                    | 09/30/2020 | GLPKT15998    | JN04684                       |            | SEPT CC FEES                      |               |                   |                |                |                  | -5.60       |
| 501-5300-503-38002 |            |               | Fines & Penalties             |            |                                   | -5,000.00     | 0.00              | -7,396.10      | -7,396.10      | 2,396.10         | 47.92 %     |
|                    | 08/26/2020 | UBPKT02683    | Utility Penalty Packet UBP... |            | Utility Penalty Packet UBPKT02683 |               |                   |                |                |                  | -713.24     |
|                    | 08/27/2020 | UBPKT02687    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02687 |               |                   |                |                |                  | 3.47        |
|                    | 08/27/2020 | UBPKT02686    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02686 |               |                   |                |                |                  | 4.50        |
|                    | 08/27/2020 | UBPKT02684    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02684 |               |                   |                |                |                  | 3.47        |
|                    | 08/27/2020 | UBPKT02685    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02685 |               |                   |                |                |                  | 3.47        |
|                    | 08/28/2020 | UBPKT02692    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02692 |               |                   |                |                |                  | 73.53       |
|                    | 08/31/2020 | UBPKT02693    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02693 |               |                   |                |                |                  | 3.47        |
|                    | 08/31/2020 | UBPKT02694    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02694 |               |                   |                |                |                  | 3.47        |
|                    | 09/01/2020 | UBPKT02695    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02695 |               |                   |                |                |                  | 3.47        |
|                    | 09/03/2020 | UBPKT02696    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02696 |               |                   |                |                |                  | 10.39       |
|                    | 09/08/2020 | UBPKT02699    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02699 |               |                   |                |                |                  | 3.47        |
|                    | 09/10/2020 | UBPKT02701    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02701 |               |                   |                |                |                  | 3.47        |
|                    | 09/24/2020 | UBPKT02705    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02705 |               |                   |                |                |                  | 3.47        |
|                    | 09/29/2020 | UBPKT02709    | Utility Penalty Packet UBP... |            | Utility Penalty Packet UBPKT02709 |               |                   |                |                |                  | -660.96     |
|                    | 09/29/2020 | UBPKT02711    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02711 |               |                   |                |                |                  | 3.47        |
|                    | 09/29/2020 | UBPKT02714    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02714 |               |                   |                |                |                  | 3.47        |
|                    | 09/30/2020 | UBPKT02716    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02716 |               |                   |                |                |                  | 3.47        |
|                    | 10/01/2020 | UBPKT02723    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02723 |               |                   |                |                |                  | 3.47        |
|                    | 10/01/2020 | UBPKT02722    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02722 |               |                   |                |                |                  | 3.47        |
|                    | 10/01/2020 | UBPKT02720    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02720 |               |                   |                |                |                  | 3.47        |
|                    | 10/01/2020 | UBPKT02719    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02719 |               |                   |                |                |                  | 3.47        |
|                    | 10/02/2020 | UBPKT02724    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02724 |               |                   |                |                |                  | 4.87        |
|                    | 10/05/2020 | UBPKT02726    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02726 |               |                   |                |                |                  | 3.47        |
|                    | 10/05/2020 | UBPKT02727    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02727 |               |                   |                |                |                  | 3.47        |
|                    | 10/05/2020 | UBPKT02725    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02725 |               |                   |                |                |                  | 3.47        |
|                    | 10/06/2020 | UBPKT02728    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02728 |               |                   |                |                |                  | 3.47        |
|                    | 10/06/2020 | UBPKT02729    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02729 |               |                   |                |                |                  | 3.57        |
|                    | 10/06/2020 | UBPKT02730    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02730 |               |                   |                |                |                  | 3.47        |
|                    | 10/06/2020 | UBPKT02731    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02731 |               |                   |                |                |                  | 3.47        |
|                    | 10/12/2020 | UBPKT02733    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02733 |               |                   |                |                |                  | 3.47        |
|                    | 10/27/2020 | UBPKT02747    | Utility Penalty Packet UBP... |            | Utility Penalty Packet UBPKT02747 |               |                   |                |                |                  | -616.08     |
|                    | 10/27/2020 | UBPKT02748    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02748 |               |                   |                |                |                  | 3.47        |
|                    | 10/27/2020 | UBPKT02754    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02754 |               |                   |                |                |                  | 3.47        |
|                    | 10/29/2020 | UBPKT02756    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02756 |               |                   |                |                |                  | 10.40       |
|                    | 10/29/2020 | UBPKT02757    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02757 |               |                   |                |                |                  | 3.47        |

Account 501-5300-503-38002 Fines & Penalties - Continued

| Post Date  | Packet Number | Source Transaction             | Pmt Number | Description                       | Fiscal Budget | Vendor | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | Amount    |
|------------|---------------|--------------------------------|------------|-----------------------------------|---------------|--------|-------------------|----------------|----------------|------------------|-------------|-----------|
| 11/02/2020 | UBPKT02758    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02758 | -5,000.00     |        | 0.00              | -7,396.10      | -7,396.10      | 2,396.10         | 47.92%      | 79.70     |
| 11/03/2020 | UBPKT02759    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02759 |               |        |                   |                |                |                  |             | 3.47      |
| 11/03/2020 | UBPKT02760    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02760 |               |        |                   |                |                |                  |             | 3.47      |
| 11/05/2020 | UBPKT02763    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02763 |               |        |                   |                |                |                  |             | 3.47      |
| 11/05/2020 | UBPKT02764    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02764 |               |        |                   |                |                |                  |             | 3.47      |
| 11/06/2020 | UBPKT02767    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02767 |               |        |                   |                |                |                  |             | 3.47      |
| 11/30/2020 | UBPKT02774    | Utility Penalty Packet UBPK... |            | Utility Penalty Packet UBPKT02774 |               |        |                   |                |                |                  |             | -575.32   |
| 12/02/2020 | UBPKT02780    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02780 |               |        |                   |                |                |                  |             | 3.47      |
| 12/03/2020 | UBPKT02781    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02781 |               |        |                   |                |                |                  |             | 3.47      |
| 12/04/2020 | UBPKT02782    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02782 |               |        |                   |                |                |                  |             | 3.47      |
| 12/09/2020 | UBPKT02784    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02784 |               |        |                   |                |                |                  |             | 11.12     |
| 12/09/2020 | UBPKT02785    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02785 |               |        |                   |                |                |                  |             | 5.13      |
| 12/10/2020 | UBPKT02787    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02787 |               |        |                   |                |                |                  |             | 3.47      |
| 12/10/2020 | UBPKT02786    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02786 |               |        |                   |                |                |                  |             | 3.47      |
| 12/29/2020 | UBPKT02794    | Utility Penalty Packet UBPK... |            | Utility Penalty Packet UBPKT02794 |               |        |                   |                |                |                  |             | -1,240.15 |
| 12/29/2020 | UBPKT02796    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02796 |               |        |                   |                |                |                  |             | 3.47      |
| 12/29/2020 | UBPKT02800    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02800 |               |        |                   |                |                |                  |             | 3.47      |
| 12/29/2020 | UBPKT02802    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02802 |               |        |                   |                |                |                  |             | 3.47      |
| 01/04/2021 | UBPKT02803    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02803 |               |        |                   |                |                |                  |             | 3.47      |
| 01/04/2021 | UBPKT02804    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02804 |               |        |                   |                |                |                  |             | 3.47      |
| 01/04/2021 | UBPKT02805    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02805 |               |        |                   |                |                |                  |             | 3.47      |
| 01/04/2021 | UBPKT02807    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02807 |               |        |                   |                |                |                  |             | 3.47      |
| 01/04/2021 | UBPKT02809    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02809 |               |        |                   |                |                |                  |             | 3.47      |
| 01/04/2021 | UBPKT02808    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02808 |               |        |                   |                |                |                  |             | 2.06      |
| 01/05/2021 | UBPKT02810    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02810 |               |        |                   |                |                |                  |             | 3.47      |
| 01/05/2021 | UBPKT02811    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02811 |               |        |                   |                |                |                  |             | 3.47      |
| 01/05/2021 | UBPKT02813    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02813 |               |        |                   |                |                |                  |             | 3.47      |
| 01/05/2021 | UBPKT02814    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02814 |               |        |                   |                |                |                  |             | 3.47      |
| 01/05/2021 | UBPKT02815    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02815 |               |        |                   |                |                |                  |             | 3.47      |
| 01/12/2021 | UBPKT02819    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02819 |               |        |                   |                |                |                  |             | 5.48      |
| 01/26/2021 | UBPKT02821    | Utility Penalty Packet UBPK... |            | Utility Penalty Packet UBPKT02821 |               |        |                   |                |                |                  |             | -952.40   |
| 01/28/2021 | UBPKT02826    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02826 |               |        |                   |                |                |                  |             | 3.47      |
| 01/28/2021 | UBPKT02827    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02827 |               |        |                   |                |                |                  |             | 7.13      |
| 02/01/2021 | UBPKT02829    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02829 |               |        |                   |                |                |                  |             | 3.47      |
| 02/01/2021 | UBPKT02828    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02828 |               |        |                   |                |                |                  |             | 3.47      |
| 02/02/2021 | UBPKT02832    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02832 |               |        |                   |                |                |                  |             | 3.47      |
| 02/02/2021 | UBPKT02831    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02831 |               |        |                   |                |                |                  |             | 3.47      |
| 02/04/2021 | UBPKT02837    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02837 |               |        |                   |                |                |                  |             | 3.47      |
| 02/04/2021 | UBPKT02835    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02835 |               |        |                   |                |                |                  |             | 3.47      |
| 02/08/2021 | UBPKT02838    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02838 |               |        |                   |                |                |                  |             | 118.33    |
| 02/25/2021 | UBPKT02845    | Reverse Penalty Packet U...    |            | Reverse Penalty Packet UBPKT02845 |               |        |                   |                |                |                  |             | 3.47      |

Detail vs Budget Report

| Account            | Post Date  | Packet Number | Source Transaction            | Pmt Number | Description                       | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | Project Account | Amount  |
|--------------------|------------|---------------|-------------------------------|------------|-----------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|-----------------|---------|
| 501-5300-503-38002 |            |               | Fines & Penalties - Continued |            |                                   |               | 0.00              | -7,396.10      | -7,396.10      | 2,396.10         | 47.92 %     |                 |         |
|                    |            |               | Utility Penalty Packet UBP... |            | Utility Penalty Packet UBPKT02846 | -5,000.00     |                   |                |                |                  |             |                 | -851.09 |
|                    | 02/26/2021 | UBPKT02846    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02851 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 02/26/2021 | UBPKT02851    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02852 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/01/2021 | UBPKT02852    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02854 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02854    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02853 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02853    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02856 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02856    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02857 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02857    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02855 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02855    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02864 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02864    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02863 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02863    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02862 |               |                   |                |                |                  |             |                 | 4.12    |
|                    | 03/02/2021 | UBPKT02862    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02861 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02861    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02860 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02860    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02865 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02865    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02866 |               |                   |                |                |                  |             |                 | 2.27    |
|                    | 03/02/2021 | UBPKT02866    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02867 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02867    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02868 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02868    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02869 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02869    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02870 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02870    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02871 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/02/2021 | UBPKT02871    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02872 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/03/2021 | UBPKT02872    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02873 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/03/2021 | UBPKT02873    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02874 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/03/2021 | UBPKT02874    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02881 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/04/2021 | UBPKT02881    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02880 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/04/2021 | UBPKT02880    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02879 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/04/2021 | UBPKT02879    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02876 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/04/2021 | UBPKT02876    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02877 |               |                   |                |                |                  |             |                 | 83.16   |
|                    | 03/04/2021 | UBPKT02877    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02874 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/04/2021 | UBPKT02874    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02875 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/04/2021 | UBPKT02875    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02886 |               |                   |                |                |                  |             |                 | 6.93    |
|                    | 03/05/2021 | UBPKT02886    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02890 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/16/2021 | UBPKT02890    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02891 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/16/2021 | UBPKT02891    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02895 |               |                   |                |                |                  |             |                 | 5.94    |
|                    | 03/23/2021 | UBPKT02895    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02897 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/25/2021 | UBPKT02897    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02899 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/25/2021 | UBPKT02899    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02898 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/25/2021 | UBPKT02898    | Reverse Penalty Packet U...   |            | Utility Penalty Packet UBP...     |               |                   |                |                |                  |             |                 | -684.42 |
|                    | 03/26/2021 | UBPKT02901    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02904 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/26/2021 | UBPKT02904    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02907 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/26/2021 | UBPKT02907    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02908 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/26/2021 | UBPKT02908    | Reverse Penalty Packet U...   |            | Reverse Penalty Packet UBPKT02909 |               |                   |                |                |                  |             |                 | 3.47    |
|                    | 03/26/2021 | UBPKT02909    | Reverse Penalty Packet U...   |            |                                   |               |                   |                |                |                  |             |                 |         |

Date Range: 07/01/2020 - 06/30/2021

**Detail vs Budget Report**

| Account            | Post Date  | Packet Number | Name                          | Source Transaction           | Pmt Number | Description                       | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | Project Account | Amount    |
|--------------------|------------|---------------|-------------------------------|------------------------------|------------|-----------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|-----------------|-----------|
| 501-5300-503-38002 |            |               | Fines & Penalties - Continued |                              |            |                                   | -5,000.00     | 0.00              | -7,396.10      | -7,396.10      | 2,396.10         | 47.92 %     |                 |           |
|                    | 03/29/2021 | UBPKT02910    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02910 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 03/30/2021 | UBPKT02914    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02914 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 03/30/2021 | UBPKT02913    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02913 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 03/30/2021 | UBPKT02912    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02912 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 03/30/2021 | UBPKT02916    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02916 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 03/30/2021 | UBPKT02915    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02915 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 04/01/2021 | UBPKT02918    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02918 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 04/01/2021 | UBPKT02917    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02917 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 04/14/2021 | UBPKT02925    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02925 |               |                   |                |                |                  |             |                 | 79.70     |
|                    | 04/19/2021 | UBPKT02926    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02926 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 04/20/2021 | UBPKT02931    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02931 |               |                   |                |                |                  |             |                 | 4.87      |
|                    | 04/22/2021 | UBPKT02935    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02935 |               |                   |                |                |                  |             |                 | 4.25      |
|                    | 04/22/2021 | UBPKT02934    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02934 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 04/27/2021 | UBPKT02955    | Utility Penalty Packet UB...  | Utility Penalty Packet UB... |            | Utility Penalty Packet UBPKT02955 |               |                   |                |                |                  |             |                 | -611.31   |
|                    | 04/29/2021 | UBPKT02960    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02960 |               |                   |                |                |                  |             |                 | 3.90      |
|                    | 04/29/2021 | UBPKT02962    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02962 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 05/03/2021 | UBPKT02963    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02963 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 05/03/2021 | UBPKT02966    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02966 |               |                   |                |                |                  |             |                 | 27.72     |
|                    | 05/03/2021 | UBPKT02967    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02967 |               |                   |                |                |                  |             |                 | 20.79     |
|                    | 05/03/2021 | UBPKT02968    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02968 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 05/03/2021 | UBPKT02969    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02969 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 05/03/2021 | UBPKT02970    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02970 |               |                   |                |                |                  |             |                 | 2.75      |
|                    | 05/04/2021 | UBPKT02971    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02971 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 05/05/2021 | UBPKT02976    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02976 |               |                   |                |                |                  |             |                 | 5.52      |
|                    | 05/06/2021 | UBPKT02977    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02977 |               |                   |                |                |                  |             |                 | 6.39      |
|                    | 05/26/2021 | UBPKT02986    | Utility Penalty Packet UB...  | Utility Penalty Packet UB... |            | Utility Penalty Packet UBPKT02986 |               |                   |                |                |                  |             |                 | -1,002.89 |
|                    | 05/26/2021 | UBPKT02991    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02991 |               |                   |                |                |                  |             |                 | 5.48      |
|                    | 05/28/2021 | UBPKT03000    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03000 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 05/28/2021 | UBPKT03000    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03000 |               |                   |                |                |                  |             |                 | 49.31     |
|                    | 05/28/2021 | UBPKT02998    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT02998 |               |                   |                |                |                  |             |                 | 44.52     |
|                    | 06/01/2021 | UBPKT03001    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03001 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 06/02/2021 | UBPKT03002    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03002 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 06/04/2021 | UBPKT03005    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03005 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 06/14/2021 | UBPKT03012    | Utility Penalty Packet UB...  | Utility Penalty Packet UB... |            | Utility Penalty Packet UBPKT03012 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 06/28/2021 | UBPKT03016    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03016 |               |                   |                |                |                  |             |                 | -600.53   |
|                    | 06/28/2021 | UBPKT03019    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03019 |               |                   |                |                |                  |             |                 | 13.88     |
|                    | 06/28/2021 | UBPKT03020    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03020 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 06/29/2021 | UBPKT03024    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03024 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 06/29/2021 | UBPKT03025    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03025 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 06/30/2021 | UBPKT03027    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03027 |               |                   |                |                |                  |             |                 | 3.47      |
|                    | 06/30/2021 | UBPKT03026    | Reverse Penalty Packet U...   | Reverse Penalty Packet U...  |            | Reverse Penalty Packet UBPKT03026 |               |                   |                |                |                  |             |                 | 2.06      |



Detail vs Budget Report

| Account            | Name                          | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|-------------------------------|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-38002 | Fines & Penalties - Continued | -5,000.00     | 0.00              | -7,396.10      | -7,396.10       | 2,396.10         | 47.92 %     |
| 06/30/2021         | UBPKT03028                    |               |                   |                | Project Account | Amount           | 3.47        |
| 501-5300-503-42001 | Interest Income               | -49,957.00    | 0.00              | -2,202.88      | -2,202.88       | -47,754.12       | -95.59 %    |
| 07/01/2020         | GLPKT15596                    |               |                   |                | Project Account | Amount           | 12,221.43   |
| 07/01/2020         | GLPKT15648                    |               |                   |                | Project Account | Amount           | 994.99      |
| 07/15/2020         | GLPKT15595                    |               |                   |                | Project Account | Amount           | -12,221.43  |
| 07/29/2020         | GLPKT15647                    |               |                   |                | Project Account | Amount           | -994.99     |
| 10/15/2020         | GLPKT16120                    |               |                   |                | Project Account | Amount           | -7,520.75   |
| 01/15/2021         | GLPKT16570                    |               |                   |                | Project Account | Amount           | -5,552.95   |
| 03/31/2021         | GLPKT17165                    |               |                   |                | Project Account | Amount           | -3,708.16   |
| 06/30/2021         | GLPKT17612                    |               |                   |                | Project Account | Amount           | -2,716.00   |
| 06/30/2021         | GLPKT17880                    |               |                   |                | Project Account | Amount           | 17,294.98   |
| 501-5300-503-43005 | Insurance Refunds             | 0.00          | 0.00              | -176.57        | -176.57         | 176.57           | 0.00 %      |
| 02/12/2021         | GLPKT16651                    |               |                   |                | Project Account | Amount           | -176.57     |
| 501-5300-503-43008 | Collection Acct Recovery      | -200.00       | 0.00              | -230.29        | -230.29         | 30.29            | 15.15 %     |
| 09/18/2020         | CLPKT05002                    |               |                   |                | Project Account | Amount           | -18.08      |
| 10/08/2020         | CLPKT05043                    |               |                   |                | Project Account | Amount           | -85.39      |
| 11/19/2020         | CLPKT05144                    |               |                   |                | Project Account | Amount           | -106.81     |
| 01/19/2021         | CLPKT05283                    |               |                   |                | Project Account | Amount           | -20.01      |
| 501-5300-503-43011 | SYCSD Reimbursement           | -466,000.00   | 0.00              | -499,870.52    | -499,870.52     | 33,870.52        | 7.27 %      |
| 07/16/2020         | ARPKT02687                    |               |                   |                | Project Account | Amount           | -20,000.00  |
| 08/06/2020         | ARPKT02695                    |               |                   |                | Project Account | Amount           | -20,000.00  |
| 09/03/2020         | ARPKT02705                    |               |                   |                | Project Account | Amount           | -20,000.00  |
| 10/05/2020         | ARPKT02721                    |               |                   |                | Project Account | Amount           | -20,000.00  |
| 11/06/2020         | ARPKT02739                    |               |                   |                | Project Account | Amount           | -20,000.00  |
| 12/01/2020         | ARPKT02746                    |               |                   |                | Project Account | Amount           | -20,000.00  |
| 01/01/2021         | ARPKT02759                    |               |                   |                | Project Account | Amount           | -20,000.00  |
| 02/04/2021         | ARPKT02766                    |               |                   |                | Project Account | Amount           | -20,000.00  |
| 03/04/2021         | ARPKT02778                    |               |                   |                | Project Account | Amount           | -20,000.00  |
| 03/30/2021         | ARPKT02787                    |               |                   |                | Project Account | Amount           | -89,236.00  |
| 04/05/2021         | ARPKT02791                    |               |                   |                | Project Account | Amount           | -20,000.00  |
| 05/07/2021         | ARPKT02813                    |               |                   |                | Project Account | Amount           | -20,000.00  |
| 06/18/2021         | ARPKT02824                    |               |                   |                | Project Account | Amount           | -20,000.00  |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Name                            | Source Transaction | Pmt Number | Description | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|---------------------------------|--------------------|------------|-------------|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-43011 | SYCSD Reimbursement - Continued |                    |            |             | -466,000.00   | 0.00              | -499,870.52    | -499,870.52     | 33,870.52        | 7.27 %      |
| 06/30/2021         | Invoice Packet ARPKT02845       |                    |            |             |               |                   |                | Project Account |                  | Amount      |
|                    |                                 |                    |            |             |               |                   |                |                 |                  | -170,634.52 |

Revenue Totals: -2,046,627.33 0.00 -1,917,051.81 -1,917,051.81 -129,575.52 6.33 %

| Expense            | Post Date  | Packet Number | Source Transaction          | Pmt Number | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------|------------|---------------|-----------------------------|------------|--|---------------|-------------------|----------------|----------------|------------------|-------------|
| 501-5300-503-51000 | 07/01/2020 | GLPKT15502    | JN04552                     |            | FY 1819 Payroll Accrual                        | 350,018.88    | 0.00              | 358,806.87     | 358,806.87     | -8,787.99        | -2.51 %     |
|                    | 07/01/2020 | GLPKT15848    | JN04662                     |            | To Reverse JN04620 Accrual                     |               |                   |                | Dist           |                  | -8,591.25   |
|                    | 07/09/2020 | PYPKT01241    | PYPKT01241 - 2020 07 06 ... |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  | -88,943.36  |
|                    | 07/09/2020 | PYPKT01241    | PYPKT01241 - 2020 07 06 ... |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | City           |                  | 12,831.36   |
|                    | 07/09/2020 | PYPKT01249    | PYPKT01249 - 2020 07 27 ... |            | PYPKT01249 - 2020 07 27 Pepra ER Calpers ...   |               |                   |                | Dist           |                  | 532.80      |
|                    | 07/23/2020 | PYPKT01247    | PYPKT01247 - 2020 07 21 ... |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | City           |                  | 5.85        |
|                    | 07/23/2020 | PYPKT01247    | PYPKT01247 - 2020 07 21 ... |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | City           |                  | 2,134.59    |
|                    | 07/23/2020 | PYPKT01247    | PYPKT01247 - 2020 07 21 ... |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  | 11,450.40   |
|                    | 08/06/2020 | PYPKT01254    | PYPKT01254 - 2020 08 04 ... |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | SWMP           |                  | 38.59       |
|                    | 08/06/2020 | PYPKT01254    | PYPKT01254 - 2020 08 04 ... |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | Dist           |                  | 11,687.47   |
|                    | 08/06/2020 | PYPKT01254    | PYPKT01254 - 2020 08 04 ... |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | SWMP           |                  | 57.89       |
|                    | 08/14/2020 | PYPKT01257    | PYPKT01257 - 2020 08 14 ... |            | PYPKT01257 - 2020 08 14 JB Classic Corr PP ... |               |                   |                | City           |                  | 1,777.26    |
|                    | 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19 ... |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | Dist           |                  | 156.58      |
|                    | 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19 ... |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | SWMP           |                  | 27.25       |
|                    | 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19 ... |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | City           |                  | 2,690.63    |
|                    | 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19 ... |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | Dist           |                  | 10,794.92   |
|                    | 09/03/2020 | PYPKT01271    | PYPKT01271 - 2020 08 31 ... |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  | 11,690.00   |
|                    | 09/03/2020 | PYPKT01271    | PYPKT01271 - 2020 08 31 ... |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | City           |                  | 1,888.77    |
|                    | 09/17/2020 | PYPKT01276    | PYPKT01276 - 2020 09 14 ... |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | Dist           |                  | 11,492.79   |
|                    | 09/17/2020 | PYPKT01276    | PYPKT01276 - 2020 09 14 ... |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | SWMP           |                  | 18.15       |
|                    | 09/17/2020 | PYPKT01276    | PYPKT01276 - 2020 09 14 ... |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | City           |                  | 1,978.59    |
|                    | 10/01/2020 | PYPKT01279    | PYPKT01279 - 2020 09 30 ... |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | Dist           |                  | 10,390.20   |
|                    | 10/01/2020 | PYPKT01279    | PYPKT01279 - 2020 09 30 ... |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | City           |                  | 3,194.81    |
|                    | 10/15/2020 | PYPKT01285    | PYPKT01285 - 2020 10 12 ... |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                | SWMP           |                  | 13.64       |
|                    | 10/15/2020 | PYPKT01285    | PYPKT01285 - 2020 10 12 ... |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                | City           |                  | 2,913.77    |
|                    | 10/15/2020 | PYPKT01285    | PYPKT01285 - 2020 10 12 ... |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  | 10,575.28   |
|                    | 10/29/2020 | PYPKT01312    | PYPKT01312 - 2020 10 27 ... |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                | City           |                  | 1,303.65    |
|                    | 10/29/2020 | PYPKT01312    | PYPKT01312 - 2020 10 27 ... |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                | SWMP           |                  | 20.44       |
|                    | 10/29/2020 | PYPKT01312    | PYPKT01312 - 2020 10 27 ... |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  | 12,277.87   |
|                    | 11/12/2020 | PYPKT01317    | PYPKT01317 - 2020 11 09 ... |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                | SWMP           |                  | 53.34       |
|                    | 11/12/2020 | PYPKT01317    | PYPKT01317 - 2020 11 09 ... |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                | City           |                  | 3,522.87    |
|                    | 11/12/2020 | PYPKT01317    | PYPKT01317 - 2020 11 09 ... |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  | 13,602.28   |
|                    | 11/25/2020 | PYPKT01320    | PYPKT01320 - 2020 11 23 ... |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                | SWMP           |                  | 24.99       |
|                    | 11/25/2020 | PYPKT01320    | PYPKT01320 - 2020 11 23 ... |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  | 10,042.98   |
|                    | 11/25/2020 | PYPKT01320    | PYPKT01320 - 2020 11 23 ... |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                | City           |                  | 3,432.37    |
|                    | 12/10/2020 | PYPKT01328    | PYPKT01328 - 2020 12 09 ... |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                | City           |                  | 1,125.61    |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Name                        | Source Transaction                             | Pmt Number | Description | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance         | Budget Remaining | % Remaining   |
|--------------------|-----------------------------|--|------------|-------------|---------------|-------------------|----------------|------------------------|------------------|---------------|
| 501-5300-503-51002 | Salaries - Continued        |  |            |             | 350,018.88    | 0.00              | 358,806.87     | 358,806.87             | -8,787.99        | -2.51 %       |
|                    |                             |  |            |             |               |                   |                | <b>Project Account</b> |                  | <b>Amount</b> |
| 12/10/2020         | PYPKT01328 - 2020 12 09 ... | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |            |             |               |                   |                | SWMP                   |                  | 78.32         |
| 12/10/2020         | PYPKT01328 - 2020 12 09 ... | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 12,413.42     |
| 12/24/2020         | PYPKT01335 - 2020 12 21 ... | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |            |             |               |                   |                | SWMP                   |                  | 40.88         |
| 12/24/2020         | PYPKT01335 - 2020 12 21 ... | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 9,438.14      |
| 12/24/2020         | PYPKT01335 - 2020 12 21 ... | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 4,344.75      |
| 01/07/2021         | PYPKT01341 - 2020 01 04 ... | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 10,295.28     |
| 01/07/2021         | PYPKT01341 - 2020 01 04 ... | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 3,019.55      |
| 01/21/2021         | PYPKT01346 - 2021 01 19 ... | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |            |             |               |                   |                | City                   |                  | 2,395.59      |
| 01/21/2021         | PYPKT01346 - 2021 01 19 ... | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |            |             |               |                   |                | Dist                   |                  | 11,069.14     |
| 01/21/2021         | PYPKT01346 - 2021 01 19 ... | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |            |             |               |                   |                | SWMP                   |                  | 40.88         |
| 01/25/2021         | PYPKT01351 - 2021 01 22 ... | PYPKT01351 - 2021 01 22 JB Elliott Last che... |            |             |               |                   |                | Dist                   |                  | 922.04        |
| 01/25/2021         | PYPKT01351 - 2021 01 22 ... | PYPKT01351 - 2021 01 22 JB Elliott Last che... |            |             |               |                   |                | SWMP                   |                  | 18.15         |
| 02/04/2021         | PYPKT01354 - 2021 02 01 ... | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 11,615.79     |
| 02/04/2021         | PYPKT01354 - 2021 02 01 ... | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 1,644.47      |
| 02/18/2021         | PYPKT01362 - 2021 02 16 ... | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 10,979.53     |
| 02/18/2021         | PYPKT01362 - 2021 02 16 ... | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 2,179.86      |
| 02/18/2021         | PYPKT01362 - 2021 02 16 ... | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 11,490.36     |
| 03/04/2021         | PYPKT01369 - 2021 03 01 ... | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 1,461.14      |
| 03/04/2021         | PYPKT01369 - 2021 03 01 ... | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 10,471.88     |
| 03/18/2021         | PYPKT01379 - 2021 03 16 ... | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 2,788.37      |
| 03/18/2021         | PYPKT01379 - 2021 03 16 ... | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 10,763.24     |
| 03/18/2021         | PYPKT01379 - 2021 03 16 ... | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 2,396.19      |
| 04/01/2021         | PYPKT01383 - 2021 03 29 ... | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 2,321.18      |
| 04/01/2021         | PYPKT01383 - 2021 03 29 ... | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 2,321.18      |
| 04/15/2021         | PYPKT01391 - 2021 04 13 ... | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 10,939.08     |
| 04/15/2021         | PYPKT01391 - 2021 04 13 ... | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 11,029.28     |
| 04/29/2021         | PYPKT01395 - 2020 04 27 ... | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 2,130.15      |
| 04/29/2021         | PYPKT01395 - 2020 04 27 ... | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 1,970.73      |
| 05/13/2021         | PYPKT01401 - 2021 05 10 ... | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 11,289.53     |
| 05/13/2021         | PYPKT01401 - 2021 05 10 ... | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 10,225.66     |
| 05/27/2021         | PYPKT01409 - 2021 05 25 ... | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 1,276.74      |
| 05/27/2021         | PYPKT01409 - 2021 05 25 ... | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 10,390.36     |
| 06/10/2021         | PYPKT01412 - 2021 06 07 ... | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 1,459.42      |
| 06/10/2021         | PYPKT01412 - 2021 06 07 ... | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |            |             |               |                   |                | City                   |                  | 2,388.95      |
| 06/24/2021         | PYPKT01417 - 2021 06 23 ... | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 10,770.46     |
| 06/24/2021         | PYPKT01417 - 2021 06 23 ... | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 8,864.51      |
| 06/30/2021         | GLPKT17685                  | FY 2021 Payroll Accrual                        |            |             |               |                   |                | Dist                   |                  | 97,670.47     |
| 06/30/2021         | GLPKT17697                  | FY 2020-21 Comp Absences                       |            |             |               |                   |                | Dist                   |                  |               |
| 501-5300-503-51002 | FICA                        |  |            |             | 34,696.16     | 0.00              | 27,155.10      | 27,155.10              | 7,541.06         | 21.73 %       |
|                    |                             |  |            |             |               |                   |                | <b>Project Account</b> |                  | <b>Amount</b> |
| 07/01/2020         | JN04662                     | To Reverse JN04620 Accrual                     |            |             |               |                   |                | Dist                   |                  | -6,804.16     |
| 07/09/2020         | PYPKT01241 - 2020 07 06 ... | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |            |             |               |                   |                | Dist                   |                  | 1,172.37      |

| Account            | Post Date  | Packet Number | Name             | Source Transaction      | Pmt Number | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | Amount   |
|--------------------|------------|---------------|------------------|-------------------------|------------|--|---------------|-------------------|----------------|----------------|------------------|-------------|----------|
| 501-5300-503-51002 |            |               | FICA - Continued |                         |            |  | 34,696.16     | 0.00              | 27,155.10      | 27,155.10      | 7,541.06         | 21.73%      |          |
|                    | 07/09/2020 | PYPKT01241    |                  | PYPKT01241 - 2020 07 06 |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | City           |                  |             | 46.59    |
|                    | 07/09/2020 | PYPKT01249    |                  | PYPKT01249 - 2020 07 27 |            | PYPKT01249 - 2020 07 27 Pepra ER Calpers ...   |               |                   |                | Dist           |                  |             | 0.43     |
|                    | 07/23/2020 | PYPKT01247    |                  | PYPKT01247 - 2020 07 21 |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  |             | 820.64   |
|                    | 07/23/2020 | PYPKT01247    |                  | PYPKT01247 - 2020 07 21 |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | City           |                  |             | 144.52   |
|                    | 07/23/2020 | PYPKT01247    |                  | PYPKT01247 - 2020 07 21 |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | SWMP           |                  |             | 2.49     |
|                    | 08/06/2020 | PYPKT01254    |                  | PYPKT01254 - 2020 08 04 |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | SWMP           |                  |             | 3.79     |
|                    | 08/06/2020 | PYPKT01254    |                  | PYPKT01254 - 2020 08 04 |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | City           |                  |             | 124.40   |
|                    | 08/06/2020 | PYPKT01259    |                  | PYPKT01259 - 2020 08 14 |            | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                | Dist           |                  |             | 824.97   |
|                    | 08/06/2020 | PYPKT01259    |                  | PYPKT01259 - 2020 08 14 |            | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                | City           |                  |             | 0.02     |
|                    | 08/14/2020 | PYPKT01257    |                  | PYPKT01257 - 2020 08 14 |            | PYPKT01257 - 2020 08 14 JB Classis ER Corr ... |               |                   |                | Dist           |                  |             | 1.11     |
|                    | 08/14/2020 | PYPKT01260    |                  | PYPKT01260 - 2020 08 18 |            | PYPKT01260 - 2020 08 14 JB Classic Corr PP ... |               |                   |                | Dist           |                  |             | 280.59   |
|                    | 08/14/2020 | PYPKT01264    |                  | PYPKT01264 - 2020 08 20 |            | PYPKT01260 - 2020 08 18 JB Re Corr classic ... |               |                   |                | Dist           |                  |             | -280.59  |
|                    | 08/14/2020 | PYPKT01262    |                  | PYPKT01262 - 2020 08 19 |            | PYPKT01264 - 2020 08 20 JB #3 Classic ER C...  |               |                   |                | City           |                  |             | 183.23   |
|                    | 08/20/2020 | PYPKT01262    |                  | PYPKT01262 - 2020 08 19 |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | SWMP           |                  |             | 1.78     |
|                    | 08/20/2020 | PYPKT01262    |                  | PYPKT01262 - 2020 08 19 |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | Dist           |                  |             | 807.50   |
|                    | 08/20/2020 | PYPKT01270    |                  | PYPKT01270 - 2020 08 27 |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | City           |                  |             | 0.02     |
|                    | 08/20/2020 | PYPKT01270    |                  | PYPKT01270 - 2020 08 27 |            | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                | Dist           |                  |             | 1.09     |
|                    | 09/03/2020 | PYPKT01271    |                  | PYPKT01271 - 2020 08 31 |            | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                | Dist           |                  |             | 818.35   |
|                    | 09/03/2020 | PYPKT01271    |                  | PYPKT01271 - 2020 08 31 |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | City           |                  |             | 132.25   |
|                    | 09/17/2020 | PYPKT01276    |                  | PYPKT01276 - 2020 09 14 |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | SWMP           |                  |             | 1.16     |
|                    | 09/17/2020 | PYPKT01276    |                  | PYPKT01276 - 2020 09 14 |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | City           |                  |             | 134.28   |
|                    | 09/17/2020 | PYPKT01276    |                  | PYPKT01276 - 2020 09 14 |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | Dist           |                  |             | 832.82   |
|                    | 10/01/2020 | PYPKT01279    |                  | PYPKT01279 - 2020 09 30 |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | City           |                  |             | 213.47   |
|                    | 10/01/2020 | PYPKT01279    |                  | PYPKT01279 - 2020 09 30 |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | Dist           |                  |             | 740.44   |
|                    | 10/15/2020 | PYPKT01285    |                  | PYPKT01285 - 2020 10 12 |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | City           |                  |             | 199.24   |
|                    | 10/15/2020 | PYPKT01285    |                  | PYPKT01285 - 2020 10 12 |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  |             | 747.33   |
|                    | 10/15/2020 | PYPKT01285    |                  | PYPKT01285 - 2020 10 12 |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                | City           |                  |             | 0.91     |
|                    | 10/26/2020 | PYPKT01292    |                  | PYPKT01292 - 2020 10 27 |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                | SWMP           |                  |             | -0.01    |
|                    | 10/29/2020 | PYPKT01312    |                  | PYPKT01312 - 2020 10 27 |            | PYPKT01292 - 2020 10 26 JB Pacheco Corr 1...   |               |                   |                | Dist           |                  |             | 1.66     |
|                    | 10/29/2020 | PYPKT01312    |                  | PYPKT01312 - 2020 10 27 |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                | SWMP           |                  |             | 115.51   |
|                    | 11/12/2020 | PYPKT01317    |                  | PYPKT01317 - 2020 11 09 |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                | City           |                  |             | 1,145.50 |
|                    | 11/12/2020 | PYPKT01317    |                  | PYPKT01317 - 2020 11 09 |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  |             | 1,030.00 |
|                    | 11/25/2020 | PYPKT01320    |                  | PYPKT01320 - 2020 11 23 |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                | City           |                  |             | 251.73   |
|                    | 11/25/2020 | PYPKT01320    |                  | PYPKT01320 - 2020 11 23 |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                | SWMP           |                  |             | 3.45     |
|                    | 11/25/2020 | PYPKT01320    |                  | PYPKT01320 - 2020 11 23 |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                | SWMP           |                  |             | 1.65     |
|                    | 12/10/2020 | PYPKT01328    |                  | PYPKT01328 - 2020 12 09 |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  |             | 718.57   |
|                    | 12/10/2020 | PYPKT01328    |                  | PYPKT01328 - 2020 12 09 |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                | City           |                  |             | 238.70   |
|                    | 12/10/2020 | PYPKT01328    |                  | PYPKT01328 - 2020 12 09 |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                | Dist           |                  |             | 853.94   |
|                    | 12/10/2020 | PYPKT01328    |                  | PYPKT01328 - 2020 12 09 |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                | City           |                  |             | 82.43    |
|                    | 12/10/2020 | PYPKT01328    |                  | PYPKT01328 - 2020 12 09 |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                | SWMP           |                  |             | 5.10     |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Post Date  | Packet Number | Name                        | Source Transaction          | Pmt Number | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance                 | Budget Remaining | % Remaining |
|--------------------|------------|---------------|-----------------------------|-----------------------------|------------|--|---------------|-------------------|----------------|--------------------------------|------------------|-------------|
| 501-5300-503-51002 |            |               | FICA - Continued            |                             |            |  | 34,696.16     | 0.00              | 27,155.10      | 27,155.10                      | 7,541.06         | 21.73 %     |
|                    | 12/24/2020 | PYPKT01335    | PYPKT01335 - 2020 12 21 ... | PYPKT01335 - 2020 12 21 ... |            | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 644.54      |
|                    | 12/24/2020 | PYPKT01335    | PYPKT01335 - 2020 12 21 ... | PYPKT01335 - 2020 12 21 ... |            | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 312.19      |
|                    | 12/24/2020 | PYPKT01335    | PYPKT01335 - 2020 12 21 ... | PYPKT01335 - 2020 12 21 ... |            | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                | SWMP                           |                  | 2.69        |
|                    | 01/07/2021 | PYPKT01341    | PYPKT01341 - 2020 01 04 ... | PYPKT01341 - 2020 01 04 ... |            | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 222.95      |
|                    | 01/07/2021 | PYPKT01341    | PYPKT01341 - 2020 01 04 ... | PYPKT01341 - 2020 01 04 ... |            | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 768.95      |
|                    | 01/07/2021 | PYPKT01381    | PYPKT01381 - 2021 03 22 ... | PYPKT01381 - 2021 03 22 ... |            | PYPKT01381 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                | Dist                           |                  | 1.28        |
|                    | 01/21/2021 | PYPKT01346    | PYPKT01346 - 2021 01 19 ... | PYPKT01346 - 2021 01 19 ... |            | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                | SWMP                           |                  | 2.65        |
|                    | 01/21/2021 | PYPKT01346    | PYPKT01346 - 2021 01 19 ... | PYPKT01346 - 2021 01 19 ... |            | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                | City                           |                  | 165.54      |
|                    | 01/21/2021 | PYPKT01346    | PYPKT01346 - 2021 01 19 ... | PYPKT01346 - 2021 01 19 ... |            | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                | Dist                           |                  | 820.19      |
|                    | 01/21/2021 | PYPKT01381    | PYPKT01381 - 2021 03 22 ... | PYPKT01381 - 2021 03 22 ... |            | PYPKT01381 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                | SWMP                           |                  | 0.15        |
|                    | 01/21/2021 | PYPKT01381    | PYPKT01381 - 2021 03 22 ... | PYPKT01381 - 2021 03 22 ... |            | PYPKT01381 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                | Dist                           |                  | 1.33        |
|                    | 01/25/2021 | PYPKT01351    | PYPKT01351 - 2021 01 22 ... | PYPKT01351 - 2021 01 22 ... |            | PYPKT01351 - 2021 01 22 JB Elliott Last che... |               |                   |                | Dist                           |                  | 70.27       |
|                    | 01/25/2021 | PYPKT01351    | PYPKT01351 - 2021 01 22 ... | PYPKT01351 - 2021 01 22 ... |            | PYPKT01351 - 2021 01 22 JB Elliott Last che... |               |                   |                | SWMP                           |                  | 1.36        |
|                    | 02/04/2021 | PYPKT01354    | PYPKT01354 - 2021 02 01 ... | PYPKT01354 - 2021 02 01 ... |            | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 116.29      |
|                    | 02/04/2021 | PYPKT01354    | PYPKT01354 - 2021 02 01 ... | PYPKT01354 - 2021 02 01 ... |            | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 880.80      |
|                    | 02/18/2021 | PYPKT01362    | PYPKT01362 - 2021 02 16 ... | PYPKT01362 - 2021 02 16 ... |            | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 150.33      |
|                    | 02/18/2021 | PYPKT01362    | PYPKT01362 - 2021 02 16 ... | PYPKT01362 - 2021 02 16 ... |            | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 829.79      |
|                    | 03/04/2021 | PYPKT01369    | PYPKT01369 - 2021 03 01 ... | PYPKT01369 - 2021 03 01 ... |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 102.85      |
|                    | 03/04/2021 | PYPKT01369    | PYPKT01369 - 2021 03 01 ... | PYPKT01369 - 2021 03 01 ... |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 885.71      |
|                    | 03/18/2021 | PYPKT01379    | PYPKT01379 - 2021 03 16 ... | PYPKT01379 - 2021 03 16 ... |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 193.74      |
|                    | 03/18/2021 | PYPKT01379    | PYPKT01379 - 2021 03 16 ... | PYPKT01379 - 2021 03 16 ... |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 778.83      |
|                    | 04/01/2021 | PYPKT01383    | PYPKT01383 - 2021 03 29 ... | PYPKT01383 - 2021 03 29 ... |            | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 163.11      |
|                    | 04/01/2021 | PYPKT01383    | PYPKT01383 - 2021 03 29 ... | PYPKT01383 - 2021 03 29 ... |            | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 801.72      |
|                    | 04/15/2021 | PYPKT01391    | PYPKT01391 - 2021 04 13 ... | PYPKT01391 - 2021 04 13 ... |            | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 161.33      |
|                    | 04/15/2021 | PYPKT01391    | PYPKT01391 - 2021 04 13 ... | PYPKT01391 - 2021 04 13 ... |            | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 814.30      |
|                    | 04/29/2021 | PYPKT01395    | PYPKT01395 - 2020 04 27 ... | PYPKT01395 - 2020 04 27 ... |            | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 183.47      |
|                    | 04/29/2021 | PYPKT01395    | PYPKT01395 - 2020 04 27 ... | PYPKT01395 - 2020 04 27 ... |            | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 1,024.92    |
|                    | 05/13/2021 | PYPKT01401    | PYPKT01401 - 2021 05 10 ... | PYPKT01401 - 2021 05 10 ... |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 846.15      |
|                    | 05/13/2021 | PYPKT01401    | PYPKT01401 - 2021 05 10 ... | PYPKT01401 - 2021 05 10 ... |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 136.06      |
|                    | 05/13/2021 | PYPKT01401    | PYPKT01401 - 2021 05 10 ... | PYPKT01401 - 2021 05 10 ... |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 353.35      |
|                    | 05/27/2021 | PYPKT01409    | PYPKT01409 - 2021 05 25 ... | PYPKT01409 - 2021 05 25 ... |            | IRS Penalty Inv 2020 QTR 4                     |               |                   |                | 10227 - Montecito Bank & Trust |                  |             |
|                    | 05/27/2021 | PYPKT01409    | PYPKT01409 - 2021 05 25 ... | PYPKT01409 - 2021 05 25 ... |            | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 91.91       |
|                    | 05/27/2021 | PYPKT01409    | PYPKT01409 - 2021 05 25 ... | PYPKT01409 - 2021 05 25 ... |            | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 726.86      |
|                    | 06/10/2021 | PYPKT01412    | PYPKT01412 - 2021 06 07 ... | PYPKT01412 - 2021 06 07 ... |            | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 760.44      |
|                    | 06/10/2021 | PYPKT01412    | PYPKT01412 - 2021 06 07 ... | PYPKT01412 - 2021 06 07 ... |            | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 104.09      |
|                    | 06/24/2021 | PYPKT01417    | PYPKT01417 - 2021 06 23 ... | PYPKT01417 - 2021 06 23 ... |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                | City                           |                  | 166.65      |
|                    | 06/24/2021 | PYPKT01417    | PYPKT01417 - 2021 06 23 ... | PYPKT01417 - 2021 06 23 ... |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                | Dist                           |                  | 798.17      |
|                    | 06/30/2021 | GLPKT17697    | JN04984                     |                             |            | FY 2020-21 Comp Absences                       |               |                   |                | Dist                           |                  | 7,471.79    |
| 501-5300-503-51003 |            |               | Retirement                  |                             |            |  | 17,121.10     | 0.00              | 16,894.88      | 16,894.88                      | 226.22           | 1.32 %      |
|                    | 07/09/2020 | PYPKT01241    | PYPKT01241 - 2020 07 06 ... | PYPKT01241 - 2020 07 06 ... |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | Project Account                |                  | Amount      |
|                    |            |               |                             |                             |            |  |               |                   |                | Dist                           |                  | 512.05      |

| Post Date              | Packet Number | Source Transaction | Pmt Number | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | Amount  |
|------------------------|---------------|--------------------|------------|--|---------------|-------------------|----------------|----------------|------------------|-------------|---------|
| Retirement - Continued |               |                    |            |  |               |                   |                |                |                  |             |         |
| 07/09/2020             | PYPKT01249    | - 2020 07 27       | ...        | PYPKT01249 - 2020 07 27 Pepra ER Calpers ...   | 17,121.10     | 0.00              | 16,894.88      | 16,894.88      | 226.22           | 1.32%       | 0.24    |
| 07/23/2020             | PYPKT01247    | - 2020 07 21       | ...        | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 59.72   |
| 07/23/2020             | PYPKT01247    | - 2020 07 21       | ...        | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 468.42  |
| 07/23/2020             | PYPKT01258    | - 2020 08 14       | ...        | PYPKT01258 - 2020 08 14 JB Classic ER Cont...  |               |                   |                |                |                  |             | 14.48   |
| 07/23/2020             | PYPKT01258    | - 2020 08 14       | ...        | PYPKT01258 - 2020 08 14 JB Classic ER Cont...  |               |                   |                |                |                  |             | 113.51  |
| 08/06/2020             | PYPKT01254    | - 2020 08 04       | ...        | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                |                |                  |             | 47.60   |
| 08/06/2020             | PYPKT01254    | - 2020 08 04       | ...        | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                |                |                  |             | 479.73  |
| 08/06/2020             | PYPKT01259    | - 2020 08 14       | ...        | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                |                |                  |             | 117.17  |
| 08/06/2020             | PYPKT01259    | - 2020 08 14       | ...        | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                |                |                  |             | 11.53   |
| 08/14/2020             | PYPKT01257    | - 2020 08 14       | ...        | PYPKT01257 - 2020 08 14 JB Classic Corr PP ... |               |                   |                |                |                  |             | 132.24  |
| 08/14/2020             | PYPKT01260    | - 2020 08 18       | ...        | PYPKT01260 - 2020 08 18 JB Re Corr classic ... |               |                   |                |                |                  |             | -132.24 |
| 08/14/2020             | PYPKT01264    | - 2020 08 20       | ...        | PYPKT01264 - 2020 08 20 JB #3 Classic ER C...  |               |                   |                |                |                  |             | 132.24  |
| 08/20/2020             | PYPKT01262    | - 2020 08 19       | ...        | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                |                |                  |             | 559.34  |
| 08/20/2020             | PYPKT01262    | - 2020 08 19       | ...        | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                |                |                  |             | 95.88   |
| 08/20/2020             | PYPKT01270    | - 2020 08 27       | ...        | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                |                |                  |             | 0.02    |
| 08/20/2020             | PYPKT01270    | - 2020 08 27       | ...        | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                |                |                  |             | 0.81    |
| 09/03/2020             | PYPKT01271    | - 2020 08 31       | ...        | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 591.92  |
| 09/03/2020             | PYPKT01271    | - 2020 08 31       | ...        | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 64.07   |
| 09/17/2020             | PYPKT01276    | - 2020 09 14       | ...        | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                |                |                  |             | 66.64   |
| 09/17/2020             | PYPKT01276    | - 2020 09 14       | ...        | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                |                |                  |             | 589.35  |
| 10/01/2020             | PYPKT01279    | - 2020 09 30       | ...        | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                |                |                  |             | 127.13  |
| 10/01/2020             | PYPKT01279    | - 2020 09 30       | ...        | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                |                |                  |             | 528.85  |
| 10/15/2020             | PYPKT01285    | - 2020 10 12       | ...        | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 113.05  |
| 10/15/2020             | PYPKT01285    | - 2020 10 12       | ...        | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 542.93  |
| 10/29/2020             | PYPKT01312    | - 2020 10 27       | ...        | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 620.42  |
| 10/29/2020             | PYPKT01312    | - 2020 10 27       | ...        | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 35.54   |
| 11/12/2020             | PYPKT01317    | - 2020 11 09       | ...        | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 126.19  |
| 11/12/2020             | PYPKT01317    | - 2020 11 09       | ...        | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 529.82  |
| 11/25/2020             | PYPKT01320    | - 2020 11 23       | ...        | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 138.53  |
| 11/25/2020             | PYPKT01320    | - 2020 11 23       | ...        | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 517.44  |
| 12/10/2020             | PYPKT01328    | - 2020 12 09       | ...        | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 27.87   |
| 12/10/2020             | PYPKT01328    | - 2020 12 09       | ...        | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 628.12  |
| 12/24/2020             | PYPKT01335    | - 2020 12 21       | ...        | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 179.17  |
| 12/24/2020             | PYPKT01335    | - 2020 12 21       | ...        | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 476.97  |
| 01/07/2021             | PYPKT01341    | - 2020 01 04       | ...        | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 119.97  |
| 01/07/2021             | PYPKT01341    | - 2020 01 04       | ...        | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 536.21  |
| 01/21/2021             | PYPKT01346    | - 2021 01 19       | ...        | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                |                  |             | 566.75  |
| 01/21/2021             | PYPKT01346    | - 2021 01 19       | ...        | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                |                  |             | 89.40   |
| 02/04/2021             | PYPKT01354    | - 2021 02 01       | ...        | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 605.00  |
| 02/04/2021             | PYPKT01354    | - 2021 02 01       | ...        | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 51.16   |
| 02/18/2021             | PYPKT01362    | - 2021 02 16       | ...        | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 78.65   |

Detail vs Budget Report

| Account            | Post Date  | Packet Number | Name                   | Source Transaction          | Pmt Number | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance         | Budget Remaining | % Remaining   |
|--------------------|------------|---------------|------------------------|-----------------------------|------------|--|---------------|-------------------|----------------|------------------------|------------------|---------------|
| 501-5300-503-51003 |            |               | Retirement - Continued |                             |            |  | 17,121.10     | 0.00              | 16,894.88      | 16,894.88              | 226.22           | 1.32 %        |
|                    |            |               |                        |                             |            |  |               |                   |                | <b>Project Account</b> |                  | <b>Amount</b> |
|                    | 02/18/2021 | PYPKT01362    |                        | PYPKT01362 - 2021 02 16 ... |            | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 577.50        |
|                    | 03/04/2021 | PYPKT01369    |                        | PYPKT01369 - 2021 03 01 ... |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 614.59        |
|                    | 03/04/2021 | PYPKT01369    |                        | PYPKT01369 - 2021 03 01 ... |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 41.57         |
|                    | 03/18/2021 | PYPKT01379    |                        | PYPKT01379 - 2021 03 16 ... |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 106.71        |
|                    | 03/18/2021 | PYPKT01379    |                        | PYPKT01379 - 2021 03 16 ... |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 549.42        |
|                    | 04/01/2021 | PYPKT01383    |                        | PYPKT01383 - 2021 03 29 ... |            | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 88.08         |
|                    | 04/01/2021 | PYPKT01383    |                        | PYPKT01383 - 2021 03 29 ... |            | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 568.08        |
|                    | 04/15/2021 | PYPKT01391    |                        | PYPKT01391 - 2021 04 13 ... |            | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 83.66         |
|                    | 04/15/2021 | PYPKT01391    |                        | PYPKT01391 - 2021 04 13 ... |            | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 572.49        |
|                    | 04/29/2021 | PYPKT01395    |                        | PYPKT01395 - 2020 04 27 ... |            | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 77.45         |
|                    | 04/29/2021 | PYPKT01395    |                        | PYPKT01395 - 2020 04 27 ... |            | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 578.70        |
|                    | 05/13/2021 | PYPKT01401    |                        | PYPKT01401 - 2021 05 10 ... |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 65.97         |
|                    | 05/13/2021 | PYPKT01401    |                        | PYPKT01401 - 2021 05 10 ... |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 590.19        |
|                    | 05/27/2021 | PYPKT01409    |                        | PYPKT01409 - 2021 05 25 ... |            | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 543.93        |
|                    | 05/27/2021 | PYPKT01409    |                        | PYPKT01409 - 2021 05 25 ... |            | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 36.25         |
|                    | 06/10/2021 | PYPKT01412    |                        | PYPKT01412 - 2021 06 07 ... |            | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 539.38        |
|                    | 06/10/2021 | PYPKT01412    |                        | PYPKT01412 - 2021 06 07 ... |            | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 40.82         |
|                    | 06/24/2021 | PYPKT01417    |                        | PYPKT01417 - 2021 06 23 ... |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 87.62         |
|                    | 06/24/2021 | PYPKT01417    |                        | PYPKT01417 - 2021 06 23 ... |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 568.58        |
| 501-5300-503-51005 |            |               | Cafeteria Plan         |                             |            |  | 58,958.84     | 0.00              | 73,188.87      | 73,188.87              | -14,230.03       | -24.14 %      |
|                    |            |               |                        |                             |            |  |               |                   |                | <b>Project Account</b> |                  | <b>Amount</b> |
|                    | 07/01/2020 | GLPKT15502    |                        | JN04552                     |            | FY 1819 Payroll Accrual                        |               |                   |                | Dist                   |                  | -1,752.99     |
|                    | 07/09/2020 | PYPKT01241    |                        | PYPKT01241 - 2020 07 06 ... |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 2,772.61      |
|                    | 07/09/2020 | PYPKT01241    |                        | PYPKT01241 - 2020 07 06 ... |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 71.54         |
|                    | 07/09/2020 | PYPKT01249    |                        | PYPKT01249 - 2020 07 27 ... |            | PYPKT01249 - 2020 07 27 Pepra ER Calpers ...   |               |                   |                | Dist                   |                  | -0.01         |
|                    | 07/23/2020 | PYPKT01247    |                        | PYPKT01247 - 2020 07 21 ... |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | SWMP                   |                  | 0.03          |
|                    | 07/23/2020 | PYPKT01247    |                        | PYPKT01247 - 2020 07 21 ... |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 2,771.28      |
|                    | 07/23/2020 | PYPKT01247    |                        | PYPKT01247 - 2020 07 21 ... |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 72.89         |
|                    | 08/06/2020 | PYPKT01254    |                        | PYPKT01254 - 2020 08 04 ... |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | City                   |                  | 76.45         |
|                    | 08/06/2020 | PYPKT01254    |                        | PYPKT01254 - 2020 08 04 ... |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | Dist                   |                  | 2,766.73      |
|                    | 08/06/2020 | PYPKT01254    |                        | PYPKT01254 - 2020 08 04 ... |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | SWMP                   |                  | 0.03          |
|                    | 08/06/2020 | PYPKT01259    |                        | PYPKT01259 - 2020 08 14 ... |            | PYPKT01259 - 2020 08 14 JB Classic ER Corr ... |               |                   |                | City                   |                  | -0.01         |
|                    | 08/06/2020 | PYPKT01259    |                        | PYPKT01259 - 2020 08 14 ... |            | PYPKT01259 - 2020 08 14 JB Classic ER Corr ... |               |                   |                | Dist                   |                  | 0.02          |
|                    | 08/14/2020 | PYPKT01257    |                        | PYPKT01257 - 2020 08 14 ... |            | PYPKT01257 - 2020 08 14 JB Classic Corr PP ... |               |                   |                | Dist                   |                  | -101.24       |
|                    | 08/14/2020 | PYPKT01260    |                        | PYPKT01260 - 2020 08 18 ... |            | PYPKT01260 - 2020 08 18 JB Re Corr classic ... |               |                   |                | Dist                   |                  | 101.24        |
|                    | 08/20/2020 | PYPKT01262    |                        | PYPKT01262 - 2020 08 19 ... |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | City                   |                  | 80.01         |
|                    | 08/20/2020 | PYPKT01262    |                        | PYPKT01262 - 2020 08 19 ... |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | SWMP                   |                  | -0.01         |
|                    | 08/20/2020 | PYPKT01262    |                        | PYPKT01262 - 2020 08 19 ... |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | Dist                   |                  | 3,084.45      |
|                    | 08/20/2020 | PYPKT01270    |                        | PYPKT01270 - 2020 08 27 ... |            | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                | City                   |                  | -0.01         |
|                    | 08/20/2020 | PYPKT01270    |                        | PYPKT01270 - 2020 08 27 ... |            | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                | Dist                   |                  | 0.01          |

| Post Date  | Packet Number | Name                       | Source Transaction | Pmt Number | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Project Account | Amount   |
|------------|---------------|----------------------------|--------------------|------------|--|---------------|-------------------|----------------|----------------|-----------------|----------|
| 09/03/2020 | PYPKT01271    | Cafeteria Plan - Continued | 2020 08 31 ...     |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  | 58,958.84     | 0.00              | 73,188.87      | 73,188.87      | Dist            | 2,922.45 |
| 09/03/2020 | PYPKT01271    |                            | 2020 08 31 ...     |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                |                | City            | 81.45    |
| 09/17/2020 | PYPKT01276    |                            | 2020 09 14 ...     |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                |                | SWMP            | 0.01     |
| 09/17/2020 | PYPKT01276    |                            | 2020 09 14 ...     |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                |                | City            | 72.61    |
| 09/17/2020 | PYPKT01276    |                            | 2020 09 14 ...     |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                |                | Dist            | 2,931.22 |
| 10/01/2020 | PYPKT01279    |                            | 2020 09 30 ...     |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                |                | City            | 87.39    |
| 10/01/2020 | PYPKT01279    |                            | 2020 09 30 ...     |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                |                | Dist            | 2,916.42 |
| 10/15/2020 | PYPKT01285    |                            | 2020 10 12 ...     |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | 2,911.83 |
| 10/15/2020 | PYPKT01285    |                            | 2020 10 12 ...     |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                | City            | 92.03    |
| 10/29/2020 | PYPKT01312    |                            | 2020 10 27 ...     |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | 2,818.28 |
| 10/29/2020 | PYPKT01312    |                            | 2020 10 27 ...     |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                |                | City            | 69.23    |
| 11/12/2020 | PYPKT01317    |                            | 2020 11 09 ...     |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | 2,669.08 |
| 11/12/2020 | PYPKT01317    |                            | 2020 11 09 ...     |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                | City            | 105.38   |
| 11/12/2020 | PYPKT01317    |                            | 2020 11 09 ...     |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                | SWMP            | 0.03     |
| 11/25/2020 | PYPKT01320    |                            | 2020 11 23 ...     |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | 2,682.31 |
| 11/25/2020 | PYPKT01320    |                            | 2020 11 23 ...     |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                | City            | 109.19   |
| 11/25/2020 | PYPKT01320    |                            | 2020 11 23 ...     |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                | SWMP            | -0.01    |
| 12/10/2020 | PYPKT01328    |                            | 2020 12 09 ...     |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                | City            | 72.00    |
| 12/10/2020 | PYPKT01328    |                            | 2020 12 09 ...     |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | 2,784.69 |
| 12/10/2020 | PYPKT01328    |                            | 2020 12 09 ...     |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                | SWMP            | 0.04     |
| 12/15/2020 | APPKT04949    |                            |                    | DFT0004942 | Morss- ER portion for 11/12/20 PP              |               |                   |                |                | Dist            | 11.18    |
| 12/15/2020 | APPKT04945    |                            |                    | 40472      | Morss- ER Portion for 11/12/20 deduction       |               |                   |                |                | Dist            | 9.03     |
| 12/24/2020 | PYPKT01335    |                            | 2020 12 21 ...     |            | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | 2,712.25 |
| 12/24/2020 | PYPKT01335    |                            | 2020 12 21 ...     |            | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                | SWMP            | 0.02     |
| 12/24/2020 | PYPKT01335    |                            | 2020 12 21 ...     |            | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                | City            | 144.56   |
| 01/07/2021 | PYPKT01341    |                            | 2020 01 04 ...     |            | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                |                | City            | 128.53   |
| 01/07/2021 | PYPKT01341    |                            | 2020 01 04 ...     |            | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | 2,728.01 |
| 01/07/2021 | PYPKT01381    |                            | 2021 01 19 ...     |            | PYPKT01381 - 2021 01 19 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | -43.08   |
| 01/21/2021 | PYPKT01346    |                            | 2021 01 19 ...     |            | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                | City            | 87.55    |
| 01/21/2021 | PYPKT01346    |                            | 2021 01 19 ...     |            | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                | Dist            | 2,769.26 |
| 01/21/2021 | PYPKT01346    |                            | 2021 01 19 ...     |            | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                | SWMP            | 0.03     |
| 01/21/2021 | PYPKT01381    |                            | 2021 03 22 ...     |            | PYPKT01381 - 2021 03 22 ...                    |               |                   |                |                | SWMP            | -0.03    |
| 02/04/2021 | PYPKT01354    |                            | 2021 02 01 ...     |            | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | -43.11   |
| 02/04/2021 | PYPKT01354    |                            | 2021 02 01 ...     |            | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | 2,738.38 |
| 02/18/2021 | PYPKT01362    |                            | 2021 02 16 ...     |            | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                |                | City            | 75.29    |
| 02/18/2021 | PYPKT01362    |                            | 2021 02 16 ...     |            | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                |                | City            | 73.53    |
| 03/04/2021 | PYPKT01369    |                            | 2021 03 01 ...     |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | 2,586.30 |
| 03/04/2021 | PYPKT01369    |                            | 2021 03 01 ...     |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | 2,741.48 |
| 03/18/2021 | PYPKT01379    |                            | 2021 03 16 ...     |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                |                | City            | 72.21    |
| 03/18/2021 | PYPKT01379    |                            | 2021 03 16 ...     |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                |                | Dist            | 2,717.83 |
| 03/18/2021 | PYPKT01379    |                            | 2021 03 16 ...     |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                |                | City            | 95.89    |



Detail vs Budget Report

| Account            | Name                       | Source Transaction | Pmt Number           | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|----------------------------|--------------------|----------------------|--|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-51005 | Cafeteria Plan - Continued |                    |                      |  | 58,958.84     | 0.00              | 73,188.87      | 73,188.87       | -14,230.03       | -24.14 %    |
| 04/01/2021         | PYPKT01383                 | - 2021 03 29       | Reg Payroll PP ...   | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |               |                   |                | Project Account |                  | Amount      |
| 04/01/2021         | PYPKT01383                 | - 2021 03 29       | Reg Payroll PP ...   | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 2,730.88    |
| 04/15/2021         | PYPKT01391                 | - 2021 04 13       | Reg Payroll PP ...   | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 82.83       |
| 04/15/2021         | PYPKT01391                 | - 2021 04 13       | Reg Payroll PP ...   | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 2,727.00    |
| 04/29/2021         | PYPKT01395                 | - 2020 04 27       | Reg Payroll PP ...   | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 86.61       |
| 04/29/2021         | PYPKT01395                 | - 2020 04 27       | Reg Payroll PP ...   | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 69.23       |
| 05/13/2021         | PYPKT01401                 | - 2021 05 10       | Reg Payroll PP ...   | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 2,540.46    |
| 05/13/2021         | PYPKT01401                 | - 2021 05 10       | Reg Payroll PP ...   | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 77.50       |
| 05/27/2021         | PYPKT01409                 | - 2021 05 25       | Reg Payroll PP ...   | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 2,736.19    |
| 06/10/2021         | PYPKT01412                 | - 2021 06 07       | Reg Payroll PP ...   | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 72.09       |
| 06/10/2021         | PYPKT01412                 | - 2021 06 07       | Reg Payroll PP ...   | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 2,245.96    |
| 06/24/2021         | PYPKT01417                 | - 2021 06 23       | Reg Payroll PP ...   | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 72.20       |
| 06/24/2021         | PYPKT01417                 | - 2021 06 23       | Reg Payroll PP ...   | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 2,245.87    |
| 06/30/2021         | GLPKT17685                 |                    |                      | FY 2021 Payroll Accrual                        |               |                   |                | City            |                  | 89.63       |
|                    |                            |                    |                      |  |               |                   |                | Dist            |                  | 2,724.05    |
|                    |                            |                    |                      |  |               |                   |                | Dist            |                  | 1,814.61    |
| 501-5300-503-51008 | Workers' Comp Ins.         |                    |                      |  | 28,960.58     | 0.00              | 21,914.28      | 21,914.28       | 7,046.30         | 24.33 %     |
| 07/09/2020         | PYPKT01241                 | - 2020 07 06       | Reg Payroll PP ...   | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | Project Account |                  | Amount      |
| 07/09/2020         | PYPKT01241                 | - 2020 07 06       | Reg Payroll PP ...   | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 35.31       |
| 07/09/2020         | PYPKT01249                 | - 2020 07 27       | Pepra ER Calpers ... | PYPKT01249 - 2020 07 27 Pepra ER Calpers ...   |               |                   |                | Dist            |                  | 1,096.06    |
| 07/23/2020         | PYPKT01247                 | - 2020 07 21       | Reg Payroll PP ...   | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 0.33        |
| 07/23/2020         | PYPKT01247                 | - 2020 07 21       | Reg Payroll PP ...   | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 141.52      |
| 07/23/2020         | PYPKT01247                 | - 2020 07 21       | Reg Payroll PP ...   | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 810.76      |
| 08/06/2020         | PYPKT01254                 | - 2020 08 04       | Payroll PP 7/20...   | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | SWMP            |                  | 2.34        |
| 08/06/2020         | PYPKT01254                 | - 2020 08 04       | Payroll PP 7/20...   | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | City            |                  | 117.47      |
| 08/06/2020         | PYPKT01254                 | - 2020 08 04       | Payroll PP 7/20...   | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | SWMP            |                  | 3.48        |
| 08/06/2020         | PYPKT01259                 | - 2020 08 14       | Classis ER Corr ...  | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                | Dist            |                  | 822.65      |
| 08/06/2020         | PYPKT01259                 | - 2020 08 14       | Classis ER Corr ...  | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                | Dist            |                  | 0.91        |
| 08/20/2020         | PYPKT01262                 | - 2020 08 19       | Reg Payroll PP 8...  | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | City            |                  | -0.03       |
| 08/20/2020         | PYPKT01262                 | - 2020 08 19       | Reg Payroll PP 8...  | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | Dist            |                  | 814.88      |
| 08/20/2020         | PYPKT01262                 | - 2020 08 19       | Reg Payroll PP 8...  | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | City            |                  | 176.41      |
| 08/20/2020         | PYPKT01262                 | - 2020 08 19       | Reg Payroll PP 8...  | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | SWMP            |                  | 1.66        |
| 08/20/2020         | PYPKT01270                 | - 2020 08 27       | Matsukas Long...     | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                | City            |                  | -0.03       |
| 08/20/2020         | PYPKT01270                 | - 2020 08 27       | Matsukas Long...     | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                | Dist            |                  | 0.93        |
| 09/03/2020         | PYPKT01271                 | - 2020 08 31       | Reg Payroll PP ...   | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 125.40      |
| 09/03/2020         | PYPKT01271                 | - 2020 08 31       | Reg Payroll PP ...   | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 830.92      |
| 09/17/2020         | PYPKT01276                 | - 2020 09 14       | Reg Payroll PP 8...  | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | City            |                  | 132.34      |
| 09/17/2020         | PYPKT01276                 | - 2020 09 14       | Reg Payroll PP 8...  | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | SWMP            |                  | 1.10        |
| 09/17/2020         | PYPKT01276                 | - 2020 09 14       | Reg Payroll PP 8...  | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | Dist            |                  | 835.39      |
| 10/01/2020         | PYPKT01279                 | - 2020 09 30       | test - Pay 10/1/2020 | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | City            |                  | 212.56      |
| 10/01/2020         | PYPKT01279                 | - 2020 09 30       | test - Pay 10/1/2020 | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | Dist            |                  | 744.05      |

| Account            | Name                           | Source Transaction | Pmt Number | Description                                   | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Project Account | Budget Remaining | % Remaining |
|--------------------|--------------------------------|--------------------|------------|---|---------------|-------------------|----------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-51008 | Workers' Comp Ins. - Continued |                    |            |   | 28,960.58     | 0.00              | 21,914.28      | 21,914.28      |                 | 7,046.30         | 24.33 %     |
|                    |                                |                    |            |   |               |                   |                |                |                 |                  |             |
| 10/15/2020         | PYPKT01285                     | - 2020 10 12       | ...        | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 192.80      |
| 10/15/2020         | PYPKT01285                     | - 2020 10 12       | ...        | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 758.55      |
| 10/15/2020         | PYPKT01285                     | - 2020 10 12       | ...        | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ... |               |                   |                |                | SWMP            |                  | 0.83        |
| 10/26/2020         | PYPKT01292                     | - 2020 10 26       | ...        | PYPKT01292 - 2020 10 26 JB Pacheco Corr 1...  |               |                   |                |                | Dist            |                  | -0.01       |
| 10/29/2020         | PYPKT01312                     | - 2020 10 27       | ...        | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 868.94      |
| 10/29/2020         | PYPKT01312                     | - 2020 10 27       | ...        | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ... |               |                   |                |                | SWMP            |                  | 1.23        |
| 10/29/2020         | PYPKT01312                     | - 2020 10 27       | ...        | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 87.39       |
| 11/12/2020         | PYPKT01317                     | - 2020 11 09       | ...        | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 917.97      |
| 11/12/2020         | PYPKT01317                     | - 2020 11 09       | ...        | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 224.56      |
| 11/12/2020         | PYPKT01317                     | - 2020 11 09       | ...        | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ... |               |                   |                |                | SWMP            |                  | 3.25        |
| 11/25/2020         | PYPKT01320                     | - 2020 11 23       | ...        | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 224.55      |
| 11/25/2020         | PYPKT01320                     | - 2020 11 23       | ...        | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ... |               |                   |                |                | SWMP            |                  | 1.52        |
| 11/25/2020         | PYPKT01320                     | - 2020 11 23       | ...        | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 709.57      |
| 12/10/2020         | PYPKT01328                     | - 2020 12 09       | ...        | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 75.29       |
| 12/10/2020         | PYPKT01328                     | - 2020 12 09       | ...        | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 865.51      |
| 12/10/2020         | PYPKT01328                     | - 2020 12 09       | ...        | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ... |               |                   |                |                | SWMP            |                  | 4.74        |
| 12/24/2020         | PYPKT01335                     | - 2020 12 21       | ...        | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 676.14      |
| 12/24/2020         | PYPKT01335                     | - 2020 12 21       | ...        | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ... |               |                   |                |                | SWMP            |                  | 2.50        |
| 12/24/2020         | PYPKT01335                     | - 2020 12 21       | ...        | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 278.38      |
| 01/07/2021         | PYPKT01341                     | - 2020 01 04       | ...        | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 748.82      |
| 01/07/2021         | PYPKT01341                     | - 2020 01 04       | ...        | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 193.20      |
| 01/07/2021         | PYPKT01341                     | - 2020 01 04       | ...        | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | -2.39       |
| 01/21/2021         | PYPKT01346                     | - 2021 01 19       | ...        | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4... |               |                   |                |                | SWMP            |                  | 2.47        |
| 01/21/2021         | PYPKT01346                     | - 2021 01 19       | ...        | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4... |               |                   |                |                | City            |                  | 159.03      |
| 01/21/2021         | PYPKT01346                     | - 2021 01 19       | ...        | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4... |               |                   |                |                | Dist            |                  | 778.20      |
| 01/21/2021         | PYPKT01346                     | - 2021 01 19       | ...        | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4... |               |                   |                |                | SWMP            |                  | -0.24       |
| 01/21/2021         | PYPKT01381                     | - 2021 03 22       | ...        | PYPKT01381 - 2021 03 22 ...                   |               |                   |                |                | Dist            |                  | -2.12       |
| 02/04/2021         | PYPKT01354                     | - 2021 02 01       | ...        | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 831.69      |
| 02/04/2021         | PYPKT01354                     | - 2021 02 01       | ...        | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 108.70      |
| 02/18/2021         | PYPKT01362                     | - 2021 02 16       | ...        | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 146.60      |
| 02/18/2021         | PYPKT01362                     | - 2021 02 16       | ...        | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 770.84      |
| 03/04/2021         | PYPKT01369                     | - 2021 03 01       | ...        | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 836.15      |
| 03/04/2021         | PYPKT01369                     | - 2021 03 01       | ...        | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 98.16       |
| 03/18/2021         | PYPKT01379                     | - 2021 03 16       | ...        | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 739.27      |
| 03/18/2021         | PYPKT01379                     | - 2021 03 16       | ...        | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 183.62      |
| 04/01/2021         | PYPKT01383                     | - 2021 03 29       | ...        | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 756.89      |
| 04/01/2021         | PYPKT01383                     | - 2021 03 29       | ...        | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 160.51      |
| 04/15/2021         | PYPKT01391                     | - 2021 04 13       | ...        | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 153.66      |
| 04/15/2021         | PYPKT01391                     | - 2021 04 13       | ...        | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 771.44      |
| 04/29/2021         | PYPKT01395                     | - 2020 04 27       | ...        | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ... |               |                   |                |                | City            |                  | 139.29      |
| 04/29/2021         | PYPKT01395                     | - 2020 04 27       | ...        | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ... |               |                   |                |                | Dist            |                  | 778.14      |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Post Date  | Packet Number | Name                                   | Source Transaction          | Pmt Number | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------|------------|---------------|--|-----------------------------|------------|--|---------------|-------------------|----------------|----------------|------------------|-------------|
| 501-5300-503-51008 |            |               | Workers' Comp Ins. - Continued         |                             |            |  | 28,960.58     | 0.00              | 21,914.28      | 21,914.28      | 7,046.30         | 24.33 %     |
|                    | 05/13/2021 | PYPKT01401    |  | PYPKT01401 - 2021 05 10 ... |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                |                |                  | 798.02      |
|                    | 05/13/2021 | PYPKT01401    |  | PYPKT01401 - 2021 05 10 ... |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                |                |                  | 131.74      |
|                    | 05/27/2021 | PYPKT01409    |  | PYPKT01409 - 2021 05 25 ... |            | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                |                |                  | 84.96       |
|                    | 05/27/2021 | PYPKT01409    |  | PYPKT01409 - 2021 05 25 ... |            | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                |                |                  | 707.78      |
|                    | 06/10/2021 | PYPKT01412    |  | PYPKT01412 - 2021 06 07 ... |            | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                |                |                  | 728.84      |
|                    | 06/10/2021 | PYPKT01412    |  | PYPKT01412 - 2021 06 07 ... |            | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                |                |                  | 96.48       |
|                    | 06/24/2021 | PYPKT01417    |  | PYPKT01417 - 2021 06 23 ... |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                |                |                  | 157.85      |
|                    | 06/24/2021 | PYPKT01417    |  | PYPKT01417 - 2021 06 23 ... |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                |                |                  | 759.53      |
|                    | 06/30/2021 | GLPKT17815    |  | JN05017                     |            | FY 2020.21 Work Comp True Up                   |               |                   |                |                |                  | -2,702.97   |
| 501-5300-503-51009 |            |               | Employee Medical Exams                 |                             |            |  | 450.00        | 0.00              | 37.50          | 37.50          | 412.50           | 91.67 %     |
|                    | 07/01/2020 | APPKT04720    |  | 103567                      | 39768      | Yearly Renewal Membership/FY 20/21             |               |                   |                |                |                  | 37.50       |
| 501-5300-503-51012 |            |               | Education                              |                             |            |  | 4,320.00      | 0.00              | 0.00           | 0.00           | 4,320.00         | 100.00 %    |
|                    | 09/11/2020 | CLPKT04986    |  | R00147709                   |            | Nick Rivera Safety Boots Reimbursement Nic...  |               |                   |                |                |                  | -4.52       |
|                    | 11/30/2020 | GLPKT16538    |  | JN04746                     |            | Nielsen Building-Safety Gear WWTP              |               |                   |                |                |                  | 21.50       |
|                    | 12/31/2020 | GLPKT16728    |  | JN04773                     |            | Nathan Safety Glasses                          |               |                   |                |                |                  | 191.25      |
|                    | 02/11/2021 | APPKT05054    |  | 4372-188968                 | 4685       | Safety Gear - WWTP                             |               |                   |                |                |                  | 21.54       |
|                    | 05/17/2021 | APPKT05169    |  | 4372-208366                 | 4844       | Suplies/Safety Gear - WWTP                     |               |                   |                |                |                  | 24.78       |
| 501-5300-503-51017 |            |               | Workers' Comp Ins-Retrospective Bal Pm |                             |            |  | 4,177.58      | 0.00              | -13,913.20     | -13,913.20     | 18,090.78        | 433.04 %    |
|                    | 07/01/2020 | APPKT04725    |  | PRIM01835                   | 39775      | Annual Contribution 20/21-Liability/Workers... |               |                   |                |                |                  | -13,913.20  |
| 501-5300-503-51018 |            |               | CalPERS Liability Reduction            |                             |            |  | 0.00          | 0.00              | 15.29          | 15.29          | -15.29           | 0.00 %      |
|                    | 07/24/2020 | APPKT04756    |  | INV0008326                  | DFT0004570 | PERS Unfunded Liability-Pepra FY 20-21         |               |                   |                |                |                  | 15.29       |
| 501-5300-503-51019 |            |               | Long Term Disability                   |                             |            |  | 1,540.77      | 0.00              | 1,436.85       | 1,436.85       | 103.92           | 6.74 %      |
|                    | 07/09/2020 | PYPKT01241    |  | PYPKT01241 - 2020 07 06 ... |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                |                |                  | 58.09       |
|                    | 07/09/2020 | PYPKT01241    |  | PYPKT01241 - 2020 07 06 ... |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                |                |                  | 2.39        |
|                    | 07/09/2020 | PYPKT01249    |  | PYPKT01249 - 2020 07 27 ... |            | PYPKT01249 - 2020 07 27 Pepra ER Calpers ...   |               |                   |                |                |                  | -0.01       |
|                    | 07/23/2020 | PYPKT01247    |  | PYPKT01247 - 2020 07 21 ... |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                |                |                  | 0.18        |
|                    | 07/23/2020 | PYPKT01247    |  | PYPKT01247 - 2020 07 21 ... |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                |                |                  | 51.42       |

| Post Date  | Packet Number | Source Transaction      | Pmt Number | Name                | Long Term Disability - Continued | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | Amount |
|------------|---------------|-------------------------|------------|---------------------|----------------------------------|--|---------------|-------------------|----------------|----------------|------------------|-------------|--------|
| 07/23/2020 | PYPKT01247    | PYPKT01247 - 2020 07 21 | 07 21      | Reg Payroll PP ...  |                                  | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  | 1,540.77      | 0.00              | 1,436.85       | 1,436.85       | 103.92           | 6.74 %      | 8.92   |
| 08/06/2020 | PYPKT01254    | PYPKT01254 - 2020 08 04 | 08 04      | Payroll PP 7/20...  |                                  | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                |                |                  |             | 7.59   |
| 08/06/2020 | PYPKT01254    | PYPKT01254 - 2020 08 04 | 08 04      | Payroll PP 7/20...  |                                  | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                |                |                  |             | 0.24   |
| 08/06/2020 | PYPKT01254    | PYPKT01254 - 2020 08 04 | 08 04      | Payroll PP 7/20...  |                                  | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                |                |                  |             | 52.70  |
| 08/06/2020 | PYPKT01259    | PYPKT01259 - 2020 08 14 | 08 14      | Classis ER Corr ... |                                  | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                |                |                  |             | 0.01   |
| 08/06/2020 | PYPKT01259    | PYPKT01259 - 2020 08 14 | 08 14      | Classis ER Corr ... |                                  | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                |                |                  |             | -0.01  |
| 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19 | 08 19      | Reg Payroll PP 8... |                                  | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                |                |                  |             | 10.90  |
| 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19 | 08 19      | Reg Payroll PP 8... |                                  | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                |                |                  |             | 0.11   |
| 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19 | 08 19      | Reg Payroll PP 8... |                                  | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                |                |                  |             | 0.02   |
| 08/20/2020 | PYPKT01270    | PYPKT01270 - 2020 08 27 | 08 27      | Matsukas Long...    |                                  | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                |                |                  |             | -0.01  |
| 09/03/2020 | PYPKT01271    | PYPKT01271 - 2020 08 31 | 08 31      | Reg Payroll PP ...  |                                  | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 52.63  |
| 09/03/2020 | PYPKT01271    | PYPKT01271 - 2020 08 31 | 08 31      | Reg Payroll PP ...  |                                  | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 7.99   |
| 09/17/2020 | PYPKT01276    | PYPKT01276 - 2020 09 14 | 09 14      | Reg Payroll PP ...  |                                  | PYPKT01276 - 2020 09 14 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 0.07   |
| 09/17/2020 | PYPKT01276    | PYPKT01276 - 2020 09 14 | 09 14      | Reg Payroll PP ...  |                                  | PYPKT01276 - 2020 09 14 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 52.26  |
| 09/17/2020 | PYPKT01276    | PYPKT01276 - 2020 09 14 | 09 14      | Reg Payroll PP ...  |                                  | PYPKT01276 - 2020 09 14 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 8.23   |
| 10/01/2020 | PYPKT01279    | PYPKT01279 - 2020 09 30 | 09 30      | Reg Payroll PP ...  |                                  | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                |                |                  |             | 47.01  |
| 10/01/2020 | PYPKT01279    | PYPKT01279 - 2020 09 30 | 09 30      | Reg Payroll PP ...  |                                  | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                |                |                  |             | 13.53  |
| 10/15/2020 | PYPKT01285    | PYPKT01285 - 2020 10 12 | 10 12      | Reg Payroll PP ...  |                                  | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 0.07   |
| 10/15/2020 | PYPKT01285    | PYPKT01285 - 2020 10 12 | 10 12      | Reg Payroll PP ...  |                                  | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 48.28  |
| 10/15/2020 | PYPKT01285    | PYPKT01285 - 2020 10 12 | 10 12      | Reg Payroll PP ...  |                                  | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 12.24  |
| 10/15/2020 | PYPKT01285    | PYPKT01285 - 2020 10 12 | 10 12      | Reg Payroll PP ...  |                                  | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 13.56  |
| 11/12/2020 | PYPKT01317    | PYPKT01317 - 2020 11 09 | 11 09      | Reg Payroll PP ...  |                                  | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.77  |
| 11/12/2020 | PYPKT01317    | PYPKT01317 - 2020 11 09 | 11 09      | Reg Payroll PP ...  |                                  | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 0.25   |
| 11/12/2020 | PYPKT01317    | PYPKT01317 - 2020 11 09 | 11 09      | Reg Payroll PP ...  |                                  | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 14.53  |
| 11/25/2020 | PYPKT01320    | PYPKT01320 - 2020 11 23 | 11 23      | Reg Payroll PP ...  |                                  | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 45.97  |
| 11/25/2020 | PYPKT01320    | PYPKT01320 - 2020 11 23 | 11 23      | Reg Payroll PP ...  |                                  | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 0.10   |
| 11/25/2020 | PYPKT01320    | PYPKT01320 - 2020 11 23 | 11 23      | Reg Payroll PP ...  |                                  | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 55.38  |
| 12/10/2020 | PYPKT01328    | PYPKT01328 - 2020 12 09 | 12 09      | Reg Payroll PP ...  |                                  | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 4.85   |
| 12/10/2020 | PYPKT01328    | PYPKT01328 - 2020 12 09 | 12 09      | Reg Payroll PP ...  |                                  | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 0.32   |
| 12/10/2020 | PYPKT01328    | PYPKT01328 - 2020 12 09 | 12 09      | Reg Payroll PP ...  |                                  | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 0.16   |
| 12/24/2020 | PYPKT01335    | PYPKT01335 - 2020 12 21 | 12 21      | Reg Payroll PP ...  |                                  | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 18.11  |
| 12/24/2020 | PYPKT01335    | PYPKT01335 - 2020 12 21 | 12 21      | Reg Payroll PP ...  |                                  | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 42.25  |
| 12/24/2020 | PYPKT01335    | PYPKT01335 - 2020 12 21 | 12 21      | Reg Payroll PP ...  |                                  | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 47.63  |
| 01/07/2021 | PYPKT01341    | PYPKT01341 - 2020 01 04 | 01 04      | Reg Payroll PP ...  |                                  | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 12.81  |
| 01/07/2021 | PYPKT01341    | PYPKT01341 - 2020 01 04 | 01 04      | Reg Payroll PP ...  |                                  | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 50.06  |
| 01/21/2021 | PYPKT01346    | PYPKT01346 - 2021 01 19 | 01 19      | Reg Payroll 1/4...  |                                  | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                |                  |             | 10.74  |
| 01/21/2021 | PYPKT01346    | PYPKT01346 - 2021 01 19 | 01 19      | Reg Payroll 1/4...  |                                  | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                |                  |             | 0.19   |
| 01/21/2021 | PYPKT01346    | PYPKT01346 - 2021 01 19 | 01 19      | Reg Payroll 1/4...  |                                  | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                |                  |             | 52.01  |
| 02/04/2021 | PYPKT01354    | PYPKT01354 - 2021 02 01 | 02 01      | Reg Payroll PP ...  |                                  | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 6.90   |
| 02/04/2021 | PYPKT01354    | PYPKT01354 - 2021 02 01 | 02 01      | Reg Payroll PP ...  |                                  | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 9.27   |
| 02/18/2021 | PYPKT01362    | PYPKT01362 - 2021 02 16 | 02 16      | Reg Payroll PP ...  |                                  | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                |                |                  |             |        |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Post Date  | Packet Number | Name                             | Source Transaction          | Pmt Number | Description                                   | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|------------|---------------|----------------------------------|-----------------------------|------------|---|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-51019 |            |               | Long Term Disability - Continued |                             |            |   | 1,540.77      | 0.00              | 1,436.85       | 1,436.85        | 103.92           | 6.74 %      |
|                    | 02/16/2021 | PYPKT01362    |                                  | PYPKT01362 - 2021 02 16 ... |            | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ... |               |                   |                | Project Account |                  | Amount      |
|                    | 03/04/2021 | PYPKT01369    |                                  | PYPKT01369 - 2021 03 01 ... |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ... |               |                   |                | Dist            |                  | 49.66       |
|                    | 03/04/2021 | PYPKT01369    |                                  | PYPKT01369 - 2021 03 01 ... |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ... |               |                   |                | Dist            |                  | 52.91       |
|                    | 03/18/2021 | PYPKT01379    |                                  | PYPKT01379 - 2021 03 16 ... |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ... |               |                   |                | City            |                  | 6.01        |
|                    | 03/18/2021 | PYPKT01379    |                                  | PYPKT01379 - 2021 03 16 ... |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ... |               |                   |                | City            |                  | 11.72       |
|                    | 04/01/2021 | PYPKT01383    |                                  | PYPKT01383 - 2021 03 29 ... |            | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ... |               |                   |                | Dist            |                  | 47.22       |
|                    | 04/01/2021 | PYPKT01383    |                                  | PYPKT01383 - 2021 03 29 ... |            | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ... |               |                   |                | City            |                  | 10.07       |
|                    | 04/15/2021 | PYPKT01391    |                                  | PYPKT01391 - 2021 04 13 ... |            | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ... |               |                   |                | Dist            |                  | 48.87       |
|                    | 04/15/2021 | PYPKT01391    |                                  | PYPKT01391 - 2021 04 13 ... |            | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ... |               |                   |                | Dist            |                  | 49.24       |
|                    | 05/13/2021 | PYPKT01401    |                                  | PYPKT01401 - 2021 05 10 ... |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ... |               |                   |                | City            |                  | 9.69        |
|                    | 05/13/2021 | PYPKT01401    |                                  | PYPKT01401 - 2021 05 10 ... |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ... |               |                   |                | City            |                  | 8.12        |
|                    | 05/27/2021 | PYPKT01409    |                                  | PYPKT01409 - 2021 05 25 ... |            | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ... |               |                   |                | Dist            |                  | 50.82       |
|                    | 05/27/2021 | PYPKT01409    |                                  | PYPKT01409 - 2021 05 25 ... |            | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ... |               |                   |                | City            |                  | 5.59        |
|                    | 06/10/2021 | PYPKT01412    |                                  | PYPKT01412 - 2021 06 07 ... |            | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ... |               |                   |                | Dist            |                  | 53.35       |
|                    | 06/10/2021 | PYPKT01412    |                                  | PYPKT01412 - 2021 06 07 ... |            | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ... |               |                   |                | City            |                  | 6.02        |
|                    | 06/24/2021 | PYPKT01417    |                                  | PYPKT01417 - 2021 06 23 ... |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ... |               |                   |                | Dist            |                  | 52.92       |
|                    | 06/24/2021 | PYPKT01417    |                                  | PYPKT01417 - 2021 06 23 ... |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ... |               |                   |                | Dist            |                  | 48.94       |
|                    | 06/24/2021 | PYPKT01417    |                                  | PYPKT01417 - 2021 06 23 ... |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ... |               |                   |                | City            |                  | 9.99        |

| Account            | Post Date  | Packet Number | Name                           | Source Transaction          | Pmt Number | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|------------|---------------|--------------------------------|-----------------------------|------------|--|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-51020 |            |               | Retirement - ER Pd 8% EE Share |                             |            |  | 25,848.54     | 0.00              | 25,722.18      | 25,722.18       | 126.36           | 0.49 %      |
|                    | 07/09/2020 | PYPKT01241    |                                | PYPKT01241 - 2020 07 06 ... |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | Project Account |                  | Amount      |
|                    | 07/09/2020 | PYPKT01249    |                                | PYPKT01249 - 2020 07 27 ... |            | PYPKT01249 - 2020 07 27 Pepra ER Calbers ...   |               |                   |                | Dist            |                  | 968.16      |
|                    | 07/23/2020 | PYPKT01247    |                                | PYPKT01247 - 2020 07 21 ... |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 0.45        |
|                    | 07/23/2020 | PYPKT01247    |                                | PYPKT01247 - 2020 07 21 ... |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 112.86      |
|                    | 08/06/2020 | PYPKT01254    |                                | PYPKT01254 - 2020 08 04 ... |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | Dist            |                  | 886.30      |
|                    | 08/06/2020 | PYPKT01254    |                                | PYPKT01254 - 2020 08 04 ... |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | Dist            |                  | 907.56      |
|                    | 08/06/2020 | PYPKT01259    |                                | PYPKT01259 - 2020 08 14 ... |            | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                | City            |                  | 90.08       |
|                    | 08/06/2020 | PYPKT01259    |                                | PYPKT01259 - 2020 08 14 ... |            | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                | City            |                  | 0.01        |
|                    | 08/14/2020 | PYPKT01257    |                                | PYPKT01257 - 2020 08 14 ... |            | PYPKT01257 - 2020 08 14 JB Classic Corr PP ... |               |                   |                | Dist            |                  | 1.30        |
|                    | 08/14/2020 | PYPKT01260    |                                | PYPKT01260 - 2020 08 18 ... |            | PYPKT01260 - 2020 08 18 JB Re Corr classic ... |               |                   |                | Dist            |                  | 12.52       |
|                    | 08/14/2020 | PYPKT01264    |                                | PYPKT01264 - 2020 08 20 ... |            | PYPKT01264 - 2020 08 20 JB #3 Classic ER C...  |               |                   |                | Dist            |                  | -12.52      |
|                    | 08/20/2020 | PYPKT01262    |                                | PYPKT01262 - 2020 08 19 ... |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | Dist            |                  | 12.52       |
|                    | 08/20/2020 | PYPKT01262    |                                | PYPKT01262 - 2020 08 19 ... |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | City            |                  | 145.85      |
|                    | 08/20/2020 | PYPKT01270    |                                | PYPKT01270 - 2020 08 27 ... |            | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                | Dist            |                  | 851.77      |
|                    | 08/20/2020 | PYPKT01270    |                                | PYPKT01270 - 2020 08 27 ... |            | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                | Dist            |                  | 1.25        |
|                    | 09/03/2020 | PYPKT01271    |                                | PYPKT01271 - 2020 08 31 ... |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 0.04        |
|                    | 09/03/2020 | PYPKT01271    |                                | PYPKT01271 - 2020 08 31 ... |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 97.53       |
|                    | 09/17/2020 | PYPKT01276    |                                | PYPKT01276 - 2020 09 14 ... |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | Dist            |                  | 901.43      |
|                    | 09/17/2020 | PYPKT01276    |                                | PYPKT01276 - 2020 09 14 ... |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | Dist            |                  | 897.37      |
|                    | 10/01/2020 | PYPKT01279    |                                | PYPKT01279 - 2020 09 30 ... |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | City            |                  | 101.57      |
|                    | 10/01/2020 | PYPKT01279    |                                | PYPKT01279 - 2020 09 30 ... |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | City            |                  | 193.28      |
|                    | 10/01/2020 | PYPKT01279    |                                | PYPKT01279 - 2020 09 30 ... |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | Dist            |                  | 805.66      |

Retirement - ER Pd 8% EE Share - Continued

Detail vs Budget Report

| Account            | Post Date  | Packet Number | Source Transaction      | Pmt Number | Description                                   | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | Amount |
|--------------------|------------|---------------|-------------------------|------------|---|---------------|-------------------|----------------|----------------|------------------|-------------|--------|
| 501-5300-503-51020 | 10/15/2020 | PYPKT01285    | PYPKT01285 - 2020 10 12 | ...        | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ... | 25,848.54     | 0.00              | 25,722.18      | 25,722.18      | 126.36           | 0.49 %      | 826.88 |
|                    | 10/15/2020 | PYPKT01285    | PYPKT01285 - 2020 10 12 | ...        | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 172.06 |
|                    | 10/29/2020 | PYPKT01312    | PYPKT01312 - 2020 10 27 | ...        | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 54.13  |
|                    | 10/29/2020 | PYPKT01312    | PYPKT01312 - 2020 10 27 | ...        | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 944.80 |
|                    | 11/12/2020 | PYPKT01317    | PYPKT01317 - 2020 11 09 | ...        | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 806.87 |
|                    | 11/12/2020 | PYPKT01317    | PYPKT01317 - 2020 11 09 | ...        | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 192.06 |
|                    | 11/25/2020 | PYPKT01320    | PYPKT01320 - 2020 11 23 | ...        | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 210.78 |
|                    | 11/25/2020 | PYPKT01320    | PYPKT01320 - 2020 11 23 | ...        | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 788.16 |
|                    | 12/10/2020 | PYPKT01328    | PYPKT01328 - 2020 12 09 | ...        | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 956.46 |
|                    | 12/10/2020 | PYPKT01328    | PYPKT01328 - 2020 12 09 | ...        | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 42.51  |
|                    | 12/24/2020 | PYPKT01335    | PYPKT01335 - 2020 12 21 | ...        | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 726.73 |
|                    | 12/24/2020 | PYPKT01335    | PYPKT01335 - 2020 12 21 | ...        | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 272.47 |
|                    | 01/07/2021 | PYPKT01341    | PYPKT01341 - 2020 01 04 | ...        | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 816.82 |
|                    | 01/07/2021 | PYPKT01341    | PYPKT01341 - 2020 01 04 | ...        | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 182.26 |
|                    | 01/21/2021 | PYPKT01346    | PYPKT01346 - 2021 01 19 | ...        | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4... |               |                   |                |                |                  |             | 863.06 |
|                    | 01/21/2021 | PYPKT01346    | PYPKT01346 - 2021 01 19 | ...        | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4... |               |                   |                |                |                  |             | 136.15 |
|                    | 02/04/2021 | PYPKT01354    | PYPKT01354 - 2021 02 01 | ...        | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 921.16 |
|                    | 02/04/2021 | PYPKT01354    | PYPKT01354 - 2021 02 01 | ...        | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 78.05  |
|                    | 02/18/2021 | PYPKT01362    | PYPKT01362 - 2021 02 16 | ...        | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 119.84 |
|                    | 02/18/2021 | PYPKT01362    | PYPKT01362 - 2021 02 16 | ...        | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 879.36 |
|                    | 03/04/2021 | PYPKT01369    | PYPKT01369 - 2021 03 01 | ...        | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 63.28  |
|                    | 03/04/2021 | PYPKT01369    | PYPKT01369 - 2021 03 01 | ...        | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 935.88 |
|                    | 03/18/2021 | PYPKT01379    | PYPKT01379 - 2021 03 16 | ...        | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 836.76 |
|                    | 03/18/2021 | PYPKT01379    | PYPKT01379 - 2021 03 16 | ...        | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 162.46 |
|                    | 04/01/2021 | PYPKT01383    | PYPKT01383 - 2021 03 29 | ...        | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 865.13 |
|                    | 04/01/2021 | PYPKT01383    | PYPKT01383 - 2021 03 29 | ...        | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 134.05 |
|                    | 04/15/2021 | PYPKT01391    | PYPKT01391 - 2021 04 13 | ...        | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 127.41 |
|                    | 04/15/2021 | PYPKT01391    | PYPKT01391 - 2021 04 13 | ...        | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 871.81 |
|                    | 04/29/2021 | PYPKT01395    | PYPKT01395 - 2020 04 27 | ...        | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 881.16 |
|                    | 04/29/2021 | PYPKT01395    | PYPKT01395 - 2020 04 27 | ...        | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 118.04 |
|                    | 05/13/2021 | PYPKT01401    | PYPKT01401 - 2021 05 10 | ...        | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ..  |               |                   |                |                |                  |             | 898.75 |
|                    | 05/13/2021 | PYPKT01401    | PYPKT01401 - 2021 05 10 | ...        | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ..  |               |                   |                |                |                  |             | 100.46 |
|                    | 05/27/2021 | PYPKT01409    | PYPKT01409 - 2021 05 25 | ...        | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 55.39  |
|                    | 05/27/2021 | PYPKT01409    | PYPKT01409 - 2021 05 25 | ...        | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 825.72 |
|                    | 06/10/2021 | PYPKT01412    | PYPKT01412 - 2021 06 07 | ...        | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 62.30  |
|                    | 06/10/2021 | PYPKT01412    | PYPKT01412 - 2021 06 07 | ...        | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 818.79 |
|                    | 06/24/2021 | PYPKT01417    | PYPKT01417 - 2021 06 23 | ...        | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 865.82 |
|                    | 06/24/2021 | PYPKT01417    | PYPKT01417 - 2021 06 23 | ...        | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ... |               |                   |                |                |                  |             | 133.37 |

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| Account            | Post Date  | Packet Number | Name                  | Source Transaction      | Pmt Number | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Date Range: 07/01/2020 - 06/30/2021 |
|--------------------|------------|---------------|-----------------------|-------------------------|------------|--|---------------|-------------------|----------------|----------------|-------------------------------------|
|                    |            |               | Retirement - PERS UAL |                         |            |  | 72,911.92     | 0.00              | 100,915.34     | 100,915.34     | Budget Remaining                    |
|                    |            |               |                       |                         |            |  |               |                   |                |                | % Remaining                         |
| 501-5300-503-51021 | 07/09/2020 | PYPKT01241    |                       | PYPKT01241 - 2020 07 06 |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                |                | 1,662.91                            |
|                    | 07/09/2020 | PYPKT01249    |                       | PYPKT01249 - 2020 07 27 |            | PYPKT01249 - 2020 07 27 Pepra ER Calpers ...   |               |                   |                |                | 0.78                                |
|                    | 07/23/2020 | PYPKT01247    |                       | PYPKT01247 - 2020 07 21 |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                |                | 1,521.02                            |
|                    | 07/23/2020 | PYPKT01247    |                       | PYPKT01247 - 2020 07 21 |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                |                | 193.95                              |
|                    | 08/06/2020 | PYPKT01254    |                       | PYPKT01254 - 2020 08 04 |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                |                | 1,557.93                            |
|                    | 08/06/2020 | PYPKT01254    |                       | PYPKT01254 - 2020 08 04 |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                |                | 154.53                              |
|                    | 08/06/2020 | PYPKT01259    |                       | PYPKT01259 - 2020 08 14 |            | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                |                | 0.02                                |
|                    | 08/06/2020 | PYPKT01259    |                       | PYPKT01259 - 2020 08 14 |            | PYPKT01259 - 2020 08 14 JB Classis ER Corr ... |               |                   |                |                | 2.17                                |
|                    | 08/14/2020 | PYPKT01257    |                       | PYPKT01257 - 2020 08 14 |            | PYPKT01257 - 2020 08 14 JB Classic Corr PP ... |               |                   |                |                | 21.08                               |
|                    | 08/14/2020 | PYPKT01260    |                       | PYPKT01260 - 2020 08 18 |            | PYPKT01260 - 2020 08 18 JB Re Corr classic ... |               |                   |                |                | -21.08                              |
|                    | 08/14/2020 | PYPKT01264    |                       | PYPKT01264 - 2020 08 20 |            | PYPKT01264 - 2020 08 20 JB #3 Classic ER C...  |               |                   |                |                | 21.08                               |
|                    | 08/20/2020 | PYPKT01262    |                       | PYPKT01262 - 2020 08 19 |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                |                | 250.60                              |
|                    | 08/20/2020 | PYPKT01262    |                       | PYPKT01262 - 2020 08 19 |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                |                | 1,461.85                            |
|                    | 08/20/2020 | PYPKT01270    |                       | PYPKT01270 - 2020 08 27 |            | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                |                | 2.13                                |
|                    | 08/20/2020 | PYPKT01270    |                       | PYPKT01270 - 2020 08 27 |            | PYPKT01270 - 2020 08 27 JB Matsukas Long...    |               |                   |                |                | 0.04                                |
|                    | 09/03/2020 | PYPKT01271    |                       | PYPKT01271 - 2020 08 31 |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                |                | 1,547.18                            |
|                    | 09/03/2020 | PYPKT01271    |                       | PYPKT01271 - 2020 08 31 |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                |                | 167.45                              |
|                    | 09/17/2020 | PYPKT01276    |                       | PYPKT01276 - 2020 09 14 |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                |                | 1,540.53                            |
|                    | 09/17/2020 | PYPKT01276    |                       | PYPKT01276 - 2020 09 14 |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                |                | 174.14                              |
|                    | 10/01/2020 | PYPKT01279    |                       | PYPKT01279 - 2020 09 30 |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                |                | 1,382.34                            |
|                    | 10/01/2020 | PYPKT01279    |                       | PYPKT01279 - 2020 09 30 |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                |                | 332.30                              |
|                    | 10/15/2020 | PYPKT01285    |                       | PYPKT01285 - 2020 10 12 |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                | 1,419.15                            |
|                    | 10/15/2020 | PYPKT01285    |                       | PYPKT01285 - 2020 10 12 |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                | 295.50                              |
|                    | 10/29/2020 | PYPKT01312    |                       | PYPKT01312 - 2020 10 27 |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                |                | 92.88                               |
|                    | 10/29/2020 | PYPKT01312    |                       | PYPKT01312 - 2020 10 27 |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                |                | 1,621.78                            |
|                    | 11/12/2020 | PYPKT01317    |                       | PYPKT01317 - 2020 11 09 |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                | 329.81                              |
|                    | 11/12/2020 | PYPKT01317    |                       | PYPKT01317 - 2020 11 09 |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                | 1,384.81                            |
|                    | 11/25/2020 | PYPKT01320    |                       | PYPKT01320 - 2020 11 23 |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                | 1,352.59                            |
|                    | 11/25/2020 | PYPKT01320    |                       | PYPKT01320 - 2020 11 23 |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                | 362.08                              |
|                    | 12/10/2020 | PYPKT01328    |                       | PYPKT01328 - 2020 12 09 |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                | 72.84                               |
|                    | 12/10/2020 | PYPKT01328    |                       | PYPKT01328 - 2020 12 09 |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                | 1,641.89                            |
|                    | 12/24/2020 | PYPKT01335    |                       | PYPKT01335 - 2020 12 21 |            | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                | 1,246.86                            |
|                    | 12/24/2020 | PYPKT01335    |                       | PYPKT01335 - 2020 12 21 |            | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                | 468.27                              |
|                    | 01/07/2021 | PYPKT01341    |                       | PYPKT01341 - 2020 01 04 |            | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                |                | 1,401.74                            |
|                    | 01/07/2021 | PYPKT01341    |                       | PYPKT01341 - 2020 01 04 |            | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                |                | 313.51                              |
|                    | 01/21/2021 | PYPKT01346    |                       | PYPKT01346 - 2021 01 19 |            | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                | 1,481.41                            |
|                    | 01/21/2021 | PYPKT01346    |                       | PYPKT01346 - 2021 01 19 |            | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                | 233.66                              |
|                    | 02/04/2021 | PYPKT01354    |                       | PYPKT01354 - 2021 02 01 |            | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                |                | 1,581.43                            |
|                    | 02/04/2021 | PYPKT01354    |                       | PYPKT01354 - 2021 02 01 |            | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                |                | 133.70                              |
|                    | 02/18/2021 | PYPKT01362    |                       | PYPKT01362 - 2021 02 16 |            | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                |                | 205.55                              |
|                    | 02/18/2021 | PYPKT01362    |                       | PYPKT01362 - 2021 02 16 |            | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                |                | 1,509.54                            |

| Account            | Post Date  | Packet Number | Source Transaction                | Pmt Number | Name   | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance         | Budget Remaining | % Remaining   |
|--------------------|------------|---------------|-----------------------------------|------------|--|---------------|-------------------|----------------|------------------------|------------------|---------------|
| 501-5300-503-51021 |            |               | Retirement - PERS UAL - Continued |            |  | 72,911.92     | 0.00              | 100,915.34     | 100,915.34             | -28,003.42       | -38.41%       |
|                    |            |               |                                   |            |  |               |                   |                | <b>Project Account</b> |                  | <b>Amount</b> |
|                    | 03/04/2021 | PYPKT01369    | PYPKT01369 - 2021 03 01           | 01 ...     | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 1,606.50      |
|                    | 03/04/2021 | PYPKT01369    | PYPKT01369 - 2021 03 01           | 01 ...     | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 108.61        |
|                    | 03/18/2021 | PYPKT01379    | PYPKT01379 - 2021 03 16           | 16 ...     | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 1,436.17      |
|                    | 03/18/2021 | PYPKT01379    | PYPKT01379 - 2021 03 16           | 16 ...     | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 278.95        |
|                    | 04/01/2021 | PYPKT01383    | PYPKT01383 - 2021 03 29           | 29 ...     | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 230.18        |
|                    | 04/01/2021 | PYPKT01383    | PYPKT01383 - 2021 03 29           | 29 ...     | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 1,484.94      |
|                    | 04/15/2021 | PYPKT01391    | PYPKT01391 - 2021 04 13           | 13 ...     | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 1,496.39      |
|                    | 04/15/2021 | PYPKT01391    | PYPKT01391 - 2021 04 13           | 13 ...     | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 218.71        |
|                    | 04/29/2021 | PYPKT01395    | PYPKT01395 - 2020 04 27           | 27 ...     | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 1,512.69      |
|                    | 04/29/2021 | PYPKT01395    | PYPKT01395 - 2020 04 27           | 27 ...     | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 202.41        |
|                    | 05/13/2021 | PYPKT01401    | PYPKT01401 - 2021 05 10           | 10 ...     | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 172.41        |
|                    | 05/13/2021 | PYPKT01401    | PYPKT01401 - 2021 05 10           | 10 ...     | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 1,542.72      |
|                    | 05/27/2021 | PYPKT01409    | PYPKT01409 - 2021 05 25           | 25 ...     | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 94.76         |
|                    | 05/27/2021 | PYPKT01409    | PYPKT01409 - 2021 05 25           | 25 ...     | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 1,421.82      |
|                    | 06/10/2021 | PYPKT01412    | PYPKT01412 - 2021 06 07           | 07 ...     | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 1,409.92      |
|                    | 06/10/2021 | PYPKT01412    | PYPKT01412 - 2021 06 07           | 07 ...     | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 106.66        |
|                    | 06/24/2021 | PYPKT01417    | PYPKT01417 - 2021 06 23           | 23 ...     | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 1,486.09      |
|                    | 06/24/2021 | PYPKT01417    | PYPKT01417 - 2021 06 23           | 23 ...     | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 229.00        |
|                    | 06/30/2021 | GLPKT17789    | JN05014                           |            | FY 2020-21 PERS UAL Allocation                 |               |                   |                | City                   |                  | 56,754.46     |
| 501-5300-503-51022 |            |               | Retirement - PERS PEPPRA ER Cost  |            |  | 1,759.97      | 0.00              | 1,529.31       | 1,529.31               | 230.66           | 13.11%        |
|                    |            |               |                                   |            |  |               |                   |                | <b>Project Account</b> |                  | <b>Amount</b> |
|                    | 07/09/2020 | PYPKT01241    | PYPKT01241 - 2020 07 06           | 06 ...     | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 25.22         |
|                    | 07/09/2020 | PYPKT01241    | PYPKT01241 - 2020 07 06           | 06 ...     | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 37.66         |
|                    | 07/09/2020 | PYPKT01249    | PYPKT01249 - 2020 07 27           | 27 ...     | PYPKT01249 - 2020 07 27 Pepra ER Calpers ...   |               |                   |                | Dist                   |                  | 2.95          |
|                    | 07/09/2020 | PYPKT01249    | PYPKT01249 - 2020 07 27           | 27 ...     | PYPKT01249 - 2020 07 27 Pepra ER Calpers ...   |               |                   |                | City                   |                  | 4.28          |
|                    | 07/23/2020 | PYPKT01247    | PYPKT01247 - 2020 07 21           | 21 ...     | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 25.76         |
|                    | 07/23/2020 | PYPKT01247    | PYPKT01247 - 2020 07 21           | 21 ...     | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 42.57         |
|                    | 07/23/2020 | PYPKT01247    | PYPKT01247 - 2020 07 21           | 21 ...     | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | SWMMP                  |                  | 2.88          |
|                    | 08/06/2020 | PYPKT01254    | PYPKT01254 - 2020 08 04           | 04 ...     | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | Dist                   |                  | 24.27         |
|                    | 08/06/2020 | PYPKT01254    | PYPKT01254 - 2020 08 04           | 04 ...     | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | City                   |                  | 42.60         |
|                    | 08/06/2020 | PYPKT01254    | PYPKT01254 - 2020 08 04           | 04 ...     | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | SWMMP                  |                  | 4.33          |
|                    | 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19           | 19 ...     | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | Dist                   |                  | 25.71         |
|                    | 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19           | 19 ...     | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | SWMMP                  |                  | 2.03          |
|                    | 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19           | 19 ...     | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | City                   |                  | 42.59         |
|                    | 09/03/2020 | PYPKT01271    | PYPKT01271 - 2020 08 31           | 31 ...     | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | Dist                   |                  | 25.04         |
|                    | 09/03/2020 | PYPKT01271    | PYPKT01271 - 2020 08 31           | 31 ...     | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | City                   |                  | 42.59         |
|                    | 09/17/2020 | PYPKT01276    | PYPKT01276 - 2020 09 14           | 14 ...     | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | Dist                   |                  | 24.65         |
|                    | 09/17/2020 | PYPKT01276    | PYPKT01276 - 2020 09 14           | 14 ...     | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | City                   |                  | 42.59         |
|                    | 09/17/2020 | PYPKT01276    | PYPKT01276 - 2020 09 14           | 14 ...     | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | SWMMP                  |                  | 1.35          |
|                    | 10/01/2020 | PYPKT01279    | PYPKT01279 - 2020 09 30           | 30 ...     | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | Dist                   |                  | 25.56         |



**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Name   | Source | Transaction | Pmt Number | Description | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | Project Account | Amount |
|--------------------|--|--------|-------------|------------|-------------|---------------|-------------------|----------------|----------------|------------------|-------------|-----------------|--------|
| 501-5300-503-5102Z | Retirement - PERS PEPPRA ER Cost - Continued |        |             |            |             | 1,759.97      | 0.00              | 1,529.31       | 1,529.31       | 230.66           | 13.11 %     |                 |        |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.60  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | Dist            | 25.99  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | SWMP            | 1.01   |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.59  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | Dist            | 0.15   |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | Dist            | 25.34  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.59  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | SWMP            | 1.53   |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.58  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | SWMP            | 3.98   |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | Dist            | 22.14  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | Dist            | 24.93  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.57  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | SWMP            | 1.87   |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.57  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | SWMP            | 5.86   |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | Dist            | 22.28  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | SWMP            | 3.05   |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | Dist            | 24.91  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.58  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.57  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | Dist            | 28.66  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | Dist            | 24.16  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | SWMP            | 3.06   |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.59  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | Dist            | 13.81  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | SWMP            | 0.28   |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.59  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.57  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.59  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.59  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.57  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.60  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.59  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.59  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.57  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.60  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.59  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.58  |
|                    |  |        |             |            |             |               |                   |                |                |                  |             | City            | 42.56  |

| Post Date  | Packet Number | Name                        | Housing Allowance | Pmt Number | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | Amount  |
|------------|---------------|-----------------------------|-------------------|------------|--|---------------|-------------------|----------------|----------------|------------------|-------------|---------|
| 07/01/2020 | GLPKT15502    | JN04552                     |                   |            | FY 1819 Payroll Accrual                        | 16,200.00     | 0.00              | 21,685.01      | 21,685.01      | -5,485.01        | -33.86 %    | -545.96 |
| 07/09/2020 | PYPKT01241    | PYPKT01241 - 2020 07 06 ... |                   |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 803.12  |
| 07/09/2020 | PYPKT01241    | PYPKT01241 - 2020 07 06 ... |                   |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 07/23/2020 | PYPKT01247    | PYPKT01247 - 2020 07 21 ... |                   |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 803.12  |
| 07/23/2020 | PYPKT01247    | PYPKT01247 - 2020 07 21 ... |                   |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 08/06/2020 | PYPKT01254    | PYPKT01254 - 2020 08 04 ... |                   |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                |                |                  |             | 46.15   |
| 08/06/2020 | PYPKT01254    | PYPKT01254 - 2020 08 04 ... |                   |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                |                |                  |             | 803.12  |
| 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19 ... |                   |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                |                |                  |             | 803.12  |
| 08/20/2020 | PYPKT01262    | PYPKT01262 - 2020 08 19 ... |                   |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                |                |                  |             | 46.15   |
| 09/03/2020 | PYPKT01271    | PYPKT01271 - 2020 08 31 ... |                   |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 09/03/2020 | PYPKT01271    | PYPKT01271 - 2020 08 31 ... |                   |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 803.12  |
| 09/17/2020 | PYPKT01276    | PYPKT01276 - 2020 09 14 ... |                   |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                |                |                  |             | 46.15   |
| 09/17/2020 | PYPKT01276    | PYPKT01276 - 2020 09 14 ... |                   |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                |                |                  |             | 803.12  |
| 10/01/2020 | PYPKT01279    | PYPKT01279 - 2020 09 30 ... |                   |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                |                |                  |             | 46.15   |
| 10/01/2020 | PYPKT01279    | PYPKT01279 - 2020 09 30 ... |                   |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                |                |                  |             | 803.12  |
| 10/15/2020 | PYPKT01285    | PYPKT01285 - 2020 10 12 ... |                   |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 803.12  |
| 10/15/2020 | PYPKT01285    | PYPKT01285 - 2020 10 12 ... |                   |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 10/15/2020 | PYPKT01312    | PYPKT01312 - 2020 10 27 ... |                   |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 803.12  |
| 10/29/2020 | PYPKT01312    | PYPKT01312 - 2020 10 27 ... |                   |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 11/12/2020 | PYPKT01317    | PYPKT01317 - 2020 11 09 ... |                   |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 11/12/2020 | PYPKT01317    | PYPKT01317 - 2020 11 09 ... |                   |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 803.12  |
| 11/25/2020 | PYPKT01320    | PYPKT01320 - 2020 11 23 ... |                   |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 11/25/2020 | PYPKT01320    | PYPKT01320 - 2020 11 23 ... |                   |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 803.12  |
| 12/10/2020 | PYPKT01328    | PYPKT01328 - 2020 12 09 ... |                   |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 12/10/2020 | PYPKT01328    | PYPKT01328 - 2020 12 09 ... |                   |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 803.12  |
| 12/24/2020 | PYPKT01335    | PYPKT01335 - 2020 12 21 ... |                   |            | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 12/24/2020 | PYPKT01335    | PYPKT01335 - 2020 12 21 ... |                   |            | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 803.12  |
| 01/07/2021 | PYPKT01341    | PYPKT01341 - 2020 01 04 ... |                   |            | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 01/07/2021 | PYPKT01341    | PYPKT01341 - 2020 01 04 ... |                   |            | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 803.12  |
| 01/21/2021 | PYPKT01346    | PYPKT01346 - 2021 01 19 ... |                   |            | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                |                  |             | 46.15   |
| 01/21/2021 | PYPKT01346    | PYPKT01346 - 2021 01 19 ... |                   |            | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                |                |                  |             | 803.12  |
| 01/25/2021 | PYPKT01351    | PYPKT01351 - 2021 01 22 ... |                   |            | PYPKT01351 - 2021 01 22 JB Elliott Last che... |               |                   |                |                |                  |             | 9.22    |
| 02/04/2021 | PYPKT01354    | PYPKT01354 - 2021 02 01 ... |                   |            | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 784.65  |
| 02/04/2021 | PYPKT01354    | PYPKT01354 - 2021 02 01 ... |                   |            | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 02/18/2021 | PYPKT01362    | PYPKT01362 - 2021 02 16 ... |                   |            | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 784.65  |
| 02/18/2021 | PYPKT01362    | PYPKT01362 - 2021 02 16 ... |                   |            | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 03/04/2021 | PYPKT01369    | PYPKT01369 - 2021 03 01 ... |                   |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 03/04/2021 | PYPKT01369    | PYPKT01369 - 2021 03 01 ... |                   |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 784.65  |
| 03/18/2021 | PYPKT01379    | PYPKT01379 - 2021 03 16 ... |                   |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 784.65  |
| 03/18/2021 | PYPKT01379    | PYPKT01379 - 2021 03 16 ... |                   |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |
| 04/01/2021 | PYPKT01383    | PYPKT01383 - 2021 03 29 ... |                   |            | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |               |                   |                |                |                  |             | 46.15   |

Detail vs Budget Report

| Account            | Name                          | Source Transaction | Pmt Number | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|-------------------------------|--------------------|------------|--|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-51030 | Housing Allowance - Continued |                    |            |  | 16,200.00     | 0.00              | 21,685.01      | 21,685.01       | -5,485.01        | -33.86%     |
|                    | Post Date                     | Packet Number      |            |  |               |                   |                | Project Account |                  | Amount      |
|                    | 04/01/2021                    | PYPKT01383         |            | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 784.65      |
|                    | 04/15/2021                    | PYPKT01391         |            | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 46.15       |
|                    | 04/15/2021                    | PYPKT01391         |            | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 784.65      |
|                    | 04/29/2021                    | PYPKT01395         |            | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 46.15       |
|                    | 04/29/2021                    | PYPKT01395         |            | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 784.65      |
|                    | 05/13/2021                    | PYPKT01401         |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ..   |               |                   |                | Dist            |                  | 784.65      |
|                    | 05/13/2021                    | PYPKT01401         |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ..   |               |                   |                | City            |                  | 46.15       |
|                    | 05/27/2021                    | PYPKT01409         |            | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 676.37      |
|                    | 05/27/2021                    | PYPKT01409         |            | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 46.15       |
|                    | 06/10/2021                    | PYPKT01412         |            | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 676.37      |
|                    | 06/10/2021                    | PYPKT01412         |            | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 46.15       |
|                    | 06/24/2021                    | PYPKT01417         |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 784.65      |
|                    | 06/24/2021                    | PYPKT01417         |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                | City            |                  | 46.15       |
|                    | 06/30/2021                    | GLPKT17685         |            | FY 2021 Payroll Accrual                        |               |                   |                | City            |                  | 560.46      |
| 501-5300-503-51031 | Cell Phone Allowance          |                    |            |  | 90.00         | 0.00              | 90.21          | 90.21           | -0.21            | -0.23%      |
|                    | Post Date                     | Packet Number      |            |  |               |                   |                | Project Account |                  | Amount      |
|                    | 07/01/2020                    | GLPKT15502         |            | FY 1819 Payroll Accrual                        |               |                   |                | Dist            |                  | -2.22       |
|                    | 07/09/2020                    | PYPKT01241         |            | PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 07/23/2020                    | PYPKT01247         |            | PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 08/06/2020                    | PYPKT01254         |            | PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 08/20/2020                    | PYPKT01262         |            | PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | Dist            |                  | 3.46        |
|                    | 09/03/2020                    | PYPKT01271         |            | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 09/17/2020                    | PYPKT01276         |            | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | Dist            |                  | 3.46        |
|                    | 10/01/2020                    | PYPKT01279         |            | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | Dist            |                  | 3.46        |
|                    | 10/15/2020                    | PYPKT01285         |            | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 10/29/2020                    | PYPKT01312         |            | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 11/12/2020                    | PYPKT01317         |            | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 11/25/2020                    | PYPKT01320         |            | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 12/10/2020                    | PYPKT01328         |            | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 12/24/2020                    | PYPKT01335         |            | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 01/07/2021                    | PYPKT01341         |            | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 01/21/2021                    | PYPKT01346         |            | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 02/04/2021                    | PYPKT01354         |            | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 02/18/2021                    | PYPKT01362         |            | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 03/04/2021                    | PYPKT01369         |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 03/18/2021                    | PYPKT01379         |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 04/01/2021                    | PYPKT01383         |            | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 04/15/2021                    | PYPKT01391         |            | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 04/29/2021                    | PYPKT01395         |            | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
|                    | 05/13/2021                    | PYPKT01401         |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ..   |               |                   |                | Dist            |                  | 3.46        |

| Account            | Name                             | Source Transaction | Pmt Number           | Description                                    | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|----------------------------------|--------------------|----------------------|--|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-51031 | Cell Phone Allowance - Continued |                    |                      |  | 90.00         | 0.00              | 90.21          | 90.21           | -0.21            | -0.23 %     |
| 05/27/2021         | PYPKT01409                       | 2021 05 25 JB      | Reg Payroll PP ...   | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...  |               |                   |                | Project Account |                  | Amount      |
| 06/10/2021         | PYPKT01412                       | 2021 06 07 JB      | Reg Payroll PP ...   | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
| 06/24/2021         | PYPKT01417                       | 2021 06 23 JB      | Reg Payroll PP ...   | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 3.46        |
| 06/30/2021         | GLPKT17685                       |                    |                      | FY 2021 Payroll Accrual                        |               |                   |                | Dist            |                  | 2.47        |
| 501-5300-503-51035 | Overtime                         |                    |                      |  | 11,654.41     | 0.00              | 2,828.38       | 2,828.38        | 8,826.03         | 75.73 %     |
| 07/01/2020         | GLPKT15502                       | 2020 07 06 JB      | Reg Payroll PP ...   | FY 1819 Payroll Accrual                        |               |                   |                | Project Account |                  | Amount      |
| 07/09/2020         | PYPKT01241                       | 2020 07 21 JB      | Reg Payroll PP ...   | PYPKT01241 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | -495.39     |
| 07/23/2020         | PYPKT01247                       | 2020 08 14 JB      | Classic Corr PP ...  | PYPKT01247 - 2020 08 14 JB Classic Corr PP ... |               |                   |                | Dist            |                  | 770.61      |
| 08/14/2020         | PYPKT01257                       | 2020 08 19 JB      | Reg Payroll PP 8...  | PYPKT01257 - 2020 08 19 JB Reg Payroll PP 8... |               |                   |                | Dist            |                  | 80.32       |
| 08/20/2020         | PYPKT01262                       | 2020 09 14 JB      | Reg Payroll PP 8...  | PYPKT01262 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | Dist            |                  | -156.58     |
| 09/17/2020         | PYPKT01276                       | 2020 11 09 JB      | Reg Payroll PP ...   | PYPKT01276 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 594.76      |
| 11/12/2020         | PYPKT01317                       | 2020 11 09 JB      | Reg Payroll PP ...   | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 320.09      |
| 01/07/2021         | PYPKT01341                       | 2021 01 04 JB      | Reg Payroll PP ...   | PYPKT01341 - 2021 01 04 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 177.46      |
| 02/04/2021         | PYPKT01354                       | 2021 02 01 JB      | Reg Payroll PP ...   | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 236.49      |
| 03/04/2021         | PYPKT01369                       | 2021 03 01 JB      | Reg Payroll PP ...   | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 320.09      |
| 04/15/2021         | PYPKT01391                       | 2021 04 13 JB      | Reg Payroll PP ...   | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 518.07      |
| 05/13/2021         | PYPKT01401                       | 2021 05 10 JB      | Reg Payroll PP ...   | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 40.18       |
| 06/10/2021         | PYPKT01412                       | 2021 06 07 JB      | Reg Payroll PP ...   | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 125.72      |
| 06/30/2021         | GLPKT17685                       |                    |                      | FY 2021 Payroll Accrual                        |               |                   |                | Dist            |                  | 250.52      |
| 501-5300-503-51040 | Specialty Pays                   |                    |                      |  | 19,411.88     | 0.00              | 8,998.55       | 8,998.55        | 10,413.33        | 53.64 %     |
| 07/01/2020         | GLPKT15502                       | 2020 07 06 JB      | Reg Payroll PP ...   | FY 1819 Payroll Accrual                        |               |                   |                | Project Account |                  | Amount      |
| 07/09/2020         | PYPKT01241                       | 2020 07 21 JB      | Reg Payroll PP ...   | PYPKT01241 - 2020 07 21 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | -1,956.66   |
| 07/23/2020         | PYPKT01247                       | 2020 08 04 JB      | Payroll PP 7/20...   | PYPKT01247 - 2020 08 04 JB Payroll PP 7/20...  |               |                   |                | Dist            |                  | 3,043.70    |
| 08/06/2020         | PYPKT01254                       | 2020 08 14 JB      | Classic ER Corr ...  | PYPKT01254 - 2020 08 14 JB Classic ER Corr ... |               |                   |                | Dist            |                  | 231.94      |
| 08/06/2020         | PYPKT01259                       | 2020 08 14 JB      | Reg Payroll PP 8...  | PYPKT01259 - 2020 08 14 JB Reg Payroll PP 8... |               |                   |                | Dist            |                  | 212.32      |
| 08/20/2020         | PYPKT01262                       | 2020 08 19 JB      | Matsukas Long...     | PYPKT01262 - 2020 08 19 JB Matsukas Long...    |               |                   |                | Dist            |                  | 16.14       |
| 08/20/2020         | PYPKT01270                       | 2020 08 27 JB      | Reg Payroll PP ...   | PYPKT01270 - 2020 08 27 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 212.32      |
| 09/03/2020         | PYPKT01271                       | 2020 08 31 JB      | Reg Payroll PP ...   | PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 16.14       |
| 09/17/2020         | PYPKT01276                       | 2020 09 14 JB      | Reg Payroll PP 8...  | PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8... |               |                   |                | Dist            |                  | 228.46      |
| 10/01/2020         | PYPKT01279                       | 2020 09 30 JB      | test - Pay 10/1/2020 | PYPKT01279 - test - Pay 10/1/2020              |               |                   |                | Dist            |                  | 228.46      |
| 10/15/2020         | PYPKT01285                       | 2020 10 12 JB      | Reg Payroll PP ...   | PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 228.46      |
| 10/29/2020         | PYPKT01312                       | 2020 10 27 JB      | Reg Payroll PP ...   | PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 228.46      |
| 11/12/2020         | PYPKT01317                       | 2020 11 09 JB      | Reg Payroll PP ...   | PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 228.46      |
| 11/25/2020         | PYPKT01320                       | 2020 11 23 JB      | Reg Payroll PP ...   | PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 228.46      |
| 12/10/2020         | PYPKT01328                       | 2020 12 09 JB      | Reg Payroll PP ...   | PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 228.46      |
| 12/24/2020         | PYPKT01335                       | 2020 12 21 JB      | Reg Payroll PP ...   | PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 231.93      |
| 01/07/2021         | PYPKT01341                       | 2020 01 04 JB      | Reg Payroll PP ...   | PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...  |               |                   |                | Dist            |                  | 231.93      |

**Detail vs Budget Report**

| Account                | Name          | Specialty Pays - Continued | Source Transaction          | Pmt Number | Description                                     | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Date Range: 07/01/2020 - 06/30/2021 |             |
|------------------------|---------------|----------------------------|-----------------------------|------------|---|---------------|-------------------|----------------|----------------|-------------------------------------|-------------|
| Post Date              | Packet Number |                            |                             |            |   |               |                   |                |                | Budget Remaining                    | % Remaining |
| 01/21/2021             | PYPKT01346    |                            | PYPKT01346 - 2021 01 19 ... | 40883      | PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...   | 19,411.88     | 0.00              | 8,998.55       | 8,998.55       | 10,413.33                           | 53.64 %     |
| 02/04/2021             | PYPKT01354    |                            | PYPKT01354 - 2021 02 01 ... | 40882      | PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...   |               |                   |                |                |                                     |             |
| 02/18/2021             | PYPKT01362    |                            | PYPKT01362 - 2021 02 16 ... | 40916      | PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...   |               |                   |                |                |                                     |             |
| 03/04/2021             | PYPKT01369    |                            | PYPKT01369 - 2021 03 01 ... |            | PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...   |               |                   |                |                |                                     |             |
| 03/18/2021             | PYPKT01379    |                            | PYPKT01379 - 2021 03 16 ... |            | PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...   |               |                   |                |                |                                     |             |
| 04/01/2021             | PYPKT01383    |                            | PYPKT01383 - 2021 03 29 ... |            | PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...   |               |                   |                |                |                                     |             |
| 04/15/2021             | PYPKT01391    |                            | PYPKT01391 - 2021 04 13 ... |            | PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...   |               |                   |                |                |                                     |             |
| 04/29/2021             | PYPKT01395    |                            | PYPKT01395 - 2020 04 27 ... |            | PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...   |               |                   |                |                |                                     |             |
| 05/13/2021             | PYPKT01401    |                            | PYPKT01401 - 2021 05 10 ... |            | PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...   |               |                   |                |                |                                     |             |
| 05/27/2021             | PYPKT01409    |                            | PYPKT01409 - 2021 05 25 ... |            | PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...   |               |                   |                |                |                                     |             |
| 06/10/2021             | PYPKT01412    |                            | PYPKT01412 - 2021 06 07 ... |            | PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...   |               |                   |                |                |                                     |             |
| 06/24/2021             | PYPKT01417    |                            | PYPKT01417 - 2021 06 23 ... |            | PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...   |               |                   |                |                |                                     |             |
| 06/30/2021             | GLPKT17685    |                            | JN04983                     |            | FY 2021 Payroll Accrual                         |               |                   |                |                |                                     |             |
| <b>Membership Dues</b> |               |                            |                             |            |   | 1,500.00      | 0.00              | 450.00         | 450.00         | 1,050.00                            | 70.00 %     |
| 09/29/2021             | APPKT05099    |                            | INV0009023                  | 40883      | Renewal-Plant Operator Certificate-(Paul Ma...  |               |                   |                |                |                                     |             |
| 03/29/2021             | APPKT05099    |                            | INV0009024                  | 40882      | Renewal-Plant Operator Certificate (N Giacin... |               |                   |                |                |                                     |             |
| 04/05/2021             | APPKT05108    |                            | INV0009047                  | 40916      | Renewal Plant Operator Certificate -Jeff Mor... |               |                   |                |                |                                     |             |
| <b>Supplies</b>        |               |                            |                             |            |   | 6,840.00      | 0.00              | 7,942.96       | 7,942.96       | -1,102.96                           | -16.13 %    |
| 07/01/2020             | APPKT04725    |                            | 283298                      | 4342       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 07/01/2020             | APPKT04749    |                            | 10557772                    | 4351       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 07/22/2020             | APPKT04783    |                            | 0428832                     | 39993      | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 07/29/2020             | APPKT04778    |                            | 10G0018038034               | 4381       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 07/31/2020             | APPKT04778    |                            | 136547                      | 4384       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 08/25/2020             | APPKT04819    |                            | 338860                      | 4430       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 08/26/2020             | APPKT04819    |                            | 137033                      | 4425       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 08/27/2020             | APPKT04819    |                            | 10561886                    | 4417       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 08/28/2020             | APPKT04975    |                            | 10H0018038034               | 4603       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 08/31/2020             | APPKT04819    |                            | INV0008443                  | 40059      | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 09/16/2020             | APPKT04849    |                            | 04-17244                    | 40236      | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 09/25/2020             | APPKT04843    |                            | 135904-1                    | 4462       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 09/25/2020             | APPKT04849    |                            | 370852                      | 4478       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 09/29/2020             | APPKT04849    |                            | 373648                      | 4478       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 09/29/2020             | APPKT04858    |                            | 10I0018038034               | 4485       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 09/30/2020             | APPKT04849    |                            | INV0008565                  | 40233      | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 10/05/2020             | APPKT04858    |                            | 378992                      | 4489       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |
| 10/08/2020             | APPKT04879    |                            | 10564685                    | 4501       | Supplies - Water                                |               |                   |                |                |                                     |             |
| 10/14/2020             | APPKT04867    |                            | 135904-2                    | 4497       | Supplies - WWTP                                 |               |                   |                |                |                                     |             |

| Account            | Post Date  | Packet Number | Name                 | Source Transaction | Pmt Number | Description                   | Vendor  | Beginning Balance | Total Activity | Ending Balance | Project Account | Amount |
|--------------------|------------|---------------|----------------------|--------------------|------------|-------------------------------|---|-------------------|----------------|----------------|-----------------|--------|
| 501-5300-503-52003 | 10/28/2020 | APPKT04975    | Supplies - Continued | 10J0018038034      | 4603       | Supplies - WWTP               | 10034 - ReadyRefresh by Nestle                      | 0.00              | 7,942.96       | 7,942.96       | Dist            | 176.08 |
|                    | 10/31/2020 | GLPKT16539    | JN04747              |                    |            | BestBuy-Ipad Cover            |   |                   |                |                | Dist            | 96.96  |
|                    | 10/31/2020 | GLPKT16539    | JN04747              |                    |            | Verizon-Phone Protector       |   |                   |                |                | Dist            | 86.18  |
|                    | 11/11/2020 | APPKT04930    | 138630               |                    | 4565       | Supplies - WWTP               | 10723 - Procare Janitorial Supply, Inc              |                   |                |                | Dist            | 213.38 |
|                    | 11/12/2020 | APPKT04930    | 02-48119             |                    | 40464      | Supplies - WWTP               | 11426 - Valley Fresh Market, LLC                    |                   |                |                | Dist            | 28.89  |
|                    | 11/13/2020 | APPKT04926    | 3144400              |                    | 4554       | Supplies - City Hall Copier   | 10247 - Ray Morgan Company                          |                   |                |                | Dist            | 10.91  |
|                    | 11/30/2020 | APPKT04930    | INV0008764           |                    | 40456      | Supplies - WWTP               | 11167 - Santa Ynez Valley Hardware                  |                   |                |                | Dist            | 101.39 |
|                    | 12/02/2020 | APPKT04951    | 10K0018038034        |                    | 4603       | Supplies - WWTP               | 10034 - ReadyRefresh by Nestle                      |                   |                |                | Dist            | 140.11 |
|                    | 12/05/2020 | APPKT04951    | 10567874             |                    | 4572       | Supplies - WWTP               | 10823 - Atco International                          |                   |                |                | Dist            | 120.68 |
|                    | 12/12/2020 | APPKT04951    | 3463930798           |                    | 4583       | Supplies - WWTP               | 10902 - Staples Advantage                           |                   |                |                | Dist            | 26.88  |
|                    | 12/15/2020 | APPKT04963    | 3454417302           |                    | 4583       | Supplies - WWTP               | 10902 - Staples Advantage                           |                   |                |                | Dist            | 50.37  |
|                    | 12/16/2020 | APPKT04963    | 12248683             |                    | 4592       | Supplies - WWTP               | 10902 - Staples Advantage                           |                   |                |                | Dist            | 460.04 |
|                    | 12/18/2020 | APPKT04963    | 139157               |                    | 4596       | Supplies - WWTP               | 11210 - Hach Company                                |                   |                |                | Dist            | 57.52  |
|                    | 12/19/2020 | APPKT04963    | 139346               |                    | 4596       | Supplies - WWTP               | 10723 - Procare Janitorial Supply, Inc              |                   |                |                | Dist            | 366.35 |
|                    | 12/30/2020 | APPKT04975    | 3464956836           |                    | 4596       | Supplies - WWTP               | 10902 - Staples Advantage                           |                   |                |                | Dist            | 54.13  |
|                    | 12/31/2020 | APPKT04975    | 10L0018038034        |                    | 4603       | Supplies - WWTP               | 10034 - ReadyRefresh by Nestle                      |                   |                |                | Dist            | 121.55 |
|                    | 01/09/2021 | APPKT05008    | INV0008839           |                    | 40562      | Supplies - WWTP               | 11167 - Santa Ynez Valley Hardware                  |                   |                |                | Dist            | 31.22  |
|                    | 01/09/2021 | APPKT05008    | 3466666391           |                    | 4648       | Credit Memo - 3464417302/WWTP | 10902 - Staples Advantage                           |                   |                |                | Dist            | -50.37 |
|                    | 01/14/2021 | APPKT04992    | 3466666397           |                    | 4648       | Supplies - WWTP               | 10902 - Staples Advantage                           |                   |                |                | Dist            | 115.81 |
|                    | 01/25/2021 | APPKT05036    | 10570363             |                    | 4623       | Supplies - WWTP               | 10902 - Staples Advantage                           |                   |                |                | Dist            | 280.15 |
|                    | 01/27/2021 | APPKT05022    | 9783898514           |                    | 40696      | Supplies - WWTP/Sewer         | 10211 - Grainger                                    |                   |                |                | Dist            | 99.33  |
|                    | 01/28/2021 | APPKT05036    | 139871               |                    | 4652       | Supplies - WWTP               | 10723 - Procare Janitorial Supply, Inc              |                   |                |                | Dist            | 96.00  |
|                    | 02/03/2021 | APPKT05022    | 11A0018038034        |                    | 4665       | Supplies - WWTP               | 10034 - ReadyRefresh by Nestle                      |                   |                |                | Dist            | 132.10 |
|                    | 02/09/2021 | APPKT05054    | INV0008905           |                    | 40677      | Supplies - WWTP               | 11167 - Santa Ynez Valley Hardware                  |                   |                |                | Dist            | 21.53  |
|                    | 02/18/2021 | APPKT05054    | 498220               |                    | 4691       | Supplies - WWTP               | 10214 - USA Blue Book                               |                   |                |                | Dist            | 427.98 |
|                    | 02/26/2021 | APPKT05070    | 506791               |                    | 4691       | Supplies - WWTP               | 10214 - USA Blue Book                               |                   |                |                | Dist            | 109.36 |
|                    | 02/28/2021 | APPKT05060    | 10573011             |                    | 4705       | Supplies - WWTP               | 10823 - Atco International                          |                   |                |                | Dist            | 160.55 |
|                    | 02/28/2021 | APPKT05099    | 11B0018038034        |                    | 4698       | Supplies - WWTP               | 10034 - ReadyRefresh by Nestle                      |                   |                |                | Dist            | 124.33 |
|                    | 03/15/2021 | APPKT05094    | INV0009025           |                    | 40881      | Supplies - WWTP               | 11167 - Santa Ynez Valley Hardware                  |                   |                |                | Dist            | 13.99  |
|                    | 03/19/2021 | APPKT05108    | 10574049             |                    | 4725       | Supplies - WWTP               | 10823 - Atco International                          |                   |                |                | Dist            | 172.08 |
|                    | 03/22/2021 | APPKT05108    | 140913               |                    | 4756       | Supplies - WWTP               | 10723 - Procare Janitorial Supply, Inc              |                   |                |                | Dist            | 166.74 |
|                    | 03/24/2021 | APPKT05108    | 06-121863            |                    | 40920      | Supplies - WWTP               | 11426 - Valley Fresh Market, LLC                    |                   |                |                | Dist            | 23.38  |
|                    | 03/30/2021 | APPKT05108    | 140954               |                    | 4756       | Supplies - WWTP               | 10723 - Procare Janitorial Supply, Inc              |                   |                |                | Dist            | 366.35 |
|                    | 04/26/2021 | APPKT05152    | 11C0018038034        |                    | 4754       | Supplies - WWTP               | 10034 - ReadyRefresh by Nestle                      |                   |                |                | Dist            | 96.14  |
|                    | 04/28/2021 | APPKT05152    | 3476318047           |                    | 4816       | Supplies - WWTP               | 10902 - Staples Advantage                           |                   |                |                | Dist            | 62.53  |
|                    | 04/28/2021 | APPKT05152    | 11D0018038034        |                    | 4808       | Supplies - WWTP               | 10034 - ReadyRefresh by Nestle                      |                   |                |                | Dist            | 138.91 |
|                    | 04/28/2021 | APPKT05152    | 3476318048           |                    | 4816       | Supplies - WWTP               | 10902 - Staples Advantage                           |                   |                |                | Dist            | 54.16  |
|                    | 04/28/2021 | APPKT05152    | 3476318050           |                    | 4816       | Supplies - WWTP               | 10902 - Staples Advantage                           |                   |                |                | Dist            | 17.23  |
|                    | 04/30/2021 | APPKT05152    | INV0009113           |                    | 41051      | Supplies - WWTP               | 11167 - Santa Ynez Valley Hardware                  |                   |                |                | Dist            | 10.76  |
|                    | 05/17/2021 | APPKT05169    | 4372-208366          |                    | 4844       | Supplies/Safety Gear - WWTP   | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... |                   |                |                | Dist            | 15.07  |
|                    | 05/21/2021 | APPKT05181    | 10578383             |                    | 4849       | Supplies- WWTP                | 10823 - Atco International                          |                   |                |                | Dist            | 279.34 |

**Detail vs Budget Report**

**Date Range: 07/01/2020 - 06/30/2021**

| Account            | Name                      | Fiscal Budget | Beginning Balance                                   | Total Activity | Ending Balance         | Budget Remaining | % Remaining   |
|--------------------|---------------------------|---------------|---|----------------|------------------------|------------------|---------------|
| 501-5300-503-52003 | Supplies - Continued      | 6,840.00      | 0.00  | 7,942.96       | 7,942.96               | -1,102.96        | -16.13 %      |
|                    | <b>Source Transaction</b> |               | <b>Vendor</b>                                       |                | <b>Project Account</b> |                  | <b>Amount</b> |
| 05/28/2021         | APPKT05181                | 11E0018038034 | 10034 - ReadyRefresh by Nestle                      |                | Dist                   |                  | 94.57         |
| 06/21/2021         | APPKT05219                | 100237266     | 11377 - Tractor Supply Credit Plan                  |                | Dist                   |                  | 27.11         |
| 06/24/2021         | APPKT05211                | 4372-216254   | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... |                | Dist                   |                  | 62.39         |
| 06/29/2021         | APPKT05219                | 11F0018038034 | 10034 - ReadyRefresh by Nestle                      |                | Dist                   |                  | 94.57         |
| 501-5300-503-52008 | Postage                   | 5,000.00      | 0.00  | 3,137.53       | 3,137.53               | 1,862.47         | 37.25 %       |
|                    | <b>Source Transaction</b> |               | <b>Vendor</b>                                       |                | <b>Project Account</b> |                  | <b>Amount</b> |
| 07/16/2020         | APPKT04768                | 1265 07/16/20 | 10298 - Quadient Finance USA, Inc.                  |                | City                   |                  | 62.50         |
| 07/31/2020         | APPKT04843                | 176013        | 10276 - Infosend, Inc                               |                | Dist                   |                  | 372.84        |
| 08/31/2020         | APPKT04849                | 177809        | 10276 - Infosend, Inc                               |                | Dist                   |                  | 372.93        |
| 09/30/2020         | APPKT04879                | 179289        | 10276 - Infosend, Inc                               |                | Dist                   |                  | 373.94        |
| 10/16/2020         | APPKT04911                | 1265 10/16/20 | 10298 - Quadient Finance USA, Inc.                  |                | City                   |                  | 125.00        |
| 10/30/2020         | APPKT04930                | 180762        | 10276 - Infosend, Inc                               |                | Dist                   |                  | 373.09        |
| 11/15/2020         | APPKT04926                | 1265 11/15/20 | 10298 - Quadient Finance USA, Inc.                  |                | City                   |                  | 69.30         |
| 12/31/2020         | APPKT05022                | 184037        | 10276 - Infosend, Inc                               |                | Dist                   |                  | 749.57        |
| 01/17/2021         | APPKT05022                | 1265 01/17/21 | 10298 - Quadient Finance USA, Inc.                  |                | City                   |                  | 62.50         |
| 02/14/2021         | APPKT05060                | 1265 02/14/21 | 10298 - Quadient Finance USA, Inc.                  |                | City                   |                  | 62.50         |
| 04/15/2021         | APPKT05152                | 1265 04/15/21 | 10298 - Quadient Finance USA, Inc.                  |                | City                   |                  | 62.50         |
| 04/30/2021         | APPKT05165                | 190947        | 10276 - Infosend, Inc                               |                | Dist                   |                  | 382.54        |
| 05/16/2021         | APPKT05169                | 1265 05/16/21 | 10298 - Quadient Finance USA, Inc.                  |                | City                   |                  | 68.32         |
| 501-5300-503-52009 | Small Equipment           | 7,380.00      | 0.00  | 7,564.20       | 7,564.20               | -184.20          | -2.50 %       |
|                    | <b>Source Transaction</b> |               | <b>Vendor</b>                                       |                | <b>Project Account</b> |                  | <b>Amount</b> |
| 07/28/2020         | APPKT04768                | 4372-151122   | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... |                | Dist                   |                  | 23.68         |
| 08/05/2020         | APPKT04778                | 537972        | 10991 - A-OK Power Equipment                        |                | Dist                   |                  | 75.82         |
| 08/22/2020         | APPKT04819                | 3454600331    | 10902 - Staples Advantage                           |                | Dist                   |                  | 61.41         |
| 08/31/2020         | GLPKT16261                | JN04716       | 10902 - Staples Advantage                           |                | Dist                   |                  | 499.16        |
| 10/31/2020         | APPKT04905                | INV0008693    | 11167 - Santa Ynez Valley Hardware                  |                | Dist                   |                  | 51.70         |
| 11/30/2020         | APPKT04930                | INV0008764    | 11167 - Santa Ynez Valley Hardware                  |                | Dist                   |                  | 73.25         |
| 12/17/2020         | APPKT04963                | 27982         | 11128 - Nielsen Building Material                   |                | Dist                   |                  | 107.74        |
| 01/28/2021         | APPKT05022                | 486763        | 10214 - USA Blue Book                               |                | Dist                   |                  | 200.11        |
| 02/03/2021         | APPKT05022                | INV0008905    | 11167 - Santa Ynez Valley Hardware                  |                | Dist                   |                  | 150.84        |
| 04/13/2021         | APPKT05136                | 51287         | 11128 - Nielsen Building Material                   |                | Dist                   |                  | 269.36        |
| 05/31/2021         | APPKT05181                | INV0009173    | 11167 - Santa Ynez Valley Hardware                  |                | Dist                   |                  | 74.33         |
| 06/21/2021         | POPKT01066                | PC910061601   | 10133 - Quinn Rental Services                       |                | Dist                   |                  | 5,495.00      |
| 06/21/2021         | POPKT01066                | PC910061601   | 10133 - Quinn Rental Services                       |                | Dist                   |                  | 672.07        |
| 06/24/2021         | APPKT05211                | 4372-216222   | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... |                | Dist                   |                  | 83.99         |
| 06/30/2021         | APPKT05219                | INV0009244    | 11167 - Santa Ynez Valley Hardware                  |                | Dist                   |                  | 25.74         |

Detail vs Budget Report

| Account            | Name               | Source Transaction | Packet Number | Pmt Number                        | Description                  | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------|--------------------|--------------------|---------------|-----------------------------------|------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 501-5300-503-52010 | Chemicals          |                    |               |                                   |                              | 24,300.00     | 0.00              | 13,048.01      | 13,048.01      | 11,251.99        | 46.30 %     |
| 08/07/2020         | POPKT00976         | 1473736            | 4395          | Blanket PO for Belt Press Polymer | 10790 - Polydyne, Inc        |               |                   |                | Dist           |                  | 1,304.80    |
| 09/23/2020         | POPKT00990         | 1484087            | 4471          | Blanket PO for Belt Press Polymer | 10790 - Polydyne, Inc        |               |                   |                | Dist           |                  | 1,304.80    |
| 10/26/2020         | POPKT00999         | 1492068            | 4523          | Blanket PO for Belt Press Polymer | 10790 - Polydyne, Inc        |               |                   |                | Dist           |                  | 652.40      |
| 10/31/2020         | POPKT00999         | 1493220            | 4523          | Blanket PO for Belt Press Polymer | 10790 - Polydyne, Inc        |               |                   |                | Dist           |                  | 652.40      |
| 12/14/2020         | POPKT01008         | 1503057            | 4579          | Blanket PO for Belt Press Polymer | 10790 - Polydyne, Inc        |               |                   |                | Dist           |                  | 1,304.80    |
| 01/14/2021         | POPKT01016         | 1511174            | 4630          | Blanket PO for Belt Press Polymer | 10790 - Polydyne, Inc        |               |                   |                | Dist           |                  | 1,304.80    |
| 03/02/2021         | POPKT01035         | 1523588            | 4711          | Blanket PO for Belt Press Polymer | 10790 - Polydyne, Inc        |               |                   |                | Dist           |                  | 1,304.80    |
| 03/24/2021         | POPKT01041         | 1529529            | 4742          | Blanket PO for Belt Press Polymer | 10790 - Polydyne, Inc        |               |                   |                | Dist           |                  | 1,304.80    |
| 04/14/2021         | POPKT01050         | 1535361            | 4793          | Blanket PO for Belt Press Polymer | 10790 - Polydyne, Inc        |               |                   |                | Dist           |                  | 1,304.81    |
| 05/12/2021         | POPKT01057         | 1542525            | 4828          | Blanket PO for Belt Press Polymer | 10790 - Polydyne, Inc        |               |                   |                | Dist           |                  | 1,304.80    |
| 06/24/2021         | POPKT01066         | 1554429            | 4928          | Annual Polymer for the plant      | 10790 - Polydyne, Inc        |               |                   |                | Dist           |                  | 1,304.80    |
| 501-5300-503-52011 | Fuel for Generator |                    |               |                                   |                              | 1,800.00      | 0.00              | 280.76         | 280.76         | 1,519.24         | 84.40 %     |
| 09/01/2020         | APPKT04819         | INV0008442         | 40046         | Vehicle Fuel - WWTP Generator     | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 280.76      |
| 501-5300-503-52015 | Vehicle Fuel       |                    |               |                                   |                              | 5,760.00      | 0.00              | 4,785.90       | 4,785.90       | 974.10           | 16.91 %     |
| 08/01/2020         | APPKT04778         | INV0008365         | 39949         | Vehicle Fuel - Truck#639          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 6.87        |
| 08/01/2020         | APPKT04778         | INV0008365         | 39949         | Vehicle Fuel - Truck#635          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 60.86       |
| 08/01/2020         | APPKT04778         | INV0008365         | 39949         | Vehicle Fuel - Truck#633          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 88.07       |
| 08/01/2020         | APPKT04778         | INV0008365         | 39949         | Vehicle Fuel - Truck#626          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 29.73       |
| 08/01/2020         | APPKT04778         | INV0008365         | 39949         | Vehicle Fuel - Truck#631          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 91.02       |
| 08/18/2020         | APPKT04795         | 119104             | 4407          | Fuel for Emergency Generators     | 10283 - J.B. Dewar, Inc.     |               |                   |                | Dist           |                  | 192.63      |
| 09/01/2020         | APPKT04819         | INV0008442         | 40046         | Vehicle Fuel - Truck #633         | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 115.81      |
| 09/01/2020         | APPKT04819         | INV0008442         | 40046         | Vehicle Fuel - WWTP - Tank        | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 273.71      |
| 09/01/2020         | APPKT04819         | INV0008442         | 40046         | Vehicle Fuel - Truck #633         | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 81.34       |
| 10/01/2020         | APPKT04858         | INV0008573         | 40246         | Vehicle Fuel - Truck#635          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 135.75      |
| 10/01/2020         | APPKT04858         | INV0008573         | 40246         | Vehicle Fuel - Truck#631          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 95.51       |
| 10/01/2020         | APPKT04911         | INV0008705         | 40334         | Vehicle Fuel - Truck#639          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 9.14        |
| 11/01/2020         | APPKT04911         | INV0008705         | 40334         | Vehicle Fuel - Truck#633          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 123.78      |
| 11/01/2020         | APPKT04930         | INV0008763         | 40438         | Vehicle Fuel - Truck#631          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 72.95       |
| 12/01/2020         | APPKT04930         | INV0008763         | 40438         | Vehicle Fuel Truck#633            | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 87.00       |
| 12/01/2020         | APPKT04930         | INV0008763         | 40438         | Vehicle Fuel Truck#635            | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 67.44       |
| 12/01/2020         | APPKT04930         | INV0008763         | 40438         | Vehicle Fuel Truck#639            | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 6.49        |
| 12/01/2020         | APPKT04930         | INV0008763         | 40438         | Vehicle Fuel Truck#631            | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 95.02       |
| 01/01/2021         | APPKT04975         | INV0008837         | 40558         | Vehicle Fuel - Truck#635          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 68.64       |
| 01/01/2021         | APPKT04975         | INV0008837         | 40558         | Vehicle Fuel - Truck#639          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 8.93        |
| 01/01/2021         | APPKT04975         | INV0008837         | 40558         | Vehicle Fuel - Truck#633          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 312.33      |
| 01/01/2021         | APPKT04975         | INV0008837         | 40558         | Vehicle Fuel - Truck#626          | 10180 - Jim's Service Center |               |                   |                | Dist           |                  | 41.25       |



Detail vs Budget Report

| Account            | Name                      | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance         | Budget Remaining | % Remaining   |
|--------------------|---------------------------|---------------|-------------------|----------------|------------------------|------------------|---------------|
| 501-5300-503-52015 | Vehicle Fuel - Continued  | 5,760.00      | 0.00              | 4,785.90       | 4,785.90               | 974.10           | 16.91 %       |
|                    | <b>Source Transaction</b> |               |                   |                | <b>Project Account</b> |                  | <b>Amount</b> |
| 01/01/2021         | INVO008837                |               |                   |                | Dist                   |                  | 137.09        |
| 02/01/2021         | INVO008931                |               |                   |                | Dist                   |                  | 93.76         |
| 02/01/2021         | INVO008931                |               |                   |                | Dist                   |                  | 84.88         |
| 02/01/2021         | INVO008931                |               |                   |                | Dist                   |                  | 69.21         |
| 02/01/2021         | INVO008931                |               |                   |                | Dist                   |                  | 73.47         |
| 02/01/2021         | INVO008988                |               |                   |                | Dist                   |                  | 16.85         |
| 02/01/2021         | INVO008988                |               |                   |                | Dist                   |                  | 87.38         |
| 02/01/2021         | INVO008988                |               |                   |                | Dist                   |                  | 70.24         |
| 04/01/2021         | INVO009048                |               |                   |                | Dist                   |                  | 125.47        |
| 04/01/2021         | INVO009048                |               |                   |                | Dist                   |                  | 185.00        |
| 04/01/2021         | INVO009048                |               |                   |                | Dist                   |                  | 82.54         |
| 04/01/2021         | INVO009048                |               |                   |                | Dist                   |                  | 10.70         |
| 04/01/2021         | INVO009112                |               |                   |                | Dist                   |                  | 117.40        |
| 04/01/2021         | INVO009112                |               |                   |                | Dist                   |                  | 82.05         |
| 04/01/2021         | INVO009152                |               |                   |                | Dist                   |                  | 165.54        |
| 04/01/2021         | INVO009152                |               |                   |                | Dist                   |                  | 74.80         |
| 05/01/2021         | INVO009193                |               |                   |                | Dist                   |                  | 127.97        |
| 05/01/2021         | INVO009193                |               |                   |                | Dist                   |                  | 13.21         |
| 06/30/2021         | INVO009270                |               |                   |                | Dist                   |                  | 94.18         |
| 06/30/2021         | INVO009270                |               |                   |                | Dist                   |                  | 191.50        |
| 06/30/2021         | INVO009270                |               |                   |                | Dist                   |                  | 594.69        |
| 06/30/2021         | INVO009270                |               |                   |                | Dist                   |                  | 15.04         |
| 06/30/2021         | INVO009270                |               |                   |                | Dist                   |                  | 89.26         |
| 06/30/2021         | INVO009270                |               |                   |                | Dist                   |                  | 103.50        |
| 06/30/2021         | INVO009270                |               |                   |                | Dist                   |                  | 15.90         |
| 501-5300-503-53003 | Repairs and Maintenance   | 45,000.00     | 0.00              | 47,733.09      | 47,733.09              | -2,733.09        | -6.07 %       |
|                    | <b>Source Transaction</b> |               |                   |                | <b>Project Account</b> |                  | <b>Amount</b> |
| 07/12/2020         | 2681                      |               |                   |                | Dist                   |                  | 2,260.00      |
| 07/13/2020         | 2007-583563               |               |                   |                | Dist                   |                  | 31.92         |
| 07/22/2020         | 97857879                  |               |                   |                | Dist                   |                  | 54.83         |
| 07/30/2020         | INVO008345                |               |                   |                | Dist                   |                  | 30.76         |
| 08/12/2020         | 15119301                  |               |                   |                | Dist                   |                  | 1,009.69      |
| 08/17/2020         | 280043420                 |               |                   |                | Dist                   |                  | 6,837.54      |
| 08/19/2020         | 333049                    |               |                   |                | Dist                   |                  | 437.98        |
| 08/22/2020         | 98463894                  |               |                   |                | Dist                   |                  | 56.65         |
| 08/31/2020         | APPKT04819                |               |                   |                | Dist                   |                  | 23.45         |
| 09/01/2020         | APPKT04833                |               |                   |                | Dist                   |                  | 36.00         |
| 09/02/2020         | APPKT04823                |               |                   |                | Dist                   |                  | 931.17        |
| 09/04/2020         | APPKT04823                |               |                   |                | Dist                   |                  | 17.23         |
| 09/18/2020         | APPKT04843                |               |                   |                | Dist                   |                  | 71.05         |

Detail vs Budget Report

| Account            | Post Date  | Packet Number | Name                                | Source Transaction | Pmt Number            | Description                                | Fiscal Budget                                       | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining | Amount   |
|--------------------|------------|---------------|-------------------------------------|--------------------|-----------------------|--|---|-------------------|----------------|----------------|------------------|-------------|----------|
| 501-5300-503-53003 |            |               | Repairs and Maintenance - Continued |                    |                       |  | 45,000.00   | 0.00              | 47,733.09      | 47,733.09      | -2,733.09        | -6.07 %     |          |
|                    | 09/19/2020 | APPKT04843    | 6997 09/19/20                       | 40186              | Acc#80568869970728775 | Reclass Frontier Invoice                   | 11365 - Frontier Communications                     |                   |                | Dist           |                  |             | 313.31   |
|                    | 09/19/2020 | GLPKT16096    | JN04692                             |                    |                       |  |   |                   |                | Dist           |                  |             | -313.31  |
|                    | 09/22/2020 | APPKT04843    | PC030322285                         | 40196              |                       | Repairs & Maintenance - WWTP               | 10133 - Quinn Rental Services                       |                   |                | Dist           |                  |             | 94.33    |
|                    | 09/22/2020 | APPKT04858    | 99025330                            | 40250              |                       | Repairs & Maintenance - WWTP/Water         | 10299 - Linde Gas & Equipment Inc.                  |                   |                | Dist           |                  |             | 56.65    |
|                    | 09/23/2020 | APPKT04843    | 4372-162488                         | 4461               |                       | Repairs & Maintenance - Backhoe            | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... |                   |                | Dist           |                  |             | 107.73   |
|                    | 09/23/2020 | APPKT04849    | PC030322337                         | 40196              |                       | Repairs & Maintenance - WWTP               | 10133 - Quinn Rental Services                       |                   |                | Dist           |                  |             | 45.58    |
|                    | 09/23/2020 | APPKT04849    | 9662691360                          | 40219              |                       | Repairs & Maintenance - WWTP               | 10211 - Grainger                                    |                   |                | Dist           |                  |             | 377.47   |
|                    | 09/28/2020 | POPKT00996    | 24563                               | 40320              |                       | Emergency pump Rebuild Fjord lift #3       | 10025 - Perry's Electric Motors & Controls          |                   |                | Dist           |                  |             | 7,736.54 |
|                    | 09/30/2020 | APPKT04849    | INV0008565                          | 40233              |                       | Repairs & Maintenance - WWTP               | 11167 - Santa Ynez Valley Hardware                  |                   |                | Dist           |                  |             | 41.06    |
|                    | 10/22/2020 | APPKT04905    | 9693318991                          | 40314              |                       | Repairs & Maintenance - WWTP               | 10211 - Grainger                                    |                   |                | Dist           |                  |             | 40.99    |
|                    | 10/22/2020 | APPKT04911    | 99638106                            | 40339              |                       | Repairs & Maintenance - Water/WWTP         | 10299 - Linde Gas & Equipment Inc.                  |                   |                | Dist           |                  |             | 57.59    |
|                    | 10/31/2020 | APPKT04905    | INV0008693                          | 40321              |                       | Repairs & Maintenance - WWTP               | 11167 - Santa Ynez Valley Hardware                  |                   |                | Dist           |                  |             | 93.88    |
|                    | 11/06/2020 | APPKT04926    | 2011-594528                         | 40390              |                       | Repairs & Maintenance - WWTP               | 10070 - Cal-Coast Irrigation                        |                   |                | Dist           |                  |             | 163.00   |
|                    | 11/06/2020 | APPKT04930    | 474642                              | 40437              |                       | Repairs & Maintenance - WWTP               | 10081 - Harrison Hardware                           |                   |                | Dist           |                  |             | 11.12    |
|                    | 11/09/2020 | APPKT04911    | 2720                                | 40326              |                       | Repairs & Maintenance - WWTP               | 10614 - Autosys, Inc.                               |                   |                | Dist           |                  |             | 435.00   |
|                    | 11/09/2020 | APPKT04911    | 2721                                | 40326              |                       | Repairs & Maintenance - WWTP               | 10614 - Autosys, Inc.                               |                   |                | Dist           |                  |             | 580.00   |
|                    | 11/10/2020 | APPKT04930    | 100200900                           | 40462              |                       | Supplies - WWTP                            | 11377 - Tractor Supply Credit Plan                  |                   |                | Dist           |                  |             | 18.47    |
|                    | 11/19/2020 | APPKT04917    | 4372-171526                         | 4539               |                       | Repairs & Maintenance - WWTP               | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... |                   |                | Dist           |                  |             | 32.84    |
|                    | 11/22/2020 | APPKT04930    | 2727                                | 40425              |                       | Repairs & Maintenance - WWTP               | 10614 - Autosys, Inc.                               |                   |                | Dist           |                  |             | 362.50   |
|                    | 11/22/2020 | APPKT04930    | 60238519                            | 40449              |                       | Repairs & Maintenance - Water/WWTP         | 10299 - Linde Gas & Equipment Inc.                  |                   |                | Dist           |                  |             | 59.50    |
|                    | 11/22/2020 | POPKT01004    | 2726                                | 40425              |                       | SCADA Server Critical Memory Upgrade       | 10614 - Autosys, Inc.                               |                   |                | City           |                  |             | 3,091.00 |
|                    | 11/24/2020 | POPKT01004    | 7842-453053                         | 40452              |                       | Battery for Battery Backup at Fjord        | 10174 - Royal Industrial Solutions                  |                   |                | Dist           |                  |             | 510.19   |
|                    | 11/30/2020 | GLPKT16538    | JN04746                             |                    |                       | J&D Fabrications-SBR#3 WWTP                |   |                   |                | Dist           |                  |             | 1,015.13 |
|                    | 12/16/2020 | APPKT04989    | 200247749                           | 40596              |                       | Repairs & Maintenance - WWTP               | 11377 - Tractor Supply Credit Plan                  |                   |                | Dist           |                  |             | 37.98    |
|                    | 12/22/2020 | APPKT04963    | 60776747                            | 40533              |                       | Repairs & Maintenance - Water/WWTP         | 10299 - Linde Gas & Equipment Inc.                  |                   |                | Dist           |                  |             | 63.86    |
|                    | 12/31/2020 | APPKT04975    | INV0008839                          | 40562              |                       | Repairs & Maintenance - WWTP               | 11167 - Santa Ynez Valley Hardware                  |                   |                | Dist           |                  |             | 10.33    |
|                    | 01/03/2021 | APPKT04975    | 2738                                | 40550              |                       | Repairs & Maintenance - WWTP               | 10614 - Autosys, Inc.                               |                   |                | Dist           |                  |             | 435.00   |
|                    | 01/04/2021 | APPKT04989    | 460121                              | 4621               |                       | Repairs & Maintenance - WWTP               | 10214 - USA Blue Book                               |                   |                | Dist           |                  |             | 438.83   |
|                    | 01/22/2021 | APPKT05022    | 61348444                            | 40673              |                       | Repairs & Maintenance - WWTP/Water         | 10299 - Linde Gas & Equipment Inc.                  |                   |                | Dist           |                  |             | 65.98    |
|                    | 01/31/2021 | APPKT05036    | 20270-2                             | 40694              |                       | Repairs & Maintenance (Emergency) - WWTP   | 10387 - Erickson Electric, Inc.                     |                   |                | Dist           |                  |             | 1,164.30 |
|                    | 01/31/2021 | GLPKT17213    | JN04847                             |                    |                       | MRO Global Systems-Air Control Valve SBR#2 |   |                   |                | Dist           |                  |             | 1,018.95 |
|                    | 02/02/2021 | APPKT05036    | 281005873                           | 40689              |                       | Repairs & Maintenance - WWTP               | 10656 - Alfa Laval, Inc                             |                   |                | Dist           |                  |             | 278.16   |
|                    | 02/03/2021 | APPKT05022    | INV0008905                          | 40677              |                       | Repairs & Maintenance - WWTP               | 11167 - Santa Ynez Valley Hardware                  |                   |                | Dist           |                  |             | 96.86    |
|                    | 02/03/2021 | APPKT05040    | 2102-600432                         | 40709              |                       | Repairs & Maintenance - WWTP               | 10070 - Cal-Coast Irrigation                        |                   |                | Dist           |                  |             | 46.70    |
|                    | 02/22/2021 | APPKT05070    | 61928346                            | 40800              |                       | Repairs & Maintenance - WWTP/Water         | 10299 - Linde Gas & Equipment Inc.                  |                   |                | Dist           |                  |             | 65.98    |
|                    | 02/26/2021 | APPKT05070    | 7426-133453                         | 40787              |                       | Repairs & Maintenance - WWTP               | 10244 - Buellton Auto Parts                         |                   |                | Dist           |                  |             | 9.03     |
|                    | 03/23/2021 | APPKT05099    | 62501089                            | 40879              |                       | Repairs & Maintenance - WWTP/Water         | 10299 - Linde Gas & Equipment Inc.                  |                   |                | Dist           |                  |             | 56.01    |
|                    | 03/29/2021 | APPKT05108    | 7426-134162                         | 40890              |                       | Repairs & Maintenance - WWTP               | 10244 - Buellton Auto Parts                         |                   |                | Dist           |                  |             | 75.69    |
|                    | 03/31/2021 | APPKT05108    | INV-0002                            | 40889              |                       | Repairs & Maintenance - WWTP               | 11543 - AutoSys, LLC                                |                   |                | Dist           |                  |             | 810.00   |
|                    | 03/31/2021 | APPKT05115    | INV0009056                          | 40943              |                       | Repairs & Maintenance - WWTP               | 11167 - Santa Ynez Valley Hardware                  |                   |                | Dist           |                  |             | 21.54    |
|                    | 03/31/2021 | GLPKT17482    | JN04905                             |                    |                       | Parttree-Blade for Lawnmower               |   |                   |                | Dist           |                  |             | 104.68   |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Post Date  | Packet Number | Name                                | Source Transaction | Pmt Number                                      | Description   | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|------------|---------------|-------------------------------------|--------------------|---|---|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-53003 |            |               | Repairs and Maintenance - Continued |                    |   |   | 45,000.00     | 0.00              | 47,733.09      | 47,733.09       | -2,733.09        | -6.07 %     |
|                    | 04/12/2021 | APPKT05115    | INV-0004                            | 40926              | Repairs & Maintenance - WWTP                    | Vendor  |               |                   |                | Project Account |                  | Amount      |
|                    | 04/12/2021 | APPKT05136    | 9856471197                          | 41000              | Repairs & Maintenance - WWTP                    | 11543 - AutoSys, LLC                                |               |                   |                | Dist            |                  | 161.63      |
|                    | 04/12/2021 | APPKT05198    | INV-004R                            | 4896               | Repairs & Maintenance - WWTP                    | 10211 - Grainger                                    |               |                   |                | Dist            |                  | 40.99       |
|                    | 04/13/2021 | APPKT05136    | 9867787427                          | 41000              | Repairs & Maintenance - WWTP                    | 11543 - AutoSys, LLC                                |               |                   |                | Dist            |                  | 161.63      |
|                    | 04/19/2021 | POPKT01050    | INV-0008                            | 40993              | New VFD and install for larger sludge pump i... | 10211 - Grainger                                    |               |                   |                | Dist            |                  | 34.32       |
|                    | 04/19/2021 | APPKT05197    | INV-0004-R                          | 40926              | AutoSys, LLC Reversal                           | 11543 - AutoSys, LLC                                |               |                   |                | Dist            |                  | 1,951.14    |
|                    | 04/22/2021 | APPKT05136    | 63183099                            | 41009              | Repairs & Maintenance - WWTP                    | 10299 - Linde Gas & Equipment Inc.                  |               |                   |                | Dist            |                  | -161.63     |
|                    | 04/22/2021 | APPKT05152    | 63111849                            | 41043              | Repairs & Maintenance - WWTP                    | 10299 - Linde Gas & Equipment Inc.                  |               |                   |                | Dist            |                  | 754.99      |
|                    | 04/26/2021 | APPKT05136    | 27416                               | 41003              | Repairs & Maintenance - WWTP                    | 10136 - Nargan Fire Safety                          |               |                   |                | Dist            |                  | 60.20       |
|                    | 04/27/2021 | APPKT05152    | 7842-1001362                        | 41046              | Repairs & Maintenance - WWTP                    | 10174 - Royal Industrial Solutions                  |               |                   |                | Dist            |                  | 139.60      |
|                    | 04/30/2021 | APPKT05152    | INV0009113                          | 41051              | Repairs & Maintenance - WWTP                    | 11167 - Santa Ynez Valley Hardware                  |               |                   |                | Dist            |                  | 606.71      |
|                    | 05/03/2021 | APPKT05152    | 7842-1001491                        | 41046              | Repairs & Maintenance - WWTP                    | 10174 - Royal Industrial Solutions                  |               |                   |                | Dist            |                  | 47.36       |
|                    | 05/04/2021 | APPKT05181    | 9890166169                          | 41133              | Repairs & Maintenance - WWTP                    | 10211 - Grainger                                    |               |                   |                | Dist            |                  | 12.13       |
|                    | 05/06/2021 | POPKT01057    | X3-28923                            | 4822               | Annual Generator Service and load test          | 10462 - Cummins Inc.                                |               |                   |                | Dist            |                  | 268.18      |
|                    | 05/06/2021 | POPKT01057    | X3-28924                            | 4822               | Annual Generator Service and load test          | 10462 - Cummins Inc.                                |               |                   |                | Dist            |                  | 2,864.97    |
|                    | 05/06/2021 | POPKT01057    | X3-28924                            | 4822               | Annual Generator Service and Load Test          | 10462 - Cummins Inc.                                |               |                   |                | Dist            |                  | 2,928.49    |
|                    | 05/13/2021 | POPKT01057    | INV-0016                            | 41062              | New VFD and install for larger sludge pump i... | 11543 - AutoSys, LLC                                |               |                   |                | Dist            |                  | 60.45       |
|                    | 05/13/2021 | APPKT05237    | INV-0016R                           | 4967               | Repairs & Maintenance - WWTP                    | 11543 - AutoSys, LLC                                |               |                   |                | Dist            |                  | 1,200.00    |
|                    | 05/14/2021 | POPKT01060    | 25163                               | 41113              | Rebuild Grit Pump motor                         | 10025 - Perry's Electric Motors & Controls          |               |                   |                | Dist            |                  | 1,200.00    |
|                    | 05/14/2021 | POPKT01060    | 25163                               | 41113              | Rebuild Grit Pump Motor                         | 10025 - Perry's Electric Motors & Controls          |               |                   |                | Dist            |                  | 1,863.73    |
|                    | 05/14/2021 | APPKT05181    | 106534                              | 41138              | Repairs & Maintenance - WWTP                    | 11418 - JWC Environmental Inc.                      |               |                   |                | Dist            |                  | 18.96       |
|                    | 05/18/2021 | APPKT05169    | 58502                               | 41105              | Repairs & Maintenance - WWTP                    | 11128 - Nielsen Building Material                   |               |                   |                | Dist            |                  | 996.44      |
|                    | 05/19/2021 | APPKT05181    | 486752                              | 41134              | Repairs & Maintenance - WWTP                    | 10081 - Harrison Hardware                           |               |                   |                | Dist            |                  | 12.16       |
|                    | 05/24/2021 | APPKT05236    | 160916                              | 41062              | AutoSys, LLC Reversal                           | 11543 - AutoSys, LLC                                |               |                   |                | Dist            |                  | 37.82       |
|                    | 05/31/2021 | APPKT05181    | INV0009173                          | 41149              | Repairs & Maintenance - WWTP                    | 10283 - J.B. Dewar, Inc.                            |               |                   |                | Dist            |                  | -1,200.00   |
|                    | 06/07/2021 | APPKT05193    | 7842-1001989                        | 41179              | Repairs & Maintenance - WWTP                    | 11167 - Santa Ynez Valley Hardware                  |               |                   |                | Dist            |                  | 213.58      |
|                    | 06/23/2021 | APPKT05219    | 102489                              | 41256              | Repairs & Maintenance - WWTP                    | 10174 - Royal Industrial Solutions                  |               |                   |                | Dist            |                  | 104.63      |
|                    | 06/25/2021 | APPKT05219    | 20270-3                             | 41264              | Repairs & Maintenance - WWTP                    | 10073 - Buellflat Rock Co, Inc                      |               |                   |                | Dist            |                  | 102.64      |
|                    |            |               |                                     |                    |   | 10387 - Erickson Electric, Inc.                     |               |                   |                | Dist            |                  | 170.25      |
|                    |            |               |                                     |                    |   |   |               |                   |                | Dist            |                  | 1,553.00    |
| 501-5300-503-53008 |            |               | Vehicle Repairs & Maint.            |                    |   |   | 3,600.00      | 0.00              | 2,870.30       | 2,870.30        | 729.70           | 20.27 %     |
|                    | 07/24/2020 | APPKT04768    | 4372-150203                         | 4370               | Vehicle Repairs & Maintenance - WWTP            | Vendor  |               |                   |                | Project Account |                  | Amount      |
|                    | 08/05/2020 | APPKT04778    | PC030320324                         | 39955              | Repairs & Maintenance - Backhoe                 | 10133 - Quinn Rental Services                       |               |                   |                | Dist            |                  | 129.68      |
|                    | 08/14/2020 | APPKT04783    | PC030320761                         | 39985              | Vehicle Repairs & Maintenance - WWTP            | 10133 - Quinn Rental Services                       |               |                   |                | Dist            |                  | 14.98       |
|                    | 08/14/2020 | APPKT04795    | 4372-154690                         | 4411               | Vehicle Repairs & Maintenance - Backhoe Wi...   | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... |               |                   |                | Dist            |                  | 130.11      |
|                    | 09/10/2020 | POPKT00985    | W00300046921                        | 40162              | Complete Service on Backhoe                     | 10133 - Quinn Rental Services                       |               |                   |                | Dist            |                  | 19.35       |
|                    | 09/10/2020 | POPKT00985    | W00300046921                        | 40162              | Complete Service on Backhoe                     | 10133 - Quinn Rental Services                       |               |                   |                | Dist            |                  | 293.18      |
|                    | 10/09/2020 | APPKT04858    | 29037                               | 40238              | Vehicle Repairs & Maintenance - Sewer/W...      | 11295 - Advanced Automotive Solutions Inc.          |               |                   |                | Dist            |                  | 15.28       |
|                    | 11/13/2020 | POPKT01003    | 1-82902                             | 40419              | New tires for truck #635                        | 11178 - Steve's Wheel & Tire                        |               |                   |                | Dist            |                  | 128.72      |
|                    | 12/18/2020 | APPKT04963    | 4372-178882                         | 4595               | Vehicle Repairs & Maintenance - WWTP/Se...      | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... |               |                   |                | Dist            |                  | 504.36      |

Detail vs Budget Report

| Account            | Name                                 | Fiscal Budget | Beginning Balance                         | Total Activity                                      | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|--------------------------------------|---------------|---|---|-----------------|------------------|-------------|
| 501-5300-503-53008 | Vehicle Repairs & Maint. - Continued | 3,600.00      | 0.00                                      | 2,870.30  | 2,870.30        | 729.70           | 20.27 %     |
| 01/07/2021         | Source Transaction                   | Pmt Number    | Description                               | Vendor  | Project Account | Amount           |             |
| 01/19/2021         | 1-83594                              | 40595         | Vehicle Repairs & Maintenance - WWTP      | 11178 - Steve's Wheel & Tire                        | Dist            | 15.00            |             |
| 02/09/2021         | 4372-184656                          | 4645          | Vehicle Repairs & Maintenance - Truck#623 | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... | Dist            | 42.09            |             |
| 02/22/2021         | 4372-188570                          | 4685          | Vehicle Repairs & Maintenance - Truck#628 | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... | Dist            | 235.54           |             |
| 02/25/2021         | 4372-191004                          | 4685          | Vehicle Repairs & Maintenance - Truck#642 | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... | Dist            | 96.26            |             |
| 03/14/2021         | 4372-191685                          | 4710          | Vehicle Repairs & Maintenance - Truck#628 | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... | Dist            | 105.07           |             |
| 03/24/2021         | 4372-192941                          | 4721          | Vehicle Repairs & Maintenance - Truck#623 | 10975 - O'Reilly Automotive Stores, Inc. dba O'R... | Dist            | 35.43            |             |
| 03/25/2021         | 30176                                | 40870         | Vehicle Repairs & Maintenance - WWTP      | 11295 - Advanced Automotive Solutions Inc.          | Dist            | 87.35            |             |
| 05/31/2021         | 30183                                | 40870         | Vehicle Repairs & Maintenance - Truck#631 | 11295 - Advanced Automotive Solutions Inc.          | Dist            | 227.20           |             |
| 06/24/2021         | JN05007                              |               | Partstree.com - Part for WWTP Lawnmower   |   | Dist            | 237.38           |             |
|                    | 1-86156                              | 41248         | Vehicle Repairs & Maintenance - WWTP      | 11178 - Steve's Wheel & Tire                        | Dist            | 514.70           |             |
| 501-5300-503-53010 | Computer/Desktop Equipment Supplies  | 2,243.00      | 0.00                                      | 54.54   | 54.54           | 2,188.46         | 97.57 %     |
| 07/04/2020         | Source Transaction                   | Pmt Number    | Description                               | Vendor  | Project Account | Amount           |             |
|                    | 3450813542                           | 4350          | Supplies - WWTP                           | 10902 - Staples Advantage                           | Dist            | 54.54            |             |
| 501-5300-503-55001 | Utilities                            | 270,000.00    | 0.00                                      | 279,037.54  | 279,037.54      | -9,037.54        | -3.35 %     |
| 07/17/2020         | Source Transaction                   | Pmt Number    | Description                               | Vendor  | Project Account | Amount           |             |
| 07/17/2020         | 7582 07/17/20                        | 39921         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 2,953.04         |             |
| 08/18/2020         | 7582 07/17/20                        | 39921         | 402220705 Waste Str plant                 | 11137 - Pacific Gas & Electric Company              | Dist            | 24,343.91        |             |
| 08/18/2020         | 7582 08/18/20                        | 40010         | 402220705 Waste Str plant                 | 11137 - Pacific Gas & Electric Company              | Dist            | 25,280.76        |             |
| 09/17/2020         | 7582 08/18/20                        | 40010         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 2,491.69         |             |
| 09/17/2020         | 7582 09/17/20                        | 40195         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 2,434.70         |             |
| 10/19/2020         | 7582 09/17/20                        | 40195         | 402220705 Waste Str plant                 | 11137 - Pacific Gas & Electric Company              | Dist            | 25,126.63        |             |
| 10/19/2020         | 7582 10/19/20                        | 40296         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 2,515.71         |             |
| 11/17/2020         | 7582 10/19/20                        | 40296         | 402220705 Waste Str plant                 | 11137 - Pacific Gas & Electric Company              | Dist            | 26,095.53        |             |
| 11/17/2020         | 7582 11/17/20                        | 40405         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 1,864.72         |             |
| 11/17/2020         | 7582 11/17/20                        | 40405         | 402220705 Waste Str plant                 | 11137 - Pacific Gas & Electric Company              | Dist            | 19,433.72        |             |
| 12/17/2020         | 7582 12/17/20                        | 40529         | 402220705 Waste Str plant                 | 11137 - Pacific Gas & Electric Company              | Dist            | 18,021.75        |             |
| 12/17/2020         | 7582 12/17/20                        | 40529         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 1,805.40         |             |
| 01/19/2021         | 7582 01/19/21R                       | 40685         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 1,878.05         |             |
| 01/19/2021         | 7582 01/19/21R                       | 40685         | 402220705 Waste Str plant                 | 11137 - Pacific Gas & Electric Company              | Dist            | 19,032.05        |             |
| 02/18/2021         | 7582 02/18/21                        | 40751         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 2,360.27         |             |
| 02/18/2021         | 7582 02/18/21                        | 40751         | 402220705 Waste Str plant                 | 11137 - Pacific Gas & Electric Company              | Dist            | 17,588.29        |             |
| 03/19/2021         | 7582 03/19/21                        | 40851         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 2,124.71         |             |
| 03/19/2021         | 7582 03/19/21                        | 40851         | 402220705 Waste Str plant                 | 11137 - Pacific Gas & Electric Company              | Dist            | 17,337.08        |             |
| 04/20/2021         | 7582 04/20/21                        | 41007         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 1,883.93         |             |
| 04/20/2021         | 7582 04/20/21                        | 41007         | 402220705 Waste Str plant                 | 11137 - Pacific Gas & Electric Company              | Dist            | 19,589.47        |             |
| 05/19/2021         | 7582 05/19/21                        | 41109         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 1,687.15         |             |
| 05/19/2021         | 7582 05/19/21                        | 41109         | 402220705 Waste Str plant                 | 11137 - Pacific Gas & Electric Company              | Dist            | 17,930.69        |             |
| 06/18/2021         | 7582 06/18/21                        | 41201         | 0408007614 Fjord                          | 11137 - Pacific Gas & Electric Company              | Dist            | 2,159.53         |             |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Name                    | Source Transaction | Pmt Number | Description               | Fiscal Budget                          | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|-------------------------|--------------------|------------|---------------------------|--|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-55001 | Utilities - Continued   | 7582 06/18/21      | 41201      | 402220705 Waste Str plant | 270,000.00                             | 0.00              | 279,037.54     | 279,037.54      | -9,037.54        | -3.35 %     |
| 501-5300-503-55002 | Water and Sewer Charges |                    |            |                           | 34,000.00                              | 0.00              | 27,488.62      | 27,488.62       | 6,511.38         | 19.15 %     |
| 07/10/2020         | Source Transaction      | JN04545            | Pmt Number | Description               | Vendor                                 |                   |                | Project Account |                  | Amount      |
| 08/10/2020         | GLPKT15461              | JN04627            |            | WTR & SWR DRAFT           | 11137 - Pacific Gas & Electric Company |                   |                | Dist            |                  | 2,344.86    |
| 09/10/2020         | GLPKT15673              | JN04650            |            | AUG WTR & SWR DRAFT       |  |                   |                | Dist            |                  | 2,168.45    |
| 10/10/2020         | GLPKT15810              | JN04678            |            | WTR & SWR DRAFT           |  |                   |                | Dist            |                  | 2,337.33    |
| 11/10/2020         | GLPKT15980              | JN04699            |            | WATER & SEWER DRAFT       |  |                   |                | Dist            |                  | 2,299.79    |
| 12/10/2020         | GLPKT16173              | JN04722            |            | WTR & SWR DRAFT           |  |                   |                | Dist            |                  | 2,264.15    |
| 01/11/2021         | GLPKT16465              | JN04733            |            | WTR & SWR DRAFT           |  |                   |                | Dist            |                  | 2,354.20    |
| 02/10/2021         | GLPKT16590              | JN04756            |            | JAN WTR & SWR DRAFT       |  |                   |                | Dist            |                  | 2,374.84    |
| 03/10/2021         | GLPKT16727              | JN04772            |            | FEB WTR & SWR DRAFT       |  |                   |                | Dist            |                  | 2,350.45    |
| 04/10/2021         | GLPKT16942              | JN04791            |            | MARCH WTR & SWR DRAFT     |  |                   |                | Dist            |                  | 2,275.38    |
| 05/10/2021         | GLPKT17139              | JN04820            |            | WTR & SWR DRAFT           |  |                   |                | Dist            |                  | 2,406.74    |
| 06/10/2021         | GLPKT17259              | JN04852            |            | WTR & SWR DRAFT           |  |                   |                | Dist            |                  | 2,307.29    |
|                    |                         |                    |            |                           |  |                   |                | Dist            |                  | 2,005.14    |

| Account            | Name               | Source Transaction | Pmt Number | Description                  | Fiscal Budget                          | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|--------------------|--------------------|------------|------------------------------|--|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-55003 | Communications     |                    |            |                              | 6,521.00                               | 0.00              | 9,003.06       | 9,003.06        | -2,482.06        | -38.06 %    |
| 07/01/2020         | Source Transaction | 2900 06/28/20      | Pmt Number | Description                  | Vendor                                 |                   |                | Project Account |                  | Amount      |
| 07/01/2020         | APPKT04725         | 5898 06/28/20      | 39784      | Acct#8056882900110481-5      | 11365 - Frontier Communications        |                   |                | Dist            |                  | 69.46       |
| 07/13/2020         | APPKT04749         | 5575 07/13/20      | 39779      | Acc# 8155 70 005 0125898     | 10655 - Comcast                        |                   |                | City            |                  | 14.85       |
| 07/17/2020         | APPKT04749         | 130911849          | 4355       | T-1 line                     | 11365 - Frontier Communications        |                   |                | Dist            |                  | 1.93        |
| 07/19/2020         | APPKT04768         | 6997 07/19/20      | 39910      | Acct#80568869970728775       | 10549 - Level 3 Communications         |                   |                | Dist            |                  | 43.57       |
| 07/19/2020         | APPKT04768         | 9859036370         | 39930      | 805-588-5943 Jeff Morris     | 11365 - Frontier Communications        |                   |                | Dist            |                  | 313.87      |
| 07/19/2020         | APPKT04768         | 9859036370         | 39930      | 805-757-2137 - Paul Matsukas | 10872 - Verizon Wireless Services, LLC |                   |                | Dist            |                  | 0.21        |
| 07/19/2020         | APPKT04768         | 9859036370         | 39930      | 805-588-4660 Frank Saunders  | 10872 - Verizon Wireless Services, LLC |                   |                | Dist            |                  | 0.32        |
| 07/19/2020         | APPKT04768         | 9859036370         | 39930      | 805-588-2568 Trevor Holly    | 10872 - Verizon Wireless Services, LLC |                   |                | Dist            |                  | 0.03        |
| 07/19/2020         | APPKT04768         | 9859036370         | 39930      | 805-588-1898 Nick Rivera     | 10872 - Verizon Wireless Services, LLC |                   |                | Dist            |                  | 0.39        |
| 07/19/2020         | APPKT04768         | 9859036370         | 39930      | 805-588-4424 Mike Mathews    | 10872 - Verizon Wireless Services, LLC |                   |                | Dist            |                  | 0.05        |
| 07/19/2020         | APPKT04768         | 9859036370         | 39930      | 805-588-4664 Nathan Giacinto | 10872 - Verizon Wireless Services, LLC |                   |                | Dist            |                  | 3.41        |
| 07/28/2020         | APPKT04768         | 2900 07/28/20      | 39909      | Acct#80568829001104815       | 11365 - Frontier Communications        |                   |                | Dist            |                  | 23.11       |
| 07/28/2020         | APPKT04768         | 5898 07/28/20      | 39904      | Acc# 8155 70 005 0125898     | 10655 - Comcast                        |                   |                | City            |                  | 70.18       |
| 08/13/2020         | APPKT04783         | 5575 08/13/20      | 39976      | Acc# 805-688-5575-062171-5   | 11365 - Frontier Communications        |                   |                | Dist            |                  | 14.85       |
| 08/17/2020         | APPKT04795         | 141305241          | 4408       | T-1 line                     | 10655 - Comcast                        |                   |                | City            |                  | 1.93        |
| 08/19/2020         | APPKT04795         | 6997 08/19/20      | 40003      | Acct#80568869970728775       | 11365 - Frontier Communications        |                   |                | Dist            |                  | 43.58       |
| 08/19/2020         | APPKT04795         | 9861093770         | 40018      | 805-588-2568 Trevor Holly    | 10549 - Level 3 Communications         |                   |                | Dist            |                  | 313.36      |
| 08/19/2020         | APPKT04795         | 9861093770         | 40018      | 805-588-4424 Mike Mathews    | 11365 - Frontier Communications        |                   |                | Dist            |                  | 0.64        |
| 08/19/2020         | APPKT04795         | 9861093770         | 40018      | 805-757-2137 - Paul Matsukas | 10872 - Verizon Wireless Services, LLC |                   |                | Dist            |                  | 3.23        |
| 08/19/2020         | APPKT04795         | 9861093770         | 40018      | 805-588-4664 Nathan Giacinto | 10872 - Verizon Wireless Services, LLC |                   |                | Dist            |                  | 0.55        |
| 08/19/2020         | APPKT04795         | 9861093770         | 40018      | 805-588-5943 Jeff Morris     | 10872 - Verizon Wireless Services, LLC |                   |                | Dist            |                  | 24.93       |
| 08/19/2020         | APPKT04795         | 9861093770         | 40018      |                              | 10872 - Verizon Wireless Services, LLC |                   |                | Dist            |                  | 0.69        |

Detail vs Budget Report

| Account           | Post Date  | Packet Number | Name                         | Source Transaction | Pmt Number                   | Description                            | Vendor                                 | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------|------------|---------------|------------------------------|--------------------|------------------------------|--|--|---------------|-------------------|----------------|----------------|------------------|-------------|
| 501-5300-503-5003 |            |               | Communications - Continued   |                    |                              |  |  | 6,521.00      | 0.00              | 9,003.06       | 9,003.06       | -2,482.06        | -36.06 %    |
| 08/19/2020        | APPKT04795 | 9861093770    | 805-588-1898 Nick Rivera     | 40018              | 805-588-1898 Nick Rivera     | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 0.18        |
| 08/28/2020        | APPKT04819 | 2900 08/28/20 | Acc#80568829001104815        | 40040              | Acc#80568829001104815        | 11365 - Frontier Communications        | 11365 - Frontier Communications        |               |                   |                | Dist           |                  | 70.54       |
| 08/28/2020        | APPKT04819 | 5898 08/28/20 | Acc# 8155 70 005 0125898     | 40038              | Acc# 8155 70 005 0125898     | 10655 - Comcast                        | 10655 - Comcast                        |               |                   |                | City           |                  | 14.85       |
| 08/28/2020        | APPKT04823 | 2900 08/28/20 | Acc#80568829001104815        | 40075              | Acc#80568829001104815        | 11365 - Frontier Communications        | 11365 - Frontier Communications        |               |                   |                | Dist           |                  | 70.54       |
| 09/13/2020        | APPKT04833 | 5575 09/13/20 | Acc# 805-688-5575-062171-5   | 40154              | Acc# 805-688-5575-062171-5   | 11365 - Frontier Communications        | 11365 - Frontier Communications        |               |                   |                | Dist           |                  | 1.93        |
| 09/15/2020        | APPKT04849 | 939750775     | Acc#939750775                | 40216              | Acc#939750775                | 10655 - Comcast                        | 10655 - Comcast                        |               |                   |                | Dist           |                  | 24.53       |
| 09/17/2020        | APPKT04833 | 151224711     | T-1 line                     | 4448               | T-1 line                     | 10549 - Level 3 Communications, LLC    | 10549 - Level 3 Communications, LLC    |               |                   |                | Dist           |                  | 43.56       |
| 09/19/2020        | APPKT04843 | 9863170768    | 805-588-1898 Nick Rivera     | 40207              | 805-588-1898 Nick Rivera     | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 0.05        |
| 09/19/2020        | APPKT04843 | 9863170768    | 805-588-2568 Trevor Holly    | 40207              | 805-588-2568 Trevor Holly    | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 1.45        |
| 09/19/2020        | APPKT04843 | 9863170768    | 805-588-4424 Mike Mathews    | 40207              | 805-588-4424 Mike Mathews    | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 3.18        |
| 09/19/2020        | APPKT04843 | 9863170768    | 805-588-4664 Nathan Giacinto | 40207              | 805-588-4664 Nathan Giacinto | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 25.75       |
| 09/19/2020        | APPKT04843 | 9863170768    | 805-588-5943 Jeff Moss       | 40207              | 805-588-5943 Jeff Moss       | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 0.40        |
| 09/19/2020        | APPKT04843 | 9863170768    | 805-757-2137 - Paul Matsukas | 40207              | 805-757-2137 - Paul Matsukas | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 1.38        |
| 09/19/2020        | GLPKT16096 | JN04692       | Reclass Frontier Invoice     |                    | Reclass Frontier Invoice     |  |  |               |                   |                | Dist           |                  | 313.31      |
| 09/28/2020        | APPKT04849 | 5898 09/28/20 | Acc# 8155 70 005 0125898     | 40215              | Acc# 8155 70 005 0125898     | 10655 - Comcast                        | 10655 - Comcast                        |               |                   |                | City           |                  | 14.85       |
| 10/13/2020        | APPKT04867 | 5575 10/13/20 | Acc# 805-688-5575-062171-5   | 40261              | Acc# 805-688-5575-062171-5   | 11365 - Frontier Communications        | 11365 - Frontier Communications        |               |                   |                | Dist           |                  | 1.94        |
| 10/15/2020        | APPKT04911 | 0775 10/15/20 | Acc#939750775                | 40328              | Acc#939750775                | 10655 - Comcast                        | 10655 - Comcast                        |               |                   |                | Dist           |                  | 24.53       |
| 10/17/2020        | APPKT04926 | 161083840     | T-1 line                     | 4549               | T-1 line                     | 10549 - Level 3 Communications, LLC    | 10549 - Level 3 Communications, LLC    |               |                   |                | Dist           |                  | 44.45       |
| 10/19/2020        | APPKT04879 | 6997 10/19/20 | Acc#8056886997072877-5       | 40293              | Acc#8056886997072877-5       | 11365 - Frontier Communications        | 11365 - Frontier Communications        |               |                   |                | Dist           |                  | 315.24      |
| 10/19/2020        | APPKT04911 | INV0008706    | 805-588-1898 Nick Rivera     | 40350              | 805-588-1898 Nick Rivera     | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 0.06        |
| 10/19/2020        | APPKT04911 | INV0008706    | 805-588-2568 Trevor Holly    | 40350              | 805-588-2568 Trevor Holly    | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 0.58        |
| 10/19/2020        | APPKT04911 | INV0008706    | 805-588-4424 Mike Mathews    | 40350              | 805-588-4424 Mike Mathews    | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 34.03       |
| 10/19/2020        | APPKT04911 | INV0008706    | 805-588-4664 Nathan Giacinto | 40350              | 805-588-4664 Nathan Giacinto | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 284.75      |
| 10/19/2020        | APPKT04911 | INV0008706    | 805-588-5943 Jeff Moss       | 40350              | 805-588-5943 Jeff Moss       | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 0.96        |
| 10/19/2020        | APPKT04911 | INV0008706    | 805-757-2137 - Paul Matsukas | 40350              | 805-757-2137 - Paul Matsukas | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 0.65        |
| 10/19/2020        | APPKT04911 | INV0008706    | 805-325-9056 - WWTP On Call  | 40350              | 805-325-9056 - WWTP On Call  | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 12.05       |
| 10/19/2020        | APPKT04911 | INV0008706    | 805-325-8482 WWTP iPad       | 40350              | 805-325-8482 WWTP iPad       | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 235.48      |
| 10/28/2020        | APPKT04905 | 2900 10/28/20 | Acc#80568829001104815        | 40313              | Acc#80568829001104815        | 11365 - Frontier Communications        | 11365 - Frontier Communications        |               |                   |                | Dist           |                  | 70.88       |
| 11/13/2020        | APPKT04926 | 5898 10/28/20 | Acc# 805-688-5575-062171-5   | 40395              | Acc# 805-688-5575-062171-5   | 10655 - Comcast                        | 10655 - Comcast                        |               |                   |                | City           |                  | 14.85       |
| 11/13/2020        | APPKT04926 | 5575 11/13/20 | Acc#939750775                | 40630              | Acc#939750775                | 10655 - Comcast                        | 10655 - Comcast                        |               |                   |                | Dist           |                  | 1.94        |
| 11/15/2020        | APPKT04930 | 171017906     | T-1 line                     | 4562               | T-1 line                     | 10549 - Level 3 Communications, LLC    | 10549 - Level 3 Communications, LLC    |               |                   |                | Dist           |                  | 24.53       |
| 11/17/2020        | APPKT04930 | 6997 11/17/20 | Acc#8056886997072877-5       | 40397              | Acc#8056886997072877-5       | 11365 - Frontier Communications        | 11365 - Frontier Communications        |               |                   |                | Dist           |                  | 315.47      |
| 11/19/2020        | APPKT04930 | 9867366898    | 805-588-5943 Jeff Moss       | 40466              | 805-588-5943 Jeff Moss       | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 2.53        |
| 11/19/2020        | APPKT04930 | 9867366898    | 805-588-4664 Nathan Giacinto | 40466              | 805-588-4664 Nathan Giacinto | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 24.81       |
| 11/19/2020        | APPKT04930 | 9867366898    | 805-325-9056 - WWTP On Call  | 40466              | 805-325-9056 - WWTP On Call  | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 12.05       |
| 11/19/2020        | APPKT04930 | 9867366898    | 805-325-8482 WWTP iPad       | 40466              | 805-325-8482 WWTP iPad       | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 19.39       |
| 11/19/2020        | APPKT04930 | 9867366898    | 805-588-4424 Mike Mathews    | 40466              | 805-588-4424 Mike Mathews    | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 3.25        |
| 11/19/2020        | APPKT04930 | 9867366898    | 805-588-1898 Nick Rivera     | 40466              | 805-588-1898 Nick Rivera     | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 0.03        |
| 11/19/2020        | APPKT04930 | 9867366898    | 805-588-2568 Trevor Holly    | 40466              | 805-588-2568 Trevor Holly    | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 0.78        |
| 11/19/2020        | APPKT04930 | 9867366898    | 805-757-2137 - Paul Matsukas | 40466              | 805-757-2137 - Paul Matsukas | 10872 - Verizon Wireless Services, LLC | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist           |                  | 0.64        |

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| Account            | Post Date  | Packet Number | Name                       | Source Transaction | Pmt Number                               | Description                            | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|------------|---------------|----------------------------|--------------------|--|--|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-55003 |            |               | Communications - Continued |                    |  |  | 6,521.00      | 0.00              | 9,003.06       | 9,003.06        | -2,482.06        | -38.06 %    |
|                    | 11/28/2020 | APPKT04930    | 2900 11/28/20              | 40434              | Acct#80568829001104815                   | Vendor                                 |               |                   |                | Project Account |                  | Amount      |
|                    | 11/28/2020 | APPKT04930    | 5898 11/28/20              | 40430              | Acc# 8155 70 005 0125898                 | 11365 - Frontier Communications        |               |                   |                | Dist            |                  | 70.98       |
|                    | 12/13/2020 | APPKT04951    | 5575 12/13/20              | 40485              | Acc# 805-688-5575-062171-5               | 10655 - Comcast                        |               |                   |                | City            |                  | 14.85       |
|                    | 12/15/2020 | APPKT04975    | 0775 12/15/20              | 40552              | Accct#939750775                          | 11365 - Frontier Communications        |               |                   |                | Dist            |                  | 1.95        |
|                    | 12/17/2020 | APPKT04963    | 180970458                  | 4593               | T-1 line                                 | 10655 - Comcast                        |               |                   |                | Dist            |                  | 24.53       |
|                    | 12/19/2020 | APPKT04963    | 6997 12/19/20              | 40521              | Acct#80568869970728775                   | 10549 - Level 3 Communications, LLC    |               |                   |                | Dist            |                  | 43.93       |
|                    | 12/19/2020 | APPKT04963    | 9869486938                 | 40544              | 805-325-8482 WWTP iPad                   | 11365 - Frontier Communications        |               |                   |                | Dist            |                  | 319.21      |
|                    | 12/19/2020 | APPKT04963    | 9869486938                 | 40544              | 805-588-1898 Nick Rivera                 | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 19.39       |
|                    | 12/19/2020 | APPKT04963    | 9869486938                 | 40544              | 805-588-2568 Trevor Holly                | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 0.11        |
|                    | 12/19/2020 | APPKT04963    | 9869486938                 | 40544              | 805-588-5943 Jeff Morris                 | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 0.53        |
|                    | 12/19/2020 | APPKT04963    | 9869486938                 | 40544              | 805-757-2137 - Paul Matsukas             | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 0.89        |
|                    | 12/19/2020 | APPKT04963    | 9869486938                 | 40544              | 805-325-9056 - WWTP On Call              | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 1.34        |
|                    | 12/19/2020 | APPKT04963    | 9869486938                 | 40544              | 805-588-4424 Mike Mathews                | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 12.05       |
|                    | 12/19/2020 | APPKT04963    | 9869486938                 | 40544              | 805-588-4664 Nathan Giacinto             | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 3.49        |
|                    | 12/19/2020 | APPKT04975    | 2900 12/28/20              | 40555              | Acct#80568829001104815                   | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 23.12       |
|                    | 12/28/2020 | APPKT04975    | 5898 12/28/20              | 40551              | Acc# 8155 70 005 0125898                 | 11365 - Frontier Communications        |               |                   |                | Dist            |                  | 71.01       |
|                    | 01/08/2021 | APPKT05036    | 1123                       | 4664               | Installation - Internet WWTP             | 10655 - Comcast                        |               |                   |                | City            |                  | 14.85       |
|                    | 01/13/2021 | APPKT04992    | 5575 01/13/21              | 40605              | Acc# 805-688-5575-062171-5               | 11536 - Kiza, Inc.                     |               |                   |                | Dist            |                  | 400.00      |
|                    | 01/15/2021 | APPKT05008    | 0775 01/15/21              | 40633              | Accct#939750775                          | 11365 - Frontier Communications        |               |                   |                | Dist            |                  | 1.97        |
|                    | 01/17/2021 | APPKT05008    | 191010778                  | 4642               | T-1 line                                 | 10655 - Comcast                        |               |                   |                | Dist            |                  | 24.53       |
|                    | 01/19/2021 | APPKT05008    | 6997 01/19/21              | 40637              | Acct#80568869970728775                   | 10549 - Level 3 Communications, LLC    |               |                   |                | Dist            |                  | 44.48       |
|                    | 01/19/2021 | APPKT05008    | 9871599437                 | 40647              | 805-588-2568 Trevor Holly                | 11365 - Frontier Communications        |               |                   |                | Dist            |                  | 320.19      |
|                    | 01/19/2021 | APPKT05008    | 9871599437                 | 40647              | 805-325-8482 WWTP iPad                   | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 0.58        |
|                    | 01/19/2021 | APPKT05008    | 9871599437                 | 40647              | 805-325-9056 - WWTP On Call              | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 19.39       |
|                    | 01/19/2021 | APPKT05008    | 9871599437                 | 40647              | 805-588-5943 Jeff Morris                 | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 12.05       |
|                    | 01/19/2021 | APPKT05008    | 9871599437                 | 40647              | 805-757-2137 - Paul Matsukas             | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 0.81        |
|                    | 01/19/2021 | APPKT05008    | 9871599437                 | 40647              | 805-588-4424 Mike Mathews                | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 1.29        |
|                    | 01/19/2021 | APPKT05008    | 9871599437                 | 40647              | 805-588-4664 Nathan Giacinto             | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 23.28       |
|                    | 01/19/2021 | APPKT05008    | 9871599437                 | 40647              | 805-588-1898 Nick Rivera                 | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 3.65        |
|                    | 01/28/2021 | APPKT05022    | 2900 01/28/21              | 40660              | Acct#80568829001104815                   | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 0.15        |
|                    | 01/28/2021 | APPKT05022    | 5898 01/28/21              | 40659              | Acc# 8155 70 005 0125898                 | 11365 - Frontier Communications        |               |                   |                | Dist            |                  | 72.11       |
|                    | 02/05/2021 | APPKT05036    | 1128                       | 4664               | January Monthly Internet Service - WWTP  | 10655 - Comcast                        |               |                   |                | City            |                  | 14.85       |
|                    | 02/05/2021 | APPKT05036    | 1129                       | 4664               | February Monthly Internet Service - WWTP | 11536 - Kiza, Inc.                     |               |                   |                | Dist            |                  | 300.00      |
|                    | 02/13/2021 | APPKT05054    | 5575 02/13/21              | 40742              | Acc# 805-688-5575-062171-5               | 11365 - Frontier Communications        |               |                   |                | Dist            |                  | 300.00      |
|                    | 02/15/2021 | APPKT05054    | 0775 02/15/21              | 40737              | Accct#939750775                          | 10655 - Comcast                        |               |                   |                | Dist            |                  | 1.97        |
|                    | 02/17/2021 | APPKT05060    | 200978249                  | 4697               | T-1 line                                 | 10549 - Level 3 Communications, LLC    |               |                   |                | Dist            |                  | 24.53       |
|                    | 02/19/2021 | APPKT05054    | 6997 02/19/21              | 40743              | Acct#80568869970728775                   | 11365 - Frontier Communications        |               |                   |                | Dist            |                  | 328.34      |
|                    | 02/19/2021 | APPKT05054    | 9873713086                 | 40760              | 805-588-4664 Nathan Giacinto             | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 22.86       |
|                    | 02/19/2021 | APPKT05054    | 9873713086                 | 40760              | 805-588-1898 Nick Rivera                 | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 0.05        |
|                    | 02/19/2021 | APPKT05054    | 9873713086                 | 40760              | 805-588-2568 Trevor Holly                | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 0.74        |
|                    | 02/19/2021 | APPKT05054    | 9873713086                 | 40760              | 805-588-4424 Mike Mathews                | 10872 - Verizon Wireless Services, LLC |               |                   |                | Dist            |                  | 3.28        |

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| Account            | Post Date  | Packet Number | Name                       | Source Transaction | Pmt Number | Description                           | Fiscal Budget                          | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------|------------|---------------|----------------------------|--------------------|------------|---------------------------------------|--|-------------------|----------------|----------------|------------------|-------------|
| 501-5300-503-55003 |            |               | Communications - Continued |                    |            |                                       | 6,521.00                               | 0.00              | 9,003.06       | 9,003.06       | -2,482.06        | -38.06 %    |
|                    | 02/19/2021 | APPKT05054    | 9873713086                 | 9873713086         | 40760      | 805-588-5943 Jeff Moss                | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 1.10        |
|                    | 02/19/2021 | APPKT05054    | 9873713086                 | 9873713086         | 40760      | 805-757-2137 - Paul Matsukas          | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 1.66        |
|                    | 02/19/2021 | APPKT05054    | 9873713086                 | 9873713086         | 40760      | 805-325-9056 -WWTP On Call            | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 12.05       |
|                    | 02/19/2021 | APPKT05054    | 9873713086                 | 9873713086         | 40760      | 805-325-8482 WWTP iPad                | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 19.39       |
|                    | 02/28/2021 | APPKT05060    | 2900 02/28/21              |                    | 40767      | Acct#80568829001104815                | 11365 - Frontier Communications        |                   |                | Dist           |                  | 72.21       |
|                    | 02/28/2021 | APPKT05070    | 5898 02/28/21              |                    | 40790      | Acct# 8155 70 005 0125898             | 10655 - Comcast                        |                   |                | City           |                  | 14.85       |
|                    | 03/06/2021 | APPKT05108    | 1135                       |                    | 4750       | March Monthly Internet Service - WWTP | 11536 - Kiza, Inc.                     |                   |                | Dist           |                  | 300.00      |
|                    | 03/13/2021 | APPKT05094    | 5575 03/13/21              |                    | 40840      | Acct# 805-688-5575-062171-5           | 11365 - Frontier Communications        |                   |                | Dist           |                  | 1.97        |
|                    | 03/15/2021 | APPKT05099    | 0775 03/15/21              |                    | 40873      | Acct#939750775                        | 10655 - Comcast                        |                   |                | Dist           |                  | 24.48       |
|                    | 03/17/2021 | APPKT05108    | 211167780                  |                    | 4751       | T-1 line                              | 10549 - Level 3 Communications, LLC    |                   |                | Dist           |                  | 44.25       |
|                    | 03/19/2021 | APPKT05094    | 9875852518                 |                    | 40866      | 805-588-4424 Mike Mathews             | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 3.88        |
|                    | 03/19/2021 | APPKT05094    | 9875852518                 |                    | 40866      | 805-325-8482 WWTP iPad                | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 19.39       |
|                    | 03/19/2021 | APPKT05094    | 9875852518                 |                    | 40866      | 805-325-9056 -WWTP On Call            | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 12.05       |
|                    | 03/19/2021 | APPKT05094    | 9875852518                 |                    | 40866      | 805-588-5943 Jeff Moss                | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 1.37        |
|                    | 03/19/2021 | APPKT05094    | 9875852518                 |                    | 40866      | 805-588-4664 Nathan Giacinto          | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 1.02        |
|                    | 03/19/2021 | APPKT05094    | 9875852518                 |                    | 40866      | 805-588-1898 Nick Rivera              | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 23.29       |
|                    | 03/19/2021 | APPKT05094    | 9875852518                 |                    | 40866      | 805-588-2568 Trevor Holly             | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 0.04        |
|                    | 03/19/2021 | APPKT05099    | 6997 03/19/21              |                    | 40875      | Acct#80568869970728775                | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 1.06        |
|                    | 03/28/2021 | APPKT05108    | 2900 03/28/21              |                    | 40897      | Acct#8056882900110481-5               | 11365 - Frontier Communications        |                   |                | Dist           |                  | 329.12      |
|                    | 03/28/2021 | APPKT05108    | 5898 03/28/21              |                    | 40891      | Acct# 8155 70 005 0125898             | 11365 - Frontier Communications        |                   |                | City           |                  | 72.12       |
|                    | 04/06/2021 | APPKT05108    | 1140                       |                    | 4750       | April Monthly Internet Service - WWTP | 10655 - Comcast                        |                   |                | Dist           |                  | 14.85       |
|                    | 04/11/2021 | APPKT05136    | 9877989620                 |                    | 41014      | 805-588-4424 Mike Mathews             | 11536 - Kiza, Inc.                     |                   |                | Dist           |                  | 300.00      |
|                    | 04/11/2021 | APPKT05136    | 9877989620                 |                    | 41014      | 805-588-1898 Nick Rivera              | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 4.25        |
|                    | 04/11/2021 | APPKT05136    | 9877989620                 |                    | 41014      | 805-588-4664 Nathan Giacinto          | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 0.02        |
|                    | 04/11/2021 | APPKT05136    | 9877989620                 |                    | 41014      | 805-588-2568 Trevor Holly             | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 22.73       |
|                    | 04/11/2021 | APPKT05136    | 9877989620                 |                    | 41014      | 805-325-9056 -WWTP On Call            | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 0.67        |
|                    | 04/11/2021 | APPKT05136    | 9877989620                 |                    | 41014      | 805-588-5943 Jeff Moss                | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 12.05       |
|                    | 04/11/2021 | APPKT05136    | 9877989620                 |                    | 41014      | 805-325-8482 WWTP iPad                | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 0.72        |
|                    | 04/13/2021 | APPKT05128    | 5575 04/13/21              |                    | 40961      | Acct# 805-688-5575-062171-5           | 11365 - Frontier Communications        |                   |                | Dist           |                  | 3.85        |
|                    | 04/15/2021 | APPKT05136    | 0775 04/15/21              |                    | 40996      | Acct#939750775                        | 10655 - Comcast                        |                   |                | Dist           |                  | 1.97        |
|                    | 04/19/2021 | APPKT05136    | 6997 04/19/21              |                    | 40999      | Acct#80568869970728775                | 11365 - Frontier Communications        |                   |                | Dist           |                  | 25.23       |
|                    | 04/28/2021 | APPKT05152    | 2900 04/28/21              |                    | 41030      | Acct#80568829001104815                | 11365 - Frontier Communications        |                   |                | Dist           |                  | 330.08      |
|                    | 04/28/2021 | APPKT05152    | 5898 04/28/21              |                    | 41026      | Acct# 8155 70 005 0125898             | 10655 - Comcast                        |                   |                | City           |                  | 72.47       |
|                    | 05/06/2021 | APPKT05152    | 1146                       |                    | 4805       | May Monthly Internet Service - WWTP   | 11536 - Kiza, Inc.                     |                   |                | Dist           |                  | 14.85       |
|                    | 05/13/2021 | APPKT05165    | 5575 05/13/21              |                    | 41068      | Acct# 805-688-5575-062171-5           | 11365 - Frontier Communications        |                   |                | Dist           |                  | 300.00      |
|                    | 05/15/2021 | APPKT05181    | 0775 05/15/21              |                    | 41128      | Acct#939750775                        | 10655 - Comcast                        |                   |                | Dist           |                  | 1.97        |
|                    | 05/17/2021 | APPKT05181    | 222890536                  |                    | 4855       | T-1 line                              | 10549 - Level 3 Communications, LLC    |                   |                | Dist           |                  | 24.51       |
|                    | 05/19/2021 | APPKT05169    | 6997 05/19/21              |                    | 41095      | Acct#80568869970728775                | 11365 - Frontier Communications        |                   |                | Dist           |                  | 44.31       |
|                    | 05/19/2021 | APPKT05169    | 9880133419                 |                    | 41123      | 805-588-1898 Nick Rivera              | 10872 - Verizon Wireless Services, LLC |                   |                | Dist           |                  | 329.66      |



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| Account            | Name                       | Fiscal Budget     | Beginning Balance                               | Total Activity                         | Ending Balance         | Budget Remaining | % Remaining |
|--------------------|----------------------------|-------------------|---|--|------------------------|------------------|-------------|
| 501-5300-503-55003 | Communications - Continued | 6,521.00          | 0.00  | 9,003.06                               | 9,003.06               | -2,482.06        | -38.06 %    |
|                    | <b>Source Transaction</b>  | <b>Pmt Number</b> | <b>Description</b>                              | <b>Vendor</b>                          | <b>Project Account</b> | <b>Amount</b>    |             |
| 05/19/2021         | APPKT05169                 | 41123             | 805-588-2568 Trevor Holly                       | 10872 - Verizon Wireless Services, LLC | Dist                   | 1.31             |             |
| 05/19/2021         | APPKT05169                 | 41123             | 805-588-4424 Mike Mathews                       | 10872 - Verizon Wireless Services, LLC | Dist                   | 3.83             |             |
| 05/19/2021         | APPKT05169                 | 41123             | 805-588-4664 Nathan Giacinto                    | 10872 - Verizon Wireless Services, LLC | Dist                   | 23.52            |             |
| 05/19/2021         | APPKT05169                 | 41123             | 805-588-5943 Jeff Mors                          | 10872 - Verizon Wireless Services, LLC | Dist                   | 0.62             |             |
| 05/19/2021         | APPKT05169                 | 41123             | 805-325-9056 -WWTP On Call                      | 10872 - Verizon Wireless Services, LLC | Dist                   | 12.05            |             |
| 05/19/2021         | APPKT05169                 | 41123             | 805-325-8482 WWTP iPad                          | 10872 - Verizon Wireless Services, LLC | Dist                   | 19.39            |             |
| 05/19/2021         | APPKT05169                 | 41123             | 805-757-2137 Paul Matsukas                      | 10872 - Verizon Wireless Services, LLC | Dist                   | 0.72             |             |
| 05/28/2021         | APPKT05181                 | 41132             | Acct#80568829001104815                          | 11365 - Frontier Communications        | Dist                   | 72.89            |             |
| 05/28/2021         | APPKT05181                 | 41127             | Acc# 8155 70 005 0125898                        | 10655 - Comcast                        | City                   | 14.85            |             |
| 06/06/2021         | APPKT05193                 | 4867              | June Monthly Internet Service - WWTP            | 11536 - Kiza, Inc.                     | Dist                   | 300.00           |             |
| 06/13/2021         | APPKT05198                 | 41192             | Acc# 805-688-5575-062171-5                      | 11365 - Frontier Communications        | Dist                   | 1.97             |             |
| 06/15/2021         | APPKT05198                 | 41187             | Acc#9939750775                                  | 10655 - Comcast                        | Dist                   | 24.53            |             |
| 06/17/2021         | APPKT05252                 | 4983              | T-1 Line  | 10549 - Level 3 Communications, LLC    | Dist                   | 44.31            |             |
| 06/19/2021         | APPKT05211                 | 41230             | Acct#80568869970728775                          | 11365 - Frontier Communications        | Dist                   | 332.40           |             |
| 06/19/2021         | APPKT05211                 | 41249             | 805-588-2568 Trevor Holly                       | 10872 - Verizon Wireless Services, LLC | Dist                   | 1.37             |             |
| 06/19/2021         | APPKT05211                 | 41249             | 805-588-1898 Nick Rivera                        | 10872 - Verizon Wireless Services, LLC | Dist                   | 0.03             |             |
| 06/19/2021         | APPKT05211                 | 41249             | 805-325-8482 WWTP iPad                          | 10872 - Verizon Wireless Services, LLC | Dist                   | 19.39            |             |
| 06/19/2021         | APPKT05211                 | 41249             | 805-325-9056 -WWTP On Call                      | 10872 - Verizon Wireless Services, LLC | Dist                   | 12.05            |             |
| 06/19/2021         | APPKT05211                 | 41249             | 805-757-2137 Paul Matsukas                      | 10872 - Verizon Wireless Services, LLC | Dist                   | 0.45             |             |
| 06/19/2021         | APPKT05211                 | 41249             | 805-588-5943 Jeff Mors                          | 10872 - Verizon Wireless Services, LLC | Dist                   | 0.77             |             |
| 06/19/2021         | APPKT05211                 | 41249             | 805-588-4664 Nathan Giacinto                    | 10872 - Verizon Wireless Services, LLC | Dist                   | 25.10            |             |
| 06/19/2021         | APPKT05211                 | 41249             | 805-588-4424 Mike Mathews                       | 10872 - Verizon Wireless Services, LLC | Dist                   | 3.69             |             |
| 501-5300-503-57004 | Computer Support           | 14,565.00         | 0.00  | 7,826.51                               | 7,826.51               | 6,738.49         | 46.26 %     |
|                    | <b>Source Transaction</b>  | <b>Pmt Number</b> | <b>Description</b>                              | <b>Vendor</b>                          | <b>Project Account</b> | <b>Amount</b>    |             |
| 07/01/2020         | APPKT04744                 | 4345              | 20-21Renewal-Certf./Website Host/Support....    | 11091 - CivicPlus                      | Dist                   | 445.00           |             |
| 07/01/2020         | APPKT04744                 | 39834             | It Support/Monthly Billing - April              | 11441 - Lanspeed                       | Dist                   | 19.95            |             |
| 07/01/2020         | APPKT04744                 | 39834             | It Support/Monthly Billing - April              | 11441 - Lanspeed                       | Dist                   | 696.27           |             |
| 07/01/2020         | GLPKT15536                 | JN04563           | Tyler Expense Accrual                           |  | City                   | 5,597.17         |             |
| 07/01/2020         | GLPKT15536                 | JN04564           | Tyler Expense Accrual #2                        |  | City                   | 40.41            |             |
| 07/20/2020         | POPKT00973                 | 4861595           | AutoCAD Subscription                            | 11160 - DLT Solutions                  | Dist                   | 369.36           |             |
| 12/29/2020         | POPKT01012                 | 15630             | Laserfiche Support Annual                       | 10630 - ECS Imaging, Inc.              | Dist                   | 658.35           |             |
| 05/01/2021         | APPKT05152                 | 41053             | Subscription Fees-INCODE 6/1/21-5/31/22         | 10992 - Tyler Technologies, Inc        | City                   | 5,877.03         |             |
| 05/01/2021         | APPKT05165                 | 41086             | CIS/CRM Annual fees 6/1/21-5/31-22              | 10992 - Tyler Technologies, Inc        | Dist                   | 42.44            |             |
| 05/01/2021         | GLPKT17489                 | JN04911           | Move FY 2021-22 Tyler Expense to Prepaid        |  | City                   | -5,877.03        |             |
| 05/01/2021         | GLPKT17489                 | JN04913           | Tyler FY 2021-22 Prepaid Expense to expense     |  | Dist                   | -42.44           |             |
| 501-5300-503-57009 | Insurance                  | 23,986.49         | 0.00  | 28,177.17                              | 28,177.17              | -4,190.68        | -17.47 %    |
|                    | <b>Source Transaction</b>  | <b>Pmt Number</b> | <b>Description</b>                              | <b>Vendor</b>                          | <b>Project Account</b> | <b>Amount</b>    |             |
| 07/01/2020         | APPKT04725                 | 39775             | Annual Contribution 20/21-Liability/Workers...  | 10853 - California JPIA                | Dist                   | 16,346.67        |             |
| 07/01/2020         | APPKT04744                 | 39829             | Pollution Liability Insurance 07/01/20-07/01... | 10853 - California JPIA                | Dist                   | 638.50           |             |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Post Date  | Packet Number | Name                  | Source Transaction | Pmt Number | Description                                    | Fiscal Budget                                    | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------|------------|---------------|-----------------------|--------------------|------------|--|--|-------------------|----------------|----------------|------------------|-------------|
| 501-5300-503-57009 | 07/30/2020 | APPKT04783    | Insurance - Continued | PROPO20001         | 39970      | All Risk Insurance - July 1, 2020-July 1, 2021 | 23,986.49  | 0.00              | 28,177.17      | 28,177.17      | -4,190.68        | -17.47 %    |
| 501-5300-503-57010 | 08/27/2020 | POPKT00981    | Lab Fees              |                    |            |  | 28,000.00  | 0.00              | 66,044.42      | 66,044.42      | -38,044.42       | -135.87 %   |
|                    | 07/22/2020 | POPKT00973    |                       | 2003187            | 39918      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 221.00      |
|                    | 07/22/2020 | POPKT00973    |                       | 2003188            | 39918      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 07/28/2020 | POPKT00973    |                       | 2003319            | 39918      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 07/28/2020 | POPKT00973    |                       | 2003321            | 39918      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 516.00      |
|                    | 08/27/2020 | POPKT00981    |                       | 2003564            | 40054      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 08/27/2020 | POPKT00981    |                       | 2003670            | 40054      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 08/27/2020 | POPKT00981    |                       | 2003777            | 40054      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 221.00      |
|                    | 08/27/2020 | POPKT00981    |                       | 2003780            | 40054      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 08/27/2020 | POPKT00981    |                       | 2003937            | 40054      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 09/01/2020 | POPKT00981    |                       | 2003449            | 40054      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 09/23/2020 | POPKT00987    |                       | 2004438            | 40193      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 09/25/2020 | POPKT00990    |                       | 2004329            | 40229      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 221.00      |
|                    | 09/25/2020 | POPKT00999    |                       | 2004332            | 40338      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 09/30/2020 | POPKT00991    |                       | 2004074            | 40249      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 181.00      |
|                    | 09/30/2020 | POPKT00991    |                       | 2004188            | 40249      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 10/05/2020 | POPKT00991    |                       | 2004580            | 40249      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 10/05/2020 | POPKT00991    |                       | 2004696            | 40249      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 10/13/2020 | POPKT00993    |                       | 2004829            | 40270      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 10/15/2020 | POPKT00993    |                       | 415756             | 40262      | WWTP - PFAS Sampling & Reporting               | 10716 - Geosyntec Consultants, Inc.              |                   |                |                |                  | 1,037.21    |
|                    | 10/27/2020 | POPKT00996    |                       | 2004979            | 40319      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 10/29/2020 | POPKT00996    |                       | 2005152            | 40319      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 10/30/2020 | POPKT00996    |                       | 2004980            | 40319      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 231.00      |
|                    | 11/04/2020 | POPKT00999    |                       | 2005146            | 40338      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 516.00      |
|                    | 11/10/2020 | POPKT01003    |                       | 2005433            | 40404      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 11/12/2020 | POPKT01000    |                       | 418085             | 40372      | WWTP - PFAS Sampling & Reporting               | 10716 - Geosyntec Consultants, Inc.              |                   |                |                |                  | 1,931.77    |
|                    | 11/19/2020 | POPKT01004    |                       | 2005290            | 40448      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 11/20/2020 | POPKT01004    |                       | 2005151            | 40448      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 80.00       |
|                    | 11/24/2020 | POPKT01004    |                       | 2005557            | 40448      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 221.00      |
|                    | 11/24/2020 | POPKT01004    |                       | 2005558            | 40448      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 11/25/2020 | POPKT01004    |                       | 2005717            | 40448      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 12/03/2020 | POPKT01008    |                       | 419576             | 40487      | WWTP - PFAS Sampling & Reporting               | 10716 - Geosyntec Consultants, Inc.              |                   |                |                |                  | 6,556.61    |
|                    | 12/07/2020 | POPKT01008    |                       | 2005845            | 40496      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 12/11/2020 | POPKT01008    |                       | 2005948            | 40496      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 12/11/2020 | POPKT01008    |                       | 2006073            | 40496      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 12/11/2020 | POPKT01008    |                       | 2006074            | 40496      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 221.00      |
|                    | 01/04/2021 | POPKT01012    |                       | 2006372            | 40559      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |
|                    | 01/05/2021 | POPKT01012    |                       | 2006489            | 40559      | Blanket PO for Lab Fees                        | 10707 - Oilfield Environmental & Compliance, Inc |                   |                |                |                  | 266.00      |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Post Date  | Packet Number | Name                 | Source Transaction | Pmt Number | Description                      | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------|------------|---------------|----------------------|--------------------|------------|----------------------------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 501-5300-503-57010 |            |               | Lab Fees - Continued |                    |            |                                  | 28,000.00     | 0.00              | 66,044.42      | 66,044.42      | -38,044.42       | -135.87 %   |
|                    | 01/06/2021 | POPKT01012    | 2006206              |                    | 40559      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 266.00      |
|                    | 01/12/2021 | POPKT01014    | 422787               |                    | 40583      | WWTP - PFAS Sampling & Reporting |               |                   |                |                |                  | 9,000.19    |
|                    | 01/12/2021 | POPKT01016    | 2006207              |                    | 40613      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 1,991.81    |
|                    | 01/12/2021 | POPKT01016    | 2006578              |                    | 40613      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 266.00      |
|                    | 01/15/2021 | POPKT01016    | 2100166              |                    | 40613      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 221.00      |
|                    | 01/19/2021 | POPKT01019    | 2100164              |                    | 40641      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 516.00      |
|                    | 01/19/2021 | POPKT01019    | 2100167              |                    | 40641      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 01/20/2021 | POPKT01019    | 2100310              |                    | 40641      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 01/28/2021 | POPKT01021    | 2100451              |                    | 40671      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 02/11/2021 | POPKT01024    | 425979               |                    | 40714      | WWTP - PFAS Sampling & Reporting |               |                   |                |                |                  | 2,736.05    |
|                    | 02/11/2021 | POPKT01024    | A210219              |                    | 40718      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 25.00       |
|                    | 02/12/2021 | POPKT01024    | 2100612              |                    | 40718      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 02/12/2021 | POPKT01024    | 2100763              |                    | 40718      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 224.00      |
|                    | 02/12/2021 | POPKT01024    | 2100764              |                    | 40718      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 02/22/2021 | POPKT01029    | 2100915              |                    | 40778      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 02/25/2021 | POPKT01041    | 2101506              |                    | 40878      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 03/03/2021 | POPKT01035    | 2101065              |                    | 40798      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 03/08/2021 | POPKT01035    | 428169               |                    | 40792      | WWTP - PFAS Sampling & Reporting |               |                   |                |                |                  | 1,408.01    |
|                    | 03/08/2021 | POPKT01036    | 2101204              |                    | 40822      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 03/11/2021 | POPKT01036    | 2101347              |                    | 40822      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 03/11/2021 | POPKT01036    | 2101349              |                    | 40822      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 224.00      |
|                    | 04/01/2021 | POPKT01043    | 2101664              |                    | 40909      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 04/01/2021 | POPKT01043    | 2101797              |                    | 40909      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 04/07/2021 | POPKT01046    | 430955               |                    | 40934      | WWTP - PFAS Sampling & Reporting |               |                   |                |                |                  | 2,541.01    |
|                    | 04/16/2021 | POPKT01050    | 2102097              |                    | 41006      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 04/16/2021 | POPKT01067    | 2102099              |                    | 41274      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 224.00      |
|                    | 04/18/2021 | POPKT01050    | 2101919              |                    | 41006      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 04/18/2021 | POPKT01050    | 2102088              |                    | 41006      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 519.00      |
|                    | 04/26/2021 | POPKT01054    | 2101665              |                    | 41041      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 2,014.23    |
|                    | 05/04/2021 | POPKT01054    | 2102219              |                    | 41041      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 05/04/2021 | POPKT01054    | 2102441              |                    | 41041      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 05/07/2021 | POPKT01054    | 433912               |                    | 41031      | WWTP - PFAS Sampling & Reporting |               |                   |                |                |                  | 8,716.20    |
|                    | 05/14/2021 | POPKT01057    | 2102614              |                    | 41077      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 05/20/2021 | POPKT01060    | 2102775              |                    | 41107      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 224.00      |
|                    | 05/20/2021 | POPKT01060    | 2102779              |                    | 41107      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 06/01/2021 | POPKT01066    | 2102341              |                    | 41241      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 2,097.18    |
|                    | 06/01/2021 | POPKT01066    | 2102968              |                    | 41241      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 06/10/2021 | POPKT01066    | 2103137              |                    | 41241      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 06/14/2021 | POPKT01063    | 437705               |                    | 41168      | WWTP - PFAS Sampling & Reporting |               |                   |                |                |                  | 839.45      |
|                    | 06/18/2021 | POPKT01065    | 2103286              |                    | 41199      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 269.00      |
|                    | 06/18/2021 | POPKT01065    | 2103287              |                    | 41199      | Blanket PO for Lab Fees          |               |                   |                |                |                  | 2,014.32    |

**Detail vs Budget Report**

| Account            | Name                      | Fiscal Budget     | Beginning Balance                | Total Activity                                   | Ending Balance         | Budget Remaining | % Remaining |
|--------------------|---------------------------|-------------------|----------------------------------|--|------------------------|------------------|-------------|
| 501-5300-503-57010 | Lab Fees - Continued      | 28,000.00         | 0.00                             | 66,044.42  | 66,044.42              | -38,044.42       | -135.87 %   |
|                    | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>               | <b>Vendor</b>                                    | <b>Project Account</b> | <b>Amount</b>    |             |
| 06/18/2021         | POPKT01065                | 41199             | Blanket PO for Lab Fees          | 10707 - Oilfield Environmental & Compliance, Inc | Dist                   | 269.00           |             |
| 06/18/2021         | POPKT01065                | 41199             | Blanket PO for Lab Fees          | 10707 - Oilfield Environmental & Compliance, Inc | Dist                   | 224.00           |             |
| 06/18/2021         | POPKT01065                | 41199             | Blanket PO for Lab Fees          | 10707 - Oilfield Environmental & Compliance, Inc | Dist                   | 519.00           |             |
| 06/18/2021         | POPKT01065                | 41199             | Blanket PO for Lab Fees          | 10707 - Oilfield Environmental & Compliance, Inc | Dist                   | 269.00           |             |
| 06/30/2021         | POPKT01067                | 41274             | Blanket PO for Lab Fees          | 10707 - Oilfield Environmental & Compliance, Inc | Dist                   | 269.00           |             |
| 06/30/2021         | POPKT01073                | 41305             | Blanket PO for Lab Fees          | 10707 - Oilfield Environmental & Compliance, Inc | Dist                   | 269.00           |             |
| 06/30/2021         | POPKT01073                | 41298             | WWTP - PFAS Sampling & Reporting | 10716 - Geosyntec Consultants, Inc.              | Dist                   | 3,970.38         |             |
| 501-5300-503-57011 | Lease Payments            | 434.00            | 0.00                             | 549.58   | 549.58                 | -115.58          | -26.63 %    |
|                    | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>               | <b>Vendor</b>                                    | <b>Project Account</b> | <b>Amount</b>    |             |
| 09/05/2020         | APPKT04823                | 40087             | Lease Payments                   | 10294 - Quadient Leasing USA, Inc.               | City                   | 107.91           |             |
| 12/06/2020         | APPKT04951                | 40501             | Lease Payments                   | 10294 - Quadient Leasing USA, Inc.               | City                   | 107.91           |             |
| 03/05/2021         | APPKT05094                | 40855             | Lease Payments                   | 10294 - Quadient Leasing USA, Inc.               | City                   | 107.91           |             |
| 04/17/2021         | APPKT05169                | 4842              | Lease Payments                   | 10549 - Level 3 Communications, LLC              | City                   | 117.94           |             |
| 06/04/2021         | APPKT05198                | 41207             | Lease Payments                   | 10294 - Quadient Leasing USA, Inc.               | City                   | 107.91           |             |
| 501-5300-503-57012 | Legal Fees                | 500.00            | 0.00                             | 0.00   | 0.00                   | 500.00           | 100.00 %    |
| 501-5300-503-57015 | Printing and Publishing   | 600.00            | 0.00                             | 278.87   | 278.87                 | 321.13           | 53.52 %     |
|                    | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>               | <b>Vendor</b>                                    | <b>Project Account</b> | <b>Amount</b>    |             |
| 10/28/2020         | APPKT04917                | 4542              | Lease Payments - City Hall       | 10247 - Ray Morgan Company                       | Dist                   | 95.43            |             |
| 01/18/2021         | APPKT05022                | 4655              | City Hall                        | 10247 - Ray Morgan Company                       | Dist                   | 87.19            |             |
| 04/15/2021         | APPKT05152                | 4813              | City Hall                        | 10247 - Ray Morgan Company                       | Dist                   | 96.25            |             |
| 501-5300-503-57020 | Sludge Disposal           | 72,000.00         | 0.00                             | 77,605.54  | 77,605.54              | -5,605.54        | -7.79 %     |
|                    | <b>Source Transaction</b> | <b>Pmt Number</b> | <b>Description</b>               | <b>Vendor</b>                                    | <b>Project Account</b> | <b>Amount</b>    |             |
| 07/12/2020         | POPKT00969                | 4353              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,605.94         |             |
| 07/19/2020         | POPKT00973                | 4369              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,700.09         |             |
| 07/26/2020         | POPKT00973                | 4369              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,083.43         |             |
| 08/02/2020         | POPKT00974                | 4376              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,079.91         |             |
| 08/09/2020         | POPKT00976                | 4392              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,634.00         |             |
| 08/16/2020         | POPKT00978                | 4406              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 569.12           |             |
| 08/23/2020         | POPKT00981                | 4420              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,673.00         |             |
| 08/30/2020         | POPKT00981                | 4420              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,667.05         |             |
| 09/06/2020         | POPKT00983                | 4432              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,083.93         |             |
| 09/13/2020         | POPKT00985                | 4447              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,133.99         |             |
| 09/20/2020         | POPKT00987                | 4457              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 574.24           |             |
| 09/27/2020         | POPKT00990                | 4468              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,717.42         |             |
| 10/04/2020         | POPKT00991                | 4481              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,168.17         |             |
| 10/11/2020         | POPKT00996                | 4512              | Blanket PO for Sludge Disposal   | 10797 - Engel & Gray                             | Dist                   | 1,778.55         |             |

Detail vs Budget Report

| Account            | Post Date  | Packet Number | Name                        | Source Transaction | Pmt Number | Description                    | Fiscal Budget | Beginning Balance    | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--------------------|------------|---------------|-----------------------------|--------------------|------------|--------------------------------|---------------|----------------------|----------------|----------------|------------------|-------------|
| 501-5300-503-57020 |            |               | Sludge Disposal - Continued |                    |            |                                | 72,000.00     | 0.00                 | 77,605.54      | 77,605.54      | -5,605.54        | -7.79 %     |
|                    | 10/18/2020 | POPKT00996    |                             | 0A100025           | 4512       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,711.14    |
|                    | 10/25/2020 | POPKT00996    |                             | 0AP00010           | 4512       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,735.06    |
|                    | 11/01/2020 | POPKT00999    |                             | 0B100020           | 4521       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,785.56    |
|                    | 11/08/2020 | POPKT01000    |                             | 0B800011           | 4535       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,685.01    |
|                    | 11/15/2020 | POPKT01003    |                             | 0B900012           | 4548       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 533.05      |
|                    | 11/29/2020 | POPKT01004    |                             | 0B000007           | 4560       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,179.65    |
|                    | 12/06/2020 | POPKT01008    |                             | 0C600008           | 4576       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,131.58    |
|                    | 12/13/2020 | POPKT01010    |                             | 0CD00006           | 4591       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 2,334.78    |
|                    | 12/20/2020 | POPKT01010    |                             | 0CK00008           | 4591       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,154.38    |
|                    | 12/27/2020 | POPKT01012    |                             | 0CR00006           | 4601       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 2,212.20    |
|                    | 01/03/2021 | POPKT01014    |                             | 11A00010           | 4612       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,687.56    |
|                    | 01/10/2021 | POPKT01016    |                             | 11H00007           | 4627       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,152.11    |
|                    | 01/24/2021 | POPKT01022    |                             | 11O00007           | 4661       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,113.75    |
|                    | 01/31/2021 | POPKT01024    |                             | 11X00005           | 4673       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 2,209.79    |
|                    | 02/07/2021 | POPKT01024    |                             | 12700009           | 4673       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,085.02    |
|                    | 02/14/2021 | POPKT01028    |                             | 12E00007           | 4683       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,126.29    |
|                    | 02/21/2021 | POPKT01029    |                             | 12L00006           | 4696       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 2,252.45    |
|                    | 02/28/2021 | POPKT01035    |                             | 12X00015           | 4706       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 608.88      |
|                    | 03/07/2021 | POPKT01036    |                             | 13700009           | 4718       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,625.28    |
|                    | 03/14/2021 | POPKT01039    |                             | 13E00007           | 4730       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,632.70    |
|                    | 03/21/2021 | POPKT01041    |                             | 13L00006           | 4740       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,131.61    |
|                    | 03/28/2021 | POPKT01043    |                             | 13S00006           | 4748       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,675.25    |
|                    | 04/04/2021 | POPKT01046    |                             | 14000012           | 4767       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 2,225.87    |
|                    | 04/11/2021 | POPKT01049    |                             | 14800005           | 4775       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,692.71    |
|                    | 04/18/2021 | POPKT01050    |                             | 14000008           | 4789       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,650.59    |
|                    | 04/25/2021 | POPKT01054    |                             | 14P00007           | 4802       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,659.40    |
|                    | 05/02/2021 | POPKT01054    |                             | 15200016           | 4802       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,703.85    |
|                    | 05/09/2021 | POPKT01057    |                             | 15900006           | 4823       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 2,207.26    |
|                    | 05/16/2021 | POPKT01060    |                             | 15G00014           | 4840       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,673.19    |
|                    | 05/23/2021 | POPKT01062    |                             | 15N00009           | 4853       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,167.93    |
|                    | 05/30/2021 | POPKT01063    |                             | 15U00008           | 4866       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 2,283.13    |
|                    | 06/06/2021 | POPKT01063    |                             | 15U00008           | 4866       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 14.26       |
|                    | 06/13/2021 | APPKT05198    |                             | 16600012           | 4866       | Blanket PO for Sludge Disposal |               | 10797 - Engel & Gray |                | Dist           |                  | 1,620.24    |
|                    | 06/20/2021 | APPKT05211    |                             | 16D00012           | 4900       | Sludge Removal - WWTP          |               | 10797 - Engel & Gray |                | Dist           |                  | 1,735.52    |
|                    | 06/27/2021 | APPKT05219    |                             | 16K00009           | 4924       | Sludge Disposal - WWTP         |               | 10797 - Engel & Gray |                | Dist           |                  | 1,721.56    |
|                    |            |               | Studies                     |                    | 4938       | Sludge Disposal - WWTP         | 44,470.00     | 0.00                 | 0.00           | 0.00           | 44,470.00        | 100.00 %    |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Name                                    | Fiscal Budget | Beginning Balance  | Total Activity | Ending Balance | Budget Remaining | % Remaining         |
|--------------------|---|---------------|--|----------------|----------------|------------------|---------------------|
| 501-5300-503-57028 | Underground Alert                       | 100.00        | 0.00   | 0.00           | 0.00           | 100.00           | 100.00 %            |
| 501-5300-503-57053 | Software/Website                        | 15,762.00     | 0.00   | 2,439.58       | 2,439.58       | 13,322.42        | 84.52 %             |
| 07/13/2020         | Source Transaction<br>INV-73714         | 39862         | Vendor<br>Facilities Management Software Implementa..    |                | Dist           |                  | Amount<br>1,438.34  |
| 10/22/2020         | Source Transaction<br>INV-79390         | 40310         | Vendor<br>Facilities Management Software Implementa..    |                | Dist           |                  | Amount<br>1,001.24  |
| 501-5300-503-61004 | Property Taxes                          | 1,500.00      | 0.00   | 1,362.12       | 1,362.12       | 137.88           | 9.19 %              |
| 10/27/2020         | Source Transaction<br>20201112536 20/21 | 40291         | Vendor<br>Parcel Number 137-270-013 - 1st & 2nd Insta..  |                | Dist           |                  | Amount<br>293.86    |
| 10/27/2020         | Source Transaction<br>20201112538 20/21 | 40291         | Vendor<br>Parcel Number 137-270-024 - 1st & 2nd Insta..  |                | Dist           |                  | Amount<br>1,027.50  |
| 10/27/2020         | Source Transaction<br>20201132113 20/21 | 40291         | Vendor<br>Parcel Number 137-270-035 - 1st & 2nd Insta..  |                | Dist           |                  | Amount<br>40.76     |
| 501-5300-503-61009 | Permit Fees                             | 26,300.00     | 0.00   | 23,093.62      | 23,093.62      | 3,206.38         | 12.19 %             |
| 11/24/2020         | Source Transaction<br>WD-0178070        | 40459         | Vendor<br>Annual Permit Fee - 07/01/20-06/30/21          |                | Dist           |                  | Amount<br>20,362.00 |
| 11/30/2020         | Source Transaction<br>R11731-R5         | 40505         | Vendor<br>Permit to Operate - 1411 Fjord Drive           |                | Dist           |                  | Amount<br>458.00    |
| 01/27/2021         | Source Transaction<br>56616             | 40674         | Vendor<br>Emission Fee/City of Solvang - Alisal Road     |                | Dist           |                  | Amount<br>459.31    |
| 01/27/2021         | Source Transaction<br>56616             | 40674         | Vendor<br>Emission Fee/City of Solvang - Fjord Drive     |                | Dist           |                  | Amount<br>459.31    |
| 01/28/2021         | Source Transaction<br>IN0058444         | 40754         | Vendor<br>Annual Hazardous Materials Permit - First N... |                | Dist           |                  | Amount<br>897.00    |
| 03/05/2021         | Source Transaction<br>R11730-R5         | 40829         | Vendor<br>Permit to Operate - Alisal Road                |                | Dist           |                  | Amount<br>458.00    |
| 501-5300-503-62003 | Credit Card Proces. Fee                 | 6,000.00      | 0.00   | 7,768.52       | 7,768.52       | -1,768.52        | -29.48 %            |
| 07/31/2020         | Source Transaction<br>JN04628           |               | Vendor<br>July CC Fees                                   |                | City           |                  | Amount<br>524.17    |
| 08/31/2020         | Source Transaction<br>JN04658           |               | Vendor<br>August CC Fees                                 |                | City           |                  | Amount<br>569.94    |
| 09/30/2020         | Source Transaction<br>JN04684           |               | Vendor<br>SEPT CC FEES                                   |                | City           |                  | Amount<br>666.73    |
| 10/31/2020         | Source Transaction<br>JN04706           |               | Vendor<br>OCT CC FEES                                    |                | City           |                  | Amount<br>773.29    |
| 10/31/2020         | Source Transaction<br>JN04706           |               | Vendor<br>OCT CC FEES                                    |                | City           |                  | Amount<br>7.34      |
| 11/30/2020         | Source Transaction<br>JN04724           |               | Vendor<br>Nov CC Fees                                    |                | City           |                  | Amount<br>587.83    |
| 11/30/2020         | Source Transaction<br>JN04724           |               | Vendor<br>Nov CC Fees                                    |                | City           |                  | Amount<br>12.43     |
| 12/31/2020         | Source Transaction<br>JN04740           |               | Vendor<br>DEC CC FEES                                    |                | City           |                  | Amount<br>57.30     |
| 12/31/2020         | Source Transaction<br>JN04740           |               | Vendor<br>DEC CC FEES                                    |                | City           |                  | Amount<br>670.80    |
| 01/31/2021         | Source Transaction<br>JN04767           |               | Vendor<br>January CC Fees                                |                | City           |                  | Amount<br>5.93      |
| 01/31/2021         | Source Transaction<br>JN04767           |               | Vendor<br>January CC Fees                                |                | City           |                  | Amount<br>682.47    |
| 02/28/2021         | Source Transaction<br>JN04783           |               | Vendor<br>Feb CC FEES                                    |                | City           |                  | Amount<br>14.05     |
| 02/28/2021         | Source Transaction<br>JN04806           |               | Vendor<br>Feb CC FEES                                    |                | City           |                  | Amount<br>588.19    |
| 03/31/2021         | Source Transaction<br>JN04806           |               | Vendor<br>March CC FEES                                  |                | City           |                  | Amount<br>7.83      |
| 03/31/2021         | Source Transaction<br>JN04806           |               | Vendor<br>March CC FEES                                  |                | City           |                  | Amount<br>560.22    |
| 04/30/2021         | Source Transaction<br>JN04832           |               | Vendor<br>April CC Fees                                  |                | City           |                  | Amount<br>19.10     |
| 04/30/2021         | Source Transaction<br>JN04832           |               | Vendor<br>April CC Fees                                  |                | City           |                  | Amount<br>584.07    |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account            | Post Date  | Packet Number | Name                               | Source Transaction | Pmt Number | Description  | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance  | Budget Remaining | % Remaining |
|--------------------|------------|---------------|------------------------------------|--------------------|------------|--|---------------|-------------------|----------------|-----------------|------------------|-------------|
| 501-5300-503-62003 |            |               | Credit Card Procs. Fee - Continued |                    |            |  | 6,000.00      | 0.00              | 7,768.52       | 7,768.52        | -1,768.52        | -29.48 %    |
|                    | 05/31/2021 | GLPKT17351    | JN04881                            |                    |            | May CC Fees  |               |                   |                | Project Account |                  | Amount      |
|                    | 05/31/2021 | GLPKT17351    | JN04881                            |                    |            | May CC Fees  |               |                   |                | City            |                  | 645.62      |
|                    | 06/30/2021 | GLPKT17511    | JN04917                            |                    |            | JUNE CC FEES   |               |                   |                | City            |                  | 13.63       |
|                    | 06/30/2021 | GLPKT17511    | JN04917                            |                    |            | JUNE CC FEES   |               |                   |                | City            |                  | 10.89       |
|                    |            |               |                                    |                    |            |  |               |                   |                |                 |                  | 766.69      |
| 501-5300-503-62009 |            |               | Depreciation Expense               |                    |            |  | 340,000.00    | 0.00              | 315,453.53     | 315,453.53      | 24,546.47        | 7.22 %      |
|                    | 06/30/2021 | FA00169       | 00466-00                           |                    |            | Description<br>Depreciation: 7/1/2020 - 6/30/2021          |               |                   |                | Project Account |                  | Amount      |
|                    |            |               |                                    |                    |            |  |               |                   |                |                 |                  | 315,453.53  |
| 501-5300-503-63006 |            |               | Equipment Replacement              |                    |            |  | 6,916.00      | 0.00              | 6,916.00       | 6,916.00        | 0.00             | 0.00 %      |
|                    | 03/02/2021 | GLPKT16746    | JN04775                            |                    |            | Description<br>Equipment Replacement Contribution          |               |                   |                | Project Account |                  | Amount      |
|                    |            |               |                                    |                    |            |  |               |                   |                | City            |                  | 6,916.00    |
| 501-5300-503-64003 |            |               | Transfers out                      |                    |            |  | 2,518,054.00  | 0.00              | 871,226.60     | 871,226.60      | 1,646,827.40     | 65.40 %     |
|                    | 06/30/2021 | GLPKT17610    | JN04941                            |                    |            | Description<br>FY 2021 YE Transfers                        |               |                   |                | Project Account |                  | Amount      |
|                    | 06/30/2021 | GLPKT17822    | JN05019                            |                    |            | CIP Addition to Asset #0611-00                             |               |                   |                | City            |                  | 18,054.00   |
|                    |            |               |                                    |                    |            |  |               |                   |                | Dist            |                  | 853,172.60  |
| 501-5300-503-70105 |            |               | Projects                           |                    |            |  | 0.00          | 0.00              | 524.57         | 524.57          | -524.57          | 0.00 %      |
|                    | 01/06/2021 | APPKT04989    | 13912                              |                    | 40576      | Description<br>Cable Install for Internet/Wifi - WWTP      |               |                   |                | Project Account |                  | Amount      |
|                    |            |               |                                    |                    |            |  |               |                   |                | Dist            |                  | 524.57      |
| 501-5300-503-70951 |            |               | WWTP Upgrades Project              |                    |            |  | 0.00          | 0.00              | 3,381.10       | 3,381.10        | -3,381.10        | 0.00 %      |
|                    | 08/03/2020 | APPKT04778    | INV0008362                         |                    | 39943      | Description<br>Jackson Replacement Contract/07/01/20-07... |               |                   |                | Project Account |                  | Amount      |
|                    | 08/05/2020 | POPKT00976    | 73216                              |                    | 4391       | WWTP Surveying-Grant Deed                                  |               |                   |                | Dist            |                  | 346.39      |
|                    | 09/10/2020 | POPKT00985    | 73683                              |                    | 4444       | WWTP Surveying-Grant Deed                                  |               |                   |                | Dist            |                  | 576.00      |
|                    | 10/02/2020 | APPKT04867    | INV0008593                         |                    | 40257      | Jackson Replacement Contract - 09/01/20-0...               |               |                   |                | Dist            |                  | 297.50      |
|                    | 10/08/2020 | POPKT00993    | 73968                              |                    | 4490       | WWTP Surveying-Grant Deed                                  |               |                   |                | Dist            |                  | 76.91       |
|                    | 10/14/2020 | APPKT04858    | INV0008569                         |                    | 40242      | Jackson Replacement Contract 9/1/20-9/30/...               |               |                   |                | Dist            |                  | 764.00      |
|                    | 10/14/2020 | APPKT04866    | INV0008569-R                       |                    | 40242      | County of Santa Barbara Reversal                           |               |                   |                | Dist            |                  | 76.91       |
|                    | 11/10/2020 | APPKT04911    | INV0008701                         |                    | 40330      | Jackson Replacement Contract - 10/1/20-10...               |               |                   |                | Dist            |                  | -76.91      |
|                    | 12/01/2020 | APPKT04951    | INV0008799                         |                    | 40482      | Jackson Replacement Contract - 10/1/20-11...               |               |                   |                | Dist            |                  | 99.60       |
|                    | 01/04/2021 | APPKT04989    | INV0008865                         |                    | 40580      | Jackson Replacement Contract - 11/01/20-12...              |               |                   |                | Dist            |                  | 24.90       |
|                    | 06/10/2021 | POPKT01065    | 76582                              |                    | 4910       | WWTP Surveying-Grant Deed                                  |               |                   |                | Dist            |                  | 49.80       |
|                    |            |               |                                    |                    |            |  |               |                   |                | Dist            |                  | 1,146.00    |
| 501-5300-503-71002 |            |               | Overhead Contribution              |                    |            |  | 154,435.51    | 0.00              | 154,435.51     | 154,435.51      | 0.00             | 0.00 %      |
|                    | 03/02/2021 | GLPKT16730    | JN04774                            |                    |            | Description<br>Annual Overhead Contributions               |               |                   |                | Project Account |                  | Amount      |
|                    |            |               |                                    |                    |            |  |               |                   |                | City            |                  | 154,435.51  |

**Detail vs Budget Report**

Date Range: 07/01/2020 - 06/30/2021

| Account                              | Post Date  | Packet Number | Name                                | Fiscal Budget       | Beginning Balance | Total Activity      | Ending Balance      | Budget Remaining    | % Remaining     |
|--------------------------------------|------------|---------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------|
| 501-5300-503-71005                   | 05/27/2021 | UBPKT02992    | Bad Debt Write Offs                 | 500.00              | 0.00              | 43.59               | 43.59               | 456.41              | 91.28 %         |
|                                      |            |               | Utility Collections Packet ...      |                     | Vendor            |                     | Project Account     |                     | Amount          |
|                                      |            |               |                                     |                     |                   |                     |                     |                     | 43.59           |
| 501-5300-503-80004                   | 06/30/2021 | GLPKT17822    | Capitalized Assets (Contra Account) | -71,000.00          | 0.00              | -867,746.68         | -867,746.68         | 796,746.68          | -1,122.18 %     |
|                                      |            |               | Source Transaction                  |                     | Vendor            |                     | Project Account     |                     | Amount          |
|                                      |            |               | JN05019                             |                     |                   |                     | Dist                |                     | -853,172.60     |
|                                      |            |               | JN05032                             |                     |                   |                     | Dist                |                     | -7,736.54       |
|                                      |            |               | JN05033                             |                     |                   |                     | Dist                |                     | -6,837.54       |
| <b>Expense Totals:</b>               |            |               |                                     | <b>4,246,559.63</b> | <b>0.00</b>       | <b>1,750,336.63</b> | <b>1,750,336.63</b> | <b>2,496,223.00</b> | <b>58.78 %</b>  |
| <b>501 - WASTEWATER FUND Totals:</b> |            |               |                                     | <b>2,199,932.30</b> | <b>0.00</b>       | <b>-166,715.18</b>  | <b>-166,715.18</b>  | <b>2,366,647.48</b> | <b>107.58 %</b> |
| <b>Report Total:</b>                 |            |               |                                     | <b>2,199,932.30</b> | <b>0.00</b>       | <b>-166,715.18</b>  | <b>-166,715.18</b>  | <b>2,366,647.48</b> | <b>107.58 %</b> |



### Fund Summary

| Fund                  | Fiscal Budget       | Beginning Balance | Total Activity     | Ending Balance     | Budget Remaining    | % Remaining |
|-----------------------|---------------------|-------------------|--------------------|--------------------|---------------------|-------------|
| 501 - WASTEWATER FUND | 2,199,932.30        | 0.00              | -166,715.18        | -166,715.18        | 2,366,647.48        |             |
| <b>Report Total:</b>  | <b>2,199,932.30</b> | <b>0.00</b>       | <b>-166,715.18</b> | <b>-166,715.18</b> | <b>2,366,647.48</b> |             |

