



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

INVOICE

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

DATE: 12/29/2021
INVOICE #: INV03236
DUE DATE: 1/30/2022
TOTAL DUE: 53,452.00

CUSTOMER ACCOUNT # : 00051

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
FY 2020-21 SYCSD Final Billing	1.00	53,452.00	53,452.00
TOTAL THIS INVOICE			53,452.00

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**

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

Section 2: Determine Total Capital Costs to be billed			
			Total Capital Costs for 2020/21
Capital (both projects budget > \$50K)			
WWTP Upgrade Phase 1 (In Progress)	\$ 853,173		\$ 853,173
		\$ -	\$ -
Amount owed by SYCSD (20%)	\$ 853,173	20.00%	\$ 170,635
			Total Capital Costs for 2020/21
Capital (both projects budget < \$50K)	Total Cost FY 2020/21	Flow Rate	Total Capital Costs for 2020/21
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

Section 3: Determine Total Maintenance and Operations			
Insurance Refunds			\$ 178
Sale of Surplus Property			\$ -
Total Revenue Adjustment			\$ 178
Annual Expenditures per GL	\$ 2,510,217		
Less: Expense Adjustments	\$ (512,299)		
Less: Capital costs	\$ (860,010)		
Maintenance and Operations (M&O)			\$ 1,137,907
Total Maintenance and Operations Expenditures			\$ <u>(1,137,729)</u>

Section 4: Determine Total Bill			
		% of Flows	Amount Due
Total Annual Expenditures x Flow Rate	\$ 1,137,729	21.180%	\$ 240,968
Administrative Fee	\$ 240,968	21.180%	\$ 51,036
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			\$ 464,086
Less: Prepayments via monthly invoice (\$20,000 x12)			\$ (240,000)
Less: Prepayments for WWTP Upgrade Project			\$ (170,635)
Total Amount Due to City of Solvang			<u>\$ 53,452</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
	78.820%	21.180%	100.00%

2020/2021

Attachment B

City of Solvang

Wastewater Treatment Plant Expenditures and Adjustments

EXPENSES	ACTUAL	Adjustment	Total Billed	Category Per Billing Procedure/Notes
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	\$ (178)	\$ 8,825	
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	\$ -		\$ -	
Total	\$ 2,510,217	\$ (512,299)	\$ 1,997,918	
Less: Capitalized Asset (Contra Acct)	\$ (867,747)			
Total	\$ 1,642,470			

**ADJUSTED EXPENSE DETAIL
FY 2020/2021**

Attachment C

COMMUNICATIONS

			<i>Project Account "City" total</i>	\$ (178.20)
				\$ (178.20)

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
Total		\$	81,769.53	

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 Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 501 - WASTEWATER FUND							
Department: 5300 - WasteWater							
Program: 503 - Wastewater Treatment Plant							
Revenue							
501-5300-503-31022	Connection Fees	42,060.00	42,060.00	0.00	12,806.00	-29,254.00	30.45 %
501-5300-503-31023	Inspection Fees	300.00	300.00	0.00	0.00	-300.00	0.00 %
501-5300-503-36005	Sewer Revenue	1,463,110.33	1,463,110.33	161,701.13	1,394,349.22	-68,761.11	95.30 %
501-5300-503-38001	Miscellaneous Income	20,000.00	20,000.00	0.00	20.23	-19,979.77	0.10 %
501-5300-503-38002	Fines & Penalties	5,000.00	5,000.00	553.36	7,396.10	2,396.10	147.92 %
501-5300-503-42001	Interest Income	49,957.00	49,957.00	-14,578.98	2,202.88	-47,754.12	4.41 %
501-5300-503-43005	Insurance Refunds	0.00	0.00	0.00	176.57	176.57	0.00 %
501-5300-503-43008	Collection Acct Recovery	200.00	200.00	0.00	230.29	30.29	115.15 %
501-5300-503-43011	SYCSD Reimbursement	466,000.00	466,000.00	190,634.52	499,870.52	33,870.52	107.27 %
	Revenue Total:	2,046,627.33	2,046,627.33	338,310.03	1,917,051.81	-129,575.52	93.67 %
Expense							
501-5300-503-51000	Salaries	350,018.88	350,018.88	131,544.17	358,806.87	-8,787.99	102.51 %
501-5300-503-51002	FICA	34,696.16	34,696.16	9,301.14	27,155.10	7,541.06	78.27 %
501-5300-503-51003	Retirement	17,121.10	17,121.10	1,236.40	16,894.88	226.22	98.68 %
501-5300-503-51005	Cafeteria Plan	58,958.84	58,958.84	6,946.36	73,188.87	-14,230.03	124.14 %
501-5300-503-51008	Workers' Comp Ins.	28,960.58	28,960.58	-960.27	21,914.28	7,046.30	75.67 %
501-5300-503-51009	Employee Medical Exams	450.00	450.00	0.00	37.50	412.50	8.33 %
501-5300-503-51012	Education	4,320.00	4,320.00	0.00	0.00	4,320.00	0.00 %
501-5300-503-51014	Safety Gear	1,372.00	1,372.00	0.00	254.55	1,117.45	18.55 %
501-5300-503-51017	Workers' Comp Ins-Retrospective Bal...	4,177.58	4,177.58	0.00	-13,913.20	18,090.78	-333.04 %
501-5300-503-51018	CalPERS Liability Reduction	0.00	0.00	0.00	15.29	-15.29	0.00 %
501-5300-503-51019	Long Term Disability	1,540.77	1,540.77	117.87	1,436.85	103.92	93.26 %
501-5300-503-51020	Retirement - ER Pd 8% EE Share	25,848.54	25,848.54	1,880.28	25,722.18	126.36	99.51 %
501-5300-503-51021	Retirement - PERS UAL	72,911.92	72,911.92	59,986.13	100,915.34	-28,003.42	138.41 %
501-5300-503-51022	Retirement - PERS PEPRA ER Cost	1,759.97	1,759.97	85.14	1,529.31	230.66	86.89 %
501-5300-503-51030	Housing Allowance	16,200.00	16,200.00	2,113.78	21,685.01	-5,485.01	133.86 %
501-5300-503-51031	Cell Phone Allowance	90.00	90.00	9.39	90.21	-0.21	100.23 %
501-5300-503-51035	Overtime	11,654.41	11,654.41	296.56	2,828.38	8,826.03	24.27 %
501-5300-503-51040	Specialty Pays	19,411.88	19,411.88	2,638.88	8,998.55	10,413.33	46.36 %
501-5300-503-52002	Membership Dues	1,500.00	1,500.00	0.00	450.00	1,050.00	30.00 %
501-5300-503-52003	Supplies	6,840.00	6,840.00	184.07	7,942.96	-1,102.96	116.13 %
501-5300-503-52008	Postage	5,000.00	5,000.00	0.00	3,137.53	1,862.47	62.75 %
501-5300-503-52009	Small Equipment	7,380.00	7,380.00	5,976.80	7,564.20	-184.20	102.50 %
501-5300-503-52010	Chemicals	24,300.00	24,300.00	1,304.80	13,048.01	11,251.99	53.70 %
501-5300-503-52011	Fuel for Generator	1,800.00	1,800.00	0.00	280.76	1,519.24	15.60 %
501-5300-503-52015	Vehicle Fuel	5,760.00	5,760.00	1,009.89	4,785.90	974.10	83.09 %
501-5300-503-53003	Repairs and Maintenance	45,000.00	45,000.00	1,825.89	47,733.09	-2,733.09	106.07 %
501-5300-503-53008	Vehicle Repairs & Maint.	3,600.00	3,600.00	514.70	2,870.30	729.70	79.73 %
501-5300-503-53010	Computer/Desktop Equipment Suppli...	2,243.00	2,243.00	0.00	54.54	2,188.46	2.43 %
501-5300-503-55001	Utilities	270,000.00	270,000.00	25,858.29	279,037.54	-9,037.54	103.35 %
501-5300-503-55002	Water and Sewer Charges	34,000.00	34,000.00	2,005.14	27,488.62	6,511.38	80.85 %
501-5300-503-55003	Communications	6,521.00	6,521.00	766.06	9,003.06	-2,482.06	138.06 %
501-5300-503-57004	Computer Support	14,565.00	14,565.00	0.00	7,826.51	6,738.49	53.74 %
501-5300-503-57009	Insurance	23,986.49	23,986.49	0.00	28,177.17	-4,190.68	117.87 %
501-5300-503-57010	Lab Fees	28,000.00	28,000.00	11,547.33	66,044.42	-38,044.42	235.87 %
501-5300-503-57011	Lease Payments	434.00	434.00	107.91	549.58	-115.58	126.63 %
501-5300-503-57012	Legal Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
501-5300-503-57015	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 Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
501-5300-503-57020	Sludge Disposal	72,000.00	72,000.00	7,326.80	77,605.54	-5,605.54	107.79 %
501-5300-503-57024	Studies	40,000.00	44,470.00	0.00	0.00	44,470.00	0.00 %
Budget Adjustments							
Number	Date	Description	Adjustment				
21-08	05/25/2021	Increase Expenses for Water/WWTP Fee	4,470.00				
501-5300-503-57028		Underground Alert	100.00	100.00	0.00	0.00	100.00 0.00 %
501-5300-503-57053		Software/Website	15,762.00	15,762.00	0.00	2,439.58	13,322.42 15.48 %
501-5300-503-61004		Property Taxes	1,500.00	1,500.00	0.00	1,362.12	137.88 90.81 %
501-5300-503-61009		Permit Fees	26,300.00	26,300.00	0.00	23,093.62	3,206.38 87.81 %
501-5300-503-62003		Credit Card Proces. Fee	6,000.00	6,000.00	777.58	7,768.52	-1,768.52 129.48 %
501-5300-503-62009		Depreciation Expense	340,000.00	340,000.00	315,453.53	315,453.53	24,546.47 92.78 %
501-5300-503-63006		Equipment Replacement	6,916.00	6,916.00	0.00	6,916.00	0.00 100.00 %
501-5300-503-64003		Transfers out	2,518,054.00	2,518,054.00	871,226.60	871,226.60	1,646,827.40 34.60 %
501-5300-503-70105		Projects	0.00	0.00	0.00	524.57	-524.57 0.00 %
501-5300-503-70951		WWTP Upgrades Project	0.00	0.00	1,146.00	3,381.10	-3,381.10 0.00 %
501-5300-503-71002		Overhead Contribution	154,435.51	154,435.51	0.00	154,435.51	0.00 100.00 %
501-5300-503-71005		Bad Debt Write Offs	500.00	500.00	0.00	43.59	456.41 8.72 %
501-5300-503-80004		Capitalized Assets (Contra Account)	-71,000.00	-71,000.00	-867,746.68	-867,746.68	796,746.68 1,222.18 %
		Expense Total:	4,242,089.63	4,246,559.63	594,480.54	1,750,336.63	2,496,223.00 41.22 %
Program: 503 - Wastewater Treatment Plant Surplus (Deficit):			-2,195,462.30	-2,199,932.30	-256,170.51	166,715.18	2,366,647.48 -7.58 %
Department: 5300 - WasteWater Surplus (Deficit):			-2,195,462.30	-2,199,932.30	-256,170.51	166,715.18	2,366,647.48 -7.58 %
Fund: 501 - WASTEWATER FUND Surplus (Deficit):			-2,195,462.30	-2,199,932.30	-256,170.51	166,715.18	2,366,647.48 -7.58 %
Report Surplus (Deficit):			-2,195,462.30	-2,199,932.30	-256,170.51	166,715.18	2,366,647.48 -7.58 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 501 - WASTEWATER FUND						
Department: 5300 - WasteWater						
Program: 503 - Wastewater Treatment Plant						
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 %
Program: 503 - Wastewater Treatment Plant Surplus (Deficit):	-2,195,462.30	-2,199,932.30	-256,170.51	166,715.18	2,366,647.48	-7.58 %
Department: 5300 - WasteWater Surplus (Deficit):	-2,195,462.30	-2,199,932.30	-256,170.51	166,715.18	2,366,647.48	-7.58 %
Fund: 501 - WASTEWATER FUND Surplus (Deficit):	-2,195,462.30	-2,199,932.30	-256,170.51	166,715.18	2,366,647.48	-7.58 %
Report Surplus (Deficit):	-2,195,462.30	-2,199,932.30	-256,170.51	166,715.18	2,366,647.48	-7.58 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (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
501 - WASTEWATER FUND							
Revenue							
<u>501-5300-503-31022</u>	Connection Fees	-42,060.00	0.00	-12,806.00	-12,806.00	-29,254.00	-69.55 %
07/06/2020	CLPKT04846				1623 Misson Upsize Sewer Connection Fee 1...		Amount -4,673.00
10/13/2020	CLPKT05052				570 Rosenvej Sewer Connection Fee 570 Ro...		Amount -7,010.00
12/03/2020	CLPKT05178				Miscellaneous Receipt Sewer Connection Fee..		Amount -1,123.00
<u>501-5300-503-31023</u>	Inspection Fees	-300.00	0.00	0.00		-300.00	-100.00 %
<u>501-5300-503-36005</u>	Sewer Revenue	-1,463,110.33	0.00	-1,394,349.22	-1,394,349.22	-68,761.11	-4.70 %
07/01/2020	GLPKT15581				Accrue Water/Sewer Revenue		Amount 38,657.45
07/20/2020	UBPKT02661				Utility Disconnect Bill Packet UBPKT02661		Amount -796.60
07/21/2020	UBPKT02664				Miscellaneous Adjustment Packet UBPKT02...		Amount -30.00
07/23/2020	UBPKT02665				Utility Disconnect Bill Packet UBPKT02665		Amount -70.42
07/28/2020	UBPKT02669				Utility Disconnect Bill Packet UBPKT02669		Amount -144.18
07/28/2020	UBPKT02671				Utility Disconnect Bill Packet UBPKT02671		Amount -39.12
07/28/2020	UBPKT02670				Utility Regular Bill Packet UBPKT02670		Amount -115,972.35
08/04/2020	UBPKT02676				Utility Disconnect Bill Packet UBPKT02676		Amount -175.40
08/06/2020	UBPKT02678				Miscellaneous Adjustment Packet UBPKT02...		Amount 41.92
08/27/2020	UBPKT02688				Utility Disconnect Bill Packet UBPKT02688		Amount -435.18
08/27/2020	UBPKT02689				Utility Regular Bill Packet UBPKT02689		Amount -119,079.60
09/08/2020	UBPKT02697				Utility Disconnect Bill Packet UBPKT02697		Amount -227.43
09/17/2020	UBPKT02702				Utility Disconnect Bill Packet UBPKT02702		Amount -131.02
09/24/2020	UBPKT02706				Utility Disconnect Bill Packet UBPKT02706		Amount -149.43
09/29/2020	UBPKT02708				Utility Disconnect Bill Packet UBPKT02708		Amount -83.37
09/29/2020	UBPKT02710				Utility Regular Bill Packet UBPKT02710		Amount -118,923.70
10/01/2020	UBPKT02717				Utility Disconnect Bill Packet UBPKT02717		Amount -48.08
10/20/2020	UBPKT02738				Utility Disconnect Bill Packet UBPKT02738		Amount -385.25
10/27/2020	UBPKT02749				Utility Disconnect Bill Packet UBPKT02749		Amount -528.52
10/27/2020	UBPKT02751				Utility Regular Bill Packet UBPKT02751		Amount -116,711.70
10/29/2020	UBPKT02755				Utility Disconnect Bill Packet UBPKT02755		Amount -2.17
11/05/2020	UBPKT02761				Utility Disconnect Bill Packet UBPKT02761		Amount -139.70
11/16/2020	UBPKT02768				Utility Disconnect Bill Packet UBPKT02768		Amount -80.13
11/30/2020	UBPKT02773				Utility Disconnect Bill Packet UBPKT02773		Amount -298.85

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
501-5300-503-36005	Sewer Revenue - Continued	-1,463,110.33	0.00	-1,394,349.22	-1,394,349.22	-68,761.11	-4.70%
11/30/2020	Utility Regular Bill Packet...	UBPKT02776	Utility Regular Bill Packet UBPKT02776				
12/21/2020	Utility Disconnect Bill Pac...	UBPKT02788	Utility Disconnect Bill Packet UBPKT02788				
12/22/2020	Utility Disconnect Bill Pac...	UBPKT02790	Utility Disconnect Bill Packet UBPKT02790				
12/28/2020	Utility Disconnect Bill Pac...	UBPKT02793	Utility Disconnect Bill Packet UBPKT02793				
12/29/2020	Utility Regular Bill Packet...	UBPKT02795	Utility Regular Bill Packet UBPKT02795				
01/05/2021	Utility Disconnect Bill Pac...	UBPKT02812	Utility Disconnect Bill Packet UBPKT02812				
01/05/2021	Utility Disconnect Bill Pac...	UBPKT02817	Utility Disconnect Bill Packet UBPKT02817				
01/12/2021	Utility Disconnect Bill Pac...	UBPKT02818	Utility Disconnect Bill Packet UBPKT02818				
01/26/2021	Utility Disconnect Bill Pac...	UBPKT02823	Utility Disconnect Bill Packet UBPKT02823				
01/27/2021	Utility Regular Bill Packet...	UBPKT02822	Utility Regular Bill Packet UBPKT02822				
02/02/2021	Utility Disconnect Bill Pac...	UBPKT02833	Utility Disconnect Bill Packet UBPKT02833				
02/08/2021	Miscellaneous Adjustment...	UBPKT02839	Miscellaneous Adjustment Packet UBPKT02...				
02/11/2021	Utility Disconnect Bill Pac...	UBPKT02840	Utility Disconnect Bill Packet UBPKT02840				
02/11/2021	Utility Disconnect Bill Pac...	UBPKT02844	Utility Disconnect Bill Packet UBPKT02844				
02/11/2021	Miscellaneous Adjustment...	UBPKT02843	Miscellaneous Adjustment Packet UBPKT02...				
02/26/2021	Utility Disconnect Bill Pac...	UBPKT02847	Utility Disconnect Bill Packet UBPKT02847				
02/26/2021	Utility Regular Bill Packet...	UBPKT02848	Utility Regular Bill Packet UBPKT02848				
03/04/2021	Utility Disconnect Bill Pac...	UBPKT02882	Utility Disconnect Bill Packet UBPKT02882				
03/09/2021	Utility Disconnect Bill Pac...	UBPKT02887	Utility Disconnect Bill Packet UBPKT02887				
03/21/2021	Utility Disconnect Bill Pac...	UBPKT02892	Utility Disconnect Bill Packet UBPKT02892				
03/25/2021	Utility Disconnect Bill Pac...	UBPKT02900	Utility Disconnect Bill Packet UBPKT02900				
03/26/2021	Utility Regular Bill Packet...	UBPKT02903	Utility Regular Bill Packet UBPKT02903				
03/30/2021	Utility Disconnect Bill Pac...	UBPKT02911	Utility Disconnect Bill Packet UBPKT02911				
04/13/2021	Utility Disconnect Bill Pac...	UBPKT02923	Utility Disconnect Bill Packet UBPKT02923				
04/20/2021	Utility Disconnect Bill Pac...	UBPKT02930	Utility Disconnect Bill Packet UBPKT02930				
04/22/2021	Miscellaneous Adjustment...	UBPKT02951	Miscellaneous Adjustment Packet UBPKT02...				
04/22/2021	Miscellaneous Adjustment...	UBPKT02952	Miscellaneous Adjustment Packet UBPKT02...				
04/27/2021	Utility Regular Bill Packet...	UBPKT02957	Utility Regular Bill Packet UBPKT02957				
05/04/2021	Utility Disconnect Bill Pac...	UBPKT02974	Utility Disconnect Bill Packet UBPKT02974				
05/18/2021	Utility Disconnect Bill Pac...	UBPKT02979	Utility Disconnect Bill Packet UBPKT02979				
05/24/2021	Utility Disconnect Bill Pac...	UBPKT02983	Utility Disconnect Bill Packet UBPKT02983				
05/26/2021	Utility Disconnect Bill Pac...	UBPKT02987	Utility Disconnect Bill Packet UBPKT02987				
05/26/2021	Utility Regular Bill Packet...	UBPKT02988	Utility Regular Bill Packet UBPKT02988				
06/08/2021	Miscellaneous Adjustment...	UBPKT03007	Miscellaneous Adjustment Packet UBPKT03...				
06/11/2021	Utility Disconnect Bill Pac...	UBPKT03009	Utility Disconnect Bill Packet UBPKT03009				
06/28/2021	Utility Disconnect Bill Pac...	UBPKT03021	Utility Disconnect Bill Packet UBPKT03021				
06/28/2021	Utility Regular Bill Packet...	UBPKT03018	Utility Regular Bill Packet UBPKT03018				
06/30/2021	Utility Adj. Bill Other Pack...	UBPKT03033	Utility Adj. Bill Other Packet UBPKT03033				
06/30/2021	Utility Adj. Bill Other Pack...	UBPKT03034	Utility Adj. Bill Other Packet UBPKT03034				
06/30/2021	Accrue Water/Sewer Revenue	GLPKT17684	JN04982				

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
501-5300-503-38001							
	Miscellaneous Income	-20,000.00	0.00	-20.23	-20.23	-19,979.77	-99.90%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
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%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
08/26/2020	UBPKT02683	Utility Penalty Packet UB...		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 UB...		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 UB...		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

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
501-5300-503-38002	Fines & Penalties - Continued	-5,000.00	0.00	-7,396.10	-7,396.10	2,396.10	47.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2020	UBPKT02758	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02758			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 UBPKT02774		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 UBPKT02794		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			3.47
01/26/2021	UBPKT02821	Utility Penalty Packet UBPKT02821		Utility Penalty Packet UBPKT02821			5.48
01/28/2021	UBPKT02826	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02826			-952.40
01/28/2021	UBPKT02827	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02827			3.47
02/01/2021	UBPKT02829	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02829			7.13
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

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

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 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/26/2021	UBPKT02846	Utility Penalty Packet UB...		Utility Penalty Packet UBPKT02846			-851.09
02/26/2021	UBPKT02851	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02851			3.47
03/01/2021	UBPKT02852	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02852			3.47
03/02/2021	UBPKT02854	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02854			3.47
03/02/2021	UBPKT02853	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02853			3.47
03/02/2021	UBPKT02856	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02856			3.47
03/02/2021	UBPKT02857	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02857			3.47
03/02/2021	UBPKT02855	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02855			3.47
03/02/2021	UBPKT02864	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02864			3.47
03/02/2021	UBPKT02863	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02863			3.47
03/02/2021	UBPKT02862	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02862			4.12
03/02/2021	UBPKT02861	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02861			3.47
03/02/2021	UBPKT02860	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02860			3.47
03/02/2021	UBPKT02865	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02865			3.47
03/02/2021	UBPKT02866	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02866			2.27
03/02/2021	UBPKT02867	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02867			3.47
03/02/2021	UBPKT02868	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02868			3.47
03/02/2021	UBPKT02869	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02869			3.47
03/02/2021	UBPKT02870	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02870			3.47
03/02/2021	UBPKT02871	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02871			3.47
03/03/2021	UBPKT02872	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02872			3.47
03/03/2021	UBPKT02873	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02873			3.47
03/04/2021	UBPKT02881	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02881			3.47
03/04/2021	UBPKT02880	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02880			3.47
03/04/2021	UBPKT02879	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02879			3.47
03/04/2021	UBPKT02876	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02876			3.47
03/04/2021	UBPKT02877	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02877			83.16
03/04/2021	UBPKT02874	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02874			3.47
03/04/2021	UBPKT02875	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02875			3.47
03/05/2021	UBPKT02886	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02886			6.93
03/16/2021	UBPKT02890	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02890			3.47
03/16/2021	UBPKT02891	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02891			3.47
03/23/2021	UBPKT02895	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02895			5.94
03/25/2021	UBPKT02897	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02897			3.47
03/25/2021	UBPKT02899	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02899			3.47
03/26/2021	UBPKT02901	Utility Penalty Packet UB...		Utility Penalty Packet UBPKT02901			-684.42
03/26/2021	UBPKT02904	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02904			3.47
03/26/2021	UBPKT02907	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02907			3.47
03/26/2021	UBPKT02908	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02908			3.47
03/29/2021	UBPKT02909	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02909			3.47

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
501-5300-503-38002	Fines & Penalties - Continued	-5,000.00	0.00	-7,396.10	-7,396.10	2,396.10	47.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/29/2021	UBPKT02910	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02910			3.47
03/30/2021	UBPKT02914	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02914			3.47
03/30/2021	UBPKT02913	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02913			3.47
03/30/2021	UBPKT02912	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02912			3.47
03/30/2021	UBPKT02916	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02916			3.47
03/30/2021	UBPKT02915	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02915			3.47
04/01/2021	UBPKT02918	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02918			3.47
04/01/2021	UBPKT02917	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02917			3.47
04/14/2021	UBPKT02925	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02925			79.70
04/19/2021	UBPKT02926	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02926			3.47
04/20/2021	UBPKT02931	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02931			4.87
04/22/2021	UBPKT02935	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02935			4.25
04/22/2021	UBPKT02934	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02934			3.47
04/27/2021	UBPKT02955	Utility Penalty Packet UBPKT02955		Utility Penalty Packet UBPKT02955			-611.31
04/29/2021	UBPKT02960	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02960			3.90
04/29/2021	UBPKT02962	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02962			3.47
05/03/2021	UBPKT02963	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02963			3.47
05/03/2021	UBPKT02966	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02966			27.72
05/03/2021	UBPKT02967	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02967			20.79
05/03/2021	UBPKT02968	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02968			3.47
05/03/2021	UBPKT02969	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02969			3.47
05/03/2021	UBPKT02970	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02970			2.75
05/04/2021	UBPKT02971	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02971			3.47
05/05/2021	UBPKT02976	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02976			5.52
05/06/2021	UBPKT02977	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02977			6.39
05/26/2021	UBPKT02986	Utility Penalty Packet UBPKT02986		Utility Penalty Packet UBPKT02986			-1,002.89
05/26/2021	UBPKT02991	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02991			5.48
05/28/2021	UBPKT03000	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03000			3.47
05/28/2021	UBPKT02997	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02997			49.31
05/28/2021	UBPKT02998	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT02998			44.52
06/01/2021	UBPKT03001	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03001			3.47
06/02/2021	UBPKT03002	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03002			3.47
06/04/2021	UBPKT03005	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03005			3.47
06/14/2021	UBPKT03012	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03012			3.47
06/28/2021	UBPKT03016	Utility Penalty Packet UBPKT03016		Utility Penalty Packet UBPKT03016			-600.53
06/28/2021	UBPKT03019	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03019			13.88
06/28/2021	UBPKT03020	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03020			3.47
06/29/2021	UBPKT03024	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03024			3.47
06/29/2021	UBPKT03025	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03025			3.47
06/30/2021	UBPKT03027	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03027			3.47
06/30/2021	UBPKT03026	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03026			2.06

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	
501-5300-503-43011	SYCSD Reimbursement - Continued	-466,000.00	0.00	-499,870.52	-499,870.52	33,870.52	7.27 %	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/30/2021	ARPKT02845	Invoice Packet ARPKT028...		2021 08 13 JNB SYCSD WWTRP Aeration FY 2...			-170,634.52	
		Revenue Totals:		-2,046,627.33	0.00	-1,917,051.81	-129,575.52	6.33 %
Expense		Salaries		350,018.88	0.00	358,806.87	-8,787.99	-2.51 %
501-5300-503-51000		JN04552		FY 1819 Payroll Accrual			-8,591.25	
07/01/2020	GLPKT15502	JN04662		To Reverse JN04620 Accrual			-88,943.36	
07/01/2020	GLPKT15848			PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...			12,831.36	
07/09/2020	PYPKT01241			PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...			532.80	
07/09/2020	PYPKT01241			PYPKT01249 - 2020 07 27 Pepra ER Calpers ...			5.85	
07/23/2020	PYPKT01247			PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...			2,134.59	
07/23/2020	PYPKT01247			PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...			11,450.40	
07/23/2020	PYPKT01247			PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...			38.59	
08/06/2020	PYPKT01254			PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...			11,687.47	
08/06/2020	PYPKT01254			PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...			57.89	
08/06/2020	PYPKT01254			PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...			1,777.26	
08/14/2020	PYPKT01257			PYPKT01257 - 2020 08 14 JB Classic Corr PP ...			156.58	
08/20/2020	PYPKT01262			PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...			27.25	
08/20/2020	PYPKT01262			PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...			2,690.63	
08/20/2020	PYPKT01262			PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...			10,794.92	
09/03/2020	PYPKT01271			PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...			11,690.00	
09/03/2020	PYPKT01271			PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...			1,888.77	
09/17/2020	PYPKT01276			PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...			11,492.79	
09/17/2020	PYPKT01276			PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...			18.15	
09/17/2020	PYPKT01276			PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...			1,978.59	
10/01/2020	PYPKT01279			PYPKT01279 - test - Pay 10/1/2020			10,390.20	
10/01/2020	PYPKT01279			PYPKT01279 - test - Pay 10/1/2020			3,194.81	
10/15/2020	PYPKT01285			PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...			13.64	
10/15/2020	PYPKT01285			PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...			2,913.77	
10/15/2020	PYPKT01285			PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...			10,575.28	
10/29/2020	PYPKT01312			PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...			1,303.65	
10/29/2020	PYPKT01312			PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...			20.44	
10/29/2020	PYPKT01312			PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...			12,277.87	
11/12/2020	PYPKT01317			PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...			53.34	
11/12/2020	PYPKT01317			PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...			3,522.87	
11/12/2020	PYPKT01317			PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...			13,602.28	
11/25/2020	PYPKT01320			PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...			24.99	
11/25/2020	PYPKT01320			PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...			10,042.98	
11/25/2020	PYPKT01320			PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...			3,432.37	
12/10/2020	PYPKT01328			PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...			1,125.61	

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
501-5300-503-38002							
	Fines & Penalties - Continued	-5,000.00	0.00	-7,396.10	-7,396.10	2,396.10	47.92 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
06/30/2021	UBPKT03028	Reverse Penalty Packet U...		Reverse Penalty Packet UBPKT03028			3.47
501-5300-503-42001							
	Interest Income			-49,957.00	0.00	-2,202.88	-95.59 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	GLPKT15596	JN04602		LAI F Q4 Interest Accrual			12,221.43
07/01/2020	GLPKT15648	JN04619		Accrued Q4 LAIF Deposit #2			994.99
07/15/2020	GLPKT15595	JN04601		Q4 LAIF Deposit			-12,221.43
07/29/2020	GLPKT15647	JN04618		LAI F Interest #2			-994.99
10/15/2020	GLPKT16120	JN04693		LAI F Interest Deposit			-7,520.75
01/15/2021	GLPKT16570	JN04753		Q2 LAIF Interest Deposit			-5,552.95
03/31/2021	GLPKT17165	JN04831		LAI F 3rd Qtr Interest			-3,708.16
06/30/2021	GLPKT17612	JN04942		LAI F Q4 Interest Accrual			-2,716.00
06/30/2021	GLPKT17880	JN05035		FY 20 21 LAIF Fair Market Adjustment			17,294.98
501-5300-503-43005							
	Insurance Refunds			0.00	0.00	-176.57	0.00 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2021	GLPKT16651	JN04765		To Reclass FSP Refund			-176.57
501-5300-503-43008							
	Collection Act Recovery			-200.00	0.00	-230.29	15.15 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/18/2020	CLPKT05002	R00148115		Miscellaneous Receipt Collection Account Re...			-18.08
10/08/2020	CLPKT05043	R00149109		Aung OO Collection Account Recovery - Sew...			-85.39
11/19/2020	CLPKT05144	R00151672		Miscellaneous Receipt Collection Account Re...			-106.81
01/19/2021	CLPKT05283	R00155423		Marison Herrera 06-2499-02 Collection Acco...			-20.01
501-5300-503-43011							
	SYCSD Reimbursement			-466,000.00	0.00	-499,870.52	7.27 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/16/2020	ARPKT02687	Invoice Packet ARPKT026...		2020-7-06 DC Recurring Invoices - July			-20,000.00
08/06/2020	ARPKT02695	Invoice Packet ARPKT026...		2020-8-6 DC Recurring Invoices - August			-20,000.00
09/03/2020	ARPKT02705	Invoice Packet ARPKT027...		2020-9-2 DC Recurring INV - Sept			-20,000.00
10/05/2020	ARPKT02721	Invoice Packet ARPKT027...		2020-10-1 DC Recurring Invoices - October			-20,000.00
11/06/2020	ARPKT02739	Invoice Packet ARPKT027...		2020-11-6 DC Recurring INV - November			-20,000.00
12/01/2020	ARPKT02746	Invoice Packet ARPKT027...		2020-12-1 DC December Recurring			-20,000.00
01/01/2021	ARPKT02759	Invoice Packet ARPKT027...		2021 1 7 DC Monthly Recurring - January 20...			-20,000.00
02/04/2021	ARPKT02766	Invoice Packet ARPKT027...		2021 2 3 DC Recurring Invoices - February			-20,000.00
03/04/2021	ARPKT02778	Invoice Packet ARPKT027...		2021 3 4 DC Recurring Inv - March			-20,000.00
03/30/2021	ARPKT02787	Invoice Packet ARPKT027...		2021 03 30 JNB SYCSD FY 1920 Final Invoice			-89,236.00
04/05/2021	ARPKT02791	Invoice Packet ARPKT027...		2021 4 5 DC Recurring Inv - April			-20,000.00
05/07/2021	ARPKT02813	Invoice Packet ARPKT028...		2021 5 6 DC CNewsomeJGarcia			-20,000.00
06/18/2021	ARPKT02824	Invoice Packet ARPKT028...		2021 6 17 DC Recurring Inv - June			-20,000.00

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
501-5300-503-51000 Salaries - Continued 350,018.88 0.00 358,806.87 358,806.87 -8,787.99 -2.51%							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...	SWMP	SWMP	78.32
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...	Dist	SWMP	12,113.42
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...	SWMP	SWMP	40.88
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...	Dist	SWMP	9,438.14
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...	City	City	4,344.75
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...	Dist	Dist	10,295.28
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...	City	City	3,019.55
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...	City	City	2,395.59
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...	Dist	SWMP	11,069.14
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...	SWMP	SWMP	40.88
01/25/2021	PYPKT01351	PYPKT01351 - 2021 01 22 ...		PYPKT01351 - 2021 01 22 JB Elliott Last che...	Dist	Dist	922.04
01/25/2021	PYPKT01351	PYPKT01351 - 2021 01 22 ...		PYPKT01351 - 2021 01 22 JB Elliott Last che...	SWMP	SWMP	18.15
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...	Dist	Dist	11,615.79
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...	City	City	1,644.47
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...	Dist	Dist	10,979.53
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...	City	City	2,179.86
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...	Dist	Dist	11,490.36
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...	City	City	1,461.14
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...	Dist	Dist	10,471.88
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...	City	City	2,788.37
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...	Dist	Dist	10,763.24
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...	City	City	2,396.19
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...	Dist	Dist	2,321.18
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...	City	City	10,939.08
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...	Dist	Dist	11,029.28
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...	City	City	2,130.15
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...	Dist	Dist	1,970.73
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...	City	City	11,289.53
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...	Dist	Dist	10,225.66
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...	City	City	1,276.74
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...	Dist	Dist	10,390.36
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...	City	City	1,459.42
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...	Dist	Dist	2,388.95
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...	City	City	10,770.46
06/30/2021	GLPKT17685	JN04983		FY 2021 Payroll Accrual	Dist	Dist	8,864.51
06/30/2021	GLPKT17697	JN04984		FY 2020-21 Comp Absences	Dist	Dist	97,670.47
501-5300-503-51002 FICA 34,696.16 0.00 27,155.10 27,155.10 7,541.06 21.73%							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	GLPKT15848	JN04662		To Reverse JN04620 Accrual	Dist	Dist	-6,804.16
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 ...		PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...	Dist	Dist	1,172.37

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

Account	Name	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 %							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
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	PYPKT01254	PYPKT01254 - 2020 08 04 ...		PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...		Dist	824.97
08/06/2020	PYPKT01259	PYPKT01259 - 2020 08 14 ...		PYPKT01259 - 2020 08 14 JB Classis ER Corr ...		City	0.02
08/06/2020	PYPKT01259	PYPKT01259 - 2020 08 14 ...		PYPKT01259 - 2020 08 14 JB Classis ER Corr ...		Dist	1.11
08/14/2020	PYPKT01257	PYPKT01257 - 2020 08 14 ...		PYPKT01257 - 2020 08 14 JB Classic Corr PP ...		Dist	280.59
08/14/2020	PYPKT01260	PYPKT01260 - 2020 08 18 ...		PYPKT01260 - 2020 08 18 JB Re Corr classic ...		Dist	-280.59
08/14/2020	PYPKT01260	PYPKT01260 - 2020 08 18 ...		PYPKT01260 - 2020 08 18 JB Re Corr classic ...		Dist	-0.92
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...		PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		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 ...		PYPKT01270 - 2020 08 27 JB Matsukas Long...		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 ...		PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...		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 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		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 ...		PYPKT01279 - test - Pay 10/1/2020		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 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...		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 ...		SWMP	0.91
10/26/2020	PYPKT01292	PYPKT01292 - 2020 10 26 ...		PYPKT01292 - 2020 10 26 JB Pacheco Corr 1...		Dist	-0.01
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		SWMP	1.66
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		City	115.51
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		Dist	1,145.50
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		Dist	1,030.00
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		City	251.73
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		SWMP	3.45
11/25/2020	PYPKT01330	PYPKT01330 - 2020 11 23 ...		PYPKT01330 - 2020 11 23 JB Reg Payroll PP ...		SWMP	1.65
11/25/2020	PYPKT01330	PYPKT01330 - 2020 11 23 ...		PYPKT01330 - 2020 11 23 JB Reg Payroll PP ...		Dist	718.57
11/25/2020	PYPKT01330	PYPKT01330 - 2020 11 23 ...		PYPKT01330 - 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

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

Account	Name	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 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/24/2020	PYPKT01335	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 JB Reg Payroll PP ...		City	312.19
12/24/2020	PYPKT01335	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 JB Reg Payroll PP ...		City	222.95
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...		Dist	768.95
01/07/2021	PYPKT01381	PYPKT01381 - 2021 03 22 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...		Dist	1.28
01/21/2021	PYPKT01346	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 JB Reg Payroll 1/4...		City	165.54
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		Dist	820.19
01/21/2021	PYPKT01381	PYPKT01381 - 2021 03 22 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		SWMP	0.15
01/21/2021	PYPKT01381	PYPKT01381 - 2021 03 22 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		Dist	1.33
01/25/2021	PYPKT01351	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 JB Elliott Last che...		SWMP	1.36
02/04/2021	PYPKT01354	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 JB Reg Payroll PP ...		Dist	880.80
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...		City	150.33
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...		Dist	829.79
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...		City	102.85
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...		Dist	885.71
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...		City	193.74
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...		Dist	778.83
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...		City	163.11
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...		Dist	801.72
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...		City	161.33
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...		Dist	814.30
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...		City	183.47
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...		Dist	1,024.92
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...		Dist	846.15
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...		City	136.06
05/18/2021	APPKT05164	INNO009134		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ..		City	353.35
05/18/2021	APPKT05164	INNO009134		IRS Penalty/Inv 2020 QTR 4	10227 - Montecito Bank & Trust	City	91.91
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...		City	726.86
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...		Dist	760.44
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		Dist	104.09
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		City	166.65
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		City	798.17
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...		Dist	7.471.79
06/30/2021	GLPK117697	JN04984		FY 2020-21 Comp Absences		Dist	
501-5300-503-51003							
Retirement				17,121.10			1.32 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 ...		PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...		Dist	512.05

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
501-5300-503-51003	Retirement - Continued	17,121.10	0.00	16,894.88	16,894.88	226.22	1.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	PYPKT01249	PYPKT01249 - 2020 07 27 ...		PYPKT01249 - 2020 07 27 Pepra ER Calpers ...		Dist	0.24
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...		PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...		City	59.72
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...		PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...		Dist	468.42
07/23/2020	PYPKT01258	PYPKT01258 - 2020 08 14 ...		PYPKT01258 - 2020 08 14 JB Classic ER Cont...		City	14.48
07/23/2020	PYPKT01258	PYPKT01258 - 2020 08 14 ...		PYPKT01258 - 2020 08 14 JB Classic ER Cont...		City	113.51
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 ...		PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...		City	47.60
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 ...		PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...		Dist	479.73
08/06/2020	PYPKT01259	PYPKT01259 - 2020 08 14 ...		PYPKT01259 - 2020 08 14 JB Classic ER Corr ...		Dist	117.17
08/06/2020	PYPKT01259	PYPKT01259 - 2020 08 14 ...		PYPKT01259 - 2020 08 14 JB Classic ER Corr ...		City	11.53
08/14/2020	PYPKT01257	PYPKT01257 - 2020 08 14 ...		PYPKT01257 - 2020 08 14 JB Classic Corr PP ...		Dist	132.24
08/14/2020	PYPKT01260	PYPKT01260 - 2020 08 18 ...		PYPKT01260 - 2020 08 18 JB Re Corr classic ...		Dist	-132.24
08/14/2020	PYPKT01264	PYPKT01264 - 2020 08 19 ...		PYPKT01264 - 2020 08 20 JB #3 Classic ER C...		Dist	132.24
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...		PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		Dist	559.34
08/20/2020	PYPKT01270	PYPKT01270 - 2020 08 27 ...		PYPKT01270 - 2020 08 27 JB Matsukas Long...		City	95.88
08/20/2020	PYPKT01270	PYPKT01270 - 2020 08 27 ...		PYPKT01270 - 2020 08 27 JB Matsukas Long...		City	0.02
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 ...		PYPKT01270 - 2020 08 27 JB Matsukas Long...		Dist	0.81
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 ...		PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...		Dist	591.92
09/17/2020	PYPKT01271	PYPKT01271 - 2020 08 31 ...		PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...		City	64.07
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		City	66.64
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		Dist	589.35
10/01/2020	PYPKT01279	PYPKT01279 - 2020 09 30 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		City	127.13
10/01/2020	PYPKT01279	PYPKT01279 - 2020 09 30 ...		PYPKT01279 - test - Pay 10/1/2020		Dist	528.85
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01279 - test - Pay 10/1/2020		City	113.05
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...		Dist	542.93
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...		Dist	620.42
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		City	35.54
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		City	126.19
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		Dist	529.82
11/25/2020	PYPKT01330	PYPKT01330 - 2020 11 23 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		City	138.53
11/25/2020	PYPKT01330	PYPKT01330 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...		Dist	517.44
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...		City	27.87
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...		Dist	628.12
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...		City	179.17
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...		Dist	476.97
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...		City	119.97
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...		Dist	536.21
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...		Dist	566.75
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		City	89.40
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		Dist	605.00
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...		City	51.16
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...		City	78.65

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

Account	Name	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 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
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
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 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
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 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
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 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
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 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
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 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
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...		Dist	590.19
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...		City	543.93
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		Dist	36.25
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		City	539.38
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...		Dist	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	-24.14 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
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 Classis ER Corr ...		City	-0.01
08/06/2020	PYPKT01259	PYPKT01259 - 2020 08 14 ...		PYPKT01259 - 2020 08 14 JB Classis 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

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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
501-5300-503-51005			Cafeteria Plan - Continued				58,958.84	0.00	73,188.87	73,188.87	-14,230.03	-24.14%
	09/03/2020	PYPKT01271		PYPKT01271 - 2020 08 31 ...		PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...				Dist		2,922.45
	09/03/2020	PYPKT01271		PYPKT01271 - 2020 08 31 ...		PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...				City		81.45
	09/17/2020	PYPKT01276		PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...				SWNMP		0.01
	09/17/2020	PYPKT01276		PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...				City		72.61
	09/17/2020	PYPKT01276		PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...				Dist		2,931.22
	10/01/2020	PYPKT01279		PYPKT01279 - 2020 09 30 ...		PYPKT01279 - test - Pay 10/1/2020				City		87.39
	10/01/2020	PYPKT01279		PYPKT01279 - 2020 09 30 ...		PYPKT01279 - test - Pay 10/1/2020				Dist		2,916.42
	10/15/2020	PYPKT01285		PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...				Dist		2,911.83
	10/15/2020	PYPKT01285		PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...				City		92.03
	10/29/2020	PYPKT01312		PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...				Dist		2,818.28
	10/29/2020	PYPKT01312		PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...				City		69.23
	11/12/2020	PYPKT01317		PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...				Dist		2,669.08
	11/12/2020	PYPKT01317		PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...				City		105.38
	11/12/2020	PYPKT01317		PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...				SWNMP		0.03
	11/25/2020	PYPKT01320		PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...				Dist		2,682.31
	11/25/2020	PYPKT01320		PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...				City		109.19
	11/25/2020	PYPKT01320		PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...				SWNMP		-0.01
	12/10/2020	PYPKT01328		PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...				City		72.00
	12/10/2020	PYPKT01328		PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...				Dist		2,784.69
	12/10/2020	PYPKT01328		PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...				SWNMP		0.04
	12/15/2020	APPKT04949		INW0008792	DFT0004942	Morss- ER portion for 11/12/20 PP		11241 - Mutual of Omaha Insurance Company		Dist		11.18
	12/15/2020	APPKT04949		INW0008787	40472	Morss- ER portion for 11/12/20 deduction		11240 - Superior Vision Services Inc.		Dist		9.03
	12/24/2020	PYPKT01335		PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...				Dist		2,712.25
	12/24/2020	PYPKT01335		PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...				SWNMP		0.02
	12/24/2020	PYPKT01335		PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...				City		144.56
	01/07/2021	PYPKT01341		PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...				City		128.53
	01/07/2021	PYPKT01341		PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...				Dist		2,728.01
	01/07/2021	PYPKT01341		PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...				Dist		-43.08
	01/21/2021	PYPKT01346		PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...				City		87.55
	01/21/2021	PYPKT01346		PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...				Dist		2,769.26
	01/21/2021	PYPKT01346		PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...				SWNMP		0.03
	02/04/2021	PYPKT01354		PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...				Dist		-43.11
	02/04/2021	PYPKT01354		PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...				Dist		2,738.38
	02/18/2021	PYPKT01362		PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...				City		75.29
	02/18/2021	PYPKT01362		PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...				City		73.53
	03/04/2021	PYPKT01369		PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...				Dist		2,586.30
	03/04/2021	PYPKT01369		PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...				Dist		2,741.48
	03/18/2021	PYPKT01379		PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...				City		72.21
	03/18/2021	PYPKT01379		PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...				Dist		2,717.83
	03/18/2021	PYPKT01379		PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...				City		95.89

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

Account	Name	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%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...	City	Dist	2,730.88	
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...	City	Dist	82.83	
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...	City	Dist	2,727.00	
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...	City	City	86.61	
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...	City	Dist	69.23	
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...	Dist	Dist	2,540.46	
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...	City	City	77.50	
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ..	Dist	Dist	2,736.19	
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...	City	City	72.09	
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...	Dist	Dist	2,245.96	
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...	City	City	72.20	
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...	Dist	Dist	2,245.87	
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...	City	City	89.63	
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...	Dist	Dist	2,774.05	
06/30/2021	GLPKT17685	JN04983		FY 2021 Payroll Accrual	Dist	Dist	1,814.61	
501-5300-503-51008		Workers' Comp Ins.		28,960.58	0.00	21,914.28	7,046.30	24.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 ...		PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...	City	City	35.31	
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 ...		PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...	Dist	Dist	1,096.06	
07/09/2020	PYPKT01249	PYPKT01249 - 2020 07 27 ...		PYPKT01249 - 2020 07 27 Pepra ER Calpers ...	Dist	Dist	0.33	
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...		PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...	City	City	141.52	
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...		PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...	Dist	Dist	810.76	
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...		PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...	SWMP	SWMP	2.34	
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 ...		PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...	City	City	117.47	
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 ...		PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...	SWMP	SWMP	3.48	
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 ...		PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...	Dist	Dist	822.65	
08/06/2020	PYPKT01259	PYPKT01259 - 2020 08 14 ...		PYPKT01259 - 2020 08 14 JB Classis ER Corr ...	Dist	Dist	0.91	
08/06/2020	PYPKT01259	PYPKT01259 - 2020 08 14 ...		PYPKT01259 - 2020 08 14 JB Classis ER Corr ...	City	City	-0.03	
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...		PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...	Dist	Dist	814.88	
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...		PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...	City	City	176.41	
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...		PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...	SWMP	SWMP	1.66	
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...		PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...	City	City	-0.03	
08/20/2020	PYPKT01270	PYPKT01270 - 2020 08 27 ...		PYPKT01270 - 2020 08 27 JB Matsukas Long...	Dist	Dist	0.93	
08/20/2020	PYPKT01270	PYPKT01270 - 2020 08 27 ...		PYPKT01270 - 2020 08 27 JB Matsukas Long...	City	City	125.40	
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 ...		PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...	Dist	Dist	830.92	
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 ...		PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...	City	City	132.34	
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...	City	City	1.10	
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...	SWMP	SWMP	835.39	
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...	Dist	Dist	212.56	
10/01/2020	PYPKT01279	PYPKT01279 - 2020 09 30 ...		PYPKT01279 - test - Pay 10/1/2020	City	City	744.05	
10/01/2020	PYPKT01279	PYPKT01279 - 2020 09 30 ...		PYPKT01279 - test - Pay 10/1/2020	Dist	Dist		

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
501-5300-503-51008	Workers' Comp Ins. - Continued	28,960.58	0.00	21,914.28	21,914.28	7,046.30	24.33 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...		City	192.80
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...		Dist	758.55
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...		SWMP	0.83
10/26/2020	PYPKT01292	PYPKT01292 - 2020 10 26 ...		PYPKT01292 - 2020 10 26 JB Pacheco Corr 1...		Dist	-0.01
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		Dist	868.94
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		SWMP	1.23
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		City	87.39
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		Dist	917.97
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		City	224.56
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		SWMP	3.25
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...		City	224.55
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...		SWMP	1.52
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...		Dist	709.57
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...		City	75.29
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...		Dist	865.51
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...		SWMP	4.74
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...		Dist	676.14
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...		SWMP	2.50
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...		City	278.38
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...		Dist	748.82
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...		City	193.20
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...		Dist	-2.39
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		SWMP	2.47
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		City	159.03
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		Dist	778.20
01/21/2021	PYPKT01381	PYPKT01381 - 2021 03 22 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		SWMP	-0.24
01/21/2021	PYPKT01381	PYPKT01381 - 2021 03 22 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		Dist	-2.12
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...		Dist	831.69
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...		City	108.70
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...		City	146.60
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...		Dist	770.84
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...		Dist	836.15
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...		City	98.16
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...		Dist	739.27
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...		City	183.62
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...		Dist	756.89
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...		City	160.51
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...		City	153.66
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...		Dist	771.44
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...		City	139.29
04/29/2021	PYPKT01395	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	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<u>501-5300-503-51008</u> Workers' Comp Ins. - Continued							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ..		Dist	798.02
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ..		City	131.74
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...		City	84.96
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...		Dist	707.78
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		Dist	728.84
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		City	96.48
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...		City	157.85
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...		Dist	759.53
06/30/2021	GLPKT17815	JN05017		FY 2020.21 Work Comp True Up		Dist	-2,702.97
<u>501-5300-503-51009</u> Employee Medical Exams							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT04720	103567	39768	Yearly Renewal Membership/FY 20/21	10266 - Western Aeromedical Consortium	Dist	37.50
<u>501-5300-503-51012</u> Education							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
09/11/2020	CLPKT04986	R00147709		Nick Rivera Safety Boots Reimbursement Nlc...		Dist	-4.52
11/30/2020	GLPKT16538	JN04746		Nielsen Building-Safety Gear WWTP		Dist	21.50
12/31/2020	GLPKT16728	JN04773		Nathan Safety Glasses		Dist	191.25
02/11/2021	APPKT05054	4372-188968	4685	Safety Gear - WWTP	10975 - O'Reilly Automotive Stores, Inc. dba O'R...	Dist	21.54
05/17/2021	APPKT05169	4372-208366	4844	Suplies/Safety Gear - WWTP	10975 - O'Reilly Automotive Stores, Inc. dba O'R...	Dist	24.78
<u>501-5300-503-51017</u> Workers' Comp Ins-Retrospective Bal Pm							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	APPKT04725	PRM01835	39775	Annual Contribution 20/21-Liability/Workers...	10853 - California JPIA	Dist	-13,913.20
<u>501-5300-503-51018</u> CalPERS Liability Reduction							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/24/2020	APPKT04756	INW0008326	DFT0004570	PERS Unfunded Liability-Pepra FY 20-21	10202 - PERS Retirement	Dist	15.29
<u>501-5300-503-51019</u> Long Term Disability							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 ...		PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...		Dist	58.09
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 ...		PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...		City	2.39
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 ...		SWMNP	0.18
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...		PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...		Dist	51.42

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
501-5300-503-51019	Long Term Disability - Continued	1,540.77	0.00	1,436.85	1,436.85	103.92	6.74%
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...					
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 ...					
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 ...					
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 ...					
08/06/2020	PYPKT01259	PYPKT01259 - 2020 08 14 ...					
08/06/2020	PYPKT01259	PYPKT01259 - 2020 08 14 ...					
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...					
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...					
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...					
08/20/2020	PYPKT01270	PYPKT01270 - 2020 08 27 ...					
08/20/2020	PYPKT01270	PYPKT01270 - 2020 08 27 ...					
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 ...					
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 ...					
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...					
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...					
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...					
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...					
10/01/2020	PYPKT01279	PYPKT01279 - 2020 09 30 ...					
10/01/2020	PYPKT01279	PYPKT01279 - 2020 09 30 ...					
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...					
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...					
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...					
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...					
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...					
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...					
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...					
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...					
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...					
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...					
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...					
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...					
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...					
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...					
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...					
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...					
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...					
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...					
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...					
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...					
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...					
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...					
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...					

Detail vs Budget Report

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

Account

501-5300-503-51019

Long Term Disability - Continued

Fiscal Budget 1,540.77

Beginning Balance 0.00

Total Activity 1,436.85

Ending Balance 1,436.85

Budget Remaining 103.92

% Remaining 6.74%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 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
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 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
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 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
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 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
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 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
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 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
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 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
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 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

501-5300-503-51020

Retirement - ER Pd 8% EE Share

Fiscal Budget 25,848.54

Beginning Balance 0.00

Total Activity 25,722.18

Ending Balance 25,722.18

Budget Remaining 126.36

% Remaining 0.49%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 ...		PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...		Dist	-968.16
07/09/2020	PYPKT01249	PYPKT01249 - 2020 07 27 ...		PYPKT01249 - 2020 07 27 Pepra ER Calpers ...		Dist	0.45
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...		PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...		City	112.86
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...		PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...		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	PYPKT01254	PYPKT01254 - 2020 08 04 ...		PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...		City	90.08
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	1.30
08/14/2020	PYPKT01257	PYPKT01257 - 2020 08 14 ...		PYPKT01257 - 2020 08 14 JB Classic Corr PP ...		Dist	12.52
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
08/14/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...		PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		City	145.85
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...		PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		Dist	851.77
08/20/2020	PYPKT01270	PYPKT01270 - 2020 08 27 ...		PYPKT01270 - 2020 08 27 JB Matsukas Long...		Dist	1.25
08/20/2020	PYPKT01270	PYPKT01270 - 2020 08 27 ...		PYPKT01270 - 2020 08 27 JB Matsukas Long...		City	0.04
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 ...		PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...		City	97.53
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 ...		PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...		Dist	901.43
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		Dist	897.37
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		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

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
501-5300-503-51020	Retirement - ER Pd 8% EE Share - Continued	25,848.54	0.00	25,722.18	25,722.18	126.36	0.49 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 1B Reg Payroll PP ...		Dist	826.88
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 1B Reg Payroll PP ...		City	172.06
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 1B Reg Payroll PP ...		City	54.13
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 1B Reg Payroll PP ...		Dist	944.80
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 1B Reg Payroll PP ...		City	192.07
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 1B Reg Payroll PP ...		Dist	806.87
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 1B Reg Payroll PP ...		City	210.78
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 1B Reg Payroll PP ...		Dist	788.16
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 1B Reg Payroll PP ...		Dist	956.46
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 1B Reg Payroll PP ...		City	42.51
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 1B Reg Payroll PP ...		Dist	726.73
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 1B Reg Payroll PP ...		City	272.47
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 1B Reg Payroll PP ...		Dist	816.82
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 1B Reg Payroll PP ...		City	182.26
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 1B Reg Payroll 1/4...		Dist	863.06
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 1B Reg Payroll 1/4...		City	136.15
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 1B Reg Payroll PP ...		Dist	921.16
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 1B Reg Payroll PP ...		City	78.05
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 1B Reg Payroll PP ...		City	119.94
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 1B Reg Payroll PP ...		Dist	879.36
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 1B Reg Payroll PP ...		Dist	63.28
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 1B Reg Payroll PP ...		City	935.88
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 1B Reg Payroll PP ...		Dist	836.76
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 1B Reg Payroll PP ...		City	162.46
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 1B Reg Payroll PP ...		Dist	865.13
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 1B Reg Payroll PP ...		City	134.05
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 1B Reg Payroll PP ...		City	127.41
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 1B Reg Payroll PP ...		Dist	871.81
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 1B Reg Payroll PP ...		Dist	881.16
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 1B Reg Payroll PP ...		City	118.04
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 1B Reg Payroll PP ...		Dist	898.75
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 1B Reg Payroll PP ...		City	100.46
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 1B Reg Payroll PP ...		City	55.39
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 1B Reg Payroll PP ...		Dist	825.72
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 1B Reg Payroll PP ...		City	62.30
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 1B Reg Payroll PP ...		Dist	818.79
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 1B Reg Payroll PP ...		Dist	865.82
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 1B Reg Payroll PP ...		City	133.37

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
501-5300-503-51021	Retirement - PERS UAL	72,911.92	0.00	100,915.34	100,915.34	-28,003.42	-38.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	PVPKT01241	PVPKT01241 - 2020 07 06 ...	...	PVPKT01241 - 2020 07 06 JB Reg Payroll PP ...		Dist	1,662.91
07/09/2020	PVPKT01249	PVPKT01249 - 2020 07 27 ...	...	PVPKT01249 - 2020 07 27 Pepra ER Calpers ...		Dist	0.78
07/23/2020	PVPKT01247	PVPKT01247 - 2020 07 21 ...	...	PVPKT01247 - 2020 07 21 JB Reg Payroll PP ...		Dist	1,521.02
07/23/2020	PVPKT01247	PVPKT01247 - 2020 07 21 ...	...	PVPKT01247 - 2020 07 21 JB Reg Payroll PP ...		City	193.95
08/06/2020	PVPKT01254	PVPKT01254 - 2020 08 04 ...	...	PVPKT01254 - 2020 08 04 JB Payroll PP 7/20...		Dist	1,557.93
08/06/2020	PVPKT01254	PVPKT01254 - 2020 08 04 ...	...	PVPKT01254 - 2020 08 04 JB Payroll PP 7/20...		City	154.53
08/06/2020	PVPKT01259	PVPKT01259 - 2020 08 14 ...	...	PVPKT01259 - 2020 08 14 JB Claasis ER Corr ...		City	0.02
08/06/2020	PVPKT01259	PVPKT01259 - 2020 08 14 ...	...	PVPKT01259 - 2020 08 14 JB Claasis ER Corr ...		Dist	2.17
08/14/2020	PVPKT01257	PVPKT01257 - 2020 08 14 ...	...	PVPKT01257 - 2020 08 14 JB Classic Corr PP ...		Dist	21.08
08/14/2020	PVPKT01260	PVPKT01260 - 2020 08 18 ...	...	PVPKT01260 - 2020 08 18 JB Re Corr Classic ...		Dist	-21.08
08/14/2020	PVPKT01264	PVPKT01264 - 2020 08 20 ...	...	PVPKT01264 - 2020 08 20 JB #3 Classic ER C...		Dist	21.08
08/20/2020	PVPKT01262	PVPKT01262 - 2020 08 19 ...	...	PVPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		City	250.60
08/20/2020	PVPKT01262	PVPKT01262 - 2020 08 19 ...	...	PVPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		Dist	1,461.85
08/20/2020	PVPKT01270	PVPKT01270 - 2020 08 27 ...	...	PVPKT01270 - 2020 08 27 JB Matsukas Long...		Dist	2.13
08/20/2020	PVPKT01270	PVPKT01270 - 2020 08 27 ...	...	PVPKT01270 - 2020 08 27 JB Matsukas Long...		City	0.04
09/03/2020	PVPKT01271	PVPKT01271 - 2020 08 31 ...	...	PVPKT01271 - 2020 08 31 JB Reg Payroll PP ...		Dist	1,547.18
09/03/2020	PVPKT01271	PVPKT01271 - 2020 08 31 ...	...	PVPKT01271 - 2020 08 31 JB Reg Payroll PP ...		City	167.45
09/17/2020	PVPKT01276	PVPKT01276 - 2020 09 14 ...	...	PVPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		Dist	1,540.53
09/17/2020	PVPKT01276	PVPKT01276 - 2020 09 14 ...	...	PVPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		City	174.14
10/01/2020	PVPKT01279	PVPKT01279 - 2020 09 30 ...	...	PVPKT01279 - test - Pay 10/1/2020		Dist	1,382.34
10/01/2020	PVPKT01279	PVPKT01279 - 2020 09 30 ...	...	PVPKT01279 - test - Pay 10/1/2020		City	332.30
10/15/2020	PVPKT01285	PVPKT01285 - 2020 10 12 ...	...	PVPKT01285 - 2020 10 12 JB Reg Payroll PP ...		Dist	1,419.15
10/15/2020	PVPKT01285	PVPKT01285 - 2020 10 12 ...	...	PVPKT01285 - 2020 10 12 JB Reg Payroll PP ...		City	295.50
10/29/2020	PVPKT01312	PVPKT01312 - 2020 10 27 ...	...	PVPKT01312 - 2020 10 27 JB Reg Payroll PP ...		City	92.88
10/29/2020	PVPKT01312	PVPKT01312 - 2020 10 27 ...	...	PVPKT01312 - 2020 10 27 JB Reg Payroll PP ...		Dist	1,621.78
11/12/2020	PVPKT01317	PVPKT01317 - 2020 11 09 ...	...	PVPKT01317 - 2020 11 09 JB Reg Payroll PP ...		City	329.81
11/12/2020	PVPKT01317	PVPKT01317 - 2020 11 09 ...	...	PVPKT01317 - 2020 11 09 JB Reg Payroll PP ...		Dist	1,384.81
11/25/2020	PVPKT01320	PVPKT01320 - 2020 11 23 ...	...	PVPKT01320 - 2020 11 23 JB Reg Payroll PP ...		Dist	1,352.59
11/25/2020	PVPKT01320	PVPKT01320 - 2020 11 23 ...	...	PVPKT01320 - 2020 11 23 JB Reg Payroll PP ...		City	362.08
12/10/2020	PVPKT01328	PVPKT01328 - 2020 12 09 ...	...	PVPKT01328 - 2020 12 09 JB Reg Payroll PP ...		City	72.84
12/10/2020	PVPKT01328	PVPKT01328 - 2020 12 09 ...	...	PVPKT01328 - 2020 12 09 JB Reg Payroll PP ...		Dist	1,641.89
12/24/2020	PVPKT01335	PVPKT01335 - 2020 12 21 ...	...	PVPKT01335 - 2020 12 21 JB Reg Payroll PP ...		Dist	1,246.86
12/24/2020	PVPKT01335	PVPKT01335 - 2020 12 21 ...	...	PVPKT01335 - 2020 12 21 JB Reg Payroll PP ...		City	468.27
01/07/2021	PVPKT01341	PVPKT01341 - 2020 01 04 ...	...	PVPKT01341 - 2020 01 04 JB Reg Payroll PP ...		Dist	1,401.74
01/07/2021	PVPKT01341	PVPKT01341 - 2020 01 04 ...	...	PVPKT01341 - 2020 01 04 JB Reg Payroll PP ...		City	313.51
01/21/2021	PVPKT01346	PVPKT01346 - 2021 01 19 ...	...	PVPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		Dist	1,481.41
01/21/2021	PVPKT01346	PVPKT01346 - 2021 01 19 ...	...	PVPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		City	233.66
02/04/2021	PVPKT01354	PVPKT01354 - 2021 02 01 ...	...	PVPKT01354 - 2021 02 01 JB Reg Payroll PP ...		Dist	1,581.43
02/04/2021	PVPKT01354	PVPKT01354 - 2021 02 01 ...	...	PVPKT01354 - 2021 02 01 JB Reg Payroll PP ...		City	133.70
02/18/2021	PVPKT01362	PVPKT01362 - 2021 02 16 ...	...	PVPKT01362 - 2021 02 16 JB Reg Payroll PP ...		City	205.55
02/18/2021	PVPKT01362	PVPKT01362 - 2021 02 16 ...	...	PVPKT01362 - 2021 02 16 JB Reg Payroll PP ...		Dist	1,509.54

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
501-5300-503-51021	Retirement - PERS UAL - Continued	72,911.92	0.00	100,915.34	100,915.34	-28,003.42	-38.41 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/04/2021	PVPKT01369	PVPKT01369 - 2021 03 01 ...		PVPKT01369 - 2021 03 01 JB Reg Payroll PP ...		Dist	1,606.50
03/04/2021	PVPKT01369	PVPKT01369 - 2021 03 01 ...		PVPKT01369 - 2021 03 01 JB Reg Payroll PP ...		City	108.61
03/18/2021	PVPKT01379	PVPKT01379 - 2021 03 16 ...		PVPKT01379 - 2021 03 16 JB Reg Payroll PP ...		Dist	1,436.17
03/18/2021	PVPKT01379	PVPKT01379 - 2021 03 16 ...		PVPKT01379 - 2021 03 16 JB Reg Payroll PP ...		City	278.95
04/01/2021	PVPKT01383	PVPKT01383 - 2021 03 29 ...		PVPKT01383 - 2021 03 29 JB Reg Payroll PP ...		Dist	230.18
04/01/2021	PVPKT01383	PVPKT01383 - 2021 03 29 ...		PVPKT01383 - 2021 03 29 JB Reg Payroll PP ...		City	1,484.94
04/15/2021	PVPKT01391	PVPKT01391 - 2021 04 13 ...		PVPKT01391 - 2021 04 13 JB Reg Payroll PP ...		Dist	1,496.39
04/15/2021	PVPKT01391	PVPKT01391 - 2021 04 13 ...		PVPKT01391 - 2021 04 13 JB Reg Payroll PP ...		City	218.71
04/29/2021	PVPKT01395	PVPKT01395 - 2020 04 27 ...		PVPKT01395 - 2020 04 27 JB Reg Payroll PP ...		Dist	1,512.69
04/29/2021	PVPKT01395	PVPKT01395 - 2020 04 27 ...		PVPKT01395 - 2020 04 27 JB Reg Payroll PP ...		City	202.41
05/13/2021	PVPKT01401	PVPKT01401 - 2021 05 10 ...		PVPKT01401 - 2021 05 10 JB Reg Payroll PP ...		Dist	1,172.41
05/13/2021	PVPKT01401	PVPKT01401 - 2021 05 10 ...		PVPKT01401 - 2021 05 10 JB Reg Payroll PP ...		City	1,542.72
05/27/2021	PVPKT01409	PVPKT01409 - 2021 05 25 ...		PVPKT01409 - 2021 05 25 JB Reg Payroll PP ...		Dist	94.76
05/27/2021	PVPKT01409	PVPKT01409 - 2021 05 25 ...		PVPKT01409 - 2021 05 25 JB Reg Payroll PP ...		City	1,421.82
06/10/2021	PVPKT01412	PVPKT01412 - 2021 06 07 ...		PVPKT01412 - 2021 06 07 JB Reg Payroll PP ...		Dist	1,409.92
06/10/2021	PVPKT01412	PVPKT01412 - 2021 06 07 ...		PVPKT01412 - 2021 06 07 JB Reg Payroll PP ...		City	106.66
06/24/2021	PVPKT01417	PVPKT01417 - 2021 06 23 ...		PVPKT01417 - 2021 06 23 JB Reg Payroll PP ...		Dist	1,486.09
06/24/2021	PVPKT01417	PVPKT01417 - 2021 06 23 ...		PVPKT01417 - 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 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/09/2020	PVPKT01241	PVPKT01241 - 2020 07 06 ...		PVPKT01241 - 2020 07 06 JB Reg Payroll PP ...		Dist	25.22
07/09/2020	PVPKT01241	PVPKT01241 - 2020 07 06 ...		PVPKT01241 - 2020 07 06 JB Reg Payroll PP ...		City	37.66
07/09/2020	PVPKT01249	PVPKT01249 - 2020 07 27 ...		PVPKT01249 - 2020 07 27 Pepra ER Calpers ...		Dist	2.95
07/09/2020	PVPKT01249	PVPKT01249 - 2020 07 27 ...		PVPKT01249 - 2020 07 27 Pepra ER Calpers ...		City	4.28
07/23/2020	PVPKT01247	PVPKT01247 - 2020 07 21 ...		PVPKT01247 - 2020 07 21 JB Reg Payroll PP ...		Dist	25.76
07/23/2020	PVPKT01247	PVPKT01247 - 2020 07 21 ...		PVPKT01247 - 2020 07 21 JB Reg Payroll PP ...		City	42.57
08/06/2020	PVPKT01254	PVPKT01254 - 2020 08 04 ...		PVPKT01254 - 2020 08 04 JB Payroll PP ...		SWMP	2.88
08/06/2020	PVPKT01254	PVPKT01254 - 2020 08 04 ...		PVPKT01254 - 2020 08 04 JB Payroll PP 7/20...		Dist	24.27
08/06/2020	PVPKT01254	PVPKT01254 - 2020 08 04 ...		PVPKT01254 - 2020 08 04 JB Payroll PP 7/20...		City	42.60
08/20/2020	PVPKT01262	PVPKT01262 - 2020 08 19 ...		PVPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		SWMP	4.33
08/20/2020	PVPKT01262	PVPKT01262 - 2020 08 19 ...		PVPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		Dist	25.71
08/20/2020	PVPKT01262	PVPKT01262 - 2020 08 19 ...		PVPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		SWMP	2.03
09/03/2020	PVPKT01271	PVPKT01271 - 2020 08 31 ...		PVPKT01271 - 2020 08 31 JB Reg Payroll PP ...		City	42.59
09/03/2020	PVPKT01271	PVPKT01271 - 2020 08 31 ...		PVPKT01271 - 2020 08 31 JB Reg Payroll PP ...		Dist	25.04
09/17/2020	PVPKT01276	PVPKT01276 - 2020 09 14 ...		PVPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		City	42.59
09/17/2020	PVPKT01276	PVPKT01276 - 2020 09 14 ...		PVPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		Dist	24.65
09/17/2020	PVPKT01276	PVPKT01276 - 2020 09 14 ...		PVPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		City	42.59
10/01/2020	PVPKT01279	PVPKT01279 - 2020 09 30 ...		PVPKT01279 - test - Pay 10/1/2020		SWMP	1.35
10/01/2020	PVPKT01279	PVPKT01279 - 2020 09 30 ...		PVPKT01279 - test - Pay 10/1/2020		Dist	25.56

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
501-5300-503-51022	Retirement - PERS PEPRRA ER Cost - Continued	1,759.97	0.00	1,529.31	1,529.31	230.66	13.11 %
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/01/2020	PYPKT01279	PYPKT01279 - 2020 09 30 ...		PYPKT01279 - test - Pay 10/1/2020		City	42.60
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...		Dist	25.99
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...		SWMNP	1.01
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...		City	42.59
10/26/2020	PYPKT01292	PYPKT01292 - 2020 10 26 ...		PYPKT01292 - 2020 10 26 JB Pacheco Corr 1...		Dist	0.15
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		Dist	25.34
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		City	42.59
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		SWMNP	1.53
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		City	42.58
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		SWMNP	3.98
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		Dist	22.14
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...		Dist	24.93
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...		City	42.57
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...		SWMNP	1.87
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...		City	42.57
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...		SWMNP	5.86
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...		Dist	22.28
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...		SWMNP	3.05
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...		Dist	24.91
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...		City	42.58
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...		City	42.57
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...		City	42.57
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		Dist	28.66
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		SWMNP	24.16
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		City	3.06
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		City	42.59
01/25/2021	PYPKT01351	PYPKT01351 - 2021 01 22 ...		PYPKT01351 - 2021 01 22 JB Elliott Last che...		Dist	13.81
01/25/2021	PYPKT01351	PYPKT01351 - 2021 01 22 ...		PYPKT01351 - 2021 01 22 JB Elliott Last che...		SWMNP	0.28
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...		City	42.59
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...		City	42.59
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...		City	42.57
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...		City	42.59
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...		City	42.59
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...		City	42.57
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...		City	42.60
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...		City	42.59
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...		City	42.60
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		City	42.58
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...		City	42.56

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
501-5300-503-51030	Housing Allowance	16,200.00	0.00	21,685.01	21,685.01	-5,485.01	-33.86%
	JN04552						
07/01/2020	GLPKT15502	FY 1819 Payroll Accrual					
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...			Dist	-545.96	
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...			City	46.15	
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...			Dist	803.12	
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...			City	46.15	
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...			Dist	46.15	
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...			City	803.12	
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...			Dist	803.12	
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...			City	46.15	
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...			City	46.15	
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...			Dist	803.12	
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...			City	46.15	
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...			Dist	803.12	
10/01/2020	PYPKT01279	PYPKT01279 - test - Pay 10/1/2020			City	46.15	
10/01/2020	PYPKT01279	PYPKT01279 - test - Pay 10/1/2020			Dist	803.12	
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...			Dist	803.12	
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...			City	46.15	
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...			Dist	803.12	
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...			City	46.15	
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...			City	46.15	
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...			Dist	803.12	
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...			Dist	803.12	
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...			City	46.15	
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...			Dist	803.12	
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...			City	46.15	
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...			Dist	803.12	
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...			City	46.15	
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...			City	46.15	
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...			Dist	803.12	
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...			Dist	803.12	
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...			City	46.15	
01/25/2021	PYPKT01351	PYPKT01351 - 2021 01 22 JB Elliott last che...			Dist	9.22	
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...			Dist	784.65	
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...			City	46.15	
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...			Dist	784.65	
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...			City	46.15	
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...			City	46.15	
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...			Dist	784.65	
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...			Dist	784.65	
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...			City	46.15	
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...			City	46.15	