

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 - Continued							
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 ...		Dist	784.65
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...		City	46.15
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...		City	784.65
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...		City	46.15
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...		Dist	784.65
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...		City	784.65
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...		City	46.15
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...		City	676.37
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		City	46.15
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		City	676.37
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...		Dist	46.15
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...		Dist	784.65
06/30/2021	GLPKT17685	JND983		FY 2021 Payroll Accrual		City	46.15
							560.46
501-5300-503-51031 Cell Phone Allowance							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
07/01/2020	GLPKT15502	JND4552		FY 1819 Payroll Accrual		Dist	-2.22
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 ...		PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...		Dist	3.46
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...		PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...		Dist	3.46
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 ...		PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...		Dist	3.46
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...		PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		Dist	3.46
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 ...		PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...		Dist	3.46
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		Dist	3.46
10/01/2020	PYPKT01279	PYPKT01279 - 2020 09 30 ...		PYPKT01279 - test - Pay 10/1/2020		Dist	3.46
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...		Dist	3.46
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		Dist	3.46
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		Dist	3.46
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...		Dist	3.46
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...		Dist	3.46
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...		Dist	3.46
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...		Dist	3.46
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...		Dist	3.46
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...		Dist	3.46
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...		Dist	3.46
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...		Dist	3.46
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...		Dist	3.46
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...		Dist	3.46
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...		Dist	3.46
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...		Dist	3.46
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...		Dist	3.46

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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
<b>501-5300-503-51031</b>							
Cell Phone Allowance - Continued							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...		Dist	3.46
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		Dist	3.46
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...		Dist	3.46
06/30/2021	GLPKT17685	JN04983		FY 2021 Payroll Accrual		Dist	2.47
<b>501-5300-503-51035</b>							
Overtime							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
07/01/2020	GLPKT15502	JN04552		FY 1819 Payroll Accrual		Project Account	8,828.38
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 ...		PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...		Dist	-495.39
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...		PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...		Dist	770.61
08/14/2020	PYPKT01257	PYPKT01257 - 2020 08 14 ...		PYPKT01257 - 2020 08 14 JB Classic Corr PP ...		Dist	80.32
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...		PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		Dist	-156.58
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		Dist	594.76
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		Dist	320.09
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...		Dist	177.46
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...		Dist	236.49
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...		Dist	320.09
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...		Dist	518.07
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...		Dist	40.18
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...		Dist	125.72
06/30/2021	GLPKT17685	JN04983		FY 2021 Payroll Accrual		Dist	250.52
<b>501-5300-503-51040</b>							
Specialty Pays							
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
07/01/2020	GLPKT15502	JN04552		FY 1819 Payroll Accrual		Project Account	8,998.55
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07 06 ...		PYPKT01241 - 2020 07 06 JB Reg Payroll PP ...		Dist	10,413.33
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07 21 ...		PYPKT01247 - 2020 07 21 JB Reg Payroll PP ...		Dist	-1,956.66
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08 04 ...		PYPKT01254 - 2020 08 04 JB Payroll PP 7/20...		Dist	3,043.70
08/06/2020	PYPKT01259	PYPKT01259 - 2020 08 14 ...		PYPKT01259 - 2020 08 14 JB Classis ER Corr ...		Dist	231.94
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08 19 ...		PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8...		Dist	212.32
08/20/2020	PYPKT01270	PYPKT01270 - 2020 08 27 ...		PYPKT01270 - 2020 08 27 JB Matsukas Long...		Dist	212.32
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08 31 ...		PYPKT01271 - 2020 08 31 JB Reg Payroll PP ...		Dist	16.14
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09 14 ...		PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8...		Dist	228.46
10/01/2020	PYPKT01279	PYPKT01279 - 2020 09 30 ...		PYPKT01279 - test - Pay 10/1/2020		Dist	228.46
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10 12 ...		PYPKT01285 - 2020 10 12 JB Reg Payroll PP ...		Dist	228.46
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10 27 ...		PYPKT01312 - 2020 10 27 JB Reg Payroll PP ...		Dist	228.46
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11 09 ...		PYPKT01317 - 2020 11 09 JB Reg Payroll PP ...		Dist	228.46
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11 23 ...		PYPKT01320 - 2020 11 23 JB Reg Payroll PP ...		Dist	228.46
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12 09 ...		PYPKT01328 - 2020 12 09 JB Reg Payroll PP ...		Dist	228.46
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12 21 ...		PYPKT01335 - 2020 12 21 JB Reg Payroll PP ...		Dist	228.46
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01 04 ...		PYPKT01341 - 2020 01 04 JB Reg Payroll PP ...		Dist	231.93

**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
<b>501-5300-503-51040</b>							
	Specialty Pays - Continued	19,411.88	0.00	8,998.55	8,998.55	10,413.33	53.64%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01 19 ...		PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4...			231.93
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02 01 ...		PYPKT01354 - 2021 02 01 JB Reg Payroll PP ...			231.93
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02 16 ...		PYPKT01362 - 2021 02 16 JB Reg Payroll PP ...			231.93
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03 01 ...		PYPKT01369 - 2021 03 01 JB Reg Payroll PP ...			231.93
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03 16 ...		PYPKT01379 - 2021 03 16 JB Reg Payroll PP ...			231.93
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03 29 ...		PYPKT01383 - 2021 03 29 JB Reg Payroll PP ...			231.93
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04 13 ...		PYPKT01391 - 2021 04 13 JB Reg Payroll PP ...			231.93
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04 27 ...		PYPKT01395 - 2020 04 27 JB Reg Payroll PP ...			231.93
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05 10 ...		PYPKT01401 - 2021 05 10 JB Reg Payroll PP ...			231.93
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05 25 ...		PYPKT01409 - 2021 05 25 JB Reg Payroll PP ...			204.86
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06 07 ...		PYPKT01412 - 2021 06 07 JB Reg Payroll PP ...			204.86
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06 23 ...		PYPKT01417 - 2021 06 23 JB Reg Payroll PP ...			231.93
06/30/2021	GLPKT17685	JN04983		FY 2021 Payroll Accrual			2,202.09
<b>501-5300-503-52002</b>							
	Membership Dues			1,500.00	0.00	450.00	70.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/29/2021	APPKT05099	INW0009023	40883	Renewal-Plant Operator Certificate-(Paul Ma...	10183 - State Water Resources Control Board (...		150.00
03/29/2021	APPKT05099	INW0009024	40882	Renewal-Plant Operator Certificate (N Glaci...	10183 - State Water Resources Control Board (...		150.00
04/05/2021	APPKT05108	INW0009047	40916	Renewal Plant Operator Certificate -Jeff Mor...	10183 - State Water Resources Control Board (...		150.00
<b>501-5300-503-52003</b>							
	Supplies			6,840.00	0.00	7,942.96	-16.13%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
07/01/2020	APPKT04725	283298	4342	Supplies - 501-5300-503-52003	10214 - USA Blue Book		261.16
07/01/2020	APPKT04749	10557772	4351	Supplies - WWTP	10823 - Atco International		194.19
07/22/2020	APPKT04783	0428832	39993	Supplies - WWTP	11426 - Valley Fresh Market, LLC		55.63
07/29/2020	APPKT04778	10G0018038034	4381	Supplies - WWTP	10034 - Ready/Refresh by Nestle		191.86
08/25/2020	APPKT04819	338860	4430	Supplies - WWTP	10723 - Procare Janitorial Supply, Inc		41.64
08/26/2020	APPKT04819	137033	4425	Supplies - WWTP	10214 - USA Blue Book		329.77
08/27/2020	APPKT04819	10561886	4417	Supplies - WWTP	10723 - Procare Janitorial Supply, Inc		82.09
08/28/2020	APPKT04975	10H0018038034	4603	Supplies - WWTP	10823 - Atco International		132.53
08/31/2020	APPKT04819	INW0008443	40059	Supplies - WWTP	11167 - Santa Ynez Valley Hardware		47.38
09/16/2020	APPKT04849	INW0012444	40236	Supplies - WWTP	11426 - Valley Fresh Market, LLC		41.13
09/25/2020	APPKT04843	135904-1	4462	Supplies - WWTP	10723 - Procare Janitorial Supply, Inc		97.75
09/25/2020	APPKT04849	370852	4478	Supplies - WWTP	10214 - USA Blue Book		320.88
09/29/2020	APPKT04849	373648	4478	Supplies - WWTP	10214 - USA Blue Book		58.48
09/29/2020	APPKT04858	10I0018038034	4485	Supplies - WWTP	10034 - Ready/Refresh by Nestle		162.48
09/30/2020	APPKT04849	INW0008565	40233	Supplies - WWTP	11167 - Santa Ynez Valley Hardware		10.76
10/05/2020	APPKT04858	378992	4489	Supplies - WWTP	10214 - USA Blue Book		93.59
10/08/2020	APPKT04879	10564685	4501	Supplies - Water	10823 - Atco International		290.93
10/14/2020	APPKT04867	135904-2	4497	Supplies - WWTP	10723 - Procare Janitorial Supply, Inc		41.89

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-5300-503-52003							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/28/2020	APPKT04975	1010018038034	4603	Supplies - WWTP	10034 - ReadyRefresh by Nestle	Dist	176.08
10/31/2020	GLPKT16539	JN04747		BestBuy-lpad Cover	11426 - Valley Fresh Market, LLC	Dist	96.96
10/31/2020	GLPKT16539	JN04747		Verizon-Phone Protector	10723 - Procare Janitorial Supply, Inc	Dist	86.18
11/11/2020	APPKT04930	138630	4565	Supplies - WWTP	10247 - Ray Morgan Company	Dist	213.38
11/12/2020	APPKT04930	02-48119	40464	Supplies - WWTP	11426 - Valley Fresh Market, LLC	Dist	28.89
11/13/2020	APPKT04926	1100008764	40456	Supplies - WWTP	10034 - ReadyRefresh by Nestle	Dist	101.39
11/30/2020	APPKT04930	10K0018038034	4603	Supplies - WWTP	10823 - Atco International	Dist	140.11
12/02/2020	APPKT04951	10567874	4572	Supplies - WWTP	10902 - Staples Advantage	Dist	120.68
12/05/2020	APPKT04951	3463930798	4583	Supplies - WWTP	10902 - Staples Advantage	Dist	26.88
12/12/2020	APPKT04951	3454417302	4583	Supplies - WWTP	10902 - Staples Advantage	Dist	50.37
12/15/2020	APPKT04963	12248683	4592	Supplies - WWTP	11210 - Hach Company	Dist	460.04
12/16/2020	APPKT04963	139157	4596	Supplies - WWTP	10723 - Procare Janitorial Supply, Inc	Dist	57.52
12/18/2020	APPKT04963	139346	4596	Supplies - WWTP	10723 - Procare Janitorial Supply, Inc	Dist	366.35
12/19/2020	APPKT04963	3464956836	4598	Supplies - WWTP	10902 - Staples Advantage	Dist	54.13
12/30/2020	APPKT04975	1010018038034	4603	Supplies - WWTP	10034 - ReadyRefresh by Nestle	Dist	121.55
12/31/2020	APPKT04975	11V00008839	40562	Supplies - WWTP	11167 - Santa Ynez Valley Hardware	Dist	31.22
01/09/2021	APPKT05008	3466666391	4648	Credit Memo - 3464417302/WWTP	10902 - Staples Advantage	Dist	-50.37
01/09/2021	APPKT05008	3466666397	4648	Supplies - WWTP	10902 - Staples Advantage	Dist	115.81
01/14/2021	APPKT04992	10570363	4623	Supplies - WWTP	10823 - Atco International	Dist	280.15
01/25/2021	APPKT05036	9783898514	40696	Supplies - WWTP	10211 - Grainger	Dist	99.33
01/27/2021	APPKT05022	139871	4652	Supplies - WWTP/Sewer	10723 - Procare Janitorial Supply, Inc	Dist	96.00
01/28/2021	APPKT05036	11A0018038034	4665	Supplies - WWTP	10034 - ReadyRefresh by Nestle	Dist	132.10
02/03/2021	APPKT05022	11V00008905	40677	Supplies - WWTP	11167 - Santa Ynez Valley Hardware	Dist	21.53
02/09/2021	APPKT05054	498220	4691	Supplies - WWTP	10214 - USA Blue Book	Dist	427.98
02/18/2021	APPKT05054	506791	4691	Supplies - WWTP	10214 - USA Blue Book	Dist	109.36
02/26/2021	APPKT05070	10573011	4705	Supplies - WWTP	10823 - Atco International	Dist	160.55
02/28/2021	APPKT05060	1180018038034	4698	Supplies - WWTP	10034 - ReadyRefresh by Nestle	Dist	124.33
02/28/2021	APPKT05099	11V00009025	40881	Supplies - WWTP	11167 - Santa Ynez Valley Hardware	Dist	13.99
03/15/2021	APPKT05094	10574049	4725	Supplies - WWTP	10823 - Atco International	Dist	172.08
03/19/2021	APPKT05108	140913	4756	Supplies - WWTP	10723 - Procare Janitorial Supply, Inc	Dist	166.74
03/22/2021	APPKT05108	06-121863	40920	Supplies - WWTP	11426 - Valley Fresh Market, LLC	Dist	23.38
03/24/2021	APPKT05108	140954	4756	Supplies - WWTP	10723 - Procare Janitorial Supply, Inc	Dist	366.35
03/30/2021	APPKT05108	11C0018038034	4754	Supplies - WWTP	10034 - ReadyRefresh by Nestle	Dist	96.14
04/26/2021	APPKT05152	3476318047	4816	Supplies - WWTP	10902 - Staples Advantage	Dist	62.53
04/28/2021	APPKT05152	11D0018038034	4808	Supplies - WWTP	10034 - ReadyRefresh by Nestle	Dist	138.91
04/28/2021	APPKT05152	3476318048	4816	Supplies - WWTP	10902 - Staples Advantage	Dist	54.16
04/28/2021	APPKT05152	3476318050	4816	Supplies - WWTP	10902 - Staples Advantage	Dist	17.23
04/30/2021	APPKT05152	11V00009113	41051	Supplies - WWTP	11167 - Santa Ynez Valley Hardware	Dist	10.76
05/17/2021	APPKT05169	4372-208366	4844	Supplies/Safety Gear - WWTP	10975 - O'Reilly Automotive Stores, Inc. dba O'R...	Dist	15.07
05/21/2021	APPKT05181	10578383	4849	Supplies - WWTP	10823 - Atco International	Dist	279.34
		Fiscal Budget	6,840.00	Total Activity	7,942.96	Ending Balance	7,942.96
		Vendor	0.00			Budget Remaining	-1,102.96
						Project Account	-16.13%

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

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-5300-503-52003	Supplies - Continued	6,840.00	0.00	7,942.96	7,942.96	-1,102.96	-16.13%
	Postage	5,000.00	0.00	3,137.53	3,137.53	1,862.47	37.25%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
07/16/2020	APPKT04768	1265 07/16/20	4371	Postage	10298 - Quadient Finance USA, Inc.	City	62.50
07/31/2020	APPKT04843	176013	4459	Utility Billing - Postage	10276 - Infosend, Inc	Dist	372.84
08/31/2020	APPKT04849	177809	4469	Postage	10276 - Infosend, Inc	Dist	372.93
09/30/2020	APPKT04879	179289	4502	Utility Billing	10276 - Infosend, Inc	Dist	373.94
10/16/2020	APPKT04911	1265 10/16/20	4525	Postage	10298 - Quadient Finance USA, Inc.	City	125.00
10/30/2020	APPKT04930	180762	4561	Utility Billing - Octiber	10276 - Infosend, Inc	Dist	373.09
11/15/2020	APPKT04926	1265 11/15/20	4552	Postage	10298 - Quadient Finance USA, Inc.	City	69.30
12/31/2020	APPKT05022	184037	4651	Utility - December	10276 - Infosend, Inc	Dist	749.57
01/17/2021	APPKT05022	1265 01/17/21	4653	Postage	10298 - Quadient Finance USA, Inc.	City	62.50
02/14/2021	APPKT05060	1265 02/14/21	4700	Postage	10298 - Quadient Finance USA, Inc.	City	62.50
04/15/2021	APPKT05152	1265 04/15/21	4811	Postage	10298 - Quadient Finance USA, Inc.	City	62.50
04/30/2021	APPKT05165	190947	4825	Utility Billing	10276 - Infosend, Inc	Dist	382.54
05/16/2021	APPKT05169	1265 05/16/21	4845	Postage	10298 - Quadient Finance USA, Inc.	City	68.32
501-5300-503-52009	Small Equipment	7,380.00	0.00	7,564.20	7,564.20	-184.20	-2.50%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
07/28/2020	APPKT04768	4372-151122	4370	Small Equip/Drip Tray - WWTP	10975 - O'Reilly Automotive Stores, Inc. dba O'R...	Dist	23.68
08/05/2020	APPKT04778	537972	39938	Small Equipment/Chainloop/Fuel Kit-WWTP	10991 - A-OK Power Equipment	Dist	75.82
08/22/2020	APPKT04819	3454600331	4428	Supplies - WWTP	10902 - Staples Advantage	Dist	61.41
08/31/2020	GLPKT16261	JN04716		Lowe's - AC unit WWTP Office		Dist	499.16
10/31/2020	APPKT04905	INW0008693	40321	Small Equipment - WWTP	11167 - Santa Ynez Valley Hardware	Dist	51.70
11/30/2020	APPKT04930	INW0008764	40456	Small Equipment - WWTP	11167 - Santa Ynez Valley Hardware	Dist	73.25
12/17/2020	APPKT04963	27982	40527	Small Equip - WWTP/Sewer	11128 - Nielsen Building Material	Dist	107.74
01/28/2021	APPKT05022	486763	4658	Small Equipment - Long Handle Dipper	10214 - USA Blue Book	Dist	200.11
02/03/2021	APPKT05022	INW0008905	40677	Small Equipment - WWTP	11167 - Santa Ynez Valley Hardware	Dist	150.84
04/13/2021	APPKT05136	51287	41004	Small Equipment - WWTP	11128 - Nielsen Building Material	Dist	269.36
05/31/2021	APPKT05181	INW0009173	41149	Small Equipment - WWTP	11167 - Santa Ynez Valley Hardware	Dist	74.33
06/21/2021	POPKT01066	PC910061601	41243	New Box Scraper for Ford Tractor	10133 - Quinn Rental Services	Dist	5,195.00
06/21/2021	POPKT01066	PC910061601	41243	New Box Scraper for Ford Tractor	10133 - Quinn Rental Services	Dist	672.07
06/24/2021	APPKT05211	4372-216222	4927	Small Equipment - WWTP	10975 - O'Reilly Automotive Stores, Inc. dba O'R...	Dist	83.99
06/30/2021	APPKT05219	INW0009244	41278	Small Equipment - WWTP	11167 - Santa Ynez Valley Hardware	Dist	25.74

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
501-5300-503-53003	Repairs and Maintenance - Continued	45,000.00	0.00	47,733.09	47,733.09	-2,733.09	-6.07%
09/19/2020	APPKT04843	6997 09/19/20					
09/19/2020	GLPKT16096	JN04692	11365 - Frontier Communications		Dist		313.31
09/22/2020	APPKT04843	PC030322285	10133 - Quinn Rental Services		Dist		-313.31
09/22/2020	APPKT04858	99025330	10299 - Linde Gas & Equipment Inc.		Dist		94.33
09/23/2020	APPKT04843	4372-162488	10975 - O'Reilly Automotive Stores, Inc. dba O'R...		Dist		56.65
09/23/2020	APPKT04843	PC030322337	10133 - Quinn Rental Services		Dist		107.73
09/23/2020	APPKT04849	9662691360	10211 - Grainger		Dist		45.58
09/28/2020	POPKT00996	24563	10025 - Perry's Electric Motors & Controls		Dist		377.47
09/30/2020	APPKT04849	INVO008565	11167 - Santa Ynez Valley Hardware		Dist		7,736.54
10/22/2020	APPKT04905	9693318991	10211 - Grainger		Dist		41.06
10/22/2020	APPKT04911	99638106	10299 - Linde Gas & Equipment Inc.		Dist		40.99
10/31/2020	APPKT04905	INVO008693	10299 - Linde Gas & Equipment Inc.		Dist		57.59
11/06/2020	APPKT04926	2011-594528	11167 - Santa Ynez Valley Hardware		Dist		93.88
11/06/2020	APPKT04930	474642	10070 - Cal-Coast Irrigation		Dist		163.00
11/09/2020	APPKT04911	2720	10081 - Harrison Hardware		Dist		11.12
11/09/2020	APPKT04911	2721	10614 - Autosys, Inc.		Dist		435.00
11/10/2020	APPKT04930	100200900	10614 - Autosys, Inc.		Dist		580.00
11/19/2020	APPKT04917	4372-171526	11377 - Tractor Supply Credit Plan		Dist		18.47
11/22/2020	APPKT04930	2727	10975 - O'Reilly Automotive Stores, Inc. dba O'R...		Dist		32.84
11/22/2020	APPKT04930	60238519	10299 - Linde Gas & Equipment Inc.		Dist		362.50
11/22/2020	POPKT01004	2726	10299 - Linde Gas & Equipment Inc.		Dist		59.50
11/24/2020	POPKT01004	7842-453053	10614 - Autosys, Inc.		City		3,091.00
11/30/2020	GLPKT16538	JN04746	10174 - Royal Industrial Solutions		Dist		510.19
12/16/2020	APPKT04989	200247749	11377 - Tractor Supply Credit Plan		Dist		1,015.13
12/22/2020	APPKT04963	60776747	10299 - Linde Gas & Equipment Inc.		Dist		37.98
12/31/2020	APPKT04975	INVO008839	11167 - Santa Ynez Valley Hardware		Dist		63.86
01/03/2021	APPKT04975	2738	10614 - Autosys, Inc.		Dist		10.33
01/04/2021	APPKT04989	460121	10214 - USA Blue Book		Dist		435.00
01/22/2021	APPKT05022	61348444	10299 - Linde Gas & Equipment Inc.		Dist		438.83
01/31/2021	APPKT05036	20270-2	10387 - Erickson Electric, Inc.		Dist		65.98
01/31/2021	GLPKT17213	JN04847	10387 - Erickson Electric, Inc.		Dist		1,164.30
02/02/2021	APPKT05036	281005873	10656 - Alfa Laval, Inc		Dist		1,018.95
02/03/2021	APPKT05022	INVO008905	11167 - Santa Ynez Valley Hardware		Dist		278.16
02/03/2021	APPKT05040	2102-600432	10070 - Cal-Coast Irrigation		Dist		96.86
02/22/2021	APPKT05070	61928346	10299 - Linde Gas & Equipment Inc.		Dist		46.70
02/26/2021	APPKT05070	7426-133453	10299 - Linde Gas & Equipment Inc.		Dist		65.98
03/23/2021	APPKT05099	62501089	10244 - Buellton Auto Parts		Dist		9.03
03/29/2021	APPKT05108	7426-134162	10299 - Linde Gas & Equipment Inc.		Dist		56.01
03/31/2021	APPKT05108	INV-0002	10244 - Buellton Auto Parts		Dist		75.69
03/31/2021	APPKT05115	INVO009056	11543 - Autosys, LLC		Dist		810.00
03/31/2021	GLPKT17482	JN04905	11167 - Santa Ynez Valley Hardware		Dist		21.54
			Partstree-Blade for Lawnmower		Dist		104.68

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
501-5300-503-52015	Vehicle Fuel - Continued	5,760.00	0.00	4,785.90	4,785.90	974.10	16.91%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/01/2021	APPKT04975	INV0008837	40558	Vehicle Fuel - Truck#634	10180 - Jim's Service Center	Dist	137.09
02/01/2021	APPKT05036	INV0008931	40698	Vehicle Fuel - Truck#631	10180 - Jim's Service Center	Dist	93.76
02/01/2021	APPKT05036	INV0008931	40698	Vehicle Fuel - Truck#633	10180 - Jim's Service Center	Dist	84.88
02/01/2021	APPKT05036	INV0008931	40698	Vehicle Fuel - Truck#634	10180 - Jim's Service Center	Dist	69.21
02/01/2021	APPKT05036	INV0008931	40698	Vehicle Fuel - Truck#635	10180 - Jim's Service Center	Dist	73.47
02/01/2021	APPKT05070	INV0008988	40794	Vehicle Fuel - Truck #628	10180 - Jim's Service Center	Dist	16.85
02/01/2021	APPKT05070	INV0008988	40794	Vehicle Fuel - Truck #631	10180 - Jim's Service Center	Dist	87.38
02/01/2021	APPKT05070	INV0008988	40794	Vehicle Fuel - Truck #635	10180 - Jim's Service Center	Dist	70.24
04/01/2021	APPKT05108	INV0009048	40902	Vehicle Fuel - Truck#633	10180 - Jim's Service Center	Dist	125.47
04/01/2021	APPKT05108	INV0009048	40902	Vehicle Fuel - Truck#634	10180 - Jim's Service Center	Dist	185.00
04/01/2021	APPKT05108	INV0009048	40902	Vehicle Fuel - Truck#635	10180 - Jim's Service Center	Dist	82.54
04/01/2021	APPKT05108	INV0009048	40902	Vehicle Fuel - Truck#639	10180 - Jim's Service Center	Dist	10.70
04/01/2021	APPKT05152	INV0009112	41036	Vehicle Fuel - Truck#631	10180 - Jim's Service Center	Dist	117.40
04/01/2021	APPKT05152	INV0009112	41036	Vehicle Fuel - Truck#634	10180 - Jim's Service Center	Dist	82.05
04/01/2021	APPKT05152	INV0009112	41036	Vehicle Fuel - Truck#633	10180 - Jim's Service Center	Dist	165.54
04/01/2021	APPKT05152	INV0009112	41036	Vehicle Fuel - Truck#631	10180 - Jim's Service Center	Dist	74.80
04/01/2021	APPKT05152	INV0009112	41036	Vehicle Fuel - Truck#635	10180 - Jim's Service Center	Dist	127.97
05/01/2021	APPKT05193	INV0009198	41171	Vehicle Fuel - Truck#639	10180 - Jim's Service Center	Dist	13.21
05/01/2021	APPKT05193	INV0009198	41171	Vehicle Fuel - Truck#631	10180 - Jim's Service Center	Dist	94.18
06/30/2021	APPKT05228	INV0009270	41302	Vehicle Fuel - Truck#634	10180 - Jim's Service Center	Dist	191.50
06/30/2021	APPKT05228	INV0009270	41302	Vehicle Fuel - Truck#633	10180 - Jim's Service Center	Dist	594.69
06/30/2021	APPKT05228	INV0009270	41302	Vehicle Fuel - Truck#639	10180 - Jim's Service Center	Dist	15.04
06/30/2021	APPKT05228	INV0009270	41302	Vehicle Fuel - Truck#635	10180 - Jim's Service Center	Dist	89.26
06/30/2021	APPKT05228	INV0009270	41302	Vehicle Fuel - Truck#631	10180 - Jim's Service Center	Dist	103.50
06/30/2021	APPKT05228	INV0009270	41302	Vehicle Fuel - Backhoe	10180 - Jim's Service Center	Dist	15.90
<b>501-5300-503-53003</b>							
Repairs and Maintenance		45,000.00	0.00	47,733.09	47,733.09	-2,733.09	-6.07%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
07/12/2020	APPKT04744	2681	39826	Repairs & Maintenance - WWTP	10614 - Autosys, Inc.	Dist	2,260.00
07/13/2020	APPKT04744	2007-583563	39828	Repairs & Maintenance - WWTP	10070 - Cal-Coast Irrigation	Dist	31.92
07/22/2020	APPKT04768	97857879	39924	Repairs & Maintenance -Water/WWTP	10299 - Linde Gas & Equipment Inc.	Dist	54.83
07/30/2020	APPKT04768	INV0008345	39926	Repairs & Maintenance - WWTP	11167 - Santa Ynez Valley Hardware	Dist	30.76
08/12/2020	POPKT00976	15119301	39985	Reach lift rental for tree trimming at plant	10133 - Quinn Rental Services	Dist	1,009.69
08/17/2020	POPKT00976	280043420	39964	New Belts for Belt Filter Press	10656 - Alfa Laval, Inc	Dist	6,837.54
08/19/2020	APPKT04795	333049	4416	Repairs & Maintenance - WWTP	10214 - USA Blue Book	Dist	437.98
08/22/2020	APPKT04823	98463894	40086	Repairs & Maintenance - WWTP/Water	10299 - Linde Gas & Equipment Inc.	Dist	56.65
08/31/2020	APPKT04819	INV0008443	40059	Repairs & Maintenance - WWTP	11167 - Santa Ynez Valley Hardware	Dist	23.45
09/01/2020	APPKT04833	2009-588724	40152	Repairs & Maintenance - WWTP	10070 - Cal-Coast Irrigation	Dist	36.00
09/02/2020	APPKT04823	7842-452200	40089	Repair & Maintenance - Florid Lift Station	10174 - Royal Industrial Solutions	Dist	931.17
09/04/2020	APPKT04823	4372-158868	4433	Repairs & Maintenance - WWTP	10975 - O'Reilly Automotive Stores, Inc. dba O'R...	Dist	17.23
09/18/2020	APPKT04843	4372-161516	4461	Repairs & Maintenance - WWTP Generator	10975 - O'Reilly Automotive Stores, Inc. dba O'R...	Dist	71.05



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
<u>501-5300-503-57028</u>	Underground Alert	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>501-5300-503-57053</u>	Software/Website	15,762.00	0.00	2,439.58	2,439.58	13,322.42	84.52 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
07/13/2020	POPKT00969	INV-73714	39862	Facilities Management Software Implementa..	11492 - Dude Solutions, Inc.	Dist	1,438.34
10/22/2020	POPKT00996	INV-79390	40310	Facilities Management Software Implementa..	11492 - Dude Solutions, Inc.	Dist	1,001.24
<u>501-5300-503-61004</u>	Property Taxes			1,500.00	0.00	1,362.12	9.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
10/27/2020	APPKT04879	20201112536 20/21	40291	Parcel Number 137-270-013 - 1st & 2nd Insta..	10608 - County of Santa Barbara dba Treasurer-...	Dist	293.86
10/27/2020	APPKT04879	20201112538 20/21	40291	Parcel Number 137-270-024 - 1st & 2nd Insta..	10608 - County of Santa Barbara dba Treasurer-...	Dist	1,027.50
10/27/2020	APPKT04879	20201132113 20/21	40291	Parcel Number 137-270-035 - 1st & 2nd Insta..	10608 - County of Santa Barbara dba Treasurer-...	Dist	40.76
<u>501-5300-503-61009</u>	Permit Fees			26,300.00	0.00	23,093.62	12.19 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
11/24/2020	APPKT04930	WD-0178070	40459	Annual Permit Fee - 07/01/20-06/30/21	10183 - State Water Resources Control Board (...)	Dist	20,362.00
11/30/2020	APPKT04951	R11731-R5	40505	Permit to Operate - 1411 Fiorf Drive	10312 - Santa Barbara Co Air Pollution Control D...	Dist	458.00
01/27/2021	APPKT05022	56616	40674	Emission Fee/City of Solvang - Alisal Road	10312 - Santa Barbara Co Air Pollution Control D...	Dist	459.31
01/27/2021	APPKT05022	56616	40674	Emission Fee/City of Solvang - Ford Drive	10312 - Santa Barbara Co Air Pollution Control D...	Dist	459.31
01/28/2021	APPKT05054	JND058444	40754	Annual Hazardous Materials Permit - First N...	10381 - Santa Barbara County	Dist	897.00
03/05/2021	APPKT05078	R11730-R5	40829	Permit to Operate - Alisal Road	11253 - SB Co. Air Pollution Control	Dist	458.00
<u>501-5300-503-62003</u>	Credit Card Proces. Fee			6,000.00	0.00	7,768.52	-29.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
07/31/2020	GLPKT15674	JND4628		July CC Fees		City	524.17
08/31/2020	GLPKT15827	JND4658		August CC Fees		City	569.94
09/30/2020	GLPKT15998	JND4684		SEPT CC FEES		City	666.73
10/31/2020	GLPKT16193	JND4706		OCT CC FEES		City	773.29
10/31/2020	GLPKT16193	JND4706		OCT CC FEES		City	7.34
11/30/2020	GLPKT16311	JND4724		Nov CC Fees		City	587.83
11/30/2020	GLPKT16311	JND4724		Nov CC Fees		City	12.43
12/31/2020	GLPKT16529	JND4740		DEC CC FEES		City	57.30
12/31/2020	GLPKT16529	JND4740		DEC CC FEES		City	670.80
01/31/2021	GLPKT16669	JND4767		January CC Fees		City	5.93
01/31/2021	GLPKT16669	JND4767		January CC Fees		City	682.47
02/28/2021	GLPKT16817	JND4783		Feb CC FEES		City	14.05
02/28/2021	GLPKT16817	JND4783		Feb CC FEES		City	588.19
03/31/2021	GLPKT17021	JND4806		March CC FEES		City	7.83
03/31/2021	GLPKT17021	JND4806		March CC FEES		City	560.22
04/30/2021	GLPKT17166	JND4832		April CC Fees		City	19.10
04/30/2021	GLPKT17166	JND4832		April CC Fees		City	584.07

**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	
501-5300-503-57020								
	Sludge Disposal - Continued	72,000.00	0.00	77,605.54	77,605.54	-5,605.54	-7.79%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2020	POPKT00996	0A100025	4512	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,711.14	
10/25/2020	POPKT00996	0A00010	4512	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,735.06	
11/01/2020	POPKT00999	08100020	4521	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,785.56	
11/08/2020	POPKT01000	08800011	4535	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,685.01	
11/15/2020	POPKT01003	08F00012	4548	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	533.05	
11/29/2020	POPKT01004	08M00010	4560	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,179.65	
11/29/2020	POPKT01004	08T00007	4560	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,131.58	
12/06/2020	POPKT01008	0C600008	4576	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	2,334.78	
12/13/2020	POPKT01010	0CD00006	4591	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,454.38	
12/20/2020	POPKT01010	0CK00008	4591	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	2,212.20	
12/27/2020	POPKT01012	0CR00006	4601	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,687.56	
01/03/2021	POPKT01014	11300010	4612	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,452.11	
01/17/2021	POPKT01016	11A00007	4627	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,113.75	
01/24/2021	POPKT01019	11H00007	4640	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	2,209.79	
01/24/2021	POPKT01022	11O00007	4661	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,085.02	
01/31/2021	POPKT01024	11X00005	4673	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,126.29	
02/07/2021	POPKT01024	12700009	4673	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	2,252.45	
02/14/2021	POPKT01028	12E00007	4683	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,625.28	
02/21/2021	POPKT01029	12L00006	4696	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	608.88	
02/28/2021	POPKT01035	12X00105	4706	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,632.70	
03/07/2021	POPKT01036	13700009	4718	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,131.61	
03/14/2021	POPKT01039	13E00007	4730	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,675.25	
03/21/2021	POPKT01041	13L00006	4740	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	2,225.87	
03/28/2021	POPKT01043	13S00006	4748	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,692.71	
04/04/2021	POPKT01046	1400012	4767	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,650.59	
04/11/2021	POPKT01049	14800005	4775	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,659.40	
04/18/2021	POPKT01050	14I00008	4789	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,703.85	
04/25/2021	POPKT01054	14P00007	4802	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	2,207.26	
05/02/2021	POPKT01054	15200016	4802	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,673.19	
05/09/2021	POPKT01057	15900006	4823	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,167.93	
05/16/2021	POPKT01060	15G00014	4840	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,148.37	
05/23/2021	POPKT01062	15N00009	4853	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	2,283.13	
05/30/2021	POPKT01063	15U00008	4866	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	14.26	
05/30/2021	POPKT01063	15U00008	4866	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,620.24	
06/06/2021	POPKT01063	15U00008	4866	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,735.52	
06/13/2021	APPKT05198	16600012	4900	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,771.56	
06/20/2021	APPKT05211	16K00009	4924	Sludge Disposal - WWTP	10797 - Engel & Gray	Dist	1,690.84	
06/27/2021	APPKT05219	16R00010	4938	Sludge Disposal - WWTP	10797 - Engel & Gray	Dist	2,178.88	
501-5300-503-57024		Studies		44,470.00	0.00	0.00	44,470.00	100.00%

**Detail vs Budget Report**

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

Account	Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-5300-503-57010	Lab Fees - Continued				28,000.00	0.00	66,044.42	66,044.42	-38,044.42	-135.87 %
01/06/2021	POPKT01012	2006206	40559	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				266.00
01/12/2021	POPKT01014	422787	40583	WWTP - PFAS Sampling & Reporting		10716 - Geosyntec Consultants, Inc.				9,000.19
01/12/2021	POPKT01016	2006207	40613	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				1,991.81
01/12/2021	POPKT01016	2006578	40613	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				266.00
01/15/2021	POPKT01016	2100166	40613	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				221.00
01/19/2021	POPKT01019	2100164	40641	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				516.00
01/19/2021	POPKT01019	2100167	40641	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
01/20/2021	POPKT01019	2100310	40641	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
01/28/2021	POPKT01021	2100451	40671	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
02/11/2021	POPKT01024	425979	40714	WWTP - PFAS Sampling & Reporting		10716 - Geosyntec Consultants, Inc.				2,736.05
02/11/2021	POPKT01024	A210219	40718	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				25.00
02/12/2021	POPKT01024	2100612	40718	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
02/12/2021	POPKT01024	2100763	40718	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				224.00
02/12/2021	POPKT01024	2100764	40718	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
02/22/2021	POPKT01029	2100915	40778	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
02/25/2021	POPKT01041	2101506	40878	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
03/03/2021	POPKT01035	2101065	40798	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
03/08/2021	POPKT01035	428169	40792	WWTP - PFAS Sampling & Reporting		10716 - Geosyntec Consultants, Inc.				1,408.01
03/08/2021	POPKT01036	2101204	40822	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
03/11/2021	POPKT01036	2101347	40822	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
03/11/2021	POPKT01036	2101349	40822	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				224.00
04/01/2021	POPKT01043	2101664	40909	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
04/01/2021	POPKT01043	2101797	40909	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
04/07/2021	POPKT01046	430955	40934	WWTP - PFAS Sampling & Reporting		10716 - Geosyntec Consultants, Inc.				2,541.01
04/16/2021	POPKT01050	2102097	41006	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
04/16/2021	POPKT01067	2102099	41274	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				224.00
04/18/2021	POPKT01050	2101919	41006	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
04/18/2021	POPKT01050	2102088	41006	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				519.00
04/26/2021	POPKT01054	2101665	41041	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				2,014.23
05/04/2021	POPKT01054	2102219	41041	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
05/04/2021	POPKT01054	2102441	41041	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
05/07/2021	POPKT01054	433912	41031	WWTP - PFAS Sampling & Reporting		10716 - Geosyntec Consultants, Inc.				8,716.20
05/14/2021	POPKT01057	2102614	41077	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
05/20/2021	POPKT01060	2102775	41107	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				224.00
05/20/2021	POPKT01060	2102779	41107	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
06/01/2021	POPKT01066	2102341	41241	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				2,097.18
06/01/2021	POPKT01066	2102968	41241	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
06/10/2021	POPKT01066	2103137	41241	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
06/14/2021	POPKT01063	437305	41168	WWTP - PFAS Sampling & Reporting		10716 - Geosyntec Consultants, Inc.				839.45
06/18/2021	POPKT01065	2103286	41199	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				269.00
06/18/2021	POPKT01065	2103287	41199	Blanket PO for Lab Fees		10707 - Oilfield Environmental & Compliance, Inc				2,014.32

**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
<b>501-5300-503-57010</b>							
	Lab Fees - Continued	28,000.00	0.00	66,044.42	66,044.42	-38,044.42	-135.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
06/18/2021	POPKT01065	2103419	41199	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	269.00
06/18/2021	POPKT01065	2103420	41199	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	224.00
06/18/2021	POPKT01065	2103601	41199	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	519.00
06/18/2021	POPKT01065	2103606	41199	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	269.00
06/30/2021	POPKT01067	2103778	41274	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	269.00
06/30/2021	POPKT01073	2104096	41305	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	269.00
06/30/2021	POPKT01073	439537	41298	WWTP - PFAS Sampling & Reporting	10716 - Geosyntec Consultants, Inc.	Dist	3,970.38
<b>501-5300-503-57011</b>							
	Lease Payments		434.00	0.00	549.58	549.58	-115.58
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
09/05/2020	APPKT04823	N8470290	40087	Lease Payments	10294 - Quadrant Leasing USA, Inc.	City	107.91
12/06/2020	APPKT04951	N8613545	40501	Lease Payments	10294 - Quadrant Leasing USA, Inc.	City	107.91
03/05/2021	APPKT05094	N8761604	40855	Lease Payments	10294 - Quadrant Leasing USA, Inc.	City	107.91
04/17/2021	APPKT05169	220976454	4842	Lease Payments	10549 - Level 3 Communications, LLC	City	117.94
06/04/2021	APPKT05198	N8901830	41207	Lease Payments	10294 - Quadrant Leasing USA, Inc.	City	107.91
<b>501-5300-503-57012</b>							
	Legal Fees		500.00	0.00	0.00	0.00	500.00
<b>501-5300-503-57015</b>							
	Printing and Publishing		600.00	0.00	278.87	278.87	321.13
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
10/28/2020	APPKT04917	3123091	4542	Lease Payments - City Hall	10247 - Ray Morgan Company	Dist	95.43
01/18/2021	APPKT05022	3200583	4655	City Hall	10247 - Ray Morgan Company	Dist	87.19
04/15/2021	APPKT05152	3290823	4813	City Hall	10247 - Ray Morgan Company	Dist	96.25
<b>501-5300-503-57020</b>							
	Sludge Disposal		72,000.00	0.00	77,605.54	77,605.54	-5,605.54
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
07/12/2020	POPKT00969	07C00013	4353	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,605.94
07/19/2020	POPKT00973	07I00009	4369	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,700.09
07/26/2020	POPKT00973	07O00007	4369	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,083.43
08/02/2020	POPKT00974	08200003	4376	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,079.91
08/09/2020	POPKT00976	08900009	4392	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,634.00
08/16/2020	POPKT00978	08G00009	4406	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	569.12
08/23/2020	POPKT00981	08N00011	4420	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,673.00
08/30/2020	POPKT00981	08U00012	4420	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,667.05
09/06/2020	POPKT00983	09600016	4432	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,083.93
09/13/2020	POPKT00985	09D00011	4447	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,133.99
09/20/2020	POPKT00987	09K00011	4457	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	574.24
09/27/2020	POPKT00990	09R00012	4468	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,717.42
10/04/2020	POPKT00991	0A400013	4481	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,168.17
10/11/2020	POPKT00996	0AB00011	4512	Blanket PO for Sludge Disposal	10797 - Engel & Gray	Dist	1,778.55

**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	
501-5300-503-57009	Insurance - Continued	23,986.49	0.00	28,177.17	28,177.17	-4,190.68	-17.47%	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/30/2020	APPKT04783	PRPO2001	39970	All Risk Insurance - July 1, 2020-July 1, 2021	10853 - California JPIA	Dist	11,192.00	
501-5300-503-57010	Lab Fees			28,000.00		66,044.42	-38,044.42	-135.87%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/22/2020	POPKT00973	2003187	39918	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	221.00	
07/22/2020	POPKT00973	2003188	39918	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
07/28/2020	POPKT00973	2003319	39918	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
07/28/2020	POPKT00973	2003321	39918	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	516.00	
08/27/2020	POPKT00981	2003564	40054	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
08/27/2020	POPKT00981	2003670	40054	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
08/27/2020	POPKT00981	2003777	40054	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	221.00	
08/27/2020	POPKT00981	2003780	40054	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
08/27/2020	POPKT00981	2003937	40054	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
09/01/2020	POPKT00981	2003449	40054	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
09/23/2020	POPKT00987	2004438	40193	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
09/25/2020	POPKT00990	2004329	40229	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	221.00	
09/25/2020	POPKT00999	2004332	40338	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
09/30/2020	POPKT00991	2004074	40249	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	181.00	
09/30/2020	POPKT00991	2004188	40249	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
10/05/2020	POPKT00991	2004580	40249	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
10/05/2020	POPKT00991	2004696	40249	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
10/13/2020	POPKT00993	2004829	40270	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
10/15/2020	POPKT00993	415756	40262	WWTP - PFAS Sampling & Reporting	10716 - Geosyntec Consultants, Inc.	Dist	1,937.21	
10/27/2020	POPKT00996	2004979	40319	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
10/29/2020	POPKT00996	2005152	40319	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
10/30/2020	POPKT00996	2004980	40319	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	231.00	
11/04/2020	POPKT00999	2005146	40338	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	516.00	
11/10/2020	POPKT01003	2005433	40404	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
11/12/2020	POPKT01000	418085	40372	WWTP - PFAS Sampling & Reporting	10716 - Geosyntec Consultants, Inc.	Dist	1,931.77	
11/19/2020	POPKT01004	2005290	40448	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
11/20/2020	POPKT01004	2005151	40448	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	80.00	
11/24/2020	POPKT01004	2005557	40448	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	221.00	
11/24/2020	POPKT01004	2005558	40448	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
11/25/2020	POPKT01004	2005217	40448	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
12/03/2020	POPKT01008	419576	40487	WWTP - PFAS Sampling & Reporting	10716 - Geosyntec Consultants, Inc.	Dist	6,556.61	
12/07/2020	POPKT01008	2005845	40496	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
12/11/2020	POPKT01008	2005948	40496	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
12/11/2020	POPKT01008	2006073	40496	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
12/11/2020	POPKT01008	2006074	40496	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	221.00	
01/04/2021	POPKT01012	2006372	40559	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	
01/05/2021	POPKT01012	2006489	40559	Blanket PO for Lab Fees	10707 - Oilfield Environmental & Compliance, Inc	Dist	266.00	

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
<b>501-5300-503-55003</b>							
Communications - Continued							
		6,521.00	0.00	9,003.06	9,003.06	-2,482.06	-38.06 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
05/19/2021	APPKT05169	9880133419	41123	805-588-2568 Trevor Holly	10872 - Verizon Wireless Services, LLC	Dist	1.31
05/19/2021	APPKT05169	9880133419	41123	805-588-4424 Mike Mathews	10872 - Verizon Wireless Services, LLC	Dist	3.83
05/19/2021	APPKT05169	9880133419	41123	805-588-5943 Nathan Giacinto	10872 - Verizon Wireless Services, LLC	Dist	23.52
05/19/2021	APPKT05169	9880133419	41123	805-588-5906 -WWTP Jeff Morris	10872 - Verizon Wireless Services, LLC	Dist	0.62
05/19/2021	APPKT05169	9880133419	41123	805-325-9056 -WWTP On Call	10872 - Verizon Wireless Services, LLC	Dist	12.05
05/19/2021	APPKT05169	9880133419	41123	805-325-8482 WWTP iPad	10872 - Verizon Wireless Services, LLC	Dist	19.39
05/19/2021	APPKT05169	9880133419	41123	805-757-2137 Paul Matsukas	10872 - Verizon Wireless Services, LLC	Dist	0.72
05/28/2021	APPKT05181	2900 05/28/21	41132	Acct#80568829001104815	11365 - Frontier Communications	Dist	72.89
05/28/2021	APPKT05181	5898 05/28/21	41127	Acct# 8155 70 005 0125898	10655 - Comcast	City	14.85
06/06/2021	APPKT05193	1147	4867	June Monthly Internet Service - WWTP	11536 - Kiza, Inc.	Dist	300.00
06/13/2021	APPKT05198	5575 06/13/21	41192	Acct# 805-688-5575-062171-5	11365 - Frontier Communications	Dist	1.97
06/15/2021	APPKT05198	0775 06/15/21	41187	Acct#939750775	10655 - Comcast	Dist	24.53
06/17/2021	APPKT05252	230852785	4983	T-1 Line	10549 - Level 3 Communications, LLC	Dist	44.31
06/19/2021	APPKT05211	6997 06/19/21	41230	Acct#80568869970728775	11365 - Frontier Communications	Dist	332.40
06/19/2021	APPKT05211	9882282804	41249	805-588-2568 Trevor Holly	10872 - Verizon Wireless Services, LLC	Dist	1.37
06/19/2021	APPKT05211	9882282804	41249	805-588-1898 Nick Rivera	10872 - Verizon Wireless Services, LLC	Dist	0.03
06/19/2021	APPKT05211	9882282804	41249	805-325-8482 WWTP iPad	10872 - Verizon Wireless Services, LLC	Dist	19.39
06/19/2021	APPKT05211	9882282804	41249	805-325-9056 -WWTP On Call	10872 - Verizon Wireless Services, LLC	Dist	12.05
06/19/2021	APPKT05211	9882282804	41249	805-757-2137 Paul Matsukas	10872 - Verizon Wireless Services, LLC	Dist	0.45
06/19/2021	APPKT05211	9882282804	41249	805-588-5943 Jeff Morris	10872 - Verizon Wireless Services, LLC	Dist	0.77
06/19/2021	APPKT05211	9882282804	41249	805-588-4664 Nathan Giacinto	10872 - Verizon Wireless Services, LLC	Dist	25.10
06/19/2021	APPKT05211	9882282804	41249	805-588-4424 Mike Matthews	10872 - Verizon Wireless Services, LLC	Dist	3.69
<b>501-5300-503-57004</b>							
Computer Support							
				14,565.00	0.00	7,826.51	7,826.51
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
07/01/2020	APPKT04744	199251	4345	20-21Renewal-Certf./Website Host/Support...	11091 - CivicPlus	Dist	445.00
07/01/2020	APPKT04744	50395	39834	It Support/Monthly Billing - April	11441 - Lanspeed	Dist	19.95
07/01/2020	APPKT04744	50533	39834	It Support/Monthly Billing - April	11441 - Lanspeed	Dist	696.27
07/01/2020	GLPKT15536	JND4563		Tyler Expense Accrual		City	5,597.17
07/01/2020	GLPKT15536	JND4564		Tyler Expense Accrual #2		City	40.41
07/20/2020	POPKT00973	4861595	39907	AutoCAD Subscription	11160 - DLT Solutions	Dist	369.36
12/29/2020	POPKT01012	15630	4600	Laserfiche Support Annual	10630 - ECS Imaging, Inc.	Dist	658.35
05/01/2021	APPKT05152	025-330055	41053	Subscription Fees-INCODE 6/1/21-5/31/22	10992 - Tyler Technologies, Inc	City	5,877.03
05/01/2021	APPKT05165	025-331021	41086	CIS/CRM Annual fees 6/1/21-5/31-22	10992 - Tyler Technologies, Inc	Dist	42.44
05/01/2021	GLPKT17489	JND4911		Move FY 2021-22 Tyler Expense to Prepaid		City	-5,877.03
05/01/2021	GLPKT17489	JND4913		Tyler FY 2021-22 Prepaid Expense to expense		Dist	-42.44
<b>501-5300-503-57009</b>							
Insurance							
				23,986.49	0.00	28,177.17	28,177.17
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
07/01/2020	APPKT04725	PRIM01835	39775	Annual Contribution 20/21-Liability/Workers...	10853 - California JPIA	Dist	16,346.67
07/01/2020	APPKT04744	ENVR01017	39829	Pollution Liability Insurance 07/01/20-07/01...	10853 - California JPIA	Dist	638.50

Detail vs Budget Report

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

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-5300-503-55003 Communications - Continued							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/19/2021	APPKT05054	987313086	40760	805-588-5942 Jeff Morris	10872 - Verizon Wireless Services, LLC	Dist	1.10
02/19/2021	APPKT05054	987313086	40760	805-757-2137 - Paul Matsukas	10872 - Verizon Wireless Services, LLC	Dist	1.66
02/19/2021	APPKT05054	987313086	40760	805-325-9056 -WWTP On Call	10872 - Verizon Wireless Services, LLC	Dist	12.05
02/28/2021	APPKT05060	2900 02/28/21	40767	805-325-8482 WWTP IPad	10872 - Verizon Wireless Services, LLC	Dist	19.39
02/28/2021	APPKT05070	5898 02/28/21	40790	Acc#80568829001104815	11365 - Frontier Communications	Dist	72.21
03/06/2021	APPKT05108	1135	4750	Acc# 8155 70 005 0125898	10655 - Comcast	City	14.85
03/13/2021	APPKT05094	5575 03/13/21	40840	March Monthly Internet Service - WWTP	11536 - Kiza, Inc.	Dist	300.00
03/15/2021	APPKT05099	0775 03/15/21	40873	Acc#805-688-5575-062171-5	11365 - Frontier Communications	Dist	1.97
03/17/2021	APPKT05108	211167780	4751	Acc#939750775	10655 - Comcast	Dist	24.48
03/19/2021	APPKT05094	9875852518	40866	T-1 line	10549 - Level 3 Communications, LLC	Dist	44.25
03/19/2021	APPKT05094	9875852518	40866	805-588-4424 Mike Mathews	10872 - Verizon Wireless Services, LLC	Dist	3.88
03/19/2021	APPKT05094	9875852518	40866	805-325-8482 WWTP IPad	10872 - Verizon Wireless Services, LLC	Dist	19.39
03/19/2021	APPKT05094	9875852518	40866	805-325-9056 -WWTP On Call	10872 - Verizon Wireless Services, LLC	Dist	12.05
03/19/2021	APPKT05094	9875852518	40866	805-757-2137 Paul Matsukas	10872 - Verizon Wireless Services, LLC	Dist	1.37
03/19/2021	APPKT05094	9875852518	40866	805-588-5943 Jeff Morris	10872 - Verizon Wireless Services, LLC	Dist	1.02
03/19/2021	APPKT05094	9875852518	40866	805-588-4664 Nathan Giacinto	10872 - Verizon Wireless Services, LLC	Dist	23.29
03/19/2021	APPKT05094	9875852518	40866	805-588-1898 Nick Rivera	10872 - Verizon Wireless Services, LLC	Dist	0.04
03/19/2021	APPKT05094	9875852518	40866	805-588-2568 Trevor Holly	10872 - Verizon Wireless Services, LLC	Dist	1.06
03/19/2021	APPKT05099	6997 03/19/21	40875	Acc#80568869970728775	11365 - Frontier Communications	Dist	329.12
03/28/2021	APPKT05108	2900 03/28/21	40897	Acc#8056882900110481-5	11365 - Frontier Communications	Dist	72.12
03/28/2021	APPKT05108	5898 03/28/21	40891	Acc# 8155 70 005 0125898	10655 - Comcast	City	14.85
04/06/2021	APPKT05136	1140	4750	April Monthly Internet Service - WWTP	11536 - Kiza, Inc.	Dist	300.00
04/11/2021	APPKT05136	9877988620	41014	805-588-4424 Mike Mathews	10872 - Verizon Wireless Services, LLC	Dist	4.25
04/11/2021	APPKT05136	9877988620	41014	805-588-1898 Nick Rivera	10872 - Verizon Wireless Services, LLC	Dist	0.02
04/11/2021	APPKT05136	9877988620	41014	805-588-4664 Nathan Giacinto	10872 - Verizon Wireless Services, LLC	Dist	22.73
04/11/2021	APPKT05136	9877988620	41014	805-588-2568 Trevor Holly	10872 - Verizon Wireless Services, LLC	Dist	0.67
04/11/2021	APPKT05136	9877988620	41014	805-325-9056 -WWTP On Call	10872 - Verizon Wireless Services, LLC	Dist	12.05
04/11/2021	APPKT05136	9877988620	41014	805-588-5943 Jeff Morris	10872 - Verizon Wireless Services, LLC	Dist	0.72
04/11/2021	APPKT05136	9877988620	41014	805-325-8482 WWTP IPad	10872 - Verizon Wireless Services, LLC	Dist	19.39
04/13/2021	APPKT05136	9877988620	41014	805-757-2137 Paul Matsukas	10872 - Verizon Wireless Services, LLC	Dist	3.85
04/13/2021	APPKT05128	5575 04/13/21	40961	Acc# 805-688-5575-062171-5	11365 - Frontier Communications	Dist	1.97
04/15/2021	APPKT05136	0775 04/15/21	40996	Acc#939750775	10655 - Comcast	Dist	25.23
04/19/2021	APPKT05136	6997 04/19/21	40999	Acc#80568869970728775	11365 - Frontier Communications	Dist	330.08
04/28/2021	APPKT05152	2900 04/28/21	41030	Acc#80568829001104815	11365 - Frontier Communications	Dist	72.47
04/28/2021	APPKT05152	5898 04/28/21	41026	Acc# 8155 70 005 0125898	10655 - Comcast	City	14.85
05/06/2021	APPKT05152	1146	4805	May Monthly Internet Service - WWTP	11536 - Kiza, Inc.	Dist	300.00
05/13/2021	APPKT05165	5575 05/13/21	41068	Acc# 805-688-5575-062171-5	11365 - Frontier Communications	Dist	1.97
05/13/2021	APPKT05181	0775 05/15/21	41128	Acc#939750775	10655 - Comcast	Dist	24.51
05/17/2021	APPKT05181	222890536	4855	T-1 line	10549 - Level 3 Communications, LLC	Dist	44.31
05/19/2021	APPKT05169	6997 05/19/21	41095	Acc#80568869970728775	11365 - Frontier Communications	Dist	329.66
05/19/2021	APPKT05169	9880133419	41123	805-588-1898 Nick Rivera	10872 - Verizon Wireless Services, LLC	Dist	0.05

**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
501-5300-503-55003	Communications - Continued	6,521.00	0.00	9,003.06	9,003.06	-2,482.06	-38.06%
Post Date	Packet Number	Source Transaction	Print Number	Description	Vendor	Project Account	Amount
11/28/2020	APPKT04930	2900 11/28/20	40434	Acct#80568829001104815	11365 - Frontier Communications	Dist	70.98
11/28/2020	APPKT04930	5898 11/28/20	40430	Acct# 8155 70 005 0125898	10655 - Comcast	City	14.85
12/13/2020	APPKT04951	5575 12/13/20	40485	Acct# 805-688-5575-062171-5	11365 - Frontier Communications	Dist	1.95
12/15/2020	APPKT04975	0775 12/15/20	40552	Acct#93750775	10655 - Comcast	Dist	24.53
12/17/2020	APPKT04963	180970458	4593	T-1 line	10549 - Level 3 Communications, LLC	Dist	43.93
12/19/2020	APPKT04963	6997 12/19/20	40521	Acct#80568869970728775	11365 - Frontier Communications	Dist	319.21
12/19/2020	APPKT04963	9869486938	40544	805-325-8482 WWTP IPad	10872 - Verizon Wireless Services, LLC	Dist	19.39
12/19/2020	APPKT04963	9869486938	40544	805-588-1898 Nick Rivera	10872 - Verizon Wireless Services, LLC	Dist	0.11
12/19/2020	APPKT04963	9869486938	40544	805-588-2568 Trevor Holly	10872 - Verizon Wireless Services, LLC	Dist	0.53
12/19/2020	APPKT04963	9869486938	40544	805-588-5943 Jeff Morris	10872 - Verizon Wireless Services, LLC	Dist	0.89
12/19/2020	APPKT04963	9869486938	40544	805-757-2137 - Paul Matsukas	10872 - Verizon Wireless Services, LLC	Dist	1.34
12/19/2020	APPKT04963	9869486938	40544	805-325-9056 -WWTP On Call	10872 - Verizon Wireless Services, LLC	Dist	12.05
12/19/2020	APPKT04963	9869486938	40544	805-588-4664 Nathan Giacinto	10872 - Verizon Wireless Services, LLC	Dist	3.49
12/19/2020	APPKT04963	9869486938	40544	805-588-4664 Nathan Giacinto	10872 - Verizon Wireless Services, LLC	Dist	23.12
12/28/2020	APPKT04975	2900 12/28/20	40555	Acct#80568829001104815	11365 - Frontier Communications	Dist	71.01
12/28/2020	APPKT04975	5898 12/28/20	40551	Acct# 8155 70 005 0125898	10655 - Comcast	City	14.85
01/08/2021	APPKT05036	1123	4664	Installation - Internet WWTP	11536 - Kiza, Inc.	Dist	400.00
01/13/2021	APPKT04992	5575 01/13/21	40605	Acct# 805-688-5575-062171-5	11365 - Frontier Communications	Dist	1.97
01/15/2021	APPKT05008	0775 01/15/21	40633	Acct#93750775	10655 - Comcast	Dist	24.53
01/17/2021	APPKT05008	191010778	4642	T-1 line	10549 - Level 3 Communications, LLC	Dist	44.48
01/19/2021	APPKT05008	6997 01/19/21	40637	Acct#80568869970728775	11365 - Frontier Communications	Dist	320.19
01/19/2021	APPKT05008	9871599437	40647	805-588-2568 Trevor Holly	10872 - Verizon Wireless Services, LLC	Dist	0.58
01/19/2021	APPKT05008	9871599437	40647	805-325-8482 WWTP IPad	10872 - Verizon Wireless Services, LLC	Dist	19.39
01/19/2021	APPKT05008	9871599437	40647	805-325-9056 -WWTP On Call	10872 - Verizon Wireless Services, LLC	Dist	12.05
01/19/2021	APPKT05008	9871599437	40647	805-588-5943 Jeff Morris	10872 - Verizon Wireless Services, LLC	Dist	1.29
01/19/2021	APPKT05008	9871599437	40647	805-588-4664 Nathan Giacinto	10872 - Verizon Wireless Services, LLC	Dist	23.28
01/19/2021	APPKT05008	9871599437	40647	805-588-4664 Nathan Giacinto	10872 - Verizon Wireless Services, LLC	Dist	3.65
01/19/2021	APPKT05008	9871599437	40647	805-588-1898 Nick Rivera	10872 - Verizon Wireless Services, LLC	Dist	0.15
01/28/2021	APPKT05022	2900 01/28/21	40660	Acct#80568829001104815	11365 - Frontier Communications	Dist	72.11
01/28/2021	APPKT05022	5898 01/28/21	40659	Acct# 8155 70 005 0125898	10655 - Comcast	City	14.85
02/05/2021	APPKT05036	1128	4664	January Monthly Internet Service - WWTP	11536 - Kiza, Inc.	Dist	300.00
02/05/2021	APPKT05036	1129	4664	February Monthly Internet Service - WWTP	11536 - Kiza, Inc.	Dist	300.00
02/13/2021	APPKT05054	5575 02/13/21	40742	Acct# 805-688-5575-062171-5	11365 - Frontier Communications	Dist	1.97
02/15/2021	APPKT05054	0775 02/15/21	40737	Acct#93750775	10655 - Comcast	Dist	24.53
02/17/2021	APPKT05060	200978249	4697	T-1 line	10549 - Level 3 Communications, LLC	Dist	44.25
02/19/2021	APPKT05054	6997 02/19/21	40743	Acct#80568869970728775	11365 - Frontier Communications	Dist	328.34
02/19/2021	APPKT05054	9873713086	40760	805-588-4664 Nathan Giacinto	10872 - Verizon Wireless Services, LLC	Dist	22.86
02/19/2021	APPKT05054	9873713086	40760	805-588-1898 Nick Rivera	10872 - Verizon Wireless Services, LLC	Dist	0.05
02/19/2021	APPKT05054	9873713086	40760	805-588-2568 Trevor Holly	10872 - Verizon Wireless Services, LLC	Dist	0.74
02/19/2021	APPKT05054	9873713086	40760	805-588-4664 Mike Mathews	10872 - Verizon Wireless Services, LLC	Dist	3.28



**Detail vs Budget Report**

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

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-5300-503-53003							45,000.00	47,733.09	47,733.09	-2,733.09	-6.07 %
			Repairs and Maintenance - Continued								
	04/12/2021	APPKT05115	INV-0004	40926	Repairs & Maintenance - WWTP	11543 - AutoSys, LLC					161.63
	04/12/2021	APPKT05136	9866471197	41000	Repairs & Maintenance - WWTP	10211 - Grainger					40.99
	04/12/2021	APPKT05198	INV-004R	4896	Repairs & Maintenance - WWTP	11543 - AutoSys, LLC					161.63
	04/13/2021	APPKT05136	9867787427	41000	Repairs & Maintenance - WWTP	10211 - Grainger					34.32
	04/19/2021	POPKT01050	INV-0008	40993	New VFD and install for larger sludge pump i...	11543 - AutoSys, LLC					1,951.14
	04/19/2021	APPKT05197	INV-0004-R	40926	AutoSys, LLC Reversal	11543 - AutoSys, LLC					-161.63
	04/22/2021	APPKT05136	63183099	41009	Repairs & Maintenance - WWTP	10299 - Linde Gas & Equipment Inc.					754.99
	04/22/2021	APPKT05152	63111849	41043	Repairs & Maintenance - WWTP	10299 - Linde Gas & Equipment Inc.					60.20
	04/26/2021	APPKT05136	27416	41003	Repairs & Maintenance - WWTP	10136 - Nargan Fire Safety					139.60
	04/27/2021	APPKT05152	7842-1001362	41046	Repairs & Maintenance - WWTP	10174 - Royal Industrial Solutions					606.71
	04/30/2021	APPKT05152	INV0009113	41051	Repairs & Maintenance - WWTP	11167 - Santa Ynez Valley Hardware					47.36
	05/03/2021	APPKT05152	7842-1001491	41046	Repairs & Maintenance - WWTP	10174 - Royal Industrial Solutions					12.13
	05/04/2021	APPKT05181	9890166169	41133	Repairs & Maintenance - WWTP	10211 - Grainger					268.18
	05/06/2021	POPKT01057	X3-28923	4822	Annual Generator Service and load test	10462 - Cummins Inc.					2,864.97
	05/06/2021	POPKT01057	X3-28924	4822	Annual Generator Service and load test	10462 - Cummins Inc.					2,928.49
	05/06/2021	POPKT01057	X3-28924	4822	Annual Generator Service and Load Test	10462 - Cummins Inc.					60.45
	05/13/2021	APPKT05237	INV-0016	41062	New VFD and install for larger sludge pump i...	11543 - AutoSys, LLC					1,200.00
	05/14/2021	POPKT01060	INV-0016R	4967	Repairs & Maintenance - WWTP	11543 - AutoSys, LLC					1,200.00
	05/14/2021	POPKT01060	25163	41113	Rebuild Grit Pump motor	11543 - AutoSys, LLC					1,863.73
	05/14/2021	APPKT05181	106534	41138	Repairs & Maintenance - WWTP	10025 - Perry's Electric Motors & Controls					18.96
	05/18/2021	APPKT05169	58502	41105	Repairs & Maintenance - WWTP	11418 - JWC Environmental Inc.					996.44
	05/19/2021	APPKT05181	486752	41134	Repairs & Maintenance - WWTP	11128 - Nielsen Building Material					12.16
	05/24/2021	APPKT05236	INV-0016-R	41062	AutoSys, LLC Reversal	10081 - Harrison Hardware					37.82
	05/27/2021	APPKT05181	160916	4854	Repairs & Maintenance - WWTP	11543 - AutoSys, LLC					-1,200.00
	05/31/2021	APPKT05181	INV0009173	41149	Repairs & Maintenance - WWTP	10283 - J.B. Dewar, Inc.					213.58
	06/07/2021	APPKT05193	7842-1001989	41179	Repairs & Maintenance - WWTP	11167 - Santa Ynez Valley Hardware					104.63
	06/23/2021	APPKT05219	102489	41256	Repairs & Maintenance - WWTP	10174 - Royal Industrial Solutions					102.64
	06/25/2021	APPKT05219	20270-3	41264	Repairs & Maintenance - WWTP	10073 - Buellflat Rock Co, Inc					170.25
						10387 - Erickson Electric, Inc.					1,553.00
							3,600.00	2,870.30	2,870.30	729.70	20.27 %
			Vehicle Repairs & Maint.								
	07/24/2020	APPKT04768	4372-150203	4370	Vehicle Repairs & Maintenance - WWTP	10975 - O'Reilly Automotive Stores, Inc. dba O'R...					129.68
	08/05/2020	APPKT04778	PC030320324	39955	Repairs & Maintenance - Backhoe	10133 - Quinn Rental Services					14.98
	08/14/2020	APPKT04783	PC030320761	39985	Vehicle Repairs & Maintenance - WWTP	10133 - Quinn Rental Services					130.11
	08/14/2020	APPKT04795	4372-154690	4411	Vehicle Repairs & Maintenance- Backhoe Wi...	10975 - O'Reilly Automotive Stores, Inc. dba O'R...					19.35
	09/10/2020	POPKT00985	W0030046921	40162	Complete Service on Backhoe	10133 - Quinn Rental Services					293.18
	09/10/2020	POPKT00985	W0030046921	40162	Complete Service on Backhoe	10133 - Quinn Rental Services					15.28
	10/09/2020	APPKT04858	29037	40238	Vehicle Repairs & Maintenance - Sewer/W...	11295 - Advanced Automotive Solutions Inc.					128.72
	11/13/2020	POPKT01003	1-82902	40419	New tires for truck #635	11178 - Steve's Wheel & Tire					504.36
	12/18/2020	APPKT04963	4372-178882	4595	Vehicle Repairs & Maintenance - WWTP/Se...	10975 - O'Reilly Automotive Stores, Inc. dba O'R...					38.62

501-5300-503-53008

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Detail vs Budget Report

Account	Name	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-5300-503-53008	Vehicle Repairs & Maint. - Continued						3,600.00	0.00	2,870.30	2,870.30	729.70	20.27 %
		01/07/2021	APPKT04989	1-83594	4645	Vehicle Repairs & Maintenance - WWTP						15.00
		01/19/2021	APPKT05008	4372-184656	4655	Vehicle Repairs & Maintenance - Truck#623						42.09
		02/09/2021	APPKT05054	4372-188570	4685	Vehicle Repairs & Maintenance - Truck#628						235.54
		02/22/2021	APPKT05054	4372-191004	4685	Vehicle Repairs & Maintenance - Truck#642						96.26
		02/25/2021	APPKT05070	4372-191685	4710	Vehicle Repairs & Maintenance - Truck#628						105.07
		03/14/2021	APPKT05078	4372-192941	4721	Vehicle Repairs & Maintenance - Truck#623						35.43
		03/24/2021	APPKT05099	30176	40870	Vehicle Repairs & Maintenance - WWTP						87.35
		03/25/2021	APPKT05099	30183	40870	Vehicle Repairs & Maintenance - Truck#631						227.20
		05/31/2021	GLPKT17770	JN05007		Partstree.com - Part for WWTP Lawnmower						237.38
		06/24/2021	APPKT05211	1-86156	41248	Vehicle Repairs & Maintenance - WWTP						514.70
501-5300-503-53010	Computer/Desktop Equipment Supplies						2,243.00	0.00	54.54	54.54	2,188.46	97.57 %
		07/04/2020	APPKT04744	3450813542	4350	Supplies - WWTP		10902 - Staples Advantage				54.54
501-5300-503-55001	Utilities						270,000.00	0.00	279,037.54	279,037.54	-9,037.54	-3.35 %
		07/17/2020	APPKT04768	7582 07/17/20	39921	0408007614 Fjord		11137 - Pacific Gas & Electric Company				2,353.04
		07/17/2020	APPKT04768	7582 07/17/20	39921	402220705 Waste Str plant		11137 - Pacific Gas & Electric Company				24,343.91
		08/18/2020	APPKT04795	7582 08/18/20	40010	402220705 Waste Str plant		11137 - Pacific Gas & Electric Company				25,280.76
		08/18/2020	APPKT04795	7582 08/18/20	40010	0408007614 Fjord		11137 - Pacific Gas & Electric Company				2,491.69
		09/17/2020	APPKT04843	7582 09/17/20	40195	0408007614 Fjord		11137 - Pacific Gas & Electric Company				2,434.70
		09/17/2020	APPKT04843	7582 09/17/20	40195	402220705 Waste Str plant		11137 - Pacific Gas & Electric Company				25,126.63
		10/19/2020	APPKT04879	7582 10/19/20	40296	0408007614 Fjord		11137 - Pacific Gas & Electric Company				2,515.71
		10/19/2020	APPKT04879	7582 10/19/20	40296	402220705 Waste Str plant		11137 - Pacific Gas & Electric Company				26,095.53
		11/17/2020	APPKT04926	7582 11/17/20	40405	0408007614 Fjord		11137 - Pacific Gas & Electric Company				1,864.72
		11/17/2020	APPKT04926	7582 11/17/20	40405	402220705 Waste Str plant		11137 - Pacific Gas & Electric Company				19,433.72
		12/17/2020	APPKT04963	7582 12/17/20	40529	0408007614 Fjord		11137 - Pacific Gas & Electric Company				18,021.75
		01/19/2021	APPKT05028	7582 01/19/21R	40685	0408007614 Fjord		11137 - Pacific Gas & Electric Company				1,805.40
		01/19/2021	APPKT05028	7582 01/19/21R	40685	402220705 Waste Str plant		11137 - Pacific Gas & Electric Company				1,878.05
		02/18/2021	APPKT05054	7582 02/18/21	40751	0408007614 Fjord		11137 - Pacific Gas & Electric Company				19,032.05
		02/18/2021	APPKT05054	7582 02/18/21	40751	402220705 Waste Str plant		11137 - Pacific Gas & Electric Company				2,360.27
		03/19/2021	APPKT05094	7582 03/19/21	40851	0408007614 Fjord		11137 - Pacific Gas & Electric Company				17,588.29
		03/19/2021	APPKT05094	7582 03/19/21	40851	402220705 Waste Str plant		11137 - Pacific Gas & Electric Company				2,124.71
		04/20/2021	APPKT05136	7582 04/20/21	41007	0408007614 Fjord		11137 - Pacific Gas & Electric Company				17,337.08
		04/20/2021	APPKT05136	7582 04/20/21	41007	402220705 Waste Str plant		11137 - Pacific Gas & Electric Company				1,883.93
		05/19/2021	APPKT05169	7582 05/19/21	41109	0408007614 Fjord		11137 - Pacific Gas & Electric Company				19,589.47
		05/19/2021	APPKT05169	7582 05/19/21	41109	402220705 Waste Str plant		11137 - Pacific Gas & Electric Company				1,687.15
		06/18/2021	APPKT05198	7582 06/18/21	41201	0408007614 Fjord		11137 - Pacific Gas & Electric Company				17,930.69
		06/18/2021	APPKT05198	7582 06/18/21	41201	402220705 Waste Str plant		11137 - Pacific Gas & Electric Company				2,159.53

**Detail vs Budget Report**

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

Account	Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-5300-503-55001	Utilities - Continued	7582.06/18/21	41201	402220705 Waste Str plant	270,000.00	0.00	279,037.54	279,037.54	-9,037.54	-3.35 %
501-5300-503-55002	Water and Sewer Charges				34,000.00	0.00	27,488.62	27,488.62	6,511.38	19.15 %
07/10/2020	JN04545	WTR & SWR DRAFT								2,344.86
08/10/2020	JN04627	AUG WTR & SWR DRAFT								2,168.45
09/10/2020	JN04650	WTR & SWR DRAFT								2,337.33
10/10/2020	JN04678	WATER & SEWER DRAFT								2,299.79
11/10/2020	JN04699	WTR & SWR DRAFT								2,264.15
12/10/2020	JN04722	WTR & SWR DRAFT								2,354.20
01/11/2021	JN04733	JAN WTR & SWR DRAFT								2,374.84
02/10/2021	JN04756	FEB WTR & SWR DRAFT								2,350.45
03/10/2021	JN04772	MARCH WTR & SWR DRAFT								2,275.38
04/10/2021	JN04791	WTR & SWR DRAFT								2,406.74
05/10/2021	JN04820	WTR & SWR DRAFT								2,307.29
06/10/2021	JN04852	WTR & SWR DRAFT								2,005.14
501-5300-503-55003	Communications				6,521.00	0.00	9,003.06	9,003.06	-2,482.06	-38.06 %
07/01/2020	2900.06/28/20	Acct#8056882900110481-5	39784							69.46
07/01/2020	5898.06/28/20	Acc# 8155 70 005 0125898	39779							14.85
07/13/2020	5575.07/13/20	Acc# 805-688-5575-062171-5	39865							1.93
07/17/2020	130911849	T-1 line	4355							43.57
07/19/2020	6997.07/19/20	Acct#80568869970728775	39910							313.87
07/19/2020	9859036370	805-588-5943 Jeff Morss	39930							0.21
07/19/2020	9859036370	805-757-2137 - Paul Matsukas	39930							0.32
07/19/2020	9859036370	805-588-4660 Frank Saunders	39930							0.03
07/19/2020	9859036370	805-588-2568 Trevor Holly	39930							0.39
07/19/2020	9859036370	805-588-1898 Nick Rivera	39930							0.05
07/19/2020	9859036370	805-588-4424 Mike Mathews	39930							3.41
07/19/2020	9859036370	805-588-4664 Nathan Giacinto	39930							23.11
07/28/2020	2900.07/28/20	Acct#80568829001104815	39909							70.18
07/28/2020	5898.07/28/20	Acc# 8155 70 005 0125898	39904							14.85
08/13/2020	5575.08/13/20	Acc# 805-688-5575-062171-5	39976							1.93
08/17/2020	141305241	T-1 line	4408							43.58
08/19/2020	6997.08/19/20	Acct#80568869970728775	40003							313.36
08/19/2020	9861093770	805-588-2568 Trevor Holly	40018							0.64
08/19/2020	9861093770	805-588-4424 Mike Mathews	40018							3.23
08/19/2020	9861093770	805-757-2137 - Paul Matsukas	40018							0.55
08/19/2020	9861093770	805-588-4664 Nathan Giacinto	40018							24.93
08/19/2020	9861093770	805-588-5943 Jeff Morss	40018							0.69

Detail vs Budget Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-5300-503-55003			Communications - Continued									
	08/19/2020	APPKT04795	9861093770	40018	805-588-1898 Nick Rivera	10872 - Verizon Wireless Services, LLC	6,521.00	0.00	9,003.06	9,003.06	-2,482.06	-38.06 %
	08/28/2020	APPKT04819	2900 08/28/20	40040	Acct#80568829001104815	11365 - Frontier Communications						70.54
	08/28/2020	APPKT04819	5898 08/28/20	40038	Acc# 8155 70 005 0125898	10655 - Comcast						14.85
	08/28/2020	APPKT04823	2900 08/28/20	40075	Acct#80568829001104815	11365 - Frontier Communications						70.54
	09/13/2020	APPKT04833	5575 09/13/20	40154	Acc# 805-688-5575-062171-5	11365 - Frontier Communications						1.93
	09/15/2020	APPKT04849	939750775	40216	Acct#939750775	10655 - Comcast						24.53
	09/17/2020	APPKT04833	151224711	4448	T-1 line	10549 - Level 3 Communications, LLC						43.56
	09/19/2020	APPKT04843	9863170768	40207	805-588-1898 Nick Rivera	10872 - Verizon Wireless Services, LLC						0.05
	09/19/2020	APPKT04843	9863170768	40207	805-588-2568 Trevor Holly	10872 - Verizon Wireless Services, LLC						1.45
	09/19/2020	APPKT04843	9863170768	40207	805-588-4424 Mike Mathews	10872 - Verizon Wireless Services, LLC						3.18
	09/19/2020	APPKT04843	9863170768	40207	805-588-4664 Nathan Giacinto	10872 - Verizon Wireless Services, LLC						25.75
	09/19/2020	APPKT04843	9863170768	40207	805-588-5943 Jeff Morss	10872 - Verizon Wireless Services, LLC						0.40
	09/19/2020	APPKT04843	9863170768	40207	805-757-2137 - Paul Matsukas	10872 - Verizon Wireless Services, LLC						1.38
	09/19/2020	GLPKT16096	JN04692		Reclass Frontier Invoice							313.31
	09/28/2020	APPKT04849	5898 09/28/20	40215	Acc# 8155 70 005 0125898	10655 - Comcast						14.85
	10/13/2020	APPKT04867	5575 10/13/20	40261	Acc# 805-688-5575-062171-5	11365 - Frontier Communications						1.94
	10/15/2020	APPKT04911	0775 10/15/20	40328	Acct#939750775	10655 - Comcast						24.53
	10/17/2020	APPKT04926	161083840	4549	T-1 line	10549 - Level 3 Communications, LLC						44.45
	10/19/2020	APPKT04879	6997 10/19/20	40293	Acct#8056886997072877-5	11365 - Frontier Communications						315.24
	10/19/2020	APPKT04911	INV0008706	40350	805-588-1898 Nick Rivera	10872 - Verizon Wireless Services, LLC						0.06
	10/19/2020	APPKT04911	INV0008706	40350	805-588-2568 Trevor Holly	10872 - Verizon Wireless Services, LLC						0.58
	10/19/2020	APPKT04911	INV0008706	40350	805-588-4424 Mike Mathews	10872 - Verizon Wireless Services, LLC						34.03
	10/19/2020	APPKT04911	INV0008706	40350	805-588-4664 Nathan Giacinto	10872 - Verizon Wireless Services, LLC						284.75
	10/19/2020	APPKT04911	INV0008706	40350	805-588-5943 Jeff Morss	10872 - Verizon Wireless Services, LLC						0.96
	10/19/2020	APPKT04911	INV0008706	40350	805-757-2137 - Paul Matsukas	10872 - Verizon Wireless Services, LLC						0.65
	10/19/2020	APPKT04911	INV0008706	40350	805-325-9056 -WWTP On Call	10872 - Verizon Wireless Services, LLC						12.05
	10/19/2020	APPKT04911	INV0008706	40350	805-325-8482 WWTP iPad	10872 - Verizon Wireless Services, LLC						235.48
	10/28/2020	APPKT04905	2900 10/28/20	40313	Acct#80568829001104815	11365 - Frontier Communications						70.88
	10/28/2020	APPKT04905	5898 10/28/20	40307	Acc# 8155 70 005 0125898	10655 - Comcast						14.85
	11/13/2020	APPKT04926	5575 11/13/20	40395	Acc# 805-688-5575-062171-5	11365 - Comcast						1.94
	11/15/2020	APPKT04926	0775 11/15/20	40630	Acct#939750775	10655 - Comcast						24.53
	11/17/2020	APPKT04930	171017906	4562	T-1 line	10549 - Level 3 Communications, LLC						43.80
	11/19/2020	APPKT04926	6997 11/19/20	40397	Acct#80568869970728775	11365 - Frontier Communications						315.47
	11/19/2020	APPKT04930	9867366898	40466	805-588-5943 Jeff Morss	10872 - Verizon Wireless Services, LLC						2.53
	11/19/2020	APPKT04930	9867366898	40466	805-588-4664 Nathan Giacinto	10872 - Verizon Wireless Services, LLC						24.81
	11/19/2020	APPKT04930	9867366898	40466	805-325-9056 -WWTP On Call	10872 - Verizon Wireless Services, LLC						12.05
	11/19/2020	APPKT04930	9867366898	40466	805-325-8482 WWTP iPad	10872 - Verizon Wireless Services, LLC						19.39
	11/19/2020	APPKT04930	9867366898	40466	805-588-4424 Mike Mathews	10872 - Verizon Wireless Services, LLC						3.25
	11/19/2020	APPKT04930	9867366898	40466	805-588-1898 Nick Rivera	10872 - Verizon Wireless Services, LLC						0.03
	11/19/2020	APPKT04930	9867366898	40466	805-588-2568 Trevor Holly	10872 - Verizon Wireless Services, LLC						0.78
	11/19/2020	APPKT04930	9867366898	40466	805-757-2137 - Paul Matsukas	10872 - Verizon Wireless Services, LLC						0.64

**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
<a href="#">501-5300-503-62003</a>	Credit Card Process. Fee - Continued	6,000.00	0.00	7,768.52	7,768.52	-1,768.52	-29.48 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
05/31/2021	GLPKT17351	JN04881		May CC Fees		City	645.62
05/31/2021	GLPKT17351	JN04881		May CC Fees		City	13.63
06/30/2021	GLPKT17511	JN04917		JUNE CC FEES		City	10.89
06/30/2021	GLPKT17511	JN04917		JUNE CC FEES		City	766.69
<a href="#">501-5300-503-62009</a>	Depreciation Expense	340,000.00	0.00	315,453.53	315,453.53	24,546.47	7.22 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
06/30/2021	FA00169	00466-00		Depreciation: 7/1/2020 - 6/30/2021		Project Account	315,453.53
<a href="#">501-5300-503-63006</a>	Equipment Replacement	6,916.00	0.00	6,916.00	6,916.00	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2021	GLPKT16746	JN04775		Equipment Replacement Contribution		City	6,916.00
<a href="#">501-5300-503-64003</a>	Transfers out	2,518,054.00	0.00	871,226.60	871,226.60	1,646,827.40	65.40 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
06/30/2021	GLPKT17610	JN04941		FY 2021 YE Transfers		City	18,054.00
06/30/2021	GLPKT17822	JN05019		CIP Addition to Asset #06111-00		Dist	853,172.60
<a href="#">501-5300-503-70105</a>	Projects	0.00	0.00	524.57	524.57	-524.57	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
01/06/2021	APPKT04989	13912	40576	Cable Install for Internet/Wifi - WWTP	11476 - Advanced Cable Systems	Dist	524.57
<a href="#">501-5300-503-70951</a>	WWTP Upgrades Project	0.00	0.00	3,381.10	3,381.10	-3,381.10	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
08/03/2020	APPKT04778	INV0008362	39943	Jackson Replacement Contract/07/01/20-07...	10197 - County of Santa Barbara	Dist	346.39
08/05/2020	POPKT00976	73216	4391	WWTP Surveying-Grant Deed	10076 - Cannon Associates	Dist	576.00
09/10/2020	POPKT00985	73683	4444	WWTP Surveying-Grant Deed	10076 - Cannon Associates	Dist	297.50
10/02/2020	APPKT04867	INV0008593	40257	Jackson Replacement Contract - 09/01/20-0...	10197 - County of Santa Barbara	Dist	76.91
10/08/2020	APPKT00993	73968	4490	WWTP Surveying-Grant Deed	10076 - Cannon Associates	Dist	764.00
10/14/2020	APPKT04858	INV0008569	40242	Jackson Replacement Contract 9/1/20-9/30/...	10197 - County of Santa Barbara	Dist	76.91
10/14/2020	APPKT04866	INV0008569-R	40242	County of Santa Barbara Reversal	10197 - County of Santa Barbara	Dist	-76.91
11/10/2020	APPKT04911	INV0008701	40330	Jackson Replacement Contract - 10/1/20-10...	10197 - County of Santa Barbara	Dist	99.60
12/01/2020	APPKT04951	INV0008799	40482	Jackson Replacement Contract - 11/01/20-11...	10197 - County of Santa Barbara	Dist	24.90
01/04/2021	APPKT04989	INV0008865	40580	Jackson Replacement Contract - 12/1/20 -12...	10197 - County of Santa Barbara	Dist	49.80
06/10/2021	POPKT01065	76682	4910	WWTP Surveying-Grant Deed	10076 - Cannon Associates	Dist	1,146.00
<a href="#">501-5300-503-71002</a>	Overhead Contribution	154,435.51	0.00	154,435.51	154,435.51	0.00	0.00 %
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>
03/02/2021	GLPKT16730	JN04774		Annual Overhead Contributions		City	154,435.51

**Detail vs Budget Report**

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-5300-503-71005	05/27/2021	UBPKT02992	Bad Debt Write Offs	Utility Collections Packet ...		Utility Collections Packet UBPKT02992	500.00	0.00	43.59	43.59	456.41	91.28 %
501-5300-503-80004	06/30/2021	GLPKT17822	Capitalized Assets (Contra Account)				-71,000.00	0.00	-867,746.68	-867,746.68	796,746.68	-1,122.18 %
06/30/2021	GLPKT17864		Source Transaction						Project Account			Amount
06/30/2021	GLPKT17865		JN05019			CIP Addition to Asset #0611-00			Dist			-853,172.60
			JN05032			Addition to Asset 00574-00			Dist			-7,736.54
			JN05033			Asset 00627-00			Dist			-6,837.54

<b>Expense Totals:</b>	4,246,559.63	0.00	1,750,336.63	1,750,336.63	2,496,223.00	58.78 %
<b>501 - WASTEWATER FUND Totals:</b>	2,199,932.30	0.00	-166,715.18	-166,715.18	2,366,647.48	107.58 %
<b>Report Total:</b>	2,199,932.30	0.00	-166,715.18	-166,715.18	2,366,647.48	107.58 %

### Fund Summary

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







City of Solvang

# Detail Report

## Account Detail

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

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 501 - WASTEWATER FUND</b>											
501-5300-503-31022				Connection Fees			0.00	-12,806.00	0.00	12,806.00	-12,806.00
	07/06/2020	CLPKT04846	R00143816		1623 Misson Upsize Sewer Connection Fee 16...						
	10/13/2020	CLPKT05052	R00149304		570 Rosenvej Sewer Connection Fee 570 Rose...						
	12/03/2020	CLPKT05178	R00152291		Miscellaneous Receipt Sewer Connection Fee ...						
							<b>Project Account</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>	
									4,673.00	-4,673.00	
									7,010.00	-11,683.00	
									1,123.00	-12,806.00	

Account	Post Date	Packet Number	Source Transaction	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
501-5300-503-36005			Sewer Revenue			0.00	-1,394,349.22	41,762.21	1,436,111.43	-1,394,349.22
	07/01/2020	GLPKT15581	JN04595	Accrue Water/Sewer Revenue				38,657.45		38,657.45
	07/20/2020	UBPKT02661	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02661				796.60	37,860.85
	07/21/2020	UBPKT02664	Miscellaneous Adjust...	Miscellaneous Adjustment Packet	UBPKT02664				30.00	37,830.85
	07/23/2020	UBPKT02665	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02665				70.42	37,760.43
	07/28/2020	UBPKT02669	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02669				144.18	37,616.25
	07/28/2020	UBPKT02671	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02671				39.12	37,577.13
	07/28/2020	UBPKT02670	Utility Regular Bill Pac...	Utility Regular Bill Packet	UBPKT02670				115,972.35	-78,395.22
	08/04/2020	UBPKT02676	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02676			41.92	175.40	-78,570.62
	08/06/2020	UBPKT02678	Miscellaneous Adjust...	Miscellaneous Adjustment Packet	UBPKT02678				435.18	-78,528.70
	08/27/2020	UBPKT02688	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02688				119,079.60	-78,963.88
	08/27/2020	UBPKT02689	Utility Regular Bill Pac...	Utility Regular Bill Packet	UBPKT02689				227.43	-198,043.48
	09/08/2020	UBPKT02697	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02697				227.43	-198,270.91
	09/17/2020	UBPKT02702	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02702				131.02	-198,401.93
	09/24/2020	UBPKT02706	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02706				149.43	-198,551.36
	09/29/2020	UBPKT02708	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02708				83.37	-198,634.73
	09/29/2020	UBPKT02710	Utility Regular Bill Pac...	Utility Regular Bill Packet	UBPKT02710				118,923.70	-317,558.43
	10/01/2020	UBPKT02717	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02717				48.08	-317,606.51
	10/20/2020	UBPKT02738	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02738				385.25	-317,991.76
	10/27/2020	UBPKT02749	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02749				528.52	-318,520.28
	10/27/2020	UBPKT02751	Utility Regular Bill Pac...	Utility Regular Bill Packet	UBPKT02751				116,711.70	-435,231.98
	10/29/2020	UBPKT02755	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02755				2.17	-435,234.15
	11/05/2020	UBPKT02761	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02761				139.70	-435,373.85
	11/16/2020	UBPKT02768	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02768				80.13	-435,453.98
	11/30/2020	UBPKT02773	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02773				298.85	-435,752.83
	11/30/2020	UBPKT02776	Utility Regular Bill Pac...	Utility Regular Bill Packet	UBPKT02776				117,824.21	-553,577.04
	12/21/2020	UBPKT02788	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02788				91.66	-553,668.70
	12/22/2020	UBPKT02790	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02790				69.30	-553,738.00
	12/28/2020	UBPKT02793	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02793				81.59	-553,819.59
	12/29/2020	UBPKT02795	Utility Regular Bill Pac...	Utility Regular Bill Packet	UBPKT02795				113,073.29	-666,892.88
	01/05/2021	UBPKT02812	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02812				81.21	-666,974.09
	01/05/2021	UBPKT02817	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02817				19.49	-666,993.58
	01/12/2021	UBPKT02818	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02818				62.81	-667,056.39
	01/26/2021	UBPKT02823	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02823				129.93	-667,186.32
	01/27/2021	UBPKT02822	Utility Regular Bill Pac...	Utility Regular Bill Packet	UBPKT02822				105,971.89	-773,158.21
	02/02/2021	UBPKT02833	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02833				101.80	-773,260.01
	02/08/2021	UBPKT02839	Miscellaneous Adjust...	Miscellaneous Adjustment Packet	UBPKT02839			27.72		-773,232.29
	02/11/2021	UBPKT02840	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02840				29.24	-773,261.53
	02/11/2021	UBPKT02844	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02844				72.54	-773,334.07
	02/11/2021	UBPKT02843	Miscellaneous Adjust...	Miscellaneous Adjustment Packet	UBPKT02843					-773,202.97
	02/26/2021	UBPKT02847	Utility Disconnect Bill ...	Utility Disconnect Bill Packet	UBPKT02847				131.10	-773,329.66
	02/26/2021	UBPKT02848	Utility Regular Bill Pac...	Utility Regular Bill Packet	UBPKT02848				109,845.65	-883,175.31

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Sewer Revenue - Continued										
						0.00	-1,394,349.22	41,762.21	1,436,111.43	-1,394,349.22
03/04/2021	UBPKT02882	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT02882						106.33	-883,281.64
03/09/2021	UBPKT02887	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT02887						66.91	-883,348.55
03/21/2021	UBPKT02892	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT02892						240.18	-883,588.73
03/25/2021	UBPKT02900	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT02900						109.93	-883,698.66
03/26/2021	UBPKT02903	Utility Regular Bill Pac...	Utility Regular Bill Packet UBPKT02903						113,272.38	-996,971.04
03/30/2021	UBPKT02911	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT02911						7.58	-996,978.62
04/13/2021	UBPKT02923	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT02923						204.66	-997,183.28
04/20/2021	UBPKT02930	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT02930						41.15	-997,224.43
04/22/2021	UBPKT02951	Miscellaneous Adjust...	Miscellaneous Adjustment Packet UBPKT02951					8.94		-997,215.49
04/22/2021	UBPKT02952	Miscellaneous Adjust...	Miscellaneous Adjustment Packet UBPKT02952						8.94	-997,224.43
04/27/2021	UBPKT02957	Utility Regular Bill Pac...	Utility Regular Bill Packet UBPKT02957						118,999.39	-1,116,223.82
05/04/2021	UBPKT02974	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT02974						102.86	-1,116,326.68
05/18/2021	UBPKT02979	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT02979						216.86	-1,116,543.54
05/24/2021	UBPKT02983	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT02983						35.77	-1,116,579.31
05/26/2021	UBPKT02987	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT02987						78.24	-1,116,657.55
05/26/2021	UBPKT02988	Utility Regular Bill Pac...	Utility Regular Bill Packet UBPKT02988						115,990.54	-1,232,648.09
06/08/2021	UBPKT03007	Miscellaneous Adjust...	Miscellaneous Adjustment Packet UBPKT03007					45.08		-1,232,603.01
06/11/2021	UBPKT03009	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT03009						243.64	-1,232,846.65
06/28/2021	UBPKT03021	Utility Disconnect Bill ...	Utility Disconnect Bill Packet UBPKT03021						168.92	-1,233,015.57
06/28/2021	UBPKT03018	Utility Regular Bill Pac...	Utility Regular Bill Packet UBPKT03018						124,078.56	-1,357,094.13
06/30/2021	UBPKT03033	Utility Adj. Bill Other P...	Utility Adj. Bill Other Packet UBPKT03033					128.25		-1,356,965.88
06/30/2021	UBPKT03034	Utility Adj. Bill Other P...	Utility Adj. Bill Other Packet UBPKT03034					2,721.75		-1,354,244.13
06/30/2021	GLPKT17684	JN04982	Accrue Water/Sewer Revenue						40,105.09	-1,394,349.22
Miscellaneous Income										
						0.00	-20.23	0.00	20.23	-20.23
07/31/2020	GLPKT15674	JN04628	July CC Fees						1.81	-1.81
08/31/2020	GLPKT15827	JN04658	August CC Fees						12.82	-14.63
09/30/2020	GLPKT15998	JN04684	SEPT CC FEES						5.60	-20.23

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

Beginning Balance 0.00

Total Activity -7,396.10

Total Debits 1,112.29

Total Credits 8,508.39

Ending Balance -7,396.10

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/26/2020	UBPKT02683	Utility Penalty Packet ...	Utility Penalty Packet UBPKT02683				713.24	-713.24
08/27/2020	UBPKT02687	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02687			3.47		-709.77
08/27/2020	UBPKT02686	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02686			4.50		-705.27
08/27/2020	UBPKT02684	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02684			3.47		-701.80
08/27/2020	UBPKT02685	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02685			3.47		-698.33
08/28/2020	UBPKT02692	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02692			73.53		-624.80
08/31/2020	UBPKT02693	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02693			3.47		-621.33
08/31/2020	UBPKT02694	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02694			3.47		-617.86
09/01/2020	UBPKT02695	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02695			3.47		-614.39
09/03/2020	UBPKT02696	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02696			10.39		-604.00
09/08/2020	UBPKT02699	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02699			3.47		-600.53
09/10/2020	UBPKT02701	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02701			3.47		-597.06
09/24/2020	UBPKT02705	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02705			3.47		-593.59
09/29/2020	UBPKT02709	Utility Penalty Packet ...	Utility Penalty Packet UBPKT02709			3.47	660.96	-1,254.55
09/29/2020	UBPKT02711	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02711			3.47		-1,251.08
09/29/2020	UBPKT02714	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02714			3.47		-1,247.61
09/30/2020	UBPKT02716	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02716			3.47		-1,244.14
10/01/2020	UBPKT02723	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02723			3.47		-1,240.67
10/01/2020	UBPKT02722	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02722			3.47		-1,237.20
10/01/2020	UBPKT02720	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02720			3.47		-1,233.73
10/01/2020	UBPKT02719	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02719			3.47		-1,230.26
10/02/2020	UBPKT02724	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02724			4.87		-1,225.39
10/05/2020	UBPKT02726	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02726			3.47		-1,221.92
10/05/2020	UBPKT02727	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02727			3.47		-1,218.45
10/05/2020	UBPKT02725	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02725			3.47		-1,214.98
10/06/2020	UBPKT02728	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02728			3.47		-1,211.51
10/06/2020	UBPKT02729	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02729			3.57		-1,207.94
10/06/2020	UBPKT02730	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02730			3.47		-1,204.47
10/06/2020	UBPKT02731	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02731			3.47		-1,201.00
10/12/2020	UBPKT02733	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02733			3.47		-1,197.53
10/27/2020	UBPKT02747	Utility Penalty Packet ...	Utility Penalty Packet UBPKT02747			3.47	616.08	-1,813.61
10/27/2020	UBPKT02748	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02748			3.47		-1,810.14
10/27/2020	UBPKT02754	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02754			3.47		-1,806.67
10/29/2020	UBPKT02756	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02756			10.40		-1,796.27
10/29/2020	UBPKT02757	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02757			3.47		-1,792.80
11/02/2020	UBPKT02758	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02758			79.70		-1,713.10
11/03/2020	UBPKT02759	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02759			3.47		-1,709.63
11/03/2020	UBPKT02760	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02760			3.47		-1,706.16
11/05/2020	UBPKT02763	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02763			3.47		-1,702.69
11/05/2020	UBPKT02764	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02764			3.47		-1,699.22
11/06/2020	UBPKT02767	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02767			3.47		-1,695.75

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Total Activity	Total Debits	Total Credits	Ending Balance
11/30/2020	UBPKT02774	Utility Penalty Packet ...	Utility Penalty Packet UBPKT02774			-7,396.10	1,112.29	8,508.39	-7,396.10
12/02/2020	UBPKT02780	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02780				3.47	575.32	-2,271.07
12/03/2020	UBPKT02781	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02781				3.47		-2,267.60
12/04/2020	UBPKT02782	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02782				3.47		-2,264.13
12/09/2020	UBPKT02784	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02784				11.12		-2,260.66
12/09/2020	UBPKT02785	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02785				5.13		-2,249.54
12/10/2020	UBPKT02787	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02787				3.47		-2,244.41
12/10/2020	UBPKT02786	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02786				3.47		-2,240.94
12/29/2020	UBPKT02794	Utility Penalty Packet ...	Utility Penalty Packet UBPKT02794				3.47	1,240.15	-2,237.47
12/29/2020	UBPKT02796	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02796				3.47		-3,477.62
12/29/2020	UBPKT02800	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02800				3.47		-3,474.15
12/29/2020	UBPKT02802	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02802				3.47		-3,470.68
01/04/2021	UBPKT02803	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02803				3.47		-3,467.21
01/04/2021	UBPKT02804	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02804				3.47		-3,463.74
01/04/2021	UBPKT02805	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02805				3.47		-3,460.27
01/04/2021	UBPKT02807	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02807				3.47		-3,456.80
01/04/2021	UBPKT02809	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02809				3.47		-3,453.33
01/04/2021	UBPKT02808	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02808				3.47		-3,449.86
01/05/2021	UBPKT02810	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02810				2.06		-3,447.80
01/05/2021	UBPKT02811	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02811				3.47		-3,444.33
01/05/2021	UBPKT02813	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02813				3.47		-3,440.86
01/05/2021	UBPKT02814	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02814				3.47		-3,437.39
01/05/2021	UBPKT02815	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02815				3.47		-3,433.92
01/12/2021	UBPKT02819	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02819				3.47		-3,430.45
01/26/2021	UBPKT02821	Utility Penalty Packet ...	Utility Penalty Packet UBPKT02821				5.48	952.40	-3,424.97
01/28/2021	UBPKT02826	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02826				3.47		-4,377.37
01/28/2021	UBPKT02827	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02827				7.13		-4,373.90
02/01/2021	UBPKT02829	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02829				3.47		-4,366.77
02/01/2021	UBPKT02828	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02828				3.47		-4,363.30
02/02/2021	UBPKT02832	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02832				3.47		-4,359.83
02/02/2021	UBPKT02831	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02831				3.47		-4,356.36
02/04/2021	UBPKT02837	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02837				3.47		-4,352.89
02/04/2021	UBPKT02835	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02835				3.47		-4,349.42
02/08/2021	UBPKT02838	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02838				3.47		-4,345.95
02/25/2021	UBPKT02845	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02845				118.33		-4,227.62
02/26/2021	UBPKT02846	Utility Penalty Packet ...	Utility Penalty Packet UBPKT02846				3.47	851.09	-4,224.15
02/26/2021	UBPKT02851	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02851				3.47		-5,075.24
03/01/2021	UBPKT02852	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02852				3.47		-5,071.77
03/02/2021	UBPKT02854	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02854				3.47		-5,068.30
03/02/2021	UBPKT02853	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02853				3.47		-5,064.83
03/02/2021	UBPKT02856	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02856				3.47		-5,061.36
									-5,057.89

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

Account

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

Post Date	Packet Number	Source Transaction	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
03/02/2021	UBPKT02857	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02857		0.00	-7,396.10	1,112.29	8,508.39	-7,396.10
03/02/2021	UBPKT02855	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02855				3.47		-5,054.42
03/02/2021	UBPKT02864	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02864				3.47		-5,050.95
03/02/2021	UBPKT02863	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02863				3.47		-5,047.48
03/02/2021	UBPKT02862	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02862				3.47		-5,044.01
03/02/2021	UBPKT02861	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02861				4.12		-5,039.89
03/02/2021	UBPKT02860	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02860				3.47		-5,036.42
03/02/2021	UBPKT02865	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02865				3.47		-5,032.95
03/02/2021	UBPKT02866	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02866				3.47		-5,029.48
03/02/2021	UBPKT02867	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02867				2.27		-5,027.21
03/02/2021	UBPKT02868	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02868				3.47		-5,023.74
03/02/2021	UBPKT02869	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02869				3.47		-5,020.27
03/02/2021	UBPKT02870	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02870				3.47		-5,016.80
03/02/2021	UBPKT02871	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02871				3.47		-5,013.33
03/02/2021	UBPKT02872	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02872				3.47		-5,009.86
03/03/2021	UBPKT02873	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02873				3.47		-5,006.39
03/03/2021	UBPKT02881	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02881				3.47		-5,002.92
03/04/2021	UBPKT02880	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02880				3.47		-4,999.45
03/04/2021	UBPKT02879	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02879				3.47		-4,995.98
03/04/2021	UBPKT02877	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02877				3.47		-4,992.51
03/04/2021	UBPKT02874	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02874				83.16		-4,989.04
03/04/2021	UBPKT02875	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02875				3.47		-4,905.88
03/05/2021	UBPKT02886	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02886				3.47		-4,902.41
03/16/2021	UBPKT02890	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02890				6.93		-4,898.94
03/16/2021	UBPKT02891	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02891				3.47		-4,892.01
03/23/2021	UBPKT02895	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02895				3.47		-4,888.54
03/25/2021	UBPKT02897	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02897				3.47		-4,885.07
03/25/2021	UBPKT02899	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02899				5.94		-4,879.13
03/25/2021	UBPKT02898	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02898				3.47		-4,875.66
03/26/2021	UBPKT02901	Utility Penalty Packet ...	Utility Penalty Packet UBPKT02901				3.47	684.42	-4,872.19
03/26/2021	UBPKT02904	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02904				3.47		-4,868.72
03/26/2021	UBPKT02907	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02907				3.47		-5,553.14
03/26/2021	UBPKT02908	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02908				3.47		-5,549.67
03/29/2021	UBPKT02909	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02909				3.47		-5,546.20
03/29/2021	UBPKT02910	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02910				3.47		-5,542.73
03/30/2021	UBPKT02914	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02914				3.47		-5,539.26
03/30/2021	UBPKT02913	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02913				3.47		-5,535.79
03/30/2021	UBPKT02912	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02912				3.47		-5,532.32
03/30/2021	UBPKT02916	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02916				3.47		-5,528.85
03/30/2021	UBPKT02915	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02915				3.47		-5,525.38
03/30/2021	UBPKT02915	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02915				3.47		-5,521.91
03/30/2021	UBPKT02915	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02915				3.47		-5,518.44

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Total Activity	Total Debits	Total Credits	Ending Balance
Fines & Penalties - Continued									
04/01/2021	UBPKT02918	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02918				3.47		-5,514.97
04/01/2021	UBPKT02917	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02917				3.47		-5,511.50
04/14/2021	UBPKT02925	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02925				79.70		-5,431.80
04/19/2021	UBPKT02926	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02926				3.47		-5,428.33
04/20/2021	UBPKT02931	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02931				4.87		-5,423.46
04/22/2021	UBPKT02935	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02935				4.25		-5,419.21
04/22/2021	UBPKT02934	Reverse Penalty Packet ...	Reverse Penalty Packet UBPKT02934				3.47		-5,415.74
04/27/2021	UBPKT02955	Utility Penalty Packet ...	Utility Penalty Packet UBPKT02955					611.31	-6,027.05
04/29/2021	UBPKT02960	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02960				3.90		-6,023.15
04/29/2021	UBPKT02962	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02962				3.47		-6,019.68
05/03/2021	UBPKT02963	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02963				3.47		-6,016.21
05/03/2021	UBPKT02966	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02966				27.72		-5,988.49
05/03/2021	UBPKT02967	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02967				20.79		-5,967.70
05/03/2021	UBPKT02968	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02968				3.47		-5,964.23
05/03/2021	UBPKT02969	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02969				3.47		-5,960.76
05/03/2021	UBPKT02970	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02970				2.75		-5,958.01
05/04/2021	UBPKT02971	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02971				3.47		-5,954.54
05/05/2021	UBPKT02976	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02976				5.52		-5,949.02
05/06/2021	UBPKT02977	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02977				6.39		-5,942.63
05/26/2021	UBPKT02986	Utility Penalty Packet ...	Utility Penalty Packet UBPKT02986					1,002.89	-6,945.52
05/26/2021	UBPKT02991	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02991				5.48		-6,940.04
05/28/2021	UBPKT03000	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03000				3.47		-6,936.57
05/28/2021	UBPKT02997	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02997				49.31		-6,887.26
05/28/2021	UBPKT02998	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT02998				44.52		-6,842.74
06/01/2021	UBPKT03001	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03001				3.47		-6,839.27
06/02/2021	UBPKT03002	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03002				3.47		-6,835.80
06/04/2021	UBPKT03005	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03005				3.47		-6,832.33
06/14/2021	UBPKT03012	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03012				3.47		-6,828.86
06/28/2021	UBPKT03016	Utility Penalty Packet ...	Utility Penalty Packet UBPKT03016					600.53	-7,429.39
06/28/2021	UBPKT03019	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03019				13.88		-7,415.51
06/28/2021	UBPKT03020	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03020				3.47		-7,412.04
06/29/2021	UBPKT03024	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03024				3.47		-7,408.57
06/29/2021	UBPKT03025	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03025				3.47		-7,405.10
06/30/2021	UBPKT03027	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03027				3.47		-7,401.63
06/30/2021	UBPKT03026	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03026				2.06		-7,399.57
06/30/2021	UBPKT03028	Reverse Penalty Packet..	Reverse Penalty Packet UBPKT03028				3.47		-7,396.10

**Detail Report**

Account	Post Date	Packet Number	Source Transaction	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
501-5300-503-42001				Interest Income		0.00	-2,202.88	30,511.40	32,714.28	-2,202.88
	07/01/2020	GLPKT15596	JN04602	LAIQ Q4 Interest Accrual				12,221.43		12,221.43
	07/01/2020	GLPKT15648	JN04619	Accrued Q4 LAIF Deposit #2				994.99		13,216.42
	07/15/2020	GLPKT15595	JN04601	Q4 LAIF Deposit					12,221.43	994.99
	07/29/2020	GLPKT15647	JN04618	LAIQ Interest #2					994.99	0.00
	10/15/2020	GLPKT16120	JN04693	LAIQ Interest Deposit					7,520.75	-7,520.75
	01/15/2021	GLPKT16570	JN04753	Q2 LAIF Interest Deposit					5,552.95	-13,073.70
	03/31/2021	GLPKT17165	JN04831	LAIQ 3rd Qtr Interest					3,708.16	-16,781.86
	06/30/2021	GLPKT17612	JN04942	LAIQ Q4 Interest Accrual					2,716.00	-19,497.86
	06/30/2021	GLPKT17880	JN05035	FY 20 21 LAIF Fair Market Adjustment				17,294.98		-2,202.88
501-5300-503-43005				Insurance Refunds		0.00	-176.57	0.00	176.57	-176.57
	02/12/2021	GLPKT16651	JN04765	To ReClass FSP Refund					176.57	-176.57
501-5300-503-43008				Collection Acct Recovery		0.00	-230.29	0.00	230.29	-230.29
	09/18/2020	CLPKT05002	R00148115	Miscellaneous Receipt Collection Account Rec...					18.08	-18.08
	10/08/2020	CLPKT05043	R00149109	Aung OO Collection Account Recovery - Sewer ...					85.39	-103.47
	11/19/2020	CLPKT05144	R00151672	Miscellaneous Receipt Collection Account Rec...					106.81	-210.28
	01/19/2021	CLPKT05283	R00155423	Marison Herrera 06-2499-02 Collection Account...					20.01	-230.29
501-5300-503-43011				SYCSD Reimbursement		0.00	-499,870.52	0.00	499,870.52	-499,870.52
	07/16/2020	ARPKT02687	Invoice Packet ARPKT...	2020-7-06 DC Recurring Invoices - July					20,000.00	-20,000.00
	08/06/2020	ARPKT02695	Invoice Packet ARPKT...	2020-8-6 DC Recurring Invoices - August					20,000.00	-40,000.00
	09/03/2020	ARPKT02705	Invoice Packet ARPKT...	2020-9-2 DC Recurring INV - Sept					20,000.00	-60,000.00
	10/05/2020	ARPKT02721	Invoice Packet ARPKT...	2020-10-1 DC Recurring Invoices - October					20,000.00	-80,000.00
	11/06/2020	ARPKT02739	Invoice Packet ARPKT...	2020-11-6 DC Recurring INV - November					20,000.00	-100,000.00
	12/01/2020	ARPKT02746	Invoice Packet ARPKT...	2020-12-1 DC December Recurring					20,000.00	-120,000.00
	01/01/2021	ARPKT02759	Invoice Packet ARPKT...	2021 1 7 DC Monthly Recurring - January 2021					20,000.00	-140,000.00
	02/04/2021	ARPKT02766	Invoice Packet ARPKT...	2021 2 3 DC Recurring Invoices - February					20,000.00	-160,000.00
	03/04/2021	ARPKT02778	Invoice Packet ARPKT...	2021 3 4 DC Recurring Inv - March					20,000.00	-180,000.00
	03/30/2021	ARPKT02787	Invoice Packet ARPKT...	2021 03 30 INB SYCSD FY 1920 Final Invoice					89,236.00	-269,236.00
	04/05/2021	ARPKT02791	Invoice Packet ARPKT...	2021 4 5 DC Recurring Inv - April					20,000.00	-289,236.00
	05/07/2021	ARPKT02813	Invoice Packet ARPKT...	2021 5 6 DC CNewsome,JGarcia					20,000.00	-309,236.00
	06/18/2021	ARPKT02824	Invoice Packet ARPKT...	2021 6 17 DC Recurring Inv - June					20,000.00	-329,236.00
	06/30/2021	ARPKT02845	Invoice Packet ARPKT...	2021 08 13 INB SYCSD WWTP Aeration FY 2020...					170,634.52	-499,870.52



Detail Report

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

Account

501-5300-503-51000

Salaries

Post Date	Packet Number	Source Transaction	Description	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
07/01/2020	GLPKT15502	JN04552	FY 1819 Payroll Accrual		0.00	358,806.87	456,341.48	97,534.61	358,806.87
07/01/2020	GLPKT15848	JN04662	To Reverse JN04620 Accrual		Dist			8,591.25	-8,591.25
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07...	PYPKT01241 - 2020 07 06 JB Reg Payroll PP 6/...		City	532.80			-97,001.81
07/09/2020	PYPKT01241	PYPKT01241 - 2020 07...	PYPKT01241 - 2020 07 06 JB Reg Payroll PP 6/...		Dist	12,831.36			-84,170.45
07/09/2020	PYPKT01249	PYPKT01249 - 2020 07...	PYPKT01249 - 2020 07 27 Pepra ER Calpers Con.		Dist	5.85			-84,164.60
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07...	PYPKT01247 - 2020 07 21 JB Reg Payroll PP 7/...		City	2,134.59			-82,030.01
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07...	PYPKT01247 - 2020 07 21 JB Reg Payroll PP 7/...		Dist	11,450.40			-70,579.61
07/23/2020	PYPKT01247	PYPKT01247 - 2020 07...	PYPKT01247 - 2020 07 21 JB Reg Payroll PP 7/...	SWMP	SWMP	38.59			-70,541.02
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08...	PYPKT01254 - 2020 08 04 JB Payroll PP 7/20/2...		City	1,777.26			-70,483.13
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08...	PYPKT01254 - 2020 08 04 JB Payroll PP 7/20/2...		Dist	11,687.47			-68,705.87
08/06/2020	PYPKT01254	PYPKT01254 - 2020 08...	PYPKT01254 - 2020 08 04 JB Payroll PP 7/20/2...		Dist	156.58			-57,018.40
08/14/2020	PYPKT01257	PYPKT01257 - 2020 08...	PYPKT01257 - 2020 08 14 JB Classic Corr PP 6/...		Dist	10,794.92			-56,861.82
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08...	PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8/3...		Dist	27.25			-46,066.90
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08...	PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8/3...	SWMP	SWMP	2,690.63			-46,039.65
08/20/2020	PYPKT01262	PYPKT01262 - 2020 08...	PYPKT01262 - 2020 08 19 JB Reg Payroll PP 8/3...		City	1,888.77			-43,349.02
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08...	PYPKT01271 - 2020 08 31 JB Reg Payroll PP 8/...		City	11,690.00			-41,460.25
09/03/2020	PYPKT01271	PYPKT01271 - 2020 08...	PYPKT01271 - 2020 08 31 JB Reg Payroll PP 8/...		Dist	11,492.79			-29,770.25
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09...	PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8/3...		Dist	1,978.59			-18,277.46
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09...	PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8/3...		City	18.15			-16,298.87
09/17/2020	PYPKT01276	PYPKT01276 - 2020 09...	PYPKT01276 - 2020 09 14 JB Reg Payroll PP 8/3...	SWMP	SWMP	10,390.20			-16,280.72
10/01/2020	PYPKT01279	PYPKT01279 - 2020 09...	PYPKT01279 - test - Pay 10/1/2020		Dist	3,194.81			-5,890.52
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10...	PYPKT01285 - 2020 10 12 JB Reg Payroll PP 9/...		City	13.64			-2,695.71
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10...	PYPKT01285 - 2020 10 12 JB Reg Payroll PP 9/...	SWMP	SWMP	2,913.77			-2,682.07
10/15/2020	PYPKT01285	PYPKT01285 - 2020 10...	PYPKT01285 - 2020 10 12 JB Reg Payroll PP 9/...		City	10,575.28			231.70
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10...	PYPKT01312 - 2020 10 27 JB Reg Payroll PP 10...		Dist	12,277.87			10,806.98
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10...	PYPKT01312 - 2020 10 27 JB Reg Payroll PP 10...		Dist	20.44			23,084.85
10/29/2020	PYPKT01312	PYPKT01312 - 2020 10...	PYPKT01312 - 2020 10 27 JB Reg Payroll PP 10...	SWMP	SWMP	1,303.65			23,105.29
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11...	PYPKT01317 - 2020 11 09 JB Reg Payroll PP 10...		City	3,522.87			24,408.94
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11...	PYPKT01317 - 2020 11 09 JB Reg Payroll PP 10...		Dist	13,602.28			27,931.81
11/12/2020	PYPKT01317	PYPKT01317 - 2020 11...	PYPKT01317 - 2020 11 09 JB Reg Payroll PP 10...	SWMP	SWMP	53.34			41,534.09
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11...	PYPKT01320 - 2020 11 23 JB Reg Payroll PP 11...		City	3,432.37			41,587.43
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11...	PYPKT01320 - 2020 11 23 JB Reg Payroll PP 11...	SWMP	SWMP	24.99			45,019.80
11/25/2020	PYPKT01320	PYPKT01320 - 2020 11...	PYPKT01320 - 2020 11 23 JB Reg Payroll PP 11...		Dist	10,042.98			45,044.79
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12...	PYPKT01328 - 2020 12 09 JB Reg Payroll PP 11...		Dist	78.32			55,087.77
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12...	PYPKT01328 - 2020 12 09 JB Reg Payroll PP 11...	SWMP	SWMP	12,413.42			55,166.09
12/10/2020	PYPKT01328	PYPKT01328 - 2020 12...	PYPKT01328 - 2020 12 09 JB Reg Payroll PP 11...		Dist	1,125.61			67,579.51
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12...	PYPKT01335 - 2020 12 21 JB Reg Payroll PP 12...		City	4,344.75			68,705.12
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12...	PYPKT01335 - 2020 12 21 JB Reg Payroll PP 12...	SWMP	SWMP	40.88			73,049.87
12/24/2020	PYPKT01335	PYPKT01335 - 2020 12...	PYPKT01335 - 2020 12 21 JB Reg Payroll PP 12...		Dist	9,438.14			73,090.75
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01...	PYPKT01341 - 2020 01 04 JB Reg Payroll PP 12...		City	3,019.55			82,528.89

Account 501-5300-503-51000 Salaries - Continued

Post Date	Packet Number	Source Transaction	Description	Name	Vendor	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
01/07/2021	PYPKT01341	PYPKT01341 - 2020 01...	PYPKT01341 - 2020 01 04 JB Reg Payroll PP 12...			0.00	358,806.87	456,341.48	97,534.61	358,806.87
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01...	PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4/2...					10,295.28		95,843.72
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01...	PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4/2...					40.88		95,884.60
01/21/2021	PYPKT01346	PYPKT01346 - 2021 01...	PYPKT01346 - 2021 01 19 JB Reg Payroll 1/4/2...					11,069.14		106,953.74
01/25/2021	PYPKT01351	PYPKT01351 - 2021 01...	PYPKT01351 - 2021 01 22 JB Elliott Last check ...					2,395.59		109,349.33
01/25/2021	PYPKT01351	PYPKT01351 - 2021 01...	PYPKT01351 - 2021 01 22 JB Elliott Last check ...					922.04		110,271.37
02/04/2021	PYPKT01354	PYPKT01354 - 2021 02...	PYPKT01354 - 2021 02 01 JB Reg Payroll PP 1/...					11,615.79		110,289.52
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02...	PYPKT01362 - 2021 02 16 JB Reg Payroll PP 2/...					1,644.47		121,905.31
02/18/2021	PYPKT01362	PYPKT01362 - 2021 02...	PYPKT01362 - 2021 02 16 JB Reg Payroll PP 2/...					2,179.86		123,549.78
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03...	PYPKT01369 - 2021 03 01 JB Reg Payroll PP 2/...					10,979.53		125,729.64
03/04/2021	PYPKT01369	PYPKT01369 - 2021 03...	PYPKT01369 - 2021 03 01 JB Reg Payroll PP 2/...					11,490.36		136,709.17
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03...	PYPKT01379 - 2021 03 16 JB Reg Payroll PP 3/...					1,461.14		148,199.53
03/18/2021	PYPKT01379	PYPKT01379 - 2021 03...	PYPKT01379 - 2021 03 16 JB Reg Payroll PP 3/...					2,788.37		149,660.67
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03...	PYPKT01383 - 2021 03 29 JB Reg Payroll PP 3/...					10,471.88		152,449.04
04/01/2021	PYPKT01383	PYPKT01383 - 2021 03...	PYPKT01383 - 2021 03 29 JB Reg Payroll PP 3/...					2,396.19		162,920.92
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04...	PYPKT01391 - 2021 04 13 JB Reg Payroll PP 3/...					10,939.08		165,317.11
04/15/2021	PYPKT01391	PYPKT01391 - 2021 04...	PYPKT01391 - 2021 04 13 JB Reg Payroll PP 3/...					10,763.24		176,080.35
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04...	PYPKT01395 - 2020 04 27 JB Reg Payroll PP 4/...					2,321.18		189,340.61
04/29/2021	PYPKT01395	PYPKT01395 - 2020 04...	PYPKT01395 - 2020 04 27 JB Reg Payroll PP 4/...					2,130.15		191,470.76
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05...	PYPKT01401 - 2021 05 10 JB Reg Payroll PP 4...					11,029.28		202,500.04
05/13/2021	PYPKT01401	PYPKT01401 - 2021 05...	PYPKT01401 - 2021 05 10 JB Reg Payroll PP 4...					11,289.53		213,789.57
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05...	PYPKT01409 - 2021 05 25 JB Reg Payroll PP 5/...					1,970.73		215,760.30
05/27/2021	PYPKT01409	PYPKT01409 - 2021 05...	PYPKT01409 - 2021 05 25 JB Reg Payroll PP 5/...					1,276.74		217,037.04
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06...	PYPKT01412 - 2021 06 07 JB Reg Payroll PP 5/...					10,225.66		227,262.70
06/10/2021	PYPKT01412	PYPKT01412 - 2021 06...	PYPKT01412 - 2021 06 07 JB Reg Payroll PP 5/...					1,459.42		228,722.12
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06...	PYPKT01417 - 2021 06 23 JB Reg Payroll PP 6/...					10,390.36		239,112.48
06/24/2021	PYPKT01417	PYPKT01417 - 2021 06...	PYPKT01417 - 2021 06 23 JB Reg Payroll PP 6/...					2,388.95		241,501.43
06/30/2021	GLPKT17685	JN04983	FY 2021 Payroll Accrual					10,770.46		252,271.89
06/30/2021	GLPKT17697	JN04984	FY 2020-21 Comp Absences					8,864.51		261,136.40
06/30/2021								97,670.47		358,806.87