



City of Emeryville

INCORPORATED 1896

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PLEASE POST



Emeryville City Council

Co-Chair Christian Patz
Member Ally Medina
Member John Bauters
Member Scott Donahue
Member Dianne Martinez

Emery Unified School District

Co-Chair Brynnda Collins
Member Cruz Vargas
Member Susan Donaldson
Member Lauren Salazar
Member John Van Geffen

Actions taken by the ECCL Governance Committee are not official actions of the City Council and Emery Unified School District, but must be ratified at a regular City Council and Emery Unified School Board meeting.

All writings that are public records and relate to an agenda item which are distributed to a majority of the legislative body less than 72 hours prior to the meeting noticed will be made available via email by request the Committee Secretary. In compliance with the Americans with Disabilities Act, a person requiring an accommodation, auxiliary aid, or service to participate in this meeting should contact the Committee Secretary as far in advance as possible, but no later than 72 hours prior to the scheduled event. The best effort to fulfill the request will be made. Pursuant to California Governor Gavin Newsom's Executive Order N-29-20, the City is authorized to hold public meetings via teleconferencing and to make public meetings accessible electronically to all members of the public seeking to participate in the meeting during the current health emergency. As such, Committee Members will be participating in the meeting via teleconference, and the City will provide various options for the public to participate in the conduct of the meeting remotely.

Public comment for agenda items can be submitted online via our new online speaker card at www.emeryville.org/advisorybodies. Written comments can also be submitted by email to the Committee Secretary. If you would like to support, oppose, or otherwise comment on an upcoming agenda item, please send in your comments prior to the meeting as you will be unable to attend in person until the Governor's stay at home order is rescinded.

FURTHER INFORMATION may be obtained by contact Pedro Jimenez, Committee Secretary, at 510-450-7813 or pjimenez@emeryville.org. The next regular meeting is scheduled for May 6, 2021, at 5:30 PM.

DATED: OCTOBER 26, 2020

POST ON: OCTOBER 30, 2020
POST UNTIL: NOVEMBER 6, 2020

ECCL GOVERNANCE COMMITTEE

Regular Meeting
Teleconference

1) Zoom Meeting Information:


<https://emeryville-org.zoom.us/j/95472226630?pwd=T2xIRU81YWpQOHd6dUlaVkNVZ2F0dz09>
Password 453152


2) Audio Only: Call in to 669-900-6833 US, Meeting ID 95472226630, Password 453152

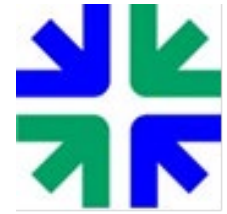
November 5, 2020 – 5:30 PM

AGENDA

1. Call to Order by Presiding Officer (May-City; November-EUSD)
2. Roll Call
3. Public Comment
 - 3.1. Submit an Online Speaker Card at www.emeryville.org/advisorybodies
4. Approval of May 7, 2020, Regular Meeting Action Minutes
5. City and EUSD Staff Information Items
 - 5.1. Review of Operations & Maintenance(O&M) Budget/Mid-Year Adjustments (EUSD)
 - 5.2. Update on 3rd Party Rental Income (CITY)
6. Action Items
 - 6.1. Approval of O&M Budget/Mid-Year Adjustments (EUSD/CITY)
7. Update from Administrative Committee (EUSD/CITY)
 - 7.1. Review of Capital Program (EUSD/CITY)
 - 7.2. Discussion of ECCL Matrix
8. Future Agenda Items
 - 8.1. Preliminary Solar Update (EUSD)
9. Announcements / Member Comments
10. Adjournment


Sheri Hartz, City Clerk


Quiana Scott, Superintendent



ACTION MINUTES ECCL Governance Committee

Regular Meeting of the Emeryville City Council and Emery Unified School District Board of Trustees
Thursday, May 7, 2020, 5:30 PM
Teleconference

1. Call to Order (5:31p)

2. Roll Call

- a. Present: Donahue, Collins, VanGeffen, Patz, Vargas, Donaldson, Salazar, Martinez, and Medina
- b. Members Excused: Bauters
- c. Absent:
- d. Staff members: Scott, Jimenez, Daniel

3. Public Comment

3.1 Brian Donahue shared concerns that he submitted public comments but was not received by either agency and did not have written record of his comments. He also shared concerns about a Library being paid by Measure J, wants to know the schedule of when an ECCL public library will be opened.

4. Election of Presiding Officers

4.1 May Meeting Officer- Christian Patz

Motion: Donahue

Second: Martinez

Ayes: 9 Donahue, Collins, VanGeffen, Patz, Vargas, Donaldson, Salazar, Martinez, and Medina

4.2 November Meeting Officer- Brynnda Collins

Motion: Vargas

Second: Vangeffen

Ayes: 9 - Donahue, Collins, VanGeffen, Patz, Vargas, Donaldson, Salazar, Martinez, and Medina

Public comment: Brian Donahue- shared concerns of not nominate Member VanGeffen

5. Approval of Minutes- May 7, 2020

Motion: Collins

Second: Patz

Ayes: 8 - Donahue, Collins, Patz, Vargas, Donaldson, Salazar, Martinez, and Medina

Abstain: VanGeffen

6. City and EUSD Staff Information Items:

6.1 Review of 3rd Party Rental and Fees (CITY)

Jimenez presented information on the projected revenues, and new master fees of 2.5% cola increase, clean up and clarification.

6.2 Review of O&M Budget/Mid-Year Adjustments

Siu presented information on O&M budget projected for FY19/20 and preliminary Budget for FY20/21.

Public Comments – Brian Donahue shared concerns about presiding officer disparaging comment on mental health. Discouraged about being transparent.

7. Action Items

7.1 Approval of O&M Budget/ Mid- Year Adjustments and Capital

Motion: Salazar

Second: Patz

Ayes: 9 Donahue, Collins, VanGeffen, Patz, Vargas, Donaldson, Salazar, Martinez, and Medina

8. Update from Admirative Committee

None

9. Future Agenda Items

9.1 ECCL Matrix

9.2 Solar

10. Member Comments/Announcements

- a. Member Collins shared congrats on both measures passing
- b. Member Donaldson Thanks to all teachers, first responders
- c. Member Salazar Thank you to all
- d. Member VanGeffen shared appreciation to be on the board
- e. Member Donahue shared everyone is staying safe
- f. Member Martinez, welcome to VanGeffen, thanks to entire school board and staff for distance learning, food, technology and all its efforts,
- g. Member Patz shared job well done on transition to Zoom by nutrition team and technology team.

11. Adjournment

(6:16pm)

EXHIBIT F-4
CAPITAL REPLACEMENT SCHEDULE

ECCL Capital Replacement Program Costs at current costs

	Description	5 yrs	10 yrs	15 yrs	20 yrs	25 yrs	30 yrs	35 yrs	40 yrs	45 yrs	50 yrs
1	Roofing	\$0	\$0	\$0	\$1,188,000	\$0	\$0	\$0	\$1,188,000	\$0	\$0
3	Exterior Painting	\$0	\$294,000	\$0	\$294,000	\$0	\$294,000	\$0	\$294,000	\$0	\$0
4	Anti Graffiti Coating	\$100,840	\$0	\$111,400	\$0	\$0	\$133,000	\$0	\$154,600	\$0	\$0
5	Doors (Repair and Refinish)	\$0	\$0	\$0	\$0	\$0	\$626,667	\$0	\$0	\$0	\$0
6	Windows (Repair and Refinish)	\$0	\$0	\$0	\$0	\$0	\$963,000	\$0	\$0	\$0	\$0
7	Wall Finishes Painting	\$0	\$324,500	\$0	\$324,500	\$0	\$324,500	\$0	\$324,500	\$0	\$0
8	Wall Finishes Fabric Wrapped Panels	\$0	\$0	\$0	\$0	\$0	\$284,000	\$0	\$0	\$0	\$0
9	Wall Finishes Wood	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0
10	Floors (check carpet vs lino areas)	\$0	\$0	\$969,063	\$0	\$0	\$1,219,063	\$0	\$0	\$0	\$0
13	HVAC Equipment	\$0	\$0	\$0	\$0	\$1,675,000	\$0	\$0	\$0	\$0	\$0
14	Plumbing Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Accessories	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	Lighting Fixtures	\$0	\$0	\$0	\$0	\$1,198,000	\$0	\$0	\$0	\$0	\$0
17	AV Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Fire Alarm System	\$0	\$0	\$0	\$0	\$0	\$411,000	\$0	\$0	\$0	\$0
19	Data/Telecom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Fire Sprinkler	\$0	\$0	\$0	\$0	\$0	\$404,500	\$0	\$0	\$0	\$0
21	Elevators	\$0	\$0	\$0	\$0	\$290,000	\$0	\$0	\$0	\$0	\$0
22	Painting Canopies	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$0
23	Painting Guardrails	\$0	\$37,000	\$0	\$37,000	\$0	\$37,000	\$0	\$37,000	\$0	\$0
24	Roofing Canopies	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$300,000	\$0	\$0
25	Sports Field Synthetic Turf	\$0	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	\$0
26	Rubber Track Surface	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000	\$0	\$115,000	\$0	\$0
27	Rubber Playing Surface	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000	\$0	\$0
28	Drainage Layers	\$0	\$0	\$0	\$630,000	\$0	\$0	\$0	\$630,000	\$0	\$0
29	Colored Asphalt Sports Court Surface	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0
30	Fencing: Sports Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bifold Entry Gates and Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Fencing: Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Fence: Acoustic Barrier	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
34	Landscaping: Planting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Site Furnishings	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0
37	Sports Equipment	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$0	\$0
38	Site Lighting	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
39	Sports Field Lighting	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
40	Storm Drain	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41	Miscellaneous	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$562,500	\$0	\$2,500,000	\$0
	Total	\$100,840	\$1,365,500	\$1,430,463	\$3,693,500	\$3,513,000	\$5,466,729	\$562,500	\$4,048,100	\$2,500,000	\$0
	Grand Total:	\$22,680,632									

Scenario 1: As Is

	Total	EUSD	City	Total in Fund	
Yr 1	\$20,168	15,529	4,639	\$20,168	
Yr 2	\$20,168	15,529	4,639	\$40,336	
Yr 3	\$20,168	15,529	4,639	\$60,504	
Yr 4	\$20,168	15,529	4,639	\$80,672	
Yr 5	\$20,168	15,529	4,639	\$100,840	
Yr 6	\$273,100	210,287	62,813	\$273,100	FY21/22
Yr 7	\$273,100	210,287	62,813	\$546,200	
Yr 8	\$273,100	210,287	62,813	\$819,300	
Yr 9	\$273,100	210,287	62,813	\$1,092,400	
Yr 10	\$273,100	210,287	62,813	\$1,365,500	
Yr 11	\$286,093	220,291	65,801	\$286,093	
Yr 12	\$286,093	220,291	65,801	\$572,185	
Yr 13	\$286,093	220,291	65,801	\$858,278	
Yr 14	\$286,093	220,291	65,801	\$1,144,370	
Yr 15	\$286,093	220,291	65,801	\$1,430,463	
Yr 16	\$738,700	568,799	169,901	\$738,700	
Yr 17	\$738,700	568,799	169,901	\$1,477,400	
Yr 18	\$738,700	568,799	169,901	\$2,216,100	
Yr 19	\$738,700	568,799	169,901	\$2,954,800	
Yr 20	\$738,700	568,799	169,901	\$3,693,500	
Yr 21	\$702,600	541,002	161,598	\$702,600	
Yr 22	\$702,600	541,002	161,598	\$1,405,200	
Yr 23	\$702,600	541,002	161,598	\$2,107,800	
Yr 24	\$702,600	541,002	161,598	\$2,810,400	
Yr 25	\$702,600	541,002	161,598	\$3,513,000	
Yr 26	\$1,093,346	841,876	251,470	\$1,093,346	
Yr 27	\$1,093,346	841,876	251,470	\$2,186,692	
Yr 28	\$1,093,346	841,876	251,470	\$3,280,037	
Yr 29	\$1,093,346	841,876	251,470	\$4,373,383	
Yr 30	\$1,093,346	841,876	251,470	\$5,466,729	
Yr 31	\$112,500	86,625	25,875	\$112,500	
Yr 32	\$112,500	86,625	25,875	\$225,000	
Yr 33	\$112,500	86,625	25,875	\$337,500	
Yr 34	\$112,500	86,625	25,875	\$450,000	
Yr 35	\$112,500	86,625	25,875	\$562,500	
Yr 36	\$809,620	623,407	186,213	\$809,620	
Yr 37	\$809,620	623,407	186,213	\$1,619,240	
Yr 38	\$809,620	623,407	186,213	\$2,428,860	
Yr 39	\$809,620	623,407	186,213	\$3,238,480	
Yr 40	\$809,620	623,407	186,213	\$4,048,100	
Yr 41	\$500,000	385,000	115,000	\$500,000	
Yr 42	\$500,000	385,000	115,000	\$1,000,000	
Yr 43	\$500,000	385,000	115,000	\$1,500,000	
Yr 44	\$500,000	385,000	115,000	\$2,000,000	
Yr 45	\$500,000	385,000	115,000	\$2,500,000	

TOTAL \$22,680,632 17,464,087 5,216,545

	ECCL OPERATIONS AND MAINTENANCE BUDGET REVENUE AND EXPENDITURES					Note
	2017-18	2018-19	2019-20	2020-21	2020-21	
	AUDITED ACTUALS	AUDITED ACTUALS	UNAUDITED ACTUALS	ORIGINAL BUDGET	1ST INTERIM BUDGET	
A. REVENUES						
CITY SHARE TO ECCL O&M	264,600.01	267,462.48	318,335.62	330,323.00	349,947.00	A City share 29%
3RD PARTY RENTAL	288,557.36	311,770.45	176,390.34	250,000.00	100,000.00	B Projected decrease in 3rd Party Rental during pandemic
GF CONTRIBUTIONS TO ECCL O&M	617,400.00	654,821.92	779,373.41	808,721.00	856,764.00	C District share 71%
TOTAL REVENUES	1,170,557.37	1,234,054.85	1,274,099.37	1,389,044.00	1,306,711.00	
B. EXPENDITURES						
CLASSIFIED SALARIES	158,488.99	180,596.85	214,473.54	221,352.00	223,293.00	D Reclassification of a custodian to maintenance worker (Jan to Jun 2021)
CLASSIFIED OVERTIME	5,806.77	4,401.42	3,733.05	9,000.00	9,000.00	
CLASSIFIED SUBSTITUTES	32,649.99	27,732.29	3,361.79	14,444.00	14,444.00	
SUPV&ADM SALARIES	137,200.80	126,625.34	123,596.16	132,353.00	132,353.00	
OTHER CLASSIFIED SALARIES					151.00	
EMPLOYEE BENEFITS	197,476.06	213,764.29	238,841.81	256,818.00	251,837.00	
MATERIALS AND SUPPLIES	51,910.63	63,560.03	52,839.48	72,160.00	76,500.00	E Budget adj as per dept request
NON-CAPITALIZED EQUIPMENT		2,219.82	2,805.38	2,806.00	2,806.00	
TRAVEL&CONFERENCE		1,076.00	275.00	1,475.00	1,475.00	
PROPERTY INSURANCE	57,535.00	62,090.38	48,248.00	48,731.00	48,731.00	
UTILITIES - DISPOSAL						
UTILITIES - ELECTRIC	191,397.50	229,245.07	209,999.38	223,000.00	203,000.00	E Budget adj as per dept request
UTILITIES - GAS	57,350.59	67,133.45	70,000.00	70,000.00	60,000.00	E Budget adj as per dept request
UTILITIES - WATER	39,999.02	44,135.79	39,752.18	43,390.00	33,000.00	E Budget adj as per dept request
RENTAL, EQUIPMENT						
EQUIP MAINTENANCE AGREEMENT						
REPAIRS	8,275.04	7,478.82	11,028.06	15,390.00	10,000.00	E Budget adj as per dept request
OTHER SERVICES & OPERATING EXP	30,409.00	25,705.98	29,895.74	30,793.00	30,793.00	
AUDIT EXPENSE	4,817.70	3,294.66	5,111.10	5,264.00	5,264.00	
CONSULTANTS						
CONTRACTED SERVICES	185,346.13	163,408.91	204,363.21	228,704.00	190,700.00	E Budget adj as per dept request
NETWORK/INTERNET	11,894.15	11,585.75	15,775.49	13,364.00	13,364.00	
TOTAL EXPENDITURES	1,170,557.37	1,234,054.85	1,274,099.37	1,389,044.00	1,306,711.00	

Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 010 - General								
010-8699-8150- - - - - OthLoc Rev,OngoMaint,								
		BA21-00001	Adopted Budget,OB21-01,Fund 0	07/01/20	330,323.00	330,323.00		330,323.00
		BR21-00012	O&M 1st interim	10/18/20		35,064.00		365,387.00
		BR21-00014	O&M 1st interim	10/23/20		15,440.00-		349,947.00
			Account Total	06/30/21	330,323.00	349,947.00	.00	
010-8699-8150- - -400- - - OthLoc Rev,OngoMaint,New								
		BA21-00001	Adopted Budget,OB21-01,Fund 0	07/01/20	250,000.00	250,000.00		250,000.00
		BR21-00010	O&M 1st interim	10/18/20		150,000.00-		100,000.00
			Account Total	06/30/21	250,000.00	100,000.00	.00	
			Total for Object 8699		580,323.00	449,947.00	.00	449,947.00
010-8980-8150- - - - - Cont fr UR, OngoMaint,								
		BA21-00001	Adopted Budget,OB21-01,Fund 0	07/01/20	808,721.00	808,721.00		808,721.00
		BR21-00012	O&M 1st interim	10/18/20		85,845.00		894,566.00
		BR21-00014	O&M 1st interim	10/23/20		37,802.00-		856,764.00
			Account Total	06/30/21	808,721.00	856,764.00	.00	
			Total for Revenue Accounts		1,389,044.00	1,306,711.00	.00	1,306,711.00

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
010-2205-8150-0000-8100-400-56- -560 CSup Sal,OngoMaint,New K-									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	221,352.00	221,352.00			221,352.00
		PR21-00004	07/31/20 Regular Payroll (Earning: 07/31/20	07/31/20				18,425.10	202,926.90
		PR21-00012	08/31/20 Regular Payroll (Earning: 08/31/20	08/31/20				18,425.10	184,501.80
		PR21-00015	09/30/20 Regular Payroll (Earning: 09/30/20	09/30/20				18,425.10	166,076.70
		BR21-00010	O&M 1st interim	10/18/20		250.00-			165,826.70
		BR21-00011	Maintenance	10/18/20		30,546.00			196,372.70
		BR21-00013	Reclassify a custodian into mainte	10/23/20		30,546.00-			165,826.70
		BR21-00013	Reclassify a custodian into mainte	10/23/20		2,191.00			168,017.70
		PR21-00020	10/30/20 Regular Payroll (Earning: 10/30/20	10/30/20				18,425.10	149,592.60
		PR21-00022	Salary Encumbrance between 10/	10/30/20			147,400.80		2,191.80
			Account Total	06/30/21	221,352.00	223,293.00	147,400.80	73,700.40	

010-2225-8150-0000-8100-400-56- -560 CSup OT,OngoMaint,New K-1									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	9,000.00	9,000.00			9,000.00

010-2250-8150-0000-8100-400-56- -560 CSup Sub,OngoMaint,New K-									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	14,444.00	14,444.00			14,444.00

Selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 8150, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-2305-8150-0000-7300-400-52- -560 Supv Sal,OngoMaint,New K-									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	44,886.00	44,886.00			44,886.00
		PR21-00004	07/31/20 Regular Payroll (Earning: 07/31/20					3,740.45	41,145.55
		PR21-00012	08/31/20 Regular Payroll (Earning: 08/31/20					3,740.45	37,405.10
		PR21-00015	09/30/20 Regular Payroll (Earning: 09/30/20					3,740.45	33,664.65
		PR21-00020	10/30/20 Regular Payroll (Earning: 10/30/20					3,740.45	29,924.20
		PR21-00022	Salary Encumbrance between 10/30/20	10/30/20			29,923.60		.60
		Account Total		06/30/21	44,886.00	44,886.00	29,923.60	14,961.80	
010-2305-8150-0000-8100-400-56- -560 Supv Sal,OngoMaint,New K-									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	87,467.00	87,467.00			87,467.00
		PR21-00004	07/31/20 Regular Payroll (Earning: 07/31/20					7,288.84	80,178.16
		PR21-00012	08/31/20 Regular Payroll (Earning: 08/31/20					7,288.84	72,889.32
		PR21-00015	09/30/20 Regular Payroll (Earning: 09/30/20					7,288.84	65,600.48
		PR21-00020	10/30/20 Regular Payroll (Earning: 10/30/20					7,288.84	58,311.64
		PR21-00022	Salary Encumbrance between 10/30/20	10/30/20			58,310.72		.92
		Account Total		06/30/21	87,467.00	87,467.00	58,310.72	29,155.36	
		Total for Object 2305			132,353.00	132,353.00	88,234.32	44,117.16	1.52
010-2924-8150-0000-8100-400-56- -560 OthClasHSt,OngoMaint,New									
		PR21-00015	09/30/20 Regular Payroll (Earning: 09/30/20					150.66	150.66-
		BR21-00010	O&M 1st interim	10/18/20		151.00			.34
		Account Total		06/30/21	.00	151.00	.00	150.66	
010-3202-8150-0000-7300-400-52- -560 PERS Class,OngoMaint,New									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	9,292.00	9,292.00			9,292.00
		PR21-00004	07/31/20 Regular Payroll (Contribu 07/31/20					774.27	8,517.73
		PR21-00012	08/31/20 Regular Payroll (Contribu 08/31/20					774.27	7,743.46
		PR21-00015	09/30/20 Regular Payroll (Contribu 09/30/20					774.27	6,969.19
		PR21-00020	10/30/20 Regular Payroll (Contribu 10/30/20					774.27	6,194.92
		PR21-00022	Salary Encumbrance between 10/30/20	10/30/20			6,194.16		.76
		Account Total		06/30/21	9,292.00	9,292.00	6,194.16	3,097.08	
010-3202-8150-0000-8100-400-56- -560 PERS Class,OngoMaint,New									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	66,916.00	66,916.00			66,916.00
		PR21-00004	07/31/20 Regular Payroll (Contribu 07/31/20					5,322.78	61,593.22
		PR21-00012	08/31/20 Regular Payroll (Contribu 08/31/20					5,220.63	56,372.59

Selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 8150, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-3202-8150-0000-8100-400-56- -560 PERS Class,OngoMaint,New (continued)									
		PR21-00015	09/30/20 Regular Payroll (Contribu	09/30/20				4,993.31	51,379.28
		BR21-00010	O&M 1st interim	10/18/20		3,474.00-			47,905.28
		BR21-00011	O&M 1st interim	10/18/20		2,990.00			50,895.28
		BR21-00011	Maintenance	10/18/20		6,323.00			57,218.28
		BR21-00013	Reclassify a custodian into mainte	10/23/20		6,323.00-			50,895.28
		BR21-00013	Reclassify a custodian into mainte	10/23/20		454.00			51,349.28
		PR21-00020	10/30/20 Regular Payroll (Contribu	10/30/20				5,322.78	46,026.50
		PR21-00022	Salary Encumbrance between 10/	10/30/20			42,582.24		3,444.26
		Account Total		06/30/21	66,916.00	66,886.00	42,582.24	20,859.50	
		Total for Object 3202			76,208.00	76,178.00	48,776.40	23,956.58	3,445.02
010-3312-8150-0000-7300-400-52- -560 OASDI Clas,OngoMaint,New									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	1,579.00	1,579.00			1,579.00
		PR21-00004	07/31/20 Regular Payroll (Contribu	07/31/20				230.38	1,348.62
		PR21-00012	08/31/20 Regular Payroll (Contribu	08/31/20				230.38	1,118.24
		PR21-00015	09/30/20 Regular Payroll (Contribu	09/30/20				230.38	887.86
		BR21-00010	O&M 1st interim	10/18/20		1,045.00			1,932.86
		PR21-00020	10/30/20 Regular Payroll (Contribu	10/30/20				229.62	1,703.24
		PR21-00022	Salary Encumbrance between 10/	10/30/20			1,702.90		.34
		Account Total		06/30/21	1,579.00	2,624.00	1,702.90	920.76	
010-3312-8150-0000-8100-400-56- -560 OASDI Clas,OngoMaint,New									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	20,601.00	20,601.00			20,601.00
		PR21-00004	07/31/20 Regular Payroll (Contribu	07/31/20				1,584.41	19,016.59
		PR21-00012	08/31/20 Regular Payroll (Contribu	08/31/20				1,584.41	17,432.18
		PR21-00015	09/30/20 Regular Payroll (Contribu	09/30/20				1,593.75	15,838.43
		BR21-00010	O&M 1st interim	10/18/20		1,578.00-			14,260.43
		BR21-00011	O&M 1st interim	10/18/20		1,454.00			15,714.43
		BR21-00011	Maintenance	10/18/20		1,894.00			17,608.43
		BR21-00013	Reclassify a custodian into mainte	10/23/20		1,894.00-			15,714.43
		BR21-00013	Reclassify a custodian into mainte	10/23/20		136.00			15,850.43
		PR21-00020	10/30/20 Regular Payroll (Contribu	10/30/20				1,584.41	14,266.02
		PR21-00022	Salary Encumbrance between 10/	10/30/20			12,675.28		1,590.74
		Account Total		06/30/21	20,601.00	20,613.00	12,675.28	6,346.98	

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Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3312					22,180.00	23,237.00	14,378.18	7,267.74	1,591.08
010-3322-8150-0000-7300-400-52- -560 Medi Class,OngoMaint,New									
	BA21-00001		Adopted Budget,OB21-01,Fund 01	07/01/20	651.00	651.00			651.00
	PR21-00004		07/31/20 Regular Payroll (Contribu	07/31/20				53.88	597.12
	PR21-00012		08/31/20 Regular Payroll (Contribu	08/31/20				53.88	543.24
	PR21-00015		09/30/20 Regular Payroll (Contribu	09/30/20				53.88	489.36
	BR21-00010		O&M 1st interim	10/18/20		5.00-			484.36
	PR21-00020		10/30/20 Regular Payroll (Contribu	10/30/20				53.71	430.65
	PR21-00022		Salary Encumbrance between 10/	10/30/20			429.68		.97
	Account Total			06/30/21	651.00	646.00	429.68	215.35	
010-3322-8150-0000-8100-400-56- -560 Medi Class,OngoMaint,New									
	BA21-00001		Adopted Budget,OB21-01,Fund 01	07/01/20	4,818.00	4,818.00			4,818.00
	PR21-00004		07/31/20 Regular Payroll (Contribu	07/31/20				370.53	4,447.47
	PR21-00012		08/31/20 Regular Payroll (Contribu	08/31/20				370.54	4,076.93
	PR21-00015		09/30/20 Regular Payroll (Contribu	09/30/20				372.72	3,704.21
	BR21-00010		O&M 1st interim	10/18/20		369.00-			3,335.21
	BR21-00011		O&M 1st interim	10/18/20		340.00			3,675.21
	BR21-00011		Maintenance	10/18/20		443.00			4,118.21
	BR21-00013		Reclassify a custodian into mainte	10/23/20		443.00-			3,675.21
	BR21-00013		Reclassify a custodian into mainte	10/23/20		32.00			3,707.21
	PR21-00020		10/30/20 Regular Payroll (Contribu	10/30/20				370.54	3,336.67
	PR21-00022		Salary Encumbrance between 10/	10/30/20			2,964.32		372.35
	Account Total			06/30/21	4,818.00	4,821.00	2,964.32	1,484.33	
Total for Object 3322					5,469.00	5,467.00	3,394.00	1,699.68	373.32
010-3402-8150-0000-7300-400-52- -560 H&W Class,OngoMaint,New K									
	BA21-00001		Adopted Budget,OB21-01,Fund 01	07/01/20	6,784.00	6,784.00			6,784.00
	PR21-00004		07/31/20 Regular Payroll (Contribu	07/31/20				538.39	6,245.61
	PR21-00012		08/31/20 Regular Payroll (Contribu	08/31/20				538.39	5,707.22
	PR21-00015		09/30/20 Regular Payroll (Contribu	09/30/20				538.39	5,168.83
	BR21-00010		O&M 1st interim	10/18/20		333.00-			4,835.83
	PR21-00020		10/30/20 Regular Payroll (Contribu	10/30/20				537.21	4,298.62
	PR21-00022		Salary Encumbrance between 10/	10/30/20			4,297.68		.94
	Account Total			06/30/21	6,784.00	6,451.00	4,297.68	2,152.38	

010-3402-8150-0000-8100-400-56- -560 H&W Class,OngoMaint,New K

Detail for Dates 07/01/2020 through 06/30/2021 Fiscal Year 2020/21

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-3402-8150-0000-8100-400-56- -560 H&W Class,OngoMaint,New K									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	134,876.00	134,876.00			134,876.00
		PR21-00004	07/31/20 Regular Payroll (Contribu	07/31/20				10,704.40	124,171.60
		PR21-00012	08/31/20 Regular Payroll (Contribu	08/31/20				10,704.40	113,467.20
		PR21-00015	09/30/20 Regular Payroll (Contribu	09/30/20				10,704.40	102,762.80
		BR21-00010	O&M 1st interim	10/18/20		6,668.00-			96,094.80
		BR21-00011	Maintenance	10/18/20		15,925.00			112,019.80
		BR21-00013	Reclassify a custodian into mainte	10/23/20		15,925.00-			96,094.80
		PR21-00020	10/30/20 Regular Payroll (Contribu	10/30/20				10,677.15	85,417.65
		PR21-00022	Salary Encumbrance between 10/	10/30/20			85,417.20		.45
			Account Total	06/30/21	134,876.00	128,208.00	85,417.20	42,790.35	
			Total for Object 3402		141,660.00	134,659.00	89,714.88	44,942.73	1.39
010-3502-8150-0000-7300-400-52- -560 SUI Class,OngoMaint,New K									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	23.00	23.00			23.00
		PR21-00004	07/31/20 Regular Payroll (Contribu	07/31/20				1.87	21.13
		PR21-00012	08/31/20 Regular Payroll (Contribu	08/31/20				1.87	19.26
		PR21-00015	09/30/20 Regular Payroll (Contribu	09/30/20				1.87	17.39
		PR21-00020	10/30/20 Regular Payroll (Contribu	10/30/20				1.87	15.52
		PR21-00022	Salary Encumbrance between 10/	10/30/20			14.96		.56
			Account Total	06/30/21	23.00	23.00	14.96	7.48	
010-3502-8150-0000-8100-400-56- -560 SUI Class,OngoMaint,New K									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	167.00	167.00			167.00
		PR21-00004	07/31/20 Regular Payroll (Contribu	07/31/20				12.84	154.16
		PR21-00012	08/31/20 Regular Payroll (Contribu	08/31/20				12.86	141.30
		PR21-00015	09/30/20 Regular Payroll (Contribu	09/30/20				12.93	128.37
		BR21-00010	O&M 1st interim	10/18/20		12.00-			116.37
		BR21-00011	O&M 1st interim	10/18/20		12.00			128.37
		BR21-00011	Maintenance	10/18/20		15.00			143.37
		BR21-00013	Reclassify a custodian into mainte	10/23/20		15.00-			128.37
		BR21-00013	Reclassify a custodian into mainte	10/23/20		1.00			129.37
		PR21-00020	10/30/20 Regular Payroll (Contribu	10/30/20				12.86	116.51
		PR21-00022	Salary Encumbrance between 10/	10/30/20			102.88		13.63
			Account Total	06/30/21	167.00	168.00	102.88	51.49	

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Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3502					190.00	191.00	117.84	58.97	14.19
010-3602-8150-0000-7300-400-52- -560 WC Class,OngoMaint,New K-									
	BA21-00001		Adopted Budget,OB21-01,Fund 01	07/01/20	1,307.00	1,307.00			1,307.00
	PR21-00004		07/31/20 Regular Payroll (Contrib	07/31/20				96.13	1,210.87
	PR21-00012		08/31/20 Regular Payroll (Contrib	08/31/20				96.13	1,114.74
	PR21-00015		09/30/20 Regular Payroll (Contrib	09/30/20				108.84	1,005.90
	IFC21-00010		Jul to Aug Payroll WC fr 2.57 to 2.!	10/13/20				25.44	980.46
	PR21-00020		10/30/20 Regular Payroll (Contrib	10/30/20				108.84	871.62
	PR21-00022		Salary Encumbrance between 10/:	10/30/20			870.72		.90
	Account Total				06/30/21	1,307.00	1,307.00	870.72	435.38
010-3602-8150-0000-8100-400-56- -560 WC Class,OngoMaint,New K-									
	BA21-00001		Adopted Budget,OB21-01,Fund 01	07/01/20	9,669.00	9,669.00			9,669.00
	PR21-00004		07/31/20 Regular Payroll (Contrib	07/31/20				660.84	9,008.16
	PR21-00012		08/31/20 Regular Payroll (Contrib	08/31/20				660.84	8,347.32
	PR21-00015		09/30/20 Regular Payroll (Contrib	09/30/20				752.67	7,594.65
	IFC21-00010		Jul to Aug Payroll WC fr 2.57 to 2.!	10/13/20				174.85	7,419.80
	BR21-00010		O&M 1st interim	10/18/20		685.00-			6,734.80
	BR21-00011		O&M 1st interim	10/18/20		682.00			7,416.80
	BR21-00011		Maintenance	10/18/20		889.00			8,305.80
	BR21-00013		Reclassify a custodian into mainte	10/23/20		889.00-			7,416.80
	BR21-00013		Reclassify a custodian into mainte	10/23/20		64.00			7,480.80
	PR21-00020		10/30/20 Regular Payroll (Contrib	10/30/20				748.29	6,732.51
	PR21-00022		Salary Encumbrance between 10/:	10/30/20			5,986.32		746.19
	Account Total				06/30/21	9,669.00	9,730.00	5,986.32	2,997.49
Total for Object 3602					10,976.00	11,037.00	6,857.04	3,432.87	747.09
010-3702-8150-0000-7300-400-52- -560 RetBenClas,OngoMaint,New									
	BA21-00001		Adopted Budget,OB21-01,Fund 01	07/01/20	180.00-	180.00-			180.00-
	PR21-00004		07/31/20 Regular Payroll (Contrib	07/31/20				37.40	217.40-
	PR21-00012		08/31/20 Regular Payroll (Contrib	08/31/20				37.40	254.80-
	PR21-00015		09/30/20 Regular Payroll (Contrib	09/30/20				11.22	266.02-
	IFC21-00011		Jul to Aug Payroll 37xx fr 1 to 0.3%	10/13/20				52.36-	213.66-
	BR21-00010		O&M 1st interim	10/18/20		315.00			101.34
	PR21-00020		10/30/20 Regular Payroll (Contrib	10/30/20				11.22	90.12
	PR21-00022		Salary Encumbrance between 10/:	10/30/20			89.76		.36

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Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 010 - General (continued)

Account Total				06/30/21	180.00-	135.00	89.76	44.88	
010-3702-8150-0000-8100-400-56- -560 RetBenClas,OngoMaint,New									
	BA21-00001		Adopted Budget,OB21-01,Fund 01	07/01/20	315.00	315.00			315.00
	PR21-00004		07/31/20 Regular Payroll (Contribu	07/31/20				257.15	57.85
	PR21-00012		08/31/20 Regular Payroll (Contribu	08/31/20				257.15	199.30-
	PR21-00015		09/30/20 Regular Payroll (Contribu	09/30/20				77.15	276.45-
	IFC21-00011		Jul to Aug Payroll 37xx fr 1 to 0.3%	10/13/20				360.01-	83.56
	BR21-00010		O&M 1st interim	10/18/20		611.00			694.56
	BR21-00011		Maintenance	10/18/20		92.00			786.56
	BR21-00013		Reclassify a custodian into mainte	10/23/20		92.00-			694.56
	BR21-00013		Reclassify a custodian into mainte	10/23/20		7.00			701.56
	PR21-00020		10/30/20 Regular Payroll (Contribu	10/30/20				77.15	624.41
	PR21-00022		Salary Encumbrance between 10/:	10/30/20			617.20		7.21
Account Total				06/30/21	315.00	933.00	617.20	308.59	
Total for Object 3702					135.00	1,068.00	706.96	353.47	7.57

010-4300-8150-0000-8100-400-56- -521 Matis&Supp,OngoMaint,New									
P21-00007	Abacus Products Inc	EN21-00011	Purchase Covid-19 related PPE	07/01/20			10,925.00		10,925.00-
P21-00008	TabletKiosk	EN21-00012	To purchase temperature scanning	07/01/20			3,788.08		14,713.08-
P21-00025	FASTSIGNS Oakland	EN21-00020	Covid-19 Signage	07/01/20			2,275.60		16,988.68-
P21-00025	FASTSIGNS Oakland	EN21-00044	Covid-19 Signage	07/09/20			2,275.60-		14,713.08-
P21-00025	FASTSIGNS Oakland	EN21-00071	Covid-19 Signage	07/13/20			1,243.05		15,956.13-
P21-00025	FASTSIGNS Oakland	EN21-00081	Covid-19 Signage	07/17/20			1,137.80-		14,818.33-
P21-00025	FASTSIGNS Oakland	EX21-00059	Covid-19 Signage	07/17/20				1,137.80	15,956.13-
P21-00007	Abacus Products Inc	EN21-00145	Purchase Covid-19 related PPE	08/04/20			10,925.00-		5,031.13-
P21-00008	TabletKiosk	EN21-00147	To purchase temperature scanning	08/04/20			3,788.08-		1,243.05-
P21-00025	FASTSIGNS Oakland	EN21-00149	Covid-19 Signage	08/04/20			105.25-		1,137.80-
	BankCard Center	EX21-00299	AUGUST 2020 CREDIT CARD	09/09/20				3,942.00	5,079.80-
		GJ21-00007	Covid expenses fr M&O to ESSER	10/12/20				5,079.80-	.00
Account Total				06/30/21	.00	.00	.00	.00	

010-4300-8150-0000-8100-400-56- -560 Matis&Supp,OngoMaint,New									
	BA21-00001		Adopted Budget,OB21-01,Fund 01	07/01/20	72,160.00	72,160.00			72,160.00
P21-00027	Banner Uniform	EN21-00022	Purchase uniforms for custodial st:	07/01/20			1,884.93		70,275.07
P21-00023	Grainger	EN21-00033	To Purchase Maintenance Supplie	07/02/20			2,731.25		67,543.82

Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-4300-8150-0000-8100-400-56- -560 Mats&Supp,OngoMaint,New (continued)									
P21-00024	Lincoln Aquatics	EN21-00034	To Purchase Pool Chemicals/Supp	07/02/20			18,572.50		48,971.32
P21-00028	Hillyard/San Francisco	EN21-00035	To Purchase Cleaning Supplies	07/02/20			32,775.00		16,196.32
P21-00027	Banner Uniform	EN21-00042	Purchase uniforms for custodial st:	07/09/20			1,884.93-		18,081.25
P21-00027	Banner Uniform	EN21-00043	Purchase uniforms for custodial st:	07/09/20			2,426.88		15,654.37
P21-00028	Hillyard/San Francisco	EN21-00083	To Purchase Cleaning Supplies	07/17/20			853.97-		16,508.34
P21-00028	Hillyard	EX21-00064	To Purchase Cleaning Supplies	07/17/20				853.97	15,654.37
P21-00084	Home Depot/GECF	EN21-00171	To Purchase Maintenance Supplie	08/05/20			5,462.50		10,191.87
P21-00024	Lincoln Aquatics	EN21-00199	To Purchase Pool Chemicals/Supp	08/07/20			99.03-		10,290.90
P21-00024	Lincoln Aquatics	EX21-00137	To Purchase Pool Chemicals/Supp	08/07/20				99.03	10,191.87
P21-00084	Home Depot/GECF	EN21-00235	To Purchase Maintenance Supplie	08/12/20			840.54-		11,032.41
P21-00084	Home Depot/GECF	EX21-00156	To Purchase Maintenance Supplie	08/12/20				840.54	10,191.87
P21-00024	Lincoln Aquatics	EN21-00287	To Purchase Pool Chemicals/Supp	08/24/20			1,048.04-		11,239.91
P21-00024	Lincoln Aquatics	EX21-00188	To Purchase Pool Chemicals/Supp	08/24/20				819.94	10,419.97
P21-00024	Lincoln Aquatics	EX21-00189	To Purchase Pool Chemicals/Supp	08/24/20				178.84	10,241.13
P21-00024	Lincoln Aquatics	EX21-00190	To Purchase Pool Chemicals/Supp	08/24/20				49.26	10,191.87
P21-00024	Lincoln Aquatics	EX21-00217	Reversal of EX21-00188	08/25/20				819.94-	11,011.81
P21-00024	Lincoln Aquatics	EX21-00218	Reversal of EX21-00189	08/25/20				178.84-	11,190.65
P21-00024	Lincoln Aquatics	EX21-00219	Reversal of EX21-00190	08/25/20				49.26-	11,239.91
P21-00024	Lincoln Aquatics	EX21-00246	To Purchase Pool Chemicals/Supp	08/25/20				819.94	10,419.97
P21-00024	Lincoln Aquatics	EX21-00247	To Purchase Pool Chemicals/Supp	08/25/20				178.84	10,241.13
P21-00024	Lincoln Aquatics	EX21-00248	To Purchase Pool Chemicals/Supp	08/25/20				49.26	10,191.87
P21-00084	Home Depot/GECF	EN21-00307	To Purchase Maintenance Supplie	09/01/20			463.21-		10,655.08
P21-00084	Home Depot/GECF	EX21-00271	To Purchase Maintenance Supplie	09/01/20				463.21	10,191.87
	City of Emeryville	EX21-00301	REIUMBUSEMENT-MAINTENAN	09/16/20				449.09	9,742.78
	Emery Unified School Di	EX21-00303	JULY 2020 CREDIT CARD PAYM	09/16/20				25.39	9,717.39
P21-00027	Banner Uniform	EN21-00377	Purchase uniforms for custodial st:	09/24/20			2,181.12-		11,898.51
P21-00023	Grainger	EN21-00381	To Purchase Maintenance Supplie	09/24/20			228.64-		12,127.15
P21-00028	Hillyard/San Francisco	EN21-00382	To Purchase Cleaning Supplies	09/24/20			921.69-		13,048.84
P21-00024	Lincoln Aquatics	EN21-00383	To Purchase Pool Chemicals/Supp	09/24/20			404.86-		13,453.70
	Clarke, Jody	EX21-00326	REIMBURSEMENT	09/24/20				176.48	13,277.22
P21-00027	Banner Uniform	EX21-00337	Purchase uniforms for custodial st:	09/24/20				2,181.12	11,096.10
P21-00023	Grainger	EX21-00344	To Purchase Maintenance Supplie	09/24/20				228.64	10,867.46

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ESCAPE ONLINE

Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-4300-8150-0000-8100-400-56- -560 Matts&Supp,OngoMaint,New (continued)									
P21-00028	Hillyard	EX21-00345	To Purchase Cleaning Supplies	09/24/20				436.83	10,430.63
P21-00028	Hillyard	EX21-00346	To Purchase Cleaning Supplies	09/24/20				484.86	9,945.77
P21-00024	Lincoln Aquatics	EX21-00347	To Purchase Pool Chemicals/Supp	09/24/20				171.55	9,774.22
P21-00024	Lincoln Aquatics	EX21-00348	To Purchase Pool Chemicals/Supp	09/24/20				139.55	9,634.67
P21-00024	Lincoln Aquatics	EX21-00349	To Purchase Pool Chemicals/Supp	09/24/20				93.76	9,540.91
		BR21-00010	O&M 1st interim	10/18/20		4,340.00			13,880.91
P21-00023	Grainger	EN21-00452	To Purchase Maintenance Supplie	10/21/20			302.28-		14,183.19
P21-00028	Hillyard/San Francisco	EN21-00454	To Purchase Cleaning Supplies	10/21/20			775.67-		14,958.86
P21-00024	Lincoln Aquatics	EN21-00459	To Purchase Pool Chemicals/Supp	10/21/20			357.69-		15,316.55
P21-00023	Grainger	EX21-00378	To Purchase Maintenance Supplie	10/21/20				42.28	15,274.27
P21-00023	Grainger	EX21-00379	To Purchase Maintenance Supplie	10/21/20				260.00	15,014.27
P21-00028	Hillyard	EX21-00384	To Purchase Cleaning Supplies	10/21/20				775.67	14,238.60
P21-00024	Lincoln Aquatics	EX21-00398	To Purchase Pool Chemicals/Supp	10/21/20				157.37	14,081.23
P21-00024	Lincoln Aquatics	EX21-00399	To Purchase Pool Chemicals/Supp	10/21/20				200.32	13,880.91
			Account Total	06/30/21	72,160.00	76,500.00	53,491.39	9,127.70	
			Total for Object 4300		72,160.00	76,500.00	53,491.39	9,127.70	13,880.91
010-4400-8150-0000-8100-400-56- -521 NonCap Eq,OngoMaint,New K									
P21-00010	Bay Office Interior Desig	EN21-00018	Plexiglass barriers for reception cc	07/01/20			4,981.80		4,981.80-
P21-00010	Bay Office Interior Desig	EN21-00079	Plexiglass barriers for reception cc	07/17/20			4,850.70-		131.10-
P21-00010	Bay Office Interior Desig	EX21-00050	Plexiglass barriers for reception cc	07/17/20				4,850.70	4,981.80-
P21-00010	Bay Office Interior Desig	EN21-00143	Plexiglass barriers for reception cc	08/04/20			131.10-		4,850.70-
		GJ21-00007	Covid expenses fr M&O to ESSER	10/12/20				4,850.70-	.00
			Account Total	06/30/21	.00	.00	.00	.00	
010-4400-8150-0000-8100-400-56- -560 NonCap Eq,OngoMaint,New K									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	2,806.00	2,806.00			2,806.00
			Total for Object 4400		2,806.00	2,806.00	.00	.00	2,806.00
010-5200-8150-0000-8100-400-56- -560 Travel&Cnf,OngoMaint,New									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	1,475.00	1,475.00			1,475.00
010-5410-8150-0000-8100-400-52- -560 Property Ins,OngoMaint,Ne									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	48,731.00	48,731.00			48,731.00
P21-00064	ACSIG	EN21-00139	Property/Liability ins for 20-21	08/04/20			48,731.00		.00
			Account Total	06/30/21	48,731.00	48,731.00	48,731.00	.00	

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Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-5522-8150-0000-8100-400-56- -560 Util-Elect,OngoMaint,New									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	223,000.00	223,000.00			223,000.00
P21-00019	Pacific Gas & Electric Cr	EN21-00029	Electric Service - ECCL	07/01/20			223,000.00		.00
P21-00019	Pacific Gas & Electric Cr	EN21-00202	Electric Service - ECCL	08/07/20			13,792.52-		13,792.52
P21-00019	Pacific Gas & Electric Cr	EX21-00142	Electric Service - ECCL	08/07/20				13,792.52	.00
P21-00019	Pacific Gas & Electric Cr	EN21-00314	Electric Service - ECCL	09/01/20			9,114.85-		9,114.85
P21-00019	Pacific Gas & Electric Cr	EX21-00290	Electric Service - ECCL	09/01/20				9,114.85	.00
		BR21-00010	O&M 1st interim	10/18/20		20,000.00-			20,000.00-
P21-00019	Pacific Gas & Electric Cr	EN21-00443	Electric Service - ECCL	10/20/20			10,000.00-		10,000.00-
P21-00019	Pacific Gas & Electric Cr	EN21-00444	Electric Service - ECCL	10/20/20			10,000.00-		.00
P21-00019	Pacific Gas & Electric Cr	EN21-00466	Electric Service - ECCL	10/21/20			17,109.77-		17,109.77
P21-00019	Pacific Gas & Electric Cr	EX21-00432	Electric Service - ECCL	10/21/20				17,109.77	.00
Account Total				06/30/21	223,000.00	203,000.00	162,982.86	40,017.14	

010-5524-8150-0000-8100-400-56- -560 Util-Gas,OngoMaint,New K-									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	70,000.00	70,000.00			70,000.00
P21-00018	Pacific Gas & Electric Cr	EN21-00028	Gas Service - ECCL	07/01/20			70,000.00		.00
P21-00018	Pacific Gas & Electric Cr	EN21-00201	Gas Service - ECCL	08/07/20			1,462.11-		1,462.11
P21-00018	Pacific Gas & Electric Cr	EX21-00141	Gas Service - ECCL	08/07/20				1,462.11	.00
P21-00018	Pacific Gas & Electric Cr	EN21-00313	Gas Service - ECCL	09/01/20			1,169.37-		1,169.37
P21-00018	Pacific Gas & Electric Cr	EX21-00289	Gas Service - ECCL	09/01/20				1,169.37	.00
		BR21-00010	O&M 1st interim	10/18/20		10,000.00-			10,000.00-
P21-00018	Pacific Gas & Electric Cr	EN21-00445	Gas Service - ECCL	10/20/20			10,000.00-		.00
P21-00018	Pacific Gas & Electric Cr	EN21-00465	Gas Service - ECCL	10/21/20			2,007.16-		2,007.16
P21-00018	Pacific Gas & Electric Cr	EX21-00431	Gas Service - ECCL	10/21/20				2,007.16	.00
Account Total				06/30/21	70,000.00	60,000.00	55,361.36	4,638.64	

010-5555-8150-0000-8100-400-56- -560 Util-Water,OngoMaint,New									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	43,390.00	43,390.00			43,390.00
P21-00020	EBMUD/Payment Cente	EN21-00030	Water Service - ECCL	07/01/20			43,390.00		.00
P21-00020	EBMUD/Payment Cente	EN21-00285	Water Service - ECCL	08/24/20			1,792.38-		1,792.38
P21-00020	EBMUD/Payment Cente	EX21-00182	Water Service - ECCL	08/24/20				903.38	889.00
P21-00020	EBMUD/Payment Cente	EX21-00183	Water Service - ECCL	08/24/20				889.00	.00
P21-00020	EBMUD/Payment Cente	EX21-00211	Reversal of EX21-00182	08/25/20				903.38-	903.38
P21-00020	EBMUD/Payment Cente	EX21-00212	Reversal of EX21-00183	08/25/20				889.00-	1,792.38

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Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-5555-8150-0000-8100-400-56- -560 Util-Water,OngoMaint,New (continued)									
P21-00020	EBMUD/Payment Cente	EX21-00240	Water Service - ECCL	08/25/20				903.38	889.00
P21-00020	EBMUD/Payment Cente	EX21-00241	Water Service - ECCL	08/25/20				889.00	.00
P21-00020	EBMUD/Payment Cente	EN21-00380	Water Service - ECCL	09/24/20			1,560.59-		1,560.59
P21-00020	EBMUD/Payment Cente	EX21-00342	Water Service - ECCL	09/24/20				1,273.56	287.03
P21-00020	EBMUD/Payment Cente	EX21-00343	Water Service - ECCL	09/24/20				287.03	.00
		BR21-00010	O&M 1st interim	10/18/20		10,390.00-			10,390.00-
P21-00020	EBMUD/Payment Cente	EN21-00446	Water Service - ECCL	10/20/20			10,390.00-		.00
P21-00020	EBMUD/Payment Cente	EN21-00449	Water Service - ECCL	10/21/20			2,582.86-		2,582.86
P21-00020	EBMUD/Payment Cente	EX21-00372	Water Service - ECCL	10/21/20				1,911.60	671.26
P21-00020	EBMUD/Payment Cente	EX21-00373	Water Service - ECCL	10/21/20				671.26	.00
			Account Total	06/30/21	43,390.00	33,000.00	27,064.17	5,935.83	
010-5630-8150-0000-8100-400-56- -560 Repairs,OngoMaint,New K-1									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	15,390.00	15,390.00			15,390.00
P21-00033	East Bay Refrigeration, I	EN21-00045	Blanket PO for refrigeration repair	07/09/20			2,000.00		13,390.00
P21-00033	East Bay Refrigeration, I	EN21-00177	Blanket PO for refrigeration repair	08/05/20			506.49-		13,896.49
P21-00033	East Bay Refrigeration, I	EX21-00117	Blanket PO for refrigeration repair	08/05/20				506.49	13,390.00
		BR21-00010	O&M 1st interim	10/18/20		5,390.00-			8,000.00
P21-00033	East Bay Refrigeration, I	EN21-00509	Blanket PO for refrigeration repair	10/23/20			1,644.96		6,355.04
P21-00033	East Bay Refrigeration, I	EN21-00513	Blanket PO for refrigeration repair	10/23/20			3,138.47-		9,493.51
P21-00033	East Bay Refrigeration, I	EN21-00514	Blanket PO for refrigeration repair	10/23/20			2,999.19		6,494.32
P21-00033	East Bay Refrigeration, I	EN21-00515	Blanket PO for refrigeration repair	10/23/20			939.36-		7,433.68
P21-00033	East Bay Refrigeration, I	EX21-00485	Blanket PO for refrigeration repair	10/23/20				939.36	6,494.32
			Account Total	06/30/21	15,390.00	10,000.00	2,059.83	1,445.85	
010-5800-8150-0000-8100-400-52- -560 OthSvcOpEx,OngoMaint,New									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	30,793.00	30,793.00			30,793.00
P21-00097	City of Emeryville	EN21-00225	20-21 PBID	08/10/20			29,895.74		897.26
P21-00097	City of Emeryville	EN21-00227	20-21 PBID	08/10/20			29,895.74-		30,793.00
P21-00097	City of Emeryville	EN21-00228	20-21 PBID	08/10/20			29,895.74		897.26
			Account Total	06/30/21	30,793.00	30,793.00	29,895.74	.00	
010-5820-8150-0000-7190-500-52- -560 Audit Expe,OngoMaint,Dist									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	5,264.00	5,264.00			5,264.00
010-5830-8150-0000-8100-400-56- -521 Contracted,OngoMaint,New									

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Fund 010 - General (continued)									
010-5830-8150-0000-8100-400-56- -521 Contracted,OngoMaint,New									
P21-00029	Document Tracking Ser	EN21-00069	Translation Of Cleaning Manual Ei	07/13/20			667.23		667.23-
P21-00029	Document Tracking Ser	EN21-00152	Translation Of Cleaning Manual Ei	08/04/20			667.23-		.00
			Account Total	06/30/21	.00	.00	.00	.00	
010-5830-8150-0000-8100-400-56- -560 Contracted,OngoMaint,New									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	228,704.00	228,704.00			228,704.00
P21-00003	Knorr Systems, Inc.	EN21-00003	Pool Maintenance	07/01/20			14,400.00		214,304.00
P21-00014	Fire Master N. Cal. Regi	EN21-00024	Fire Extinguisher Annual Service	07/01/20			2,000.00		212,304.00
P21-00015	Pacific Site Managemen	EN21-00025	ECCL Landscaping Service	07/01/20			12,500.00		199,804.00
P21-00016	Converjint Technologier	EN21-00026	Fire/Burg Alarm Monitoring & Serv	07/01/20			24,000.00		175,804.00
P21-00017	Star Elevator, Inc.	EN21-00027	Monthly Elevator Service	07/01/20			13,500.00		162,304.00
P21-00021	Therma	EN21-00031	Annual Backflow Device Testing	07/01/20			520.00		161,784.00
P21-00022	Sentry Fire Protection S	EN21-00032	Kitchen Exhaust Duct Cleaning	07/02/20			1,050.00		160,734.00
P21-00029	Document Tracking Ser	EN21-00036	Translation Of Cleaning Manual Ei	07/02/20			667.23		160,066.77
P21-00029	Document Tracking Ser	EN21-00068	Translation Of Cleaning Manual Ei	07/13/20			667.23-		160,734.00
P21-00016	Converjint Technologier	EN21-00080	Fire/Burg Alarm Monitoring & Serv	07/17/20			6,548.50-		167,282.50
P21-00022	Sentry Fire Protection S	EN21-00082	Kitchen Exhaust Duct Cleaning	07/17/20			1,050.00-		168,332.50
P21-00015	Pacific Site Managemen	EN21-00085	ECCL Landscaping Service	07/17/20			875.00-		169,207.50
P21-00017	Star Elevator, Inc.	EN21-00086	Monthly Elevator Service	07/17/20			503.78-		169,711.28
P21-00016	Converjint Technologier	EX21-00055	Fire/Burg Alarm Monitoring & Serv	07/17/20				6,548.50	163,162.78
P21-00022	Sentry Fire Protection S	EX21-00060	Kitchen Exhaust Duct Cleaning	07/17/20				1,050.00	162,112.78
P21-00015	Pacific Site Managemen	EX21-00072	ECCL Landscaping Service	07/17/20				875.00	161,237.78
P21-00017	Star Elevator, Inc.	EX21-00078	Monthly Elevator Service	07/17/20				251.89	160,985.89
P21-00017	Star Elevator, Inc.	EX21-00079	Monthly Elevator Service	07/17/20				251.89	160,734.00
P21-00062	City of Emeryville	EN21-00102	Flre inspection fee	07/28/20			185.00		160,549.00
P21-00014	Fire Master N. Cal. Regi	EN21-00126	Fire Extinguisher Annual Service	08/04/20			1,235.62-		161,784.62
P21-00014	Fire Master N. Cal. Regi	EN21-00151	Fire Extinguisher Annual Service	08/04/20			104.62		161,680.00
P21-00062	City of Emeryville	EN21-00175	Flre inspection fee	08/05/20			185.00-		161,865.00
P21-00016	Converjint Technologier	EN21-00176	Fire/Burg Alarm Monitoring & Serv	08/05/20			540.00-		162,405.00
P21-00014	Fire Master N. Cal. Regi	EN21-00179	Fire Extinguisher Annual Service	08/05/20			869.00-		163,274.00
P21-00062	City of Emeryville	EX21-00112	Flre inspection fee	08/05/20				185.00	163,089.00
P21-00016	Converjint Technologier	EX21-00115	Fire/Burg Alarm Monitoring & Serv	08/05/20				540.00	162,549.00
P21-00014	Fire Master N. Cal. Regi	EX21-00119	Fire Extinguisher Annual Service	08/05/20				869.00	161,680.00

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Fund 010 - General (continued)									
010-5830-8150-0000-8100-400-56- -560 Contracted,OngoMaint,New (continued)									
P21-00003	Knorr Systems, Inc.	EN21-00198	Pool Maintenace	08/07/20			1,573.13-		163,253.13
P21-00015	Pacific Site Managemen	EN21-00203	ECCL Landscaping Service	08/07/20			875.00-		164,128.13
P21-00003	Knorr Systems, Inc.	EX21-00135	Pool Maintenace	08/07/20				532.70	163,595.43
P21-00003	Knorr Systems, Inc.	EX21-00136	Pool Maintenace	08/07/20				1,040.43	162,555.00
P21-00015	Pacific Site Managemen	EX21-00143	ECCL Landscaping Service	08/07/20				875.00	161,680.00
P21-00017	Star Elevator, Inc.	EN21-00271	Monthly Elevator Service	08/19/20			755.67-		162,435.67
P21-00017	Star Elevator, Inc.	EX21-00170	Monthly Elevator Service	08/19/20				251.89	162,183.78
P21-00017	Star Elevator, Inc.	EX21-00171	Monthly Elevator Service	08/19/20				251.89	161,931.89
P21-00017	Star Elevator, Inc.	EX21-00172	Monthly Elevator Service	08/19/20				251.89	161,680.00
P21-00016	Converjint Technologier	EN21-00282	Fire/Burg Alarm Monitoring & Serv	08/24/20			1,576.58-		163,256.58
P21-00016	Converjint Technologier	EX21-00176	Fire/Burg Alarm Monitoring & Serv	08/24/20				1,001.58	162,255.00
P21-00016	Converjint Technologier	EX21-00177	Fire/Burg Alarm Monitoring & Serv	08/24/20				575.00	161,680.00
P21-00016	Converjint Technologier	EX21-00205	Reversal of EX21-00176	08/25/20				1,001.58-	162,681.58
P21-00016	Converjint Technologier	EX21-00206	Reversal of EX21-00177	08/25/20				575.00-	163,256.58
P21-00016	Converjint Technologier	EX21-00234	Fire/Burg Alarm Monitoring & Serv	08/25/20				1,001.58	162,255.00
P21-00016	Converjint Technologier	EX21-00235	Fire/Burg Alarm Monitoring & Serv	08/25/20				575.00	161,680.00
P21-00134	Therma	EN21-00337	Repair bldg E server room air conc	09/09/20			584.00		161,096.00
P21-00017	Star Elevator, Inc.	EN21-00364	Monthly Elevator Service	09/16/20			755.76-		161,851.76
P21-00017	Star Elevator, Inc.	EX21-00305	Monthly Elevator Service	09/16/20				251.89	161,599.87
P21-00017	Star Elevator, Inc.	EX21-00306	Monthly Elevator Service	09/16/20				251.89	161,347.98
P21-00017	Star Elevator, Inc.	EX21-00307	Monthly Elevator Service	09/16/20				251.89	161,096.09
P21-00017	Star Elevator, Inc.	EX21-00308	Monthly Elevator Service	09/16/20				.09	161,096.00
		BR21-00010	O&M 1st interim	10/18/20		38,004.00-			123,092.00
P21-00003	Knorr Systems, Inc.	EN21-00458	Pool Maintenace	10/21/20			3,762.14-		126,854.14
P21-00015	Pacific Site Managemen	EN21-00467	ECCL Landscaping Service	10/21/20			1,750.00-		128,604.14
P21-00134	Therma	EN21-00471	Repair bldg E server room air conc	10/21/20			584.00-		129,188.14
P21-00003	Knorr Systems, Inc.	EX21-00394	Pool Maintenace	10/21/20				16.04	129,172.10
P21-00003	Knorr Systems, Inc.	EX21-00395	Pool Maintenace	10/21/20				1,065.39	128,106.71
P21-00003	Knorr Systems, Inc.	EX21-00396	Pool Maintenace	10/21/20				1,615.32	126,491.39
P21-00003	Knorr Systems, Inc.	EX21-00397	Pool Maintenace	10/21/20				1,065.39	125,426.00
P21-00015	Pacific Site Managemen	EX21-00433	ECCL Landscaping Service	10/21/20				875.00	124,551.00
P21-00015	Pacific Site Managemen	EX21-00434	ECCL Landscaping Service	10/21/20				875.00	123,676.00

Selection Filtered by User Permissions, (Org = 18, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 8150, Object Digits = 4, Page Break Lvl =)

ESCAPE ONLINE

Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)									
010-5830-8150-0000-8100-400-56- -560 Contracted,OngoMaint,New (continued)									
P21-00134	Therma	EX21-00439	Repair bldg E server room air conc	10/21/20				584.00	123,092.00
				Account Total	06/30/21	228,704.00	190,700.00	45,404.44	22,203.56
				Total for Object 5830		228,704.00	190,700.00	45,404.44	22,203.56

010-5930-8150-0000-2700-400-55- -560 Util-Telep,OngoMaint,New									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	9,355.00	9,355.00			9,355.00
P21-00031	AT & T	EN21-00038	2019-2020 ECCL Network (O&M F	07/08/20			9,355.00		.00
P21-00031	AT & T	EN21-00173	2019-2020 ECCL Network (O&M F	08/05/20			1,703.41-		1,703.41
P21-00031	AT & T	EX21-00106	2019-2020 ECCL Network (O&M F	08/05/20				244.80	1,458.61
P21-00031	AT & T	EX21-00107	2019-2020 ECCL Network (O&M F	08/05/20				1,458.61	.00
P21-00031	AT & T	EN21-00426	2019-2020 ECCL Network (O&M F	10/14/20			55.04-		55.04
P21-00031	AT & T	EX21-00358	2019-2020 ECCL Network (O&M F	10/14/20				42.32	12.72
P21-00031	AT & T	EX21-00359	2019-2020 ECCL Network (O&M F	10/14/20				12.72	.00
				Account Total	06/30/21	9,355.00	9,355.00	7,596.55	1,758.45

010-5930-8150-0000-7200-400-55- -560 Util-Telep,OngoMaint,New									
		BA21-00001	Adopted Budget,OB21-01,Fund 01	07/01/20	4,009.00	4,009.00			4,009.00
P21-00031	AT & T	EN21-00038	2019-2020 ECCL Network (O&M F	07/08/20			4,009.00		.00
P21-00031	AT & T	EN21-00173	2019-2020 ECCL Network (O&M F	08/05/20			729.98-		729.98
P21-00031	AT & T	EX21-00106	2019-2020 ECCL Network (O&M F	08/05/20				104.90	625.08
P21-00031	AT & T	EX21-00107	2019-2020 ECCL Network (O&M F	08/05/20				625.08	.00
P21-00031	AT & T	EN21-00426	2019-2020 ECCL Network (O&M F	10/14/20			23.58-		23.58
P21-00031	AT & T	EX21-00358	2019-2020 ECCL Network (O&M F	10/14/20				18.13	5.45
P21-00031	AT & T	EX21-00359	2019-2020 ECCL Network (O&M F	10/14/20				5.45	.00
				Account Total	06/30/21	4,009.00	4,009.00	3,255.44	753.56
				Total for Object 5930		13,364.00	13,364.00	10,851.99	2,512.01
				Total for Expense Accounts		1,389,044.00	1,306,711.00	835,423.20	285,560.99

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
010-9790-8150- - - - Undes/Unap, OngoMaint									
		BR21-00010	O&M 1st interim	10/18/20		59,304.00-			.00
		BR21-00011	O&M 1st interim	10/18/20		61,605.00-			.00
		BR21-00012	O&M 1st interim	10/18/20		120,909.00			.00
		BR21-00013	Reclassify a custodian into mainte	10/23/20		53,242.00			.00

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ESCAPE ONLINE

Detail for Dates 07/01/2020 through 06/30/2021 **Fiscal Year 2020/21**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 010 - General (continued)									
010-9790-8150-	- - - -	Undes/Unap, OngoMaint (continued)							
		BR21-00014	O&M 1st interim	10/23/20		53,242.00-			.00
			Account Total	06/30/21	.00	.00	.00	.00	
Total for Ending Balance Accounts and Object 9790					.00	.00	.00	.00	.00

Total for Org 018 and Fund General					
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted		1,306,711.00		1,306,711.00	
Actuals			835,423.20	285,560.99	1,120,984.19-