



## AGENDA

### SPECIAL MEETING OF THE CITIZENS STREET OVERSIGHT COMMITTEE

Monday, November 25, 2024, 7:00 p.m.

El Cerrito City Hall - Hillside Conference Room  
10890 San Pablo Ave, El Cerrito, CA 94530

**Staff Liaison**  
Public Works Department  
Yvetteh Ortiz | (510) 215-4382  
yortiz@ci.el-cerrito.ca.us

**This Meeting Place is Wheelchair Accessible**

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#### 7:00PM CONVENE REGULAR MEETING

1. **ROLL CALL** – Chair Kathy Fleming; Vice-Chair Vanessa Hill; and Committee Member Jia Ma
2. **ORAL COMMUNICATIONS FROM THE PUBLIC**  
*Remarks are typically limited to three minutes per person, and may be on anything within the subject matter jurisdiction of the body. Remarks on non-agenda items will be heard first, as well as introduction by individuals interested in serving on the advisory body. Remarks on agenda items will be heard at the time the item is discussed.*
3. **APPROVAL OF MINUTES**  
**Action Proposed:** Review and pass a motion to approve minutes for the meeting of September 23, 2024 (Attachment)
4. **FISCAL YEAR 2023-24 REVENUES & EXPENDITURES**  
**Action Proposed:** Review and discuss list of preliminary/unaudited financial activity for Fiscal Year 2023-24 (Attachments)
5. **STAFF LIASON REPORT**  
**Action Proposed:** Receive Fiscal Year 2024-25 Expenditure Plan adopted by City Council in June 2024 (Attachment)
6. **YOUTH MEMBERSHIP DISCUSSION**  
**Action Proposed:** Discuss and consider the option to request that the City advertise interest in a youth member appointment to the Citizens Street Oversight Committee.
7. **COMMITTEE MEMBER ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND MEETING SCHEDULE**  
**Action Proposed:** Hear announcements from committee members and suggestions for future agenda items; and pass a motion to set agenda and date for next meeting (No Attachment)

## **8. ADJOURNMENT**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Staff Liaison, (510) 215-4382. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title I).

Any writings or documents provided to a majority of the members regarding any item on this agenda will be made available for public inspection at City Hall, Public Works Department during normal business hours.



## Draft Minutes

### REGULAR MEETING OF THE CITIZENS STREET OVERSIGHT COMMITTEE

**Monday, September 23, 2024, 7:00 p.m.**

**REVISED LOCATION:**

**El Cerrito City Council Chambers**

**10890 San Pablo Avenue**

**El Cerrito, CA 94530**

**This Meeting Place is Wheelchair Accessible**

**Staff Liaison**

Public Works Department

Yvetteh Ortiz | (510) 215-4382

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### CONVENE REGULAR MEETING

Chair Vanessa Hill called the meeting to order at 7:10 p.m.

- ROLL CALL** – Chair Vanessa Hill; Vice-Chair Kathy Fleming; and Committee Members Jia Ma

**Present:** Chair Vanessa Hill; Vice-Chair Kathy Fleming; and Committee Members Jia Ma

**Absent:** None

**Also, Present:** Chavan Chavan & Associates, LLP; Staff Liaison Yvetteh Ortiz

- ORAL COMMUNICATIONS FROM THE PUBLIC**

*Remarks are typically limited to three minutes per person and may be on anything within the subject matter jurisdiction of the body. Remarks on non-agenda items will be heard first, as well as introduction by individuals interested in serving on the advisory body. Remarks on agenda items will be heard at the time the item is discussed.*

None. No members of the public attended the meeting.

- APPROVAL OF MINUTES**

**Action Requested:** Review and pass a motion to approve minutes for the meeting of September 25, 2023 and November 13, 2023

**Moved/Second:** Vice-Chair Fleming/Committee Member Ma

**Action:** Passed a motion to approve the minutes for the Committee meeting of September 25, 2023

**Ayes:** Chair Hill; Vice-Chair Fleming; and Committee Member Ma **Noes:** None

**Abstain:** None **Absent:** None

**Moved/Second:** Vice-Chair Fleming/Committee Member Ma

**Action:** Passed a motion to approve the minutes for the Committee meeting of November 13, 2023

**Ayes:** Chair Hill; Vice-Chair Fleming; and Committee Member Ma **Noes:** None

**Abstain:** None **Absent:** None

**4. FISCAL YEAR 2022-23 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) AND AGREED UPON PROCEDURES REPORT (AUPR)**

**ACTION REQUESTED:** Review the Fiscal Year 2022-23 ACFR as it pertains to Measure A Street Improvement Fund and the AUPR from the City's auditor; and pass a motion to approve the Fiscal Year 2022-23 Annual Report Memorandum to City Council.

Staff Liaison Ortiz introduced the Agenda materials and Sheldon Chavan of Chavan & Associates, the City's Consulting Auditor. Mr. Chavan presented the finding of the ACFR and AUPR and answered questions from the Committee regarding process to determine if changes to procedures are needed, appropriateness of ACFR and AUPR for Committee's use, and variances between preliminary and audited actuals. Mr. Chavan departed the meeting.

Staff Liaison Ortiz distributed a revised draft memorandum including date and details regarding the preliminary numbers reviewed by the Committee in November 2023.

Committee members discussed general items in the ACFR.

**Moved/Second:** Vice-Chair Fleming/Committee Member Ma

**Action:** Passed a motion to approve the Fiscal Year 2022-23 Annual Report Memorandum to City Council

**Ayes:** Chair Hill; Vice-Chair Fleming; and Committee Member Ma **Noes:** None **Abstain:** None **Absent:** None

**5. UPDATE ON MODIFICATIONS TO ADVISORY BODY REGULATIONS**

**Action Requested:** Receive and file an update from the staff liaison on advisory body regulations including application and appointment and youth participation

Staff Liaison Ortiz presented an update on modifications to regulations regarding City Boards, Commissions and Committees adopted by City Council in March 2024.

The Committee discussed youth participation.

**6. STAFF LIASON REPORT**

**a. Action Requested:** Receive and file Fiscal Year 2023-24 Public Work Personnel Budget Information (Attachment)

Staff Liaison Ortiz presented the Fiscal Year 2023-24 Public Work Personnel Budget Information and indicated that Measure A funded approximately 3% of all Public Works personnel expenditures.

**b. Action Requested:** Receive and file Fiscal Year 2023-24 Expenditure Plan Status Report

Staff Liaison Ortiz presented the Fiscal Year 2023-24 Expenditure Plan and indicated that there had been no changes from that adopted by City Council in June 2023. She answered questions regarding the City’s average Pavement Condition Index (PCI).

**7. COMMITTEE STANDING RULES**

**Action Requested:** Review and discuss Standing Rules as adopted on September 28, 2020 (Attachment)

Staff Liaison Ortiz provided background on the Standing Rules. Committee Members discussed regular meeting dates, but no changes were proposed.

**8. ELECTION OF COMMITTEE OFFICERS**

**Action Requested:** Nominate and elect Committee Chair and Vice Chair

**Moved/Second:** Chair Hill/Committee Member Ma

**Action:** Passed a motion to elect Vice-Chair Fleming as Chair.

**Ayes:** Chair Hill; Vice-Chair Fleming; and Committee Member Ma **Noes:** None

**Abstain:** None **Absent:** None

**Moved/Second:** Vice-Chair Fleming/Committee Member Ma

**Action:** Passed a motion to elect Chair Hill as Vice-Chair.

**Ayes:** Chair Hill; Vice-Chair Fleming; and Committee Member Ma **Noes:** None

**Abstain:** None **Absent:** None

**9. COMMITTEE MEMBER ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND MEETING SCHEDULE**

**Action Requested:** Hear announcements from committee members and suggestions for future agenda items; and pass a motion to set agenda and date for next meeting (No Attachment)

Staff Liaison Ortiz indicated that the next regular meeting is the 2<sup>nd</sup> Monday in November, which is Veteran’s Day, so the meeting will need to be rescheduled. She indicated that this meeting would include the Committee’s review of preliminary revenues and expenditures for FY 2023-24 and presentation of the FY 2024-25 Expenditure Plan approved by Council.

Committee Members asked that discussion of youth membership be added to the next meeting agenda.

**Moved/Second:** Vice-Chair Fleming/Committee Member Ma

**Action:** Passed a motion to set agenda and tentative date of November 18, 2024 for next meeting pending confirmation from Committee Member Ma about her availability.

**Ayes:** Chair Hill; Vice-Chair Fleming; and Committee Member Ma **Noes:** None  
**Abstain:** None **Absent:** None

10. **ADJOURNMENT** The meeting adjourned at 8:28 p.m.

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Kathy Fleming, Chair

This is to certify that the foregoing is a true and correct copy of the minutes of the Regular Meeting of the Citizens Street Oversight Committee meeting of September 23, 2024 approved by the Citizens Street Oversight Committee

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Yvetteh Ortiz, Staff Liaison

**Review of Fiscal Year 2023-24  
Measure A Street Improvement Expenditure Plan  
November 2024**

Line#	Revenue Items	Approved				Prelim/Unaudited	
		Budget Amount	Source Document	Resolution	Date	Actuals Amount	
1	Taxes	\$ 1,800,000	FY 2023-24 Adopted Budget	2023-47	6/20/2023	\$ 2,154,278	
2	Moratoria Restoration Fee	\$ 5,000				\$ 12,892	
3	Interest Allocation	\$ -				\$ 180,002	
<b>Total Revenues</b>		<b>\$ 1,805,000</b>				<b>\$ 2,347,173</b>	

Line#	Expense Items	Amount	Source Document	Resolution	Date	Amount
1	Debt Service	\$ 707,100	FY 2023-24 Adopted Budget	2023-47	6/20/2023	\$ 707,100
2						
3	Non-Personnel	\$ 6,890	FY 2023-24 Adopted Budget	2023-47	6/20/2023	\$ 6,105
4						
5	Personnel (Non-Capital)	\$ 143,025	FY 2023-24 Adopted Budget	2023-47	6/20/2023	\$ 121,100
6						
7	Capital Outlay					
8	Annual Street Improvement Program	C3027 \$ 1,000,000	FY 2023-24 Adopted Budget	2023-47	6/20/2023	\$ 72,074
9	Del Norte TOD Infrastructure Imp	C4014 \$ 600,000	FY 2023-24 Adopted Budget	2023-47	6/20/2023	\$ -
10	Traffic Safety & Management Program	C3070 \$ 50,000	FY 2023-24 Adopted Budget	2023-47	6/20/2023	\$ -
11	Richmond Street Impr FY23 Encumbrance	C3080 \$ 3,614.50	FY 2022-23 Adopted Budget	2022-49	6/21/2022	\$ 3,615
12	Richmond Street Improvements	C3080 \$ 350,000	FY 2023-24 Adopted Budget	2023-47	6/20/2023	\$ 361,705
13	Arlington Park Improvements	C3082	0 Needs to be corrected			719.74
14	<b>Capital Sub-Total</b>	<b>\$ 2,003,615</b>				<b>\$ 438,113</b>
<b>Total Expenses</b>		<b>\$ 2,860,630</b>				<b>\$ 1,272,418</b>

# Street Improvement Fund Fiscal Year 2023-24 Preliminary/Unaudited Revenues

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	<b>211-00-00 40240 Sales Tax - District Tax - Measure R</b>					Balance To Date:		\$0.00
09/25/2023	2024-00000473	JE	RA	Revenue Collection Payment Post		144,244.67	(144,244.67)	
10/24/2023	2024-00000682	JE	RA	Revenue Collection Payment Post		148,659.46	(292,904.13)	
11/27/2023	2024-00000883	JE	RA	Revenue Collection Payment Post		238,579.46	(531,483.59)	
12/26/2023	2024-00001035	JE	RA	Revenue Collection Payment Post		149,796.28	(681,279.87)	
02/01/2024	2024-00001589	JE	RA	Revenue Collection Payment Post		152,590.37	(833,870.24)	
02/26/2024	2024-00001469	JE	RA	Revenue Collection Payment Post		236,257.45	(1,070,127.69)	
03/25/2024	2024-00001579	JE	RA	Revenue Collection Payment Post		163,353.80	(1,233,481.49)	
04/24/2024	2024-00001729	JE	RA	Revenue Collection Payment Post		155,295.64	(1,388,777.13)	
05/24/2024	2024-00001869	JE	RA	Revenue Collection Payment Post		233,530.50	(1,622,307.63)	
06/24/2024	2024-00002044	JE	RA	Revenue Collection Payment Post		150,981.45	(1,773,289.08)	
06/30/2024	2024-00002137	JE	GL	FY24 Accrual District Retail Sales Tax Distr Juris 174 2024 05		173,885.04	(1,947,174.12)	
06/30/2024	2024-00002259	JE	GL	FY 24 Accrual of Sales Tax Juris 382, 07033 and 174 2024 06		207,104.26	(2,154,278.38)	
<b>Account Sales Tax - District Tax - Measure R Totals</b>					<b>\$0.00</b>	<b>\$2,154,278.38</b>	<b>(\$2,154,278.38)</b>	
G/L Account Number	<b>211-00-00 44010 Interest Income</b>					Balance To Date:		\$0.00
12/31/2023	2024-00001153	JE	GL	FY 24 Q1 Interest Allocation		23,328.15	(23,328.15)	
12/31/2023	2024-00001181	JE	GL	FY24 Q2 Interest Allocation		1,719.65	(25,047.80)	
03/31/2024	2024-00001657	JE	GL	FY2024 Q3 Interest Allocation		59,633.26	(84,681.06)	

# Street Improvement Fund Fiscal Year 2023-24 Preliminary/Unaudited Revenues

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance	
06/30/2024	2024-00002292	JE	GL	FY2024 Q4 Interest Allocation		95,321.00	(180,002.06)	
					Account Interest Income Totals	\$0.00	\$180,002.06	(\$180,002.06)
G/L Account Number	<b>211-00-00 48990 Other Misc Revenue</b>					Balance To Date:	\$0.00	
07/12/2023	2024-00000072	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(815.29)	
07/19/2023	2024-00000098	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(1,630.58)	
07/26/2023	2024-00000146	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(2,445.87)	
08/22/2023	2024-00000288	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(3,261.16)	
09/28/2023	2024-00000496	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		2,293.29	(5,554.45)	
10/05/2023	2024-00000524	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(6,369.74)	
11/07/2023	2024-00000764	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(7,185.03)	
01/02/2024	2024-00001114	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(8,000.32)	
01/04/2024	2024-00001116	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(8,815.61)	
01/17/2024	2024-00001393	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(9,630.90)	

# Street Improvement Fund Fiscal Year 2023-24 Preliminary/Unaudited Revenues

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Debit Amount	Credit Amount	Actual Balance
03/25/2024	2024-00001544	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(10,446.19)
04/09/2024	2024-00001685	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(11,261.48)
05/08/2024	2024-00001699	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(12,076.77)
06/13/2024	2024-00001962	JE	RA	Revenue Collection Payment Post C3040.3 - MORATORIA REPAIRS, CONSTRUCTION (Revenue)		815.29	(12,892.06)
Account <b>Other Misc Revenue</b> Totals					\$0.00	\$12,892.06	(\$12,892.06)
Division <b>Non-Departmental</b> Totals					\$0.00	\$2,347,172.50	
Department <b>Non-Departmental Revenue</b> Totals					\$0.00	\$2,347,172.50	
Fund <b>Street Improvemnt &amp; Maint</b> Totals					\$0.00	\$2,347,172.50	
Grand Totals					\$0.00	\$2,347,172.50	
<b>NET</b>					<b>\$2,347,172.50</b>		

**Street Improvement Fund  
Fiscal Year 2023-24  
Preliminary/Unaudited  
Expenses  
Administrative & Debt Service**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>211-10-50 52120 Legal &amp; Financial Svcs</b>							Balance To Date:		\$0.00
03/25/2024	2024-00001457	JE	AP	A/P Invoice Entry	Accounts Payable		3,070.00		3,070.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
7235736	U.S. BANK			2017 COP ADMIN FEE INV 7235736	03/25/2024	EFT	2751	3,070.00	3,070.00
							Total	\$3,070.00	\$3,070.00
03/26/2024	2024-00001457	JE	AP	A/P Invoice Entry	Accounts Payable		3,035.00		6,105.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>
7235735	U.S. BANK			2017 REV BONDS ADMIN FEE INV 7235735	03/25/2024	EFT	2750	3,035.00	3,035.00
							Total	\$3,035.00	\$3,035.00
Account <b>Legal &amp; Financial Svcs</b> Totals							\$6,105.00	\$0.00	\$6,105.00
G/L Account Number <b>211-10-50 59990.836 Operating Xfer Out-ST IMP</b>							Balance To Date:		\$0.00
09/30/2023	2024-00000594	JE	GL	Street Improv Bonds Debt Payment Q1 FY24			353,550.00		353,550.00
05/03/2024	2024-00001645	JE	GL	Street Improv Bonds Debt Payment			353,550.00		707,100.00
Account <b>Operating Xfer Out-ST IMP</b> Totals							\$707,100.00	\$0.00	\$707,100.00
Division <b>Finance Department</b> Totals							\$713,205.00	\$0.00	
Department <b>Administration</b> Totals							\$713,205.00	\$0.00	
Fund <b>Street Improvemnt &amp; Maint</b> Totals							\$713,205.00	\$0.00	
Grand Totals							\$713,205.00	\$0.00	

**Street Improvement Fund  
Fiscal Year 2023-24  
Preliminary/Unaudited  
Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	<b>211-30-20 51110 Regular Salaries &amp; Wages</b>							Balance To Date:	\$0.00
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	1,061.84		1,061.84	
07/28/2023	2024-00000041	JE	HR	Payroll Post BIWK Bi-Weekly 2023-15	Payroll Post	1,658.37		2,720.21	
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	1,686.02		4,406.23	
08/25/2023	2024-00000200	JE	HR	Payroll Post BIWK Bi-Weekly 2023-17	Payroll Post	1,751.78		6,158.01	
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	1,751.81		7,909.82	
09/22/2023	2024-00000350	JE	HR	Payroll Post BIWK Bi-Weekly 2023-19	Payroll Post	1,751.82		9,661.64	
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	1,751.81		11,413.45	
10/20/2023	2024-00000536	JE	HR	Payroll Post BIWK Bi-Weekly 2023-21	Payroll Post	1,778.69		13,192.14	
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	1,778.69		14,970.83	
11/17/2023	2024-00000739	JE	HR	Payroll Post BIWK Bi-Weekly 2023-23	Payroll Post	1,751.78		16,722.61	
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	1,751.83		18,474.44	
12/15/2023	2024-00000865	JE	HR	Payroll Post BIWK Bi-Weekly 2023-25	Payroll Post	1,751.83		20,226.27	
12/29/2023	2024-00000920	JE	HR	Payroll Post BIWK Bi-Weekly 2023-26	Payroll Post	1,751.81		21,978.08	
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	1,751.81		23,729.89	
01/26/2024	2024-00001104	JE	HR	Payroll Post BIWK Bi-Weekly 2024-02	Payroll Post	1,751.81		25,481.70	
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	1,751.82		27,233.52	
02/23/2024	2024-00001243	JE	HR	Payroll Post BIWK Bi-Weekly 2024-04	Payroll Post	1,766.26		28,999.78	
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	1,756.64		30,756.42	
03/22/2024	2024-00001395	JE	HR	Payroll Post BIWK Bi-Weekly 2024-06	Payroll Post	1,756.63		32,513.05	
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	1,756.61		34,269.66	

**Street Improvement Fund  
Fiscal Year 2023-24  
Preliminary/Unaudited  
Expenses**

**Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
04/19/2024	2024-00001524	JE	HR	Payroll Post BIWK Bi-Weekly 2024-08	Payroll Post	1,756.63		36,026.29	
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	1,803.60		37,829.89	
05/17/2024	2024-00001693	JE	HR	Payroll Post BIWK Bi-Weekly 2024-10	Payroll Post	1,756.64		39,586.53	
05/31/2024	2024-00001772	JE	HR	Payroll Post BIWK Bi-Weekly 2024-11	Payroll Post	1,756.62		41,343.15	
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	1,756.64		43,099.79	
06/28/2024	2024-00001989	JE	HR	Payroll Post BIWK Bi-Weekly 2024-13	Payroll Post	1,756.61		44,856.40	
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			455.07	44,401.33	
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		1,034.69		45,436.02	
<b>Account Regular Salaries &amp; Wages Totals</b>						<b>\$45,891.09</b>	<b>\$455.07</b>	<b>\$45,436.02</b>	
G/L Account Number	<b>211-30-20 51140 Overtime Pay</b>						Balance To Date:		<b>\$0.00</b>
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	2.41		2.41	
<b>Account Overtime Pay Totals</b>						<b>\$2.41</b>	<b>\$0.00</b>	<b>\$2.41</b>	
G/L Account Number	<b>211-30-20 51155 One-Time Payouts</b>						Balance To Date:		<b>\$0.00</b>
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	971.89		971.89	
<b>Account One-Time Payouts Totals</b>						<b>\$971.89</b>	<b>\$0.00</b>	<b>\$971.89</b>	
G/L Account Number	<b>211-30-20 51210 PERS Contributions</b>						Balance To Date:		<b>\$0.00</b>
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	47.04		47.04	
07/28/2023	2024-00000041	JE	HR	Payroll Post BIWK Bi-Weekly 2023-15	Payroll Post	73.47		120.51	
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	76.05		196.56	
08/25/2023	2024-00000200	JE	HR	Payroll Post BIWK Bi-Weekly 2023-17	Payroll Post	80.61		277.17	
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	80.61		357.78	
09/22/2023	2024-00000350	JE	HR	Payroll Post BIWK Bi-Weekly 2023-19	Payroll Post	80.61		438.39	
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	80.61		519.00	

**Street Improvement Fund  
Fiscal Year 2023-24  
Preliminary/Unaudited  
Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance
10/20/2023	2024-00000536	JE	HR	Payroll Post BIWK Bi-Weekly 2023-21	Payroll Post	81.81		600.81
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	81.81		682.62
11/17/2023	2024-00000739	JE	HR	Payroll Post BIWK Bi-Weekly 2023-23	Payroll Post	80.62		763.24
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	80.62		843.86
12/15/2023	2024-00000865	JE	HR	Payroll Post BIWK Bi-Weekly 2023-25	Payroll Post	80.62		924.48
12/29/2023	2024-00000920	JE	HR	Payroll Post BIWK Bi-Weekly 2023-26	Payroll Post	80.61		1,005.09
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	80.61		1,085.70
01/26/2024	2024-00001104	JE	HR	Payroll Post BIWK Bi-Weekly 2024-02	Payroll Post	80.61		1,166.31
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	80.61		1,246.92
02/23/2024	2024-00001243	JE	HR	Payroll Post BIWK Bi-Weekly 2024-04	Payroll Post	81.61		1,328.53
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	80.94		1,409.47
03/22/2024	2024-00001395	JE	HR	Payroll Post BIWK Bi-Weekly 2024-06	Payroll Post	80.94		1,490.41
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	80.95		1,571.36
04/19/2024	2024-00001524	JE	HR	Payroll Post BIWK Bi-Weekly 2024-08	Payroll Post	80.94		1,652.30
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	83.03		1,735.33
05/17/2024	2024-00001693	JE	HR	Payroll Post BIWK Bi-Weekly 2024-10	Payroll Post	80.94		1,816.27
05/31/2024	2024-00001772	JE	HR	Payroll Post BIWK Bi-Weekly 2024-11	Payroll Post	80.94		1,897.21
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	80.94		1,978.15
06/28/2024	2024-00001989	JE	HR	Payroll Post BIWK Bi-Weekly 2024-13	Payroll Post	80.94		2,059.09
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			20.16	2,038.93
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		49.59		2,088.52
Account PERS Contributions Totals						\$2,108.68	\$20.16	\$2,088.52

**Street Improvement Fund  
Fiscal Year 2023-24  
Preliminary/Unaudited  
Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	<b>211-30-20 51211 PERS UAL</b>							Balance To Date:	\$0.00
07/31/2023	2024-00000137	JE	GL	2023-07 PERS UAL Monthly Allocation		1,214.84		1,214.84	
08/31/2023	2024-00000266	JE	GL	2023-08 PERS UAL Monthly Allocation		1,214.84		2,429.68	
09/30/2023	2024-00000263	JE	GL	2023-09 PERS UAL Monthly Allocation		1,214.84		3,644.52	
10/31/2023	2024-00000417	JE	GL	2023-10 PERS UAL Monthly Allocation		1,214.84		4,859.36	
11/30/2023	2024-00000616	JE	GL	2023-11 PERS UAL Monthly Allocation		1,214.84		6,074.20	
12/13/2023	2024-00000902	JE	GL	2023-12 PERS UAL Monthly Allocation		1,214.84		7,289.04	
01/02/2024	2024-00000964	JE	GL	2024-01 PERS UAL Monthly Allocation		1,214.84		8,503.88	
02/07/2024	2024-00001191	JE	GL	2024-02 PERS UAL Monthly Allocation		1,214.84		9,718.72	
03/12/2024	2024-00001361	JE	GL	2024-03 PERS UAL Monthly Allocation		1,214.84		10,933.56	
04/05/2024	2024-00001480	JE	GL	2024-04 PERS UAL Monthly Allocation		1,214.84		12,148.40	

**Street Improvement Fund  
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Preliminary/Unaudited  
Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance
05/02/2024	2024-00001628	JE	GL	2024-05 PERS UAL Monthly Allocation		1,214.84		13,363.24
06/03/2024	2024-00001824	JE	GL	2024-06 PERS UAL Monthly Allocation		1,214.84		14,578.08
						\$14,578.08	\$0.00	\$14,578.08
G/L Account Number	<b>211-30-20 51220 FICA/Medicare</b>				Account	Balance To Date:		\$0.00
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	80.83		80.83
07/28/2023	2024-00000041	JE	HR	Payroll Post BIWK Bi-Weekly 2023-15	Payroll Post	117.45		198.28
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	132.45		330.73
08/25/2023	2024-00000200	JE	HR	Payroll Post BIWK Bi-Weekly 2023-17	Payroll Post	123.88		454.61
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	137.09		591.70
09/22/2023	2024-00000350	JE	HR	Payroll Post BIWK Bi-Weekly 2023-19	Payroll Post	123.89		715.59
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	137.09		852.68
10/20/2023	2024-00000536	JE	HR	Payroll Post BIWK Bi-Weekly 2023-21	Payroll Post	125.94		978.62
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	139.02		1,117.64
11/17/2023	2024-00000739	JE	HR	Payroll Post BIWK Bi-Weekly 2023-23	Payroll Post	123.54		1,241.18
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	136.78		1,377.96
12/15/2023	2024-00000865	JE	HR	Payroll Post BIWK Bi-Weekly 2023-25	Payroll Post	123.55		1,501.51
12/29/2023	2024-00000920	JE	HR	Payroll Post BIWK Bi-Weekly 2023-26	Payroll Post	123.54		1,625.05
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	139.26		1,764.31
01/26/2024	2024-00001104	JE	HR	Payroll Post BIWK Bi-Weekly 2024-02	Payroll Post	134.26		1,898.57

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Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	149.97		2,048.54	
02/23/2024	2024-00001243	JE	HR	Payroll Post BIWK Bi-Weekly 2024-04	Payroll Post	135.37		2,183.91	
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	150.33		2,334.24	
03/22/2024	2024-00001395	JE	HR	Payroll Post BIWK Bi-Weekly 2024-06	Payroll Post	134.64		2,468.88	
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	150.34		2,619.22	
04/19/2024	2024-00001524	JE	HR	Payroll Post BIWK Bi-Weekly 2024-08	Payroll Post	134.65		2,753.87	
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	228.27		2,982.14	
05/17/2024	2024-00001693	JE	HR	Payroll Post BIWK Bi-Weekly 2024-10	Payroll Post	134.64		3,116.78	
05/31/2024	2024-00001772	JE	HR	Payroll Post BIWK Bi-Weekly 2024-11	Payroll Post	134.64		3,251.42	
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	150.33		3,401.75	
06/28/2024	2024-00001989	JE	HR	Payroll Post BIWK Bi-Weekly 2024-13	Payroll Post	134.63		3,536.38	
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			34.64	3,501.74	
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		88.27		3,590.01	
Account FICA/Medicare Totals						\$3,624.65	\$34.64	\$3,590.01	
G/L Account Number	<b>211-30-20 51230 Medical Benefits</b>						Balance To Date:		\$0.00
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	286.41		286.41	
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	579.11		865.52	
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	579.11		1,444.63	
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	579.11		2,023.74	
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	579.11		2,602.85	
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	579.11		3,181.96	

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Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	616.73		3,798.69	
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	616.73		4,415.42	
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	616.73		5,032.15	
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	616.73		5,648.88	
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	616.73		6,265.61	
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	616.73		6,882.34	
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			122.75	6,759.59	
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		352.42		7,112.01	
<b>Account Medical Benefits Totals</b>						<b>\$7,234.76</b>	<b>\$122.75</b>	<b>\$7,112.01</b>	
G/L Account Number	<b>211-30-20 51235 Life &amp; LTD Insurance</b>						Balance To Date:		\$0.00
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	21.65		21.65	
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	37.33		58.98	
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	37.33		96.31	
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	37.33		133.64	
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	37.33		170.97	
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	37.33		208.30	
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	38.92		247.22	

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Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	38.92		286.14	
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	38.92		325.06	
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	38.92		363.98	
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	38.92		402.90	
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	38.92		441.82	
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			9.28	432.54	
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		22.24		454.78	
<b>Account Life &amp; LTD Insurance Totals</b>						<b>\$464.06</b>	<b>\$9.28</b>	<b>\$454.78</b>	
G/L Account Number	<b>211-30-20 51237 Allowances &amp; Other Benefits</b>							Balance To Date:	\$0.00
07/28/2023	2024-00000041	JE	HR	Payroll Post BIWK Bi-Weekly 2023-15	Payroll Post	9.68		9.68	
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	9.68		19.36	
08/25/2023	2024-00000200	JE	HR	Payroll Post BIWK Bi-Weekly 2023-17	Payroll Post	9.68		29.04	
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	9.68		38.72	
09/22/2023	2024-00000350	JE	HR	Payroll Post BIWK Bi-Weekly 2023-19	Payroll Post	9.68		48.40	
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	9.68		58.08	
10/20/2023	2024-00000536	JE	HR	Payroll Post BIWK Bi-Weekly 2023-21	Payroll Post	9.68		67.76	
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	9.68		77.44	
11/17/2023	2024-00000739	JE	HR	Payroll Post BIWK Bi-Weekly 2023-23	Payroll Post	9.68		87.12	
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	9.68		96.80	
12/15/2023	2024-00000865	JE	HR	Payroll Post BIWK Bi-Weekly 2023-25	Payroll Post	9.68		106.48	
12/29/2023	2024-00000920	JE	HR	Payroll Post BIWK Bi-Weekly 2023-26	Payroll Post	9.68		116.16	

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Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	9.68		125.84
01/26/2024	2024-00001104	JE	HR	Payroll Post BIWK Bi-Weekly 2024-02	Payroll Post	9.68		135.52
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	9.68		145.20
02/23/2024	2024-00001243	JE	HR	Payroll Post BIWK Bi-Weekly 2024-04	Payroll Post	9.68		154.88
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	9.68		164.56
03/22/2024	2024-00001395	JE	HR	Payroll Post BIWK Bi-Weekly 2024-06	Payroll Post	9.68		174.24
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	9.68		183.92
04/19/2024	2024-00001524	JE	HR	Payroll Post BIWK Bi-Weekly 2024-08	Payroll Post	9.68		193.60
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	9.68		203.28
05/17/2024	2024-00001693	JE	HR	Payroll Post BIWK Bi-Weekly 2024-10	Payroll Post	9.68		212.96
05/31/2024	2024-00001772	JE	HR	Payroll Post BIWK Bi-Weekly 2024-11	Payroll Post	9.68		222.64
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	9.68		232.32
06/28/2024	2024-00001989	JE	HR	Payroll Post BIWK Bi-Weekly 2024-13	Payroll Post	9.68		242.00
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi-Weekly 2024-14		5.53		247.53
<b>Account Allowances &amp; Other Benefits Totals</b>						<b>247.53</b>	<b>\$0.00</b>	<b>247.53</b>
G/L Account Number	<b>211-30-20 51240 Workers Compensation Premiums</b>					Balance To Date:		<b>\$0.00</b>
07/01/2023	2024-00000101	JE	AP	A/P Invoice Entry	Accounts Payable	1,217.51		1,217.51
10/16/2023	2024-00000550	JE	AP	A/P Invoice Entry	Accounts Payable	1,217.51		2,435.02
<b>Account Workers Compensation Premiums Totals</b>						<b>\$2,435.02</b>	<b>\$0.00</b>	<b>2,435.02</b>
<b>Division Public Works Engineering Totals</b>						<b>\$77,558.17</b>	<b>\$641.90</b>	

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Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	<b>211-30-30 51110 Regular Salaries &amp; Wages</b>							Balance To Date:	\$0.00
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	786.70		786.70	
07/28/2023	2024-00000041	JE	HR	Payroll Post BIWK Bi-Weekly 2023-15	Payroll Post	716.32		1,503.02	
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	716.32		2,219.34	
08/25/2023	2024-00000200	JE	HR	Payroll Post BIWK Bi-Weekly 2023-17	Payroll Post	716.33		2,935.67	
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	716.36		3,652.03	
09/22/2023	2024-00000350	JE	HR	Payroll Post BIWK Bi-Weekly 2023-19	Payroll Post	621.63		4,273.66	
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	540.06		4,813.72	
10/20/2023	2024-00000536	JE	HR	Payroll Post BIWK Bi-Weekly 2023-21	Payroll Post	540.99		5,354.71	
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	540.07		5,894.78	
11/17/2023	2024-00000739	JE	HR	Payroll Post BIWK Bi-Weekly 2023-23	Payroll Post	535.89		6,430.67	
11/22/2023	2024-00000852	JE	RA	Revenue Collection Payment Post	Collections		486.73	5,943.94	
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	590.22		6,534.16	
12/15/2023	2024-00000865	JE	HR	Payroll Post BIWK Bi-Weekly 2023-25	Payroll Post	662.42		7,196.58	
12/20/2023	2024-00000986	JE	RA	Revenue Collection Payment Post	Collections		247.79	6,948.79	
12/29/2023	2024-00000920	JE	HR	Payroll Post BIWK Bi-Weekly 2023-26	Payroll Post	613.20		7,561.99	
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	609.07		8,171.06	
01/23/2024	2024-00001173	JE	RA	Revenue Collection Payment Post	Collections		247.79	7,923.27	
01/26/2024	2024-00001104	JE	HR	Payroll Post BIWK Bi-Weekly 2024-02	Payroll Post	611.40		8,534.67	
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	613.22		9,147.89	
02/23/2024	2024-00001243	JE	HR	Payroll Post BIWK Bi-Weekly 2024-04	Payroll Post	693.27		9,841.16	
02/27/2024	2024-00001434	JE	RA	Revenue Collection Payment Post	Collections		247.79	9,593.37	
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	633.09		10,226.46	

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Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
03/22/2024	2024-00001395	JE	HR	Payroll Post BIWK Bi-Weekly 2024-06	Payroll Post	647.82		10,874.28	
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	832.54		11,706.82	
04/19/2024	2024-00001524	JE	HR	Payroll Post BIWK Bi-Weekly 2024-08	Payroll Post	832.54		12,539.36	
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	832.49		13,371.85	
05/17/2024	2024-00001693	JE	HR	Payroll Post BIWK Bi-Weekly 2024-10	Payroll Post	828.45		14,200.30	
05/31/2024	2024-00001772	JE	HR	Payroll Post BIWK Bi-Weekly 2024-11	Payroll Post	996.10		15,196.40	
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	988.09		16,184.49	
06/28/2024	2024-00001989	JE	HR	Payroll Post BIWK Bi-Weekly 2024-13	Payroll Post	989.03		17,173.52	
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			337.16	16,836.36	
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		564.57		17,400.93	
<b>Account Regular Salaries &amp; Wages Totals</b>						<b>\$18,968.19</b>	<b>\$1,567.26</b>	<b>\$17,400.93</b>	
G/L Account Number	<b>211-30-30 51140 Overtime Pay</b>						Balance To Date:		<b>\$0.00</b>
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	7.16		7.16	
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	164.92		172.08	
				P5010.1 - JULY 4TH, July 4th Personnel					
07/28/2023	2024-00000041	JE	HR	Payroll Post BIWK Bi-Weekly 2023-15	Payroll Post	44.25		216.33	
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	18.24		234.57	
08/25/2023	2024-00000200	JE	HR	Payroll Post BIWK Bi-Weekly 2023-17	Payroll Post	35.07		269.64	
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	38.46		308.10	
09/22/2023	2024-00000350	JE	HR	Payroll Post BIWK Bi-Weekly 2023-19	Payroll Post	9.17		317.27	
10/20/2023	2024-00000536	JE	HR	Payroll Post BIWK Bi-Weekly 2023-21	Payroll Post	17.41		334.68	
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	33.06		367.74	
11/17/2023	2024-00000739	JE	HR	Payroll Post BIWK Bi-Weekly 2023-23	Payroll Post	27.45		395.19	

**Street Improvement Fund  
Fiscal Year 2023-24  
Preliminary/Unaudited  
Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	36.73		431.92	
12/15/2023	2024-00000865	JE	HR	Payroll Post BIWK Bi-Weekly 2023-25	Payroll Post	17.24		449.16	
12/29/2023	2024-00000920	JE	HR	Payroll Post BIWK Bi-Weekly 2023-26	Payroll Post	9.17		458.33	
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	14.20		472.53	
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	40.41		512.94	
02/23/2024	2024-00001243	JE	HR	Payroll Post BIWK Bi-Weekly 2024-04	Payroll Post	23.85		536.79	
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	64.19		600.98	
03/22/2024	2024-00001395	JE	HR	Payroll Post BIWK Bi-Weekly 2024-06	Payroll Post	14.32		615.30	
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	9.54		624.84	
04/19/2024	2024-00001524	JE	HR	Payroll Post BIWK Bi-Weekly 2024-08	Payroll Post	41.31		666.15	
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	9.54		675.69	
05/17/2024	2024-00001693	JE	HR	Payroll Post BIWK Bi-Weekly 2024-10	Payroll Post	18.77		694.46	
05/31/2024	2024-00001772	JE	HR	Payroll Post BIWK Bi-Weekly 2024-11	Payroll Post	54.87		749.33	
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	27.15		776.48	
06/28/2024	2024-00001989	JE	HR	Payroll Post BIWK Bi-Weekly 2024-13	Payroll Post	17.91		794.39	
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			73.75	720.64	
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		80.78		801.42	
06/30/2024	2024-00002202	JE	GL	FY24 4th of July Reclasses P5010.1 - JULY 4TH, July 4th Personnel			164.92	636.50	
Account Overtime Pay Totals						\$875.17	\$238.67	\$636.50	
G/L Account Number	<b>211-30-30 51142 Straight OT</b>						Balance To Date:		\$0.00
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	32.27		32.27	
07/28/2023	2024-00000041	JE	HR	Payroll Post BIWK Bi-Weekly 2023-15	Payroll Post	66.56		98.83	

**Street Improvement Fund  
Fiscal Year 2023-24  
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Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	34.29		133.12
08/25/2023	2024-00000200	JE	HR	Payroll Post BIWK Bi-Weekly 2023-17	Payroll Post	4.90		138.02
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	29.16		167.18
09/22/2023	2024-00000350	JE	HR	Payroll Post BIWK Bi-Weekly 2023-19	Payroll Post	19.59		186.77
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	31.57		218.34
10/20/2023	2024-00000536	JE	HR	Payroll Post BIWK Bi-Weekly 2023-21	Payroll Post	14.56		232.90
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	32.37		265.27
11/17/2023	2024-00000739	JE	HR	Payroll Post BIWK Bi-Weekly 2023-23	Payroll Post	14.56		279.83
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	18.26		298.09
12/15/2023	2024-00000865	JE	HR	Payroll Post BIWK Bi-Weekly 2023-25	Payroll Post	47.65		345.74
12/29/2023	2024-00000920	JE	HR	Payroll Post BIWK Bi-Weekly 2023-26	Payroll Post	32.95		378.69
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	17.81		396.50
01/26/2024	2024-00001104	JE	HR	Payroll Post BIWK Bi-Weekly 2024-02	Payroll Post	46.56		443.06
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	20.35		463.41
02/23/2024	2024-00001243	JE	HR	Payroll Post BIWK Bi-Weekly 2024-04	Payroll Post	10.70		474.11
03/22/2024	2024-00001395	JE	HR	Payroll Post BIWK Bi-Weekly 2024-06	Payroll Post	19.00		493.11
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	18.54		511.65
04/19/2024	2024-00001524	JE	HR	Payroll Post BIWK Bi-Weekly 2024-08	Payroll Post	43.45		555.10
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	18.54		573.64
05/17/2024	2024-00001693	JE	HR	Payroll Post BIWK Bi-Weekly 2024-10	Payroll Post	34.47		608.11
05/31/2024	2024-00001772	JE	HR	Payroll Post BIWK Bi-Weekly 2024-11	Payroll Post	36.50		644.61

**Street Improvement Fund  
Fiscal Year 2023-24  
Preliminary/Unaudited  
Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	34.47		679.08	
06/28/2024	2024-00001989	JE	HR	Payroll Post BIWK Bi-Weekly 2024-13	Payroll Post	64.73		743.81	
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			13.83	729.98	
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		19.20		749.18	
<b>Account    Straight OT Totals</b>						<b>\$763.01</b>	<b>\$13.83</b>	<b>\$749.18</b>	
G/L Account Number	<b>211-30-30 51150 Special Pay</b>						Balance To Date:		<b>\$0.00</b>
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	13.00		13.00	
07/28/2023	2024-00000041	JE	HR	Payroll Post BIWK Bi-Weekly 2023-15	Payroll Post	13.00		26.00	
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	13.00		39.00	
08/25/2023	2024-00000200	JE	HR	Payroll Post BIWK Bi-Weekly 2023-17	Payroll Post	13.00		52.00	
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	13.00		65.00	
09/22/2023	2024-00000350	JE	HR	Payroll Post BIWK Bi-Weekly 2023-19	Payroll Post	13.00		78.00	
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	13.00		91.00	
10/20/2023	2024-00000536	JE	HR	Payroll Post BIWK Bi-Weekly 2023-21	Payroll Post	13.00		104.00	
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	13.00		117.00	
11/17/2023	2024-00000739	JE	HR	Payroll Post BIWK Bi-Weekly 2023-23	Payroll Post	13.00		130.00	
11/30/2023	2024-00000669	JE	HR	Payroll Post BIWK Bi-Weekly SPPR2023	Payroll Post	130.00		260.00	
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	13.00		273.00	
12/15/2023	2024-00000865	JE	HR	Payroll Post BIWK Bi-Weekly 2023-25	Payroll Post	13.00		286.00	
12/29/2023	2024-00000920	JE	HR	Payroll Post BIWK Bi-Weekly 2023-26	Payroll Post	13.00		299.00	
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	13.00		312.00	
01/26/2024	2024-00001104	JE	HR	Payroll Post BIWK Bi-Weekly 2024-02	Payroll Post	13.00		325.00	

**Street Improvement Fund  
Fiscal Year 2023-24  
Preliminary/Unaudited  
Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	13.00		338.00	
02/23/2024	2024-00001243	JE	HR	Payroll Post BIWK Bi-Weekly 2024-04	Payroll Post	13.00		351.00	
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	13.00		364.00	
03/22/2024	2024-00001395	JE	HR	Payroll Post BIWK Bi-Weekly 2024-06	Payroll Post	12.76		376.76	
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	12.76		389.52	
04/19/2024	2024-00001524	JE	HR	Payroll Post BIWK Bi-Weekly 2024-08	Payroll Post	12.76		402.28	
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	12.76		415.04	
05/17/2024	2024-00001693	JE	HR	Payroll Post BIWK Bi-Weekly 2024-10	Payroll Post	12.76		427.80	
05/31/2024	2024-00001772	JE	HR	Payroll Post BIWK Bi-Weekly 2024-11	Payroll Post	16.01		443.81	
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	16.01		459.82	
06/28/2024	2024-00001989	JE	HR	Payroll Post BIWK Bi-Weekly 2024-13	Payroll Post	16.01		475.83	
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			5.57	470.26	
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		9.15		479.41	
<b>Account Special Pay Totals</b>						<b>\$484.98</b>	<b>\$5.57</b>	<b>\$479.41</b>	
G/L Account Number	<b>211-30-30 51155 One-Time Payouts</b>							Balance To Date:	\$0.00
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	337.11		337.11	
<b>Account One-Time Payouts Totals</b>						<b>\$337.11</b>	<b>\$0.00</b>	<b>\$337.11</b>	
G/L Account Number	<b>211-30-30 51210 PERS Contributions</b>							Balance To Date:	\$0.00
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	112.59		112.59	
07/28/2023	2024-00000041	JE	HR	Payroll Post BIWK Bi-Weekly 2023-15	Payroll Post	112.68		225.27	
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	112.68		337.95	
08/25/2023	2024-00000200	JE	HR	Payroll Post BIWK Bi-Weekly 2023-17	Payroll Post	112.68		450.63	
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	112.68		563.31	

**Street Improvement Fund  
Fiscal Year 2023-24  
Preliminary/Unaudited  
Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance
09/22/2023	2024-00000350	JE	HR	Payroll Post BIWK Bi-Weekly 2023-19	Payroll Post	113.19		676.50
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	113.83		790.33
10/20/2023	2024-00000536	JE	HR	Payroll Post BIWK Bi-Weekly 2023-21	Payroll Post	113.98		904.31
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	113.83		1,018.14
11/17/2023	2024-00000739	JE	HR	Payroll Post BIWK Bi-Weekly 2023-23	Payroll Post	113.16		1,131.30
11/30/2023	2024-00000669	JE	HR	Payroll Post BIWK Bi-Weekly SPPR2023	Payroll Post	20.06		1,151.36
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	115.54		1,266.90
12/15/2023	2024-00000865	JE	HR	Payroll Post BIWK Bi-Weekly 2023-25	Payroll Post	130.71		1,397.61
12/29/2023	2024-00000920	JE	HR	Payroll Post BIWK Bi-Weekly 2023-26	Payroll Post	115.69		1,513.30
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	115.05		1,628.35
01/26/2024	2024-00001104	JE	HR	Payroll Post BIWK Bi-Weekly 2024-02	Payroll Post	115.40		1,743.75
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	103.02		1,846.77
02/23/2024	2024-00001243	JE	HR	Payroll Post BIWK Bi-Weekly 2024-04	Payroll Post	109.12		1,955.89
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	99.84		2,055.73
03/22/2024	2024-00001395	JE	HR	Payroll Post BIWK Bi-Weekly 2024-06	Payroll Post	96.73		2,152.46
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	109.54		2,262.00
04/19/2024	2024-00001524	JE	HR	Payroll Post BIWK Bi-Weekly 2024-08	Payroll Post	109.54		2,371.54
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	109.54		2,481.08
05/17/2024	2024-00001693	JE	HR	Payroll Post BIWK Bi-Weekly 2024-10	Payroll Post	108.91		2,589.99
05/31/2024	2024-00001772	JE	HR	Payroll Post BIWK Bi-Weekly 2024-11	Payroll Post	120.70		2,710.69
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	120.38		2,831.07
06/28/2024	2024-00001989	JE	HR	Payroll Post BIWK Bi-Weekly 2024-13	Payroll Post	120.53		2,951.60

**Street Improvement Fund  
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Preliminary/Unaudited  
Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			48.25	2,903.35
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi-Weekly 2024-14		69.40		2,972.75
						\$3,021.00	\$48.25	\$2,972.75
G/L Account Number	<b>211-30-30 51211 PERS UAL</b>				Account	<b>PERS Contributions Totals</b>		
							Balance To Date:	\$0.00
07/31/2023	2024-00000137	JE	GL	2023-07 PERS UAL Monthly Allocation		646.67		646.67
08/31/2023	2024-00000266	JE	GL	2023-08 PERS UAL Monthly Allocation		646.67		1,293.34
09/30/2023	2024-00000263	JE	GL	2023-09 PERS UAL Monthly Allocation		646.67		1,940.01
10/31/2023	2024-00000417	JE	GL	2023-10 PERS UAL Monthly Allocation		646.67		2,586.68
11/30/2023	2024-00000616	JE	GL	2023-11 PERS UAL Monthly Allocation		646.67		3,233.35
12/13/2023	2024-00000902	JE	GL	2023-12 PERS UAL Monthly Allocation		646.67		3,880.02
01/02/2024	2024-00000964	JE	GL	2024-01 PERS UAL Monthly Allocation		646.67		4,526.69
02/07/2024	2024-00001191	JE	GL	2024-02 PERS UAL Monthly Allocation		646.67		5,173.36

**Street Improvement Fund  
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Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance
03/12/2024	2024-00001361	JE	GL	2024-03 PERS UAL Monthly Allocation		646.67		5,820.03
04/05/2024	2024-00001480	JE	GL	2024-04 PERS UAL Monthly Allocation		646.67		6,466.70
05/02/2024	2024-00001628	JE	GL	2024-05 PERS UAL Monthly Allocation		646.67		7,113.37
06/03/2024	2024-00001824	JE	GL	2024-06 PERS UAL Monthly Allocation		646.67		7,760.04
						\$7,760.04	\$0.00	\$7,760.04
G/L Account Number	<b>211-30-30 51220 FICA/Medicare</b>				Account	PERS UAL Totals		
							Balance To Date:	\$0.00
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	59.98		59.98
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	11.81		71.79
				P5010.1 - JULY 4TH, July 4th Personnel				
07/28/2023	2024-00000041	JE	HR	Payroll Post BIWK Bi-Weekly 2023-15	Payroll Post	59.59		131.38
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	55.17		186.55
08/25/2023	2024-00000200	JE	HR	Payroll Post BIWK Bi-Weekly 2023-17	Payroll Post	54.16		240.71
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	56.31		297.02
09/22/2023	2024-00000350	JE	HR	Payroll Post BIWK Bi-Weekly 2023-19	Payroll Post	46.04		343.06
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	40.85		383.91
10/20/2023	2024-00000536	JE	HR	Payroll Post BIWK Bi-Weekly 2023-21	Payroll Post	40.96		424.87
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	50.81		475.68
11/17/2023	2024-00000739	JE	HR	Payroll Post BIWK Bi-Weekly 2023-23	Payroll Post	41.83		517.51
11/30/2023	2024-00000669	JE	HR	Payroll Post BIWK Bi-Weekly SPPR2023	Payroll Post	9.16		526.67

**Street Improvement Fund  
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Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	46.06		572.73	
12/15/2023	2024-00000865	JE	HR	Payroll Post BIWK Bi-Weekly 2023-25	Payroll Post	51.73		624.46	
12/29/2023	2024-00000920	JE	HR	Payroll Post BIWK Bi-Weekly 2023-26	Payroll Post	46.82		671.28	
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	45.65		716.93	
01/26/2024	2024-00001104	JE	HR	Payroll Post BIWK Bi-Weekly 2024-02	Payroll Post	51.38		768.31	
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	52.60		820.91	
02/23/2024	2024-00001243	JE	HR	Payroll Post BIWK Bi-Weekly 2024-04	Payroll Post	56.75		877.66	
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	54.39		932.05	
03/22/2024	2024-00001395	JE	HR	Payroll Post BIWK Bi-Weekly 2024-06	Payroll Post	53.16		985.21	
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	66.84		1,052.05	
04/19/2024	2024-00001524	JE	HR	Payroll Post BIWK Bi-Weekly 2024-08	Payroll Post	71.08		1,123.13	
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	92.54		1,215.67	
05/17/2024	2024-00001693	JE	HR	Payroll Post BIWK Bi-Weekly 2024-10	Payroll Post	68.40		1,284.07	
05/31/2024	2024-00001772	JE	HR	Payroll Post BIWK Bi-Weekly 2024-11	Payroll Post	84.38		1,368.45	
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	81.52		1,449.97	
06/28/2024	2024-00001989	JE	HR	Payroll Post BIWK Bi-Weekly 2024-13	Payroll Post	83.16		1,533.13	
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			30.77	1,502.36	
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		51.50		1,553.86	
06/30/2024	2024-00002202	JE	GL	FY24 4th of July Reclasses P5010.1 - JULY 4TH, July 4th Personnel			11.81	1,542.05	
Account FICA/Medicare Totals						\$1,584.63	\$42.58	\$1,542.05	
G/L Account Number	211-30-30 51230 Medical Benefits						Balance To Date:		\$0.00
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	711.11		711.11	

**Street Improvement Fund  
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Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	648.48		1,359.59	
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	648.48		2,008.07	
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	648.48		2,656.55	
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	648.48		3,305.03	
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	648.48		3,953.51	
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	690.44		4,643.95	
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	690.44		5,334.39	
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	690.44		6,024.83	
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	772.55		6,797.38	
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	772.55		7,569.93	
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	839.26		8,409.19	
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			304.76	8,104.43	
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		479.58		8,584.01	
<b>Account Medical Benefits Totals</b>						<b>\$8,888.77</b>	<b>\$304.76</b>	<b>\$8,584.01</b>	
G/L Account Number	<b>211-30-30 51235 Life &amp; LTD Insurance</b>						Balance To Date:		<b>\$0.00</b>
07/14/2023	2024-00000015	JE	HR	Payroll Post BIWK Bi-Weekly 2023-14	Payroll Post	18.91		18.91	
08/11/2023	2024-00000132	JE	HR	Payroll Post BIWK Bi-Weekly 2023-16	Payroll Post	15.68		34.59	

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**Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
09/08/2023	2024-00000259	JE	HR	Payroll Post BIWK Bi-Weekly 2023-18	Payroll Post	15.68		50.27	
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	15.68		65.95	
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	15.68		81.63	
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	15.68		97.31	
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	16.62		113.93	
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	16.62		130.55	
03/08/2024	2024-00001311	JE	HR	Payroll Post BIWK Bi-Weekly 2024-05	Payroll Post	16.62		147.17	
04/05/2024	2024-00001467	JE	HR	Payroll Post BIWK Bi-Weekly 2024-07	Payroll Post	20.68		167.85	
05/03/2024	2024-00001624	JE	HR	Payroll Post BIWK Bi-Weekly 2024-09	Payroll Post	20.68		188.53	
06/14/2024	2024-00001904	JE	HR	Payroll Post BIWK Bi-Weekly 2024-12	Payroll Post	24.02		212.55	
06/30/2024	2024-00002116	JE	GL	Rev FY2023 PR Accr for the Payroll Post BIWK Bi-Weekly 2023-14			8.10	204.45	
06/30/2024	2024-00002119	JE	GL	FY 2024 SR Payroll Accrual Post BIWK Bi- Weekly 2024-14		13.73		218.18	
Account <b>Life &amp; LTD Insurance</b> Totals						<b>\$226.28</b>	<b>\$8.10</b>	<b>\$218.18</b>	
G/L Account Number	<b>211-30-30 51240 Workers Compensation Premiums</b>							Balance To Date:	<b>\$0.00</b>
07/01/2023	2024-00000101	JE	AP	A/P Invoice Entry	Accounts Payable	974.01		974.01	
10/16/2023	2024-00000550	JE	AP	A/P Invoice Entry	Accounts Payable	974.01		1,948.02	
Account <b>Workers Compensation Premiums</b> Totals						<b>\$1,948.02</b>	<b>\$0.00</b>	<b>\$1,948.02</b>	

**Street Improvement Fund  
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Preliminary/Unaudited  
Expenses  
Public Works Personnel (Non-Capital)**

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	<b>211-30-30 51242 Workers Compensation Pay (In Lieu of Salary)</b>						Balance To Date:		\$0.00
09/22/2023	2024-00000350	JE	HR	Payroll Post BIWK Bi-Weekly 2023-19	Payroll Post	97.96		97.96	
10/06/2023	2024-00000440	JE	HR	Payroll Post BIWK Bi-Weekly 2023-20	Payroll Post	183.70		281.66	
10/20/2023	2024-00000536	JE	HR	Payroll Post BIWK Bi-Weekly 2023-21	Payroll Post	183.70		465.36	
11/03/2023	2024-00000613	JE	HR	Payroll Post BIWK Bi-Weekly 2023-22	Payroll Post	183.70		649.06	
11/17/2023	2024-00000739	JE	HR	Payroll Post BIWK Bi-Weekly 2023-23	Payroll Post	183.70		832.76	
12/01/2023	2024-00000807	JE	HR	Payroll Post BIWK Bi-Weekly 2023-24	Payroll Post	144.50		977.26	
12/15/2023	2024-00000865	JE	HR	Payroll Post BIWK Bi-Weekly 2023-25	Payroll Post	170.45		1,147.71	
12/29/2023	2024-00000920	JE	HR	Payroll Post BIWK Bi-Weekly 2023-26	Payroll Post	122.46		1,270.17	
01/12/2024	2024-00001005	JE	HR	Payroll Post BIWK Bi-Weekly 2024-01	Payroll Post	122.46		1,392.63	
01/26/2024	2024-00001104	JE	HR	Payroll Post BIWK Bi-Weekly 2024-02	Payroll Post	122.46		1,515.09	
02/09/2024	2024-00001190	JE	HR	Payroll Post BIWK Bi-Weekly 2024-03	Payroll Post	40.41		1,555.50	
Account <b>Workers Compensation Pay (In Lieu of Salary)</b> Totals						\$1,555.50	\$0.00	\$1,555.50	
Division <b>Public Works Maintenance</b> Totals						\$46,412.70	\$2,229.02		
Department <b>Public Works</b> Totals						\$123,970.87	\$2,870.92		
Fund <b>Street Improvemt &amp; Maint</b> Totals						\$123,970.87	\$2,870.92		
Grand Totals						\$123,970.87	\$2,870.92		
<b>NET</b>						<b>\$121,099.95</b>			

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Expenses  
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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	
								Year-to-Date	\$0.00	
C3027.1 - Street Resurfacing, Planning & Design										
211-90-50 52190 - Miscellaneous Prof Svcs										
06/20/2024										
	2024-00001964	JE	AP	A/P Invoice Entry	Accounts Payable		2,000.00		2,000.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4926-AR13380	Metropolitan transportation Commision			STREET SAVER SUBSCRIPTION 24/25	04/22/2024	Check	91184	2,000.00	2,000.00	
							Total	\$2,000.00	\$2,000.00	
06/30/2024										
	2024-00002049	JE	AP	A/P Invoice Entry	Accounts Payable		9,772.50		11,772.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
480065501	NICHOLS CONSULTING ENGINEERS			5 YEAR PAVING PLAN	05/28/2024	Check	90192	9,772.50	9,772.50	
							Total	\$9,772.50	\$9,772.50	
06/30/2024										
	2024-00002194	JE	AP	A/P Invoice Entry	Accounts Payable		7,527.50		19,300.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
480065502	NICHOLS CONSULTING ENGINEERS			5 YEAR PAVING PLAN	08/02/2024	Check	90645	7,527.50	7,527.50	
							Total	\$7,527.50	\$7,527.50	
							211-90-50 52190 Total	\$19,300.00	\$0.00	\$19,300.00
							C3027.1 Total	\$19,300.00	\$0.00	\$19,300.00

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Capital Outlay**

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance
C3027.23 - Street Resurfacing, 2022 Slurry Seal Project								Year-to-Date	\$0.00
211-90-50 52190 - Miscellaneous Prof Svcs									
07/31/2023									
	2023-00002308	JE	AP	A/P Invoice Entry	Accounts Payable		1,267.50		1,267.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
ELCE 23-64	AVILA PROJECT MANAGEMENT			2022 Slurry Seal	08/14/2023	Check	87347	1,267.50	1,267.50
							Total	\$1,267.50	\$1,267.50
10/16/2023									
	2024-00000545	JE	AP	A/P Invoice Entry	Accounts Payable		1,560.00		2,827.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
ELCE 23-73	AVILA PROJECT MANAGEMENT			2022 SLURRY SEAL	09/11/2023	Check	87790	1,560.00	1,560.00
							Total	\$1,560.00	\$1,560.00
11/02/2023									
	2024-00000696	JE	AP	A/P Invoice Entry	Accounts Payable		195.00		3,022.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
ELCE 23-82	AVILA PROJECT MANAGEMENT			2022 SLURRY SEAL PROJECT	10/12/2023	Check	88007	195.00	195.00
							Total	\$195.00	\$195.00
12/07/2023									
	2024-00000836	JE	AP	A/P Invoice Entry	Accounts Payable		292.50		3,315.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
ELCE 23-93	AVILA PROJECT MANAGEMENT			2022 SLURRY SEAL	11/11/2023	Check	88285	292.50	292.50
							Total	\$292.50	\$292.50
01/25/2024									
	2024-00001128	JE	AP	A/P Invoice Entry	Accounts Payable		390.00		3,705.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
ELCE 23-106	AVILA PROJECT MANAGEMENT			2022 SLURRY SEAL	01/02/2024	Check	88682	390.00	390.00
							Total	\$390.00	\$390.00
02/29/2024									

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Capital Outlay**

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance
	2024-00001289	JE	AP	A/P Invoice Entry	Accounts Payable		97.50		3,802.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
ELCE 24-02	AVILA PROJECT MANAGEMENT		2022	SLURRY SEAL	02/08/2024	Check	89048	97.50	97.50
							Total	\$97.50	\$97.50
<hr/>									
06/27/2024	2024-00002021	JE	AP	A/P Invoice Entry	Accounts Payable		26,323.25		30,125.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
20-009-4690	ANCHOR ENGINEERING, INC.			SLURRY SEAL	05/14/2024	Check	90135	24,606.25	24,606.25
ELCE 24-11	AVILA PROJECT MANAGEMENT		2022	SLURRY SEAL	02/18/2024	Check	90136	1,717.00	1,717.00
							Total	\$26,323.25	\$26,323.25
<hr/>									
					211-90-50 52190 Total		\$30,125.75	\$0.00	\$30,125.75
211-90-50 53810 - Construction Services									
02/01/2024	2024-00001160	JE	AP	A/P Invoice Entry	Accounts Payable		13,467.99		43,593.74
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Pymt 4 FINAL	VSS INTERNATIONAL, INC.			FINAL INCLUDING RETENTION	01/17/2024	Check	88809	60,822.58	13,467.99
							Total	\$60,822.58	\$13,467.99
<hr/>									
02/15/2024	2024-00001232	JE	AP	A/P Invoice Entry	Accounts Payable		9,180.00		52,773.74
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Payment 5 Final	VSS INTERNATIONAL, INC.			2023 SLURRY SEAL PROJECT	01/31/2024	Check	88965	9,180.00	9,180.00
							Total	\$9,180.00	\$9,180.00
<hr/>									
					211-90-50 53810 Total		\$22,647.99	\$0.00	\$52,773.74
					C3027.23 Total		\$52,773.74	\$0.00	\$52,773.74
					<b>C3027 TOTAL</b>		<b>\$ 72,073.74</b>		

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Capital Outlay**

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance
C3080.1 - Richmond Street Improvements, Planning								Year-to-Date	\$0.00
211-90-50 52190 - Miscellaneous Prof Svcs									
08/14/2023									
	2023-00002308	JE	AP	A/P Invoice Entry	Accounts Payable		585.00		585.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
ELCE 23-62	AVILA PROJECT MANAGEMENT			RICHMOND STREET IMPROVEMENT PROJECT	08/14/2023	Check	87347	585.00	585.00
							Total	\$585.00	\$585.00
10/16/2023									
	2024-00000545	JE	AP	A/P Invoice Entry	Accounts Payable		97.50		682.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
ELCE 23-71	AVILA PROJECT MANAGEMENT			RICHMOND STREET IMPROVEMENT PROJECT	09/11/2023	Check	87790	97.50	97.50
							Total	\$97.50	\$97.50
11/02/2023									
	2024-00000696	JE	AP	A/P Invoice Entry	Accounts Payable		1,852.50		2,535.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
ELCE 23-80	AVILA PROJECT MANAGEMENT			RICHMOND STREET IMPROVEMENT PROJECT	10/12/2023	Check	88007	1,852.50	1,852.50
							Total	\$1,852.50	\$1,852.50
12/07/2023									
	2024-00000836	JE	AP	A/P Invoice Entry	Accounts Payable		682.50		3,217.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
ELCE 23-91	AVILA PROJECT MANAGEMENT			RICHMOND STREET IMPROVEMENT PROJECT	11/11/2023	Check	88285	682.50	682.50
							Total	\$682.50	\$682.50

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Expenses  
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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	
12/20/2023										
	2024-00000942	JE	AP	A/P Invoice Entry	Accounts Payable		5,421.95		8,639.45	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
170633	FEHR & PEERS			RICHMOND ST COMPLETE STREETS PROJECT	12/09/2023	Check	88443	18,256.95	5,421.95	
							Total	\$18,256.95	\$5,421.95	
01/24/2024										
	2024-00001128	JE	AP	A/P Invoice Entry	Accounts Payable		195.00		8,834.45	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
ELCE 23-104	AVILA PROJECT MANAGEMENT			RICHMOND STREET IMPROVEMENTS PROJECT	01/02/2024	Check	88682	195.00	195.00	
							Total	\$195.00	\$195.00	
02/01/2024										
	2024-00001160	JE	AP	A/P Invoice Entry	Accounts Payable		6,283.00		15,117.45	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
171808	FEHR & PEERS			RICHMOND COMPLETE STREETS PROJECT	01/17/2024	Check	88787	6,283.00	6,283.00	
							Total	\$6,283.00	\$6,283.00	
03/07/2024										
	2024-00001320	JE	AP	A/P Invoice Entry	Accounts Payable		202.00		15,319.45	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
ELCE 24-09	AVILA PROJECT MANAGEMENT			RICHMOND STREET IMPROVEMENT PROJECTS	02/18/2024	Check	89087	202.00	202.00	
							Total	\$202.00	\$202.00	
							211-90-50 52190 Total	\$15,319.45	\$0.00	\$15,319.45
							C3080.1 Total	\$15,319.45	\$0.00	\$15,319.45

**Street Improvement Fund  
Fiscal Year 2023-24  
Preliminary/Unaudited  
Expenses  
Capital Outlay**

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance
								Year-to-Date	\$0.00

211-90-50 52190 - Miscellaneous Prof Svcs

06/30/2024

	2025-00000117	JE	AP	A/P Invoice Entry	Accounts Payable		350,000.00		350,000.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
No. 1:CT665-SS4A	CONTRA COSTA TRANSPORTATION AUTHORITY			RICHMOND ST. COOP AGREEMENT	06/25/2024	Check	90387	400,000.00	350,000.00
							Total	\$400,000.00	\$350,000.00

211-90-50 52190 Total	\$350,000.00	\$0.00	\$350,000.00
C3080.2 Total	\$350,000.00	\$0.00	\$350,000.00
<b>C3080 TOTAL</b>	<b>\$ 365,319.45</b>		

C3082.3 - Arlington Park Capital Enhancements Project, Construction

Year-to-Date \$0.00

211-90-50 54310 - Legal Notices & Advertise

10/16/2023

	2024-00000550	JE	AP	A/P Invoice Entry	Accounts Payable		719.74		719.74
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0006772604	BAY AREA NEWS GROUP EAST BAY			CLASSIFIED ADVERTISING	08/15/2023	Check	87816	719.74	719.74
							Total	\$719.74	\$719.74

211-90-50 54310 Total	\$719.74	\$0.00	\$719.74
C3082.3 Total	\$719.74	\$0.00	\$719.74

Grand Totals	\$438,112.93	\$0.00	
<b>NET</b>	<b>\$438,112.93</b>		

**Review of Fiscal Year 2024-25  
Measure A Street Improvement Expenditure Plan  
June 2024**

<b>Line#</b>	<b>Revenue Items</b>	<b>Approved Budget Amount</b>	<b>Source Document</b>	<b>Resolution</b>	<b>Date</b>
1	Taxes	\$ 2,229,000	FY 2024-25 & FY 2025-26 Biennial Budget	2024-46	6/18/2024
2	Moratoria Restoration Fee	\$ 45,831	FY 2024-25 & FY 2025-26 Biennial Budget	2024-46	6/18/2024
3	Interest Allocation	\$ 5,000	FY 2024-25 & FY 2025-26 Biennial Budget	2024-46	6/18/2024
<b>Total Revenues</b>		<b>\$ 2,279,831</b>			

<b>Line#</b>	<b>Expense Items</b>	<b>Amount</b>	<b>Source Document</b>	<b>Resolution</b>	<b>Date</b>
1	Debt Service	\$ 702,500	FY 2024-25 & FY 2025-26 Biennial Budget	2024-46	6/18/2024
2					
3	Non-Personnel	\$ 6,900	FY 2024-25 & FY 2025-26 Biennial Budget	2024-46	6/18/2024
4					
5	Personnel (Non-Capital)	\$ 128,542	FY 2024-25 & FY 2025-26 Biennial Budget	2024-46	6/18/2024
6					
7	Capital Outlay				
8	Annual Street Improvement Program	C3027 \$ 1,925,000	FY 2024-25 & FY 2025-26 Biennial Budget	2024-46	6/18/2024
9	Del Norte TOD Infrastructure Imp	C4014 \$ 600,000	FY 2024-25 & FY 2025-26 Biennial Budget	2024-46	6/18/2024
10	Traffic Safety & Management Program	C3070 \$ 100,000	FY 2024-25 & FY 2025-26 Biennial Budget	2024-46	6/18/2024
11	Richmond Street Improvements	C3080 \$ 500,000	FY 2024-25 & FY 2025-26 Biennial Budget	2024-46	6/18/2024
12	<b>Capital Sub-Total</b>	<b>\$ 3,125,000</b>			
<b>Total Expenses</b>		<b>\$ 3,962,942</b>			



# City of El Cerrito

## **FY 2024-25 & FY 2025-26 Biennial Budget**



**Adopted Version - 6/18/2024**

Last updated 08/19/24



## Street Improvement Fund (211)

This Fund is used to account for proceeds of the Measure A half-cent sales tax approved by El Cerrito voters on February 5, 2008. Expenditures from this Fund are to improve and maintain City streets and to pay debt service on the related 2008 bond issuance, for which the Measure A half-cent sales tax is a pledged revenue stream. FY 2024-25 proposes the use of fund balance to support major street infrastructure projects, notably the Richmond and Del Norte Complete Streets projects in the Capital Improvement budget.

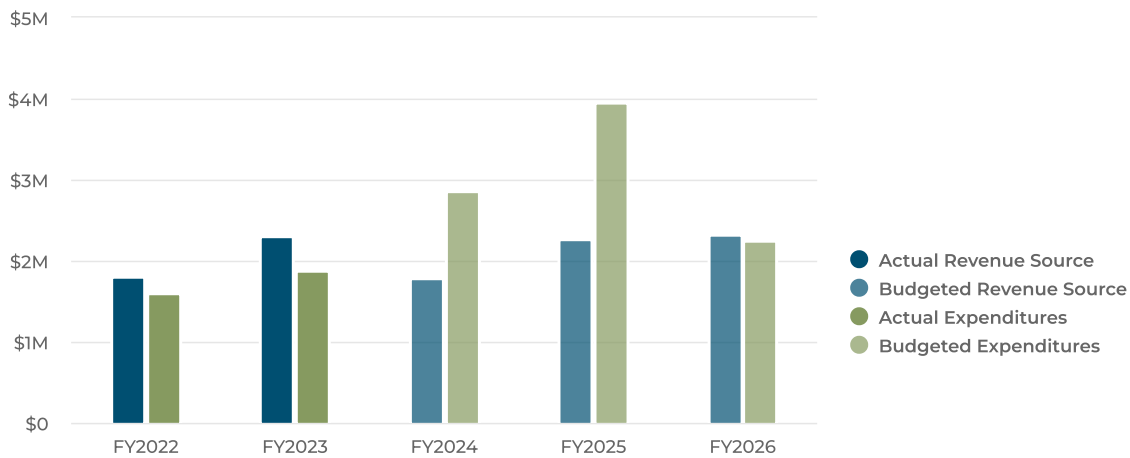
### Assumptions

- Revenues are projected to increase 2% per year based on recent actuals. Budget for FY 2024-25 and FY 2025-26 is based on HdL forecasts for the City's sales taxes.
- Expenses will remain in line with revenues after debt service.

## Summary

The City of El Cerrito is projecting \$2.28M of revenue in FY2025, which represents a 26.3% increase over the prior year and \$2.34M of revenue in FY2026, which represents a 2.7% increase over the prior year.

Budgeted expenditures are projected to increase by 38.3% or \$1.1M to \$3.96M in FY2025 and 43.1% or \$1.71M in FY2026.



## Street Improvement Fund Revenue

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Budgeted	FY2026 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Street Improvemt & Maint						
Property and Other Taxes	\$1,809,481	\$2,316,365	\$1,800,000	\$2,229,000	\$2,291,000	23.8%
Non-Departmental Revenue	\$0	\$0	\$0	\$45,831	\$45,831	N/A
Other Revenue	\$9,802	\$784	\$5,000	\$5,000	\$5,000	0%
<b>Total Street Improvemt &amp; Maint:</b>	<b>\$1,819,283</b>	<b>\$2,317,149</b>	<b>\$1,805,000</b>	<b>\$2,279,831</b>	<b>\$2,341,831</b>	<b>26.3%</b>

## Street Improvement Fund Expenditures

Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Budgeted	FY2026 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Street Improvemt & Maint						
Personnel	\$102,018	\$53,116	\$143,025	\$128,542	\$134,338	-10.1%
Purchased Professional & Technical Services	\$224,490	\$212,939	\$14,346	\$6,570	\$6,570	-54.2%
Purchased Property Services	\$569,444	\$911,686	\$2,000,000	\$3,125,000	\$1,411,500	56.3%
Other Purchased Services	\$1,792	\$90	\$320	\$330	\$339	3%
Other Financing Uses	\$706,300	\$707,100	\$707,100	\$702,500	\$703,000	-0.7%
<b>Total Street Improvemt &amp; Maint:</b>	<b>\$1,604,044</b>	<b>\$1,884,931</b>	<b>\$2,864,791</b>	<b>\$3,962,942</b>	<b>\$2,255,747</b>	<b>38.3%</b>

**Table 12-2**  
**2024-25 to 2028-29 Capital Improvement Program**  
**Five-Year Expenditure Plan**  
**(By Funding Source)**

	<u>Project #</u>	<u>Category</u>	<u>Proposed 2024-25</u>	<u>Proposed 2025-26</u>	<u>Projected 2026-27</u>	<u>Projected 2027-28</u>	<u>Projected 2028-29</u>	<u>Projected Unidentified Year</u>
<b>204 Measure J Return to Source (CCTA-Transportation)</b>								
***	Ohlone Greenway Impr - Uptown	C3089/C3084	CR	47,000	-	-	-	-
***	Ohlone Greenway Master Plan Program	various	CR	100,000	-	-	-	-
	Smart & Safe Signals	C3086	ST	50,000	-	-	-	-
	<b>SUBTOTAL Measure J Return to Source</b>			<b>197,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>205 Measure J Storm Drain</b>								
***	Storm Drain Program	C5036	SD	50,000	225,000	-	225,000	-
	<b>SUBTOTAL Measure J Storm Drain</b>			<b>50,000</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>-</b>
<b>207 Measure H Parks &amp; Recreation Facilities</b>								
***	Parks & Recreation Facilities Master Plan Program	various	PK	-	-	-	325,000	300,000
***	Swim Center Enhancements	C3050	FA	370,000	50,000	715,000	-	-
	<b>SUBTOTAL Measure H Parks &amp; Rec</b>			<b>370,000</b>	<b>50,000</b>	<b>715,000</b>	<b>325,000</b>	<b>300,000</b>
<b>210 Park/Open Space In-lieu Fund</b>								
***	Parks & Recreation Facilities Master Plan Program	various	PK	-	136,102	263,000	-	-
***	Ohlone Greenway Master Plan Program	various	CR	-	263,000	-	-	-
	<b>SUBTOTAL Park/Open Space-In-lieu</b>			<b>-</b>	<b>399,102</b>	<b>263,000</b>	<b>-</b>	<b>-</b>
<b>211 Measure A Street Improvements</b>								
***	Annual Street Improvement Program	C3027	ST	1,925,000	1,351,500	1,378,530	1,406,100	1,434,223
***	Del Norte TOD Infrastructure Imprmnts	C4014	ST	600,000	-	-	-	-
***	Traffic Safety & Management Program	C3070	ST	100,000	60,000	60,000	60,000	60,000
***	Richmond Street Improvements	C3080	ST	500,000	-	-	-	-
	<b>SUBTOTAL Measure A Street Improvements</b>			<b>3,125,000</b>	<b>1,411,500</b>	<b>1,438,530</b>	<b>1,466,100</b>	<b>1,494,223</b>
<b>212 SB 1 - Road Maintenance and Rehabilitation Account/Local Streets &amp; Road Program (LSRP)</b>								
	Access Modifications - Streets & Sidewalks	C3024	ST	150,000	750,000	159,135	795,675	168,826
***	Del Norte TOD Infrastructure Imprmnts	C4014	ST	200,000	-	-	-	-
***	Active Transportation Program (ATP)	td	ST	75,000	25,000	-	-	-
***	Richmond Street Improvements	C3080	ST	250,000	-	-	-	-
	<b>SUBTOTAL SB 1 - Road Maintenance and Rehabilitation Account</b>			<b>675,000</b>	<b>775,000</b>	<b>159,135</b>	<b>795,675</b>	<b>168,826</b>