

City of Morro Bay

Citizens Oversight Committee Agenda

Mission Statement

The City of Morro Bay is dedicated to the preservation and enhancement of the quality of life. The City shall be committed to this purpose and will provide a level of municipal service and safety consistent with and responsive to the needs of the public.

REGULAR MEETING – WEDNESDAY, DECEMBER 12, 2012, 9:00 AM

**COMMUNITY CENTER
STUDIO
1001 KENNEDY WAY, MORRO BAY, CA**

ESTABLISH QUORUM AND CALL TO ORDER

PUBLIC COMMENT PERIOD - Members of the audience wishing to address the Committee on business matters may do so at this time.

To increase the effectiveness of the Public Comment Period, the following rules shall be followed:

- When recognized by the Chairperson, please come forward to the podium, and state your name and address for the record. Comments are to be limited to three minutes.
- All remarks shall be addressed to the Committee, as a whole, and not to any individual member thereof.
- The Committee respectfully requests that you refrain from making slanderous, profane or personal remarks against any elected official, commissioner and/or staff.
- Please refrain from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the Committee to carry out its meeting will not be permitted, and offenders will be requested to leave the meeting.
- Your participation in Committee meetings is welcome, and your courtesy will be appreciated.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (805) 772-6205. Notification 24 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

A. CONSENT CALENDAR

1. APPROVAL OF MINUTES FROM 1/10/12 CITIZENS OVERSIGHT COMMITTEE MEETING

B. NEW BUSINESS

1. REVIEW OF F/Y 2011/12 UNAUDITED TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"
2. REVIEW OF F/Y 2011/12 CARRYOVER AND UNALLOCATED CASH FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"
3. REVIEW OF F/Y-T-D 2012/13 TRANSACTIONS FROM THE COLLECTION OF THE GENERAL PURPOSE LOCAL SALES TAX, COMMONLY KNOWN AS "MEASURE Q"
4. DISCUSSION OF PRESENTATION OF COMMITTEE RECOMMENDATIONS TO CITY COUNCIL AND SET DATE FOR APPROVAL OF 12/12/12 MINUTES

C. ADJOURNMENT

THIS AGENDA IS SUBJECT TO AMENDMENT UP TO 72 HOURS PRIOR TO THE DATE AND TIME SET FOR THE MEETING. PLEASE REFER TO THE AGENDA POSTED AT CITY HALL FOR ANY REVISIONS, OR CALL CITY HALL AT 772-6201 FOR FURTHER INFORMATION.

MATERIALS RELATED TO AN ITEM ON THIS AGENDA SUBMITTED TO THE COMMITTEE AFTER DISTRIBUTION OF THE AGENDA PACKET ARE AVAILABLE FOR PUBLIC INSPECTION AT CITY HALL LOCATED AT 595 HARBOR STREET DURING NORMAL BUSINESS HOURS.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE CITY CLERK'S OFFICE AT LEAST 24 HOURS PRIOR TO THE MEETING TO INSURE THAT REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.



AGENDA NO: A-1

MEETING DATE: 12/12/12

Staff Report

TO: Honorable Chairman and Committee Members DATE: December 5, 2012

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Approval of Minutes from 1/10/12 Citizens Oversight Committee Meeting

RECOMMENDATION:

MOTION: I move for approval of the 1/10/12 Citizens Oversight Committee meeting minutes.

DISCUSSION:

Staff presents the minutes from the 1/10/12 Citizens Oversight committee meeting for review and approval.

MINUTES – CITIZENS OVERSIGHT COMMITTEE
JANUARY 10, 2012
COMMUNITY CENTER – STUDIO

AGENDA NO: <u>A-1</u>
MEETING DATE: <u>12/12/12</u>

Chairman Alexander called the meeting to order at 9:30 a.m.

PRESENT: Homer Alexander Chairman
 Dan Glesmann Member
 Barbara Spagnola Member
 Elaine Giannini Member
 Michael Durick Vice-Chairman

STAFF: Susan Slayton Administrative Services Director

PUBLIC COMMENT

None

A. CONSENT CALENDAR

A-1 APPROVAL OF MINUTES FROM 12/07/11 CITIZENS OVERSIGHT COMMITTEE MEETING

MOTION: Chairman Alexander moved to approve the minutes with one amendment, which is to expand the minutes for Item B-2 to include the exact statement made by Chairman Alexander. The motion was seconded by Vice-Chairman Durick, and carried unanimously (5/0).

C. ADJOURNMENT

The meeting was adjourned at 9:30 a.m.



AGENDA NO: B-1
MEETING DATE: 12/12/12

Staff Report

TO: Honorable Chairman and Committee Members DATE: December 5, 2012

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y 2011/12 Unaudited Transactions from the Collection of the General Purpose Local Sales Tax, commonly known as “Measure Q”

RECOMMENDATION:

Staff recommends that the Committee review the 2011/12 transactions posted to the Measure Q fund, suggest any amendments deemed necessary, and approve the transactions with those suggestions, pending City Council approval.

MOTION: I move for approval of the F/Y 2011/12 Measure Q Unaudited Transactions with any amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the balance sheet, income statement, and detailed transaction reports of the transactions that have been posted to the Measure Q fund for the 2011/12 fiscal year. These reports have not been audited yet.

Any recommended changes/findings are to be presented to City Council for its review and final disposition.

Balance Sheet

Through 06/30/12

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type Special Revenue Funds					
Fund 003 - Sales & Use Tax Measure Q					
ASSETS					
1001	Cash In Treasury	1,502,635.87	1,039,593.96	463,041.91	44.54
1062	GASB 31 Adjustments	2,822.00	1,907.00	915.00	47.98
1229	Due From Control	601.00	.00	601.00	+++
1230	Due From Other Gov't'l	53,000.00	55,800.00	(2,800.00)	(5.02)
1670	Miscellaneous Prepaid	1,594.99	.00	1,594.99	+++
ASSETS TOTALS		\$1,560,653.86	\$1,097,300.96	\$463,352.90	42.23%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2011	Payroll Payable	3,114.05	1,843.03	1,271.02	68.96
2020	Accounts Payable	61.66	5,593.55	(5,531.89)	(98.90)
2025	Sales Tax Payable	(.00)	(.07)	.07	100.00
2182	Health Ins, Employee Ded.	1,594.99	1,058.02	536.97	50.75
LIABILITIES TOTALS		\$4,770.70	\$8,494.53	(\$3,723.83)	(43.84%)
FUND EQUITY					
2930	Unreserved Fund Balance	1,555,883.16	1,088,806.43	467,076.73	42.90
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,555,883.16	\$1,088,806.43	\$467,076.73	42.90%
	Prior Year Fund Equity Adjustment	.00			
	Fund	.00			
	Fund	.00			
FUND EQUITY TOTALS		\$1,555,883.16	\$1,088,806.43	\$467,076.73	42.90%
LIABILITIES AND FUND EQUITY TOTALS		\$1,560,653.86	\$1,097,300.96	\$463,352.90	42.23%
Fund 003 - Sales & Use Tax Measure Q Totals		\$0.00	\$0.00	\$0.00	+++

Budget Performance Report

Fiscal Year to Date 06/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Remaining Budget	% Used/R ec'd	Prior Year Total
Fund 003 - Sales & Use Tax Measure Q								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3051	Sales Tax-City Portion	738,000.00	.00	738,000.00	780,980.10	(42,980.10)	106	758,824.78
3710	Interest Income	3,500.00	.00	3,500.00	10,541.00	(7,041.00)	301	9,484.00
3750	Gain On Investment	.00	.00	.00	915.00	(915.00)	+++	316.00
Department 1111 - Undistributed/Non-Dept. Totals		\$741,500.00	\$0.00	\$741,500.00	\$792,436.10	(\$50,936.10)	107%	\$768,624.78
Department 7710 - Interfund Transactions								
3801	Transfers In	183,158.00	183,158.00	366,316.00	183,158.00	183,158.00	50	349.00
Department 7710 - Interfund Transactions Totals		\$183,158.00	\$183,158.00	\$366,316.00	\$183,158.00	\$183,158.00	50%	\$349.00
REVENUE TOTALS		\$924,658.00	\$183,158.00	\$1,107,816.00	\$975,594.10	\$132,221.90	88%	\$768,973.78
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	344.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$344.00
Department 4110 - Police Department								
4110	Regular Pay	.00	.00	.00	6,595.32	(6,595.32)	+++	.00
4120	Overtime Pay	.00	.00	.00	398.70	(398.70)	+++	.00
4310	Part-Time Pay	16,100.00	.00	16,100.00	.00	16,100.00	0	.00
4910	Employer Paid Benefits	6,900.00	.00	6,900.00	9,933.17	(3,033.17)	144	.00
4999	Labor Costs Applied	.00	.00	.00	12,713.83	(12,713.83)	+++	.00
5150	Weapons/Range/Ammunition	.00	.00	.00	6,358.48	(6,358.48)	+++	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	975.00	(975.00)	+++	4,487.07
6106	Contractual Services	102,300.00	.00	102,300.00	8,105.18	94,194.82	8	5,816.58
6601	Outside Equip. Repair/Mat	.00	.00	.00	451.12	(451.12)	+++	.00
6640	Maintenance Contracts	.00	.00	.00	7,260.00	(7,260.00)	+++	.00
7201	Automobiles	28,831.00	.00	28,831.00	28,509.73	321.27	99	41,710.62
8110	Interest Expense	.00	.00	.00	321.65	(321.65)	+++	1,536.18
8721	Payment To Other Agency	.00	.00	.00	2,305.00	(2,305.00)	+++	.00
Department 4110 - Police Department Totals		\$154,131.00	\$0.00	\$154,131.00	\$83,927.18	\$70,203.82	54%	\$53,550.45
Department 4210 - Fire Department								
4110	Regular Pay	52,834.00	.00	52,834.00	51,026.98	1,807.02	97	54,055.37
4120	Overtime Pay	52,727.00	.00	52,727.00	52,727.00	.00	100	15,570.58
4599	Other Pay	.00	.00	.00	5,359.30	(5,359.30)	+++	5,278.94

Budget Performance Report

Fiscal Year to Date 06/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Remaining Budget	% Used/R ec'd	Prior Year Total
4910	Employer Paid Benefits	38,303.00	.00	38,303.00	36,921.63	1,381.37	96	44,629.32
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	1,256.70
5201	Other Expense	.00	.00	.00	601.00	(601.00)	+++	1,029.00
6300	Utilities	.00	.00	.00	.00	.00	+++	2,662.74
7102	Buildings & Structures	98,937.00	.00	98,937.00	.00	98,937.00	0	.00
7302	Equipment Acquisition	.00	.00	.00	.00	.00	+++	35,643.89
8110	Interest Expense	.00	.00	.00	1,467.12	(1,467.12)	+++	.00
Department 4210 - Fire Department Totals		\$242,801.00	\$0.00	\$242,801.00	\$148,103.03	\$94,697.97	61%	\$160,126.54
Department 5230 - Street Maintenance								
5125	Repairs/Maint. Materials	.00	.00	.00	4,929.48	(4,929.48)	+++	.00
5199	Misc. Operating Supplies	.00	.00	.00	8,490.82	(8,490.82)	+++	15,625.14
6106	Contractual Services	446,158.00	.00	446,158.00	135,236.64	310,921.36	30	37,937.00
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	308.72
Department 5230 - Street Maintenance Totals		\$446,158.00	\$0.00	\$446,158.00	\$148,656.94	\$297,501.06	33%	\$53,870.86
Department 5235 - Storm Drain/Creek Maint.								
6105	Consulting Services	.00	.00	.00	500.00	(500.00)	+++	.00
6106	Contractual Services	204,000.00	.00	204,000.00	.00	204,000.00	0	20,549.88
Department 5235 - Storm Drain/Creek Maint. Totals		\$204,000.00	\$0.00	\$204,000.00	\$500.00	\$203,500.00	0%	\$20,549.88
Department 7710 - Interfund Transactions								
8501	Transfers Out	44,020.00	.00	44,020.00	32,742.46	11,277.54	74	395,020.00
Department 7710 - Interfund Transactions Totals		\$44,020.00	\$0.00	\$44,020.00	\$32,742.46	\$11,277.54	74%	\$395,020.00
Department 9614 - Pavement Management Plan								
5199	Misc. Operating Supplies	.00	.00	.00	4,123.76	(4,123.76)	+++	.00
6105	Consulting Services	.00	.00	.00	62,971.00	(62,971.00)	+++	.00
6106	Contractual Services	.00	.00	.00	25,881.00	(25,881.00)	+++	.00
6710	Notices & Publications	.00	.00	.00	1,612.00	(1,612.00)	+++	.00
Department 9614 - Pavement Management Plan		\$0.00	\$0.00	\$0.00	\$94,587.76	(\$94,587.76)	+++	\$0.00
EXPENSE TOTALS		\$1,091,110.00	\$0.00	\$1,091,110.00	\$508,517.37	\$582,592.63	47%	\$683,461.73
Fund 003 - Sales & Use Tax Measure Q Totals								
REVENUE TOTALS		924,658.00	183,158.00	1,107,816.00	975,594.10	132,221.90	88	768,973.78
EXPENSE TOTALS		1,091,110.00	.00	1,091,110.00	508,517.37	582,592.63	47	683,461.73
Fund 003 - Sales & Use Tax Measure Q Totals		(\$166,452.00)	\$183,158.00	\$16,706.00	\$467,076.73	(\$450,370.73)		\$85,512.05

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
REVENUES:									
G/L Account Number: 003-1111 3051 Sales Tax-City Portion									
7/13/2011	2012-00000021	JE	RA	Revenue Collection Payment	Collections			\$55,800.00	\$55,800.00
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00001420	2012-00000050	CA St-Meas Q May 11			State of California-Meas Q			7/13/2011	
							Total:	\$55,800.00	
7/31/2011	2012-00000246	JE	GL	Reverse JE 1310-11	JE 720-12		\$55,800.00		\$0.00
8/25/2011	2012-00000112	JE	RA	Revenue Collection Payment	Collections			\$74,400.00	\$74,400.00
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00007106	2012-00000283	CA ST-Meas Q June 11 and adv			State of California-Meas Q			8/25/2011	
							Total:	\$74,400.00	
9/23/2011	2012-00000160	JE	RA	Revenue Collection Payment	Collections			\$56,955.82	\$131,355.82
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00010703	2012-00000420	CA ST-Meas Q July 2011			State of California-Meas Q			9/23/2011	
							Total:	\$56,955.82	
10/12/2011	2012-00000197	JE	RA	Revenue Collection Payment	Collections			\$56,800.00	\$188,155.82
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00012852	2012-00000502	CA ST-Meas Q Aug 2011			State of California-Meas Q			10/12/2011	
							Total:	\$56,800.00	
11/23/2011	2012-00000380	JE	RA	Revenue Collection Payment	Collections			\$75,700.00	\$263,855.82
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00018425	2012-00000706	CA ST-Meas Q Sept 2011			State of California-Meas Q			11/23/2011	
							Total:	\$75,700.00	
12/27/2011	2012-00000442	JE	RA	Revenue Collection Payment	Collections			\$83,087.03	\$346,942.85
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00022289	2012-00000854	CA St-Meas Q Oct 11			State of California-Meas Q			12/27/2011	

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
							Total:	\$83,087.03	
1/18/2012	2012-00000511	JE	RA	Revenue Collection Payment	Collections			\$50,000.00	\$396,942.85
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00025324	2012-00000956	Measure Q Nov 2011			State of Calif			1/18/2012	
							Total:	\$50,000.00	
2/27/2012	2012-00000648	JE	RA	Revenue Collection Payment	Collections			\$66,600.00	\$463,542.85
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00030226	2012-00001137	CA St-Meas Q Dec 2011			State of California-Meas Q			2/27/2012	
							Total:	\$66,600.00	
3/28/2012	2012-00000742	JE	RA	Revenue Collection Payment	Collections			\$69,111.59	\$532,654.44
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00034072	2012-00001316	CA St-Meas Q Jan 12			State of California-Meas Q			3/28/2012	
							Total:	\$69,111.59	
4/16/2012	2012-00000799	JE	RA	Revenue Collection Payment	Collections			\$49,400.00	\$582,054.44
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00036412	2012-00001418	CA St-Measure Q Feb 2012			State of California-Meas Q			4/16/2012	
							Total:	\$49,400.00	
5/29/2012	2012-00000913	JE	RA	Revenue Collection Payment	Collections			\$65,900.00	\$647,954.44
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00041740	2012-00001642	CA St-Measure Q March 2012			State of California-Meas Q			5/29/2012	
							Total:	\$65,900.00	
6/25/2012	2012-00000983	JE	RA	Revenue Collection Payment	Collections			\$80,025.66	\$727,980.10
Receipt									
Number	Receipt Batch	Receipt Description			Received From			Payment Date	
2012-00045223	2012-00001804	CA St-Measure Q April 2012			State of California-Meas Q			6/25/2012	
							Total:	\$80,025.66	

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
6/30/2012	2012-00001060	JE	GL	Accrue revenue for other funds	JE 1310-12			\$123,700.00	\$851,680.10
6/30/2012	2012-00001162	JE	GL	Remove accrual of revenue	JE #11/12		\$70,700.00		\$780,980.10
Account Total: Sales Tax-City Portion									\$780,980.10
G/L Account Number: 003-1111 3710 Interest Income									
6/30/2012	2012-00001110	JE	GL	Distribute interest for the 11/12	JE 1332-12			\$10,541.00	\$10,541.00
Account Total: Interest Income									\$10,541.00
G/L Account Number: 003-1111 3750 Gain On Investment									
6/30/2012	2012-00001111	JE	GL	GASB 31 Adjustments for	JE 1333-12			\$915.00	\$915.00
Account Total: Gain On Investment									\$915.00
Department Total: Undistributed/Non-Dept.									\$792,436.10
G/L Account Number: 003-4210 3302 Federal Grant Public Svc									
11/8/2011	2012-00000288	JE	RA	Revenue Collection Payment	Collections			\$349.00	\$349.00
Receipt									
Number	Receipt Batch	Receipt Description			Received From		Payment Date		
2012-00016012	2012-00000634	ST CA EMA Reimb 3/11 Tsunami			State of Calif-Tsunami 3/11		11/8/2011		
							Total:	\$5,119.00	
1/31/2012	2012-00000598	JE	GL	Reverse DueTo/From on JE	JE 121-12		\$349.00		\$0.00
Account Total: Federal Grant Public Svc									\$0.00
Department Total: Fire Department									\$0.00
G/L Account Number: 003-7710 3801 Transfers In									
12/31/2011	2012-00000542	JE	GL	Reverse JE #10/11 A-10	JE 1220-12		\$349.00		(\$349.00)
1/31/2012	2012-00000598	JE	GL	Reverse DueTo/From on JE	JE 121-12			\$349.00	\$0.00
1/31/2012	2012-00000635	JE	GL	Cash transfers to Measure Q	JE 123-12		\$170,551.00		(\$170,551.00)
1/31/2012	2012-00000635	JE	GL	Cash transfers to Measure Q	JE 123-12		\$12,607.00		(\$183,158.00)
1/31/2012	2012-00000639	JE	GL	Reverse and correct JE 123-13	JE 124-12			\$170,551.00	(\$12,607.00)
1/31/2012	2012-00000639	JE	GL	Reverse and correct JE 123-13	JE 124-12			\$12,607.00	\$0.00
1/31/2012	2012-00000639	JE	GL	Reverse and correct JE 123-13	JE 124-12			\$170,551.00	\$170,551.00
1/31/2012	2012-00000639	JE	GL	Reverse and correct JE 123-13	JE 124-12			\$12,607.00	\$183,158.00
Account Total: Transfers In									\$183,158.00
Department Total: Transfers in									\$183,158.00
Total Revenues									\$975,594.10

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
EXPENDITURES:									
G/L Account Number: 003-4110 4110 Regular Pay									
2/3/2012	2012-00000570	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$553.41		\$553.41
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120203		School Resource Officer				\$2,213.66	
2/17/2012	2012-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$553.41		\$1,106.82
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120217		School Resource Officer				\$2,462.70	
3/2/2012	2012-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$553.41		\$1,660.23
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120302		School Resource Officer				\$2,296.67	
3/16/2012	2012-00000716	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$580.60		\$2,240.83
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120316		School Resource Officer				\$2,322.42	
3/30/2012	2012-00000751	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$580.60		\$2,821.43
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120330		School Resource Officer				\$2,409.51	
4/13/2012	2012-00000800	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$580.60		\$3,402.03
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120413		School Resource Officer				\$2,757.87	
4/27/2012	2012-00000836	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$580.60		\$3,982.63
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120427		School Resource Officer				\$2,322.42	
5/11/2012	2012-00000878	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$580.60		\$4,563.23
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120511		School Resource Officer				\$2,496.60	

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
5/25/2012	2012-00000914	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$580.60		\$5,143.83
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120525		School Resource Officer				\$2,322.42	
6/8/2012	2012-00000944	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$580.60		\$5,724.43
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120608		School Resource Officer				\$2,888.52	
6/22/2012	2012-00000984	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$580.59		\$6,305.02
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120622		School Resource Officer				\$2,322.42	
6/30/2012	2012-00001028	JE	GL	Accrue P/R for 6/23-6/30/12	JE 1300-12		\$290.30		\$6,595.32
Account Total: Regular Pay									\$6,595.32
G/L Account Number: 003-4110 4120 Overtime Pay									
2/17/2012	2012-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$62.26		\$62.26
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120217		School Resource Officer				\$2,462.70	
3/2/2012	2012-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$20.75		\$83.01
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120302		School Resource Officer				\$2,296.67	
3/30/2012	2012-00000751	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$21.77		\$104.78
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120330		School Resource Officer				\$2,409.51	
4/13/2012	2012-00000800	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$108.86		\$213.64
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120413		School Resource Officer				\$2,757.87	

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
5/11/2012	2012-00000878	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$43.54		\$257.18
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120511		School Resource Officer				\$2,496.60	
6/8/2012	2012-00000944	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$141.52		\$398.70
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120608		School Resource Officer				\$2,888.52	
Account Total: Overtime Pay									\$398.70
G/L Account Number: 003-4110 4910 Employer Paid Benefits									
12/31/2011	2012-00000545	JE	GL	Fund 25% of SRO by Measure	JE 1223-12		\$664.99		\$664.99
12/31/2011	2012-00000545	JE	GL	Fund 25% of SRO by Measure	JE 1223-12		\$1,509.34		\$2,174.33
2/3/2012	2012-00000570	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$467.91		\$2,642.24
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120203		School Resource Officer				\$2,213.66	
2/17/2012	2012-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$299.70		\$2,941.94
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120217		School Resource Officer				\$2,462.70	
3/2/2012	2012-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$439.10		\$3,381.04
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120302		School Resource Officer				\$2,296.67	
3/16/2012	2012-00000716	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$298.28		\$3,679.32
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120316		School Resource Officer				\$2,322.42	
3/30/2012	2012-00000751	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$301.83		\$3,981.15
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120330		School Resource Officer				\$2,409.51	
4/13/2012	2012-00000800	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$467.44		\$4,448.59

City of Morro Bay
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From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120413		School Resource Officer				\$2,757.87	
4/27/2012	2012-00000836	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$298.28		\$4,746.87
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120427		School Resource Officer				\$2,322.42	
5/11/2012	2012-00000878	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$456.78		\$5,203.65
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120511		School Resource Officer				\$2,496.60	
5/25/2012	2012-00000914	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$298.28		\$5,501.93
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120525		School Resource Officer				\$2,322.42	
6/8/2012	2012-00000944	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$472.77		\$5,974.70
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120608		School Resource Officer				\$2,888.52	
6/22/2012	2012-00000984	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$298.27		\$6,272.97
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120622		School Resource Officer				\$2,322.42	
6/30/2012	2012-00001028	JE	GL	Accrue P/R for 6/23-6/30/12	JE 1300-12		\$51.77		\$6,324.74
6/30/2012	2012-00001169	JE	GL	Fund SRO 25% from Measure	JE #11/12		\$1,675.35		\$8,000.09
6/30/2012	2012-00001169	JE	GL	Fund SRO 25% from Measure	JE #11/12		\$1,933.08		\$9,933.17
Account Total: Employer Paid Benefits									\$9,933.17
G/L Account Number: 003-4110 4999 Labor Costs Applied									
12/31/2011	2012-00000545	JE	GL	Fund 25% of SRO by Measure	JE 1223-12		\$1,610.09		\$1,610.09
12/31/2011	2012-00000545	JE	GL	Fund 25% of SRO by Measure	JE 1223-12		\$3,434.63		\$5,044.72
6/30/2012	2012-00001169	JE	GL	Fund SRO 25% from Measure	JE #11/12		\$3,636.04		\$8,680.76
6/30/2012	2012-00001169	JE	GL	Fund SRO 25% from Measure	JE #11/12		\$4,033.07		\$12,713.83

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Account Total: Labor Costs Applied									\$12,713.83
G/L Account Number: 003-4110 5150 Weapons/Range/Ammunition									
4/12/2012	2012-00000794	JE	AP	A/P Invoice Entry	Accounts		\$6,358.48		\$6,358.48
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	
69695	ADAMSON POLICE	Vests			3/7/2012	Check	137931	\$6,358.48	
Account Total: Weapons/Range/Ammunition									\$6,358.48
G/L Account Number: 003-4110 5504 Machinery/Equip/Supplies									
8/11/2011	2012-00000082	JE	AP	A/P Invoice Entry	Accounts		\$975.00		\$975.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	
7101416	Coast Electronics	Radio Programming			8/5/2011	Check	135640	\$975.00	
Account Total: Machinery/Equip/Supplies									\$975.00
G/L Account Number: 003-4110 6106 Contractural Services									
1/12/2012	2012-00000490	JE	AP	A/P Invoice Entry	Accounts		\$1,383.00		\$1,383.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	
108	SLO County SART Program	SART Exam			12/8/2011	Check	137254	\$1,383.00	
6/20/2012	2012-00000992	JE	AP	A/P Invoice Entry	Accounts		\$6,660.52		\$8,043.52
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	
61690	ASAP Reprographics	Tower Project			5/10/2012	Check	138698	\$5.93	
45742	American Microimaging, Inc	Laserfiche Upgrade			5/29/2012	Check	138695	\$6,654.59	
6/30/2012	2012-00001042	JE	AP	A/P Invoice Entry	Accounts		\$61.66		\$8,105.18
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	
817	GSA - Information Technology	Data Line/enterprise services Radio tower consultation			7/12/2012	Check	139167	\$679.76	
Account Total: Contractural Services									\$8,105.18

City of Morro Bay
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From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
G/L Account Number: 003-4110 6601 Outside Equip. Repair/Mat									
1/26/2012	2012-00000525	JE	AP	A/P Invoice Entry	Accounts		\$451.12		\$451.12
							Invoice	Payment	Payment
Invoice Number	Vendor	Description			Date	Type	Number	Amount	
7101549	Coast Electronics	Measure Q			1/12/2012	Check	137298	\$451.12	
County Fire radio transceiver working improperly									
Account Total: Outside Equip. Repair/Mat									\$451.12
G/L Account Number: 003-4110 6640 Maintenance Contracts									
2/29/2012	2012-00000692	JE	GL	Reclass Police invoice per Executive Info Svc, Ck #135574, PS Net software maint cont	JE 219-12		\$7,260.00		\$7,260.00
Account Total: Maintenance Contracts									\$7,260.00
G/L Account Number: 003-4110 7201 Automobiles									
7/31/2011	2012-00000238	JE	GL	Police Vehicle Loan: July 2011	JE 710-12		\$3,532.63		\$3,532.63
8/31/2011	2012-00000314	JE	GL	Police Vehicle Loan: August	JE 810-12		\$3,541.46		\$7,074.09
9/30/2011	2012-00000337	JE	GL	Police Vehicle Loan: September	JE 910-12		\$3,550.31		\$10,624.40
10/31/2011	2012-00000371	JE	GL	Police Vehicle Loan: October	JE 1010-12		\$3,559.19		\$14,183.59
11/30/2011	2012-00000445	JE	GL	Police Vehicle Loan Payment:	JE 1110-12		\$3,568.09		\$17,751.68
12/31/2011	2012-00000499	JE	GL	Police Vehicle Loan Payment:	JE 1210-12		\$3,577.01		\$21,328.69
1/31/2012	2012-00000554	JE	GL	Police Vehicle Loan Payment:	JE 110-12		\$3,585.95		\$24,914.64
2/22/2012	2012-00000684	JE	GL	Vehicle Loan Payment:	JE 210-12		\$3,594.89		\$28,509.53
6/30/2012	2012-00001089	JE	GL	Misc corrections to account	JE 1359-12		\$0.20		\$28,509.73
Account Total: Automobiles									\$28,509.73
G/L Account Number: 003-4110 8110 Interest Expense									
7/31/2011	2012-00000238	JE	GL	Police Vehicle Loan: July 2011	JE 710-12		\$71.27		\$71.27
8/31/2011	2012-00000314	JE	GL	Police Vehicle Loan: August	JE 810-12		\$62.44		\$133.71
9/30/2011	2012-00000337	JE	GL	Police Vehicle Loan: September	JE 910-12		\$53.59		\$187.30
10/31/2011	2012-00000371	JE	GL	Police Vehicle Loan: October	JE 1010-12		\$44.71		\$232.01
11/30/2011	2012-00000445	JE	GL	Police Vehicle Loan Payment:	JE 1110-12		\$35.81		\$267.82
12/31/2011	2012-00000499	JE	GL	Police Vehicle Loan Payment:	JE 1210-12		\$26.89		\$294.71
1/31/2012	2012-00000554	JE	GL	Police Vehicle Loan Payment:	JE 110-12		\$17.95		\$312.66
2/22/2012	2012-00000684	JE	GL	Vehicle Loan Payment:	JE 210-12		\$8.99		\$321.65
Account Total: Interest Expense									\$321.65
G/L Account Number: 003-4110 8721 Payment To Other Agency									
3/8/2012	2012-00000665	JE	AP	A/P Invoice Entry	Accounts		\$2,305.00		\$2,305.00

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From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	
115	SLO County SART Program			SART Exam	2/21/2012	Check	137751	\$2,305.00	
								Account Total: Payment To Other Agency	\$2,305.00
								Department Total: Police Department	\$83,927.18
G/L Account Number: 003-4210 4110 Regular Pay									
7/8/2011	2012-00000018	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,873.24		\$1,873.24
Payroll Batch		Batch Number		Employee			Gross Pay		
B		110708		Firefighter			\$2,325.86		
7/22/2011	2012-00000050	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,873.24		\$3,746.48
Payroll Batch		Batch Number		Employee			Gross Pay		
B		110722		Firefighter			\$2,353.09		
7/31/2011	2012-00000242	JE	GL	Reverse JE 1300-11	JE 716-12			\$781.87	\$2,964.61
8/5/2011	2012-00000079	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,873.24		\$4,837.85
Payroll Batch		Batch Number		Employee			Gross Pay		
B		110805		Firefighter			\$2,325.86		
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,873.24		\$6,711.09
Payroll Batch		Batch Number		Employee			Gross Pay		
B		110819		Firefighter			\$2,734.09		
9/2/2011	2012-00000128	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,873.24		\$8,584.33
Payroll Batch		Batch Number		Employee			Gross Pay		
B		110902		Firefighter			\$2,325.86		
9/16/2011	2012-00000147	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,873.24		\$10,457.57
Payroll Batch		Batch Number		Employee			Gross Pay		
B		110916		Firefighter			\$3,557.35		
9/30/2011	2012-00000184	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,873.24		\$12,330.81

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From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110930		Firefighter				\$2,305.46	
10/14/2011	2012-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,873.24		\$14,204.05
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111014		Firefighter				\$2,461.94	
10/28/2011	2012-00000280	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,873.24		\$16,077.29
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111028		Firefighter				\$2,958.62	
11/11/2011	2012-00000300	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,873.24		\$17,950.53
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111111		Firefighter				\$2,148.96	
11/25/2011	2012-00000386	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,873.24		\$19,823.77
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111125		Firefighter				\$2,951.81	
12/9/2011	2012-00000418	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,967.69		\$21,791.46
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111209		Firefighter				\$2,374.51	
12/23/2011	2012-00000453	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,967.68		\$23,759.14
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111223		Firefighter				\$2,858.10	
1/6/2012	2012-00000488	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,066.07		\$25,825.21
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120106		Firefighter				\$2,333.22	
1/20/2012	2012-00000522	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,066.07		\$27,891.28
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120120		Firefighter				\$2,511.60	

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
2/3/2012	2012-00000570	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,066.07		\$29,957.35
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120203	Firefighter				\$2,511.60	
2/17/2012	2012-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,066.07		\$32,023.42
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120217	Firefighter				\$2,660.25	
3/2/2012	2012-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,066.07		\$34,089.49
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120302	Firefighter				\$3,076.47	
3/16/2012	2012-00000716	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,066.07		\$36,155.56
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120316	Firefighter				\$2,348.08	
3/30/2012	2012-00000751	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,066.07		\$38,221.63
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120330	Firefighter				\$3,567.03	
4/13/2012	2012-00000800	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,066.07		\$40,287.70
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120413	Firefighter				\$3,299.46	
4/27/2012	2012-00000836	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,039.12		\$42,326.82
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120427	Firefighter				\$2,371.93	
5/11/2012	2012-00000878	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,066.07		\$44,392.89
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120511	Firefighter				\$2,333.22	

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
5/25/2012	2012-00000914	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,066.07		\$46,458.96
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120525		Firefighter				\$2,362.95	
6/8/2012	2012-00000944	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,066.07		\$48,525.03
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120608		Firefighter				\$2,452.14	
6/22/2012	2012-00000984	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,039.12		\$50,564.15
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120622		Firefighter				\$2,246.81	
6/30/2012	2012-00001028	JE	GL	Accrue P/R for 6/23-6/30/12	JE 1300-12		\$462.83		\$51,026.98
				Account Total: Regular Pay					\$51,026.98
G/L Account Number: 003-4210 4120 Overtime Pay									
7/8/2011	2012-00000018	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$244.93		\$244.93
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110708		Firefighter				\$2,325.86	
7/22/2011	2012-00000050	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$272.16		\$517.09
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110722		Firefighter				\$2,353.09	
7/31/2011	2012-00000242	JE	GL	Reverse JE 1300-11	JE 716-12			\$54.43	\$462.66
8/5/2011	2012-00000079	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$244.93		\$707.59
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110805		Firefighter				\$2,325.86	
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$653.16		\$1,360.75
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110819		Firefighter				\$2,734.09	
9/2/2011	2012-00000128	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$244.93		\$1,605.68

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From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110902		Firefighter				\$2,325.86	
9/16/2011	2012-00000147	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,476.42		\$3,082.10
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110916		Firefighter				\$3,557.35	
9/30/2011	2012-00000184	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$224.53		\$3,306.63
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110930		Firefighter				\$2,305.46	
10/14/2011	2012-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$381.01		\$3,687.64
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111014		Firefighter				\$2,461.94	
10/28/2011	2012-00000280	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$877.69		\$4,565.33
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111028		Firefighter				\$2,958.62	
11/11/2011	2012-00000300	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$68.03		\$4,633.36
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111111		Firefighter				\$2,148.96	
11/25/2011	2012-00000386	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$870.88		\$5,504.24
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111125		Firefighter				\$2,951.81	
12/9/2011	2012-00000418	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$199.13		\$5,703.37
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111209		Firefighter				\$2,374.51	
12/23/2011	2012-00000453	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$682.73		\$6,386.10
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111223		Firefighter				\$2,858.10	

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
1/6/2012	2012-00000488	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$59.46		\$6,445.56
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120106	Firefighter				\$2,333.22	
1/20/2012	2012-00000522	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$237.84		\$6,683.40
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120120	Firefighter				\$2,511.60	
2/3/2012	2012-00000570	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$237.84		\$6,921.24
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120203	Firefighter				\$2,511.60	
2/17/2012	2012-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$386.49		\$7,307.73
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120217	Firefighter				\$2,660.25	
3/2/2012	2012-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$802.71		\$8,110.44
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120302	Firefighter				\$3,076.47	
3/16/2012	2012-00000716	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$74.32		\$8,184.76
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120316	Firefighter				\$2,348.08	
3/30/2012	2012-00000751	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,293.27		\$9,478.03
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120330	Firefighter				\$3,567.03	
4/13/2012	2012-00000800	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,025.70		\$10,503.73
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120413	Firefighter				\$3,299.46	

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From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
4/27/2012	2012-00000836	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$125.12		\$10,628.85
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120427		Firefighter				\$2,371.93	
5/11/2012	2012-00000878	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$59.46		\$10,688.31
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120511		Firefighter				\$2,333.22	
5/25/2012	2012-00000914	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$89.19		\$10,777.50
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120525		Firefighter				\$2,362.95	
6/8/2012	2012-00000944	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$178.38		\$10,955.88
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120608		Firefighter				\$2,452.14	
6/30/2012	2012-00001028	JE	GL	Accrue P/R for 6/23-6/30/12	JE 1300-12		\$1,710.38		\$12,666.26
6/30/2012	2012-00001039	JE	GL	Fund Fire Dept OT from excess	JE 1337-12		\$40,060.74		\$52,727.00
Account Total: Overtime Pay									\$52,727.00
G/L Account Number: 003-4210 4599 Other Pay									
7/8/2011	2012-00000018	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$207.69
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110708		Firefighter				\$2,325.86	
7/22/2011	2012-00000050	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$415.38
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110722		Firefighter				\$2,353.09	
7/31/2011	2012-00000242	JE	GL	Reverse JE 1300-11	JE 716-12			\$86.69	\$328.69
8/5/2011	2012-00000079	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$536.38
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110805		Firefighter				\$2,325.86	

City of Morro Bay
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From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$744.07
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110819		Firefighter				\$2,734.09	
9/2/2011	2012-00000128	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$951.76
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110902		Firefighter				\$2,325.86	
9/16/2011	2012-00000147	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$1,159.45
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110916		Firefighter				\$3,557.35	
9/30/2011	2012-00000184	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$1,367.14
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110930		Firefighter				\$2,305.46	
10/14/2011	2012-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$1,574.83
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111014		Firefighter				\$2,461.94	
10/28/2011	2012-00000280	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$1,782.52
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111028		Firefighter				\$2,958.62	
11/11/2011	2012-00000300	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$1,990.21
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111111		Firefighter				\$2,148.96	
11/25/2011	2012-00000386	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$2,197.90
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111125		Firefighter				\$2,951.81	

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From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
12/9/2011	2012-00000418	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$2,405.59
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111209		Firefighter				\$2,374.51	
12/23/2011	2012-00000453	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$2,613.28
Payroll Batch		Batch Number		Employee				Gross Pay	
B		111223		Firefighter				\$2,858.10	
1/6/2012	2012-00000488	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$2,820.97
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120106		Firefighter				\$2,333.22	
1/20/2012	2012-00000522	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$3,028.66
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120120		Firefighter				\$2,511.60	
2/3/2012	2012-00000570	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$3,236.35
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120203		Firefighter				\$2,511.60	
2/17/2012	2012-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$3,444.04
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120217		Firefighter				\$2,660.25	
3/2/2012	2012-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$3,651.73
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120302		Firefighter				\$3,076.47	
3/16/2012	2012-00000716	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$3,859.42
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120316		Firefighter				\$2,348.08	
3/30/2012	2012-00000751	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$4,067.11
Payroll Batch		Batch Number		Employee				Gross Pay	

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
B		120330		Firefighter				\$3,567.03	
4/13/2012	2012-00000800	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$4,274.80
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120413		Firefighter				\$3,299.46	
4/27/2012	2012-00000836	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$4,482.49
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120427		Firefighter				\$2,371.93	
5/11/2012	2012-00000878	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$4,690.18
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120511		Firefighter				\$2,333.22	
5/25/2012	2012-00000914	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$4,897.87
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120525		Firefighter				\$2,362.95	
6/8/2012	2012-00000944	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$5,105.56
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120608		Firefighter				\$2,452.14	
6/22/2012	2012-00000984	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$207.69		\$5,313.25
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120622		Firefighter				\$2,246.81	
6/30/2012	2012-00001028	JE	GL	Accrue P/R for 6/23-6/30/12	JE 1300-12		\$46.05		\$5,359.30
Account Total: Other Pay									\$5,359.30
G/L Account Number: 003-4210 4910 Employer Paid Benefits									
7/8/2011	2012-00000006	JE	AP	A/P Invoice Entry	Accounts		\$42.79		\$42.79
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	
59-3272		CALPERS		4th level survivor benefits	7/1/2011	Check	135397	\$3,628.80	

City of Morro Bay
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From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
7/8/2011	2012-00000018	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,204.26		\$2,247.05
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		110708	Firefighter				\$2,325.86	
7/22/2011	2012-00000050	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,185.74		\$3,432.79
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		110722	Firefighter				\$2,353.09	
7/31/2011	2012-00000242	JE	GL	Reverse JE 1300-11	JE 716-12			\$920.04	\$2,512.75
8/5/2011	2012-00000079	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,121.20		\$4,633.95
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		110805	Firefighter				\$2,325.86	
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,110.97		\$5,744.92
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		110819	Firefighter				\$2,734.09	
9/2/2011	2012-00000128	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,068.90		\$7,813.82
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		110902	Firefighter				\$2,325.86	
9/16/2011	2012-00000147	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,245.33		\$9,059.15
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		110916	Firefighter				\$3,557.35	
9/30/2011	2012-00000184	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,041.02		\$10,100.17
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		110930	Firefighter				\$2,305.46	
10/14/2011	2012-00000204	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,090.58		\$12,190.75
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		111014	Firefighter				\$2,461.94	

City of Morro Bay
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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
10/28/2011	2012-00000280	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,147.62		\$13,338.37
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		111028	Firefighter				\$2,958.62	
11/11/2011	2012-00000300	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,039.50		\$15,377.87
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		111111	Firefighter				\$2,148.96	
11/25/2011	2012-00000386	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,146.50		\$16,524.37
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		111125	Firefighter				\$2,951.81	
12/9/2011	2012-00000418	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,096.88		\$18,621.25
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		111209	Firefighter				\$2,374.51	
12/23/2011	2012-00000453	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,161.37		\$19,782.62
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		111223	Firefighter				\$2,858.10	
1/6/2012	2012-00000488	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,992.75		\$21,775.37
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120106	Firefighter				\$2,333.22	
1/20/2012	2012-00000522	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,017.83		\$22,793.20
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120120	Firefighter				\$2,511.60	
2/3/2012	2012-00000570	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,011.50		\$24,804.70
	Payroll Batch		Batch Number	Employee				Gross Pay	
	B		120203	Firefighter				\$2,511.60	

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From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
2/17/2012	2012-00000614	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$895.92		\$25,700.62
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120217		Firefighter				\$2,660.25	
3/2/2012	2012-00000661	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,089.46		\$26,790.08
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120302		Firefighter				\$3,076.47	
3/16/2012	2012-00000716	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$844.96		\$27,635.04
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120316		Firefighter				\$2,348.08	
3/30/2012	2012-00000751	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,043.90		\$28,678.94
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120330		Firefighter				\$3,567.03	
4/13/2012	2012-00000800	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$1,125.86		\$29,804.80
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120413		Firefighter				\$3,299.46	
4/27/2012	2012-00000836	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$838.03		\$30,642.83
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120427		Firefighter				\$2,371.93	
5/11/2012	2012-00000878	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,018.16		\$32,660.99
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120511		Firefighter				\$2,333.22	
5/25/2012	2012-00000914	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$847.39		\$33,508.38
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120525		Firefighter				\$2,362.95	
6/8/2012	2012-00000944	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$2,037.57		\$35,545.95
Payroll Batch		Batch Number		Employee				Gross Pay	

City of Morro Bay
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From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
B		120608		Firefighter				\$2,452.14	
6/22/2012	2012-00000984	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$822.96		\$36,368.91
Payroll Batch		Batch Number		Employee				Gross Pay	
B		120622		Firefighter				\$2,246.81	
6/30/2012	2012-00001028	JE	GL	Accrue P/R for 6/23-6/30/12	JE 1300-12		\$552.72		\$36,921.63
Account Total: Employer Paid Benefits							\$0.00	\$0.00	\$36,921.63
G/L Account Number: 003-4210 5201 Other Expense									
6/30/2012	2012-00001099	JE	GL	OPEB Liability and Reserve	JE 1330-12		\$1,202.00		\$1,202.00
6/30/2012	2012-00001151	JE	GL	Correct OPEB Liability &	JE 1330A-			\$601.00	\$601.00
Account Total: Other Expense							\$0.00	\$0.00	\$601.00
G/L Account Number: 003-4210 8110 Interest Expense									
3/31/2012	2012-00000787	JE	GL	Post USDA charges to Debt	JE 321-12		\$733.56		\$733.56
3/31/2012	2012-00000787	JE	GL	Post USDA charges to Debt	JE 321-12		\$733.56		\$1,467.12
Account Total: Interest Expense							\$0.00	\$0.00	\$1,467.12
Department Total: Fire Department							\$0.00	\$0.00	\$148,103.03
G/L Account Number: 003-5230 4910 Employer Paid Benefits									
7/8/2011	2012-00000018	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$521.72		\$521.72
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110708		Associate Civil Engineer				\$2,329.23	
7/22/2011	2012-00000050	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$34.15		\$555.87
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110722		Associate Civil Engineer				\$2,329.22	
8/5/2011	2012-00000079	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$49.37		\$605.24
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110805		Associate Civil Engineer				\$2,329.23	
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$38.69		\$643.93

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110819		Associate Civil Engineer				\$2,329.22	
8/31/2011	2012-00000321	JE	GL	Transfer Publ Serv wages from	JE 818-12			\$643.93	\$0.00
Account Total: Employer Paid Benefits									\$0.00
G/L Account Number: 003-5230 4999 Labor Costs Applied									
7/8/2011	2012-00000018	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$582.31		\$582.31
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110708		Associate Civil Engineer				\$2,329.23	
7/22/2011	2012-00000050	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$87.35		\$669.66
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110722		Associate Civil Engineer				\$2,329.22	
8/5/2011	2012-00000079	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$58.23		\$727.89
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110805		Associate Civil Engineer				\$2,329.23	
8/19/2011	2012-00000100	JE	HR	Payroll Post B Bi-Weekly	Payroll Post		\$116.46		\$844.35
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Payroll Batch		Batch Number		Employee				Gross Pay	
B		110819		Associate Civil Engineer				\$2,329.22	
8/31/2011	2012-00000321	JE	GL	Transfer Publ Serv wages from	JE 818-12			\$844.35	\$0.00
Account Total: Labor Costs Applied									\$0.00
G/L Account Number: 003-5230 5125 Repairs/Maint. Materials									
8/11/2011	2012-00000082	JE	AP	A/P Invoice Entry	Accounts		\$1,959.50		\$1,959.50
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	
1184469	Hanson Aggergates	Type B, 1/2" Max., Medium / Cross Gutter			7/21/2011	Check	135668	\$1,959.50	

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
10/27/2011	2012-00000223	JE	AP	A/P Invoice Entry	Accounts		\$9.14		\$1,968.64
	Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction								
	Invoice Number	Vendor		Description	Date	Payment Type	Payment Number	Amount	
	093011L	State Board of Equalization		July-Sept 2011 Local	9/30/2011	EFT	732	\$220.93	
11/10/2011	2012-00000289	JE	AP	A/P Invoice Entry	Accounts		\$2,947.10		\$4,915.74
	Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	
	1212963	Hanson Aggergates		Type B, 3/8" Max, Mediu	10/20/2011	Check	136651	\$725.22	
	1212539	Hanson Aggergates		Type B, 3/8" Max, Mediu	10/19/2011	Check	136651	\$2,221.88	
1/26/2012	2012-00000525	JE	AP	A/P Invoice Entry	Accounts		\$13.74		\$4,929.48
	Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	
	Jul-Dec 2011L	State Board of Equalization		Oct-Dec 2011 Use Tax	12/31/2011	EFT	772	\$503.60	
	Account Total: Repairs/Maint. Materials								\$4,929.48
G/L Account Number: 003-5230 5199 Misc. Operating Supplies									
8/11/2011	2012-00000082	JE	AP	A/P Invoice Entry	Accounts		\$8,450.89		\$8,450.89
	Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	
	1181673	Hanson Aggergates		Asphalt Mix	7/13/2011	Check	135668	\$3,995.62	
	1182123	Hanson Aggergates		Asphalt Mix	7/14/2011	Check	135668	\$3,993.99	
	1183964	Hanson Aggergates		Measure Q Cross Gutter Project	7/20/2011	Check	135668	\$461.28	
10/27/2011	2012-00000223	JE	AP	A/P Invoice Entry	Accounts		\$39.39		\$8,490.28
	Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	
	093011L	State Board of Equalization		July-Sept 2011 Local	9/30/2011	EFT	732	\$220.93	
10/31/2011	2012-00000405	JE	GL	Correct sales tax payable	JE 1022-12		\$0.54		\$8,490.82
	Account Total: Misc. Operating Supplies								\$8,490.82
G/L Account Number: 003-5230 6106 Contractual Services									
7/21/2011	2012-00000036	JE	AP	A/P Invoice Entry	Accounts		\$115,978.64		\$115,978.64
	Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction								

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total							
<table border="0" style="width:100%"> <tr> <td style="width:15%">Invoice Number</td> <td style="width:20%">Vendor</td> <td colspan="2"></td> <td style="width:25%">Description</td> <td style="width:10%">Invoice Date</td> <td style="width:10%">Payment Type</td> <td style="width:10%">Payment Number</td> <td style="width:10%">Amount</td> <td></td> </tr> </table>							Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount								
325	Williams Concrete & Gen Eng			Cross Gutter Construction MB-2011-S1	7/16/2011	Check	135478	\$24,969.30								
324	Williams Concrete & Gen Eng			Cross Gutter Construction MB-2011-S1	7/16/2011	Check	135478	\$88,684.96								
327	Williams Concrete & Gen Eng			Cross Gutter Construction MB-2011-S1	7/16/2011	Check	135478	\$2,324.38								
8/11/2011	2012-00000082	JE	AP	A/P Invoice Entry	Accounts		\$11,396.00		\$127,374.64							
Project: G0030.5230 - Street Maintenance Improvements, Cross Gutter Construction																
<table border="0" style="width:100%"> <tr> <td style="width:15%">Invoice Number</td> <td style="width:20%">Vendor</td> <td colspan="2"></td> <td style="width:25%">Description</td> <td style="width:10%">Invoice Date</td> <td style="width:10%">Payment Type</td> <td style="width:10%">Payment Number</td> <td style="width:10%">Amount</td> <td></td> </tr> </table>							Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount								
071107	Ferravanti Grading & Paving			Measure Q Cross Gutter Project	7/27/2011	Check	135659	\$11,396.00								
5/10/2012	2012-00000855	JE	AP	A/P Invoice Entry	Accounts		\$7,862.00		\$135,236.64							
<table border="0" style="width:100%"> <tr> <td style="width:15%">Invoice Number</td> <td style="width:20%">Vendor</td> <td colspan="2"></td> <td style="width:25%">Description</td> <td style="width:10%">Invoice Date</td> <td style="width:10%">Payment Type</td> <td style="width:10%">Payment Number</td> <td style="width:10%">Amount</td> <td></td> </tr> </table>							Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount								
6080	Michael Frederick Paving			MB-2012-S1 Hwy 1 & Morro Bay Blvd	4/3/2012	Check	138331	\$7,862.00								
Account Total: Contractural Services									\$135,236.64							
Department Total: Street Maintenance									\$148,656.94							
G/L Account Number: 003-5235 6105 Consulting Services																
8/25/2011	2012-00000107	JE	AP	A/P Invoice Entry	Accounts		\$500.00		\$500.00							
<table border="0" style="width:100%"> <tr> <td style="width:15%">Invoice Number</td> <td style="width:20%">Vendor</td> <td colspan="2"></td> <td style="width:25%">Description</td> <td style="width:10%">Invoice Date</td> <td style="width:10%">Payment Type</td> <td style="width:10%">Payment Number</td> <td style="width:10%">Amount</td> <td></td> </tr> </table>							Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount								
CCD0811	ENVIRONMENTAL CENTER			Coastal Cleanup Day 2011 Sponsorship	8/16/2011	Check	135853	\$500.00								
Account Total: Consulting Services									\$500.00							
Department Total: Storm Drain/Creek Maint.									\$500.00							
G/L Account Number: 003-7710 8501 Transfers Out																
7/31/2011	2012-00000240	JE	GL	2011/12 Adopted Budget	JE 713-12		\$3,672.00		\$3,672.00							
8/31/2011	2012-00000316	JE	GL	2011/12 Adopted Budget	JE 813-12		\$3,668.00		\$7,340.00							
9/30/2011	2012-00000340	JE	GL	2011/12 Adopted Budget	JE 913-12		\$3,668.00		\$11,008.00							
10/31/2011	2012-00000372	JE	GL	2011/12 Adopted Budget	JE 1013-12		\$3,668.00		\$14,676.00							

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
11/30/2011	2012-00000447	JE	GL	2011/12 Adopted Budget	JE 1113-12		\$3,668.00		\$18,344.00
12/31/2011	2012-00000500	JE	GL	2011/12 Adopted Budget	JE 1213-12		\$3,668.00		\$22,012.00
1/31/2012	2012-00000565	JE	GL	2011/12 Adopted Budget	JE 113-12		\$3,668.00		\$25,680.00
2/29/2012	2012-00000686	JE	GL	2011/12 Adopted Budget	JE 213-12		\$3,668.00		\$29,348.00
3/31/2012	2012-00000779	JE	GL	2011/12 Adopted Budget	JE 313-12		\$3,668.00		\$33,016.00
4/30/2012	2012-00000868	JE	GL	2011/12 Adopted Budget	JE 413-12		\$3,668.00		\$36,684.00
5/31/2012	2012-00000957	JE	GL	2011/12 Adopted Budget	JE 513-12		\$3,668.00		\$40,352.00
6/30/2012	2012-00001021	JE	GL	2011/12 Adopted Budget	JE 613-12		\$3,668.00		\$44,020.00
6/30/2012	2012-00001169	JE	GL	Fund SRO 25% from Measure	JE #11/12			\$5,311.39	\$38,708.61
6/30/2012	2012-00001169	JE	GL	Fund SRO 25% from Measure	JE #11/12			\$5,966.15	\$32,742.46

Account Total: Transfers Out \$32,742.46
 Department Total: Interfund Transactions \$32,742.46

G/L Account Number: 003-9614 5199 Misc. Operating Supplies

11/10/2011	2012-00000289	JE	AP	A/P Invoice Entry	Accounts		\$2,788.27		\$2,788.27
Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12									

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
3954	DON PIERCE TRUCKING	Asphalt for Orcas Street	10/27/2011	Check	136632	\$294.00
1215228	Hanson Aggergates	Type B 1/2" Medium Mix Asphalt	10/27/2011	Check	136651	\$2,494.27

1/26/2012	2012-00000525	JE	AP	A/P Invoice Entry	Accounts		\$11.62		\$2,799.89
Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12									

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
Jul-Dec 2011L	State Board of Equalization	Oct-Dec 2011 Use Tax	12/31/2011	EFT	772	\$503.60

2/9/2012	2012-00000574	JE	AP	A/P Invoice Entry	Accounts		\$1,317.73		\$4,117.62
Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12									

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
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Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
1237511	Hanson Aggergates		PMP Misc.	Patching	1/19/2012	Check	137452	\$288.90	
1237430	Hanson Aggergates		PMP @	Bernardo	1/17/2012	Check	137452	\$378.83	
1237472	Hanson Aggergates		PMP @	Bernardo	1/18/2012	Check	137452	\$650.00	
4/18/2012	2012-00000821	JE	AP	A/P Invoice Entry	Accounts		\$6.14		\$4,123.76
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		
Jan-Mar 2012L	State Board of Equalization		Jan-March 2012 Use Tax - Local	4/18/2012	EFT	818	\$498.58		
Account Total: Misc. Operating Supplies									\$4,123.76
G/L Account Number: 003-9614 6105 Consulting Services									
10/26/2011	2012-00000223	JE	AP	A/P Invoice Entry	Accounts		\$4,640.00		\$4,640.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		
18	Road Scouts Inc		Assessment of Streets	10/3/2011	Check	136557	\$4,640.00		
11/10/2011	2012-00000289	JE	AP	A/P Invoice Entry	Accounts		\$8,946.00		\$13,586.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		
21	Road Scouts Inc		Street Assessments for Pavement Mgmt	11/2/2011	Check	136697	\$8,946.00		
1/12/2012	2012-00000490	JE	AP	A/P Invoice Entry	Accounts		\$2,880.00		\$16,466.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		
23	Road Scouts Inc		Phase II - Pavement Mangement Plan	12/21/2011	Check	137243	\$2,880.00		
2/9/2012	2012-00000574	JE	AP	A/P Invoice Entry	Accounts		\$18,592.50		\$35,058.50
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount		
25	Road Scouts Inc		Pavement Mgmt Plan Consulting	1/31/2012	Check	137498	\$15,232.50		
24	Road Scouts Inc		Pavement Mgmt Plan Consulting	12/30/2011	Check	137498	\$3,360.00		

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
4/12/2012	2012-00000794	JE	AP	A/P Invoice Entry	Accounts		\$20,912.50		\$55,971.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
	Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	
	29	Road Scouts Inc		Plan checks/Bid pkg: March 2012	3/25/2012	Check	138050	\$7,200.00	
	28	Road Scouts Inc		Plan checks/drafting: Feb 2012	3/25/2012	Check	138050	\$13,712.50	
6/14/2012	2012-00000947	JE	AP	A/P Invoice Entry	Accounts		\$7,000.00		\$62,971.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
	Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	
	34	Road Scouts Inc		MB-2011-S2 Construction Mgmt	6/11/2012	Check	138659	\$7,000.00	
Account Total: Consulting Services									\$62,971.00
G/L Account Number: 003-9614 6106 Contractual Services									
11/10/2011	2012-00000289	JE	AP	A/P Invoice Entry	Accounts		\$3,846.00		\$3,846.00
	Project: P0146.9614 - Pavement Management Plan, Revetment Repair								
	Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	
	Orcas1011	Williams Concrete & Gen Eng		Orcas New Concrete Curb & Spandrel	10/26/2011	Check	136721	\$3,846.00	
1/12/2012	2012-00000490	JE	AP	A/P Invoice Entry	Accounts		\$800.00		\$4,646.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
	Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	
	182	Arbor First		Hours for Arborist work for projected road	1/3/2012	Check	137145	\$800.00	
1/26/2012	2012-00000525	JE	AP	A/P Invoice Entry	Accounts		\$6,437.00		\$11,083.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
	Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	
	231	Williams Concrete & Gen Eng		Bernardo & MB Blvd	1/15/2012	Check	137394	\$6,437.00	
2/9/2012	2012-00000574	JE	AP	A/P Invoice Entry	Accounts		\$3,600.00		\$14,683.00
	Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	
	2833	Greenvale Tree Co		Remove Trees (2) Bernardo (1) Marina	1/5/2012	Check	137449	\$3,600.00	

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
2/23/2012	2012-00000625	JE	AP	A/P Invoice Entry	Accounts		\$900.00		\$15,583.00
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	
429762	Complete Concrete			Concrete around tree well	1/31/2012	Check	137546	\$900.00	
4/26/2012	2012-00000821	JE	AP	A/P Invoice Entry	Accounts		\$6,800.00		\$22,383.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	
5648	Williams Concrete & Gen Eng			ADA Ramp for Main & Avalon	4/18/2012	Check	138210	\$6,800.00	
6/14/2012	2012-00000947	JE	AP	A/P Invoice Entry	Accounts		\$3,498.00		\$25,881.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	
060812	Williams Concrete & Gen Eng			Offsite Concrete Improvements -Bernard,	6/8/2012	Check	138688	\$3,498.00	
Account Total: Contractural Services									\$25,881.00
G/L Account Number: 003-9614 6710 Notices & Publications									
4/12/2012	2012-00000794	JE	AP	A/P Invoice Entry	Accounts		\$340.00		\$340.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	
6979103	THE TRIBUNE			Bid Notice, Street Seal Program	3/13/2012	Check	138066	\$166.94	
6979673	THE TRIBUNE			Bid Notice - Street Rahabilitation	3/19/2012	Check	138066	\$173.06	
4/26/2012	2012-00000821	JE	AP	A/P Invoice Entry	Accounts		\$932.00		\$1,272.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	
61385	ASAP Reprographics			Street Improvement MB2012-S2 Copies	3/22/2012	Check	138090	\$81.73	
61383	ASAP Reprographics			Street Improvement MB2012-S2 Copies	3/21/2012	Check	138090	\$82.33	
61389	ASAP Reprographics			Street Improvement MB2012-S2 Copies	3/28/2012	Check	138090	\$81.73	
61386	ASAP Reprographics			Street Improvement MB2012-S2 Copies	3/22/2012	Check	138090	\$251.01	
61382	ASAP Reprographics			Street Improvement MB2012-S2 Copies	3/20/2012	Check	138090	\$244.60	
149013	ASAP Reprographics			Street Improvement MB2012-S2 Copies	3/20/2012	Check	138090	\$77.26	

Accumulated Transaction Listing

From Date: 7/1/2011 - To Date: 6/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
61388	ASAP Reprographics			Street Improvement MB2012-S2 Copies	3/15/2012	Check	138090	\$113.34	
5/10/2012	2012-00000855	JE	AP	A/P Invoice Entry		Accounts	\$340.00		\$1,612.00
	Project: P0146.FY12 - Pavement Management Plan, Pavement Management Plan: FY 11/12								
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	
3992098	THE TRIBUNE			Advertising/Notices	3/25/2012	Check	138380	\$2,288.92	

Account Total: Notices & Publications	\$1,612.00
Department Total: Pavement Management Plan	\$94,587.76
Fund Total: Sales & Use Tax Measure Q	\$508,517.37



AGENDA NO: B-2

MEETING DATE: 12/12/12

Staff Report

TO: Honorable Chairman and Committee Members DATE: December 5, 2012

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y 2011/12 and F/YTD 2012/13 Carryover and Unallocated Cash from the Collection of the General Purpose Local Sales Tax, commonly known as "Measure Q"

RECOMMENDATION:

Staff recommends that the Committee review the carryover and unallocated cash reports, and accept them with any suggested amendments, pending City Council approval.

MOTION: I move for approval of the Measure Q Carryover and Unallocated Cash reports with any amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the annual carryover and unallocated cash report for the 2011/12 fiscal year. Additionally, a year-to-date 2012/13 report is included. Any recommended changes are to be presented to City Council for its review and final disposition.

CITY OF MORRO BAY
DISTRICT TRANSACTION TAX FUND
SCHEDULE OF DEPARTMENTAL CARRYOVER (from Audits and Budgets)

	2006/07	2007/08	2008/09	2009/10	2010/11	UNAUDITED 2011/12	TOTAL
1/2 cent sales tax	\$ 66,000.00	\$ 831,804.88	\$ 813,733.89	\$ 711,273.05	\$ 758,824.78	\$ 780,980.10	\$ 3,962,616.70
Interest	556.00	12,543.00	12,859.00	15,235.00	9,456.00	11,456.00	62,105.00
Other	-	-	115,000.00	-	(15,000.00)	183,158.00	283,158.00
Total revenues	\$ 66,556.00	\$ 844,347.88	\$ 941,592.89	\$ 726,508.05	\$ 753,280.78	975,594.10	\$ 4,307,879.70
Budgets by dept:							
Fire	\$ -	\$ 390,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ 765,000.00
Fire - staff	-	-	-	191,121.00	191,121.00	187,884.00	570,126.00
Fire - construction	-	-	-	168,000.00	168,000.00	-	336,000.00
Fire - debt	-	-	-	-	-	98,937.00	98,937.00
Streets - construction	-	97,500.00	100,000.00	275,000.00	125,000.00	446,158.00	1,043,658.00
Streets - repairs/potholes/sidewalks	-	-	-	-	140,196.00	-	140,196.00
Storm drain	-	97,500.00	100,600.00	150,000.00	125,000.00	204,000.00	677,100.00
Police	-	-	50,000.00	64,700.00	35,000.00	19,000.00	168,700.00
Police - SRO	-	-	-	-	-	23,000.00	23,000.00
City-wide communications	-	-	-	-	-	83,300.00	83,300.00
Public safety	-	65,000.00	37,400.00	43,250.00	43,257.00	28,831.00	217,738.00
Total budgets	\$ -	\$ 650,000.00	\$ 663,000.00	\$ 892,071.00	\$ 827,574.00	\$ 1,091,110.00	\$ 4,123,755.00
Expenditures by dept:							
Fire	\$ -	\$ 439,118.01	\$ 284,583.09	\$ 10,151.93	\$ 39,335.63	\$ 601.00	\$ 773,789.66
Fire - staff	-	-	-	149,184.93	164,810.91	178,777.37	492,773.21
Fire - construction	-	-	-	-	336,000.00	-	336,000.00
Fire - debt	-	-	-	-	-	1,467.12	1,467.12
Streets - construction	-	95,923.45	8,360.97	135,517.38	38,245.72	94,587.76	372,635.28
Streets - repairs/potholes/sidewalks	-	-	-	-	15,625.14	148,656.94	164,282.08
Storm drain	-	6,510.21	56,648.92	121,058.50	20,549.88	500.00	205,267.51
Police	-	-	104,184.44	41,396.18	11,839.83	18,127.19	175,547.64
Police - SRO	-	-	-	-	-	29,641.02	29,641.02
City-wide communications	-	-	-	-	-	7,327.59	7,327.59
Public safety	-	65,238.99	-	40,479.20	41,710.62	28,831.38	176,260.19
Start up cost	17,354.24	-	-	-	-	-	17,354.24
Total expenditures	\$ 17,354.24	\$ 606,790.66	\$ 453,777.42	\$ 497,788.12	\$ 668,117.73	\$ 508,517.37	\$ 2,752,345.54
Remaining funds for dept carryover:							
Fire - construction	\$ -	\$ (49,118.01)	\$ 90,416.91	\$ 31,784.14	\$ (13,025.54)	\$ 8,505.63	\$ 68,563.13
Fire - staff	-	-	-	-	-	-	-
Fire - construction	-	-	-	168,000.00	(168,000.00)	-	-
Fire - debt	-	-	-	-	-	97,469.88	97,469.88
Streets - construction	-	1,576.55	91,639.03	139,482.62	86,754.28	351,570.24	671,022.72
Streets - repairs/potholes/sidewalks	-	-	-	-	124,570.86	(148,656.94)	(24,086.08)
Storm drain	-	90,989.79	43,951.08	28,941.50	104,450.12	203,500.00	471,832.49
Police	-	-	(54,184.44)	23,303.82	23,160.17	872.81	(6,847.64)
Police - SRO	-	-	-	-	-	(6,641.02)	(6,641.02)
City-wide communications	-	-	-	-	-	75,972.41	75,972.41
Public safety	-	(238.99)	37,400.00	2,770.80	1,546.38	(0.38)	41,477.81
Total carryover	\$ -	\$ 43,209.34	\$ 209,222.58	\$ 394,282.88	\$ 159,456.27	\$ 582,592.63	\$ 1,388,763.70

Unallocated (revenues - expenditures - carryover) 166,770.46

Cash as of June 30, 2012 1,502,636.00

NOTE:

In 2007/08, the Police Department's division was authorized to purchase replacement vehicles; however, they traded in vehicles that had not reached their full depreciation level. The division was charged \$19,300 for disposal of those vehicles.

With the 2011/12 budget, Council granted the Fire-staff carryover to be dedicated to the construction of the building

With the 2012/13 budget, Council allocated only the amount of revenues estimated (\$803,000)

CITY OF MORRO BAY
DISTRICT TRANSACTION TAX FUND
SCHEDULE OF DEPARTMENTAL CARRYOVER (from Audits and Budgets)

	2006/07	2007/08	2008/09	2009/10	2010/11	UNAUDITED 2011/12	Y-T-D 2012/13	TOTAL
1/2 cent sales tax	\$ 66,000.00	\$ 831,804.88	\$ 813,733.89	\$ 711,273.05	\$ 758,824.78	\$ 780,980.10	\$ 251,077.00	\$ 4,213,693.70
Interest	556.00	12,543.00	12,859.00	15,235.00	9,456.00	11,456.00	-	62,105.00
Other	-	-	115,000.00	-	(15,000.00)	183,158.00	126,803.00	409,961.00
Total revenues	\$ 66,556.00	\$ 844,347.88	\$ 941,592.89	\$ 726,508.05	\$ 753,280.78	975,594.10	377,880.00	\$ 4,685,759.70
Budgets by dept:								
Fire	\$ -	\$ 390,000.00	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 765,000.00
Fire - staff	-	-	-	191,121.00	191,121.00	187,884.00	191,121.00	761,247.00
Fire - construction	-	-	-	168,000.00	168,000.00	-	-	336,000.00
Fire - debt	-	-	-	-	-	98,937.00	95,700.00	194,637.00
Streets - construction	-	97,500.00	100,000.00	275,000.00	125,000.00	446,158.00	376,803.00	1,420,461.00
Streets - repairs/potholes/sidewalks	-	-	-	-	140,196.00	-	169,179.00	309,375.00
Storm drain	-	97,500.00	100,600.00	150,000.00	125,000.00	204,000.00	70,000.00	747,100.00
Police	-	-	50,000.00	64,700.00	35,000.00	19,000.00	4,000.00	172,700.00
Police - SRO	-	-	-	-	-	23,000.00	23,000.00	46,000.00
City-wide communications	-	-	-	-	-	83,300.00	-	83,300.00
Public safety	-	65,000.00	37,400.00	43,250.00	43,257.00	28,831.00	-	217,738.00
Total budgets	\$ -	\$ 650,000.00	\$ 663,000.00	\$ 892,071.00	\$ 827,574.00	\$ 1,091,110.00	\$ 929,803.00	\$ 5,053,558.00
Expenditures by dept:								
Fire	\$ -	\$ 439,118.01	\$ 284,583.09	\$ 10,151.93	\$ 39,335.63	\$ 601.00	\$ -	\$ 773,789.66
Fire - staff	-	-	-	149,184.93	164,810.91	178,777.37	70,746.00	563,519.21
Fire - construction	-	-	-	-	336,000.00	-	-	336,000.00
Fire - debt	-	-	-	-	-	1,467.12	33,913.00	35,380.12
Streets - construction	-	95,923.45	8,360.97	135,517.38	38,245.72	94,587.76	1,035,046.83	1,407,682.11
Streets - repairs/potholes/sidewalks	-	-	-	-	15,625.14	148,656.94	44,603.00	208,885.08
Storm drain	-	6,510.21	56,648.92	121,058.50	20,549.88	500.00	279,599.66	484,867.17
Police	-	-	104,184.44	41,396.18	11,839.83	18,127.19	929.00	176,476.64
Police - SRO	-	-	-	-	-	29,641.02	10,612.00	40,253.02
City-wide communications	-	-	-	-	-	7,327.59	-	7,327.59
Public safety	-	65,238.99	-	40,479.20	41,710.62	28,831.38	-	176,260.19
Start up cost	17,354.24	-	-	-	-	-	-	17,354.24
Total expenditures	\$ 17,354.24	\$ 606,790.66	\$ 453,777.42	\$ 497,788.12	\$ 668,117.73	\$ 508,517.37	\$ 1,475,449.49	\$ 4,227,795.03
Remaining funds for dept carryover:								
Fire	\$ -	\$ (49,118.01)	\$ 90,416.91	\$ 31,784.14	\$ (13,025.54)	\$ 8,505.63	\$ -	\$ 68,563.13
Fire - staff	-	-	-	-	-	-	120,375.00	120,375.00
Fire - construction	-	-	-	168,000.00	(168,000.00)	-	-	-
Fire - debt	-	-	-	-	-	97,469.88	61,787.00	159,256.88
Streets - construction	-	1,576.55	91,639.03	139,482.62	86,754.28	351,570.24	(658,243.83)	12,778.89
Streets - repairs/potholes/sidewalks	-	-	-	-	124,570.86	(148,656.94)	124,576.00	100,489.92
Storm drain	-	90,989.79	43,951.08	28,941.50	104,450.12	203,500.00	(209,599.66)	262,232.83
Police	-	-	(54,184.44)	23,303.82	23,160.17	872.81	3,071.00	(3,776.64)
Police - SRO	-	-	-	-	-	(6,641.02)	12,388.00	5,746.98
City-wide communications	-	-	-	-	-	75,972.41	-	75,972.41
Public safety	-	(238.99)	37,400.00	2,770.80	1,546.38	(0.38)	-	41,477.81
Total carryover	\$ -	\$ 43,209.34	\$ 209,222.58	\$ 394,282.88	\$ 159,456.27	\$ 582,592.63	\$ (545,646.49)	\$ 843,117.21

Notes:
Streets expenditures for 2012/13 include \$659,023.83 posted, but unpaid, invoices as of December 7.
Storm Drain expenditures for 2012/13 include a \$274,479.66 pending invoice as of December 7.



AGENDA NO: B-3

MEETING DATE: 12/12/12

Staff Report

TO: Honorable Chairman and Committee Members DATE: December 5, 2012

FROM: Susan Slayton, Administrative Services Director/City Treasurer

SUBJECT: Review of F/Y-T-D 2012/13 Transactions from the Collection of the General Purpose Local Sales Tax, commonly known as “Measure Q”

RECOMMENDATION:

Staff recommends that the Committee review the fiscal year-to-date 2012/13 transactions and carryover reports, and accept them with any amendments, pending City Council approval.

MOTION: I move for approval of the fiscal year-to-date 2012/13 Measure Q transactions and carryover reports with the amendments suggested at this meeting, pending City Council approval.

DISCUSSION:

Staff has attached the 2012/13 fiscal year-to-date transactions and carryover reports for the Measure Q fund for the Committee’s review. Any recommended changes/findings are to be presented to City Council for its review and final disposition.

Budget Performance Report

Fiscal Year to Date 11/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Remaining Budget	% Used/R ec'd	Prior Year Total
Fund 003 - Sales & Use Tax Measure Q								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3051	Sales Tax-City Portion	803,000.00	.00	803,000.00	251,077.49	551,922.51	31	780,980.10
3710	Interest Income	.00	.00	.00	.00	.00	+++	10,541.00
3750	Gain On Investment	.00	.00	.00	.00	.00	+++	915.00
Department 1111 - Undistributed/Non-Dept.		\$803,000.00	\$0.00	\$803,000.00	\$251,077.49	\$551,922.51	31%	\$792,436.10
Department 7710 - Interfund Transactions								
3801	Transfers In	126,803.00	.00	126,803.00	126,803.00	.00	100	183,158.00
Department 7710 - Interfund Transactions		\$126,803.00	\$0.00	\$126,803.00	\$126,803.00	\$0.00	100%	\$183,158.00
REVENUE TOTALS		\$929,803.00	\$0.00	\$929,803.00	\$377,880.49	\$551,922.51	41%	\$975,594.10
EXPENSE								
Department 4110 - Police Department								
4110	Regular Pay	.00	.00	.00	6,174.81	(6,174.81)	+++	6,595.32
4120	Overtime Pay	.00	.00	.00	288.48	(288.48)	+++	398.70
4910	Employer Paid Benefits	.00	.00	.00	4,148.24	(4,148.24)	+++	9,933.17
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	12,713.83
5150	Weapons/Range/Ammunition	.00	.00	.00	.00	.00	+++	6,358.48
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	975.00
6106	Contractual Services	27,000.00	.00	27,000.00	.00	27,000.00	0	8,105.18
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	451.12
6640	Maintenance Contracts	.00	.00	.00	.00	.00	+++	7,260.00
7201	Automobiles	.00	.00	.00	.00	.00	+++	28,509.73
8110	Interest Expense	.00	.00	.00	.00	.00	+++	321.65
8721	Payment To Other Agency	.00	.00	.00	929.50	(929.50)	+++	2,305.00
Department 4110 - Police Department Totals		\$27,000.00	\$0.00	\$27,000.00	\$11,541.03	\$15,458.97	43%	\$83,927.18
Department 4210 - Fire Department								
4110	Regular Pay	63,135.00	.00	63,135.00	22,469.71	40,665.29	36	51,026.98
4120	Overtime Pay	.00	.00	.00	4,486.00	(4,486.00)	+++	52,727.00
4310	Part-Time Pay	46,483.00	.00	46,483.00	.00	46,483.00	0	.00
4599	Other Pay	.00	.00	.00	2,238.54	(2,238.54)	+++	5,359.30
4910	Employer Paid Benefits	37,483.00	.00	37,483.00	15,599.17	21,883.83	42	36,921.63
5201	Other Expense	.00	.00	.00	.00	.00	+++	601.00
8110	Interest Expense	95,700.00	.00	95,700.00	33,912.50	61,787.50	35	1,467.12
Department 4210 - Fire Department Totals		\$242,801.00	\$0.00	\$242,801.00	\$78,705.92	\$164,095.08	32%	\$148,103.03

Budget Performance Report

Fiscal Year to Date 11/30/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Remaining Budget	% Used/R ec'd	Prior Year Total
Department 5230 - Street Maintenance								
5125	Repairs/Maint. Materials	.00	.00	.00	73.25	(73.25)	+++	4,929.48
5199	Misc. Operating Supplies	.00	.00	.00	2,381.72	(2,381.72)	+++	8,490.82
5502	Building Maint. Supplies	169,179.00	.00	169,179.00	976.69	168,202.31	1	.00
6106	Contractual Services	.00	.00	.00	41,170.68	(41,170.68)	+++	135,236.64
Department 5230 - Street Maintenance Totals		\$169,179.00	\$0.00	\$169,179.00	\$44,602.34	\$124,576.66	26%	\$148,656.94
Department 5235 - Storm Drain/Creek Maint.								
5199	Misc. Operating Supplies	.00	.00	.00	5,120.00	(5,120.00)	+++	.00
6105	Consulting Services	70,000.00	.00	70,000.00	.00	70,000.00	0	500.00
Department 5235 - Storm Drain/Creek Maint.		\$70,000.00	\$0.00	\$70,000.00	\$5,120.00	\$64,880.00	7%	\$500.00
Department 7710 - Interfund Transactions								
8501	Transfers Out	44,020.00	.00	44,020.00	25,953.54	18,066.46	59	32,742.46
Department 7710 - Interfund Transactions		\$44,020.00	\$0.00	\$44,020.00	\$25,953.54	\$18,066.46	59%	\$32,742.46
Department 9614 - Pavement Management Plan								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	4,123.76
6105	Consulting Services	.00	.00	.00	57,178.23	(57,178.23)	+++	62,971.00
6106	Contractual Services	376,803.00	.00	376,803.00	319,184.87	57,618.13	85	25,881.00
6710	Notices & Publications	.00	.00	.00	(340.00)	340.00	+++	1,612.00
Department 9614 - Pavement Management Plan		\$376,803.00	\$0.00	\$376,803.00	\$376,023.10	\$779.90	100%	\$94,587.76
EXPENSE TOTALS		\$929,803.00	\$0.00	\$929,803.00	\$541,945.93	\$387,857.07	58%	\$508,517.37
Fund 003 - Sales & Use Tax Measure Q Totals								
REVENUE TOTALS		929,803.00	.00	929,803.00	377,880.49	551,922.51	41	975,594.10
EXPENSE TOTALS		929,803.00	.00	929,803.00	541,945.93	387,857.07	58	508,517.37
Fund 003 - Sales & Use Tax Measure Q Totals		\$0.00	\$0.00	\$0.00	(\$164,065.44)	\$164,065.44		\$467,076.73

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
G/L Account Number: 003-1111 3051 Sales Tax-City Portion							Fiscal Year To Date:		\$0.00
7/23/2012	2013-00000034	JE	RA	Revenue Collection Payment Post	Collections			\$53,000.00	(\$53,000.00)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2013-00002898	2013-00000119	CA St-Measure Q May 2012			State of Calif-Measure Q			7/23/2012	\$53,000.00
							Total:		\$53,000.00
7/31/2012	2013-00000191	JE	GL	Reverse JE 1310-12	JE 719-13		\$123,700.00		\$70,700.00
7/31/2012	2013-00000373	JE	GL	Reverse JE #11/12 A-5	JE 753-13			\$70,700.00	\$0.00
							Total:		\$70,700.00
8/27/2012	2013-00000106	JE	RA	Revenue Collection Payment Post	Collections			\$70,700.00	(\$70,700.00)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2013-00007126	2013-00000298	CA St-Measure Q June 2012			State of Calif-Measure Q			8/27/2012	\$70,700.00
							Total:		\$70,700.00
9/28/2012	2013-00000218	JE	RA	Revenue Collection Payment Post	Collections			\$115,277.49	(\$185,977.49)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2013-00011439	2013-00000470	State of CA-Measure Q July 2012			State of California			9/28/2012	\$115,277.49
							Total:		\$115,277.49
10/15/2012	2013-00000269	JE	RA	Revenue Collection Payment Post	Collections			\$65,100.00	(\$251,077.49)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2013-00012829	2013-00000543	State of California-Measure Q August 2012			State of California-Measure Q			10/15/2012	\$65,100.00
							Total:		\$65,100.00
Account Total: Sales Tax-City Portion							\$0.00	\$0.00	(\$251,077.49)
Department Total: Undistributed/Non-Dept.							\$0.00	\$0.00	(\$251,077.49)
G/L Account Number: 003-7710 3801 Transfers In							Fiscal Year To Date:		\$0.00
7/31/2012	2013-00000211	JE	GL	Funding transfers per FY 12/13 Adopted	JE 738-13			\$126,803.00	(\$126,803.00)
Account Total: Transfers In							\$0.00	\$0.00	(\$126,803.00)
Department Total: Transfers In							\$0.00	\$0.00	(\$126,803.00)
TOTAL REVENUES									(\$377,880.49)
G/L Account Number: 003-4110 4110 Regular Pay							Fiscal Year To Date:		\$0.00
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$623.42		\$623.42
Payroll Batch	Batch Number	Employee Name					Gross Pay	Distribution Amount	
B	120706	School Resource Officer					\$2,559.04	\$623.42	

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
								Total:	\$623.42
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$580.60		\$1,204.02
								Distribution	
								Gross Pay	Amount
Payroll Batch			Batch Number	Employee Name					
B			120720	School Resource Officer				\$2,322.43	\$580.60
								Total:	\$580.60
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$290.30	\$913.72
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$580.60		\$1,494.32
								Distribution	
								Gross Pay	Amount
Payroll Batch			Batch Number	Employee Name					
B			120803	School Resource Officer				\$2,365.96	\$580.60
								Total:	\$580.60
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$580.60		\$2,074.92
								Distribution	
								Gross Pay	Amount
Payroll Batch			Batch Number	Employee Name					
B			120817	School Resource Officer				\$2,496.60	\$580.60
								Total:	\$580.60
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$616.29		\$2,691.21
								Distribution	
								Gross Pay	Amount
Payroll Batch			Batch Number	Employee Name					
B			120831	School Resource Officer				\$2,726.45	\$616.29
								Total:	\$616.29
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$580.60		\$3,271.81
								Distribution	
								Gross Pay	Amount
Payroll Batch			Batch Number	Employee Name					
B			120914	School Resource Officer				\$2,670.78	\$580.60
								Total:	\$580.60
9/28/2012	2013-00000224	JE	HR	Payroll Post B Bi-Weekly 120928	Payroll Post		\$580.60		\$3,852.41
								Distribution	
								Gross Pay	Amount
Payroll Batch			Batch Number	Employee Name					
B			120928	School Resource Officer				\$2,322.42	\$580.60
								Total:	\$580.60
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$580.60		\$4,433.01
								Distribution	
								Gross Pay	Amount
Payroll Batch			Batch Number	Employee Name					
B			121012	School Resource Officer				\$2,322.42	\$580.60
								Total:	\$580.60
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$580.60		\$5,013.61

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		121026	School Resource Officer					\$2,322.42	\$580.60
								Total:	\$580.60
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$580.60		\$5,594.21
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		121109	School Resource Officer					\$2,583.70	\$580.60
								Total:	\$580.60
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$580.60		\$6,174.81
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		121123	School Resource Officer					\$2,322.42	\$580.60
								Total:	\$580.60
Account Total: Regular Pay							\$0.00	\$0.00	\$6,174.81
								Fiscal Year To Date:	\$0.00
G/L Account Number: 003-4110 4120 Overtime Pay									
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$16.33		\$16.33
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		120706	School Resource Officer					\$2,559.04	\$16.33
								Total:	\$16.33
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$10.88		\$27.21
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		120803	School Resource Officer					\$2,365.96	\$10.88
								Total:	\$10.88
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$43.54		\$70.75
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		120817	School Resource Officer					\$2,496.60	\$43.54
								Total:	\$43.54
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$65.32		\$136.07
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		120831	School Resource Officer					\$2,726.45	\$65.32
								Total:	\$65.32
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$87.09		\$223.16

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120914		School Resource Officer				\$2,670.78	\$87.09
								Total:	\$87.09
Month Total: September 2012							\$0.00	\$0.00	\$223.16
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$65.32		\$288.48
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121109		School Resource Officer				\$2,583.70	\$65.32
								Total:	\$65.32
Account Total: Overtime Pay							\$0.00	\$0.00	\$288.48
								Fiscal Year To Date:	\$0.00
G/L Account Number: 003-4110 4910 Employer Paid Benefits									
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$468.60		\$468.60
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120706		School Resource Officer				\$2,559.04	\$468.60
								Total:	\$468.60
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$307.57		\$776.17
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120720		School Resource Officer				\$2,322.43	\$307.57
								Total:	\$307.57
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$51.77	\$724.40
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$460.72		\$1,185.12
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120803		School Resource Officer				\$2,365.96	\$460.72
								Total:	\$460.72
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$314.67		\$1,499.79
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120817		School Resource Officer				\$2,496.60	\$314.67
								Total:	\$314.67
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$324.04		\$1,823.83
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120831		School Resource Officer				\$2,726.45	\$324.04
								Total:	\$324.04

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total	
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$473.17		\$2,297.00	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		120914		School Resource Officer				\$2,670.78	\$473.17	
								Total:	\$473.17	
9/28/2012	2013-00000224	JE	HR	Payroll Post B Bi-Weekly 120928	Payroll Post		\$307.56		\$2,604.56	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		120928		School Resource Officer				\$2,322.42	\$307.56	
								Total:	\$307.56	
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$458.95		\$3,063.51	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		121012		School Resource Officer				\$2,322.42	\$458.95	
								Total:	\$458.95	
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$307.56		\$3,371.07	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		121026		School Resource Officer				\$2,322.42	\$307.56	
								Total:	\$307.56	
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$469.61		\$3,840.68	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		121109		School Resource Officer				\$2,583.70	\$469.61	
								Total:	\$469.61	
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$307.56		\$4,148.24	
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount	
B		121123		School Resource Officer				\$2,322.42	\$307.56	
								Total:	\$307.56	
Account Total: Employer Paid Benefits							\$0.00	\$0.00	\$4,148.24	
								Fiscal Year To Date:	\$0.00	
G/L Account Number: 003-4110 8721 Payment To Other Agency										
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$929.50		\$929.50	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
141		SLO County SART Program		Exam		8/31/2012	Check	139700	\$923.00	\$923.00
MB109448		ODOT DMV Services		Exam		8/31/2012	Check	139676	\$6.50	\$6.50

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From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
								Total:	\$929.50
Account Total: Payment To Other Agency							\$0.00	\$0.00	\$929.50
Department Total: Police Department							\$0.00	\$0.00	\$11,541.03
G/L Account Number: 003-4210 4110 Regular Pay								Fiscal Year To Date:	\$0.00
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$2,087.25		\$2,087.25
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120706		Firefighter				\$4,785.49	\$2,087.25
								Total:	\$2,087.25
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$2,087.25		\$4,174.50
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120720		Firefighter				\$2,444.98	\$2,087.25
								Total:	\$2,087.25
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$462.83	\$3,711.67
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$2,087.25		\$5,798.92
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120803		Firefighter				\$2,294.94	\$2,087.25
								Total:	\$2,087.25
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$2,087.25		\$7,886.17
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120817		Firefighter				\$3,990.31	\$2,087.25
								Total:	\$2,087.25
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$2,087.25		\$9,973.42
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120831		Firefighter				\$2,534.99	\$2,087.25
								Total:	\$2,087.25
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$2,087.25		\$12,060.67
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120914		Firefighter				\$2,549.99	\$2,087.25
								Total:	\$2,087.25
9/28/2012	2013-00000224	JE	HR	Payroll Post B Bi-Weekly 120928	Payroll Post		\$2,087.25		\$14,147.92
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount

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From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
B		120928		Firefighter				\$2,294.94	\$2,087.25
								Total:	\$2,087.25
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$2,087.25		\$16,235.17
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121012		Firefighter				\$2,414.97	\$2,087.25
								Total:	\$2,087.25
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$2,060.04		\$18,295.21
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121026		Firefighter				\$2,477.78	\$2,060.04
								Total:	\$2,060.04
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$2,087.25		\$20,382.46
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121109		Firefighter				\$2,444.98	\$2,087.25
								Total:	\$2,087.25
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$2,087.25		\$22,469.71
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121123		Firefighter				\$3,180.14	\$2,087.25
								Total:	\$2,087.25
				Account Total: Regular Pay			\$0.00	\$0.00	\$22,469.71
G/L Account Number: 003-4210 4120 Overtime Pay								Fiscal Year To Date:	\$0.00
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$2,490.55		\$2,490.55
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120706		Firefighter				\$4,785.49	\$2,490.55
								Total:	\$2,490.55
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$150.04		\$2,640.59
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120720		Firefighter				\$2,444.98	\$150.04
								Total:	\$150.04
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$1,710.38	\$930.21
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$1,695.37		\$2,625.58

City of Morro Bay
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From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120817		Firefighter				\$3,990.31	\$1,695.37
								Total:	\$1,695.37
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$240.05		\$2,865.63
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120831		Firefighter				\$2,534.99	\$240.05
								Total:	\$240.05
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$255.05		\$3,120.68
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		120914		Firefighter				\$2,549.99	\$255.05
								Total:	\$255.05
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$120.03		\$3,240.71
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121012		Firefighter				\$2,414.97	\$120.03
								Total:	\$120.03
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$210.05		\$3,450.76
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121026		Firefighter				\$2,477.78	\$210.05
								Total:	\$210.05
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$150.04		\$3,600.80
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121109		Firefighter				\$2,444.98	\$150.04
								Total:	\$150.04
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$885.20		\$4,486.00
Payroll Batch		Batch Number		Employee Name				Gross Pay	Distribution Amount
B		121123		Firefighter				\$3,180.14	\$885.20
								Total:	\$885.20
Account Total: Overtime Pay							\$0.00	\$0.00	\$4,486.00
G/L Account Number: 003-4210 4599 Other Pay								Fiscal Year To Date:	\$0.00
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$207.69		\$207.69

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		120706	Firefighter					\$4,785.49	\$207.69
								Total:	\$207.69
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$207.69		\$415.38
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		120720	Firefighter					\$2,444.98	\$207.69
								Total:	\$207.69
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$46.05	\$369.33
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$207.69		\$577.02
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		120803	Firefighter					\$2,294.94	\$207.69
								Total:	\$207.69
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$207.69		\$784.71
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		120817	Firefighter					\$3,990.31	\$207.69
								Total:	\$207.69
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$207.69		\$992.40
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		120831	Firefighter					\$2,534.99	\$207.69
								Total:	\$207.69
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$207.69		\$1,200.09
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		120914	Firefighter					\$2,549.99	\$207.69
								Total:	\$207.69
9/28/2012	2013-00000224	JE	HR	Payroll Post B Bi-Weekly 120928	Payroll Post		\$207.69		\$1,407.78
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		120928	Firefighter					\$2,294.94	\$207.69
								Total:	\$207.69
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$207.69		\$1,615.47
Payroll Batch		Batch Number	Employee Name					Gross Pay	Distribution Amount
B		121012	Firefighter					\$2,414.97	\$207.69

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
								Total:	\$207.69
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$207.69		\$1,823.16
Payroll Batch		Batch Number		Employee Name				Gross Pay	Amount
B		121026		Firefighter				\$2,477.78	\$207.69
								Total:	\$207.69
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$207.69		\$2,030.85
Payroll Batch		Batch Number		Employee Name				Gross Pay	Amount
B		121109		Firefighter				\$2,444.98	\$207.69
								Total:	\$207.69
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$207.69		\$2,238.54
Payroll Batch		Batch Number		Employee Name				Gross Pay	Amount
B		121123		Firefighter				\$3,180.14	\$207.69
								Total:	\$207.69
				Account Total: Other Pay			\$0.00	\$0.00	\$2,238.54
G/L Account Number: 003-4210 4910 Employer Paid Benefits								Fiscal Year To Date:	\$0.00
7/6/2012	2013-00000010	JE	HR	Payroll Post B Bi-Weekly 120706	Payroll Post		\$2,416.91		\$2,416.91
Payroll Batch		Batch Number		Employee Name				Gross Pay	Amount
B		120706		Firefighter				\$4,785.49	\$2,416.91
								Total:	\$2,416.91
7/20/2012	2013-00000036	JE	HR	Payroll Post B Bi-Weekly 120720	Payroll Post		\$859.32		\$3,276.23
Payroll Batch		Batch Number		Employee Name				Gross Pay	Amount
B		120720		Firefighter				\$2,444.98	\$859.32
								Total:	\$859.32
7/31/2012	2013-00000187	JE	GL	Reverse JE 1300-12	JE 715-13			\$552.72	\$2,723.51
8/3/2012	2013-00000067	JE	HR	Payroll Post B Bi-Weekly 120803	Payroll Post		\$2,010.46		\$4,733.97
Payroll Batch		Batch Number		Employee Name				Gross Pay	Amount
B		120803		Firefighter				\$2,294.94	\$2,010.46
								Total:	\$2,010.46
8/17/2012	2013-00000094	JE	HR	Payroll Post B Bi-Weekly 120817	Payroll Post		\$1,111.52		\$5,845.49
Payroll Batch		Batch Number		Employee Name				Gross Pay	Amount
B		120817		Firefighter				\$3,990.31	\$1,111.52

City of Morro Bay
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From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
								Total:	\$1,111.52
8/31/2012	2013-00000120	JE	HR	Payroll Post B Bi-Weekly 120831	Payroll Post		\$874.00		\$6,719.49
								Distribution	
Payroll Batch			Batch Number	Employee Name				Gross Pay	Amount
B			120831	Firefighter				\$2,534.99	\$874.00
								Total:	\$874.00
9/14/2012	2013-00000141	JE	HR	Payroll Post B Bi-Weekly 120914	Payroll Post		\$2,052.08		\$8,771.57
								Distribution	
Payroll Batch			Batch Number	Employee Name				Gross Pay	Amount
B			120914	Firefighter				\$2,549.99	\$2,052.08
								Total:	\$2,052.08
9/28/2012	2013-00000224	JE	HR	Payroll Post B Bi-Weekly 120928	Payroll Post		\$882.73		\$9,654.30
								Distribution	
Payroll Batch			Batch Number	Employee Name				Gross Pay	Amount
B			120928	Firefighter				\$2,294.94	\$882.73
								Total:	\$882.73
9/28/2012	2013-00000232	JE	AP	A/P Invoice Entry	Accounts Payable		\$41.37		\$9,695.67
								Distribution	
Invoice Number	Vendor		Description	Invoice Date	Payment Type	Payment Number		Amount	Amount
13792657	Public Empl Retirement		1959 Survivor Benefits: 7/1/12 - 6/30/13	9/28/2012	EFT	861		\$3,564.00	\$41.37
								Total:	\$41.37
10/12/2012	2013-00000270	JE	HR	Payroll Post B Bi-Weekly 121012	Payroll Post		\$2,030.04		\$11,725.71
								Distribution	
Payroll Batch			Batch Number	Employee Name				Gross Pay	Amount
B			121012	Firefighter				\$2,414.97	\$2,030.04
								Total:	\$2,030.04
10/26/2012	2013-00000326	JE	HR	Payroll Post B Bi-Weekly 121026	Payroll Post		\$859.22		\$12,584.93
								Distribution	
Payroll Batch			Batch Number	Employee Name				Gross Pay	Amount
B			121026	Firefighter				\$2,477.78	\$859.22
								Total:	\$859.22
11/9/2012	2013-00000367	JE	HR	Payroll Post B Bi-Weekly 121109	Payroll Post		\$2,034.94		\$14,619.87
								Distribution	
Payroll Batch			Batch Number	Employee Name				Gross Pay	Amount
B			121109	Firefighter				\$2,444.98	\$2,034.94
								Total:	\$2,034.94
11/23/2012	2013-00000400	JE	HR	Payroll Post B Bi-Weekly 121123	Payroll Post		\$979.30		\$15,599.17

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total	
Payroll Batch		Batch Number		Employee Name		Gross Pay		Distribution Amount		
B		121123		Firefighter				\$3,180.14	\$979.30	
							Total:		\$979.30	
Account Total: Employer Paid Benefits							\$0.00	\$0.00	\$15,599.17	
G/L Account Number: 003-4210 8110 Interest Expense								Fiscal Year To Date:	\$0.00	
9/30/2012	2013-00000289	JE	GL	Post Debt Service expenses	JE 919-13		\$5,956.25		\$5,956.25	
9/30/2012	2013-00000289	JE	GL	Post Debt Service expenses	JE 919-13		\$27,956.25		\$33,912.50	
Month Total: September 2012							\$0.00	\$0.00	\$33,912.50	
Account Total: Interest Expense							\$0.00	\$0.00	\$33,912.50	
Department Total: Fire Department							\$0.00	\$0.00	\$78,705.92	
G/L Account Number: 003-5230 5125 Repairs/Maint. Materials								Fiscal Year To Date:	\$0.00	
10/11/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$73.25		\$73.25	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
L52990		Miner's Ace Hardware		Sprayers		9/28/2012	Check	139814	\$73.25	\$73.25
							Total:		\$73.25	
Account Total: Repairs/Maint. Materials							\$0.00	\$0.00	\$73.25	
G/L Account Number: 003-5230 5199 Misc. Operating Supplies								Fiscal Year To Date:	\$0.00	
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$915.00		\$915.00	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6146		Michael Frederick Paving		Tack Oil		9/7/2012	Check	139665	\$915.00	\$915.00
							Total:		\$915.00	
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$663.98		\$1,578.98	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
1303840		Hanson Aggergates		Asphalt Mix		9/28/2012	Check	139911	\$663.98	\$663.98
							Total:		\$663.98	
11/21/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$802.74		\$2,381.72	
Invoice Number		Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
1313066	Hanson Aggergates			Asphalt Mix	10/31/2012	Check	140182	\$296.31	\$296.31
118000	Oasis Equipment Rental			12" Blades	11/8/2012	Check	140213	\$506.43	\$506.43
								Total:	\$802.74
Account Total: Misc. Operating Supplies							\$0.00	\$0.00	\$2,381.72
G/L Account Number: 003-5230 5502 Building Maint. Supplies								Fiscal Year To Date:	\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable		\$972.16		\$972.16
									Distribution
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Amount
1286061	Hanson Aggergates	Asphalt Mix			7/25/2012	Check	139352	\$391.23	\$391.23
1285656	Hanson Aggergates	Asphalt Mix			7/24/2012	Check	139352	\$580.93	\$580.93
								Total:	\$972.16
9/30/2012	2013-00000261	JE	AP	A/P Invoice Entry	Accounts Payable		\$4.53		\$976.69
									Distribution
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Amount
7/1-9/30/12L	State Board of Equalization	July-Sept 2012 Use Tax: Local			9/30/2012	EFT	863	\$285.36	\$4.53
								Total:	\$4.53
Account Total: Building Maint. Supplies							\$0.00	\$0.00	\$976.69
G/L Account Number: 003-5230 6106 Contractual Services								Fiscal Year To Date:	\$0.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,456.50		\$4,456.50
									Distribution
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Amount
429778	Complete Concrete	1260 Main / 354 Quintana			9/22/2012	Check	139615	\$2,886.50	\$2,886.50
429779	Complete Concrete	Napa and Harbor Streets			9/22/2012	Check	139615	\$1,570.00	\$1,570.00
								Total:	\$4,456.50
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$36,714.18		\$41,170.68
									Distribution
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Amount
429780	Complete Concrete	Remove/Replace Concrete Main Street			10/15/2012	Check	139894	\$4,776.00	\$4,776.00
429782	Complete Concrete	Handicap Ramp 2598 Main			10/15/2012	Check	139894	\$4,000.00	\$4,000.00
429781	Complete Concrete	Remove/Replace Concrete Tree Wells			10/15/2012	Check	139894	\$4,761.00	\$4,761.00
1265	KAD Paving Company	Panay and Andros Streets			10/4/2012	Check	139925	\$22,777.18	\$22,777.18
3603	Greenvale Tree Co	Grind Roots Sidewalks on Main X 3			10/2/2012	Check	139908	\$400.00	\$400.00
								Total:	\$36,714.18

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Account Total: Contractual Services							\$0.00	\$0.00	\$41,170.68
Department Total: Street Maintenance							\$0.00	\$0.00	\$44,602.34
G/L Account Number: 003-5235 5199 Misc. Operating Supplies								Fiscal Year To Date:	\$0.00
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$5,120.00		\$5,120.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Oct 12	INTELLIGENT PRODUCTS	Mutt Mitts			10/25/2012	Check	140064	\$5,120.00	\$5,120.00
								Total:	\$5,120.00
Account Total: Misc. Operating Supplies							\$0.00	\$0.00	\$5,120.00
Department Total: Storm Drain/Creek Maint.							\$0.00	\$0.00	\$5,120.00
G/L Account Number: 003-7710 8501 Transfers Out								Fiscal Year To Date:	\$0.00
7/31/2012	2013-00000186	JE	GL	2012/13 Adopted Budget Transfers: July	JE 713-13		\$3,672.00		\$3,672.00
7/31/2012	2013-00000375	JE	GL	Clear Due To/From entires from JE	JE 755-13		\$5,311.39		\$8,983.39
7/31/2012	2013-00000375	JE	GL	Clear Due To/From entires from JE	JE 755-13		\$5,966.15		\$14,949.54
Month Total: July 2012							\$0.00	\$0.00	\$14,949.54
8/31/2012	2013-00000250	JE	GL	2012/13 Adopted Budet Transfers:	JE 813-13		\$3,668.00		\$18,617.54
Month Total: August 2012							\$0.00	\$0.00	\$18,617.54
9/30/2012	2013-00000284	JE	GL	2012/13 Adopted Budet Transfers:	JE 913-13		\$3,668.00		\$22,285.54
Month Total: September 2012							\$0.00	\$0.00	\$22,285.54
10/31/2012	2013-00000351	JE	GL	2012/13 Adopted Budet Transfers:	JE 1013-13		\$3,668.00		\$25,953.54
Month Total: October 2012							\$0.00	\$0.00	\$25,953.54
Account Total: Transfers Out							\$0.00	\$0.00	\$25,953.54
Department Total: Interfund Transactions							\$0.00	\$0.00	\$25,953.54
G/L Account Number: 003-9614 6105 Consulting Services								Fiscal Year To Date:	\$0.00
9/27/2012	2013-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		\$20,610.20		\$20,610.20
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
42	Road Scouts Inc	Streets Rehab Project thru July 17, 2012			8/22/2012	Check	139688	\$12,887.47	\$12,887.47
43	Road Scouts Inc	Streets Rehab Project thru Aug 31, 2012			9/25/2012	Check	139688	\$7,722.73	\$7,722.73
								Total:	\$20,610.20
10/25/2012	2013-00000315	JE	AP	A/P Invoice Entry	Accounts Payable		\$16,920.90		\$37,531.10
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									

City of Morro Bay
Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
44	Road Scouts Inc			Project MB-2011-S2 Construction Management	10/5/2012	Check	139958	\$16,920.90	\$16,920.90
								Total:	\$16,920.90
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$1,336.27		\$38,867.37
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
CMU-12-2011-67	Calif Dept of Industrial			2012 Street Rehab. Program - MB-2012-S2	9/30/2012	Check	140026	\$286.27	\$286.27
46	Road Scouts Inc			Volbrecht Survey - Monument Well Citywide	10/22/2012	Check	140093	\$1,050.00	\$1,050.00
								Total:	\$1,336.27
11/15/2012	2013-00000391	JE	AP	A/P Invoice Entry	Accounts Payable		\$18,310.86		\$57,178.23
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3512	Greenvale Tree Co			Arborist Consult. and Report - Completed 10/2012	10/26/2012	Check	140179	\$600.00	\$600.00
49	Road Scouts Inc			Project MB-2011-S2 Construction Mgmt.	11/8/2012	Check	140225	\$17,710.86	\$17,710.86
								Total:	\$18,310.86
Account Total: Consulting Services							\$0.00	\$0.00	\$57,178.23
G/L Account Number: 003-9614 6106 Contractural Services								Fiscal Year To Date:	\$0.00
9/13/2012	2013-00000133	JE	AP	A/P Invoice Entry	Accounts Payable		\$314,884.87		\$314,884.87
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
691300	International Surfacing			2012 Street Rehabilitation Project	8/23/2012	Check	139499	\$314,884.87	\$314,884.87
								Total:	\$314,884.87
11/8/2012	2013-00000361	JE	AP	A/P Invoice Entry	Accounts Payable		\$4,300.00		\$319,184.87
Project: P0146.FY13 - Pavement Management Plan, Pavement Management Plan: FY 12/13									
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5484	Coastal Tree Experts			PMP Tree Removal - 400 Blk. Estero	10/5/2012	Check	140036	\$4,300.00	\$4,300.00
								Total:	\$4,300.00
Account Total: Contractural Services							\$0.00	\$0.00	\$319,184.87

Accumulated Transaction Listing

From Date: 7/1/2012 - To Date: 11/30/2012

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source	Reference	Debit Amount	Credit Amount	Cumulative Total
G/L Account Number: 003-9614 6710 Notices & Publications								Fiscal Year To Date:	\$0.00
8/23/2012	2013-00000098	JE	AP	A/P Invoice Entry	Accounts Payable			\$340.00	(\$340.00)
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
3996837	THE TRIBUNE	Advertising/Notices			7/29/2012	Check	139398	\$4,478.81	(\$340.00)
								Total:	(\$340.00)
Account Total: Notices & Publications							\$0.00	\$0.00	(\$340.00)
Department Total: Pavement Management Plan							\$0.00	\$0.00	\$376,023.10
TOTAL EXPENDITURES							\$0.00	\$0.00	\$541,945.93



AGENDA NO: B-4

MEETING DATE: 12/12/12

Staff Report

TO: Honorable Chairman and Committee Members DATE: December 5, 2012

FROM: Susan Slayton, Administrative Services Director/City Treasurer

**SUBJECT: Discussion of the Presentation of Committee Recommendation to City Council
and Set the Date for Approval of the 12/12/12 Minutes**

DISCUSSION:

Committee members will discuss the presentation of their recommendations to City Council, and set the date for approving the minutes of the 12/12/12 meeting