

Measure A – Local Transactions (Sales) And Use Tax Citizens' Oversight Committee Special Meeting Agenda



November 12, 2025

6:00 PM

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California

Amended

Chair

Patrick Shields

Committee Members

Linda Gatton

Michael Lynch

Karen Borba

Pam Franco (Vice Chair)

Finance Director

Isaac Moreno

City Clerk

Nichole Fiez

SPEAKER CARDS: To accommodate those wishing to address the Measure A Committee and allow for staff follow-up, speaker cards are available for any agenda item or any other topic delivered under Public Participation. Please fill out and provide the Comment Card to the City Clerk.

NOTICE REGARDING NON-ENGLISH SPEAKERS: The Measure A Committee meetings are conducted in English and translation to other languages is not provided. Please make arrangements for an interpreter if necessary.

EQUAL ACCESS POLICY: If you have a disability which affects your access to public facilities or services, please contact the City Clerk's Office at (209) 668-5540. The City is committed to taking all reasonable measures to provide access to its facilities and services. Please allow sufficient time for the City to process and respond to your request.

NOTICE: Pursuant to California Government Code Section 54954.3, any member of the public may directly address the Measure A Committee on any item appearing on the agenda, before or during the Measure A Committee's consideration of the item. Members of the public will be allowed three (3) minutes for comments.

AGENDA PACKETS: A complete Agenda Packet is available for review on the City's website at www.cityofturlock.org and in the City Clerk's Office at 156 S. Broadway, Suite 230, Turlock, during normal business hours.

1. CALL TO ORDER & ROLL CALL

2. PUBLIC PARTICIPATION

Pursuant to California Government Code Section 54954.3(a), this is the time set aside for members of the public to directly address the Citizen's Oversight Committee on any item of interest to the public that is within the subject matter jurisdiction of the Oversight Committee and to address the Committee on any item on tonight's agenda. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Committee addresses the matter. Pursuant to California Government Code Section 54954.2(a)(3), no action or discussion may be undertaken on any item not appearing on the posted agenda, except that the Citizen's Oversight Committee, or its

staff, may briefly respond to comments or questions from members of the public, provide a reference to staff or other resources for factual information, or direct staff to place the issue on a future agenda.

3. **SCHEDULED MATTERS**

- A. Accepting the Minutes of the Regular Measure A Citizen's Oversight Committee Meeting of 07/16/2025

Recommended Action: Motion: Accepting the Minutes of the Regular Measure A Citizen's Oversight Committee Meeting of 07/16/2025

- B. Review of the Measure A Quarterly Accountability Report dated 07/01/2025 - 09/30/2025

Recommended Action: Motion: Accepting the Measure A Accountability Report dated 07/01/2025 - 09/30/2025, ensuring accountability in the expenditures of tax revenues received pursuant to City of Turlock Ordinance No. 1281-CS, "City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure"

- C. Review of the Measure A Annual Accountability Report for the Fiscal Year 2024-2025 (Moreno)

Recommended Action: Motion: Accepting the Measure A Annual Accountability Report for the Fiscal Year 2024-2025

4. **COMMITTEE ITEMS FOR FUTURE CONSIDERATION**

5. **COMMITTEE COMMENTS**

Committee Members may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

6. **ADJOURNMENT**

Measure A – Local Transactions (Sales) And Use Tax Citizens' Oversight Committee Regular Meeting Minutes



July 16, 2025
 6:00 PM
 City of Turlock Yosemite Room
 156 S. Broadway, Turlock, California

1. **CALL TO ORDER & ROLL CALL**

Vice Chair Franco called the meeting to order at 6:00 PM.

Committee Member Borba	Committee Member Gatton	Committee Member Lynch	Vice Chair Franco
Yes	Yes	Yes	Yes

2. **PUBLIC PARTICIPATION**

Vice Chair Franco opened the meeting for public participation and with none, closed public participation.

3. **SCHEDULED MATTERS**

- A. Accepting the Minutes of the Special Measure A Citizen’s Oversight Committee Meeting of 05/21/2025

Recommended Action: Motion: Accepting the Minutes of the Special Measure A Citizen’s Oversight Committee Meeting of 05/21/2025

Action: Motion: Accepting the Minutes of the Special Measure A Citizen's Oversight Committee Meeting of 5/21/2025 as motioned by Committee Member Lynch, and seconded by Committee Member Gatton and carried 3/1 by the following vote:

Committee Member Borba	Committee Member Gatton	Committee Member Lynch	Vice Chair Franco
Abstain	Yes	Yes	Yes

- B. Review of the Measure A Quarterly Accountability Report dated 04/01/2025 - 06/30/2025

Recommended Action: Motion: Accepting the Measure A Accountability Report dated 04/01/2025 - 06/30/2025, ensuring accountability in the expenditures of tax revenues received pursuant to City of Turlock Ordinance No. 1281-CS, "City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure"

Director Moreno provided the Measure A Quarterly Accountability Report for 04/01/2025 – 06/30/2025.

Committee Members engaged in discussion with regard to the City of Turlock's revenue impact from the State and Federal financial restructuring.

**CITY OF TURLOCK
CITY COUNCIL
REGULAR MEETING MINUTES
Wednesday, July 16, 2025**

In addition, Director Moreno offered a distinction between Measure A funds and Measure L funds.

Action: *Motion:* Accepting the Measure A Accountability Report dated 04/01/2025 - 06/30/2025, ensuring accountability in the expenditures of tax revenues received pursuant to City of Turlock Ordinance No. 1281-CS, "City of Turlock, 911 Safety/Emergency Medical Response, Community Services Measure" as motioned by Committee Member Lynch, seconded by Committee Member Gatton, and carried 4/0 by the following vote:

Committee Member Borba	Committee Member Gatton	Committee Member Lunch	Vice Chair Franco
Yes	Yes	Yes	Yes

4. COMMITTEE ITEMS FOR FUTURE CONSIDERATION

Committee Member Lynch suggested road improvement updates be placed on the website. He also suggested differentiating the roadwork being done on Geer Road by PG & E and the City of Turlock for transparency for the public.

Vice Chair Franco requested that the pie chart included in the Annual Accountability Report be put on the website. In addition, Vice Chair Franco requested a revision to the City of Turlock website to ensure Measure A is streamlined for discoverability.

5. COMMITTEE COMMENTS

None

6. ADJOURNMENT

Vice Chair Franco adjourned the meeting at 6:24 p.m.

The next regularly scheduled Measure A Citizen's Oversight Committee meeting will be held at 6:00 p.m. on Wednesday, October 15, 2025, in the Yosemite Community Room at City Hall, 156 S. Broadway, 2nd Floor, Turlock, California, 95380.

Respectfully Submitted

Christina Cabada, City Clerk Trainee

MEASURE A (Roads) - Accountability Report

Prepared: 11/10/25
Fund: 115-Measure A Roads
FISCAL YEAR: 2025-2026
Period: 07/01/2025-09/30/2026

	2025-2026 Amended Budget	2025-2026 Actual to Date	2025-2026 Remaining Budget	% of Budget Received/ Expended
Revenues				
<u>Division 115 - Measure A</u>				
Sale Tax Measure A	\$ 8,173,173	\$ 677,810.79	\$ 7,495,362	8%
<u>Program 801 - 2025 Roads Bond Program</u>				
Interest Income 2025 Roads Bond	\$ -	\$ 262,848.38	\$ (262,848)	
Revenues	\$ 8,173,173	\$ 940,659.17	\$ 7,232,513.83	12%
Expenditures				
Administration Salaries & Benefits - Measure A	\$ 327,828	\$ 52,671.10	\$ 275,157	16%
Contract Attorney	\$ 15,000	\$ 7,704.00		
City Engineering Services	\$ 440,117	\$ -	\$ 440,117	0%
Construction Management	\$ 5,045,664	\$ 735,440.22	\$ 4,310,224	15%
Roads Design	\$ 3,405,000	\$ 585,977.92	\$ 2,819,022	17%
Construction Project	\$ 1,000,000	\$ 11,697.06	\$ 988,303	1%
<u>Program 801 - 2025 Roads Bond Program</u>				
Debt Services	\$ 2,388,125	\$ 995,625.00	\$ 1,392,500	42%
Construction Project	\$ 17,465,000	\$ -	\$ 17,465,000	0%
Total Expenditures	\$ 30,086,734.00	\$ 2,389,115.30	\$ 27,690,323	8%
Revenue Over / (Under) Expenses	\$ (21,913,561)	\$ (1,448,456.13)		
FUND BALANCE				
Balance Forward from Prior Fiscal Year		\$ 35,213,651.29		
Net Change to Fund Balance		\$ (1,448,456.13)		
Current Balance		\$ 33,765,195.16		

	2025-2026 Actual to Date
City Engineering Services Allocation	
P#23031 Construction for Roads CIP Task #1	\$ 487.35
P#23032 Construction for Roads CIP Task #1	\$ 11,209.71
	<u>\$ 11,697.06</u>



Balance Sheet

Through 09/30/25

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category General Fund					
Fund Type					
Fund 115 - Measure A - Roads					
ASSETS					
11000	Cash	2,550,768.77	3,416,240.73	(865,471.96)	(25.33)
12000	Cash - Trustee				
12000_019	Cash - Trustee 2025 Roads Bond	31,777,333.03	31,632,883.81	144,449.22	.46
12000 - Cash - Trustee Totals		\$31,777,333.03	\$31,632,883.81	\$144,449.22	0.46%
13000	Accounts Receivable				
13000_007	Accounts Receivable Accts Rec-Yr End Rev Accrual	.00	1,360,134.79	(1,360,134.79)	(100.00)
13000 - Accounts Receivable Totals		\$0.00	\$1,360,134.79	(\$1,360,134.79)	(100.00%)
ASSETS TOTALS		\$34,328,101.80	\$36,409,259.33	(\$2,081,157.53)	(5.72%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21000	Accounts Payable	555,630.03	1,191,226.55	(635,596.52)	(53.36)
22004	Salaries Payable	.00	4,381.49	(4,381.49)	(100.00)
23000	Due To	7,276.61	.00	7,276.61	+++
LIABILITIES TOTALS		\$562,906.64	\$1,195,608.04	(\$632,701.40)	(52.92%)
FUND EQUITY					
29000	Fund Balance - General Fund	11,325,951.70	11,325,951.70	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes		\$11,325,951.70	\$11,325,951.70	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(23,887,699.59)	(1,237,384.06)		
	Fund Revenues	(940,659.17)	(40,257,805.07)		
	Fund Expenses	2,389,115.30	17,607,489.54		
FUND EQUITY TOTALS		\$33,765,195.16	\$35,213,651.29	(\$1,448,456.13)	(4.11%)
LIABILITIES AND FUND EQUITY TOTALS		\$34,328,101.80	\$36,409,259.33	(\$2,081,157.53)	(5.72%)
Fund 115 - Measure A - Roads Totals		\$0.00	\$0.00	\$0.00	+++



Budget Performance Report

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Measure A - Roads										
REVENUE										
Department 10 - Administration										
Division 115 - Measure A										
30020	Sales Tax									
30020_004	Sales Tax Measure A	8,173,173.00	.00	8,173,173.00	677,810.79	.00	677,810.79	7,495,362.21	8	8,202,980.49
30020 - Sales Tax Totals		\$8,173,173.00	\$0.00	\$8,173,173.00	\$677,810.79	\$0.00	\$677,810.79	\$7,495,362.21	8%	\$8,202,980.49
33000	Interest Income									
33000_003	Interest Income 2025 Roads Bond	.00	.00	.00	76,462.70	.00	262,848.38	(262,848.38)	+++	.00
33000 - Interest Income Totals		\$0.00	\$0.00	\$0.00	\$76,462.70	\$0.00	\$262,848.38	(\$262,848.38)	+++	\$0.00
Program 801 - 2025 Roads Bond Program										
33000	Interest Income									
33000_003	Interest Income 2025 Roads Bond	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	405,497.58
33000 - Interest Income Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$405,497.58
37800	Long Term Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	31,649,327.00
Program 801 - 2025 Roads Bond Program Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$32,054,824.58
Division 115 - Measure A Totals		\$8,273,173.00	\$0.00	\$8,273,173.00	\$754,273.49	\$0.00	\$940,659.17	\$7,332,513.83	11%	\$40,257,805.07
Department 10 - Administration Totals		\$8,273,173.00	\$0.00	\$8,273,173.00	\$754,273.49	\$0.00	\$940,659.17	\$7,332,513.83	11%	\$40,257,805.07
REVENUE TOTALS		\$8,273,173.00	\$0.00	\$8,273,173.00	\$754,273.49	\$0.00	\$940,659.17	\$7,332,513.83	11%	\$40,257,805.07
EXPENSE										
Department 10 - Administration										
Division 115 - Measure A										
41001	Full Time Salaries	204,556.00	.00	204,556.00	9,473.88	.00	30,113.41	174,442.59	15	116,338.54
41053	Sick Leave Conversion Pay	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,800.79
41055	Vacation Conversion Pay	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,299.61
41059	Continuous Service Pay	5,542.00	.00	5,542.00	426.32	.00	1,355.09	4,186.91	24	5,235.83
41100	Overtime									
41100_001	Overtime Standard	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,403.24
41100 - Overtime Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,403.24
42002	Medical Dental Plan	31,248.00	.00	31,248.00	1,958.04	.00	6,223.77	25,024.23	20	22,796.31
42003	Vision Insurance	432.00	.00	432.00	13.46	.00	42.78	389.22	10	162.00
42004	Long Term Disability Insurance	767.00	.00	767.00	39.08	.00	116.46	650.54	15	453.07
42005	Life Insurance	387.00	.00	387.00	12.59	.00	14.11	372.89	4	245.75
42006	SUI	60.00	.00	60.00	.00	.00	.00	60.00	0	59.50
42007	Workers Comp Insurance	1,152.00	.00	1,152.00	53.16	.00	170.85	981.15	15	689.11
42008	City Liability Insurance	9,143.00	.00	9,143.00	332.04	.00	1,067.14	8,075.86	12	2,373.74
42009	PERS	37,669.00	.00	37,669.00	1,803.82	.00	5,733.57	31,935.43	15	21,600.37
42010	Medicare Tax	3,191.00	.00	3,191.00	141.15	.00	448.67	2,742.33	14	1,828.30
42012	Retiree Health Insurance	4,091.00	.00	4,091.00	189.48	.00	602.28	3,488.72	15	2,326.73
42013	Deferred Comp	1,639.00	.00	1,639.00	94.74	.00	301.14	1,337.86	18	1,163.37
42016	Employee Contrib To PERS	(18,909.00)	.00	(18,909.00)	(891.02)	.00	(2,832.17)	(16,076.83)	15	(10,551.99)



Budget Performance Report

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 115 - Measure A - Roads										
	EXPENSE									
	Department 10 - Administration									
	Division 115 - Measure A									
42019	PERS UAL (Unfunded Accrued Liability)	35,860.00	.00	35,860.00	2,988.00	.00	8,964.00	26,896.00	25	17,139.00
43010	Contract Attorney	15,000.00	.00	15,000.00	.00	2,296.00	7,704.00	5,000.00	67	22,901.65
43030	City Engineering Services	440,117.00	.00	440,117.00	.00	.00	.00	440,117.00	0	405,121.47
43327	Construction Management	5,045,664.00	.00	5,045,664.00	.00	1,773,985.71	735,440.22	2,536,238.07	50	2,204,328.94
43366	Design									
43366_001	Design Roads	3,405,000.00	.00	3,405,000.00	131,615.60	2,914,246.94	585,977.92	(95,224.86)	103	3,506,343.71
	43366 - Design Totals	\$3,405,000.00	\$0.00	\$3,405,000.00	\$131,615.60	\$2,914,246.94	\$585,977.92	(\$95,224.86)	103%	\$3,506,343.71
47005	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	228.00
47080	Shoe Allowance	700.00	.00	700.00	.00	.00	350.00	350.00	50	250.00
51270	Construction Project	1,000,000.00	.00	1,000,000.00	11,209.71	314,645.03	11,697.06	673,657.91	33	10,857,011.73
53030	Roads Bond									
53030_001	Roads Bond Interest	1,733,125.00	.00	1,733,125.00	.00	.00	995,625.00	737,500.00	57	.00
53030_002	Roads Bond Principal	655,000.00	.00	655,000.00	.00	.00	.00	655,000.00	0	.00
	53030 - Roads Bond Totals	\$2,388,125.00	\$0.00	\$2,388,125.00	\$0.00	\$0.00	\$995,625.00	\$1,392,500.00	42%	\$0.00
	Program 801 - 2025 Roads Bond Program									
51270	Construction Project	17,465,000.00	.00	17,465,000.00	.00	8,034,464.00	.00	9,430,536.00	46	.00
53106	Cost of Issuance									
53106_006	Cost of Issuance 2025 Roads Bond	.00	.00	.00	.00	.00	.00	.00	+++	421,940.77
	53106 - Cost of Issuance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$421,940.77
	Program 801 - 2025 Roads Bond Program Totals	\$17,465,000.00	\$0.00	\$17,465,000.00	\$0.00	\$8,034,464.00	\$0.00	\$9,430,536.00	46%	\$421,940.77
	Division 115 - Measure A Totals	\$30,086,734.00	\$0.00	\$30,086,734.00	\$159,460.05	\$13,039,637.68	\$2,389,115.30	\$14,657,981.02	51%	\$17,607,489.54
	Department 10 - Administration Totals	\$30,086,734.00	\$0.00	\$30,086,734.00	\$159,460.05	\$13,039,637.68	\$2,389,115.30	\$14,657,981.02	51%	\$17,607,489.54
	EXPENSE TOTALS	\$30,086,734.00	\$0.00	\$30,086,734.00	\$159,460.05	\$13,039,637.68	\$2,389,115.30	\$14,657,981.02	51%	\$17,607,489.54
	Fund 115 - Measure A - Roads Totals									
	REVENUE TOTALS	8,273,173.00	.00	8,273,173.00	754,273.49	.00	940,659.17	7,332,513.83	11%	40,257,805.07
	EXPENSE TOTALS	30,086,734.00	.00	30,086,734.00	159,460.05	13,039,637.68	2,389,115.30	14,657,981.02	51%	17,607,489.54
	Fund 115 - Measure A - Roads Totals	(\$21,813,561.00)	\$0.00	(\$21,813,561.00)	\$594,813.44	(\$13,039,637.68)	(\$1,448,456.13)	(\$7,325,467.19)		\$22,650,315.53

MEASURE A (General) - Accountability Report

Prepared: 11/10/25
Fund: 118-Measure A General
FISCAL YEAR: 2024-2025
Period: 07/01/2025-09/30/2026

	2025-2026 Amended Budget	2025-2026 Actual to Date	2025-2026 Remaining Budget	% of Budget Received/ Expended
Revenues	\$ 6,687,141	\$ 554,572.47	\$ 6,132,569	8%
Expenditures				
<u>Services, Supplies and Equipment:</u>				
Police - Minor Equipment Safety	\$ 54,287	\$ 54,286.84	\$ 0	100%
Public Safety Building HVAC Project			\$ -	#DIV/0!
Pierce Volcity Pumper Debt Payment			\$ -	#DIV/0!
<u>Salaries & Benefits:</u>				
Police Salaries & Benefits - Special Operations	\$ 153,590	\$ 38,156.62	\$ 115,433	25%
Police Salaries & Benefits - Support Operations	\$ 621,232	\$ 160,259.77	\$ 460,972	26%
Police Salaries & Benefits - Field Operations	\$ 3,656,510	\$ 912,216.08	\$ 2,744,294	25%
Fire Salaries & Benefits - Operations	\$ 1,923,425	\$ 420,593.91	\$ 1,502,831	22%
Development Services Salaries & Benefits - Planning			\$ -	#DIV/0!
Municipal Services and Benefits - Public Facilities			\$ -	#DIV/0!
Parks Salaries & Benefits - Maintenance	\$ 294,666	\$ 69,542.37	\$ 225,124	24%
Recreation Salaries & Benefits - Recreation Administration			\$ -	#DIV/0!
<u>Transfers Out:</u>				
Transfers Out - Police Vehicle and Equip. Replacement	\$ 1,000,000	\$ 1,000,000.00	\$ -	100%
Transfers Out - Fire Vehicle and Equip. Replacement	\$ 1,000,000	\$ 1,000,000.00		
Total Expenditures	\$ 8,703,710	\$ 3,655,055.59	\$ 5,048,654	42%
Revenue Over / (Under) Expenses	\$ (2,016,569)	\$ (3,100,483.12)		
FUND BALANCE				
Balance Forward from Prior Fiscal Year		\$ 7,272,151.68		
Net Change to Fund Balance		\$ (3,100,483.12)		
Current Balance		\$ 4,171,668.56		



Balance Sheet

Through 09/30/25

Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	General Fund				
Fund Type					
Fund	118 - Measure A				
	ASSETS				
11000	Cash	2,702,114.22	4,538,435.08	(1,836,320.86)	(40.46)
13000	Accounts Receivable				
13000_007	Accounts Receivable Accts Rec-Yr End Rev Accrual	.00	1,112,837.56	(1,112,837.56)	(100.00)
	13000 - Accounts Receivable Totals	\$0.00	\$1,112,837.56	(\$1,112,837.56)	(100.00%)
18012	Prepaid Asset	1,755,110.30	1,755,110.30	.00	.00
	ASSETS TOTALS	\$4,457,224.52	\$7,406,382.94	(\$2,949,158.42)	(39.82%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
21000	Accounts Payable	54,286.84	987.27	53,299.57	5,398.68
22004	Salaries Payable	.00	133,243.99	(133,243.99)	(100.00)
23000	Due To	231,269.12	.00	231,269.12	+++
	LIABILITIES TOTALS	\$285,555.96	\$134,231.26	\$151,324.70	112.73%
	FUND EQUITY				
29000	Fund Balance - General Fund	6,160,015.71	6,160,015.71	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,160,015.71	\$6,160,015.71	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,112,135.97)	(877,756.88)		
	Fund Revenues	(554,572.47)	(6,711,529.50)		
	Fund Expenses	3,655,055.59	6,477,150.41		
	FUND EQUITY TOTALS	\$4,171,668.56	\$7,272,151.68	(\$3,100,483.12)	(42.64%)
	LIABILITIES AND FUND EQUITY TOTALS	\$4,457,224.52	\$7,406,382.94	(\$2,949,158.42)	(39.82%)
	Fund 118 - Measure A Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category General Fund Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++



Budget Performance Report

Fiscal Year to Date 09/30/25

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
REVENUE										
Department 10 - Administration										
Division 115 - Measure A										
30020	Sales Tax									
30020_004	Sales Tax Measure A	6,687,141.00	.00	6,687,141.00	554,572.47	.00	554,572.47	6,132,568.53	8	6,711,529.50
30020 - Sales Tax Totals		\$6,687,141.00	\$0.00	\$6,687,141.00	\$554,572.47	\$0.00	\$554,572.47	\$6,132,568.53	8%	\$6,711,529.50
Division 115 - Measure A Totals		\$6,687,141.00	\$0.00	\$6,687,141.00	\$554,572.47	\$0.00	\$554,572.47	\$6,132,568.53	8%	\$6,711,529.50
Department 10 - Administration Totals		\$6,687,141.00	\$0.00	\$6,687,141.00	\$554,572.47	\$0.00	\$554,572.47	\$6,132,568.53	8%	\$6,711,529.50
REVENUE TOTALS		\$6,687,141.00	\$0.00	\$6,687,141.00	\$554,572.47	\$0.00	\$554,572.47	\$6,132,568.53	8%	\$6,711,529.50
EXPENSE										
Department 10 - Administration										
Division 102 - City Manager										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	45,208.67
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	1,130.21
41055	Vacation Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	879.06
41056	Management Leave Conversion	.00	.00	.00	.00	.00	.00	.00	+++	1,506.96
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	1,875.21
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	65.64
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	183.18
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	98.86
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	117.08
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,097.35
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	8,192.70
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	704.64
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,356.24
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	1,582.33
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	1,526.79
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	(4,170.47)
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	4,284.00
45001	Telephone									
45001_000	Telephone General	.00	.00	.00	.00	.00	.00	.00	+++	289.29
45001 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$289.29
46000	Auto Allowance	.00	.00	.00	.00	.00	.00	.00	+++	642.86
Division 102 - City Manager Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,570.60
Division 103 - Economic Development and Comm										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	45,208.67
41055	Vacation Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	879.06
41056	Management Leave Conversion	.00	.00	.00	.00	.00	.00	.00	+++	1,506.96
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	8,544.60
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	65.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 10 - Administration										
Division 103 - Economic Development and Comm										
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	183.18
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	98.86
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	113.67
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,090.66
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	7,992.90
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	673.79
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,356.24
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	(4,068.77)
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	4,284.00
46000	Auto Allowance	.00	.00	.00	.00	.00	.00	.00	+++	642.86
Division 103 - Economic Development and Comm Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,572.32
Division 106 - Finance										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	33,150.73
41100	Overtime									
41100_001	Overtime Standard	.00	.00	.00	.00	.00	.00	.00	+++	48.22
41100 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48.22
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	12,481.01
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	111.60
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	134.35
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	70.42
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	79.64
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	764.51
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	5,860.99
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	450.62
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	662.98
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	165.73
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	(2,983.56)
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	7,284.00
Division 106 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,281.24
Division 109 - Human Relations										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	16,766.32
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	838.32
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	8,544.60
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	65.64
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	66.16
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	35.91
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	42.24



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Fund 118 - Measure A										
EXPENSE										
Department 10 - Administration										
Division 109 - Human Relations										
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	405.44
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	3,112.48
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	241.57
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	503.00
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	83.81
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	(1,584.41)
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	4,284.00
Division 109 - Human Relations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,405.08
Division 115 - Measure A										
47304	Sales Tax Contingency Audit	.00	.00	.00	.00	.00	.00	.00	+++	8,422.87
Division 115 - Measure A Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,422.87
Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$235,252.11
Department 20 - Police										
Division 200 - Special Operations										
41001	Full Time Salaries	89,034.00	.00	89,034.00	6,764.30	.00	21,500.81	67,533.19	24	82,757.14
41051	Confidential Pay	4,452.00	.00	4,452.00	338.22	.00	1,075.06	3,376.94	24	4,137.94
41053	Sick Leave Conversion Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
41055	Vacation Conversion Pay	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
41059	Continuous Service Pay	1,336.00	.00	1,336.00	101.46	.00	322.50	1,013.50	24	1,241.41
41100	Overtime									
41100_001	Overtime Standard	4,000.00	.00	4,000.00	.00	.00	45.03	3,954.97	1	599.36
41100 - Overtime Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$45.03	\$3,954.97	1%	\$599.36
42001	Uniform Allowance	1,130.00	.00	1,130.00	.00	.00	640.00	490.00	57	1,280.00
42002	Medical Dental Plan	15,624.00	.00	15,624.00	1,881.58	.00	5,980.74	9,643.26	38	21,903.24
42003	Vision Insurance	216.00	.00	216.00	13.32	.00	42.34	173.66	20	160.31
42004	Long Term Disability Insurance	334.00	.00	334.00	27.90	.00	83.15	250.85	25	330.31
42005	Life Insurance	168.00	.00	168.00	8.98	.00	10.07	157.93	6	177.44
42006	SUI	30.00	.00	30.00	.00	.00	.00	30.00	0	57.16
42007	Workers Comp Insurance	393.00	.00	393.00	17.28	.00	56.59	336.41	14	217.03
42008	City Liability Insurance	4,690.00	.00	4,690.00	305.11	.00	1,000.64	3,689.36	21	2,119.30
42009	PERS	16,599.00	.00	16,599.00	1,258.52	.00	4,000.30	12,598.70	24	15,577.61
42010	Medicare Tax	1,462.00	.00	1,462.00	101.79	.00	333.18	1,128.82	23	1,278.54
42012	Retiree Health Insurance	1,781.00	.00	1,781.00	202.92	.00	645.00	1,136.00	36	2,482.67
42013	Deferred Comp	445.00	.00	445.00	.00	.00	.00	445.00	0	.00
42016	Employee Contrib To PERS	(8,534.00)	.00	(8,534.00)	(648.34)	.00	(2,060.79)	(6,473.21)	24	(7,932.26)
42019	PERS UAL (Unfunded Accrued Liability)	17,930.00	.00	17,930.00	1,494.00	.00	4,482.00	13,448.00	25	17,139.00
47065	Professional Development	500.00	.00	500.00	.00	.00	.00	500.00	0	400.00



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Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 200 - Special Operations Totals		\$153,590.00	\$0.00	\$153,590.00	\$11,867.04	\$0.00	\$38,156.62	\$115,433.38	25%	\$143,926.20
Division 205 - Support Operations										
41001	Full Time Salaries	359,488.00	16,428.00	375,916.00	29,450.58	.00	93,452.09	282,463.91	25	336,740.21
41010	Police Special Pay									
41010_006	Police Special Pay POST Officer Differential	6,244.00	.00	6,244.00	480.28	.00	1,526.60	4,717.40	24	5,924.24
41010 - Police Special Pay Totals		\$6,244.00	\$0.00	\$6,244.00	\$480.28	\$0.00	\$1,526.60	\$4,717.40	24%	\$5,924.24
41050	Bilingual Pay	8,104.00	.00	8,104.00	619.46	.00	1,969.00	6,135.00	24	7,651.45
41052	Educational Incentive	8,327.00	411.00	8,738.00	697.10	.00	2,211.81	6,526.19	25	7,894.79
41053	Sick Leave Conversion Pay	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
41055	Vacation Conversion Pay	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	6,934.72
41056	Management Leave Conversion	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
41059	Continuous Service Pay	11,144.00	246.00	11,390.00	886.56	.00	2,815.61	8,574.39	25	10,531.52
41100	Overtime									
41100_001	Overtime Standard	10,000.00	.00	10,000.00	538.88	.00	2,422.14	7,577.86	24	16,950.65
41100 - Overtime Totals		\$10,000.00	\$0.00	\$10,000.00	\$538.88	\$0.00	\$2,422.14	\$7,577.86	24%	\$16,950.65
42001	Uniform Allowance	3,540.00	.00	3,540.00	.00	.00	1,845.00	1,695.00	52	3,690.00
42002	Medical Dental Plan	36,948.00	.00	36,948.00	5,589.88	.00	17,767.83	19,180.17	48	65,257.96
42003	Vision Insurance	432.00	.00	432.00	40.84	.00	129.81	302.19	30	491.54
42004	Long Term Disability Insurance	1,348.00	62.00	1,410.00	121.48	.00	361.63	1,048.37	26	1,340.21
42005	Life Insurance	679.00	31.00	710.00	39.06	.00	43.80	666.20	6	719.31
42006	SUI	89.00	.00	89.00	.00	.00	.00	89.00	0	178.50
42007	Workers Comp Insurance	1,675.00	49.00	1,724.00	79.04	.00	256.96	1,467.04	15	958.63
42008	City Liability Insurance	19,116.00	739.00	19,855.00	1,407.46	.00	4,571.66	15,283.34	23	9,400.64
42009	PERS	74,963.00	3,187.00	78,150.00	5,842.94	.00	18,542.13	59,607.87	24	67,815.56
42010	Medicare Tax	5,978.00	248.00	6,226.00	465.95	.00	1,515.68	4,710.32	24	5,654.16
42012	Retiree Health Insurance	12,138.00	493.00	12,631.00	989.24	.00	3,139.61	9,491.39	25	11,402.02
42013	Deferred Comp	4,377.00	411.00	4,788.00	356.96	.00	1,130.65	3,657.35	24	3,729.21
42014	Deferred Comp In Lieu	5,700.00	.00	5,700.00	475.00	.00	1,509.82	4,190.18	26	5,716.97
42016	Employee Contrib To PERS	(35,615.00)	(1,538.00)	(37,153.00)	(2,907.70)	.00	(9,227.48)	(27,925.52)	25	(33,390.63)
42019	PERS UAL (Unfunded Accrued Liability)	53,790.00	.00	53,790.00	4,483.00	.00	13,449.00	40,341.00	25	51,417.00
45001	Telephone									
45001_000	Telephone General	.00	.00	.00	60.00	.00	190.71	(190.71)	+++	722.15
45001 - Telephone Totals		\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$190.71	(\$190.71)	+++	\$722.15
46000	Auto Allowance	2,400.00	.00	2,400.00	200.00	.00	635.71	1,764.29	26	2,407.15
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
51413	HVAC	.00	.00	.00	.00	.00	.00	.00	+++	309,055.14
Division 205 - Support Operations Totals		\$600,465.00	\$20,767.00	\$621,232.00	\$49,916.01	\$0.00	\$160,259.77	\$460,972.23	26%	\$899,193.10



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Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 210 - Field Operations										
41001	Full Time Salaries	1,826,330.00	.00	1,826,330.00	140,487.66	.00	426,587.16	1,399,742.84	23	1,234,982.60
41010	Police Special Pay									
41010_001	Police Special Pay Special Assignment	5,537.00	.00	5,537.00	425.96	.00	798.68	4,738.32	14	3,311.11
41010_002	Police Special Pay FTO	.00	.00	.00	339.95	.00	1,548.95	(1,548.95)	+++	4,485.34
41010_006	Police Special Pay POST Officer Differential	81,268.00	.00	81,268.00	6,567.02	.00	20,685.69	60,582.31	25	60,434.24
41010_007	Police Special Pay SWAT Pay	5,537.00	.00	5,537.00	425.96	.00	1,353.94	4,183.06	24	3,912.51
	41010 - Police Special Pay Totals	\$92,342.00	\$0.00	\$92,342.00	\$7,758.89	\$0.00	\$24,387.26	\$67,954.74	26%	\$72,143.20
41050	Bilingual Pay	17,679.00	.00	17,679.00	1,352.40	.00	4,298.70	13,380.30	24	9,262.18
41052	Educational Incentive	46,060.00	.00	46,060.00	4,096.26	.00	13,169.54	32,890.46	29	36,199.67
41053	Sick Leave Conversion Pay	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,447.44
41055	Vacation Conversion Pay	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,772.11
41056	Management Leave Conversion	5,000.00	.00	5,000.00	.00	.00	1,035.34	3,964.66	21	3,964.63
41059	Continuous Service Pay	48,736.00	.00	48,736.00	4,133.30	.00	13,042.80	35,693.20	27	40,743.99
41060	Signing Bonus	25,000.00	.00	25,000.00	.00	.00	1,071.43	23,928.57	4	34,928.57
41100	Overtime									
41100_001	Overtime Standard	70,000.00	.00	70,000.00	5,686.76	.00	20,311.36	49,688.64	29	68,974.34
	41100 - Overtime Totals	\$70,000.00	\$0.00	\$70,000.00	\$5,686.76	\$0.00	\$20,311.36	\$49,688.64	29%	\$68,974.34
42001	Uniform Allowance	25,150.00	.00	25,150.00	393.84	.00	12,631.91	12,518.09	50	14,530.77
42002	Medical Dental Plan	296,855.00	.00	296,855.00	32,173.54	.00	102,103.06	194,751.94	34	294,187.49
42003	Vision Insurance	4,104.00	.00	4,104.00	268.68	.00	852.81	3,251.19	21	2,466.64
42004	Long Term Disability Insurance	6,849.00	.00	6,849.00	544.18	.00	1,617.29	5,231.71	24	4,923.31
42005	Life Insurance	3,452.00	.00	3,452.00	174.80	.00	195.69	3,256.31	6	2,670.88
42006	SUI	565.00	.00	565.00	37.55	.00	49.08	515.92	9	867.54
42007	Workers Comp Insurance	49,798.00	.00	49,798.00	3,860.74	.00	12,086.51	37,711.49	24	35,541.23
42008	City Liability Insurance	182,775.00	.00	182,775.00	13,757.93	.00	43,579.80	139,195.20	24	71,172.65
42009	PERS	559,385.00	.00	559,385.00	44,271.01	.00	136,918.96	422,466.04	24	397,283.50
42010	Medicare Tax	31,076.00	.00	31,076.00	2,308.91	.00	7,282.03	23,793.97	23	21,479.95
42012	Retiree Health Insurance	75,016.00	.00	75,016.00	5,969.64	.00	18,270.64	56,745.36	24	50,245.21
42013	Deferred Comp	5,613.00	.00	5,613.00	348.60	.00	1,108.05	4,504.95	20	4,600.13
42014	Deferred Comp In Lieu	.00	.00	.00	475.00	.00	1,509.82	(1,509.82)	+++	1,679.47
42016	Employee Contrib To PERS	(238,654.00)	.00	(238,654.00)	(18,172.35)	.00	(55,930.67)	(182,723.33)	23	(161,532.04)
42019	PERS UAL (Unfunded Accrued Liability)	510,779.00	.00	510,779.00	42,565.00	.00	127,695.00	383,084.00	25	336,256.00
44030	Minor Equipment									
44030_001	Minor Equipment Safety	54,287.00	.00	54,287.00	.00	.00	54,286.84	.16	100	54,286.85
	44030 - Minor Equipment Totals	\$54,287.00	\$0.00	\$54,287.00	\$0.00	\$0.00	\$54,286.84	\$0.16	100%	\$54,286.85
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0	500.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 20 - Police										
Division 210 - Field Operations										
48001	Transfers Out									
48001_090	Transfers Out Vehicle & Equip Replacement	900,000.00	.00	900,000.00	.00	.00	900,000.00	.00	100	.00
48001_123	Transfers Out To Fd 240 for Police Equipment	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	.00
48001_351	Transfers Out To F240 for LPR's	.00	.00	.00	.00	.00	.00	.00	+++	566,775.00
48001 - Transfers Out Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100%	\$566,775.00
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	(1,657.49)	1,657.49	+++	.00
Division 210 - Field Operations Totals		\$4,710,797.00	\$0.00	\$4,710,797.00	\$292,492.34	\$0.00	\$1,966,502.92	\$2,744,294.08	42%	\$3,208,353.31
Department 20 - Police Totals		\$5,464,852.00	\$20,767.00	\$5,485,619.00	\$354,275.39	\$0.00	\$2,164,919.31	\$3,320,699.69	39%	\$4,251,472.61
Department 30 - Fire										
Division 300 - Operations										
41001	Full Time Salaries	824,092.00	.00	824,092.00	62,129.34	.00	195,244.32	628,847.68	24	838,686.65
41020	Fire Special Pay									
41020_001	Fire Special Pay EMT Certificates	7,360.00	.00	7,360.00	570.74	.00	1,754.92	5,605.08	24	5,882.02
41020_002	Fire Special Pay Fitness Incentive	10,299.00	.00	10,299.00	100.00	.00	317.86	9,981.14	3	5,067.44
41020_003	Fire Special Pay FLSA Wages	13,559.00	.00	13,559.00	1,135.20	.00	3,576.94	9,982.06	26	11,481.46
41020_004	Fire Special Pay PFP	20,599.00	.00	20,599.00	713.52	.00	3,822.43	16,776.57	19	15,012.86
41020_007	Fire Special Pay Management Certificate	3,680.00	.00	3,680.00	285.36	.00	877.45	2,802.55	24	2,941.07
41020 - Fire Special Pay Totals		\$55,497.00	\$0.00	\$55,497.00	\$2,804.82	\$0.00	\$10,349.60	\$45,147.40	19%	\$40,384.85
41052	Educational Incentive	6,080.00	.00	6,080.00	1,117.00	.00	3,494.52	2,585.48	57	7,457.69
41053	Sick Leave Conversion Pay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
41055	Vacation Conversion Pay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
41056	Management Leave Conversion	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
41059	Continuous Service Pay	15,620.00	.00	15,620.00	856.10	.00	2,632.38	12,987.62	17	9,237.89
41100	Overtime									
41100_001	Overtime Standard	150,000.00	.00	150,000.00	5,685.79	.00	23,822.32	126,177.68	16	106,703.80
41100 - Overtime Totals		\$150,000.00	\$0.00	\$150,000.00	\$5,685.79	\$0.00	\$23,822.32	\$126,177.68	16%	\$106,703.80
42001	Uniform Allowance	9,930.00	.00	9,930.00	.00	.00	5,125.00	4,805.00	52	8,455.00
42002	Medical Dental Plan	120,767.00	.00	120,767.00	12,769.32	.00	40,974.67	79,792.33	34	151,019.16
42003	Vision Insurance	1,512.00	.00	1,512.00	96.02	.00	307.11	1,204.89	20	1,213.26
42004	Long Term Disability Insurance	3,090.00	.00	3,090.00	256.33	.00	755.48	2,334.52	24	2,750.85
42005	Life Insurance	1,558.00	.00	1,558.00	82.73	.00	92.58	1,465.42	6	1,493.64
42006	SUI	268.00	.00	268.00	.00	.00	.00	268.00	0	504.20
42007	Workers Comp Insurance	20,691.00	.00	20,691.00	1,411.11	.00	4,685.24	16,005.76	23	19,787.12
42008	City Liability Insurance	60,008.00	.00	60,008.00	3,957.72	.00	13,142.54	46,865.46	22	30,735.15
42009	PERS	242,077.00	.00	242,077.00	18,192.93	.00	57,012.94	185,064.06	24	202,855.40
42010	Medicare Tax	15,381.00	.00	15,381.00	952.05	.00	3,217.97	12,163.03	21	13,746.65
42012	Retiree Health Insurance	39,315.00	.00	39,315.00	2,942.47	.00	9,251.61	30,063.39	24	33,382.79



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - Measure A										
EXPENSE										
Department 30 - Fire										
Division 300 - Operations										
42013	Deferred Comp	4,545.00	.00	4,545.00	319.88	.00	987.18	3,557.82	22	3,248.60
42014	Deferred Comp In Lieu	11,400.00	.00	11,400.00	950.00	.00	3,019.64	8,380.36	26	8,821.43
42016	Employee Contrib To PERS	(104,425.00)	.00	(104,425.00)	(7,834.95)	.00	(24,625.90)	(79,799.10)	24	(88,823.99)
42019	PERS UAL (Unfunded Accrued Liability)	283,654.00	.00	283,654.00	23,638.00	.00	70,914.00	212,740.00	25	250,772.00
43318	Professional Services-Debt	.00	.00	.00	.00	.00	.00	.00	+++	500.00
45001 Telephone										
45001_000	Telephone General	750.00	.00	750.00	60.00	.00	190.71	559.29	25	589.29
45001 - Telephone Totals		\$750.00	\$0.00	\$750.00	\$60.00	\$0.00	\$190.71	\$559.29	25%	\$589.29
47065	Professional Development	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
47080	Shoe Allowance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
48001 Transfers Out										
48001_090	Transfers Out Vehicle & Equip Replacement	555,000.00	.00	555,000.00	.00	.00	555,000.00	.00	100	.00
48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	445,000.00	.00	445,000.00	.00	.00	445,000.00	.00	100	.00
48001 - Transfers Out Totals		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100%	\$0.00
53026 PNC Lease - Fire Trucks										
53026_001	PNC Lease - Fire Trucks Interest	50,160.00	.00	50,160.00	.00	50,159.16	.00	.84	100	53,498.08
53026_002	PNC Lease - Fire Trucks Principal	101,255.00	.00	101,255.00	.00	101,254.68	.00	.32	100	97,915.76
53026 - PNC Lease - Fire Trucks Totals		\$151,415.00	\$0.00	\$151,415.00	\$0.00	\$151,413.84	\$0.00	\$1.16	100%	\$151,413.84
Division 300 - Operations Totals		\$2,923,425.00	\$0.00	\$2,923,425.00	\$130,386.66	\$151,413.84	\$1,420,593.91	\$1,351,417.25	54%	\$1,794,935.27
Department 30 - Fire Totals		\$2,923,425.00	\$0.00	\$2,923,425.00	\$130,386.66	\$151,413.84	\$1,420,593.91	\$1,351,417.25	54%	\$1,794,935.27
Department 40 - Development Services										
Division 400 - Planning										
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	4,284.00
Division 400 - Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,284.00
Department 40 - Development Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,284.00
Department 50 - Municipal Services										
Division 500 - Public Facilities										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	15,195.95
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	30.96
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	120.93
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	16.07
41055	Vacation Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	194.48
41056	Management Leave Conversion	.00	.00	.00	.00	.00	.00	.00	+++	176.18
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	345.14
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	2,550.15
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	21.28
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	61.35



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Fund 118 - Measure A										
EXPENSE										
Department 50 - Municipal Services										
Division 500 - Public Facilities										
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	28.91
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	121.43
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	455.21
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	2,837.63
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	226.73
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	428.53
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	323.94
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	396.84
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	(1,413.83)
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	2,484.00
45001	Telephone									
45001_000	Telephone General	.00	.00	.00	.00	.00	.00	.00	+++	80.04
	45001 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80.04
46000	Auto Allowance	.00	.00	.00	.00	.00	.00	.00	+++	70.71
	Division 500 - Public Facilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,752.63
	Department 50 - Municipal Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,752.63
Department 60 - Parks										
Division 600 - Maintenance										
41001	Full Time Salaries	152,814.00	.00	152,814.00	12,283.78	.00	38,230.65	114,583.35	25	85,136.03
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	30.96
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	120.93
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	16.07
41053	Sick Leave Conversion Pay	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
41054	Stand By Wages	500.00	.00	500.00	.00	.00	609.10	(109.10)	122	1,216.17
41055	Vacation Conversion Pay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	240.03
41056	Management Leave Conversion	500.00	.00	500.00	.00	.00	.00	500.00	0	176.18
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	450.56
41100	Overtime									
41100_001	Overtime Standard	500.00	.00	500.00	.00	.00	432.41	67.59	86	620.49
	41100 - Overtime Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$432.41	\$67.59	86%	\$620.49
42002	Medical Dental Plan	46,872.00	.00	46,872.00	2,109.18	.00	6,619.36	40,252.64	14	14,935.59
42003	Vision Insurance	648.00	.00	648.00	15.08	.00	47.93	600.07	7	133.30
42004	Long Term Disability Insurance	573.00	.00	573.00	50.68	.00	148.01	424.99	26	316.75
42005	Life Insurance	289.00	.00	289.00	16.26	.00	18.16	270.84	6	183.03
42006	SUI	89.00	.00	89.00	.00	.00	.00	89.00	0	119.00
42007	Workers Comp Insurance	4,417.00	.00	4,417.00	344.92	.00	1,118.33	3,298.67	25	2,077.18
42008	City Liability Insurance	11,629.00	.00	11,629.00	908.00	.00	2,941.83	8,687.17	25	3,396.13



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Fund 118 - Measure A										
EXPENSE										
Department 60 - Parks										
Division 600 - Maintenance										
42009	PERS	26,697.00	.00	26,697.00	2,146.00	.00	6,678.97	20,018.03	25	15,234.60
42010	Medicare Tax	2,281.00	.00	2,281.00	175.54	.00	561.25	1,719.75	25	1,249.78
42012	Retiree Health Insurance	3,056.00	.00	3,056.00	245.68	.00	764.63	2,291.37	25	1,850.67
42013	Deferred Comp	764.00	.00	764.00	.00	.00	.00	764.00	0	405.96
42014	Deferred Comp In Lieu	.00	.00	.00	475.00	.00	1,425.00	(1,425.00)	+++	488.57
42016	Employee Contrib To PERS	(13,753.00)	.00	(13,753.00)	(1,105.58)	.00	(3,244.59)	(10,508.41)	24	(7,717.81)
42019	PERS UAL (Unfunded Accrued Liability)	53,790.00	.00	53,790.00	4,483.00	.00	13,449.00	40,341.00	25	7,542.00
43155	Physicals, Shots & Psychological	.00	.00	.00	.00	.00	.00	.00	+++	49.00
45001	Telephone									
45001_000	Telephone General	.00	.00	.00	.00	.00	.00	.00	+++	97.39
	45001 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97.39
46000	Auto Allowance	.00	.00	.00	.00	.00	.00	.00	+++	109.29
47080	Shoe Allowance	.00	.00	.00	.00	.00	555.21	(555.21)	+++	.00
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	(812.88)	812.88	+++	(39,975.79)
	Division 600 - Maintenance Totals	\$294,666.00	\$0.00	\$294,666.00	\$22,147.54	\$0.00	\$69,542.37	\$225,123.63	24%	\$88,502.06
	Department 60 - Parks Totals	\$294,666.00	\$0.00	\$294,666.00	\$22,147.54	\$0.00	\$69,542.37	\$225,123.63	24%	\$88,502.06
Department 61 - Recreation										
Division 620 - Recreation Administration										
41001	Full Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	55,085.02
41050	Bilingual Pay	.00	.00	.00	.00	.00	.00	.00	+++	724.73
41051	Confidential Pay	.00	.00	.00	.00	.00	.00	.00	+++	120.93
41052	Educational Incentive	.00	.00	.00	.00	.00	.00	.00	+++	709.84
41055	Vacation Conversion Pay	.00	.00	.00	.00	.00	.00	.00	+++	631.31
41056	Management Leave Conversion	.00	.00	.00	.00	.00	.00	.00	+++	1,295.03
41059	Continuous Service Pay	.00	.00	.00	.00	.00	.00	.00	+++	521.68
41300	Salary/Benefit Transfer from									
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	.00	.00	.00	.00	.00	.00	.00	+++	(13,667.44)
	41300 - Salary/Benefit Transfer from Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,667.44)
42002	Medical Dental Plan	.00	.00	.00	.00	.00	.00	.00	+++	11,074.63
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	73.41
42004	Long Term Disability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	222.96
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	119.85
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	299.04
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,341.43
42009	PERS	.00	.00	.00	.00	.00	.00	.00	+++	10,124.67
42010	Medicare Tax	.00	.00	.00	.00	.00	.00	.00	+++	832.45
42012	Retiree Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,450.48



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Fund 118 - Measure A										
EXPENSE										
Department 61 - Recreation										
Division 620 - Recreation Administration										
42013	Deferred Comp	.00	.00	.00	.00	.00	.00	.00	+++	870.93
42014	Deferred Comp In Lieu	.00	.00	.00	.00	.00	.00	.00	+++	1,618.39
42016	Employee Contrib To PERS	.00	.00	.00	.00	.00	.00	.00	+++	(5,144.64)
42019	PERS UAL (Unfunded Accrued Liability)	.00	.00	.00	.00	.00	.00	.00	+++	9,342.00
45001	Telephone									
45001_000	Telephone General	.00	.00	.00	.00	.00	.00	.00	+++	234.32
	45001 - Telephone Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$234.32
46000	Auto Allowance	.00	.00	.00	.00	.00	.00	.00	+++	70.71
	Division 620 - Recreation Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,951.73
	Department 61 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,951.73
	EXPENSE TOTALS	\$8,682,943.00	\$20,767.00	\$8,703,710.00	\$506,809.59	\$151,413.84	\$3,655,055.59	\$4,897,240.57	44%	\$6,477,150.41
Fund 118 - Measure A Totals										
	REVENUE TOTALS	6,687,141.00	.00	6,687,141.00	554,572.47	.00	554,572.47	6,132,568.53	8%	6,711,529.50
	EXPENSE TOTALS	8,682,943.00	20,767.00	8,703,710.00	506,809.59	151,413.84	3,655,055.59	4,897,240.57	44%	6,477,150.41
	Fund 118 - Measure A Totals	(\$1,995,802.00)	(\$20,767.00)	(\$2,016,569.00)	\$47,762.88	(\$151,413.84)	(\$3,100,483.12)	\$1,235,327.96		\$234,379.09
Grand Totals										
	REVENUE TOTALS	6,687,141.00	.00	6,687,141.00	554,572.47	.00	554,572.47	6,132,568.53	8%	6,711,529.50
	EXPENSE TOTALS	8,682,943.00	20,767.00	8,703,710.00	506,809.59	151,413.84	3,655,055.59	4,897,240.57	44%	6,477,150.41
	Grand Totals	(\$1,995,802.00)	(\$20,767.00)	(\$2,016,569.00)	\$47,762.88	(\$151,413.84)	(\$3,100,483.12)	\$1,235,327.96		\$234,379.09

Full Time Employee's Funded by Measure A - General

Fiscal Year 2025-2026

As of 09/30/2025

Police

<u>Qty.</u>	<u>Position</u>	
1	Public Affairs Analyst	1
1	Public Safety Business Analyst	1
1	Police Support Operations Manager	1
1	Public Safety Communication Supervisors	1
1	Police Lieutenant	1
1	Community Service Officer I	1
1	Community Service Officer II	1
1	Code Enforcement Supervisor	1
2	Code Enforcement Officer	2
12	Police Officer I	12
1	Code Compliance Technician	1
23		

Fire

<u>Qty.</u>	<u>Position</u>	
1	Fire Division Chief - Training	
3	Fire Engineer	
3	Firefighter	
1	Fire Prevention Inspector	
1	Fire Operations Support Analyst	
9		

Municipal Services

<u>Qty.</u>	<u>Position</u>	
3	Maintenance Worker I	
3		

Total Full Time Employees Measure A General: 35

Full Time Employee's Funded by Measure A - Roads

Fiscal Year 2025-2026

Roads

<u>Qty.</u>	<u>Position</u>	
1	Construction Inspector Sr.	
1		

Total Full Time Employees Measure A Roads: 1

Total Full Time Employees Measure A - General and Roads 36

MEASURE A (Roads) - Annual Accountability Report

Prepared: 11/3/25
Fund: 115-Measure A Roads
FISCAL YEAR: 2024-2025
Period: 07/01/2024-06/30/2025

	2024-2025 Amended Budget	2024-2025 Actual to Date	2024-2025 Remaining Budget	% of Budget Received/ Expended
Revenues				
Sales Tax	\$ 8,041,463	\$ 8,202,980.49	\$ (161,517)	102%
<u>Program 801 - 2025 Roads Bond Program</u>				
Interest Income 2025 Roads Bond	\$ -	\$ 405,497.58	\$ (405,498)	
Long Term Debt Proceeds	\$ -	\$ 31,649,327.00	\$ (31,649,327)	
	\$ 8,041,463	\$ 40,257,805.07	\$ (32,216,342)	501%

Expenditures

Division 115 - Measure A

Salaries & Benefits - Measure A	\$ 240,563	\$ 189,363.27	\$ 51,200	79%
Contract Attorney	\$ 10,000	\$ 22,901.65	\$ (12,902)	229%
City Engineering Services	\$ 350,000	\$ 405,121.47	\$ (55,121)	116%
Construction Management	\$ 2,335,000	\$ 2,204,328.94	\$ 130,671	94%
Roads Design	\$ 4,536,500	\$ 3,506,343.71	\$ 1,030,156	77%
Advertising	\$ -	\$ 228.00	\$ (228)	0%
Shoe Allowance	\$ 200	\$ 250.00	\$ (50)	125%
Construction Project	\$ 13,050,000	\$ 10,857,011.73	\$ 2,192,988	83%

Program 801 - 2025 Roads Bond Program

Cost of Issuance 2025 Roads Bond	\$ -	\$ 421,940.77	\$ (421,941)	#DIV/0!
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Total Expenditures

	\$ 20,522,263	\$ 17,607,489.54	\$ 2,800,926	86%
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Revenue Over / (Under) Expenses

	\$ (12,480,800)	\$ 22,650,315.53
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FUND BALANCE

Balance Forward from Prior Fiscal Year	\$ 12,563,335.76
Net Change to Fund Balance	\$ 22,650,315.53
Current Balance	\$ 35,213,651.29

Construction Project	2024-2025 Actual to Date
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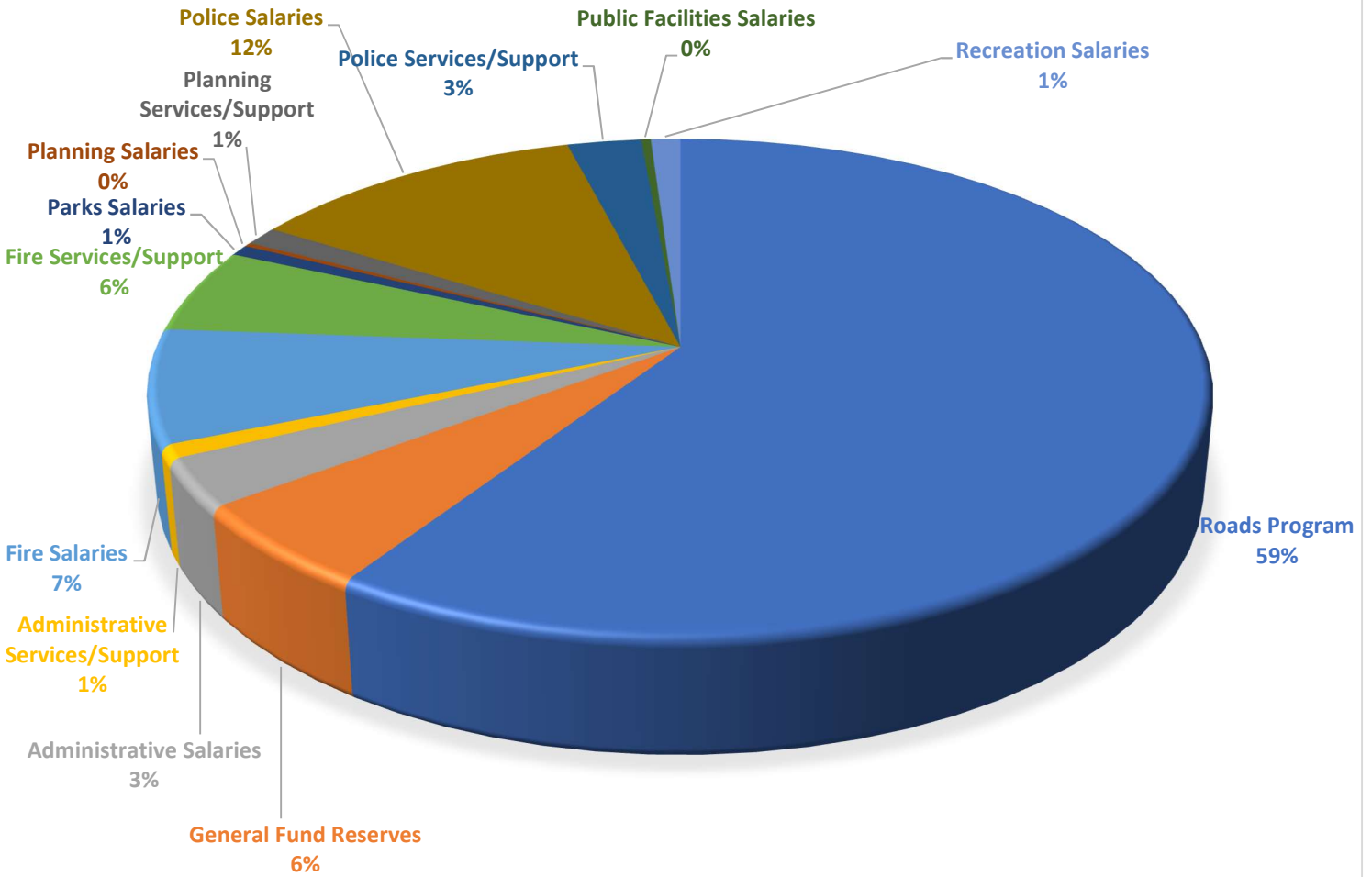
P#23031 Construction for Roads CIP Task #1	\$ 4,202,851.63
P#23032 Construction for Roads CIP Task #1	\$ 4,146,419.07
P#23033 Construction for Roads CIP Task #1	\$ 2,436,747.42
P#24046 Emergency Repair of Farr Street Sanitary Sewer Main	\$ 70,993.61

MEASURE A (General) - Accountability Report

Prepared: 11/3/25
Fund: 118-Measure A General
FISCAL YEAR: 2024-2025
Period: 07/01/2024-06/30/2025

	2024-2025 Amended Budget	2024-2025 Actual to Date	2024-2025 Remaining Budget	% of Budget Received/ Expended
Revenues	\$ 6,579,379	\$ 6,711,529.50	\$ (132,151)	102%
Expenditures				
<u>Services, Supplies and Equipment:</u>				
Sales Tax Contingency Audit	\$ 15,000	\$ 8,422.87	\$ 6,577	56%
Public Safety Building HVAC Project	\$ 325,377	\$ 309,055.14	\$ 16,322	95%
Pierce Velocity Pumper Debt Payment	\$ 151,415	\$ 151,413.84	\$ 1	100%
Police - Minor Equipment	\$ 75,000	\$ 54,286.85	\$ 20,713	72%
<u>Salaries & Benefits:</u>				
Administration Salaries & Benefits - City Manager	\$ 81,408	\$ 66,570.60	\$ 14,837	82%
Administration Salaries & Benefits - Economic Development	\$ 81,777	\$ 68,572.32	\$ 13,205	84%
Administration Salaries & Benefits - Finance	\$ 76,440	\$ 58,281.24	\$ 18,159	76%
Administration Salaries & Benefits - Human Relations	\$ 43,266	\$ 33,405.08	\$ 9,861	77%
Police Salaries & Benefits - Special Operations	\$ 144,664	\$ 143,926.20	\$ 738	99%
Police Salaries & Benefits - Support Operations	\$ 548,226	\$ 590,137.96	\$ (41,912)	108%
Police Salaries & Benefits - Field Operations	\$ 2,676,283	\$ 2,587,291.46	\$ 88,992	97%
Fire Salaries & Benefits - Operations	\$ 1,753,586	\$ 1,643,521.43	\$ 110,065	94%
Development Services Salaries & Benefits - Planning	\$ 63,463	\$ 4,284.00	\$ 59,179	7%
Municipal Services and Benefits - Public Facilities	\$ 34,458	\$ 24,752.63	\$ 9,705	72%
Parks Salaries & Benefits - Maintenance	\$ 331,996	\$ 88,502.06	\$ 243,494	27%
Recreation Salaries & Benefits - Recreation Administration	\$ 102,410	\$ 77,951.73	\$ 24,458	76%
<u>Transfers Out:</u>				
Police Transfers Out - To F240 for LPR's	\$ 566,775	\$ 566,775.00	\$ -	100%
Total Expenditures	\$ 7,071,544	\$ 6,477,150.41	\$ 550,780	92%
Revenue Over / (Under) Expenses	\$ (492,165)	\$ 234,379.09		
FUND BALANCE				
Balance Forward from Prior Fiscal Year		\$ 7,037,772.59		
Net Change to Fund Balance		\$ 234,379.09		
Current Balance		\$ 7,272,151.68		

LIFE TO DATE EXPENDITURES



Measure A Expenditures	Total YTD Expenditures	%
Roads Program	36,241,782.70	59%
General Fund Reserves	3,363,796.28	6%
Administrative Salaries	1,899,834.82	3%
Administrative Services/Support	531,492.80	1%
Fire Salaries	4,516,745.04	7%
Fire Services/Support	3,361,546.50	6%
Parks Salaries	432,410.46	1%
Planning Salaries	149,266.86	0%
Planning Services/Support	750,000.00	1%
Police Salaries	7,396,404.61	12%
Police Services/Support	1,613,708.10	3%
Public Facilities Salaries	208,727.29	0%
Recreation Salaries	645,093.77	1%
	<u>61,110,809.23</u>	<u>100%</u>

This report illustrates the total expenditures from the passing of Measure A to June 30, 2025. These amounts include expenditures in Fund 115 Measure A - Roads Program and Fund 118 Measure A - General. The total Public Safety expenditures are 27.6% of the \$61.1 million spent but 67.9% of the total expenditures in Fund 118 Measure A – General.