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

July 15, 2026
6:00 PM
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

Chair
Patrick Shields

Committee Members		Finance Director
Cindy Carnes	**Lazar Piro**	**Isaac Moreno**
Michael Lynch	**Pam Franco** (Vice Chair)	Deputy City Clerk
		Christina Cabada

SPEAKER CARDS: To accommodate those wishing to address the Measure A Committee and allow for staff follow-up, speaker cards are available for any agendized topic 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 of 4/15/2026

Recommended Action: Motion: Accepting the Minutes of the Regular Measure A Citizen's Oversight Committee of 4/15/2026

B. Review of the Measure A Quarterly Accountability Report Dated 04/01/2026 - 06/30/2026

Recommended Action: Motion: Accepting the Measure A Accountability Report Dated 04/01/2026 - 06/30/2026, 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"

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

April 15, 2026
6:00 PM
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

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

Chair Shields called the meeting to order at 6:01 PM.

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

2. **PUBLIC PARTICIPATION**

Chair Shields opened the item for public comment and with none, closed public comment.

3. **SCHEDULED MATTERS**

A. Accepting the Minutes of the Special Measure A Citizen's Oversight Committee of 1/21/2026

Recommended Action: Motion: Accepting the Minutes of the Special Measure A Citizen's Oversight Committee of 1/21/2026

Chair Shields opened the item for public comment and with none, closed public comment.

Action: Motion: Approval of the Minutes of the Special Measure A Citizen's Oversight Committee of 1/21/2026 as Amended with a correction to the roll call as Committee Member Borba and Committee Member Lynch were absent, seconded by Committee Member Gatton, and carried 4/0 by the following vote:

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

B. Review of the Measure A Quarterly Accountability Report dated 01/01/2026 - 03/31/2026

Recommended Action: Motion: Accepting the Measure A Accountability Report dated 01/01/2026 - 03/31/2026, 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"

Finance Director Moreno presented the item.

Chair Shields opened the item for public comment and with none, closed public comment.

Action: Motion: Accepting the Measure A Accountability Report dated 01/01/2026–03/31/2026, 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 Vice Chair Franco, and seconded by Committee Member Lynch, and carried 4/0 by the following vote:

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

4. COMMITTEE ITEMS FOR FUTURE CONSIDERATION

None

5. COMMITTEE COMMENTS

None

6. ADJOURNMENT

Chair Shields adjourned the meeting at 6:21 PM.

The next regularly scheduled Measure A Citizen's Oversight Committee meeting will be held at 6:00 p.m. on Wednesday, July 15, 2026, in the Yosemite Community Room at City Hall, 156 S. Broadway, 2nd Floor, Turlock, California, 95380.

Respectfully Submitted,

____
Christina Cabada, Deputy City Clerk

MEASURE A (Roads) - Accountability Report

Prepared: 7/7/26
Fund: 115-Measure A Roads
FISCAL YEAR: 2025-2026
Period: 07/01/2025-06/30/2026

	2025-2026 Amended Budget	2025-2026 Actual to Date	2025-2026 Remaining Budget	% of Budget Received/ Expended
Revenues				
Division 115 - Measure A				
Sale Tax Measure A	$ 8,173,173	$ 6,234,743.55	$ 1,938,429	76%
Program 801 - 2025 Roads Bond Program				
Interest Income 2025 Roads Bond	$ 100,000	$ 935,451.74	$ (835,452)	935%
Revenues	$ 8,273,173	$ 7,170,195.29	$ 1,102,977.71	87%
Expenditures				
Administration Salaries & Benefits - Measure A	$ 327,528	$ 211,015.08	$ 116,513	64%
Contract Attorney	$ 15,000	$ 19,392.00	$ (4,392)	129%
City Engineering Services	$ 440,117	$ 299,473.83	$ 140,643	68%
Professional Services - Debt	$ -	$ 9,300.00	$ (9,300)	#DIV/0!
Construction Management	$ 6,271,168	$ 3,834,462.09	$ 2,436,706	61%
Roads Design	$ 3,405,000	$ 2,566,173.78	$ 838,826	75%
Advertising	$ 300	$ 138.00	$ 162	46%
Construction Project	$ 1,000,000	$ 2,251,231.88	$ (1,251,232)	225%
Debt Services	$ 2,388,125	$ 2,388,125.00	$ -	100%
Program 801 - 2025 Roads Bond Program				
Construction Project	$ 19,999,464	$ 5,055,863.80	$ 14,943,600	25%
Total Expenditures	$ 33,846,702.00	$ 16,635,175.46	$ 17,211,527	49%
Revenue Over / (Under) Expenses	$ (25,573,529)	$ (9,464,980.17)		
FUND BALANCE				
Balance Forward from Prior Fiscal Year		$ 34,996,938.16		
Net Change to Fund Balance		$ (9,464,980.17)		
Current Balance		$ 25,531,957.99		

Construction Projects	**2025-2026 Actual to Date**
P#22001 2022 Const. Roads	$ 1,959,277.36
P#23031 Construction for Roads CIP Task #1	$ 61,923.12
P#23032 Construction for Roads CIP Task #1	$ 230,031.40
23033 - Design Services for Roads CIP Task Order No. 1	$ 286,870.07
23068 - Design Services for Roads CIP Task Order#2 NOC BP#1-9.23.25	$ 1,386,492.02
P#23069 Design Services CIP Task #2	$ 3,382,501.71
	$ 7,307,095.68

Budget Performance Report

Fiscal Year to Date 06/30/26

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	.00	.00	6,234,743.55	1,938,429.45	76	8,202,980.49
	30020 - Sales Tax Totals	$8,173,173.00	$0.00	$8,173,173.00	$0.00	$0.00	$6,234,743.55	$1,938,429.45	76%	$8,202,980.49
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	935,451.74	(835,451.74)	935	405,497.58
	33000 - Interest Income Totals	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$935,451.74	($835,451.74)	935%	$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	$935,451.74	($835,451.74)	935%	$32,054,824.58
	Division **115 - Measure A** Totals	$8,273,173.00	$0.00	$8,273,173.00	$0.00	$0.00	$7,170,195.29	$1,102,977.71	87%	$40,257,805.07
	Department **10 - Administration** Totals	$8,273,173.00	$0.00	$8,273,173.00	$0.00	$0.00	$7,170,195.29	$1,102,977.71	87%	$40,257,805.07
	REVENUE TOTALS	$8,273,173.00	$0.00	$8,273,173.00	$0.00	$0.00	$7,170,195.29	$1,102,977.71	87%	$40,257,805.07
EXPENSE										
Department **10 - Administration**										
Division **115 - Measure A**										
41001	Full Time Salaries	204,556.00	(10,000.00)	194,556.00	9,473.88	.00	120,115.27	74,440.73	62	116,338.54
41053	Sick Leave Conversion Pay	3,000.00	.00	3,000.00	.00	.00	3,523.11	(523.11)	117	2,800.79
41055	Vacation Conversion Pay	2,000.00	.00	2,000.00	2,368.47	.00	2,368.47	(368.47)	118	2,299.61
41059	Continuous Service Pay	5,542.00	.00	5,542.00	426.32	.00	5,405.13	136.87	98	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	22,867.11	8,380.89	73	16,576.68
42003	Vision Insurance	432.00	.00	432.00	13.46	.00	157.19	274.81	36	162.00
42004	Long Term Disability Insurance	767.00	.00	767.00	42.64	.00	521.54	245.46	68	453.07
42005	Life Insurance	387.00	.00	387.00	24.48	.00	246.67	140.33	64	245.75
42006	SUI	60.00	.00	60.00	.00	.00	29.75	30.25	50	59.50
42007	Workers Comp Insurance	1,152.00	.00	1,152.00	65.88	.00	701.15	450.85	61	274.51
42008	City Liability Insurance	9,143.00	.00	9,143.00	411.47	.00	4,379.39	4,763.61	48	4,167.01
42009	PERS	37,669.00	.00	37,669.00	1,803.82	.00	22,869.86	14,799.14	61	21,600.37
42010	Medicare Tax	3,191.00	.00	3,191.00	175.49	.00	1,860.28	1,330.72	58	1,828.30
42012	Retiree Health Insurance	4,091.00	.00	4,091.00	189.48	.00	2,402.34	1,688.66	59	2,326.73
42013	Deferred Comp	1,639.00	.00	1,639.00	94.74	.00	1,201.17	437.83	73	1,163.37
42016	Employee Contrib To PERS	(18,909.00)	.00	(18,909.00)	(445.51)	.00	(10,851.35)	(8,057.65)	57	(10,551.99)
42019	PERS UAL (Unfunded Accrued Liability)	35,860.00	.00	35,860.00	.00	.00	32,868.00	2,992.00	92	17,139.00
43010	Contract Attorney	15,000.00	10,000.00	25,000.00	.00	5,608.00	19,392.00	.00	100	22,901.65
43030	City Engineering Services	440,117.00	.00	440,117.00	.00	.00	299,473.83	140,643.17	68	405,121.47

Budget Performance Report

Fiscal Year to Date 06/30/26

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**										
43318	Professional Services-Debt	.00	.00	.00	.00	.00	9,300.00	(9,300.00)	+++	.00
43327	Construction Management	5,045,664.00	1,225,504.00	6,271,168.00	.00	1,025,907.48	3,834,462.09	1,410,798.43	78	2,204,328.94
43366	**Design**									
43366_001	Design Roads	3,405,000.00	.00	3,405,000.00	.00	838,322.59	2,566,173.78	503.63	100	3,727,897.80
	43366 - Design Totals	$3,405,000.00	$0.00	$3,405,000.00	$0.00	$838,322.59	$2,566,173.78	$503.63	100%	$3,727,897.80
47005	Advertising	300.00	.00	300.00	.00	.00	138.00	162.00	46	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	.00	140,861.87	2,251,231.88	(1,392,093.75)	239	10,857,011.73
53030	**Roads Bond**									
53030_001	Roads Bond Interest	1,733,125.00	.00	1,733,125.00	.00	.00	1,733,125.00	.00	100	.00
53030_002	Roads Bond Principal	655,000.00	.00	655,000.00	.00	.00	655,000.00	.00	100	.00
	53030 - Roads Bond Totals	$2,388,125.00	$0.00	$2,388,125.00	$0.00	$0.00	$2,388,125.00	$0.00	100%	$0.00
Program **801 - 2025 Roads Bond Program**										
51270	Construction Project	17,465,000.00	2,534,464.00	19,999,464.00	.00	10,959,945.59	5,055,863.80	3,983,654.61	80	.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	$2,534,464.00	$19,999,464.00	$0.00	$10,959,945.59	$5,055,863.80	$3,983,654.61	80%	$421,940.77
	Division **115 - Measure A** Totals	$30,086,734.00	$3,759,968.00	$33,846,702.00	$16,602.66	$12,970,645.53	$16,635,175.46	$4,240,881.01	87%	$17,824,202.67
	Department **10 - Administration** Totals	$30,086,734.00	$3,759,968.00	$33,846,702.00	$16,602.66	$12,970,645.53	$16,635,175.46	$4,240,881.01	87%	$17,824,202.67
	EXPENSE TOTALS	$30,086,734.00	$3,759,968.00	$33,846,702.00	$16,602.66	$12,970,645.53	$16,635,175.46	$4,240,881.01	87%	$17,824,202.67
	Fund **115 - Measure A - Roads** Totals									
	REVENUE TOTALS	8,273,173.00	.00	8,273,173.00	.00	.00	7,170,195.29	1,102,977.71	87%	40,257,805.07
	EXPENSE TOTALS	30,086,734.00	3,759,968.00	33,846,702.00	16,602.66	12,970,645.53	16,635,175.46	4,240,881.01	87%	17,824,202.67
	Fund **115 - Measure A - Roads** Totals	($21,813,561.00)	($3,759,968.00)	($25,573,529.00)	($16,602.66)	($12,970,645.53)	($9,464,980.17)	($3,137,903.30)		$22,433,602.40

Balance Sheet

Through 06/30/26
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	(7,026,605.99)	3,421,081.69	(10,447,687.68)	(305.39)
12000	**Cash - Trustee**				
12000_019	Cash - Trustee 2025 Roads Bond	32,568,335.55	31,632,883.81	935,451.74	2.96
	12000 - Cash - Trustee Totals	$32,568,335.55	$31,632,883.81	$935,451.74	2.96%
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	$25,541,729.56	$36,414,100.29	($10,872,370.73)	(29.86%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21000	Accounts Payable	.00	1,412,780.64	(1,412,780.64)	(100.00)
22004	Salaries Payable	.00	4,381.49	(4,381.49)	(100.00)
23000	Due To	9,771.57	.00	9,771.57	+++
	LIABILITIES TOTALS	$9,771.57	$1,417,162.13	($1,407,390.56)	(99.31%)
FUND EQUITY					
29000	Fund Balance - General Fund	34,996,938.16	34,996,938.16	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$34,996,938.16	$34,996,938.16	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(7,170,195.29)	.00		
	Fund Expenses	16,635,175.46	.00		
	FUND EQUITY TOTALS	$25,531,957.99	$34,996,938.16	($9,464,980.17)	(27.05%)
	LIABILITIES AND FUND EQUITY TOTALS	$25,541,729.56	$36,414,100.29	($10,872,370.73)	(29.86%)
	Fund **115 - Measure A - Roads** Totals	$0.00	$0.00	$0.00	+++

MEASURE A (General) - Accountability Report

Prepared: 7/7/26
Fund: 118-Measure A General
FISCAL YEAR: 2025-2026
Period: 07/01/2025-06/30/2026

	2025-2026 Amended Budget	2025-2026 Actual to Date	2025-2026 Remaining Budget	% of Budget Received/ Expended
Revenues	$ 6,687,141	$ 5,101,153.82	$ 1,585,987	76%
Expenditures				
Services, Supplies and Equipment:				
Sales Tax Contingency Audit	$ 15,000	$ 286.83		
Police - Minor Equipment Safety	$ 54,287	$ 54,286.84	$ 0	100%
Pierce Volcity Pumper Debt Payment	$ 151,415	$ 151,413.81	$ 1	100%
Debt Services	$ -	$ 500.00	$ (500)	#DIV/0!
Salaries & Benefits:	$ 153,590	$ 150,517.65	$ 3,072	98%
Police Salaries & Benefits - Special Operations	$ 621,232	$ 607,487.80	$ 13,744	98%
Police Salaries & Benefits - Support Operations	$ 3,656,510	$ 3,640,490.53	$ 16,019	100%
Police Salaries & Benefits - Field Operations	$ 1,772,010	$ 1,657,489.71	$ 114,520	94%
Fire Salaries & Benefits - Operations				
	$ 294,666	$ 258,901.08	$ 35,765	88%
Parks Salaries & Benefits - Maintenance				
Transfers Out:	$ 1,000,000	$ 1,000,000.00	$ -	100%
Transfers Out - Police Vehicle and Equip. Replacement	$ 1,000,000	$ 1,000,000.00	$ -	100%
Transfers Out - Fire Vehicle and Equip. Replacement				
	$ 8,718,710	$ 8,521,374.25	$ 182,621	98%
Total Expenditures				
	$ (2,031,569)	$ (3,420,220.43)		
Revenue Over / (Under) Expenses				
FUND BALANCE		$ 5,620,915.92		
Balance Forward from Prior Fiscal Year		$ (3,420,220.43)		
Net Change to Fund Balance		$ 2,200,695.49		
Current Balance				

Full Time Employee's Funded by Measure A - General

Fiscal Year 2025-2026

As of 09/30/2025

Police

Qty.	Position	
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

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

Municipal Services

Qty.	Position
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

Qty.	Position
1	Construction Inspector Sr.
1	

Total Full Time Employees Measure A Roads: **1**

Total Full Time Employees Measure A - General and Roads **36**

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 - General**										
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	.00	.00	5,101,153.82	1,585,987.18	76	6,711,529.50
	30020 - Sales Tax Totals	$6,687,141.00	$0.00	$6,687,141.00	$0.00	$0.00	$5,101,153.82	$1,585,987.18	76%	$6,711,529.50
	Division **115 - Measure A** Totals	$6,687,141.00	$0.00	$6,687,141.00	$0.00	$0.00	$5,101,153.82	$1,585,987.18	76%	$6,711,529.50
	Department **10 - Administration** Totals	$6,687,141.00	$0.00	$6,687,141.00	$0.00	$0.00	$5,101,153.82	$1,585,987.18	76%	$6,711,529.50
	REVENUE TOTALS	$6,687,141.00	$0.00	$6,687,141.00	$0.00	$0.00	$5,101,153.82	$1,585,987.18	76%	$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	+++	1,349.42
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	+++	46.64
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,926.35
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	+++	$66,803.37
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	+++	6,212.00
42003	Vision Insurance	.00	.00	.00	.00	.00	.00	.00	+++	65.64

Budget Performance Report

Fiscal Year to Date 06/30/26

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 - General**									
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	+++	45.28
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,914.61
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	+++	$66,995.28
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	+++	9,069.55
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	+++	31.72
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,342.07
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	+++	$55,399.42
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	+++	6,212.00
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	+++	16.83

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 - General**										
EXPENSE										
Department **10 - Administration**										
Division **109 - Human Relations**										
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	711.73
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	+++	$31,353.36
Division **115 - Measure A**										
47304	Sales Tax Contingency Audit	.00	15,000.00	15,000.00	.00	.00	286.83	14,713.17	2	8,422.87
	Division **115 - Measure A** Totals	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$286.83	$14,713.17	2%	$8,422.87
	Department **10 - Administration** Totals	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$286.83	$14,713.17	2%	$228,974.30
Department **20 - Police**										
Division **200 - Special Operations**										
41001	Full Time Salaries	89,034.00	.00	89,034.00	7,102.16	.00	86,775.24	2,258.76	97	82,757.14
41051	Confidential Pay	4,452.00	.00	4,452.00	355.10	.00	4,338.79	113.21	97	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	106.54	.00	1,301.61	34.39	97	1,241.41
41100	**Overtime**									
41100_001	Overtime Standard	4,000.00	.00	4,000.00	850.92	.00	895.95	3,104.05	22	599.36
	41100 - Overtime Totals	$4,000.00	$0.00	$4,000.00	$850.92	$0.00	$895.95	$3,104.05	22%	$599.36
42001	Uniform Allowance	1,130.00	.00	1,130.00	.00	.00	1,280.00	(150.00)	113	1,280.00
42002	Medical Dental Plan	15,624.00	.00	15,624.00	1,881.58	.00	21,974.17	(6,350.17)	141	15,926.01
42003	Vision Insurance	216.00	.00	216.00	13.32	.00	155.56	60.44	72	160.31
42004	Long Term Disability Insurance	334.00	.00	334.00	31.96	.00	376.89	(42.89)	113	330.31
42005	Life Insurance	168.00	.00	168.00	18.26	.00	178.34	(10.34)	106	177.44
42006	SUI	30.00	.00	30.00	.00	.00	29.75	.25	99	57.16
42007	Workers Comp Insurance	393.00	.00	393.00	21.16	.00	227.91	165.09	58	86.45
42008	City Liability Insurance	4,690.00	.00	4,690.00	373.41	.00	4,033.78	656.22	86	3,720.35
42009	PERS	16,599.00	.00	16,599.00	1,321.40	.00	16,144.88	454.12	97	15,577.61
42010	Medicare Tax	1,462.00	.00	1,462.00	124.86	.00	1,344.41	117.59	92	1,278.54
42012	Retiree Health Insurance	1,781.00	.00	1,781.00	213.08	.00	2,603.22	(822.22)	146	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)	(340.37)	.00	(7,976.85)	(557.15)	93	(7,932.26)
42019	PERS UAL (Unfunded Accrued Liability)	17,930.00	.00	17,930.00	.00	.00	16,434.00	1,496.00	92	17,139.00
47065	Professional Development	500.00	.00	500.00	400.00	.00	400.00	100.00	80	400.00

Budget Performance Report

Fiscal Year to Date 06/30/26

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 - General**									
EXPENSE										
Department	**20 - Police**									
	Division **200 - Special Operations** Totals	$153,590.00	$0.00	$153,590.00	$12,473.38	$0.00	$150,517.65	$3,072.35	98%	$139,419.44
Division	**205 - Support Operations**									
41001	Full Time Salaries	359,488.00	16,428.00	375,916.00	23,883.70	.00	357,645.40	18,270.60	95	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	6,089.26	154.74	98	5,924.24
	41010 - Police Special Pay Totals	$6,244.00	$0.00	$6,244.00	$480.28	$0.00	$6,089.26	$154.74	98%	$5,924.24
41050	Bilingual Pay	8,104.00	.00	8,104.00	480.28	.00	7,464.17	639.83	92	7,651.45
41052	Educational Incentive	8,327.00	411.00	8,738.00	597.10	.00	8,484.26	253.74	97	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	11,237.93	152.07	99	10,531.52
41100	**Overtime**									
41100_001	Overtime Standard	10,000.00	.00	10,000.00	968.51	.00	10,469.07	(469.07)	105	16,950.65
	41100 - Overtime Totals	$10,000.00	$0.00	$10,000.00	$968.51	$0.00	$10,469.07	($469.07)	105%	$16,950.65
42001	Uniform Allowance	3,540.00	.00	3,540.00	.00	.00	3,690.00	(150.00)	104	3,690.00
42002	Medical Dental Plan	36,948.00	.00	36,948.00	5,114.88	.00	64,094.31	(27,146.31)	173	47,445.79
42003	Vision Insurance	432.00	.00	432.00	40.84	.00	476.95	(44.95)	110	491.54
42004	Long Term Disability Insurance	1,348.00	62.00	1,410.00	107.48	.00	1,550.49	(140.49)	110	1,340.21
42005	Life Insurance	679.00	31.00	710.00	61.52	.00	724.61	(14.61)	102	719.31
42006	SUI	89.00	.00	89.00	.00	.00	89.25	(.25)	100	178.50
42007	Workers Comp Insurance	1,675.00	49.00	1,724.00	66.14	.00	979.43	744.57	57	381.87
42008	City Liability Insurance	19,116.00	739.00	19,855.00	1,174.94	.00	17,422.34	2,432.66	88	16,502.45
42009	PERS	74,963.00	3,187.00	78,150.00	4,828.62	.00	71,197.72	6,952.28	91	67,815.56
42010	Medicare Tax	5,978.00	248.00	6,226.00	387.92	.00	5,782.31	443.69	93	5,654.16
42012	Retiree Health Insurance	12,138.00	493.00	12,631.00	877.90	.00	12,225.61	405.39	97	11,402.02
42013	Deferred Comp	4,377.00	411.00	4,788.00	356.96	.00	4,521.77	266.23	94	3,729.21
42014	Deferred Comp In Lieu	5,700.00	.00	5,700.00	.00	.00	4,359.82	1,340.18	76	5,716.97
42016	Employee Contrib To PERS	(35,615.00)	(1,538.00)	(37,153.00)	(1,192.58)	.00	(33,366.32)	(3,786.68)	90	(33,390.63)
42019	PERS UAL (Unfunded Accrued Liability)	53,790.00	.00	53,790.00	.00	.00	49,313.00	4,477.00	92	51,417.00
45001	**Telephone**									
45001_000	Telephone General	.00	.00	.00	60.00	.00	700.71	(700.71)	+++	722.15
	45001 - Telephone Totals	$0.00	$0.00	$0.00	$60.00	$0.00	$700.71	($700.71)	+++	$722.15
46000	Auto Allowance	2,400.00	.00	2,400.00	200.00	.00	2,335.71	64.29	97	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	$39,381.05	$0.00	$607,487.80	$13,744.20	98%	$887,905.98

Budget Performance Report

Fiscal Year to Date 06/30/26

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 - General**										
EXPENSE										
Department **20 - Police**										
Division **210 - Field Operations**										
41001	Full Time Salaries	1,826,330.00	837.00	1,827,167.00	125,038.62	.00	1,746,071.68	81,095.32	96	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	4,845.30	691.70	88	3,311.11
41010_002	Police Special Pay FTO	.00	.00	.00	466.78	.00	5,891.67	(5,891.67)	+++	4,485.34
41010_006	Police Special Pay POST Officer Differential	81,268.00	21.00	81,289.00	5,322.46	.00	84,498.96	(3,209.96)	104	60,434.24
41010_007	Police Special Pay SWAT Pay	5,537.00	.00	5,537.00	212.98	.00	5,187.58	349.42	94	3,912.51
	41010 - Police Special Pay Totals	$92,342.00	$21.00	$92,363.00	$6,428.18	$0.00	$100,423.51	($8,060.51)	109%	$72,143.20
41050	Bilingual Pay	17,679.00	.00	17,679.00	1,484.18	.00	20,889.85	(3,210.85)	118	9,262.18
41052	Educational Incentive	46,060.00	.00	46,060.00	3,269.62	.00	50,899.67	(4,839.67)	111	36,199.67
41053	Sick Leave Conversion Pay	6,000.00	.00	6,000.00	.00	.00	3,203.64	2,796.36	53	3,447.44
41055	Vacation Conversion Pay	6,000.00	.00	6,000.00	3,286.16	.00	9,860.21	(3,860.21)	164	6,577.38
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	42.00	48,778.00	4,136.66	.00	54,056.20	(5,278.20)	111	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	10,305.66	.00	87,244.74	(17,244.74)	125	68,974.34
	41100 - Overtime Totals	$70,000.00	$0.00	$70,000.00	$10,305.66	$0.00	$87,244.74	($17,244.74)	125%	$68,974.34
42001	Uniform Allowance	25,150.00	.00	25,150.00	.00	.00	25,506.91	(356.91)	101	14,530.77
42002	Medical Dental Plan	296,855.00	.00	296,855.00	27,719.53	.00	376,791.74	(79,936.74)	127	213,821.04
42003	Vision Insurance	4,104.00	.00	4,104.00	237.55	.00	3,162.01	941.99	77	2,466.64
42004	Long Term Disability Insurance	6,849.00	3.00	6,852.00	566.79	.00	7,547.21	(695.21)	110	4,923.31
42005	Life Insurance	3,452.00	2.00	3,454.00	322.36	.00	3,589.75	(135.75)	104	2,670.88
42006	SUI	565.00	.00	565.00	.00	.00	611.29	(46.29)	108	867.54
42007	Workers Comp Insurance	49,798.00	19.00	49,817.00	3,649.45	.00	49,411.41	405.59	99	14,157.82
42008	City Liability Insurance	182,775.00	82.00	182,857.00	12,835.52	.00	176,882.74	5,974.26	97	124,940.76
42009	PERS	559,385.00	326.00	559,711.00	39,634.95	.00	569,220.95	(9,509.95)	102	397,283.50
42010	Medicare Tax	31,076.00	13.00	31,089.00	2,180.46	.00	29,615.23	1,473.77	95	21,479.95
42012	Retiree Health Insurance	75,016.00	25.00	75,041.00	5,235.52	.00	74,193.24	847.76	99	50,245.21
42013	Deferred Comp	5,613.00	21.00	5,634.00	381.62	.00	4,538.79	1,095.21	81	4,600.13
42014	Deferred Comp In Lieu	.00	.00	.00	475.00	.00	5,547.32	(5,547.32)	+++	1,679.47
42016	Employee Contrib To PERS	(238,654.00)	(82.00)	(238,736.00)	(7,845.24)	.00	(225,108.32)	(13,627.68)	94	(161,532.04)
42019	PERS UAL (Unfunded Accrued Liability)	510,779.00	.00	510,779.00	.00	.00	468,215.00	42,564.00	92	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	.00
	44030 - Minor Equipment Totals	$54,287.00	$0.00	$54,287.00	$0.00	$0.00	$54,286.84	$0.16	100%	$0.00
47065	Professional Development	600.00	.00	600.00	500.00	.00	500.00	100.00	83	500.00

Budget Performance Report

Fiscal Year to Date 06/30/26

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 - General**										
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 for Police Equipment	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	.00
48001_351	Transfers Out To F130 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
48005	**Transfers Out - Reporting**									
48005_002	Transfers Out - Reporting GASB 96 SBITA'S	.00	.00	.00	.00	.00	.00	.00	+++	54,286.85
	48005 - Transfers Out - Reporting Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$54,286.85
49006	Salary Credits From Other Departments	.00	.00	.00	.00	.00	(3,991.01)	3,991.01	+++	.00
	Division **210 - Field Operations** Totals	$4,710,797.00	$1,309.00	$4,712,106.00	$239,842.59	$0.00	$4,695,277.37	$16,828.63	100%	$3,161,176.83
	Department **20 - Police** Totals	$5,464,852.00	$22,076.00	$5,486,928.00	$291,697.02	$0.00	$5,453,282.82	$33,645.18	99%	$4,188,502.25
Department **30 - Fire**										
Division **300 - Operations**										
41001	Full Time Salaries	824,092.00	738.00	824,830.00	62,804.82	.00	775,588.22	49,241.78	94	838,686.65
41020	**Fire Special Pay**									
41020_001	Fire Special Pay EMT Certificates	7,360.00	37.00	7,397.00	582.14	.00	7,199.75	197.25	97	5,882.02
41020_002	Fire Special Pay Fitness Incentive	10,299.00	18.00	10,317.00	825.28	.00	3,837.03	6,479.97	37	5,067.44
41020_003	Fire Special Pay FLSA Wages	13,559.00	.00	13,559.00	1,179.68	.00	13,218.59	340.41	97	11,481.46
41020_004	Fire Special Pay PFP	20,599.00	37.00	20,636.00	721.94	.00	13,822.06	6,813.94	67	15,012.86
41020_007	Fire Special Pay Management Certificate	3,680.00	18.00	3,698.00	582.12	.00	6,179.41	(2,481.41)	167	2,941.07
	41020 - Fire Special Pay Totals	$55,497.00	$110.00	$55,607.00	$3,891.16	$0.00	$44,256.84	$11,350.16	80%	$40,384.85
41050	Bilingual Pay	.00	.00	.00	156.52	.00	469.56	(469.56)	+++	.00
41052	Educational Incentive	6,080.00	18.00	6,098.00	591.06	.00	11,369.04	(5,271.04)	186	7,457.69
41053	Sick Leave Conversion Pay	2,500.00	.00	2,500.00	.00	.00	801.54	1,698.46	32	.00
41055	Vacation Conversion Pay	5,000.00	.00	5,000.00	.00	.00	7,292.17	(2,292.17)	146	679.44
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	55.00	15,675.00	1,047.94	.00	12,103.56	3,571.44	77	9,237.89
41100	**Overtime**									
41100_001	Overtime Standard	150,000.00	.00	150,000.00	2,575.10	.00	113,473.88	36,526.12	76	106,703.80
	41100 - Overtime Totals	$150,000.00	$0.00	$150,000.00	$2,575.10	$0.00	$113,473.88	$36,526.12	76%	$106,703.80
42001	Uniform Allowance	9,930.00	.00	9,930.00	.00	.00	10,165.41	(235.41)	102	8,455.00
42002	Medical Dental Plan	120,767.00	.00	120,767.00	11,346.12	.00	140,604.05	(19,837.05)	116	109,777.94
42003	Vision Insurance	1,512.00	.00	1,512.00	75.16	.00	1,017.22	494.78	67	1,213.26
42004	Long Term Disability Insurance	3,090.00	3.00	3,093.00	282.64	.00	3,314.65	(221.65)	107	2,750.85
42005	Life Insurance	1,558.00	1.00	1,559.00	162.10	.00	1,561.19	(2.19)	100	1,493.64
42006	SUI	268.00	.00	268.00	.00	.00	267.18	.82	100	504.20
42007	Workers Comp Insurance	20,691.00	18.00	20,709.00	1,382.17	.00	19,063.84	1,645.16	92	7,882.18

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 - General**										
EXPENSE										
Department **30 - Fire**										
Division **300 - Operations**										
42008	City Liability Insurance	60,008.00	50.00	60,058.00	3,882.40	.00	53,223.71	6,834.29	89	53,954.34
42009	PERS	242,077.00	320.00	242,397.00	18,660.78	.00	228,327.98	14,069.02	94	202,855.40
42010	Medicare Tax	15,381.00	13.00	15,394.00	1,008.25	.00	13,560.99	1,833.01	88	13,746.65
42012	Retiree Health Insurance	39,315.00	22.00	39,337.00	3,004.42	.00	36,860.29	2,476.71	94	33,382.79
42013	Deferred Comp	4,545.00	18.00	4,563.00	291.06	.00	3,899.36	663.64	85	3,248.60
42014	Deferred Comp In Lieu	11,400.00	.00	11,400.00	1,900.00	.00	13,944.64	(2,544.64)	122	8,821.43
42016	Employee Contrib To PERS	(104,425.00)	(80.00)	(104,505.00)	(4,012.04)	.00	(94,894.35)	(9,610.65)	91	(88,823.99)
42019	PERS UAL (Unfunded Accrued Liability)	283,654.00	.00	283,654.00	.00	.00	260,018.00	23,636.00	92	250,772.00
43318	Professional Services-Debt	.00	.00	.00	.00	.00	500.00	(500.00)	+++	500.00
45001	**Telephone**									
45001_000	Telephone General	750.00	.00	750.00	60.00	.00	700.71	49.29	93	589.29
	45001 - Telephone Totals	$750.00	$0.00	$750.00	$60.00	$0.00	$700.71	$49.29	93%	$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 Fd130 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
51020	Equipment Replacement	.00	.00	.00	.00	.00	.00	.00	+++	1,755,110.30
53026	**PNC Lease - Fire Trucks**									
53026_001	PNC Lease - Fire Trucks Interest	50,160.00	.00	50,160.00	.00	.00	50,159.16	.84	100	53,498.08
53026_002	PNC Lease - Fire Trucks Principal	101,255.00	.00	101,255.00	.00	.00	101,254.68	.32	100	97,915.76
	53026 - PNC Lease - Fire Trucks Totals	$151,415.00	$0.00	$151,415.00	$0.00	$0.00	$151,413.84	$1.16	100%	$151,413.84
	Division **300 - Operations** Totals	$2,923,425.00	$1,286.00	$2,924,711.00	$109,109.66	$0.00	$2,808,903.52	$115,807.48	96%	$3,520,798.04
	Department **30 - Fire** Totals	$2,923,425.00	$1,286.00	$2,924,711.00	$109,109.66	$0.00	$2,808,903.52	$115,807.48	96%	$3,520,798.04
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

Budget Performance Report

Fiscal Year to Date 06/30/26

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 - General**									
EXPENSE										
Department	**50 - Municipal Services**									
Division	**500 - Public Facilities**									
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	+++	1,853.52
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
42005	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	28.91
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	48.37
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	799.10
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	+++	$24,326.83
	Department **50 - Municipal Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,326.83
Department	**60 - Parks**									
Division	**600 - Maintenance**									
41001	Full Time Salaries	152,814.00	.00	152,814.00	11,897.56	.00	141,682.39	11,131.61	93	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	1,090.32	1,409.68	44	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	382.90	.00	1,478.70	(978.70)	296	620.49
	41100 - Overtime Totals	$500.00	$0.00	$500.00	$382.90	$0.00	$1,478.70	($978.70)	296%	$620.49
42002	Medical Dental Plan	46,872.00	.00	46,872.00	3,229.42	.00	27,502.84	19,369.16	59	10,853.28
42003	Vision Insurance	648.00	.00	648.00	26.78	.00	184.29	463.71	28	133.30

Budget Performance Report

Fiscal Year to Date 06/30/26
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 - General**										
EXPENSE										
Department **60 - Parks**										
Division **600 - Maintenance**										
42004	Long Term Disability Insurance	573.00	.00	573.00	53.54	.00	586.41	(13.41)	102	316.75
42005	Life Insurance	289.00	.00	289.00	30.56	.00	268.72	20.28	93	183.03
42006	SUI	89.00	.00	89.00	5.73	.00	113.54	(24.54)	128	119.00
42007	Workers Comp Insurance	4,417.00	.00	4,417.00	344.83	.00	4,083.20	333.80	92	827.44
42008	City Liability Insurance	11,629.00	.00	11,629.00	907.76	.00	10,746.81	882.19	92	5,961.77
42009	PERS	26,697.00	.00	26,697.00	2,078.54	.00	24,752.26	1,944.74	93	15,234.60
42010	Medicare Tax	2,281.00	.00	2,281.00	172.96	.00	2,064.90	216.10	91	1,249.78
42012	Retiree Health Insurance	3,056.00	.00	3,056.00	237.96	.00	2,833.73	222.27	93	1,850.67
42013	Deferred Comp	764.00	.00	764.00	37.68	.00	131.88	632.12	17	405.96
42014	Deferred Comp In Lieu	.00	.00	.00	475.00	.00	5,462.50	(5,462.50)	+++	488.57
42016	Employee Contrib To PERS	(13,753.00)	.00	(13,753.00)	(535.41)	.00	(12,581.00)	(1,172.00)	91	(7,717.81)
42019	PERS UAL (Unfunded Accrued Liability)	53,790.00	.00	53,790.00	.00	.00	49,313.00	4,477.00	92	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	(1,164.84)	.00	(1,977.72)	1,977.72	+++	(39,975.79)
	Division **600 - Maintenance** Totals	$294,666.00	$0.00	$294,666.00	$18,180.97	$0.00	$258,901.08	$35,764.92	88%	$85,735.65
	Department **60 - Parks** Totals	$294,666.00	$0.00	$294,666.00	$18,180.97	$0.00	$258,901.08	$35,764.92	88%	$85,735.65
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	+++	8,054.52
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

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 - General**										
EXPENSE										
Department **61 - Recreation**										
Division **620 - Recreation Administration**										
42007	Workers Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	119.12
42008	City Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,354.83
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
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	+++	$75,765.10
	Department **61 - Recreation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$75,765.10
	EXPENSE TOTALS	$8,682,943.00	$38,362.00	$8,721,305.00	$418,987.65	$0.00	$8,521,374.25	$199,930.75	98%	$8,128,386.17
	Fund **118 - Measure A - General** Totals									
	REVENUE TOTALS	6,687,141.00	.00	6,687,141.00	.00	.00	5,101,153.82	1,585,987.18	76%	6,711,529.50
	EXPENSE TOTALS	8,682,943.00	38,362.00	8,721,305.00	418,987.65	.00	8,521,374.25	199,930.75	98%	8,128,386.17
	Fund **118 - Measure A - General** Totals	($1,995,802.00)	($38,362.00)	($2,034,164.00)	($418,987.65)	$0.00	($3,420,220.43)	$1,386,056.43		($1,416,856.67)

Balance Sheet

Through 06/30/26
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 - General**				
ASSETS					
11000	Cash	2,420,851.73	4,643,794.33	(2,222,942.60)	(47.87)
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%)
13008	Accounts Receivable - Miscellaneous Billing	1,164.84	.00	1,164.84	+++
	ASSETS TOTALS	$2,422,016.57	$5,756,631.89	($3,334,615.32)	(57.93%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
21000	Accounts Payable	.00	2,471.98	(2,471.98)	(100.00)
22004	Salaries Payable	.00	133,243.99	(133,243.99)	(100.00)
23000	Due To	221,321.08	.00	221,321.08	+++
	LIABILITIES TOTALS	$221,321.08	$135,715.97	$85,605.11	63.08%
FUND EQUITY					
29000	Fund Balance - General Fund	5,620,915.92	5,620,915.92	.00	.00
	FUND EQUITY TOTALS Prior to Current Year Changes	$5,620,915.92	$5,620,915.92	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(5,101,153.82)	.00		
	Fund Expenses	8,521,374.25	.00		
	FUND EQUITY TOTALS	$2,200,695.49	$5,620,915.92	($3,420,220.43)	(60.85%)
	LIABILITIES AND FUND EQUITY TOTALS	$2,422,016.57	$5,756,631.89	($3,334,615.32)	(57.93%)
	Fund **118 - Measure A - General** 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	+++