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Expenditure Detail Report
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101 MEASURE W
00000 NON EXPENSE ACCT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-00000-6000 CAPITAL OUTAY						
101-00000-6001 LAND	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTAY	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-9000 TRANSFERS						
101-00000-9100 TRANSFER OUT TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-00000-9461 TRANSFER OUT TO DEBT SERVICE	13,236,537.50	0.00	0.00	0.00	13,236,537.50	0.00
10/29/2025 invoice IN SOSANFRAN20A		787,100.00				
Line Description: POLICE STATION LEASE REVENUE B				100%		
Vendor: 025051 BANK OF NEW YORK MELLON Check # 12012025						
10/29/2025 invoice IN TXN2231880		1,576,034.47				
Line Description: SWIMMING POOL - BOND PAYMENT L						
Vendor: 025051 BANK OF NEW YORK MELLON Check # 12022025						
12/1/2025 invoice IN CT2113941		1,549,500.00				
Line Description: CIVIC CAMPUS & CAPITAL PROJECT				100%		
Vendor: 025051 BANK OF NEW YORK MELLON Check # 12012025						
5/14/2026 invoice IN CT2113941		3,974,500.00				
Line Description: CIVIC CAMPUS & CAPITAL PROJECT						
Vendor: 025051 THE BANK OF NEW YORK MELLON Check # 52926						
5/14/2026 invoice IN SOSANFRAN20A		1,977,100.00				
Line Description: POLICE STATION LEASE REVENUE B				100%		
Vendor: 025051 THE BANK OF NEW YORK MELLON Check # 52826						
5/14/2026 invoice IN TXN2231880		3,371,668.75				
Line Description: SWIMMING POOL - BOND PAYMENT L						
Vendor: 025051 THE BANK OF NEW YORK MELLON Check # 6012026						

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101-00000-9461 TRANSFER OUT TO DEBT SERVICE	13,236,537.50	13,235,903.22	13,235,903.22	0.00	634.28	100.00
101-00000-9524 TRANSFER OUT TO FUND 524 ORANG BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2026 genjrnل GJ 83825		92,596.36				
Line Description: CDIAC REPORTING ADJ				92,596.36		
1/31/2026 genjrnل GJ 83825		855,818.69				
Line Description: CDIAC REPORTING ADJ						
101-00000-9524 TRANSFER OUT TO FUND 524 ORANG BOND FUND	0.00	948,415.05	948,415.05	0.00	-948,415.05	0.00
Total NON EXPENSE ACCT	13,236,537.50	14,184,318.27	14,184,318.27	0.00	-947,780.77	107.16

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01000 CITY COUNCIL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-01000-5000 SUPPLIES & SERVICES						
101-01101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00

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02000 CITY CLERK

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-02000-5000 SUPPLIES & SERVICES						
101-02101-5021 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-02101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

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03000 CITY TREASURER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-03000-5000 SUPPLIES & SERVICES						
101-03101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00

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04000 CITY ATTORNEY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-04000-5000 SUPPLIES & SERVICES						
101-04101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00

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05000 CITY MANAGER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-05000-4000 PAYROLL						
101-05101-4001 REGULAR SALARIES	105,256.11	0.00	0.00	0.00	105,256.11	0.00
7/3/2025 payexp LD LD07/03/2 Line Description: Wages		2,894.18				
7/17/2025 payexp LD LD07/17/2 Line Description: Wages		5,359.60				
7/31/2025 payexp LD LD07/31/2 Line Description: Wages		1,572.16				
8/14/2025 payexp LD LD08/14/2025 Line Description: Wages		3,934.31				
11/20/2025 payexp LD LD11/20/2025 Line Description: Wages		420.66				
101-05101-4001 REGULAR SALARIES	105,256.11	14,180.91	14,180.91	0.00	91,075.20	13.47
101-05101-4002 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4008 REGULAR HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2025 payexp LD LD07/17/2 Line Description: Wages		1,071.92				
101-05101-4008 REGULAR HOLIDAY	0.00	1,071.92	1,071.92	0.00	-1,071.92	0.00
101-05101-4009 VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
7/3/2025 payexp LD LD07/03/2 Line Description: Wages		160.79				
7/31/2025 payexp LD LD07/31/2 Line Description: Wages		294.78				
101-05101-4009 VACATION PAY	0.00	455.57	455.57	0.00	-455.57	0.00
101-05101-4010 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2025 payexp LD LD08/14/2025 Line Description: Wages		153.28				
101-05101-4010 SICK PAY	0.00	153.28	153.28	0.00	-153.28	0.00
101-05101-4011 ACCRUED VACATION/SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
7/30/2025 genjrl GJ 83407 Line Description: Accrued Vacation/Sick Leave		284.30				

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101-05101-4011 ACCRUED VACATION/SICK LEAVE	(Continued)					
8/31/2025 genjrl GJ 83408 Line Description: Accrued Vacation/Sick Leave		284.30		404		
9/30/2025 genjrl GJ 83409 Line Description: Accrued Vacation/Sick Leave		284.30				
10/31/2025 genjrl GJ 83410 Line Description: Accrued Vacation/Sick Leave		284.30		404		
11/30/2025 genjrl GJ 83411 Line Description: Accrued Vacation/Sick Leave		284.30				
12/31/2025 genjrl GJ 83412 Line Description: Accrued Vacation/Sick Leave		284.30		404		
1/31/2026 genjrl GJ 83986 Line Description: Accrued Vacation/Sick Leave		284.30				
2/28/2026 genjrl GJ 83984 Line Description: Accrued Vacation/Sick Leave		284.30		404		
3/31/2026 genjrl GJ 84529 Line Description: Accrued Vacation/Sick Leave		201.99				
3/31/2026 genjrl GJ 84726 Line Description: Accrued Vacation/Sick Leave		201.99		404		
3/31/2026 genjrl GJ 85034 Line Description: Accrued Vacation/Sick Leave		284.30				
3/31/2026 genjrl GJ 84725 Line Description: Accrued Vacation/Sick Leave		-201.99		404		
3/31/2026 genjrl GJ 85063 Line Description: Accrued Vacation/Sick Leave		-201.99				
4/30/2026 genjrl GJ 84543 Line Description: Accrued Vacation/Sick Leave		201.99		404		
4/30/2026 genjrl GJ 84724 Line Description: Accrued Vacation/Sick Leave		201.99				

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101-05101-4011 ACCRUED VACATION/SICK LEAVE	(Continued)					
4/30/2026 genjrl GJ 85035 Line Description: Accrued Vacation/Sick Leave		284.30		404		
4/30/2026 genjrl GJ 84723 Line Description: Accrued Vacation/Sick Leave		-201.99				
4/30/2026 genjrl GJ 85065 Line Description: Accrued Vacation/Sick Leave		-201.99		404		
5/31/2026 genjrl GJ 85033 Line Description: Accrued Vacation/Sick Leave		284.30				
6/30/2026 genjrl GJ 85131 Line Description: Accrued Vacation/Sick Leave		284.30		404		
101-05101-4011 ACCRUED VACATION/SICK LEAVE	0.00	3,411.60	3,411.60	0.00	-3,411.60	0.00
101-05101-4013 MEDICAL APPT LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
7/3/2025 payexp LD LD07/03/2 Line Description: Wages		160.79		404		
101-05101-4013 MEDICAL APPT LEAVE	0.00	160.79	160.79	0.00	-160.79	0.00
101-05101-4015 JURY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4016 ADMINISTRATIVE LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2025 payexp LD LD07/17/2 Line Description: Wages		4,287.68		404		
7/31/2025 payexp LD LD07/31/2 Line Description: Wages		2,063.46				
101-05101-4016 ADMINISTRATIVE LEAVE	0.00	6,351.14	6,351.14	0.00	-6,351.14	0.00
101-05101-4018 RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2025 payexp LD LD08/28/2025 Line Description: Wages		314.40		404		
101-05101-4018 RETROACTIVE PAY	0.00	314.40	314.40	0.00	-314.40	0.00
101-05101-4021 INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4022 PREMIUM PAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4024 EDUCATION PAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4101 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

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101-05101-4306 IN LIEU HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4308 CITY SPONSORED MEDICAL	5,979.74	0.00	0.00	0.00	5,979.74	0.00
7/3/2025 payexp LD LD07/03/2 Line Description: Benefits/Contributions		584.30		40.4		
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		1,947.69				
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		208.51		40.4		
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		208.54				
11/20/2025 payexp LD LD11/20/2025 Line Description: Benefits/Contributions		133.15		40.4		
101-05101-4308 CITY SPONSORED MEDICAL	5,979.74	3,082.19	3,082.19	0.00	2,897.55	51.54
101-05101-4309 HEALTH BENEFIT-MISCELLANEOUS	398.04	0.00	0.00	0.00	398.04	0.00
1/15/2026 payexp LD LD01/15/2026 Line Description: Benefits/Contributions		375.00				
101-05101-4309 HEALTH BENEFIT-MISCELLANEOUS	398.04	375.00	375.00	0.00	23.04	94.21
101-05101-4311 PERS-EMPLOYER	10,999.26	0.00	0.00	0.00	10,999.26	0.00
7/3/2025 payexp LD LD07/03/2 Line Description: Benefits/Contributions		271.73		40.4		
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		905.78				
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		410.73		40.4		
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		427.15				
11/20/2025 payexp LD LD11/20/2025 Line Description: Benefits/Contributions		41.97		40.4		
101-05101-4311 PERS-EMPLOYER	10,999.26	2,057.36	2,057.36	0.00	8,941.90	18.70
101-05101-4315 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00

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101-05101-4315 AUTO ALLOWANCE	(Continued)					
7/3/2025 payexp LD LD07/03/2 Line Description: Benefits/Contributions		62.31				
101-05101-4315 AUTO ALLOWANCE	0.00	62.31	62.31	0.00	-62.31	0.00
101-05101-4326 WORKERS COMP INSURANCE	295.77	0.00	0.00	0.00	295.77	0.00
7/3/2025 payexp LD LD07/03/2 Line Description: Benefits/Contributions		9.00				
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		30.01				
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		11.01				
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		11.40				
8/28/2025 payexp LD LD08/28/2025 Line Description: Benefits/Contributions		0.88				
11/20/2025 payexp LD LD11/20/2025 Line Description: Benefits/Contributions		21.54				
1/15/2026 payexp LD LD01/15/2026 Line Description: Benefits/Contributions		1.05				
101-05101-4326 WORKERS COMP INSURANCE	295.77	84.89	84.89	0.00	210.88	28.70
101-05101-4329 RHS ER EXPENSE	1,578.84	0.00	0.00	0.00	1,578.84	0.00
7/3/2025 payexp LD LD07/03/2 Line Description: Benefits/Contributions		48.24				
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		160.79				
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		58.96				
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		61.31				

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101-05101-4329 RHS ER EXPENSE	(Continued)					
11/20/2025 payexp LD LD11/20/2025 Line Description: Benefits/Contributions		6.31		404		
101-05101-4329 RHS ER EXPENSE	1,578.84	335.61	335.61	0.00	1,243.23	21.26
101-05101-4331 HEALTH DENTAL VISION ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4332 RETIREE HEALTH ALLOCATIONS	3,559.51	0.00	0.00	0.00	3,559.51	0.00
6/30/2026 genjrnل GJ 85241 Line Description: Ben Alloc FY 2026		3,559.51		404		
101-05101-4332 RETIREE HEALTH ALLOCATIONS	3,559.51	3,559.51	3,559.51	0.00	0.00	100.00
101-05101-4334 RETIREMENT ALLOCATIONS	23,825.20	0.00	0.00	0.00	23,825.20	0.00
7/31/2025 genjrnل GJ 83135 Line Description: MONTHLY UAL		4,831.45				
8/31/2025 genjrnل GJ 83140 Line Description: MONTHLY UAL		4,831.45		404		
9/30/2025 genjrnل GJ 83141 Line Description: MONTHLY UAL		4,831.45				
10/31/2025 genjrnل GJ 83142 Line Description: MONTHLY UAL		4,831.45		404		
11/30/2025 genjrnل GJ 83358 Line Description: MONTHLY UAL		4,831.45				
12/31/2025 genjrnل GJ 83370 Line Description: MONTHLY UAL		4,831.45		404		
1/31/2026 genjrnل GJ 83953 Line Description: MONTHLY UAL		4,831.45				
2/28/2026 genjrnل GJ 83967 Line Description: MONTHLY UAL		4,831.45		404		
3/31/2026 genjrnل GJ 84532 Line Description: MONTHLY UAL		4,831.45				
4/30/2026 genjrnل GJ 84546 Line Description: MONTHLY UAL		4,831.45		404		

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101-05101-4334 RETIREMENT ALLOCATIONS	(Continued)					
5/31/2026 genjrl GJ 85078 Line Description: MONTHLY UAL		4,831.45				
6/30/2026 genjrl GJ 85134 Line Description: MONTHLY UAL		4,831.45				
101-05101-4334 RETIREMENT ALLOCATIONS	23,825.20	57,977.40	57,977.40	0.00	-34,152.20	243.34
101-05101-4336 WORKERS COMP ALLOCATIONS	41.02	0.00	0.00	0.00	41.02	0.00
101-05101-4337 DEFERRED COMP ER SHARE	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	1,322.73	0.00	0.00	0.00	1,322.73	0.00
7/3/2025 payexp LD LD07/03/2 Line Description: Benefits/Contributions		18.15				
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		60.52				
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		30.26				
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		30.27				
11/20/2025 payexp LD LD11/20/2025 Line Description: Benefits/Contributions		5.45				
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	1,322.73	144.65	144.65	0.00	1,178.08	10.94
101-05101-4339 MISC OTHER BENEFIT ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	6,088.65	0.00	0.00	0.00	6,088.65	0.00
7/3/2025 payexp LD LD07/03/2 Line Description: Benefits/Contributions		241.43				
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		816.30				
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		298.71				
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		309.04				

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05000 CITY MANAGER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	(Continued)					
8/28/2025 payexp LD LD08/28/2025 Line Description: Benefits/Contributions		23.84		40.4		
11/20/2025 payexp LD LD11/20/2025 Line Description: Benefits/Contributions		30.71				
1/15/2026 payexp LD LD01/15/2026 Line Description: Benefits/Contributions		28.38		40.4		
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	6,088.65	1,748.41	1,748.41	0.00	4,340.24	28.72
101-05101-4350 BUDGETED P/R BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total PAYROLL	159,344.87	95,526.94	95,526.94	0.00	63,817.93	59.95
101-05000-5000 SUPPLIES & SERVICES						
101-05101-5005 PROFESSIONAL & SPECIALIZED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
101-05101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY MANAGER	159,344.87	95,526.94	95,526.94	0.00	63,817.93	59.95

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101 MEASURE W
06000 FINANCE DEPARTMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-06000-4000 PAYROLL						
101-06110-4001 REGULAR SALARIES	12,596.86	0.00	0.00	0.00	12,596.86	0.00
7/17/2025 payexp LD LD07/17/2 Line Description: Wages		389.72				
7/31/2025 payexp LD LD07/31/2 Line Description: Wages		400.86				
8/14/2025 payexp LD LD08/14/2025 Line Description: Wages		463.20				
8/28/2025 payexp LD LD08/28/2025 Line Description: Wages		463.20				
9/11/2025 payexp LD LD09/11/2025 Line Description: Wages		46.32				
101-06110-4001 REGULAR SALARIES	12,596.86	1,763.30	1,763.30	0.00	10,833.56	14.00
101-06110-4008 REGULAR HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2025 payexp LD LD07/17/2 Line Description: Wages		44.54				
9/11/2025 payexp LD LD09/11/2025 Line Description: Wages		46.32				
10/23/2025 payexp LD LD10/23/2025 Line Description: Wages		46.32				
101-06110-4008 REGULAR HOLIDAY	0.00	137.18	137.18	0.00	-137.18	0.00
101-06110-4009 VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2025 payexp LD LD07/17/2 Line Description: Wages		11.14				
7/31/2025 payexp LD LD07/31/2 Line Description: Wages		44.54				
9/11/2025 payexp LD LD09/11/2025 Line Description: Wages		185.28				
9/25/2025 payexp LD LD09/25/2025 Line Description: Wages		185.28				

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101 MEASURE W
06000 FINANCE DEPARTMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-06110-4009 VACATION PAY	(Continued)					
10/9/2025 payexp LD LD10/09/2025 Line Description: Wages		463.20				
10/23/2025 payexp LD LD10/23/2025 Line Description: Wages		92.64				
101-06110-4009 VACATION PAY	0.00	982.08	982.08	0.00	-982.08	0.00
101-06110-4016 ADMINISTRATIVE LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2025 payexp LD LD09/11/2025 Line Description: Wages		185.28				
9/25/2025 payexp LD LD09/25/2025 Line Description: Wages		277.92				
101-06110-4016 ADMINISTRATIVE LEAVE	0.00	463.20	463.20	0.00	-463.20	0.00
101-06110-4018 RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2025 payexp LD LD08/28/2025 Line Description: Wages		35.66				
101-06110-4018 RETROACTIVE PAY	0.00	35.66	35.66	0.00	-35.66	0.00
101-06110-4023 BILINGUAL PAY EXPENSE	25.47	0.00	0.00	0.00	25.47	0.00
101-06110-4308 CITY SPONSORED MEDICAL	1,356.94	0.00	0.00	0.00	1,356.94	0.00
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		43.83				
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		43.82				
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		43.83				
8/28/2025 payexp LD LD08/28/2025 Line Description: Benefits/Contributions		43.83				
9/11/2025 payexp LD LD09/11/2025 Line Description: Benefits/Contributions		43.82				
9/25/2025 payexp LD LD09/25/2025 Line Description: Benefits/Contributions		43.82				

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101-06110-4308 CITY SPONSORED MEDICAL	(Continued)					
10/9/2025 payexp LD LD10/09/2025 Line Description: Benefits/Contributions		43.83				
10/23/2025 payexp LD LD10/23/2025 Line Description: Benefits/Contributions		43.83				
101-06110-4308 CITY SPONSORED MEDICAL	1,356.94	350.61	350.61	0.00	1,006.33	25.84
101-06110-4309 HEALTH BENEFIT-MISCELLANEOUS	47.30	0.00	0.00	0.00	47.30	0.00
101-06110-4311 PERS-EMPLOYER	1,316.37	0.00	0.00	0.00	1,316.37	0.00
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		37.63				
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		37.63				
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		39.14				
8/28/2025 payexp LD LD08/28/2025 Line Description: Benefits/Contributions		42.15				
9/11/2025 payexp LD LD09/11/2025 Line Description: Benefits/Contributions		39.14				
9/25/2025 payexp LD LD09/25/2025 Line Description: Benefits/Contributions		39.14				
10/9/2025 payexp LD LD10/09/2025 Line Description: Benefits/Contributions		39.14				
10/23/2025 payexp LD LD10/23/2025 Line Description: Benefits/Contributions		11.74				
101-06110-4311 PERS-EMPLOYER	1,316.37	285.71	285.71	0.00	1,030.66	21.70
101-06110-4315 AUTO ALLOWANCE	216.00	0.00	0.00	0.00	216.00	0.00
101-06110-4326 WORKERS COMP INSURANCE	36.07	0.00	0.00	0.00	36.07	0.00
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		1.27				
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		1.27				

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101-06110-4326 WORKERS COMP INSURANCE	(Continued)					
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		1.32		40.4		
8/28/2025 payexp LD LD08/28/2025 Line Description: Benefits/Contributions		1.40				
9/11/2025 payexp LD LD09/11/2025 Line Description: Benefits/Contributions		1.32		40.4		
9/25/2025 payexp LD LD09/25/2025 Line Description: Benefits/Contributions		1.32				
10/9/2025 payexp LD LD10/09/2025 Line Description: Benefits/Contributions		1.32		40.4		
10/23/2025 payexp LD LD10/23/2025 Line Description: Benefits/Contributions		3.29				
101-06110-4326 WORKERS COMP INSURANCE	36.07	12.51	12.51	0.00	23.56	34.68
101-06110-4329 RHS ER EXPENSE	188.95	0.00	0.00	0.00	188.95	0.00
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		6.69				
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		6.68		40.4		
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		6.95				
8/28/2025 payexp LD LD08/28/2025 Line Description: Benefits/Contributions		7.48		40.4		
9/11/2025 payexp LD LD09/11/2025 Line Description: Benefits/Contributions		6.94				
9/25/2025 payexp LD LD09/25/2025 Line Description: Benefits/Contributions		6.95		40.4		
10/9/2025 payexp LD LD10/09/2025 Line Description: Benefits/Contributions		6.95				

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101-06110-4329 RHS ER EXPENSE	(Continued)					
10/23/2025 payexp LD LD10/23/2025 Line Description: Benefits/Contributions		2.08				
101-06110-4329 RHS ER EXPENSE	188.95	50.72	50.72	0.00	138.23	26.84
101-06110-4332 RETIREE HEALTH ALLOCATIONS	668.78	0.00	0.00	0.00	668.78	0.00
6/30/2026 genjrnل GJ 85241 Line Description: Ben Alloc FY 2026		668.78				
101-06110-4332 RETIREE HEALTH ALLOCATIONS	668.78	668.78	668.78	0.00	0.00	100.00
101-06110-4334 RETIREMENT ALLOCATIONS	2,851.57	0.00	0.00	0.00	2,851.57	0.00
101-06110-4336 WORKERS COMP ALLOCATIONS	7.99	0.00	0.00	0.00	7.99	0.00
101-06110-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	156.80	0.00	0.00	0.00	156.80	0.00
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		2.42				
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		2.42				
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		2.43				
8/28/2025 payexp LD LD08/28/2025 Line Description: Benefits/Contributions		2.43				
9/11/2025 payexp LD LD09/11/2025 Line Description: Benefits/Contributions		2.42				
9/25/2025 payexp LD LD09/25/2025 Line Description: Benefits/Contributions		2.42				
10/9/2025 payexp LD LD10/09/2025 Line Description: Benefits/Contributions		2.43				
10/23/2025 payexp LD LD10/23/2025 Line Description: Benefits/Contributions		2.43				
101-06110-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	156.80	19.40	19.40	0.00	137.40	12.37
101-06110-4340 FICA ER AND MEDICARE ER EXPENSE	616.42	0.00	0.00	0.00	616.42	0.00
7/17/2025 payexp LD LD07/17/2 Line Description: Benefits/Contributions		32.70				

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101 MEASURE W
06000 FINANCE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-06110-4340 FICA ER AND MEDICARE ER EXPENSE	(Continued)					
7/31/2025 payexp LD LD07/31/2 Line Description: Benefits/Contributions		31.10				
8/14/2025 payexp LD LD08/14/2025 Line Description: Benefits/Contributions		6.50		100		
8/28/2025 payexp LD LD08/28/2025 Line Description: Benefits/Contributions		7.10				
9/11/2025 payexp LD LD09/11/2025 Line Description: Benefits/Contributions		6.50		100		
9/25/2025 payexp LD LD09/25/2025 Line Description: Benefits/Contributions		6.50				
10/9/2025 payexp LD LD10/09/2025 Line Description: Benefits/Contributions		6.50		100		
10/23/2025 payexp LD LD10/23/2025 Line Description: Benefits/Contributions		9.39				
101-06110-4340 FICA ER AND MEDICARE ER EXPENSE	616.42	106.29	106.29	0.00	510.13	17.24
101-06110-4350 BUDGETED P/R BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total PAYROLL	20,085.52	4,875.44	4,875.44	0.00	15,210.08	24.27
101-06000-5000 SUPPLIES & SERVICES						
101-06101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE DEPARTMENT	20,085.52	4,875.44	4,875.44	0.00	15,210.08	24.27

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101 MEASURE W
07000 NON-DEPARTMENTAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-07000-5000 SUPPLIES & SERVICES						
101-07101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
09000 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
101-09000-5000 SUPPLIES & SERVICES						
101-09101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
10000 ECONOMIC & COMMUNITY DEVELOPMENT DEP*

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-10000-5000 SUPPLIES & SERVICES						
101-10101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC & COMMUNITY DEVELOPMENT DEPT	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
11000 FIRE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-11000-5000 SUPPLIES & SERVICES						
101-11101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
12000 POLICE DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-12000-5000 SUPPLIES & SERVICES						
101-12101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
13000 PUBLIC WORKS

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101-13000-5000 SUPPLIES & SERVICES						
101-13101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
15000 LIBRARY DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
101-15000-5000 SUPPLIES & SERVICES						
101-15101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total LIBRARY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
16000 INFORMATION TECHNOLOGY DEPARTMENT

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101-16000-5000 SUPPLIES & SERVICES						
101-16101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
17000 PARKS & RECREATION DEPARTMENT

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101-17000-5000 SUPPLIES & SERVICES						
101-17101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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101 MEASURE W
99000 CIP

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101-99000-9000 TRANSFERS						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2025 budadj BA pf1707	6,050,870.80					
Line Description: Project Accounting AJ				404		
7/1/2025 budadj BA st1903	16,697.54					
Line Description: Project Accounting AJ						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	6,067,568.34	0.00	0.00	0.00	6,067,568.34	0.00
101-99999-9516 TRANSFER OUT TO FUND 516 CIVIC CAMPUS	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2025 budadj BA PF2103	1,493,410.29					
Line Description: Project Accounting AJ				404		
101-99999-9516 TRANSFER OUT TO FUND 516 CIVIC CAMPUS	1,493,410.29	0.00	0.00	0.00	1,493,410.29	0.00
Total CIP	7,560,978.63	0.00	0.00	0.00	7,560,978.63	0.00
Total MEASURE W	20,976,946.52	14,284,720.65	14,284,720.65	0.00	6,692,225.87	68.10
Grand Total	20,976,946.52	14,284,720.65	14,284,720.65	0.00	6,692,225.87	68.10

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