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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
Total NON EXPENSE ACCT	13,236,537.50	0.00	0.00	0.00	13,236,537.50	0.00

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101 MEASURE W
01000 CITY COUNCIL

<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>
101-01000-5000 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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101 MEASURE W
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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101 MEASURE W
03000 CITY TREASURER

<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>
101-03000-5000 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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101 MEASURE W
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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101 MEASURE W
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		2,894.18				
7/17/2025 payexp LD LD07/17/2		5,359.60				
7/31/2025 payexp LD LD07/31/2		1,572.16				
8/14/2025 payexp LD LD08/14/2025		3,934.31				
101-05101-4001 REGULAR SALARIES	105,256.11	13,760.25	13,760.25	0.00	91,495.86	13.07
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		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		160.79				
7/31/2025 payexp LD LD07/31/2		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		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
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		160.79				
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		4,287.68				
7/31/2025 payexp LD LD07/31/2		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		314.40				
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

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101 MEASURE W
05000 CITY MANAGER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
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		584.30				
7/17/2025 payexp LD LD07/17/2		1,947.69				
7/31/2025 payexp LD LD07/31/2		208.51				
8/14/2025 payexp LD LD08/14/2025		208.54				
101-05101-4308 CITY SPONSORED MEDICAL	5,979.74	2,949.04	2,949.04	0.00	3,030.70	49.32
101-05101-4309 HEALTH BENEFIT-MISCELLANEOUS	398.04	0.00	0.00	0.00	398.04	0.00
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		271.73				
7/17/2025 payexp LD LD07/17/2		905.78				
7/31/2025 payexp LD LD07/31/2		410.73				
8/14/2025 payexp LD LD08/14/2025		427.15				
101-05101-4311 PERS-EMPLOYER	10,999.26	2,015.39	2,015.39	0.00	8,983.87	18.32
101-05101-4315 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
7/3/2025 payexp LD LD07/03/2		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		9.00				
7/17/2025 payexp LD LD07/17/2		30.01				
7/31/2025 payexp LD LD07/31/2		11.01				
8/14/2025 payexp LD LD08/14/2025		11.40				
8/28/2025 payexp LD LD08/28/2025		0.88				
101-05101-4326 WORKERS COMP INSURANCE	295.77	62.30	62.30	0.00	233.47	21.06
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		48.24				
7/17/2025 payexp LD LD07/17/2		160.79				
7/31/2025 payexp LD LD07/31/2		58.96				
8/14/2025 payexp LD LD08/14/2025		61.31				

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05000 CITY MANAGER

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-05101-4329 RHS ER EXPENSE	1,578.84	329.30	329.30	0.00	1,249.54	20.86
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
101-05101-4334 RETIREMENT ALLOCATIONS	23,825.20	0.00	0.00	0.00	23,825.20	0.00
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		18.15				
7/17/2025 payexp LD LD07/17/2		60.52				
7/31/2025 payexp LD LD07/31/2		30.26				
8/14/2025 payexp LD LD08/14/2025		30.27				
101-05101-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	1,322.73	139.20	139.20	0.00	1,183.53	10.52
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		241.43				
7/17/2025 payexp LD LD07/17/2		816.30				
7/31/2025 payexp LD LD07/31/2		298.71				
8/14/2025 payexp LD LD08/14/2025		309.04				
8/28/2025 payexp LD LD08/28/2025		23.84				
101-05101-4340 FICA ER AND MEDICARE ER EXPENSE	6,088.65	1,689.32	1,689.32	0.00	4,399.33	27.75
101-05101-4350 BUDGETED P/R BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Total PAYROLL	159,344.87	29,514.21	29,514.21	0.00	129,830.66	18.52
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	29,514.21	29,514.21	0.00	129,830.66	18.52

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101 MEASURE W
06000 FINANCE DEPARTMENT

<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>
101-06000-4000 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		389.72				
7/31/2025 payexp LD LD07/31/2		400.86				
8/14/2025 payexp LD LD08/14/2025		463.20				
8/28/2025 payexp LD LD08/28/2025		463.20				
101-06110-4001 REGULAR SALARIES	12,596.86	1,716.98	1,716.98	0.00	10,879.88	13.63
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		44.54				
101-06110-4008 REGULAR HOLIDAY	0.00	44.54	44.54	0.00	-44.54	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		11.14				
7/31/2025 payexp LD LD07/31/2		44.54				
101-06110-4009 VACATION PAY	0.00	55.68	55.68	0.00	-55.68	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		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		43.83				
7/31/2025 payexp LD LD07/31/2		43.82				
8/14/2025 payexp LD LD08/14/2025		43.83				
8/28/2025 payexp LD LD08/28/2025		43.83				
101-06110-4308 CITY SPONSORED MEDICAL	1,356.94	175.31	175.31	0.00	1,181.63	12.92
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		37.63				
7/31/2025 payexp LD LD07/31/2		37.63				
8/14/2025 payexp LD LD08/14/2025		39.14				
8/28/2025 payexp LD LD08/28/2025		42.15				
101-06110-4311 PERS-EMPLOYER	1,316.37	156.55	156.55	0.00	1,159.82	11.89

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06000 FINANCE DEPARTMENT

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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		1.27				
7/31/2025 payexp LD LD07/31/2		1.27				
8/14/2025 payexp LD LD08/14/2025		1.32				
8/28/2025 payexp LD LD08/28/2025		1.40				
101-06110-4326 WORKERS COMP INSURANCE	36.07	5.26	5.26	0.00	30.81	14.58
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		6.69				
7/31/2025 payexp LD LD07/31/2		6.68				
8/14/2025 payexp LD LD08/14/2025		6.95				
8/28/2025 payexp LD LD08/28/2025		7.48				
101-06110-4329 RHS ER EXPENSE	188.95	27.80	27.80	0.00	161.15	14.71
101-06110-4332 RETIREE HEALTH ALLOCATIONS	668.78	0.00	0.00	0.00	668.78	0.00
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		2.42				
7/31/2025 payexp LD LD07/31/2		2.42				
8/14/2025 payexp LD LD08/14/2025		2.43				
8/28/2025 payexp LD LD08/28/2025		2.43				
101-06110-4338 OTHER BENEFITS - LIFE / ADD / LTD / STD	156.80	9.70	9.70	0.00	147.10	6.19
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		32.70				
7/31/2025 payexp LD LD07/31/2		31.10				
8/14/2025 payexp LD LD08/14/2025		6.50				
8/28/2025 payexp LD LD08/28/2025		7.10				
101-06110-4340 FICA ER AND MEDICARE ER EXPENSE	616.42	77.40	77.40	0.00	539.02	12.56
Total PAYROLL	20,085.52	2,304.88	2,304.88	0.00	17,780.64	11.48
101-06000-5000 SUPPLIES & SERVICES						
101-06101-5999 PROJ ACCT SUPPLIES & SCVS	0.00	0.00	0.00	0.00	0.00	0.00

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06000 FINANCE DEPARTMENT

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Total SUPPLIES & SERVICES		0.00	0.00			
Total FINANCE DEPARTMENT	20,085.52	2,304.88	2,304.88	0.00	17,780.64	11.48

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101 MEASURE W
07000 NON-DEPARTMENTAL

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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

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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*

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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

expdetl.rpt
09/10/2025 2:37PM
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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

expdetl.rpt
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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

<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>
101-13000-5000 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

expdetl.rpt
09/10/2025 2:37PM
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Expenditure Detail Report
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101 MEASURE W
16000 INFORMATION TECHNOLOGY 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>
101-16000-5000 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

Expenditure Detail Report
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101 MEASURE W
17000 PARKS & RECREATION DEPARTMENT

<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>
101-17000-5000 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

expdetl.rpt
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101 MEASURE W
99000 CIP

<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>
101-99000-9000 TRANSFERS						
101-99999-9510 TRANSFER OUT TO CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
101-99999-9516 TRANSFER OUT TO FUND 516 CIVIC CAMPUS	0.00	0.00	0.00	0.00	0.00	0.00
Total CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total MEASURE W	13,415,967.89	31,819.09	31,819.09	0.00	13,384,148.80	0.24
 Grand Total	 13,415,967.89	 31,819.09	 31,819.09	 0.00	 13,384,148.80	 0.24