



Measure H Oversight Board Meeting Agenda

August 6, 2025
5:30 PM – Regular Meeting
City Hall Training Room
319 N. Douty St.

CALL TO ORDER REGULAR SESSION:

ROLL CALL:

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

- A. Approval of the Minutes of the March 26, 2025 Meeting

GENERAL BUSINESS:

- A. Finance: Review of Measure H revenues and expenditures
- B. Finance: Presentation of Community Development and Fire Department's proposed use of Measure H Funds

ADJOURN:



AGENDA STAFF REPORT

MEETING DATE: 8/6/2025

AGENDA SECTION: CONSENT CALENDAR

SUBJECT:

Approval of the Minutes of the March 26, 2025 Meeting

RECOMMENDATION:

Recommendation: Approval of the Minutes of the March 26, 2025 meeting

Recommended Motion: I move to approve the minutes of the March 26, 2025 meeting

BACKGROUND:

March 26, 2025 meeting minutes

FISCAL IMPACT:

None

ATTACHMENTS:

1. 03.26.25 Meeting Minutes



**Measure H Oversight Board Regular Meeting
Minutes**

**March 26, 2025 5:30 PM
City Hall Training Room
319 N. Douty St.**

CALL TO ORDER REGULAR SESSION:

5:30 PM- Larry Faria, Chairperson called the meeting to order

ROLL CALL:

5:31 PM- Roll call was taken

Members Present: Amoroso, Barone, Castles, Faria, Ferrier, Harmon, Leach, Rocha, Schwartz, Sorensen

Members not present: Chavarin Jr.

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters within the jurisdiction of the Measure H Oversight Board. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.

5:35- Public comment was opened, there were no comments from the public

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

A. Finance: Approval of the minutes of the March 12, 2025 meeting

Motion - Schwartz, 2nd - Ferrier

Motion approved, seconded and all in favor

GENERAL BUSINESS:

A. Finance: Introduction of absent staff and board members, follow up information from prior meeting, and discussion of tentative schedule for future meetings

Destiny Borba- Finance Manager, and members Barone and Sorensen gave introductions. Chris Tavarez-Finance Director gave brief presentation of items discussed at prior meeting including Brown Act and Rosenberg's Rules of Order, history of how the Measure H Oversight Board came to be, expenditure plan and purpose of Measure H Oversight Board. Additionally, the tentative meeting schedule was discussed and will be the 1st Wednesday, two months after each quarter end.

B. Finance: General overview of accounting for Measure H

Destiny Borba- Finance Manager gave presentation of the general overview of accounting for Measure H. There were several question and answers provided including clarification that the fund balance of the General Fund and fund balance of the Measure H Fund are separate and the 35% reserve balance goal will not include Measure H Fund. Measure H Fund has its own 15% reserve balance goal.

- C. Finance: Recommendation of Measure H Expenditure Plan/Budget for fiscal years 2025/2026 and 2026/2027, with Fiscal Year 2025/2026 - \$18,514,670 and Fiscal Year 2026/2027 - \$18,523,670, and recommend up to \$143,750 reimbursed to the General Fund for Measure H objectives advanced in Fiscal Year 2024/2025; and receive presentations from various departments on how Measure H will impact operations and projects

Department presentations were given by Directors Brad Albert-Parks and Recreation Dept., Russell Sterling and Frank Senteno-Streets and Admin & Engineering Depts., Stephanie Huddleston-Police Dept. Questions and answers were provided throughout the presentations.

Chris Tavarez-Finance Director, gave overview of Measure H capital and operations budgets for FY26 & 27. More questions and answers were provided. No changes were made to the presented proposed budget.

Recommendation motion to approve of Measure H capital and operations budget for FY26 & 27 \$18,514,670 and \$18,523,670, respectively including a reimbursement of \$143,750 to the General Fund for Measure H objectives advanced in FY25. Motion by (Barone), seconded (Amoroso) and all in favor.

ADJOURN:

7:45 pm - adjourned by Chairperson Faria

Next meeting tentative for Wednesday, August 6, 2025 at 5:30pm



AGENDA STAFF REPORT

MEETING DATE: 8/6/2025	AGENDA SECTION: GENERAL BUSINESS
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SUBJECT:

Review of Measure H revenues and expenditures

RECOMMENDATION:

Recommendation: Review of Measure H revenues and expenditures

BACKGROUND:

The Measure H Transactions and Use Tax of 1% became effective April 1, 2025. The City began receiving distributions from the California Department of Tax and Fee Administration (CDTFA) in June 2025. To date, the City has received \$863,925.36 in Measure H revenue.

Since the fiscal year has only recently begun, there has not yet been significant activity to report. However, we expect to see increased activity beginning in the next quarter and continuing throughout the remainder of the fiscal year as revenues start to come in and project expenditures begin to take shape.

The fiscal year 2025 and 2026 Year to Date Budget Reports and Account Trial Balance Reports-Detail are attached for review.

FISCAL IMPACT:

FY26 total budget appropriated is \$18,514,670. Remaining budget available including encumbrances (purchase orders) is \$17,563,955.

ATTACHMENTS:

1. 2025-YTD Budget
2. 2025-YTD Account Trial Balance
3. 2026-YTD Budget
4. 2026-Account Trial Balance

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 MEASURE H OPERATIONS							
0010 MEASURE H OPERATIONS							
0010 412000 SALES TAX	0	0	0	-863,925.36	.00	863,925.36	100.0%
0010 945000 TRANSFERS OUT	0	143,750	143,750	143,750.00	.00	.00	100.0%
TOTAL MEASURE H OPERATIONS	0	143,750	143,750	-720,175.36	.00	863,925.36	-501.0%
TOTAL MEASURE H OPERATIONS	0	143,750	143,750	-720,175.36	.00	863,925.36	-501.0%
TOTAL REVENUES	0	0	0	-863,925.36	.00	863,925.36	
TOTAL EXPENSES	0	143,750	143,750	143,750.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	143,750	143,750	-720,175.36	.00	863,925.36	-501.0%
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** END OF REPORT - Generated by Destiny Borba **

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0010	412000						
SALES TAX		0010	.00				
12	340 CRP 06/09/25 1210	CASH RECEIPTS JOURNAL		.00	6,327.66	-6,327.66	
12	667 CRP 06/24/25 1210	CASH RECEIPTS JOURNAL		.00	857,597.70	-863,925.36	
			.00	.00	863,925.36	-863,925.36	-863,925.36
0010	440000						
INTEREST INCOME		0010	.00				
			.00	.00	.00	.00	.00
0010	440001						
GAIN/LOSS INVST FAIR VALU		0010	.00				
			.00	.00	.00	.00	.00
0010	751300						
BANKING/INVESTMENT FEES		0010	.00				
			.00	.00	.00	.00	.00
0010	945000						
TRANSFERS OUT		0010	.00				
12	913 GEN 06/03/25 JE913	MEASURE H PRE-FUNDING		143,750.00	.00	143,750.00	
			.00	143,750.00	.00	143,750.00	143,750.00
15121001	701000						
REGULAR EMPLOYEES		15121001	.00				
			.00	.00	.00	.00	.00
15121001	701500						
OVERTIME		15121001	.00				
			.00	.00	.00	.00	.00
15121001	701800						
INCENTIVE PAY		15121001	.00				
			.00	.00	.00	.00	.00
15121001	702000						
HOLIDAY-IN-LIEU		15121001	.00				
			.00	.00	.00	.00	.00
15121001	702300						
DIFFERENTIAL		15121001	.00				
			.00	.00	.00	.00	.00
15121001	702500						
OUT OF CLASS		15121001	.00				
			.00	.00	.00	.00	.00
15121001	702700						
VACATION PAYOUT		15121001	.00				
			.00	.00	.00	.00	.00
15121001	703300						

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
UNIFORM ALLOWANCE	15121001	.00				
		.00	.00	.00	.00	.00
15121001 703400 CELL PHONE ALLOWANCE	15121001	.00				
		.00	.00	.00	.00	.00
15121001 707110 RETIREMENT	15121001	.00				
		.00	.00	.00	.00	.00
15121001 707149 OTHER PERSONNEL BENEFITS	15121001	.00				
		.00	.00	.00	.00	.00
15121001 707160 RETIREMENT-DEF COMP	15121001	.00				
		.00	.00	.00	.00	.00
15121001 707169 WORKERS' COMP INSURANCE	15121001	.00				
		.00	.00	.00	.00	.00
15121001 708601 INSURANCE-MEDICAL	15121001	.00				
		.00	.00	.00	.00	.00
15121001 708602 INSURANCE-DENTAL	15121001	.00				
		.00	.00	.00	.00	.00
15121001 708603 INSURANCE-VISION	15121001	.00				
		.00	.00	.00	.00	.00
15121001 708604 INSURANCE-LIFE	15121001	.00				
		.00	.00	.00	.00	.00
15121001 760000 SPECIAL DEPARTMENTAL EXP	15121001	.00				
		.00	.00	.00	.00	.00
15122001 701000 REGULAR EMPLOYEES	15122001	.00				
		.00	.00	.00	.00	.00
15122001 701500 OVERTIME	15122001	.00				
		.00	.00	.00	.00	.00
15122001 701800		.00				

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
INCENTIVE PAY	15122001	.00				
		.00	.00	.00	.00	.00
15122001 702000 HOLIDAY-IN-LIEU	15122001	.00				
		.00	.00	.00	.00	.00
15122001 702300 DIFFERENTIAL	15122001	.00				
		.00	.00	.00	.00	.00
15122001 702500 OUT OF CLASS	15122001	.00				
		.00	.00	.00	.00	.00
15122001 702700 VACATION PAYOUT	15122001	.00				
		.00	.00	.00	.00	.00
15122001 703000 STANDBY	15122001	.00				
		.00	.00	.00	.00	.00
15122001 703300 UNIFORM ALLOWANCE	15122001	.00				
		.00	.00	.00	.00	.00
15122001 707110 RETIREMENT	15122001	.00				
		.00	.00	.00	.00	.00
15122001 707149 OTHER PERSONNEL BENEFITS	15122001	.00				
		.00	.00	.00	.00	.00
15122001 707160 RETIREMENT-DEF COMP	15122001	.00				
		.00	.00	.00	.00	.00
15122001 707169 WORKERS' COMP INSURANCE	15122001	.00				
		.00	.00	.00	.00	.00
15122001 708601 INSURANCE-MEDICAL	15122001	.00				
		.00	.00	.00	.00	.00
15122001 708602 INSURANCE-DENTAL	15122001	.00				
		.00	.00	.00	.00	.00
15122001 708603		.00	.00	.00	.00	.00

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
INSURANCE-VISION	15122001	.00				
		.00	.00	.00	.00	.00
15122001 708604						
INSURANCE-LIFE	15122001	.00				
		.00	.00	.00	.00	.00
15130001 701000						
REGULAR EMPLOYEES	15130001	.00				
12 823 GNI 06/27/25 JE263	PAYROLL PP013		124.98	.00	124.98	
12 914 GNI 06/30/25 JE295	RECLASS ERROR ACCT SLECT		.00	124.98	.00	
		.00	124.98	124.98	.00	.00
15130001 701500						
OVERTIME	15130001	.00				
		.00	.00	.00	.00	.00
15130001 701800						
INCENTIVE PAY	15130001	.00				
		.00	.00	.00	.00	.00
15130001 702000						
HOLIDAY-IN-LIEU	15130001	.00				
		.00	.00	.00	.00	.00
15130001 702300						
DIFFERENTIAL	15130001	.00				
		.00	.00	.00	.00	.00
15130001 702500						
OUT OF CLASS	15130001	.00				
		.00	.00	.00	.00	.00
15130001 702700						
VACATION PAYOUT	15130001	.00				
		.00	.00	.00	.00	.00
15130001 703000						
STANDBY	15130001	.00				
		.00	.00	.00	.00	.00
15130001 703300						
UNIFORM ALLOWANCE	15130001	.00				
		.00	.00	.00	.00	.00
15130001 703400						
CELL PHONE ALLOWANCE	15130001	.00				
		.00	.00	.00	.00	.00
15130001 703600						
CAR ALLOWANCE	15130001	.00				

ACCOUNT TRIAL BALANCE FOR FY25/ TO
FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
15130001	707110		.00	.00	.00	.00	.00
	RETIREMENT	15130001	.00				
12	823	GNI 06/27/25 JE263		13.63	.00	13.63	
12	914	GNI 06/30/25 JE295		.00	13.63	.00	
			.00	13.63	13.63	.00	.00
15130001	707149		.00				
	OTHER PERSONNEL BENEFITS	15130001	.00				
12	823	GNI 06/27/25 JE263		1.25	.00	1.25	
12	914	GNI 06/30/25 JE295		.00	1.25	.00	
			.00	1.25	1.25	.00	.00
15130001	707160		.00				
	RETIREMENT-DEF COMP	15130001	.00				
12	823	GNI 06/27/25 JE263		2.08	.00	2.08	
12	914	GNI 06/30/25 JE295		.00	2.08	.00	
			.00	2.08	2.08	.00	.00
15130001	707169		.00				
	WORKERS' COMP INSURANCE	15130001	.00				
			.00	.00	.00	.00	.00
15130001	708601		.00				
	INSURANCE-MEDICAL	15130001	.00				
			.00	.00	.00	.00	.00
15130001	708602		.00				
	INSURANCE-DENTAL	15130001	.00				
12	823	GNI 06/27/25 JE263		.83	.00	.83	
12	914	GNI 06/30/25 JE295		.00	.83	.00	
			.00	.83	.83	.00	.00
15130001	708603		.00				
	INSURANCE-VISION	15130001	.00				
12	823	GNI 06/27/25 JE263		.12	.00	.12	
12	914	GNI 06/30/25 JE295		.00	.12	.00	
			.00	.12	.12	.00	.00
15130001	708604		.00				
	INSURANCE-LIFE	15130001	.00				
12	823	GNI 06/27/25 JE263		.08	.00	.08	
12	914	GNI 06/30/25 JE295		.00	.01	.07	
12	914	GNI 06/30/25 JE295		.00	.07	.00	
			.00	.08	.08	.00	.00
15130001	760000		.00				
	SPECIAL DEPARTMENTAL EXP	15130001	.00				
			.00	.00	.00	.00	.00
15190001	701000		.00				
	REGULAR EMPLOYEES	15190001	.00				

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
15190001	701500		.00	.00	.00	.00	.00
OVERTIME		15190001	.00				
			.00	.00	.00	.00	.00
15190001	701800		.00				
INCENTIVE PAY		15190001	.00				
			.00	.00	.00	.00	.00
15190001	702000		.00				
HOLIDAY-IN-LIEU		15190001	.00				
			.00	.00	.00	.00	.00
15190001	702300		.00				
DIFFERENTIAL		15190001	.00				
			.00	.00	.00	.00	.00
15190001	702500		.00				
OUT OF CLASS		15190001	.00				
			.00	.00	.00	.00	.00
15190001	702700		.00				
VACATION PAYOUT		15190001	.00				
			.00	.00	.00	.00	.00
15190001	703000		.00				
STANDBY		15190001	.00				
			.00	.00	.00	.00	.00
15190001	703300		.00				
UNIFORM ALLOWANCE		15190001	.00				
			.00	.00	.00	.00	.00
15190001	707110		.00				
RETIREMENT		15190001	.00				
			.00	.00	.00	.00	.00
15190001	707149		.00				
OTHER PERSONNEL BENEFITS		15190001	.00				
			.00	.00	.00	.00	.00
15190001	707160		.00				
RETIREMENT-DEF COMP		15190001	.00				
			.00	.00	.00	.00	.00
15190001	707169		.00				
WORKERS' COMP INSURANCE		15190001	.00				
			.00	.00	.00	.00	.00
15190001	708601		.00				
INSURANCE-MEDICAL		15190001	.00				

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	REFERENCE					
PER JNL SRC EFF DATE						
		.00	.00	.00	.00	.00
15190001 708602						
INSURANCE-DENTAL	15190001	.00				
		.00	.00	.00	.00	.00
15190001 708603						
INSURANCE-VISION	15190001	.00				
		.00	.00	.00	.00	.00
15190001 708604						
INSURANCE-LIFE	15190001	.00				
		.00	.00	.00	.00	.00
15190001 760000						
SPECIAL DEPARTMENTAL EXP	15190001	.00				
		.00	.00	.00	.00	.00
16100001 701000						
REGULAR EMPLOYEES	16100001	.00				
		.00	.00	.00	.00	.00
16100001 701500						
OVERTIME	16100001	.00				
		.00	.00	.00	.00	.00
16100001 701600						
OVERTIME (OUT OF COUNTY)	16100001	.00				
		.00	.00	.00	.00	.00
16100001 701800						
INCENTIVE PAY	16100001	.00				
		.00	.00	.00	.00	.00
16100001 702000						
HOLIDAY-IN-LIEU	16100001	.00				
		.00	.00	.00	.00	.00
16100001 702300						
DIFFERENTIAL	16100001	.00				
		.00	.00	.00	.00	.00
16100001 702500						
OUT OF CLASS	16100001	.00				
		.00	.00	.00	.00	.00
16100001 702700						
VACATION PAYOUT	16100001	.00				
		.00	.00	.00	.00	.00
16100001 703300						
UNIFORM ALLOWANCE	16100001	.00				

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
16100001 703400		.00	.00	.00	.00	.00
CELL PHONE ALLOWANCE	16100001	.00				
		.00	.00	.00	.00	.00
16100001 707110		.00				
RETIREMENT	16100001	.00				
		.00	.00	.00	.00	.00
16100001 707149		.00				
OTHER PERSONNEL BENEFITS	16100001	.00				
		.00	.00	.00	.00	.00
16100001 707160		.00				
RETIREMENT-DEF COMP	16100001	.00				
		.00	.00	.00	.00	.00
16100001 707169		.00				
WORKERS' COMP INSURANCE	16100001	.00				
		.00	.00	.00	.00	.00
16100001 708601		.00				
INSURANCE-MEDICAL	16100001	.00				
		.00	.00	.00	.00	.00
16100001 708602		.00				
INSURANCE-DENTAL	16100001	.00				
		.00	.00	.00	.00	.00
16100001 708603		.00				
INSURANCE-VISION	16100001	.00				
		.00	.00	.00	.00	.00
16100001 708604		.00				
INSURANCE-LIFE	16100001	.00				
		.00	.00	.00	.00	.00
16100001 760000		.00				
SPECIAL DEPARTMENTAL EXP	16100001	.00				
		.00	.00	.00	.00	.00
14120001 701000		.00				
REGULAR EMPLOYEES	14120001	.00				
		.00	.00	.00	.00	.00
14120001 701500		.00				
OVERTIME	14120001	.00				
		.00	.00	.00	.00	.00
14120001 701800		.00				
INCENTIVE PAY	14120001	.00				

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	REFERENCE					
PER JNL SRC EFF DATE						
14120001 702300		.00	.00	.00	.00	.00
DIFFERENTIAL	14120001	.00				
		.00	.00	.00	.00	.00
14120001 702500		.00				
OUT OF CLASS	14120001	.00				
		.00	.00	.00	.00	.00
14120001 702700		.00				
VACATION PAYOUT	14120001	.00				
		.00	.00	.00	.00	.00
14120001 703300		.00				
UNIFORM ALLOWANCE	14120001	.00				
		.00	.00	.00	.00	.00
14120001 707110		.00				
RETIREMENT	14120001	.00				
		.00	.00	.00	.00	.00
14120001 707149		.00				
OTHER PERSONNEL BENEFITS	14120001	.00				
		.00	.00	.00	.00	.00
14120001 707160		.00				
RETIREMENT-DEF COMP	14120001	.00				
		.00	.00	.00	.00	.00
14120001 707169		.00				
WORKERS' COMP INSURANCE	14120001	.00				
		.00	.00	.00	.00	.00
14120001 708601		.00				
INSURANCE-MEDICAL	14120001	.00				
		.00	.00	.00	.00	.00
14120001 708602		.00				
INSURANCE-DENTAL	14120001	.00				
		.00	.00	.00	.00	.00
14120001 708603		.00				
INSURANCE-VISION	14120001	.00				
		.00	.00	.00	.00	.00
14120001 708604		.00				
INSURANCE-LIFE	14120001	.00				
		.00	.00	.00	.00	.00
14120001 730000		.00				
UNIFORM EXPENSE	14120001	.00				

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	REFERENCE					
PER JNL SRC EFF DATE						
		.00	.00	.00	.00	.00
14120001 760000						
SPECIAL DEPARTMENTAL EXP	14120001	.00				
		.00	.00	.00	.00	.00
17190001 701000						
REGULAR EMPLOYEES	17190001	.00				
		.00	.00	.00	.00	.00
17190001 701500						
OVERTIME	17190001	.00				
		.00	.00	.00	.00	.00
17190001 701800						
INCENTIVE PAY	17190001	.00				
		.00	.00	.00	.00	.00
17190001 707110						
RETIREMENT	17190001	.00				
		.00	.00	.00	.00	.00
17190001 707149						
OTHER PERSONNEL BENEFITS	17190001	.00				
		.00	.00	.00	.00	.00
17190001 707160						
RETIREMENT-DEF COMP	17190001	.00				
		.00	.00	.00	.00	.00
17190001 708601						
INSURANCE-MEDICAL	17190001	.00				
		.00	.00	.00	.00	.00
17190001 708602						
INSURANCE-DENTAL	17190001	.00				
		.00	.00	.00	.00	.00
17190001 708603						
INSURANCE-VISION	17190001	.00				
		.00	.00	.00	.00	.00
17190001 708604						
INSURANCE-LIFE	17190001	.00				
		.00	.00	.00	.00	.00
17190001 760000						
SPECIAL DEPARTMENTAL EXP	17190001	.00				
		.00	.00	.00	.00	.00
17220001 701000						
REGULAR EMPLOYEES	17220001	.00				

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
17220001	701500		.00	.00	.00	.00	.00
	OVERTIME	17220001	.00				
			.00	.00	.00	.00	.00
17220001	701800		.00				
	INCENTIVE PAY	17220001	.00				
			.00	.00	.00	.00	.00
17220001	702000		.00				
	HOLIDAY-IN-LIEU	17220001	.00				
			.00	.00	.00	.00	.00
17220001	702300		.00				
	DIFFERENTIAL	17220001	.00				
			.00	.00	.00	.00	.00
17220001	702500		.00				
	OUT OF CLASS	17220001	.00				
			.00	.00	.00	.00	.00
17220001	702700		.00				
	VACATION PAYOUT	17220001	.00				
			.00	.00	.00	.00	.00
17220001	703300		.00				
	UNIFORM ALLOWANCE	17220001	.00				
			.00	.00	.00	.00	.00
17220001	703400		.00				
	CELL PHONE ALLOWANCE	17220001	.00				
			.00	.00	.00	.00	.00
17220001	703600		.00				
	CAR ALLOWANCE	17220001	.00				
			.00	.00	.00	.00	.00
17220001	707110		.00				
	RETIREMENT	17220001	.00				
			.00	.00	.00	.00	.00
17220001	707149		.00				
	OTHER PERSONNEL BENEFITS	17220001	.00				
			.00	.00	.00	.00	.00
17220001	707160		.00				
	RETIREMENT-DEF COMP	17220001	.00				
			.00	.00	.00	.00	.00
17220001	707169		.00				
	WORKERS' COMP INSURANCE	17220001	.00				

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	REFERENCE					
PER JNL SRC EFF DATE						
17220001 708601	17220001	.00	.00	.00	.00	.00
INSURANCE-MEDICAL		.00				.00
17220001 708602	17220001	.00	.00	.00	.00	.00
INSURANCE-DENTAL		.00				.00
17220001 708603	17220001	.00	.00	.00	.00	.00
INSURANCE-VISION		.00				.00
17220001 708604	17220001	.00	.00	.00	.00	.00
INSURANCE-LIFE		.00				.00
17220001 730000	17220001	.00	.00	.00	.00	.00
UNIFORM EXPENSE		.00				.00
17220001 760000	17220001	.00	.00	.00	.00	.00
SPECIAL DEPARTMENTAL EXP		.00				.00
TOTALS FOR FUND 0010						
MEASURE H OPERATIONS		.00	143,892.97	864,068.33	-720,175.36	-720,175.36
0011 440000	0011	.00	.00	.00	.00	.00
INTEREST INCOME		.00				.00
0011 440001	0011	.00	.00	.00	.00	.00
GAIN/LOSS INVST FAIR VALU		.00				.00
0011 570200	0011	.00	.00	.00	.00	.00
TRANSFERS IN		.00				.00
0011 751300	0011	.00	.00	.00	.00	.00
BANKING/INVESTMENT FEES		.00				.00
0011 826027	0011	.00	.00	.00	.00	.00
MH: FIRE COMMUNICATION UPDATE		.00				.00
0011 826305		.00	.00	.00	.00	.00

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
MH: PD VEHICLES/UPFITTING		0011	.00				
			.00	.00	.00	.00	.00
0011 826306							
MH: 2 COM SVC OFFICER VEHICLES		0011	.00				
			.00	.00	.00	.00	.00
0011 826307							
MH: PARK MAINTENANCE VEHICLES		0011	.00				
			.00	.00	.00	.00	.00
0011 826308							
MH: CODE ENFOREMENT VEHICLES		0011	.00				
			.00	.00	.00	.00	.00
0011 826367							
MH: PUBLIC SAFETY BUILDING		0011	.00				
			.00	.00	.00	.00	.00
0011 826600							
MH: PAVEMENT REHAB		0011	.00				
			.00	.00	.00	.00	.00
0011 826601							
MH: PAVEMENT PRESERVATION		0011	.00				
			.00	.00	.00	.00	.00
0011 826630							
MH: FIRE STATION #4		0011	.00				
			.00	.00	.00	.00	.00
0011 826631							
MH: EXISTING PARKS IMPROVEMENT		0011	.00				
			.00	.00	.00	.00	.00
0011 826632							
MH: EXISTING PARK MAINTENANCE		0011	.00				
			.00	.00	.00	.00	.00
0011 826633							
MH: CITY OWNED MAIN/IMPR		0011	.00				
			.00	.00	.00	.00	.00
0011 826634							
MH: COMM CLEANUP/ABATE CODE CO		0011	.00				
			.00	.00	.00	.00	.00
0011 826635							
MH: FIRE STATION IMPRO/EQUIP		0011	.00				
			.00	.00	.00	.00	.00
0011 945000							

ACCOUNT TRIAL BALANCE FOR FY25/ TO
 FUND 0011

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
TRANSFERS OUT	0011	.00				
		.00	.00	.00	.00	.00
TOTALS FOR FUND 0011						
MEASURE H CAPITAL		.00	.00	.00	.00	.00
0012 570200						
TRANSFERS IN	0012	.00				
		.00	.00	.00	.00	.00
0012 751300						
BANKING/INVESTMENT FEES	0012	.00				
		.00	.00	.00	.00	.00
0012 945000						
TRANSFERS OUT	0012	.00				
		.00	.00	.00	.00	.00
TOTALS FOR FUND 0012						
MEASURE H RESERVE		.00	.00	.00	.00	.00
REPORT TOTALS		.00	143,892.97	864,068.33	-720,175.36	-720,175.36
** END OF REPORT - Generated by Destiny Borba **						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 MEASURE H OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

0010 MEASURE H OPERATIONS

0010 412000 SALES TAX	-18,514,670	0	-18,514,670	.00	.00	-18,514,670.00	.0%
TOTAL MEASURE H OPERATIONS	-18,514,670	0	-18,514,670	.00	.00	-18,514,670.00	.0%
TOTAL MEASURE H OPERATIONS	-18,514,670	0	-18,514,670	.00	.00	-18,514,670.00	.0%
TOTAL REVENUES	-18,514,670	0	-18,514,670	.00	.00	-18,514,670.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0011 MEASURE H CAPITAL	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

0011 MEASURE H CAPITAL

0011 826027 MH: FIRE COMMUNICAT	0	849,000	849,000	.00	.00	849,000.00	.0%
0011 826305 MH: PD VEHICLES/UPF	0	848,000	848,000	.00	756,310.87	91,689.13	89.2%
0011 826306 MH: 2 COM SVC OFFIC	0	130,000	130,000	.00	161,667.64	-31,667.64	124.4%
0011 826307 MH: PARK MAINTENANC	0	120,000	120,000	.00	.00	120,000.00	.0%
0011 826308 MH: CODE ENFORCEMENT	0	120,000	120,000	.00	.00	120,000.00	.0%
0011 826367 MH: PUBLIC SAFETY B	0	6,000,000	6,000,000	.00	.00	6,000,000.00	.0%
0011 826600 MH: PAVEMENT REHAB	0	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
0011 826601 MH: PAVEMENT PRESER	0	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
0011 826630 MH: FIRE STATION #4	0	600,000	600,000	.00	.00	600,000.00	.0%
0011 826631 MH: EXISTING PARKS	0	280,000	280,000	.00	2,964.16	277,035.84	1.1%
0011 826632 MH: EXISTING PARK M	0	160,000	160,000	.00	.00	160,000.00	.0%
0011 826633 MH: CITY OWNED MAIN	0	151,000	151,000	.00	.00	151,000.00	.0%
0011 826634 MH: COMM CLEANUP/AB	0	100,000	100,000	.00	.00	100,000.00	.0%
0011 826635 MH: FIRE STATION IM	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL MEASURE H CAPITAL	0	15,458,000	15,458,000	.00	920,942.67	14,537,057.33	6.0%
TOTAL MEASURE H CAPITAL	0	15,458,000	15,458,000	.00	920,942.67	14,537,057.33	6.0%
TOTAL EXPENSES	0	15,458,000	15,458,000	.00	920,942.67	14,537,057.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-18,514,670	15,458,000	-3,056,670	.00	920,942.67	-3,977,612.67	-30.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14120001 MEAS H CODE COMPLIANCE								
14120001	701000	REGULAR EMPLOYE	149,140	0	149,140	.00	.00	149,140.00 .0%
14120001	701800	INCENTIVE PAY	7,460	0	7,460	.00	.00	7,460.00 .0%
14120001	703300	UNIFORM ALLOWAN	800	0	800	.00	.00	800.00 .0%
14120001	707110	RETIREMENT	22,200	0	22,200	.00	.00	22,200.00 .0%
14120001	707149	OTHER PERSONNEL	1,200	0	1,200	.00	.00	1,200.00 .0%
14120001	707160	RETIREMENT-DEF	1,960	0	1,960	.00	.00	1,960.00 .0%
14120001	708601	INSURANCE-MEDIC	20,040	0	20,040	.00	.00	20,040.00 .0%
14120001	708602	INSURANCE-DENTA	1,110	0	1,110	.00	.00	1,110.00 .0%
14120001	708603	INSURANCE-VISIO	150	0	150	.00	.00	150.00 .0%
14120001	708604	INSURANCE-LIFE	2,420	0	2,420	.00	.00	2,420.00 .0%
14120001	760000	SPECIAL DEPARTM	8,000	0	8,000	.00	.00	8,000.00 .0%
TOTAL MEAS H CODE COMPLIANCE			214,480	0	214,480	.00	.00	214,480.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 MEASURE H OPERATIONS							
15121001 MEAS H PD RECORDS							
15121001 701000 REGULAR EMPLOYE	102,540	0	102,540	.00	.00	102,540.00	.0%
15121001 701800 INCENTIVE PAY	5,130	0	5,130	.00	.00	5,130.00	.0%
15121001 703300 UNIFORM ALLOWAN	800	0	800	.00	.00	800.00	.0%
15121001 703400 CELL PHONE ALLO	1,200	0	1,200	.00	.00	1,200.00	.0%
15121001 707110 RETIREMENT	15,130	0	15,130	.00	.00	15,130.00	.0%
15121001 707149 OTHER PERSONNEL	5,840	0	5,840	.00	.00	5,840.00	.0%
15121001 707160 RETIREMENT-DEF	1,960	0	1,960	.00	.00	1,960.00	.0%
15121001 708601 INSURANCE-MEDIC	20,040	0	20,040	.00	.00	20,040.00	.0%
15121001 708602 INSURANCE-DENTA	1,110	0	1,110	.00	.00	1,110.00	.0%
15121001 708603 INSURANCE-VISIO	150	0	150	.00	.00	150.00	.0%
15121001 708604 INSURANCE-LIFE	260	0	260	.00	.00	260.00	.0%
15121001 760000 SPECIAL DEPARTM	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL MEAS H PD RECORDS	160,160	0	160,160	.00	.00	160,160.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 MEASURE H OPERATIONS							
15130001 MEAS H PD OPERATIONS							
15130001 701000 REGULAR EMPLOYE	513,800	0	513,800	.00	.00	513,800.00	.0%
15130001 701500 OVERTIME	40,200	0	40,200	.00	.00	40,200.00	.0%
15130001 701800 INCENTIVE PAY	55,840	0	55,840	.00	.00	55,840.00	.0%
15130001 703300 UNIFORM ALLOWAN	2,000	0	2,000	.00	.00	2,000.00	.0%
15130001 707110 RETIREMENT	203,830	0	203,830	.00	.00	203,830.00	.0%
15130001 707149 OTHER PERSONNEL	9,850	0	9,850	.00	.00	9,850.00	.0%
15130001 707160 RETIREMENT-DEF	3,910	0	3,910	.00	.00	3,910.00	.0%
15130001 708601 INSURANCE-MEDIC	40,080	0	40,080	.00	.00	40,080.00	.0%
15130001 708602 INSURANCE-DENTA	2,210	0	2,210	.00	.00	2,210.00	.0%
15130001 708603 INSURANCE-VISIO	300	0	300	.00	.00	300.00	.0%
15130001 708604 INSURANCE-LIFE	520	0	520	.00	.00	520.00	.0%
15130001 760000 SPECIAL DEPARTM	80,000	0	80,000	13,694.62	.00	66,305.38	17.1%
TOTAL MEAS H PD OPERATIONS	952,540	0	952,540	13,694.62	.00	938,845.38	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 MEASURE H OPERATIONS							
15190001 MEAS H PD HART							
15190001 701000 REGULAR EMPLOYE	424,150	0	424,150	.00	.00	424,150.00	.0%
15190001 701500 OVERTIME	42,420	0	42,420	.00	.00	42,420.00	.0%
15190001 701800 INCENTIVE PAY	53,020	0	53,020	.00	.00	53,020.00	.0%
15190001 703300 UNIFORM ALLOWAN	2,400	0	2,400	.00	.00	2,400.00	.0%
15190001 707110 RETIREMENT	197,800	0	197,800	.00	.00	197,800.00	.0%
15190001 707149 OTHER PERSONNEL	8,550	0	8,550	.00	.00	8,550.00	.0%
15190001 707160 RETIREMENT-DEF	3,910	0	3,910	.00	.00	3,910.00	.0%
15190001 708601 INSURANCE-MEDIC	40,080	0	40,080	.00	.00	40,080.00	.0%
15190001 708602 INSURANCE-DENTA	2,210	0	2,210	.00	.00	2,210.00	.0%
15190001 708603 INSURANCE-VISIO	300	0	300	.00	.00	300.00	.0%
15190001 708604 INSURANCE-LIFE	520	0	520	.00	.00	520.00	.0%
15190001 760000 SPECIAL DEPARTM	64,000	0	64,000	14,287.36	1,790.80	47,921.84	25.1%
TOTAL MEAS H PD HART	839,360	0	839,360	14,287.36	1,790.80	823,281.84	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 MEASURE H OPERATIONS							
16100001 MEAS H FIRE ADMIN/SUPPRESSION							
16100001 701000 REGULAR EMPLOYE	330,760	0	330,760	.00	.00	330,760.00	.0%
16100001 701800 INCENTIVE PAY	48,470	0	48,470	.00	.00	48,470.00	.0%
16100001 703300 UNIFORM ALLOWAN	2,000	0	2,000	.00	.00	2,000.00	.0%
16100001 703400 CELL PHONE ALLO	1,200	0	1,200	.00	.00	1,200.00	.0%
16100001 707110 RETIREMENT	134,350	0	134,350	.00	.00	134,350.00	.0%
16100001 707149 OTHER PERSONNEL	9,630	0	9,630	.00	.00	9,630.00	.0%
16100001 707160 RETIREMENT-DEF	3,910	0	3,910	.00	.00	3,910.00	.0%
16100001 708601 INSURANCE-MEDIC	40,080	0	40,080	.00	.00	40,080.00	.0%
16100001 708602 INSURANCE-DENTA	2,210	0	2,210	.00	.00	2,210.00	.0%
16100001 708603 INSURANCE-VISIO	300	0	300	.00	.00	300.00	.0%
16100001 708604 INSURANCE-LIFE	260	0	260	.00	.00	260.00	.0%
16100001 760000 SPECIAL DEPARTM	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL MEAS H FIRE ADMIN/SUPPRESSION	597,170	0	597,170	.00	.00	597,170.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17190001 MEAS H P&CS YOUTH/ADULT								
17190001	701000	REGULAR EMPLOYE	68,870	0	68,870	.00	.00	68,870.00 .0%
17190001	701800	INCENTIVE PAY	3,440	0	3,440	.00	.00	3,440.00 .0%
17190001	707110	RETIREMENT	10,250	0	10,250	.00	.00	10,250.00 .0%
17190001	707149	OTHER PERSONNEL	2,200	0	2,200	.00	.00	2,200.00 .0%
17190001	707160	RETIREMENT-DEF	1,960	0	1,960	.00	.00	1,960.00 .0%
17190001	708601	INSURANCE-MEDIC	20,040	0	20,040	.00	.00	20,040.00 .0%
17190001	708602	INSURANCE-DENTA	1,110	0	1,110	.00	.00	1,110.00 .0%
17190001	708603	INSURANCE-VISIO	150	0	150	.00	.00	150.00 .0%
17190001	708604	INSURANCE-LIFE	260	0	260	.00	.00	260.00 .0%
17190001	760000	SPECIAL DEPARTM	3,000	0	3,000	.00	.00	3,000.00 .0%
TOTAL MEAS H P&CS YOUTH/ADULT			111,280	0	111,280	.00	.00	111,280.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 MEASURE H OPERATIONS							
17220001 MEAS H &P&CS PARKS							
17220001 701000 REGULAR EMPLOYE	119,810	0	119,810	.00	.00	119,810.00	.0%
17220001 701800 INCENTIVE PAY	10,780	0	10,780	.00	.00	10,780.00	.0%
17220001 703300 UNIFORM ALLOWAN	800	0	800	.00	.00	800.00	.0%
17220001 707110 RETIREMENT	17,830	0	17,830	.00	.00	17,830.00	.0%
17220001 707149 OTHER PERSONNEL	2,940	0	2,940	.00	.00	2,940.00	.0%
17220001 707160 RETIREMENT-DEF	1,960	0	1,960	.00	.00	1,960.00	.0%
17220001 708601 INSURANCE-MEDIC	20,040	0	20,040	.00	.00	20,040.00	.0%
17220001 708602 INSURANCE-DENTA	1,110	0	1,110	.00	.00	1,110.00	.0%
17220001 708603 INSURANCE-VISIO	150	0	150	.00	.00	150.00	.0%
17220001 708604 INSURANCE-LIFE	260	0	260	.00	.00	260.00	.0%
17220001 760000 SPECIAL DEPARTM	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL MEAS H &P&CS PARKS	181,680	0	181,680	.00	.00	181,680.00	.0%
TOTAL MEASURE H OPERATIONS	3,056,670	0	3,056,670	27,981.98	1,790.80	3,026,897.22	1.0%
TOTAL EXPENSES	3,056,670	0	3,056,670	27,981.98	1,790.80	3,026,897.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	3,056,670	0	3,056,670	27,981.98	1,790.80	3,026,897.22	1.0%	
** END OF REPORT - Generated by Destiny Borba **								

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0010

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0010	412000		.00				
SALES TAX							
	0010-412000	0010	.00	.00	.00	.00	.00
0010	440000		.00				
INTEREST INCOME							
	0010-440000	0010	.00	.00	.00	.00	.00
0010	440001		.00				
GAIN/LOSS INVST FAIR VALU							
	0010-440001	0010	.00	.00	.00	.00	.00
0010	751300		.00				
BANKING/INVESTMENT FEES							
	0010-751300	0010	.00	.00	.00	.00	.00
0010	945000		.00				
TRANSFERS OUT							
	0010-945000	0010	.00	.00	.00	.00	.00
TOTALS FOR FUND 0010							
MEASURE H OPERATIONS			.00	.00	.00	.00	.00

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0011	MEASURE H CAPITAL						
0011	440000						
	INTEREST INCOME	0011	.00				
	0011-440000		.00	.00	.00	.00	.00
0011	440001						
	GAIN/LOSS INVST FAIR VALU	0011	.00				
	0011-440001		.00	.00	.00	.00	.00
0011	570200						
	TRANSFERS IN	0011	.00				
	0011-570200		.00	.00	.00	.00	.00
0011	751300						
	BANKING/INVESTMENT FEES	0011	.00				
	0011-751300		.00	.00	.00	.00	.00
0011	826027						
	MH: FIRE COMMUNICATION UPDATE	0011	.00				
	0011-826027		.00	.00	.00	.00	.00
0011	826305						
	MH: PD VEHICLES/UPFITTING	0011	.00				
	0011-826305		.00	.00	.00	.00	.00
0011	826306						
	MH: 2 COM SVC OFFICER VEHICLES	0011	.00				
	0011-826306		.00	.00	.00	.00	.00
0011	826307						
	MH: PARK MAINTENANCE VEHICLES	0011	.00				
	0011-826307		.00	.00	.00	.00	.00
0011	826308						
	MH: CODE ENFOREMENT VEHICLES	0011	.00				
	0011-826308		.00	.00	.00	.00	.00
0011	826367						
	MH: PUBLIC SAFETY BUILDING	0011	.00				
	0011-826367		.00	.00	.00	.00	.00
0011	826600						
	MH: PAVEMENT REHAB	0011	.00				
	0011-826600		.00	.00	.00	.00	.00
0011	826601						
	MH: PAVEMENT PRESERVATION	0011	.00				
	0011-826601		.00	.00	.00	.00	.00
0011	826630						
	MH: FIRE STATION #4	0011	.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0011	0011-826630		.00	.00	.00	.00	.00
	826631						
	MH: EXISTING PARKS IMPROVEMENT	0011	.00				
0011	0011-826631		.00	.00	.00	.00	.00
	826632						
	MH: EXISTING PARK MAINTENANCE	0011	.00				
0011	0011-826632		.00	.00	.00	.00	.00
	826633						
	MH: CITY OWNED MAIN/IMPR	0011	.00				
0011	0011-826633		.00	.00	.00	.00	.00
	826634						
	MH: COMM CLEANUP/ABATE CODE CO	0011	.00				
0011	0011-826634		.00	.00	.00	.00	.00
	826635						
	MH: FIRE STATION IMPRO/EQUIP	0011	.00				
0011	0011-826635		.00	.00	.00	.00	.00
	945000						
	TRANSFERS OUT	0011	.00				
	0011-945000		.00	.00	.00	.00	.00
TOTALS FOR FUND 0011							
MEASURE H CAPITAL			.00	.00	.00	.00	.00

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0012

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL	SRC	EFF DATE REFERENCE					
0012 MEASURE H RESERVE										
0012 570200										
TRANSFERS IN	0012					.00				
0012-570200						.00	.00	.00	.00	.00
0012 751300										
BANKING/INVESTMENT FEES	0012					.00				
0012-751300						.00	.00	.00	.00	.00
0012 945000										
TRANSFERS OUT	0012					.00				
0012-945000						.00	.00	.00	.00	.00
TOTALS FOR FUND 0012										
MEASURE H RESERVE						.00	.00	.00	.00	.00

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
0010 MEASURE H OPERATIONS						
14120001 701000						
REGULAR EMPLOYEES	14120001	.00				
14120001-701000		.00	.00	.00	.00	.00
14120001 701500						
OVERTIME	14120001	.00				
14120001-701500		.00	.00	.00	.00	.00
14120001 701800						
INCENTIVE PAY	14120001	.00				
14120001-701800		.00	.00	.00	.00	.00
14120001 702300						
DIFFERENTIAL	14120001	.00				
14120001-702300		.00	.00	.00	.00	.00
14120001 702500						
OUT OF CLASS	14120001	.00				
14120001-702500		.00	.00	.00	.00	.00
14120001 702700						
VACATION PAYOUT	14120001	.00				
14120001-702700		.00	.00	.00	.00	.00
14120001 703300						
UNIFORM ALLOWANCE	14120001	.00				
14120001-703300		.00	.00	.00	.00	.00
14120001 707110						
RETIREMENT	14120001	.00				
14120001-707110		.00	.00	.00	.00	.00
14120001 707149						
OTHER PERSONNEL BENEFITS	14120001	.00				
14120001-707149		.00	.00	.00	.00	.00
14120001 707160						
RETIREMENT-DEF COMP	14120001	.00				
14120001-707160		.00	.00	.00	.00	.00
14120001 707169						
WORKERS' COMP INSURANCE	14120001	.00				
14120001-707169		.00	.00	.00	.00	.00
14120001 708601						
INSURANCE-MEDICAL	14120001	.00				
14120001-708601		.00	.00	.00	.00	.00
14120001 708602						
INSURANCE-DENTAL	14120001	.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	
14120001-708602						.00
14120001 708603						.00
INSURANCE-VISION	14120001					.00
14120001-708603						.00
14120001 708604						.00
INSURANCE-LIFE	14120001					.00
14120001-708604						.00
14120001 730000						.00
UNIFORM EXPENSE	14120001					.00
14120001-730000						.00
14120001 760000						.00
SPECIAL DEPARTMENTAL EXP	14120001					.00
14120001-760000						.00
15121001 701000						.00
REGULAR EMPLOYEES	15121001					.00
15121001-701000						.00
15121001 701500						.00
OVERTIME	15121001					.00
15121001-701500						.00
15121001 701800						.00
INCENTIVE PAY	15121001					.00
15121001-701800						.00
15121001 702000						.00
HOLIDAY-IN-LIEU	15121001					.00
15121001-702000						.00
15121001 702300						.00
DIFFERENTIAL	15121001					.00
15121001-702300						.00
15121001 702500						.00
OUT OF CLASS	15121001					.00
15121001-702500						.00
15121001 702700						.00
VACATION PAYOUT	15121001					.00
15121001-702700						.00
15121001 703300						.00
UNIFORM ALLOWANCE	15121001					.00
15121001-703300						.00
15121001 703400						.00
CELL PHONE ALLOWANCE	15121001					.00

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
15121001-703400		.00	.00	.00	.00	.00
15121001 707110						
RETIREMENT	15121001	.00				
15121001-707110		.00	.00	.00	.00	.00
15121001 707149						
OTHER PERSONNEL BENEFITS	15121001	.00				
15121001-707149		.00	.00	.00	.00	.00
15121001 707160						
RETIREMENT-DEF COMP	15121001	.00				
15121001-707160		.00	.00	.00	.00	.00
15121001 707169						
WORKERS' COMP INSURANCE	15121001	.00				
15121001-707169		.00	.00	.00	.00	.00
15121001 708601						
INSURANCE-MEDICAL	15121001	.00				
15121001-708601		.00	.00	.00	.00	.00
15121001 708602						
INSURANCE-DENTAL	15121001	.00				
15121001-708602		.00	.00	.00	.00	.00
15121001 708603						
INSURANCE-VISION	15121001	.00				
15121001-708603		.00	.00	.00	.00	.00
15121001 708604						
INSURANCE-LIFE	15121001	.00				
15121001-708604		.00	.00	.00	.00	.00
15121001 760000						
SPECIAL DEPARTMENTAL EXP	15121001	.00				
15121001-760000		.00	.00	.00	.00	.00
15122001 701000						
REGULAR EMPLOYEES	15122001	.00				
15122001-701000		.00	.00	.00	.00	.00
15122001 701500						
OVERTIME	15122001	.00				
15122001-701500		.00	.00	.00	.00	.00
15122001 701800						
INCENTIVE PAY	15122001	.00				
15122001-701800		.00	.00	.00	.00	.00
15122001 702000						
HOLIDAY-IN-LIEU	15122001	.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
15122001-702000		.00	.00	.00	.00	.00
15122001 702300						
DIFFERENTIAL	15122001	.00				
15122001-702300		.00	.00	.00	.00	.00
15122001 702500						
OUT OF CLASS	15122001	.00				
15122001-702500		.00	.00	.00	.00	.00
15122001 702700						
VACATION PAYOUT	15122001	.00				
15122001-702700		.00	.00	.00	.00	.00
15122001 703000						
STANDBY	15122001	.00				
15122001-703000		.00	.00	.00	.00	.00
15122001 703300						
UNIFORM ALLOWANCE	15122001	.00				
15122001-703300		.00	.00	.00	.00	.00
15122001 707110						
RETIREMENT	15122001	.00				
15122001-707110		.00	.00	.00	.00	.00
15122001 707149						
OTHER PERSONNEL BENEFITS	15122001	.00				
15122001-707149		.00	.00	.00	.00	.00
15122001 707160						
RETIREMENT-DEF COMP	15122001	.00				
15122001-707160		.00	.00	.00	.00	.00
15122001 707169						
WORKERS' COMP INSURANCE	15122001	.00				
15122001-707169		.00	.00	.00	.00	.00
15122001 708601						
INSURANCE-MEDICAL	15122001	.00				
15122001-708601		.00	.00	.00	.00	.00
15122001 708602						
INSURANCE-DENTAL	15122001	.00				
15122001-708602		.00	.00	.00	.00	.00
15122001 708603						
INSURANCE-VISION	15122001	.00				
15122001-708603		.00	.00	.00	.00	.00
15122001 708604						
INSURANCE-LIFE	15122001	.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	15122001-708604		.00	.00	.00	.00	.00
15130001	701000						
	REGULAR EMPLOYEES	15130001	.00				
	15130001-701000		.00	.00	.00	.00	.00
15130001	701500						
	OVERTIME	15130001	.00				
	15130001-701500		.00	.00	.00	.00	.00
15130001	701800						
	INCENTIVE PAY	15130001	.00				
	15130001-701800		.00	.00	.00	.00	.00
15130001	702000						
	HOLIDAY-IN-LIEU	15130001	.00				
	15130001-702000		.00	.00	.00	.00	.00
15130001	702300						
	DIFFERENTIAL	15130001	.00				
	15130001-702300		.00	.00	.00	.00	.00
15130001	702500						
	OUT OF CLASS	15130001	.00				
	15130001-702500		.00	.00	.00	.00	.00
15130001	702700						
	VACATION PAYOUT	15130001	.00				
	15130001-702700		.00	.00	.00	.00	.00
15130001	703000						
	STANDBY	15130001	.00				
	15130001-703000		.00	.00	.00	.00	.00
15130001	703300						
	UNIFORM ALLOWANCE	15130001	.00				
	15130001-703300		.00	.00	.00	.00	.00
15130001	703400						
	CELL PHONE ALLOWANCE	15130001	.00				
	15130001-703400		.00	.00	.00	.00	.00
15130001	703600						
	CAR ALLOWANCE	15130001	.00				
	15130001-703600		.00	.00	.00	.00	.00
15130001	707110						
	RETIREMENT	15130001	.00				
	15130001-707110		.00	.00	.00	.00	.00
15130001	707149						
	OTHER PERSONNEL BENEFITS	15130001	.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
	15130001-707149		.00	.00	.00	.00	.00
15130001	707160						
	RETIREMENT-DEF COMP	15130001	.00				
	15130001-707160		.00	.00	.00	.00	.00
15130001	707169						
	WORKERS' COMP INSURANCE	15130001	.00				
	15130001-707169		.00	.00	.00	.00	.00
15130001	708601						
	INSURANCE-MEDICAL	15130001	.00				
	15130001-708601		.00	.00	.00	.00	.00
15130001	708602						
	INSURANCE-DENTAL	15130001	.00				
	15130001-708602		.00	.00	.00	.00	.00
15130001	708603						
	INSURANCE-VISION	15130001	.00				
	15130001-708603		.00	.00	.00	.00	.00
15130001	708604						
	INSURANCE-LIFE	15130001	.00				
	15130001-708604		.00	.00	.00	.00	.00
15130001	760000						
	SPECIAL DEPARTMENTAL EXP	15130001	.00				
1	518 API 07/10/25 102540 83988			3,420.70	.00	3,420.70	
1	518 API 07/10/25 102540 83989			636.51	.00	4,057.21	
1	525 API 07/01/25 101367 83964			7,847.21	.00	11,904.42	
1	819 API 07/15/25 102468 84241			188.25	.00	12,092.67	
1	948 API 07/24/25 102540 84596			222.04	.00	12,314.71	
1	948 API 07/24/25 102540 84596			222.04	.00	12,536.75	
1	949 API 07/29/25 105510 84750			250.00	.00	12,786.75	
1	949 API 07/29/25 106766 84736			907.87	.00	13,694.62	
	15130001-760000		.00	13,694.62	.00	13,694.62	13,694.62
15190001	701000						
	REGULAR EMPLOYEES	15190001	.00				
	15190001-701000		.00	.00	.00	.00	.00
15190001	701500						
	OVERTIME	15190001	.00				
	15190001-701500		.00	.00	.00	.00	.00
15190001	701800						
	INCENTIVE PAY	15190001	.00				
	15190001-701800		.00	.00	.00	.00	.00
15190001	702000						
	HOLIDAY-IN-LIEU	15190001	.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
	15190001-702000		.00	.00	.00	.00	.00
15190001	702300						
	DIFFERENTIAL	15190001	.00				
	15190001-702300		.00	.00	.00	.00	.00
15190001	702500						
	OUT OF CLASS	15190001	.00				
	15190001-702500		.00	.00	.00	.00	.00
15190001	702700						
	VACATION PAYOUT	15190001	.00				
	15190001-702700		.00	.00	.00	.00	.00
15190001	703000						
	STANDBY	15190001	.00				
	15190001-703000		.00	.00	.00	.00	.00
15190001	703300						
	UNIFORM ALLOWANCE	15190001	.00				
	15190001-703300		.00	.00	.00	.00	.00
15190001	707110						
	RETIREMENT	15190001	.00				
	15190001-707110		.00	.00	.00	.00	.00
15190001	707149						
	OTHER PERSONNEL BENEFITS	15190001	.00				
	15190001-707149		.00	.00	.00	.00	.00
15190001	707160						
	RETIREMENT-DEF COMP	15190001	.00				
	15190001-707160		.00	.00	.00	.00	.00
15190001	707169						
	WORKERS' COMP INSURANCE	15190001	.00				
	15190001-707169		.00	.00	.00	.00	.00
15190001	708601						
	INSURANCE-MEDICAL	15190001	.00				
	15190001-708601		.00	.00	.00	.00	.00
15190001	708602						
	INSURANCE-DENTAL	15190001	.00				
	15190001-708602		.00	.00	.00	.00	.00
15190001	708603						
	INSURANCE-VISION	15190001	.00				
	15190001-708603		.00	.00	.00	.00	.00
15190001	708604						
	INSURANCE-LIFE	15190001	.00				

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
15190001-708604		.00	.00	.00	.00	.00
15190001 760000						
SPECIAL DEPARTMENTAL EXP	15190001	.00				
1 518 API 07/10/25 102540 83988			3,420.70	.00	3,420.70	
1 518 API 07/10/25 102540 83989			636.51	.00	4,057.21	
1 523 API 07/08/25 105908 83886			1,286.82	.00	5,344.03	
1 525 API 07/01/25 101367 83964			7,847.20	.00	13,191.23	
1 819 API 07/15/25 102468 84241			188.25	.00	13,379.48	
1 949 API 07/29/25 106766 84736			907.88	.00	14,287.36	
15190001-760000		.00	14,287.36	.00	14,287.36	14,287.36
16100001 701000						
REGULAR EMPLOYEES	16100001	.00				
16100001-701000		.00	.00	.00	.00	.00
16100001 701500						
OVERTIME	16100001	.00				
16100001-701500		.00	.00	.00	.00	.00
16100001 701600						
OVERTIME (OUT OF COUNTY)	16100001	.00				
16100001-701600		.00	.00	.00	.00	.00
16100001 701800						
INCENTIVE PAY	16100001	.00				
16100001-701800		.00	.00	.00	.00	.00
16100001 702000						
HOLIDAY-IN-LIEU	16100001	.00				
16100001-702000		.00	.00	.00	.00	.00
16100001 702300						
DIFFERENTIAL	16100001	.00				
16100001-702300		.00	.00	.00	.00	.00
16100001 702500						
OUT OF CLASS	16100001	.00				
16100001-702500		.00	.00	.00	.00	.00
16100001 702700						
VACATION PAYOUT	16100001	.00				
16100001-702700		.00	.00	.00	.00	.00
16100001 703300						
UNIFORM ALLOWANCE	16100001	.00				
16100001-703300		.00	.00	.00	.00	.00
16100001 703400						
CELL PHONE ALLOWANCE	16100001	.00				
16100001-703400		.00	.00	.00	.00	.00
16100001 707110						

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
RETIREMENT	16100001	.00				
16100001-707110		.00	.00	.00	.00	.00
16100001 707149						
OTHER PERSONNEL BENEFITS	16100001	.00				
16100001-707149		.00	.00	.00	.00	.00
16100001 707160						
RETIREMENT-DEF COMP	16100001	.00				
16100001-707160		.00	.00	.00	.00	.00
16100001 707169						
WORKERS' COMP INSURANCE	16100001	.00				
16100001-707169		.00	.00	.00	.00	.00
16100001 708601						
INSURANCE-MEDICAL	16100001	.00				
16100001-708601		.00	.00	.00	.00	.00
16100001 708602						
INSURANCE-DENTAL	16100001	.00				
16100001-708602		.00	.00	.00	.00	.00
16100001 708603						
INSURANCE-VISION	16100001	.00				
16100001-708603		.00	.00	.00	.00	.00
16100001 708604						
INSURANCE-LIFE	16100001	.00				
16100001-708604		.00	.00	.00	.00	.00
16100001 760000						
SPECIAL DEPARTMENTAL EXP	16100001	.00				
16100001-760000		.00	.00	.00	.00	.00
17190001 701000						
REGULAR EMPLOYEES	17190001	.00				
17190001-701000		.00	.00	.00	.00	.00
17190001 701500						
OVERTIME	17190001	.00				
17190001-701500		.00	.00	.00	.00	.00
17190001 701800						
INCENTIVE PAY	17190001	.00				
17190001-701800		.00	.00	.00	.00	.00
17190001 707110						
RETIREMENT	17190001	.00				
17190001-707110		.00	.00	.00	.00	.00
17190001 707149						

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
OTHER PERSONNEL BENEFITS	17190001	.00				
17190001-707149		.00	.00	.00	.00	.00
17190001 707160						
RETIREMENT-DEF COMP	17190001	.00				
17190001-707160		.00	.00	.00	.00	.00
17190001 708601						
INSURANCE-MEDICAL	17190001	.00				
17190001-708601		.00	.00	.00	.00	.00
17190001 708602						
INSURANCE-DENTAL	17190001	.00				
17190001-708602		.00	.00	.00	.00	.00
17190001 708603						
INSURANCE-VISION	17190001	.00				
17190001-708603		.00	.00	.00	.00	.00
17190001 708604						
INSURANCE-LIFE	17190001	.00				
17190001-708604		.00	.00	.00	.00	.00
17190001 760000						
SPECIAL DEPARTMENTAL EXP	17190001	.00				
17190001-760000		.00	.00	.00	.00	.00
17220001 701000						
REGULAR EMPLOYEES	17220001	.00				
17220001-701000		.00	.00	.00	.00	.00
17220001 701500						
OVERTIME	17220001	.00				
17220001-701500		.00	.00	.00	.00	.00
17220001 701800						
INCENTIVE PAY	17220001	.00				
17220001-701800		.00	.00	.00	.00	.00
17220001 702000						
HOLIDAY-IN-LIEU	17220001	.00				
17220001-702000		.00	.00	.00	.00	.00
17220001 702300						
DIFFERENTIAL	17220001	.00				
17220001-702300		.00	.00	.00	.00	.00
17220001 702500						
OUT OF CLASS	17220001	.00				
17220001-702500		.00	.00	.00	.00	.00
17220001 702700						

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
VACATION PAYOUT	17220001	.00				
17220001-702700		.00	.00	.00	.00	.00
17220001 703300						
UNIFORM ALLOWANCE	17220001	.00				
17220001-703300		.00	.00	.00	.00	.00
17220001 703400						
CELL PHONE ALLOWANCE	17220001	.00				
17220001-703400		.00	.00	.00	.00	.00
17220001 703600						
CAR ALLOWANCE	17220001	.00				
17220001-703600		.00	.00	.00	.00	.00
17220001 707110						
RETIREMENT	17220001	.00				
17220001-707110		.00	.00	.00	.00	.00
17220001 707149						
OTHER PERSONNEL BENEFITS	17220001	.00				
17220001-707149		.00	.00	.00	.00	.00
17220001 707160						
RETIREMENT-DEF COMP	17220001	.00				
17220001-707160		.00	.00	.00	.00	.00
17220001 707169						
WORKERS' COMP INSURANCE	17220001	.00				
17220001-707169		.00	.00	.00	.00	.00
17220001 708601						
INSURANCE-MEDICAL	17220001	.00				
17220001-708601		.00	.00	.00	.00	.00
17220001 708602						
INSURANCE-DENTAL	17220001	.00				
17220001-708602		.00	.00	.00	.00	.00
17220001 708603						
INSURANCE-VISION	17220001	.00				
17220001-708603		.00	.00	.00	.00	.00
17220001 708604						
INSURANCE-LIFE	17220001	.00				
17220001-708604		.00	.00	.00	.00	.00
17220001 730000						
UNIFORM EXPENSE	17220001	.00				
17220001-730000		.00	.00	.00	.00	.00
17220001 760000						

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY
 FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	SPECIAL DEPARTMENTAL EXP	17220001	.00				
	17220001-760000		.00	.00	.00	.00	.00
TOTALS FOR FUND 0010							
MEASURE H OPERATIONS			.00	27,981.98	.00	27,981.98	27,981.98

ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
REPORT TOTALS			.00	27,981.98	.00	27,981.98	27,981.98

** END OF REPORT - Generated by Destiny Borba **



AGENDA STAFF REPORT

MEETING DATE: 8/6/2025	AGENDA SECTION: GENERAL BUSINESS
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SUBJECT:

Presentation of Community Development and Fire Department's proposed use of Measure H Funds

RECOMMENDATION:

Recommendation: Staff recommends that the Measure H Oversight Board receive a presentation from the Community Development and Fire Department outlining their proposed use of Measure H funds, based on the 10-year expenditure plan.

BACKGROUND:

The Community Development and Fire Department will provide the Measure H Oversight Board with an outline of the department's proposed use of Measure H funds, based on the 10-year expenditure plan. Questions and answers will be received during and after the presentations.

FISCAL IMPACT:

Not applicable

ATTACHMENTS:

None