



## Measure H Oversight Board Meeting Agenda

February 4, 2026  
5:30 PM – Regular Meeting  
City Hall Training Room  
319 N. Douty St.

### CALL TO ORDER REGULAR SESSION:

### ROLL CALL:

### PUBLIC COMMENT:

### 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. City Clerk: Approval of the Minutes of the November 5, 2025 Meeting

### GENERAL BUSINESS:

- A. Finance: Review of Measure H Agreed-Upon Procedures Report for FY25
- B. Finance: Review of Measure H revenues and expenditures
- C. Finance: Presentation from the Engineering Department providing an update on Phase I Planning and Project Assessment for the Public Safety Building

### ADJOURN:



## AGENDA STAFF REPORT

**MEETING DATE:** 2/4/2026

**AGENDA SECTION:** CONSENT CALENDAR

**SUBJECT:**

Approval of the Minutes of the November 5, 2025 Meeting

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**RECOMMENDATION:**

Recommendation: Approval of the Minutes of the November 5, 2025 meeting

Recommended Motion: I move to approve the minutes of the November 5, 2025 meeting

**BACKGROUND:**

November 5, 2025 meeting

**FISCAL IMPACT:**

**ATTACHMENTS:**

1. 11.05.25 Meeting Minutes



## Measure H Oversight Board Meeting Agenda

November 5, 2025  
5:30 PM – Regular Meeting  
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:

5:30 PM- Roll call was taken

Members Present: Amoroso, Barone, Castles, Chavarin Jr., Faria, Ferrier, Harmon, Rocha, Schwartz, Sorensen

Member not Present: Leach

### 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.*

No public comment

### 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 August 6, 2025 Meeting

Motion-Amoroso, 2<sup>nd</sup>-Chavarin Jr.

Motion approved, seconded and all in favor

### GENERAL BUSINESS:

#### A. Finance: Review of Measure H revenues, expenditures and top 100 sales tax producers

Destiny Borba-Acting Finance Director gave presentation of FY26 Measure H Revenues and Expenditures and provided report on top 100 sales tax producers. Questions and answers were provided throughout the presentation.

- B. Finance: Presentation from the Engineering and Public Works Departments providing an update on street projects

Frank Senteno- Utilities & Engineering Director and Russ Sterling-Public Works Director presented an update on street projects. Questions and answers were provided throughout the presentation.

**ADJOURN:**

The next meeting is scheduled for February 4, 2025 at 5:30 PM. No recommendations were provided for the next meeting's presentation.

6:53 PM-adjourned by Chairperson Faria



# AGENDA STAFF REPORT

<b>MEETING DATE:</b> 2/4/2026	<b>AGENDA SECTION:</b> GENERAL BUSINESS
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**SUBJECT:**

Review of Measure H Agreed-Upon Procedures Report for FY25

**RECOMMENDATION:**

Recommendation: Review of Measure H Agreed-Upon-Procedures Report for FY25

**BACKGROUND:**

As part of the fiscal accountability provisions of Measure H, the measure is overseen by a Citizens Oversight Committee and requires an independent third-party auditor to review and audit all expenditures annually.

Following voter approval, Ordinance No. 2024-10, the City of Hanford Sales and Use Tax Accountability Measure, was implemented. Section 3.06.050 (Annual audit) states:

The City shall provide for an annual independent audit of transactions and use tax measure funds to account for the tax revenues received and expenditures made in relation to the tax that is subject to this chapter, and to ensure consistency with the expenditure plan required by Section 3.60.030, Such audits will be provided to the Sales Tax Oversight Board and publicly available as established by Section 3.60.040.

To meet this requirement, the City engaged its independent auditors Rogers, Anderson, Malody and Scott, LLP (RAMS) to perform an Agreed-Upon Procedures Report for Fiscal Year 2025. The report was completed on December 17, 2025, and no exceptions were noted.

The report is available on the website at <https://www.ci.hanford.ca.us/197/Financial-Documents>.

**FISCAL IMPACT:**

None

**ATTACHMENTS:**

1. Agreed-Upon Procedures Report-Measure H Fiscal Year 2025

# **City of Hanford**

**Measure H:  
City of Hanford Sales and Use Tax Accountability Measures**

**Independent Accountant's Report**

*For the year ended June 30, 2025*

*Independent Accountant's Report*

To the City Council  
City of Hanford, California

We have performed the procedures enumerated below on the revenues and expenditures associated with the City of Hanford's Measure H Sales and Use Tax for the fiscal year ended June 30, 2025. Management of the City of Hanford is responsible for the administration of the Measure H Sales and Use Tax.

Management of the City of Hanford has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of the Sales Tax Oversight Board, as established by Ordinance 2024-10 *City of Hanford Sales and Use Tax Accountability Measures*. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and the associated findings are as follows:

1. Obtain and evaluate revenue reports from the City's general ledger for the Measure H Fund for July 1 to the following June 30 of fiscal year 2025. Evaluate the supporting journal entries to ensure that the City properly recorded the receipts of the voter approved sales and use tax.

Results: Revenues appear properly recorded.

2. Obtain and evaluate expenditure reports from the City's general ledger for the Measure H fund for July 1 to the following June 30 of fiscal year 2025. Select a sample of expenditure transactions for review and determine whether the expenditures were reasonable as they relate to the applicable uses of Measure H funds and are consistent with the adopted budget.

Results: Expenditures appear reasonable in relation to the applicable uses of Measure H funds. The Measure H Fund adopted budget was established and implemented in fiscal year 2026, although some expenditures related to Measure H programs were budgeted in the General Fund in fiscal year 2025.

We were engaged by management of the City of Hanford to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the revenues and expenditures associated with the City of Hanford's Measure H Sales and Use Tax for the year ended June 30, 2025. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of management of the City of Hanford and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the City Council, management of the City of Hanford and the Sales Tax Oversight Board and is not intended to be and should not be used by anyone other than these specified parties. However, this limitation is not meant to limit the distribution of this report which is a matter of public record.

Very truly yours,

*Rogers, Anderson, Malody & Scott, LLP.*

San Bernardino, California  
December 17, 2025

**City of Hanford**  
**Measure H Fund**  
**Schedule of Revenues and Expenditures**  
For the year ended June 30, 2025

**REVENUES**

Taxes and special assessments	\$ 3,388,557
Revenue from use of money and property	<u>9,184</u>
Total revenues	<u>3,397,741</u>

**EXPENDITURES**

Current:

General government	<u>86</u>
Total expenditures	<u>86</u>

Excess (deficiency) of revenues over (under) expenditures	<u>3,397,655</u>
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**OTHER FINANCING SOURCES (USES)**

Transfers out to General Fund	<u>(143,750)</u>
Total other financing sources (uses)	<u>(143,750)</u>

<b>Net change in fund balance</b>	<u>3,253,905</u>
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**FUND BALANCE**

Beginning of year	<u>-</u>
End of year	<u>\$ 3,253,905</u>

*See accompanying Independent Accountant's Report*



# AGENDA STAFF REPORT

<b>MEETING DATE:</b> 2/4/2026	<b>AGENDA SECTION:</b> GENERAL BUSINESS
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**SUBJECT:**

Review of Measure H revenues and expenditures

**RECOMMENDATION:**

Recommendation: Review of Measure H revenues and expenditures

**BACKGROUND:**

Measure H Overview and Revenue Status

The Measure H Transactions and Use Tax of 1% became effective April 1, 2025 with revenue distributions beginning in June. While initial receipts were recorded in FY25, the formal 10-year expenditure began in FY26. Including accruals, approximately \$3.3 million in revenue was recorded for FY25. These initial receipts helped establish a Measure H Fund Reserve Balance of more than 15% of projected revenues, providing a reserve for fiscal emergencies and continuity of Measure H supported services. Sales tax revenues are summarized below:

<b>FY25</b>	\$	3,388,557
<b>FY26- To Date</b>	\$	5,160,824
	\$	<u>8,549,381</u>

Project and Purchases Update

Since the last Measure H Oversight Committee meeting, several significant projects and purchases have either begun or have been completed. These include the ordering of Park Maintenance and Code Compliance vehicles; the purchase of new drinking fountains and trash receptacles for Parks and the Youth Athletic Complex (YAC) building; acquisition of a 72-inch diesel mower for Parks; replacement playground parts at Lacey Park; contracting for HVAC replacement at City Hall; homeless encampment and illegal dumping cleanups throughout the City; and ongoing street rehabilitation and preservation efforts.

## Staffing Update

Currently, only one of the 20 positions allocated under Measure H remains vacant. However, a recent selection has been made, and the position is expected to be onboarded soon. As the position will not be filled until February, the Recreation and Community Services Department has realized salary savings.

## Budget Transfer Recommendation

Staff recommends a budget transfer of \$50,000 to the Existing Parks Maintenance project to purchase a trailer and field leveler for sports field maintenance. With the reopening of the renovated Youth Athletic Complex next month, the department will require appropriate equipment to ensure athlete safety and maintain high-quality playing surfaces, including precise grading, grooming, and surface conditioning.

This budget transfer does not require City Council approval, as the City Manager has the authority to transfer budget within the same fund.

## FY26 Revenue Outlook and Budget Monitoring

Based on the most recent update from the City's tax consultant, sales tax revenues for FY26 are *most likely* projected at approximately \$14.8 million, which is \$3.7 million less than originally projected. At this time, staff does not recommend mid-year budget reductions. Street rehabilitation projects require significant time for engineering, design and implementation and, if necessary, both street rehabilitation and preservation projects can be deferred. The street projects currently have an available balance of \$4,355,646 out of an overall \$6 million budget.

Additionally, it is possible that other projects or operational divisions may not be fully expended due to project timing and salary savings from employees who did not begin employment at the start of the fiscal year. Staff will monitor both expenditures and revenues to maintain a balanced budget. While no budget adjustments are proposed at the March mid-year review, City Council will be fully informed of the updated revenue projections and any potential impacts.

At the May 6th committee meeting, staff will present an updated FY27 budget for review and recommendation to the City Council as part of the Mid-Cycle budget review in June. Revenues are currently projected to be lower than originally anticipated for FY27. As a result, Staff will present recommendations to reduce funding for streets projects, not carry forward (deferring) select Year 1 projects, and deferring certain Year 2 projects, may reduce or eliminate planned contributions to Public Safety Building Reserve, Station #4 Construction Reserve, and the 15% Economic Uncertainty Reserve. No reductions to personnel are proposed.

Summary of current available budget for FY26:

<b>Fiscal Year 2026</b>	
Budget	\$ 18,514,670
Minus:	
Current Expenses	\$ 2,531,704
Encumbrances (PO bal.)	\$ 3,252,883
Remaining Budget	\$ 12,730,083

**FISCAL IMPACT:**

FY26 total budget appropriated is \$18,514,670. Remaining budget available including encumbrances (purchase order balances) is \$12,730,083.

**ATTACHMENTS:**

1. 2026 YTD Budget
2. 2026 Account Trial Balance

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0010 MEASURE H OPERATIONS							
<b>0010 MEASURE H OPERATIONS</b>							
0010 412000 SALES TAX	-18,514,670	0	-18,514,670	-5,160,823.58	.00	-13,353,846.42	27.9%*
0010 945000 TRANSFERS OUT	0	0	0	3,253,904.25	.00	-3,253,904.25	100.0%*
TOTAL MEASURE H OPERATIONS	-18,514,670	0	-18,514,670	-1,906,919.33	.00	-16,607,750.67	10.3%
TOTAL MEASURE H OPERATIONS	-18,514,670	0	-18,514,670	-1,906,919.33	.00	-16,607,750.67	10.3%
TOTAL REVENUES	-18,514,670	0	-18,514,670	-5,160,823.58	.00	-13,353,846.42	
TOTAL EXPENSES	0	0	0	3,253,904.25	.00	-3,253,904.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

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

0011 824607	GRGVL BLVD SIDEWALK	0	4,700	4,700	.00	4,582.50	117.50	97.5%
0011 825605	GARDNER & GOLITA IM	0	15,000	15,000	3,600.00	14,625.00	-3,225.00	121.5%*
0011 825606	GRANGEVILLE MEDIAN	0	24,200	24,200	.00	23,595.00	605.00	97.5%
0011 826027	MH: FIRE COMMUNICAT	0	849,000	849,000	2,668.81	.00	846,331.19	.3%
0011 826305	MH: PD VEHICLES/UPF	0	848,000	848,000	258,005.90	505,582.21	84,411.89	90.0%
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	120,000.00	.00	100.0%
0011 826308	MH: CODE ENFORCEMENT	0	120,000	120,000	.00	62,229.50	57,770.50	51.9%
0011 826367	MH: PUBLIC SAFETY B	0	6,000,000	6,000,000	5,420.39	1,689,907.00	4,304,672.61	28.3%
0011 826600	MH: PAVEMENT REHAB	0	2,600,000	2,600,000	110,044.28	.00	2,489,955.72	4.2%
0011 826601	MH: PAVEMENT PRESER	0	3,000,000	3,000,000	1,087,990.49	46,318.75	1,865,690.76	37.8%
0011 826615	MALL DR CIR-12TH TO	0	51,000	51,000	1,000.00	49,725.00	275.00	99.5%
0011 826630	MH: FIRE STATION #4	0	600,000	600,000	140.39	.00	599,859.61	.0%
0011 826631	MH: EXISTING PARKS	0	280,000	280,000	58,629.14	68,280.29	153,090.57	45.3%
0011 826632	MH: EXISTING PARK M	0	160,000	160,000	86,920.21	56,534.67	16,545.12	89.7%
0011 826633	MH: CITY OWNED MAIN	0	151,000	151,000	3,934.88	134,001.78	13,063.34	91.3%
0011 826634	MH: COMM CLEANUP/AB	0	100,000	100,000	22,248.00	.00	77,752.00	22.2%
0011 826635	MH: FIRE STATION IM	0	100,000	100,000	4,293.82	.00	95,706.18	4.3%
0011 826672	CENTENNIAL DR CIR L	0	29,500	29,500	1,000.00	28,762.50	-262.50	100.9%*
0011 826675	10TH AVE-FARGO TO S	0	80,600	80,600	1,800.00	78,585.00	215.00	99.7%
0011 826676	GRGVL CIR-10TH AVE	0	23,500	23,500	1,200.00	22,912.50	-612.50	102.6%*
0011 826677	11TH AVE CIR-HFD AR	0	46,400	46,400	1,400.00	45,240.00	-240.00	100.5%*
0011 826678	IONA AVE FDR-10TH T	0	57,400	57,400	.00	55,965.00	1,435.00	97.5%
0011 826679	IDAHO AVE FDR-10TH	0	42,400	42,400	.00	41,340.00	1,060.00	97.5%
0011 826680	ASPEN AVE FR FARGO	0	25,300	25,300	.00	24,667.50	632.50	97.5%
TOTAL MEASURE H CAPITAL		0	15,458,000	15,458,000	1,650,296.31	3,234,521.84	10,573,181.85	31.6%
TOTAL MEASURE H CAPITAL		0	15,458,000	15,458,000	1,650,296.31	3,234,521.84	10,573,181.85	31.6%
TOTAL EXPENSES		0	15,458,000	15,458,000	1,650,296.31	3,234,521.84	10,573,181.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0012 MEASURE H RESERVE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

0012 MEASURE H RESERVE

0012 570200 TRANSFERS IN	0	0	0	-3,253,904.25	.00	3,253,904.25	100.0%
TOTAL MEASURE H RESERVE	0	0	0	-3,253,904.25	.00	3,253,904.25	100.0%
TOTAL MEASURE H RESERVE	0	0	0	-3,253,904.25	.00	3,253,904.25	100.0%
TOTAL REVENUES	0	0	0	-3,253,904.25	.00	3,253,904.25	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	-18,514,670	15,458,000	-3,056,670	-3,510,527.27	3,234,521.84	-2,780,664.57	9.0%
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\*\* END OF REPORT - Generated by Destiny Borba \*\*

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
<b>14120001 MEAS H CODE COMPLIANCE</b>								
14120001	701000	REGULAR EMPLOYE	149,140	0	149,140	26,912.00	.00	122,228.00 18.0%
14120001	701800	INCENTIVE PAY	7,460	0	7,460	.00	.00	7,460.00 .0%
14120001	703300	UNIFORM ALLOWAN	800	0	800	800.00	.00	.00 100.0%
14120001	707110	RETIREMENT	22,200	0	22,200	3,608.88	.00	18,591.12 16.3%
14120001	707149	OTHER PERSONNEL	1,200	0	1,200	600.33	.00	599.67 50.0%
14120001	707160	RETIREMENT-DEF	1,960	0	1,960	435.00	.00	1,525.00 22.2%
14120001	708601	INSURANCE-MEDIC	20,040	0	20,040	1,669.98	.00	18,370.02 8.3%
14120001	708602	INSURANCE-DENTA	1,110	0	1,110	92.20	.00	1,017.80 8.3%
14120001	708603	INSURANCE-VISIO	150	0	150	12.54	.00	137.46 8.4%
14120001	708604	INSURANCE-LIFE	2,420	0	2,420	18.00	.00	2,402.00 .7%
14120001	760000	SPECIAL DEPARTM	8,000	0	8,000	5,113.07	76.71	2,810.22 64.9%
TOTAL MEAS H CODE COMPLIANCE			214,480	0	214,480	39,262.00	76.71	175,141.29 18.3%

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							
<b>15121001 MEAS H PD RECORDS</b>							
15121001 701000 REGULAR EMPLOYE	102,540	0	102,540	13,504.60	.00	89,035.40	13.2%
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	200.00	.00	1,000.00	16.7%
15121001 707110 RETIREMENT	15,130	0	15,130	1,810.96	.00	13,319.04	12.0%
15121001 707149 OTHER PERSONNEL	5,840	0	5,840	587.22	.00	5,252.78	10.1%
15121001 707160 RETIREMENT-DEF	1,960	0	1,960	300.00	.00	1,660.00	15.3%
15121001 708601 INSURANCE-MEDIC	20,040	0	20,040	791.86	.00	19,248.14	4.0%
15121001 708602 INSURANCE-DENTA	1,110	0	1,110	63.16	.00	1,046.84	5.7%
15121001 708603 INSURANCE-VISIO	150	0	150	8.48	.00	141.52	5.7%
15121001 708604 INSURANCE-LIFE	260	0	260	12.00	.00	248.00	4.6%
15121001 760000 SPECIAL DEPARTM	6,000	0	6,000	3,214.22	23.71	2,762.07	54.0%
TOTAL MEAS H PD RECORDS	160,160	0	160,160	20,492.50	23.71	139,643.79	12.8%

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							
<b>15130001 MEAS H PD OPERATIONS</b>							
15130001 701000 REGULAR EMPLOYE	513,800	0	513,800	167,634.91	.00	346,165.09	32.6%
15130001 701500 OVERTIME	40,200	0	40,200	19,044.19	.00	21,155.81	47.4%
15130001 701800 INCENTIVE PAY	55,840	0	55,840	8,808.97	.00	47,031.03	15.8%
15130001 702000 HOLIDAY-IN-LIEU	0	0	0	3,896.05	.00	-3,896.05	100.0%
15130001 702500 OUT OF CLASS	0	0	0	559.20	.00	-559.20	100.0%
15130001 703300 UNIFORM ALLOWAN	2,000	0	2,000	900.00	.00	1,100.00	45.0%
15130001 707110 RETIREMENT	203,830	0	203,830	25,297.51	.00	178,532.49	12.4%
15130001 707149 OTHER PERSONNEL	9,850	0	9,850	4,012.65	.00	5,837.35	40.7%
15130001 707160 RETIREMENT-DEF	3,910	0	3,910	1,995.00	.00	1,915.00	51.0%
15130001 708601 INSURANCE-MEDIC	40,080	0	40,080	9,761.10	.00	30,318.90	24.4%
15130001 708602 INSURANCE-DENTA	2,210	0	2,210	556.13	.00	1,653.87	25.2%
15130001 708603 INSURANCE-VISIO	300	0	300	88.50	.00	211.50	29.5%
15130001 708604 INSURANCE-LIFE	520	0	520	135.00	.00	385.00	26.0%
15130001 760000 SPECIAL DEPARTM	80,000	0	80,000	55,553.67	5,771.89	18,674.44	76.7%
TOTAL MEAS H PD OPERATIONS	952,540	0	952,540	298,242.88	5,771.89	648,525.23	31.9%

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	
<b>15190001 MEAS H PD HART</b>									
15190001	701000	REGULAR EMPLOYE	424,150	0	424,150	169,544.83	.00	254,605.17	40.0%
15190001	701500	OVERTIME	42,420	0	42,420	22,292.94	.00	20,127.06	52.6%
15190001	701800	INCENTIVE PAY	53,020	0	53,020	34,330.46	.00	18,689.54	64.8%
15190001	702000	HOLIDAY-IN-LIEU	0	0	0	5,420.52	.00	-5,420.52	100.0%
15190001	703300	UNIFORM ALLOWAN	2,400	0	2,400	300.00	.00	2,100.00	12.5%
15190001	707110	RETIREMENT	197,800	0	197,800	85,346.51	.00	112,453.49	43.1%
15190001	707149	OTHER PERSONNEL	8,550	0	8,550	4,121.27	.00	4,428.73	48.2%
15190001	707160	RETIREMENT-DEF	3,910	0	3,910	3,225.00	.00	685.00	82.5%
15190001	708601	INSURANCE-MEDIC	40,080	0	40,080	8,091.12	.00	31,988.88	20.2%
15190001	708602	INSURANCE-DENTA	2,210	0	2,210	926.08	.00	1,283.92	41.9%
15190001	708603	INSURANCE-VISIO	300	0	300	130.36	.00	169.64	43.5%
15190001	708604	INSURANCE-LIFE	520	0	520	117.00	.00	403.00	22.5%
15190001	760000	SPECIAL DEPARTM	64,000	0	64,000	53,275.32	99.59	10,625.09	83.4%
TOTAL MEAS H PD HART			839,360	0	839,360	387,121.41	99.59	452,139.00	46.1%

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
<b>16100001 MEAS H FIRE ADMIN/SUPPRESSION</b>								
16100001	701000	REGULAR EMPLOYE	330,760	0	330,760	59,286.40	.00	271,473.60 17.9%
16100001	701800	INCENTIVE PAY	48,470	0	48,470	1,708.64	.00	46,761.36 3.5%
16100001	702000	HOLIDAY-IN-LIEU	0	0	0	1,327.95	.00	-1,327.95 100.0%
16100001	702500	OUT OF CLASS	0	0	0	1,453.08	.00	-1,453.08 100.0%
16100001	703300	UNIFORM ALLOWAN	2,000	0	2,000	3,600.00	.00	-1,600.00 180.0%
16100001	703400	CELL PHONE ALLO	1,200	0	1,200	600.00	.00	600.00 50.0%
16100001	707110	RETIREMENT	134,350	0	134,350	13,697.61	.00	120,652.39 10.2%
16100001	707149	OTHER PERSONNEL	9,630	0	9,630	3,087.47	.00	6,542.53 32.1%
16100001	707160	RETIREMENT-DEF	3,910	0	3,910	1,275.00	.00	2,635.00 32.6%
16100001	708601	INSURANCE-MEDIC	40,080	0	40,080	4,751.16	.00	35,328.84 11.9%
16100001	708602	INSURANCE-DENTA	2,210	0	2,210	155.21	.00	2,054.79 7.0%
16100001	708603	INSURANCE-VISIO	300	0	300	46.64	.00	253.36 15.5%
16100001	708604	INSURANCE-LIFE	260	0	260	81.00	.00	179.00 31.2%
16100001	760000	SPECIAL DEPARTM	24,000	0	24,000	12,412.66	12,389.03	-801.69 103.3%
TOTAL MEAS H FIRE ADMIN/SUPPRESSION			597,170	0	597,170	103,482.82	12,389.03	481,298.15 19.4%

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	
<b>17190001 MEAS H P&amp;CS YOUTH/ADULT</b>									
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:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>17220001 MEAS H &amp;P&amp;CS PARKS</b>									
17220001	701000	REGULAR EMPLOYE	119,810	0	119,810	26,468.40	.00	93,341.60	22.1%
17220001	701500	OVERTIME	0	0	0	548.90	.00	-548.90	100.0%
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	3,549.45	.00	14,280.55	19.9%
17220001	707149	OTHER PERSONNEL	2,940	0	2,940	405.61	.00	2,534.39	13.8%
17220001	707160	RETIREMENT-DEF	1,960	0	1,960	975.00	.00	985.00	49.7%
17220001	708601	INSURANCE-MEDIC	20,040	0	20,040	791.86	.00	19,248.14	4.0%
17220001	708602	INSURANCE-DENTA	1,110	0	1,110	27.90	.00	1,082.10	2.5%
17220001	708603	INSURANCE-VISIO	150	0	150	8.48	.00	141.52	5.7%
17220001	708604	INSURANCE-LIFE	260	0	260	30.00	.00	230.00	11.5%
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	32,805.60	.00	148,874.40	18.1%
TOTAL MEASURE H OPERATIONS			3,056,670	0	3,056,670	881,407.21	18,360.93	2,156,901.86	29.4%
TOTAL EXPENSES			3,056,670	0	3,056,670	881,407.21	18,360.93	2,156,901.86	

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	881,407.21	18,360.93	2,156,901.86	29.4%	
** END OF REPORT - Generated by Destiny Borba **								

**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					
0010	412000						
	SALES TAX	0010	.00				
3	669 CRP 09/30/25 1210	CASH RECEIPTS JOURNAL		.00	1,377,062.02	-1,377,062.02	
4	666 CRP 10/28/25 1210	CASH RECEIPTS JOURNAL		.00	1,310,219.28	-2,687,281.30	
5	589 CRP 11/26/25 1210	CASH RECEIPTS JOURNAL		.00	1,063,889.77	-3,751,171.07	
7	162 CRP 01/09/26 1210	CASH RECEIPTS JOURNAL		.00	1,409,652.51	-5,160,823.58	
	0010-412000		.00	.00	5,160,823.58	-5,160,823.58	-5,160,823.58
0010	440000						
	INTEREST INCOME	0010	.00				
	0010-440000		.00	.00	.00	.00	.00
0010	440001						
	GAIN/LOSS INVST FAIR VALU	0010	.00				
	0010-440001		.00	.00	.00	.00	.00
0010	751300						
	BANKING/INVESTMENT FEES	0010	.00				
	0010-751300		.00	.00	.00	.00	.00
0010	945000						
	TRANSFERS OUT	0010	.00				
1	1244 GNI 07/01/25 JE128	XFER FUND BALANCE TO 0012		3,253,904.25	.00	3,253,904.25	
	0010-945000		.00	3,253,904.25	.00	3,253,904.25	3,253,904.25
15121001	701000						
	REGULAR EMPLOYEES	15121001	.00				
7	624 GNI 01/29/26 JE133	R. BRESENIO PP RECLASS		3,038.54	.00	3,038.54	
7	624 GNI 01/29/26 JE133	R. BRESENIO PP RECLASS		10,466.06	.00	13,504.60	
	15121001-701000		.00	13,504.60	.00	13,504.60	13,504.60
15121001	701500						
	OVERTIME	15121001	.00				
	15121001-701500		.00	.00	.00	.00	.00
15121001	701800						
	INCENTIVE PAY	15121001	.00				
	15121001-701800		.00	.00	.00	.00	.00
15121001	702000						
	HOLIDAY-IN-LIEU	15121001	.00				
	15121001-702000		.00	.00	.00	.00	.00
15121001	702300						
	DIFFERENTIAL	15121001	.00				
	15121001-702300		.00	.00	.00	.00	.00
15121001	702500						
	OUT OF CLASS	15121001	.00				
	15121001-702500		.00	.00	.00	.00	.00
15121001	702700						

**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					
VACATION PAYOUT		15121001	.00				
15121001-702700			.00	.00	.00	.00	.00
15121001 703300							
UNIFORM ALLOWANCE		15121001	.00				
15121001-703300			.00	.00	.00	.00	.00
15121001 703400							
CELL PHONE ALLOWANCE		15121001	.00				
7 624 GNI 01/29/26 JE133		R. BRESENIO PP RECLASS		100.00	.00	100.00	
7 624 GNI 01/29/26 JE133		R. BRESENIO PP RECLASS		100.00	.00	200.00	
15121001-703400			.00	200.00	.00	200.00	200.00
15121001 707110							
RETIREMENT		15121001	.00				
7 624 GNI 01/29/26 JE133		R. BRESENIO PP RECLASS		1,810.96	.00	1,810.96	
15121001-707110			.00	1,810.96	.00	1,810.96	1,810.96
15121001 707149							
OTHER PERSONNEL BENEFITS		15121001	.00				
7 624 GNI 01/29/26 JE133		R. BRESENIO PP RECLASS		281.06	.00	281.06	
7 624 GNI 01/29/26 JE133		R. BRESENIO PP RECLASS		100.00	.00	381.06	
7 624 GNI 01/29/26 JE133		R. BRESENIO PP RECLASS		206.16	.00	587.22	
15121001-707149			.00	587.22	.00	587.22	587.22
15121001 707160							
RETIREMENT-DEF COMP		15121001	.00				
7 624 GNI 01/29/26 JE133		R. BRESENIO PP RECLASS		300.00	.00	300.00	
15121001-707160			.00	300.00	.00	300.00	300.00
15121001 707169							
WORKERS' COMP INSURANCE		15121001	.00				
15121001-707169			.00	.00	.00	.00	.00
15121001 708601							
INSURANCE-MEDICAL		15121001	.00				
7 624 GNI 01/29/26 JE133		R. BRESENIO PP RECLASS		791.86	.00	791.86	
15121001-708601			.00	791.86	.00	791.86	791.86
15121001 708602							
INSURANCE-DENTAL		15121001	.00				
7 624 GNI 01/29/26 JE133		R. BRESENIO PP RECLASS		63.16	.00	63.16	
15121001-708602			.00	63.16	.00	63.16	63.16
15121001 708603							
INSURANCE-VISION		15121001	.00				
7 624 GNI 01/29/26 JE133		R. BRESENIO PP RECLASS		8.48	.00	8.48	
15121001-708603			.00	8.48	.00	8.48	8.48
15121001 708604							
INSURANCE-LIFE		15121001	.00				
7 624 GNI 01/29/26 JE133		R. BRESENIO PP RECLASS		2.00	.00	2.00	

**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					
7	624	GNI 01/29/26 JE133	R. BRESENIO PP RECLASS	10.00	.00	12.00	
		15121001-708604		.00	12.00	.00	12.00
		15121001 760000					
		SPECIAL DEPARTMENTAL EXP	15121001	.00			
2	768	API 08/25/25 106748 92981	MADRIGAL INVEST	700.00	.00	700.00	
4	458	API 10/08/25 105908 87950	DELL MARKETING	1,370.44	.00	2,070.44	
4	458	API 10/08/25 105908 87951	DELL MARKETING	389.65	.00	2,460.09	
4	780	API 10/31/25 103577 90150	KINGS CO TROPHY	32.48	.00	2,492.57	
4	814	API 10/23/25 106748 92979	MADRIGAL INVEST	700.00	.00	3,192.57	
6	698	API 12/31/25 103577 92641	KINGS CO TROPHY	21.65	.00	3,214.22	
		15121001-760000		.00	3,214.22	.00	3,214.22
		15122001 701000					
		REGULAR EMPLOYEES	15122001	.00			
		15122001-701000		.00	.00	.00	.00
		15122001 701500					
		OVERTIME	15122001	.00			
		15122001-701500		.00	.00	.00	.00
		15122001 701800					
		INCENTIVE PAY	15122001	.00			
		15122001-701800		.00	.00	.00	.00
		15122001 702000					
		HOLIDAY-IN-LIEU	15122001	.00			
		15122001-702000		.00	.00	.00	.00
		15122001 702300					
		DIFFERENTIAL	15122001	.00			
		15122001-702300		.00	.00	.00	.00
		15122001 702500					
		OUT OF CLASS	15122001	.00			
		15122001-702500		.00	.00	.00	.00
		15122001 702700					
		VACATION PAYOUT	15122001	.00			
		15122001-702700		.00	.00	.00	.00
		15122001 703000					
		STANDBY	15122001	.00			
		15122001-703000		.00	.00	.00	.00
		15122001 703300					
		UNIFORM ALLOWANCE	15122001	.00			
		15122001-703300		.00	.00	.00	.00
		15122001 707110					
		RETIREMENT	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					
	15122001-707110		.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				
	15122001-708604		.00	.00	.00	.00	.00
15130001	701000						
	REGULAR EMPLOYEES	15130001	.00				
1	1202 GNI 07/25/25 JE008	PAYROLL PP015		1,568.80	.00	1,568.80	
2	487 GNI 08/08/25 JE016	PAYROLL PP016		8,637.60	.00	10,206.40	
2	491 GNI 08/22/25 JE027	PAYROLL PP017		11,970.40	.00	22,176.80	
3	118 GNI 09/05/25 JE032	PAYROLL PP018		11,753.60	.00	33,930.40	
3	420 GNI 09/19/25 JE039	PAYROLL PP019		14,795.20	.00	48,725.60	
4	47 GNI 10/03/25 JE043	PAYROLL PP020		17,836.80	.00	66,562.40	
4	391 GNI 10/17/25 JE052	PAYROLL PP021		14,795.20	.00	81,357.60	
4	787 GNI 10/31/25 JE063	PAYROLL PP022		12,683.58	.00	94,041.18	
5	525 GNI 11/28/25 JE074	PAYROLL PP024		16,133.09	.00	110,174.27	
5	542 GNI 11/14/25 JE070	PAYROLL PP023		16,418.24	.00	126,592.51	
6	379 GNI 12/12/25 JE094	PAYROLL PP025		13,680.80	.00	140,273.31	
6	699 GNI 12/26/25 JE100	PAYROLL PP026		13,680.80	.00	153,954.11	
7	495 GNI 01/09/26 JE117	PAYROLL PP001		13,680.80	.00	167,634.91	
	15130001-701000		.00	167,634.91	.00	167,634.91	167,634.91
15130001	701500						
	OVERTIME	15130001	.00				
1	1202 GNI 07/25/25 JE008	PAYROLL PP015		389.75	.00	389.75	
2	487 GNI 08/08/25 JE016	PAYROLL PP016		485.87	.00	875.62	
2	491 GNI 08/22/25 JE027	PAYROLL PP017		1,261.54	.00	2,137.16	
3	118 GNI 09/05/25 JE032	PAYROLL PP018		7,137.48	.00	9,274.64	

**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					
3	420	GNI 09/19/25 JE039		1,517.15	.00	10,791.79	
4	47	GNI 10/03/25 JE043		1,031.14	.00	11,822.93	
4	47	GNI 10/03/25 JE043		.00	3,536.53	8,286.40	
4	391	GNI 10/17/25 JE052		2,549.84	.00	10,836.24	
4	391	GNI 10/17/25 JE052		.00	341.51	10,494.73	
4	787	GNI 10/31/25 JE063		2,241.75	.00	12,736.48	
5	525	GNI 11/28/25 JE074		1,564.27	.00	14,300.75	
5	542	GNI 11/14/25 JE070		1,569.48	.00	15,870.23	
6	379	GNI 12/12/25 JE094		1,697.74	.00	17,567.97	
6	699	GNI 12/26/25 JE100		165.24	.00	17,733.21	
7	495	GNI 01/09/26 JE117		1,310.98	.00	19,044.19	
15130001-701500			.00	22,922.23	3,878.04	19,044.19	19,044.19
15130001 701800							
INCENTIVE PAY			15130001	.00			
2	491	GNI 08/22/25 JE027		287.92	.00	287.92	
3	118	GNI 09/05/25 JE032		3,960.62	.00	4,248.54	
3	420	GNI 09/19/25 JE039		480.20	.00	4,728.74	
4	47	GNI 10/03/25 JE043		632.28	.00	5,361.02	
4	391	GNI 10/17/25 JE052		480.20	.00	5,841.22	
4	787	GNI 10/31/25 JE063		480.20	.00	6,321.42	
5	525	GNI 11/28/25 JE074		603.47	.00	6,924.89	
5	542	GNI 11/14/25 JE070		536.12	.00	7,461.01	
6	379	GNI 12/12/25 JE094		384.04	.00	7,845.05	
6	699	GNI 12/26/25 JE100		491.86	.00	8,336.91	
7	495	GNI 01/09/26 JE117		472.06	.00	8,808.97	
15130001-701800			.00	8,808.97	.00	8,808.97	8,808.97
15130001 702000							
HOLIDAY-IN-LIEU			15130001	.00			
5	525	GNI 11/28/25 JE074		818.95	.00	818.95	
6	699	GNI 12/26/25 JE100		3,077.10	.00	3,896.05	
15130001-702000			.00	3,896.05	.00	3,896.05	3,896.05
15130001 702300							
DIFFERENTIAL			15130001	.00			
15130001-702300			.00	.00	.00	.00	.00
15130001 702500							
OUT OF CLASS			15130001	.00			
5	525	GNI 11/28/25 JE074		111.84	.00	111.84	
5	542	GNI 11/14/25 JE070		111.84	.00	223.68	
6	379	GNI 12/12/25 JE094		111.84	.00	335.52	
6	699	GNI 12/26/25 JE100		111.84	.00	447.36	
7	495	GNI 01/09/26 JE117		111.84	.00	559.20	
15130001-702500			.00	559.20	.00	559.20	559.20
15130001 702700							
VACATION PAYOUT			15130001	.00			
15130001-702700			.00	.00	.00	.00	.00
15130001 703000							

**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					
STANDBY		15130001	.00				
15130001-703000			.00	.00	.00	.00	.00
15130001 703300							
UNIFORM ALLOWANCE		15130001	.00				
2 491 GNI 08/22/25 JE027		PAYROLL PP017		500.00	.00	500.00	
5 542 GNI 11/14/25 JE070		PAYROLL PP023		400.00	.00	900.00	
15130001-703300			.00	900.00	.00	900.00	900.00
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				
1 1202 GNI 07/25/25 JE008		PAYROLL PP015		210.38	.00	210.38	
2 487 GNI 08/08/25 JE016		PAYROLL PP016		1,292.19	.00	1,502.57	
2 491 GNI 08/22/25 JE027		PAYROLL PP017		1,833.86	.00	3,336.43	
3 118 GNI 09/05/25 JE032		PAYROLL PP018		1,774.10	.00	5,110.53	
3 420 GNI 09/19/25 JE039		PAYROLL PP019		2,251.87	.00	7,362.40	
4 47 GNI 10/03/25 JE043		PAYROLL PP020		2,729.64	.00	10,092.04	
4 391 GNI 10/17/25 JE052		PAYROLL PP021		2,251.87	.00	12,343.91	
4 787 GNI 10/31/25 JE063		PAYROLL PP022		1,935.98	.00	14,279.89	
5 525 GNI 11/28/25 JE074		PAYROLL PP024		2,425.23	.00	16,705.12	
5 542 GNI 11/14/25 JE070		PAYROLL PP023		2,472.30	.00	19,177.42	
6 379 GNI 12/12/25 JE094		PAYROLL PP025		2,040.03	.00	21,217.45	
6 699 GNI 12/26/25 JE100		PAYROLL PP026		2,040.03	.00	23,257.48	
7 495 GNI 01/09/26 JE117		PAYROLL PP001		2,040.03	.00	25,297.51	
15130001-707110			.00	25,297.51	.00	25,297.51	25,297.51
15130001 707149							
OTHER PERSONNEL BENEFITS		15130001	.00				
1 1202 GNI 07/25/25 JE008		PAYROLL PP015		28.40	.00	28.40	
2 487 GNI 08/08/25 JE016		PAYROLL PP016		132.28	.00	160.68	
2 491 GNI 08/22/25 JE027		PAYROLL PP017		204.96	.00	365.64	
3 118 GNI 09/05/25 JE032		PAYROLL PP018		433.28	.00	798.92	
3 420 GNI 09/19/25 JE039		PAYROLL PP019		345.44	.00	1,144.36	
4 47 GNI 10/03/25 JE043		PAYROLL PP020		333.35	.00	1,477.71	
4 391 GNI 10/17/25 JE052		PAYROLL PP021		402.00	.00	1,879.71	
4 787 GNI 10/31/25 JE063		PAYROLL PP022		272.70	.00	2,152.41	
5 525 GNI 11/28/25 JE074		PAYROLL PP024		377.66	.00	2,530.07	
5 542 GNI 11/14/25 JE070		PAYROLL PP023		424.50	.00	2,954.57	
6 379 GNI 12/12/25 JE094		PAYROLL PP025		332.01	.00	3,286.58	
6 699 GNI 12/26/25 JE100		PAYROLL PP026		356.67	.00	3,643.25	
7 495 GNI 01/09/26 JE117		PAYROLL PP001		369.40	.00	4,012.65	
15130001-707149			.00	4,012.65	.00	4,012.65	4,012.65
15130001 707160							

**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					
RETIREMENT-DEF COMP			15130001	.00			
2	491	GNI 08/22/25 JE027	PAYROLL PP017	115.00	.00	115.00	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	190.00	.00	305.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	190.00	.00	495.00	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	190.00	.00	685.00	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	190.00	.00	875.00	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	190.00	.00	1,065.00	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	190.00	.00	1,255.00	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	190.00	.00	1,445.00	
6	379	GNI 12/12/25 JE094	PAYROLL PP025	150.00	.00	1,595.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	200.00	.00	1,795.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	200.00	.00	1,995.00	
15130001-707160				.00	1,995.00	.00	1,995.00
15130001 707169							
WORKERS' COMP INSURANCE			15130001	.00			
15130001-707169				.00	.00	.00	.00
15130001 708601							
INSURANCE-MEDICAL			15130001	.00			
3	118	GNI 09/05/25 JE032	PAYROLL PP018	791.86	.00	791.86	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	791.86	.00	1,583.72	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	791.86	.00	2,375.58	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	1,626.85	.00	4,002.43	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	834.99	.00	4,837.42	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	1,230.92	.00	6,068.34	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	1,626.85	.00	7,695.19	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	2,065.91	.00	9,761.10	
15130001-708601				.00	9,761.10	.00	9,761.10
15130001 708602							
INSURANCE-DENTAL			15130001	.00			
3	118	GNI 09/05/25 JE032	PAYROLL PP018	43.65	.00	43.65	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	43.65	.00	87.30	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	43.65	.00	130.95	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	89.75	.00	220.70	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	46.10	.00	266.80	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	75.80	.00	342.60	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	89.75	.00	432.35	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	123.78	.00	556.13	
15130001-708602				.00	556.13	.00	556.13
15130001 708603							
INSURANCE-VISION			15130001	.00			
3	118	GNI 09/05/25 JE032	PAYROLL PP018	8.48	.00	8.48	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	8.48	.00	16.96	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	14.75	.00	31.71	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	14.75	.00	46.46	
4	787	GNI 10/31/25 JE063	PAYROLL PP022	6.27	.00	52.73	
5	525	GNI 11/28/25 JE074	PAYROLL PP024	10.51	.00	63.24	
5	542	GNI 11/14/25 JE070	PAYROLL PP023	14.75	.00	77.99	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	10.51	.00	88.50	

**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					
	15130001-708603		.00	88.50	.00	88.50	88.50
	15130001 708604						
	INSURANCE-LIFE	15130001	.00				
2	487 GNI 08/08/25 JE016	PAYROLL PP016		6.00	.00	6.00	
2	491 GNI 08/22/25 JE027	PAYROLL PP017		6.00	.00	12.00	
3	118 GNI 09/05/25 JE032	PAYROLL PP018		12.00	.00	24.00	
3	420 GNI 09/19/25 JE039	PAYROLL PP019		12.00	.00	36.00	
4	47 GNI 10/03/25 JE043	PAYROLL PP020		12.00	.00	48.00	
4	391 GNI 10/17/25 JE052	PAYROLL PP021		15.00	.00	63.00	
5	525 GNI 11/28/25 JE074	PAYROLL PP024		12.00	.00	75.00	
5	542 GNI 11/14/25 JE070	PAYROLL PP023		15.00	.00	90.00	
6	379 GNI 12/12/25 JE094	PAYROLL PP025		15.00	.00	105.00	
6	699 GNI 12/26/25 JE100	PAYROLL PP026		15.00	.00	120.00	
7	495 GNI 01/09/26 JE117	PAYROLL PP001		15.00	.00	135.00	
	15130001-708604		.00	135.00	.00	135.00	135.00
	15130001 760000						
	SPECIAL DEPARTMENTAL EXP	15130001	.00				
1	518 API 07/10/25 102540 83988	PROFORCE LAW EN		3,420.70	.00	3,420.70	
1	518 API 07/10/25 102540 83989	PROFORCE LAW EN		636.51	.00	4,057.21	
1	525 API 07/01/25 101367 83964	COOK'S COMMUNIC		7,847.21	.00	11,904.42	
1	819 API 07/15/25 102468 84241	EARPHONE CONNEC		188.25	.00	12,092.67	
1	948 API 07/24/25 102540 84596	PROFORCE LAW EN		222.04	.00	12,314.71	
1	948 API 07/24/25 102540 84596	PROFORCE LAW EN		222.04	.00	12,536.75	
1	949 API 07/29/25 105510 84750	E C N POLYGRAPH		250.00	.00	12,786.75	
1	949 API 07/29/25 106766 84736	PEACEKEEPER PRO		907.87	.00	13,694.62	
1	1188 API 07/31/25 103293 85819	BEATWEAR, INC		93.27	.00	13,787.89	
1	1242 API 07/10/25 106748 92982	MADRIGAL INVEST		800.00	.00	14,587.89	
2	272 API 08/06/25 103293 85380	BEATWEAR, INC		9.75	.00	14,597.64	
2	573 API 08/11/25 103022 85528	ALTA LANGUAGE S		138.00	.00	14,735.64	
2	585 API 08/07/25 105393 86258	AXON ENTERPRISE		18,564.75	.00	33,300.39	
2	762 API 08/31/25 999995 88039	ONE TIME P-CARD		203.95	.00	33,504.34	
3	725 API 09/02/25 102540 87744	PROFORCE LAW EN		3,251.83	.00	36,756.17	
3	758 API 09/02/25 100290 88619	L C ACTION POLI		149.73	.00	36,905.90	
3	799 API 09/29/25 106748 92980	MADRIGAL INVEST		700.00	.00	37,605.90	
4	461 API 10/06/25 102540 88271	PROFORCE LAW EN		853.92	.00	38,459.82	
4	675 API 10/06/25 100290 88715	L C ACTION POLI		2,844.85	.00	41,304.67	
4	675 API 10/06/25 105393 89223	AXON ENTERPRISE		3,125.91	.00	44,430.58	
4	746 API 10/06/25 106903 89342	AMAZON CAPITAL		37.77	.00	44,468.35	
5	536 API 11/06/25 102540 90059	PROFORCE LAW EN		6,622.35	.00	51,090.70	
6	692 API 12/31/25 106903 91963	AMAZON CAPITAL		164.48	.00	51,255.18	
7	571 API 01/06/26 101367 92233	COOK'S COMMUNIC		4,298.49	.00	55,553.67	
	15130001-760000		.00	55,553.67	.00	55,553.67	55,553.67
	15190001 701000						
	REGULAR EMPLOYEES	15190001	.00				
1	1202 GNI 07/25/25 JE008	PAYROLL PP015		4,716.80	.00	4,716.80	
2	487 GNI 08/08/25 JE016	PAYROLL PP016		8,582.40	.00	13,299.20	
2	491 GNI 08/22/25 JE027	PAYROLL PP017		8,582.40	.00	21,881.60	
3	118 GNI 09/05/25 JE032	PAYROLL PP018		8,437.61	.00	30,319.21	
3	420 GNI 09/19/25 JE039	PAYROLL PP019		15,328.01	.00	45,647.22	

**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					
4	47	GNI 10/03/25 JE043		15,487.20	.00	61,134.42	
4	391	GNI 10/17/25 JE052		15,487.20	.00	76,621.62	
4	787	GNI 10/31/25 JE063		15,487.20	.00	92,108.82	
5	525	GNI 11/28/25 JE074		15,487.20	.00	107,596.02	
5	542	GNI 11/14/25 JE070		15,487.20	.00	123,083.22	
6	379	GNI 12/12/25 JE094		15,487.21	.00	138,570.43	
6	699	GNI 12/26/25 JE100		15,487.20	.00	154,057.63	
7	495	GNI 01/09/26 JE117		15,487.20	.00	169,544.83	
15190001-701000			.00	169,544.83	.00	169,544.83	169,544.83
15190001 701500							
OVERTIME			15190001	.00			
1	1202	GNI 07/25/25 JE008		198.99	.00	198.99	
2	487	GNI 08/08/25 JE016		1,205.02	.00	1,404.01	
2	491	GNI 08/22/25 JE027		523.32	.00	1,927.33	
3	118	GNI 09/05/25 JE032		977.49	.00	2,904.82	
3	420	GNI 09/19/25 JE039		2,981.14	.00	5,885.96	
4	47	GNI 10/03/25 JE043		1,185.20	.00	7,071.16	
4	391	GNI 10/17/25 JE052		3,598.00	.00	10,669.16	
4	787	GNI 10/31/25 JE063		953.29	.00	11,622.45	
5	525	GNI 11/28/25 JE074		2,990.64	.00	14,613.09	
5	542	GNI 11/14/25 JE070		1,306.40	.00	15,919.49	
6	379	GNI 12/12/25 JE094		4,307.57	.00	20,227.06	
6	699	GNI 12/26/25 JE100		810.60	.00	21,037.66	
7	495	GNI 01/09/26 JE117		1,255.28	.00	22,292.94	
15190001-701500			.00	22,292.94	.00	22,292.94	22,292.94
15190001 701800							
INCENTIVE PAY			15190001	.00			
1	1202	GNI 07/25/25 JE008		589.60	.00	589.60	
2	487	GNI 08/08/25 JE016		1,072.80	.00	1,662.40	
2	491	GNI 08/22/25 JE027		1,072.80	.00	2,735.20	
3	118	GNI 09/05/25 JE032		2,083.30	.00	4,818.50	
3	420	GNI 09/19/25 JE039		2,889.92	.00	7,708.42	
4	47	GNI 10/03/25 JE043		2,897.88	.00	10,606.30	
4	391	GNI 10/17/25 JE052		6,336.88	.00	16,943.18	
4	787	GNI 10/31/25 JE063		2,897.88	.00	19,841.06	
5	525	GNI 11/28/25 JE074		2,897.88	.00	22,738.94	
5	542	GNI 11/14/25 JE070		2,897.88	.00	25,636.82	
6	379	GNI 12/12/25 JE094		2,897.88	.00	28,534.70	
6	699	GNI 12/26/25 JE100		2,897.88	.00	31,432.58	
7	495	GNI 01/09/26 JE117		2,897.88	.00	34,330.46	
15190001-701800			.00	34,330.46	.00	34,330.46	34,330.46
15190001 702000							
HOLIDAY-IN-LIEU			15190001	.00			
6	699	GNI 12/26/25 JE100		5,420.52	.00	5,420.52	
15190001-702000			.00	5,420.52	.00	5,420.52	5,420.52
15190001 702300							
DIFFERENTIAL			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					
15190001-702300			.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				
4 47 GNI 10/03/25 JE043		PAYROLL PP020		300.00	.00	300.00	
15190001-703300			.00	300.00	.00	300.00	300.00
15190001 707110							
RETIREMENT		15190001	.00				
1 929 GNI 07/28/25 JE011		PERS UNFUNDED ANNUAL		40,256.98	.00	40,256.98	
1 1202 GNI 07/25/25 JE008		PAYROLL PP015		1,410.93	.00	1,410.93	
2 487 GNI 08/08/25 JE016		PAYROLL PP016		2,569.44	.00	2,569.44	
2 491 GNI 08/22/25 JE027		PAYROLL PP017		2,569.44	.00	2,569.44	
3 118 GNI 09/05/25 JE032		PAYROLL PP018		2,797.65	.00	2,797.65	
3 420 GNI 09/19/25 JE039		PAYROLL PP019		3,949.11	.00	3,949.11	
4 47 GNI 10/03/25 JE043		PAYROLL PP020		3,974.12	.00	3,974.12	
4 391 GNI 10/17/25 JE052		PAYROLL PP021		3,974.12	.00	3,974.12	
4 787 GNI 10/31/25 JE063		PAYROLL PP022		3,974.12	.00	3,974.12	
5 525 GNI 11/28/25 JE074		PAYROLL PP024		3,974.12	.00	3,974.12	
5 542 GNI 11/14/25 JE070		PAYROLL PP023		3,974.12	.00	3,974.12	
6 379 GNI 12/12/25 JE094		PAYROLL PP025		3,974.12	.00	3,974.12	
6 699 GNI 12/26/25 JE100		PAYROLL PP026		3,974.12	.00	3,974.12	
7 495 GNI 01/09/26 JE117		PAYROLL PP001		3,974.12	.00	3,974.12	
15190001-707110			.00	85,346.51	.00	85,346.51	85,346.51
15190001 707149							
OTHER PERSONNEL BENEFITS		15190001	.00				
1 1202 GNI 07/25/25 JE008		PAYROLL PP015		129.51	.00	129.51	
2 487 GNI 08/08/25 JE016		PAYROLL PP016		207.74	.00	207.74	
2 491 GNI 08/22/25 JE027		PAYROLL PP017		197.85	.00	197.85	
3 118 GNI 09/05/25 JE032		PAYROLL PP018		216.98	.00	216.98	
3 420 GNI 09/19/25 JE039		PAYROLL PP019		409.13	.00	409.13	
4 47 GNI 10/03/25 JE043		PAYROLL PP020		389.86	.00	389.86	
4 391 GNI 10/17/25 JE052		PAYROLL PP021		417.42	.00	417.42	
4 787 GNI 10/31/25 JE063		PAYROLL PP022		284.76	.00	284.76	
5 525 GNI 11/28/25 JE074		PAYROLL PP024		358.77	.00	358.77	
5 542 GNI 11/14/25 JE070		PAYROLL PP023		334.33	.00	334.33	
6 379 GNI 12/12/25 JE094		PAYROLL PP025		381.92	.00	381.92	
6 699 GNI 12/26/25 JE100		PAYROLL PP026		409.85	.00	409.85	
7 495 GNI 01/09/26 JE117		PAYROLL PP001		383.15	.00	383.15	

**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					
	15190001-707149		.00	4,121.27	.00	4,121.27	4,121.27
15190001	707160						
	RETIREMENT-DEF COMP	15190001	.00				
1	1202 GNI 07/25/25 JE008	PAYROLL PP015		75.00	.00	75.00	
2	487 GNI 08/08/25 JE016	PAYROLL PP016		150.00	.00	225.00	
2	491 GNI 08/22/25 JE027	PAYROLL PP017		150.00	.00	375.00	
3	118 GNI 09/05/25 JE032	PAYROLL PP018		150.00	.00	525.00	
3	420 GNI 09/19/25 JE039	PAYROLL PP019		300.00	.00	825.00	
4	47 GNI 10/03/25 JE043	PAYROLL PP020		300.00	.00	1,125.00	
4	391 GNI 10/17/25 JE052	PAYROLL PP021		300.00	.00	1,425.00	
4	787 GNI 10/31/25 JE063	PAYROLL PP022		300.00	.00	1,725.00	
5	525 GNI 11/28/25 JE074	PAYROLL PP024		300.00	.00	2,025.00	
5	542 GNI 11/14/25 JE070	PAYROLL PP023		300.00	.00	2,325.00	
6	379 GNI 12/12/25 JE094	PAYROLL PP025		300.00	.00	2,625.00	
6	699 GNI 12/26/25 JE100	PAYROLL PP026		300.00	.00	2,925.00	
7	495 GNI 01/09/26 JE117	PAYROLL PP001		300.00	.00	3,225.00	
15190001	707160		.00	3,225.00	.00	3,225.00	3,225.00
15190001	707169						
	WORKERS' COMP INSURANCE	15190001	.00				
15190001	708601		.00	.00	.00	.00	.00
	INSURANCE-MEDICAL	15190001	.00				
1	1202 GNI 07/25/25 JE008	PAYROLL PP015		395.93	.00	395.93	
2	487 GNI 08/08/25 JE016	PAYROLL PP016		395.93	.00	791.86	
2	491 GNI 08/22/25 JE027	PAYROLL PP017		395.93	.00	1,187.79	
3	118 GNI 09/05/25 JE032	PAYROLL PP018		395.93	.00	1,583.72	
3	420 GNI 09/19/25 JE039	PAYROLL PP019		791.86	.00	2,375.58	
4	47 GNI 10/03/25 JE043	PAYROLL PP020		791.86	.00	3,167.44	
4	391 GNI 10/17/25 JE052	PAYROLL PP021		1,230.92	.00	4,398.36	
5	525 GNI 11/28/25 JE074	PAYROLL PP024		1,230.92	.00	5,629.28	
5	542 GNI 11/14/25 JE070	PAYROLL PP023		1,230.92	.00	6,860.20	
7	495 GNI 01/09/26 JE117	PAYROLL PP001		1,230.92	.00	8,091.12	
15190001	708601		.00	8,091.12	.00	8,091.12	8,091.12
15190001	708602						
	INSURANCE-DENTAL	15190001	.00				
1	1202 GNI 07/25/25 JE008	PAYROLL PP015		29.70	.00	29.70	
2	487 GNI 08/08/25 JE016	PAYROLL PP016		75.80	.00	105.50	
2	491 GNI 08/22/25 JE027	PAYROLL PP017		75.80	.00	181.30	
3	118 GNI 09/05/25 JE032	PAYROLL PP018		75.80	.00	257.10	
3	420 GNI 09/19/25 JE039	PAYROLL PP019		89.75	.00	346.85	
4	47 GNI 10/03/25 JE043	PAYROLL PP020		89.75	.00	436.60	
4	391 GNI 10/17/25 JE052	PAYROLL PP021		121.90	.00	558.50	
5	525 GNI 11/28/25 JE074	PAYROLL PP024		121.90	.00	680.40	
5	542 GNI 11/14/25 JE070	PAYROLL PP023		121.90	.00	802.30	
7	495 GNI 01/09/26 JE117	PAYROLL PP001		123.78	.00	926.08	
15190001	708602		.00	926.08	.00	926.08	926.08
15190001	708603						
	INSURANCE-VISION	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					
1	1202	GNI	07/25/25	JE008	PAYROLL PP015	4.24	.00	4.24	
2	487	GNI	08/08/25	JE016	PAYROLL PP016	10.51	.00	14.75	
2	491	GNI	08/22/25	JE027	PAYROLL PP017	10.51	.00	25.26	
3	118	GNI	09/05/25	JE032	PAYROLL PP018	10.51	.00	35.77	
3	420	GNI	09/19/25	JE039	PAYROLL PP019	14.75	.00	50.52	
4	47	GNI	10/03/25	JE043	PAYROLL PP020	14.75	.00	65.27	
4	391	GNI	10/17/25	JE052	PAYROLL PP021	16.78	.00	82.05	
5	525	GNI	11/28/25	JE074	PAYROLL PP024	16.78	.00	98.83	
5	542	GNI	11/14/25	JE070	PAYROLL PP023	16.78	.00	115.61	
7	495	GNI	01/09/26	JE117	PAYROLL PP001	14.75	.00	130.36	
15190001-708603						.00	130.36	.00	130.36
15190001 708604									
INSURANCE-LIFE					15190001	.00			
1	1202	GNI	07/25/25	JE008	PAYROLL PP015	3.00	.00	3.00	
2	487	GNI	08/08/25	JE016	PAYROLL PP016	6.00	.00	9.00	
2	491	GNI	08/22/25	JE027	PAYROLL PP017	6.00	.00	15.00	
3	118	GNI	09/05/25	JE032	PAYROLL PP018	6.00	.00	21.00	
3	420	GNI	09/19/25	JE039	PAYROLL PP019	12.00	.00	33.00	
4	47	GNI	10/03/25	JE043	PAYROLL PP020	12.00	.00	45.00	
4	391	GNI	10/17/25	JE052	PAYROLL PP021	12.00	.00	57.00	
5	525	GNI	11/28/25	JE074	PAYROLL PP024	12.00	.00	69.00	
5	542	GNI	11/14/25	JE070	PAYROLL PP023	12.00	.00	81.00	
6	379	GNI	12/12/25	JE094	PAYROLL PP025	12.00	.00	93.00	
6	699	GNI	12/26/25	JE100	PAYROLL PP026	12.00	.00	105.00	
7	495	GNI	01/09/26	JE117	PAYROLL PP001	12.00	.00	117.00	
15190001-708604						.00	117.00	.00	117.00
15190001 760000									
SPECIAL DEPARTMENTAL EXP					15190001	.00			
1	518	API	07/10/25	102540	83988	PROFORCE LAW EN	3,420.70	.00	3,420.70
1	518	API	07/10/25	102540	83989	PROFORCE LAW EN	636.51	.00	4,057.21
1	523	API	07/08/25	105908	83886	DELL MARKETING	1,286.82	.00	5,344.03
1	525	API	07/01/25	101367	83964	COOK'S COMMUNIC	7,847.20	.00	13,191.23
1	819	API	07/15/25	102468	84241	EARPHONE CONNEC	188.25	.00	13,379.48
1	949	API	07/29/25	106766	84736	PEACEKEEPER PRO	907.88	.00	14,287.36
2	585	API	08/07/25	105393	86258	AXON ENTERPRISE	18,564.75	.00	32,852.11
3	178	API	09/08/25	105908	86759	DELL MARKETING	1,759.77	.00	34,611.88
3	725	API	09/02/25	102540	87744	PROFORCE LAW EN	3,251.83	.00	37,863.71
3	758	API	09/02/25	100290	88619	L C ACTION POLI	149.73	.00	38,013.44
4	675	API	10/06/25	100290	88715	L C ACTION POLI	2,844.86	.00	40,858.30
5	227	API	11/06/25	107102	89677	CORE BUSINESS I	12,417.02	.00	53,275.32
15190001-760000						.00	53,275.32	.00	53,275.32
16100001 701000									
REGULAR EMPLOYEES					16100001	.00			
1	1202	GNI	07/25/25	JE008	PAYROLL PP015	2,504.80	.00	2,504.80	
2	487	GNI	08/08/25	JE016	PAYROLL PP016	3,806.40	.00	6,311.20	
2	491	GNI	08/22/25	JE027	PAYROLL PP017	2,606.40	.00	8,917.60	
3	118	GNI	09/05/25	JE032	PAYROLL PP018	2,606.40	.00	11,524.00	
3	420	GNI	09/19/25	JE039	PAYROLL PP019	2,606.40	.00	14,130.40	
4	47	GNI	10/03/25	JE043	PAYROLL PP020	2,606.40	.00	16,736.80	

**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							
4	391	GNI	10/17/25	JE052	PAYROLL PP021		2,606.40	.00	19,343.20		
4	787	GNI	10/31/25	JE063	PAYROLL PP022		2,606.40	.00	21,949.60		
5	525	GNI	11/28/25	JE074	PAYROLL PP024		8,584.80	.00	30,534.40		
5	542	GNI	11/14/25	JE070	PAYROLL PP023		2,606.40	.00	33,140.80		
6	379	GNI	12/12/25	JE094	PAYROLL PP025		8,715.20	.00	41,856.00		
6	699	GNI	12/26/25	JE100	PAYROLL PP026		8,715.20	.00	50,571.20		
7	495	GNI	01/09/26	JE117	PAYROLL PP001		8,715.20	.00	59,286.40		
16100001-701000							.00	59,286.40	.00	59,286.40	59,286.40
16100001 701500 OVERTIME							.00				
16100001-701500							.00	.00	.00	.00	.00
16100001 701600 OVERTIME (OUT OF COUNTY)							.00				
16100001-701600							.00	.00	.00	.00	.00
16100001 701800 INCENTIVE PAY							.00				
16100001-701800							.00	1,708.64	.00	1,708.64	1,708.64
1	1202	GNI	07/25/25	JE008	PAYROLL PP015		125.24	.00	125.24		
2	487	GNI	08/08/25	JE016	PAYROLL PP016		130.32	.00	255.56		
2	491	GNI	08/22/25	JE027	PAYROLL PP017		130.32	.00	385.88		
3	118	GNI	09/05/25	JE032	PAYROLL PP018		130.32	.00	516.20		
3	420	GNI	09/19/25	JE039	PAYROLL PP019		130.32	.00	646.52		
4	47	GNI	10/03/25	JE043	PAYROLL PP020		130.32	.00	776.84		
4	391	GNI	10/17/25	JE052	PAYROLL PP021		130.32	.00	907.16		
4	787	GNI	10/31/25	JE063	PAYROLL PP022		130.32	.00	1,037.48		
5	525	GNI	11/28/25	JE074	PAYROLL PP024		130.32	.00	1,167.80		
5	542	GNI	11/14/25	JE070	PAYROLL PP023		130.32	.00	1,298.12		
6	379	GNI	12/12/25	JE094	PAYROLL PP025		136.84	.00	1,434.96		
6	699	GNI	12/26/25	JE100	PAYROLL PP026		136.84	.00	1,571.80		
7	495	GNI	01/09/26	JE117	PAYROLL PP001		136.84	.00	1,708.64		
16100001-702000							.00	1,327.95	.00	1,327.95	1,327.95
16100001 702000 HOLIDAY-IN-LIEU							.00				
6	699	GNI	12/26/25	JE100	PAYROLL PP026		1,327.95	.00	1,327.95		
16100001-702300							.00	.00	.00	.00	.00
16100001 702300 DIFFERENTIAL							.00				
16100001-702300							.00	.00	.00	.00	.00
16100001 702500 OUT OF CLASS							.00				
2	491	GNI	08/22/25	JE027	PAYROLL PP017		130.32	.00	130.32		
3	118	GNI	09/05/25	JE032	PAYROLL PP018		130.32	.00	260.64		
3	420	GNI	09/19/25	JE039	PAYROLL PP019		130.32	.00	390.96		
4	47	GNI	10/03/25	JE043	PAYROLL PP020		130.32	.00	521.28		
4	391	GNI	10/17/25	JE052	PAYROLL PP021		130.32	.00	651.60		
4	787	GNI	10/31/25	JE063	PAYROLL PP022		130.32	.00	781.92		
5	525	GNI	11/28/25	JE074	PAYROLL PP024		130.32	.00	912.24		

**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					
5	542	GNI 11/14/25 JE070		130.32	.00	1,042.56	
6	379	GNI 12/12/25 JE094		136.84	.00	1,179.40	
6	699	GNI 12/26/25 JE100		136.84	.00	1,316.24	
7	495	GNI 01/09/26 JE117		136.84	.00	1,453.08	
	16100001-702500		.00	1,453.08	.00	1,453.08	1,453.08
16100001	702700						
VACATION PAYOUT		16100001	.00				
	16100001-702700		.00	.00	.00	.00	.00
16100001	703300						
UNIFORM ALLOWANCE		16100001	.00				
7	495	GNI 01/09/26 JE117		3,600.00	.00	3,600.00	
	16100001-703300		.00	3,600.00	.00	3,600.00	3,600.00
16100001	703400						
CELL PHONE ALLOWANCE		16100001	.00				
2	487	GNI 08/08/25 JE016		100.00	.00	100.00	
3	118	GNI 09/05/25 JE032		100.00	.00	200.00	
4	47	GNI 10/03/25 JE043		100.00	.00	300.00	
5	542	GNI 11/14/25 JE070		100.00	.00	400.00	
6	379	GNI 12/12/25 JE094		100.00	.00	500.00	
7	495	GNI 01/09/26 JE117		100.00	.00	600.00	
	16100001-703400		.00	600.00	.00	600.00	600.00
16100001	707110						
RETIREMENT		16100001	.00				
1	929	GNI 07/28/25 JE011		5,308.44	.00	5,308.44	
1	1202	GNI 07/25/25 JE008	PERS UNFUNDED ANNUAL	352.68	.00	5,661.12	
2	487	GNI 08/08/25 JE016		367.00	.00	6,028.12	
2	491	GNI 08/22/25 JE027		367.00	.00	6,395.12	
3	118	GNI 09/05/25 JE032		367.00	.00	6,762.12	
3	420	GNI 09/19/25 JE039		367.00	.00	7,129.12	
4	47	GNI 10/03/25 JE043		367.00	.00	7,496.12	
4	391	GNI 10/17/25 JE052		367.00	.00	7,863.12	
4	787	GNI 10/31/25 JE063		367.00	.00	8,230.12	
5	525	GNI 11/28/25 JE074		1,261.36	.00	9,491.48	
5	542	GNI 11/14/25 JE070		367.00	.00	9,858.48	
6	379	GNI 12/12/25 JE094		1,279.71	.00	11,138.19	
6	699	GNI 12/26/25 JE100		1,279.71	.00	12,417.90	
7	495	GNI 01/09/26 JE117		1,279.71	.00	13,697.61	
	16100001-707110		.00	13,697.61	.00	13,697.61	13,697.61
16100001	707149						
OTHER PERSONNEL BENEFITS		16100001	.00				
1	1202	GNI 07/25/25 JE008		88.75	.00	88.75	
2	487	GNI 08/08/25 JE016		109.14	.00	197.89	
2	491	GNI 08/22/25 JE027		92.18	.00	290.07	
3	118	GNI 09/05/25 JE032		93.63	.00	383.70	
3	420	GNI 09/19/25 JE039		92.19	.00	475.89	
4	47	GNI 10/03/25 JE043		93.63	.00	569.52	
4	391	GNI 10/17/25 JE052		92.18	.00	661.70	

**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					
4	787	GNI 10/31/25 JE063		42.68	.00	704.38	
5	525	GNI 11/28/25 JE074		179.95	.00	884.33	
5	542	GNI 11/14/25 JE070		93.63	.00	977.96	
6	379	GNI 12/12/25 JE094		183.63	.00	1,161.59	
6	699	GNI 12/26/25 JE100		1,590.71	.00	2,752.30	
7	495	GNI 01/09/26 JE117		335.17	.00	3,087.47	
16100001-707149			.00	3,087.47	.00	3,087.47	3,087.47
16100001 707160							
RETIREMENT-DEF COMP			16100001	.00			
1	1202	GNI 07/25/25 JE008		75.00	.00	75.00	
2	487	GNI 08/08/25 JE016		75.00	.00	150.00	
2	491	GNI 08/22/25 JE027		75.00	.00	225.00	
3	118	GNI 09/05/25 JE032		75.00	.00	300.00	
3	420	GNI 09/19/25 JE039		75.00	.00	375.00	
4	47	GNI 10/03/25 JE043		75.00	.00	450.00	
4	391	GNI 10/17/25 JE052		75.00	.00	525.00	
4	787	GNI 10/31/25 JE063		75.00	.00	600.00	
5	525	GNI 11/28/25 JE074		150.00	.00	750.00	
5	542	GNI 11/14/25 JE070		75.00	.00	825.00	
6	379	GNI 12/12/25 JE094		150.00	.00	975.00	
6	699	GNI 12/26/25 JE100		150.00	.00	1,125.00	
7	495	GNI 01/09/26 JE117		150.00	.00	1,275.00	
16100001-707160			.00	1,275.00	.00	1,275.00	1,275.00
16100001 707169							
WORKERS' COMP INSURANCE			16100001	.00			
16100001-707169			.00	.00	.00	.00	.00
16100001 708601							
INSURANCE-MEDICAL			16100001	.00			
1	1202	GNI 07/25/25 JE008		395.93	.00	395.93	
2	487	GNI 08/08/25 JE016		395.93	.00	791.86	
2	491	GNI 08/22/25 JE027		395.93	.00	1,187.79	
3	118	GNI 09/05/25 JE032		395.93	.00	1,583.72	
3	420	GNI 09/19/25 JE039		395.93	.00	1,979.65	
4	47	GNI 10/03/25 JE043		395.93	.00	2,375.58	
4	391	GNI 10/17/25 JE052		395.93	.00	2,771.51	
5	525	GNI 11/28/25 JE074		395.93	.00	3,167.44	
5	542	GNI 11/14/25 JE070		395.93	.00	3,563.37	
7	495	GNI 01/09/26 JE117		1,187.79	.00	4,751.16	
16100001-708601			.00	4,751.16	.00	4,751.16	4,751.16
16100001 708602							
INSURANCE-DENTAL			16100001	.00			
1	1202	GNI 07/25/25 JE008		13.95	.00	13.95	
2	487	GNI 08/08/25 JE016		13.95	.00	27.90	
2	491	GNI 08/22/25 JE027		13.95	.00	41.85	
3	118	GNI 09/05/25 JE032		13.95	.00	55.80	
3	420	GNI 09/19/25 JE039		13.95	.00	69.75	
4	47	GNI 10/03/25 JE043		13.95	.00	83.70	
4	391	GNI 10/17/25 JE052		13.95	.00	97.65	

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER	JNL	SRC	EFF DATE	REFERENCE						
5	525	GNI	11/28/25	JE074	PAYROLL PP024		13.95	.00	111.60	
5	542	GNI	11/14/25	JE070	PAYROLL PP023		13.95	.00	125.55	
7	495	GNI	01/09/26	JE117	PAYROLL PP001		29.66	.00	155.21	
16100001-708602						.00	155.21	.00	155.21	155.21
16100001 708603										
INSURANCE-VISION						16100001	.00			
1	1202	GNI	07/25/25	JE008	PAYROLL PP015		4.24	.00	4.24	
2	487	GNI	08/08/25	JE016	PAYROLL PP016		4.24	.00	8.48	
2	491	GNI	08/22/25	JE027	PAYROLL PP017		4.24	.00	12.72	
3	118	GNI	09/05/25	JE032	PAYROLL PP018		4.24	.00	16.96	
3	420	GNI	09/19/25	JE039	PAYROLL PP019		4.24	.00	21.20	
4	47	GNI	10/03/25	JE043	PAYROLL PP020		4.24	.00	25.44	
4	391	GNI	10/17/25	JE052	PAYROLL PP021		4.24	.00	29.68	
5	525	GNI	11/28/25	JE074	PAYROLL PP024		4.24	.00	33.92	
5	542	GNI	11/14/25	JE070	PAYROLL PP023		4.24	.00	38.16	
7	495	GNI	01/09/26	JE117	PAYROLL PP001		8.48	.00	46.64	
16100001-708603						.00	46.64	.00	46.64	46.64
16100001 708604										
INSURANCE-LIFE						16100001	.00			
1	1202	GNI	07/25/25	JE008	PAYROLL PP015		6.00	.00	6.00	
2	487	GNI	08/08/25	JE016	PAYROLL PP016		6.00	.00	12.00	
2	491	GNI	08/22/25	JE027	PAYROLL PP017		6.00	.00	18.00	
3	118	GNI	09/05/25	JE032	PAYROLL PP018		6.00	.00	24.00	
3	420	GNI	09/19/25	JE039	PAYROLL PP019		6.00	.00	30.00	
4	47	GNI	10/03/25	JE043	PAYROLL PP020		6.00	.00	36.00	
4	391	GNI	10/17/25	JE052	PAYROLL PP021		6.00	.00	42.00	
5	525	GNI	11/28/25	JE074	PAYROLL PP024		6.00	.00	48.00	
5	542	GNI	11/14/25	JE070	PAYROLL PP023		6.00	.00	54.00	
6	379	GNI	12/12/25	JE094	PAYROLL PP025		6.00	.00	60.00	
6	699	GNI	12/26/25	JE100	PAYROLL PP026		6.00	.00	66.00	
7	495	GNI	01/09/26	JE117	PAYROLL PP001		15.00	.00	81.00	
16100001-708604						.00	81.00	.00	81.00	81.00
16100001 760000										
SPECIAL DEPARTMENTAL EXP						16100001	.00			
4	767	API	10/29/25	106431	89233	LAW & ASSOCIATE	2,400.00	.00	2,400.00	
5	352	API	11/17/25	103849	89832	KAWAGOE, KENT M	1,225.00	.00	3,625.00	
5	517	GNI	11/26/25	JE077	MH NEW HIRE	RADIOS RECLASS	5,770.01	.00	9,395.01	
6	538	API	12/15/25	105495	91022	CASCADE FIRE EQ	2,344.06	.00	11,739.07	
7	188	API	01/05/26	105464	91542	L N CURTIS & SO	634.62	.00	12,373.69	
7	577	API	01/12/26	103577	91715	KINGS CO TROPHY	38.97	.00	12,412.66	
16100001-760000						.00	12,412.66	.00	12,412.66	12,412.66
14120001 701000										
REGULAR EMPLOYEES						14120001	.00			
4	787	GNI	10/31/25	JE063	PAYROLL PP022		2,360.00	.00	2,360.00	
5	525	GNI	11/28/25	JE074	PAYROLL PP024		4,910.40	.00	7,270.40	
5	542	GNI	11/14/25	JE070	PAYROLL PP023		4,910.40	.00	12,180.80	
6	379	GNI	12/12/25	JE094	PAYROLL PP025		4,910.40	.00	17,091.20	
6	699	GNI	12/26/25	JE100	PAYROLL PP026		4,910.40	.00	22,001.60	

**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					
7	495	GNI 01/09/26 JE117		4,910.40	.00	26,912.00	
		14120001-701000	.00	26,912.00	.00	26,912.00	26,912.00
		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			
4	787	GNI 10/31/25 JE063		400.00	.00	400.00	
5	542	GNI 11/14/25 JE070		400.00	.00	800.00	
		14120001-703300	.00	800.00	.00	800.00	800.00
		14120001 707110					
		RETIREMENT	14120001	.00			
4	787	GNI 10/31/25 JE063		316.48	.00	316.48	
5	525	GNI 11/28/25 JE074		658.48	.00	974.96	
5	542	GNI 11/14/25 JE070		658.48	.00	1,633.44	
6	379	GNI 12/12/25 JE094		658.48	.00	2,291.92	
6	699	GNI 12/26/25 JE100		658.48	.00	2,950.40	
7	495	GNI 01/09/26 JE117		658.48	.00	3,608.88	
		14120001-707110	.00	3,608.88	.00	3,608.88	3,608.88
		14120001 707149					
		OTHER PERSONNEL BENEFITS	14120001	.00			
4	787	GNI 10/31/25 JE063		40.17	.00	40.17	
5	525	GNI 11/28/25 JE074		72.44	.00	112.61	
5	542	GNI 11/14/25 JE070		78.23	.00	190.84	
6	379	GNI 12/12/25 JE094		122.06	.00	312.90	
6	699	GNI 12/26/25 JE100		122.07	.00	434.97	
7	495	GNI 01/09/26 JE117		165.36	.00	600.33	
		14120001-707149	.00	600.33	.00	600.33	600.33
		14120001 707160					
		RETIREMENT-DEF COMP	14120001	.00			
4	787	GNI 10/31/25 JE063		10.00	.00	10.00	

**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					
5	525	GNI 11/28/25 JE074		85.00	.00	95.00	
5	542	GNI 11/14/25 JE070		85.00	.00	180.00	
6	379	GNI 12/12/25 JE094		85.00	.00	265.00	
6	699	GNI 12/26/25 JE100		85.00	.00	350.00	
7	495	GNI 01/09/26 JE117		85.00	.00	435.00	
		14120001-707160	.00	435.00	.00	435.00	435.00
		14120001 707169					
		WORKERS' COMP INSURANCE	14120001	.00			
		14120001-707169	.00	.00	.00	.00	.00
		14120001 708601					
		INSURANCE-MEDICAL	14120001	.00			
7	495	GNI 01/09/26 JE117	PAYROLL PP001	1,669.98	.00	1,669.98	
		14120001-708601	.00	1,669.98	.00	1,669.98	1,669.98
		14120001 708602					
		INSURANCE-DENTAL	14120001	.00			
7	495	GNI 01/09/26 JE117	PAYROLL PP001	92.20	.00	92.20	
		14120001-708602	.00	92.20	.00	92.20	92.20
		14120001 708603					
		INSURANCE-VISION	14120001	.00			
7	495	GNI 01/09/26 JE117	PAYROLL PP001	12.54	.00	12.54	
		14120001-708603	.00	12.54	.00	12.54	12.54
		14120001 708604					
		INSURANCE-LIFE	14120001	.00			
6	379	GNI 12/12/25 JE094	PAYROLL PP025	6.00	.00	6.00	
6	699	GNI 12/26/25 JE100	PAYROLL PP026	6.00	.00	12.00	
7	495	GNI 01/09/26 JE117	PAYROLL PP001	6.00	.00	18.00	
		14120001-708604	.00	18.00	.00	18.00	18.00
		14120001 730000					
		UNIFORM EXPENSE	14120001	.00			
		14120001-730000	.00	.00	.00	.00	.00
		14120001 760000					
		SPECIAL DEPARTMENTAL EXP	14120001	.00			
4	762	API 10/06/25 105935 89401	T-MOBILE USA IN	1,061.19	.00	1,061.19	
4	780	API 10/31/25 999995 90261	ONE TIME P-CARD	49.01	.00	1,110.20	
5	552	API 11/06/25 105935 90532	T-MOBILE USA IN	66.59	.00	1,176.79	
6	37	API 12/02/25 103835 90523	CALIF ASSC OF C	550.00	.00	1,726.79	
6	37	API 12/02/25 103835 90531	CALIF ASSC OF C	550.00	.00	2,276.79	
6	559	API 12/18/25 105908 91106	DELL MARKETING	1,412.27	.00	3,689.06	
6	564	API 12/23/25 105935 91616	T-MOBILE USA IN	66.59	.00	3,755.65	
6	692	API 12/31/25 106903 91964	AMAZON CAPITAL	757.63	.00	4,513.28	
6	701	API 12/31/25 103835 92934	CALIF ASSC OF C	100.00	.00	4,613.28	
6	701	API 12/31/25 999995 92945	ONE TIME P-CARD	49.79	.00	4,663.07	
6	703	API 12/19/25 107384 93069	REGALBUTO, CARO	225.00	.00	4,888.07	
6	703	API 12/19/25 107385 93070	ANAYA, MANUEL	225.00	.00	5,113.07	

**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					
	14120001-760000		.00	5,113.07	.00	5,113.07	5,113.07
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						
	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				
3	420 GNI 09/19/25 JE039	PAYROLL PP019		3,432.00	.00	3,432.00	
4	47 GNI 10/03/25 JE043	PAYROLL PP020		3,432.00	.00	6,864.00	
4	391 GNI 10/17/25 JE052	PAYROLL PP021		3,432.00	.00	10,296.00	
4	787 GNI 10/31/25 JE063	PAYROLL PP022		1,887.60	.00	12,183.60	
5	525 GNI 11/28/25 JE074	PAYROLL PP024		1,785.60	.00	13,969.20	

**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					
5	542	GNI 11/14/25 JE070		1,785.60	.00	15,754.80	
6	379	GNI 12/12/25 JE094		3,571.20	.00	19,326.00	
6	699	GNI 12/26/25 JE100		3,571.20	.00	22,897.20	
7	495	GNI 01/09/26 JE117		3,571.20	.00	26,468.40	
		17220001-701000	.00	26,468.40	.00	26,468.40	26,468.40
		17220001 701500					
		OVERTIME	17220001	.00			
4	391	GNI 10/17/25 JE052		16.09	.00	16.09	
4	787	GNI 10/31/25 JE063		354.14	.00	370.23	
5	542	GNI 11/14/25 JE070		8.37	.00	378.60	
6	699	GNI 12/26/25 JE100		170.30	.00	548.90	
		17220001-701500	.00	548.90	.00	548.90	548.90
		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					
		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			
3	420	GNI 09/19/25 JE039		460.24	.00	460.24	
4	47	GNI 10/03/25 JE043		460.24	.00	920.48	
4	391	GNI 10/17/25 JE052		460.24	.00	1,380.72	
4	787	GNI 10/31/25 JE063		253.13	.00	1,633.85	

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					
5	525	GNI 11/28/25 JE074		239.45	.00	1,873.30	
5	542	GNI 11/14/25 JE070		239.45	.00	2,112.75	
6	379	GNI 12/12/25 JE094		478.90	.00	2,591.65	
6	699	GNI 12/26/25 JE100		478.90	.00	3,070.55	
7	495	GNI 01/09/26 JE117		478.90	.00	3,549.45	
17220001-707110			.00	3,549.45	.00	3,549.45	3,549.45
17220001 707149							
OTHER PERSONNEL BENEFITS			17220001	.00			
3	420	GNI 09/19/25 JE039		51.94	.00	51.94	
4	47	GNI 10/03/25 JE043		51.80	.00	103.74	
4	391	GNI 10/17/25 JE052		52.04	.00	155.78	
4	787	GNI 10/31/25 JE063		34.68	.00	190.46	
5	525	GNI 11/28/25 JE074		26.98	.00	217.44	
5	542	GNI 11/14/25 JE070		27.10	.00	244.54	
6	379	GNI 12/12/25 JE094		52.87	.00	297.41	
6	699	GNI 12/26/25 JE100		55.33	.00	352.74	
7	495	GNI 01/09/26 JE117		52.87	.00	405.61	
17220001-707149			.00	405.61	.00	405.61	405.61
17220001 707160							
RETIREMENT-DEF COMP			17220001	.00			
3	420	GNI 09/19/25 JE039		150.00	.00	150.00	
4	47	GNI 10/03/25 JE043		150.00	.00	300.00	
4	391	GNI 10/17/25 JE052		150.00	.00	450.00	
4	787	GNI 10/31/25 JE063		150.00	.00	600.00	
5	525	GNI 11/28/25 JE074		75.00	.00	675.00	
5	542	GNI 11/14/25 JE070		75.00	.00	750.00	
6	379	GNI 12/12/25 JE094		75.00	.00	825.00	
6	699	GNI 12/26/25 JE100		75.00	.00	900.00	
7	495	GNI 01/09/26 JE117		75.00	.00	975.00	
17220001-707160			.00	975.00	.00	975.00	975.00
17220001 707169							
WORKERS' COMP INSURANCE			17220001	.00			
17220001-707169			.00	.00	.00	.00	.00
17220001 708601							
INSURANCE-MEDICAL			17220001	.00			
4	47	GNI 10/03/25 JE043		395.93	.00	395.93	
4	391	GNI 10/17/25 JE052		395.93	.00	791.86	
17220001-708601			.00	791.86	.00	791.86	791.86
17220001 708602							
INSURANCE-DENTAL			17220001	.00			
4	47	GNI 10/03/25 JE043		13.95	.00	13.95	
4	391	GNI 10/17/25 JE052		13.95	.00	27.90	
17220001-708602			.00	27.90	.00	27.90	27.90
17220001 708603							
INSURANCE-VISION			17220001	.00			
4	47	GNI 10/03/25 JE043		4.24	.00	4.24	

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
4	391 GNI 10/17/25 JE052	PAYROLL PP021		4.24	.00	8.48	
	17220001-708603		.00	8.48	.00	8.48	8.48
	17220001 708604						
	INSURANCE-LIFE	17220001	.00				
4	47 GNI 10/03/25 JE043	PAYROLL PP020		6.00	.00	6.00	
4	391 GNI 10/17/25 JE052	PAYROLL PP021		6.00	.00	12.00	
5	525 GNI 11/28/25 JE074	PAYROLL PP024		3.00	.00	15.00	
5	542 GNI 11/14/25 JE070	PAYROLL PP023		3.00	.00	18.00	
6	379 GNI 12/12/25 JE094	PAYROLL PP025		3.00	.00	21.00	
6	699 GNI 12/26/25 JE100	PAYROLL PP026		3.00	.00	24.00	
7	495 GNI 01/09/26 JE117	PAYROLL PP001		6.00	.00	30.00	
	17220001-708604		.00	30.00	.00	30.00	30.00
	17220001 730000						
	UNIFORM EXPENSE	17220001	.00				
	17220001-730000		.00	.00	.00	.00	.00
	17220001 760000						
	SPECIAL DEPARTMENTAL EXP	17220001	.00				
	17220001-760000		.00	.00	.00	.00	.00
TOTALS FOR FUND 0010							
MEASURE H OPERATIONS			.00	4,139,189.50	5,164,701.62	-1,025,512.12	-1,025,512.12

**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	824607						
	GRGVL BLVD SIDEWALK DOUTY&HARR	0011	.00				
	0011-824607		.00	.00	.00	.00	.00
0011	825605						
	GARDNER & GOLITA IMP	0011	.00				
	6 471 API 12/17/25 105219 91074		INTERWEST CONSU	3,600.00	.00	3,600.00	
	0011-825605		.00	3,600.00	.00	3,600.00	3,600.00
0011	825606						
	GRANGEVILLE MEDIAN @ HARRIS ST	0011	.00				
	0011-825606		.00	.00	.00	.00	.00
0011	826027						
	MH: FIRE COMMUNICATION UPDATE	0011	.00				
	5 52 API 11/04/25 105908 89327		DELL MARKETING	2,266.03	.00	2,266.03	
	5 621 API 11/30/25 106303 91459		HANFORD SENTINE	402.78	.00	2,668.81	
	0011-826027		.00	2,668.81	.00	2,668.81	2,668.81
0011	826305						
	MH: PD VEHICLES/UPFITTING	0011	.00				
	6 667 API 12/23/25 106532 91260		NATIONAL AUTO F	51,601.18	.00	51,601.18	
	6 667 API 12/23/25 106532 91261		NATIONAL AUTO F	51,601.18	.00	103,202.36	
	6 667 API 12/23/25 106532 91262		NATIONAL AUTO F	51,601.18	.00	154,803.54	
	6 667 API 12/23/25 106532 91263		NATIONAL AUTO F	51,601.18	.00	206,404.72	
	6 667 API 12/23/25 106532 91264		NATIONAL AUTO F	51,601.18	.00	258,005.90	
	0011-826305		.00	258,005.90	.00	258,005.90	258,005.90
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				

**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	0011-826307		.00	.00	.00	.00	.00
	826308						
	MH: CODE ENFORCEMENT VEHICLES	0011	.00				
0011	0011-826308		.00	.00	.00	.00	.00
	826367						
	MH: PUBLIC SAFETY BUILDING	0011	.00				
3	479 API 09/16/25 103778 87321			B S K & ASSOCIA 600.00	.00	600.00	
4	155 API 10/02/25 103778 87794			B S K & ASSOCIA 4,680.00	.00	5,280.00	
5	621 API 11/30/25 106303 91425			HANFORD SENTINE 140.39	.00	5,420.39	
	0011-826367		.00	5,420.39	.00	5,420.39	5,420.39
0011	826600						
	MH: PAVEMENT REHAB	0011	.00				
2	740 API 08/28/25 105661 86970			K R C SAFETY CO 1,776.15	.00	1,776.15	
4	678 GNI 10/30/25 JE062 MH MATERIAL COST			108,268.13	.00	110,044.28	
	0011-826600		.00	110,044.28	.00	110,044.28	110,044.28
0011	826601						
	MH: PAVEMENT PRESERVATION	0011	.00				
2	740 API 08/28/25 105661 86970			K R C SAFETY CO 1,776.14	.00	1,776.14	
5	546 API 11/06/25 106288 90321			CEN CAL CONSTRU 79,095.81	.00	80,871.95	
6	474 API 12/02/25 103689 90793			ASPHALT PAVEMEN 2,850.00	.00	83,721.95	
6	529 API 12/02/25 106288 90762			CEN CAL CONSTRU 107,646.64	.00	191,368.59	
6	529 API 12/02/25 106503 90812			PACE SUPPLY COR 6,796.86	.00	198,165.45	
7	540 API 01/12/26 107258 92151			DRYCO 795,431.20	.00	993,596.65	
7	540 API 01/12/26 107258 92152			DRYCO 84,565.29	.00	1,078,161.94	
7	588 API 01/12/26 106288 92415			CEN CAL CONSTRU 9,828.55	.00	1,087,990.49	
	0011-826601		.00	1,087,990.49	.00	1,087,990.49	1,087,990.49
0011	826615						
	MALL DR CIR-12TH TO LACEY BLVD	0011	.00				
6	471 API 12/17/25 105219 91074			INTERWEST CONSU 1,000.00	.00	1,000.00	
	0011-826615		.00	1,000.00	.00	1,000.00	1,000.00
0011	826630						
	MH: FIRE STATION #4	0011	.00				
5	621 API 11/30/25 106303 91425			HANFORD SENTINE 140.39	.00	140.39	
	0011-826630		.00	140.39	.00	140.39	140.39
0011	826631						
	MH: EXISTING PARKS IMPROVEMENT	0011	.00				
2	740 API 08/28/25 104976 87153			MIRACLE PLAYSYS 2,964.16	.00	2,964.16	
4	443 API 10/08/25 103558 87956			BOGIE'S PUMP SY 2,339.48	.00	5,303.64	
4	675 API 10/06/25 106685 88869			MOST DEPENDABLE 48,368.52	.00	53,672.16	
4	675 API 10/06/25 104842 89271			CALIF TURF EQUI 3,549.94	.00	57,222.10	
4	762 API 10/06/25 104842 89413			CALIF TURF EQUI 1,407.04	.00	58,629.14	
	0011-826631		.00	58,629.14	.00	58,629.14	58,629.14
0011	826632						
	MH: EXISTING PARK MAINTENANCE	0011	.00				
3	725 API 09/02/25 104842 87696			CALIF TURF EQUI 25,480.97	.00	25,480.97	

**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					
3	738	API 09/02/25 105690 87963	VALLEY PUMP & D	2,397.74	.00	27,878.71	
4	722	API 10/13/25 101469 88702	TELSTAR INSTRUM	2,048.00	.00	29,926.71	
4	722	API 10/13/25 101469 88728	TELSTAR INSTRUM	2,922.73	.00	32,849.44	
5	227	API 11/06/25 103558 89455	BOGIE'S PUMP SY	51,664.02	.00	84,513.46	
7	368	API 01/12/26 105816 91729	MUSCO SPORTS LI	2,406.75	.00	86,920.21	
		0011-826632		.00	86,920.21	.00	86,920.21
0011		826633		.00			
		MH: CITY OWNED MAIN/IMPR		.00			
4	780	API 10/31/25 106303 90192	HANFORD SENTINE	540.41	.00	540.41	
7	337	API 01/06/26 102030 91787	FORENSIC ANALYT	1,499.47	.00	2,039.88	
7	337	API 01/06/26 102030 91788	FORENSIC ANALYT	1,895.00	.00	3,934.88	
		0011-826633		.00	3,934.88	.00	3,934.88
0011		826634		.00			
		MH: COMM CLEANUP/ABATE CODE CO		.00			
5	173	GNI 11/13/25 JE069 FY26 MH	TIPPING FESS FOR CLE	22,248.00	.00	22,248.00	
		0011-826634		.00	22,248.00	.00	22,248.00
0011		826635		.00			
		MH: FIRE STATION IMPRO/EQUIP		.00			
5	227	API 11/06/25 106287 89588	VINCENT COMMUNI	5,770.01	.00	5,770.01	
5	351	API 11/13/25 103179 89688	J ' S COMMUNICA	325.00	.00	6,095.01	
5	351	API 11/13/25 103179 89689	J ' S COMMUNICA	779.02	.00	6,874.03	
5	517	GNI 11/26/25 JE077 MH NEW HIRE	RADIOS RECLASS	.00	5,770.01	1,104.02	
5	560	API 11/21/25 100957 90034	AMERICAN INCORP	196.08	.00	1,300.10	
5	648	API 11/30/25 105579 92887	LOWE'S	560.97	.00	1,861.07	
6	133	GNI 12/01/25 JE079	TV RECLASS MH	661.46	.00	2,522.53	
6	133	GNI 12/01/25 JE079	TV RECLASS MH	298.24	.00	2,820.77	
6	133	GNI 12/01/25 JE079	FRIDGE RECLASS MH	1,223.05	.00	4,043.82	
7	52	API 01/05/26 100957 91466	AMERICAN INCORP	250.00	.00	4,293.82	
		0011-826635		.00	10,063.83	5,770.01	4,293.82
0011		826672		.00			
		CENTENNIAL DR CIR LACEY/MARRIT		.00			
6	471	API 12/17/25 105219 91074	INTERWEST CONSU	1,000.00	.00	1,000.00	
		0011-826672		.00	1,000.00	.00	1,000.00
0011		826675		.00			
		10TH AVE-FARGO TO SH43 RECONS		.00			
6	471	API 12/17/25 105219 91074	INTERWEST CONSU	1,800.00	.00	1,800.00	
		0011-826675		.00	1,800.00	.00	1,800.00
0011		826676		.00			
		GRGVL CIR-10TH AVE TO DOUTY		.00			
6	471	API 12/17/25 105219 91074	INTERWEST CONSU	1,200.00	.00	1,200.00	
		0011-826676		.00	1,200.00	.00	1,200.00
0011		826677		.00			
		11TH AVE CIR-HFD ARM RD TO 4TH		.00			
6	471	API 12/17/25 105219 91074	INTERWEST CONSU	1,400.00	.00	1,400.00	

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
 FUND 0011

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0011	0011-826677		.00	1,400.00	.00	1,400.00	1,400.00
	826678						
	IONA AVE FDR-10TH TO 11TH AVE	0011	.00				
	0011-826678		.00	.00	.00	.00	.00
0011	826679						
	IDAHO AVE FDR-10TH TO 11TH AVE	0011	.00				
	0011-826679		.00	.00	.00	.00	.00
0011	826680						
	ASPEN AVE FR FARGO TO ENCORE S	0011	.00				
	0011-826680		.00	.00	.00	.00	.00
0011	945000						
	TRANSFERS OUT	0011	.00				
	0011-945000		.00	.00	.00	.00	.00
TOTALS FOR FUND 0011			.00	1,656,066.32	5,770.01	1,650,296.31	1,650,296.31
MEASURE H CAPITAL							

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
 FUND 0012

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0012	MEASURE H RESERVE						
0012	570200						
	TRANSFERS IN	0012	.00				
1	1244 GNI 07/01/25 JE128	XFER FUND	BALANCE FROM 0010	.00	3,253,904.25	-3,253,904.25	
	0012-570200		.00	.00	3,253,904.25	-3,253,904.25	-3,253,904.25
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	3,253,904.25	-3,253,904.25	-3,253,904.25

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0012

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	ORG REFERENCE					
REPORT TOTALS						.00	5,795,255.82	8,424,375.88	-2,629,120.06	-2,629,120.06

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



## AGENDA STAFF REPORT

**MEETING DATE:** 2/4/2026

**AGENDA SECTION:** GENERAL BUSINESS

**SUBJECT:**

Presentation from the Engineering Department providing an update on Phase I Planning and Project Assessment for the Public Safety Building

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**RECOMMENDATION:**

Recommendation: Staff recommends that Measure H Oversight Board receive a presentation from the Engineering Department providing an update on Phase I Planning and Project Assessment for the Public Safety Building.

**BACKGROUND:**

The Engineering Department will provide a presentation to provide an update on Phase I planning and project assessment for the public safety building. Questions and answers will be received during and after the presentation.

**FISCAL IMPACT:**

Not applicable

**ATTACHMENTS:**

None