

ATTACHMENT 1

MEASURE G 12-31-25			FY 2024/25 Adopted	FY 2024/25 Actuals	FY 2025/26 Adopted	FY 2025/26 Actuals	FY 2025/26 Encumbrances	FY 2025/26 Balance
		Measure G Revenue	\$ 5,140,000	\$ 5,696,155	\$ 22,373,130	\$ 7,945,828		
Project No.	Department	Measure G Project	Amount	Amount	Amount	Amount	Amount	Amount
		<i>Operating</i>						
19MEASG001	CM	Community Relations Augmentation - Analyst			\$ 193,850	\$ 22,546	\$ -	\$ 171,304
19MEASG002	PW	Traffic Safety Implementation & Community Traffic Requests			\$ 100,000	\$ 36,259	\$ -	\$ 63,741
19MEASG003	PW	Stormdrain Cleaning & Assessments			\$ 250,000	\$ -	\$ -	\$ 250,000
19MEASG004	PW	Communications & Community Engagement			\$ 35,000	\$ -	\$ -	\$ 35,000
19MEASG005	CDD	Homeless/Nuisance Abatement			\$ 500,000	\$ 151,875	\$ 217,914	\$ 130,210
19MEASG006	CDD	Homeless Outreach & Tenancy Care			\$ 550,000	\$ 291,847	\$ 158,153	\$ 100,000
19MEASG007	PRS	Parks & Community Space Landscaping			\$ 250,000	\$ 69,248	\$ -	\$ 180,752
19MEASG008	PRS	4th of July			\$ 150,000	\$ 36,668	\$ -	\$ 113,332
19MEASG009	PRS	Restoration Recreation Division			\$ 240,000	\$ 92,594	\$ -	\$ 147,407
19MEASG010	PD	NFECT Detective Position			\$ 289,761	\$ 112,113	\$ -	\$ 177,648
19MEASG011	FD	Emergency Manager (FY 27)			\$ -	\$ -	\$ -	\$ -
19MEASG012	PD	Lead Officers			\$ 434,544	\$ 234,389	\$ -	\$ 200,155
19MEASG013	FIN	Reserves On GF Expenditures			\$ 628,563	\$ 314,281	\$ -	\$ 314,281
19MEASG014	FIN	YSB Division			\$ 879,068	\$ 439,534	\$ -	\$ 439,534
19MEASG015	FIN	Paving Program Funding			\$ 1,500,000	\$ 750,000	\$ -	\$ 750,000
19MEASG016	FIN	Sidewalk Improvement Program			\$ 900,000	\$ 450,000	\$ -	\$ 450,000
19MEASG017	CM	Recreational Opportunities (Harvest)			\$ 4,000,000	\$ 4,000,000	\$ -	\$ -
		<i>Operating Totals</i>			\$ 10,900,785	\$ 7,001,354	\$ 376,067	\$ 3,523,364
		<i>Capital Improvements</i>						
33PK25PR01	PW	PARK SHADE STRUCTURES	\$ 500,000	\$ -	\$ -	\$ 14,573	\$ 78,002	\$ 407,425
33PK25PR02	PW	PLAYGROUND & AMENITIES	\$ 1,200,000	\$ -	\$ -	\$ 6,575	\$ -	\$ 1,193,425
33ST22PW05	PW	WESTWOOD REHAB	\$ 3,300,000	\$ -	\$ (800,000)	\$ 218,591	\$ 2,281,409	\$ (0)
33FC22PW03	PW	LAS FLORES COMMUNITY CENTER RENOVATION			\$ 1,800,000	\$ 64,132	\$ 153,562	\$ 1,582,306
33PK26PR01	PW	LAKE PARK IMPROVEMENTS			\$ 600,000	\$ 8,330	\$ -	\$ 591,670
33PK26PR02	PW	LAUREL PARK IMPROVEMENTS			\$ 300,000	\$ 64,172	\$ -	\$ 235,828
33PK26PR03	PW	PARKS RESTROOMS			\$ 500,000	\$ -	\$ -	\$ 500,000
33PK26PR04	PW	SPLASH PAD			\$ 500,000	\$ 3,450	\$ 3,450	\$ 493,100
33ST20PW09	PW	COOMBS ST & S COOMBS ST REHAB			\$ 150,000	\$ 150,000	\$ -	\$ -
33ST26PW06	PW	CITY/COUNTY JOINT PROJECT (PUEBLO AREA)			\$ 800,000	\$ 146,747	\$ 24,119	\$ 629,134
33ST26PW10	PW	TRANCAS (JEFFERSON TO NAPA RIVER)			\$ 3,000,000	\$ 40,074	\$ 2,959,926	\$ (0)
33ST26PW11	PW	CALIFORNIA (CLAY TO TRANCAS)			\$ 2,500,000	\$ 20,782	\$ 2,479,218	\$ (0)
33ST26PW12	PW	SOSCOL (FIRST TO SILVERADO)			\$ 2,000,000	\$ 10,857	\$ -	\$ 1,989,143
		<i>Capital Improvement Totals</i>	\$ 5,000,000	\$ -	\$ 11,350,000	\$ 748,284	\$ 7,979,686	\$ 7,622,030
		Grand Total	\$ 5,000,000	\$ -	\$ 22,250,785	\$ 7,749,638	\$ 8,355,753	\$ 11,145,394

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
102 Measure G	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10219100 Measure G								
12 Sales Tax								
10219100 41230 Gen Sales/Use Ta	0	-5,140,000	-5,140,000	-5,696,154.82		.00	556,154.82	110.8%
TOTAL Sales Tax	0	-5,140,000	-5,140,000	-5,696,154.82		.00	556,154.82	110.8%
82 Transfers Out								
10219100 82300 Out To Capital P	0	5,000,000	5,000,000	.00		.00	5,000,000.00	.0%
TOTAL Transfers Out	0	5,000,000	5,000,000	.00		.00	5,000,000.00	.0%
TOTAL Measure G	0	-140,000	-140,000	-5,696,154.82		.00	5,556,154.82	4068.7%
TOTAL Measure G	0	-140,000	-140,000	-5,696,154.82		.00	5,556,154.82	4068.7%
TOTAL REVENUES	0	-5,140,000	-5,140,000	-5,696,154.82		.00	556,154.82	
TOTAL EXPENSES	0	5,000,000	5,000,000	.00		.00	5,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	-140,000	-140,000	-5,696,154.82	.00	5,556,154.82	4068.7%

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BALANCE SHEET FOR 2025 13

FUND: 102 Measure G			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
102	10102	Claim on Cash	.00	1,305,849.47
102	11701	A/R Cash Receipt Accruals	.00	4,390,305.35
	TOTAL ASSETS		.00	5,696,154.82
FUND BALANCE				
102	33505	FB-Committed for CIP	.00	-5,000,000.00
102	33991	FB-Estimated Revenues	-5,140,000.00	.00
102	33992	FB-Revenues	5,696,154.82	.00
102	33997	FB-Budgetary,Approp	5,000,000.00	.00
102	33999	FB-Budgetary,Unreserved	140,000.00	.00
102	35999	FB-Unrsrvd Undesignated	-5,696,154.82	-696,154.82
	TOTAL FUND BALANCE		.00	-5,696,154.82
	TOTAL LIABILITIES + FUND BALANCE		.00	-5,696,154.82

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
102 Measure G	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10219100 Measure G								
12 Sales Tax								
10219100 41230 Gen Sales/Use Ta	-22,373,130	0	-22,373,130	-7,945,827.66		.00	-14,427,302.34	35.5%*
TOTAL Sales Tax	-22,373,130	0	-22,373,130	-7,945,827.66		.00	-14,427,302.34	35.5%
50 Investment Earnings								
10219100 45110 Investment Earni	0	0	0	-56,658.28		.00	56,658.28	100.0%
10219100 45120 Inv Earn-LAIF Ci	0	0	0	-3,881.69		.00	3,881.69	100.0%
TOTAL Investment Earnings	0	0	0	-60,539.97		.00	60,539.97	100.0%
70 Services - External								
10219100 53110 Banking Fees	0	0	0	865.79		.00	-865.79	100.0%*
TOTAL Services - External	0	0	0	865.79		.00	-865.79	100.0%
82 Transfers Out								
10219100 82100 Out To General	4,500,786	0	4,500,786	1,801,354.60		.00	2,699,431.40	40.0%
10219100 82101 Out To General N	4,000,000	0	4,000,000	4,000,000.00		.00	.00	100.0%
10219100 82300 Out To Capital P	11,350,000	5,000,000	16,350,000	748,283.92		.00	15,601,716.08	4.6%
10219100 82302 Out To Streets P	1,500,000	0	1,500,000	750,000.00		.00	750,000.00	50.0%
10219100 82303 Out To Sidewalks	900,000	0	900,000	450,000.00		.00	450,000.00	50.0%
TOTAL Transfers Out	22,250,786	5,000,000	27,250,786	7,749,638.52		.00	19,501,147.48	28.4%
TOTAL Measure G	-122,344	5,000,000	4,877,656	-255,863.32		.00	5,133,519.32	-5.2%
TOTAL Measure G	-122,344	5,000,000	4,877,656	-255,863.32		.00	5,133,519.32	-5.2%
TOTAL REVENUES	-22,373,130	0	-22,373,130	-8,006,367.63		.00	-14,366,762.37	
TOTAL EXPENSES	22,250,786	5,000,000	27,250,786	7,750,504.31		.00	19,500,281.69	

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	-122,344	5,000,000	4,877,656	-255,863.32	.00	5,133,519.32	-5.2%
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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG001 COMMUNITY RELATIONS AUGMENT			
10012103 52110	Health Insurance	1,635.76	0.00
10012103 52120	Dental	53.00	0.00
10012103 52130	Life Insurance	25.40	0.00
10012103 52140	Employee Asst Prog Exp	7.12	0.00
10012103 52150	Medicare	272.18	0.00
10012103 52210	Rtrmt-PERS Normal Cost	1,123.36	0.00
10012103 52410	Deferred Compensation	284.00	0.00
10012103 52510	Workers Compensation	53.92	0.00
10012103 52512	Unemployment Compensation	11.68	0.00
10012103 53210	Professional Services	583.75	0.00
10012103 51110	Regular Employees	18,210.40	0.00
10012103 51152	Specialty Pay Non-PERS	285.20	0.00
F 19MEASG001 COMMUNITY RELATIONS AUGMENT			
10012103 81102	In Fr Measure G	-22,545.77	0.00
Project Totals: 19MEASG001 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG002	TRFC SFTY IMP & COMM TRFC REQ		
10030600 52110	Health Insurance	243.82	0.00
10030600 52120	Dental	13.95	0.00
10030600 52130	Life Insurance	0.91	0.00
10030600 52140	Employee Asst Prog Exp	0.49	0.00
10030600 52150	Medicare	21.86	0.00
10030600 52210	Rtrmt-PERS Normal Cost	63.62	0.00
10030600 52220	Rtrmt-PARS	9.78	0.00
10030600 52410	Deferred Compensation	11.58	0.00
10030600 52510	Workers Compensation	161.56	0.00
10030600 52512	Unemployment Compensation	0.98	0.00
10030600 52520	Retiree Health (GASB 75)	14.91	0.00
10030600 52912	Interdept Credit-Benefits	-543.46	0.00
10030803 51910	Interdept Charge-Labor	2,298.26	0.00
10030803 52110	Health Insurance	1,379.11	0.00
10030803 52120	Dental	76.84	0.00
10030803 52130	Life Insurance	4.94	0.00
10030803 52140	Employee Asst Prog Exp	2.77	0.00
10030803 52150	Medicare	114.81	0.00
10030803 52210	Rtrmt-PERS Normal Cost	415.47	0.00
10030803 52220	Rtrmt-PARS	33.14	0.00
10030803 52410	Deferred Compensation	64.66	0.00
10030803 52510	Workers Compensation	916.65	0.00
10030803 52512	Unemployment Compensation	5.19	0.00
10030803 52520	Retiree Health (GASB 75)	97.51	0.00
10030803 52910	Interdept Charge-Benefits	1,617.28	0.00
10030807 52150	Medicare	6.41	0.00
10030807 52220	Rtrmt-PARS	11.04	0.00
10030807 52510	Workers Compensation	19.15	0.00
10030807 52512	Unemployment Compensation	0.28	0.00
10030807 52912	Interdept Credit-Benefits	-36.88	0.00
30230810 51912	Interdept Credit-Labor	-2,298.26	0.00
30230810 52110	Health Insurance	495.03	0.00
30230810 52120	Dental	28.34	0.00
30230810 52130	Life Insurance	1.78	0.00
30230810 52140	Employee Asst Prog Exp	1.01	0.00
30230810 52150	Medicare	32.83	0.00
30230810 52210	Rtrmt-PERS Normal Cost	129.08	0.00
30230810 52410	Deferred Compensation	23.52	0.00
30230810 52510	Workers Compensation	293.60	0.00
30230810 52512	Unemployment Compensation	1.47	0.00
30230810 52520	Retiree Health (GASB 75)	30.28	0.00
30230810 52912	Interdept Credit-Benefits	-1,036.94	0.00
10030803 56114	Program Supplies	17,048.69	0.00
10030803 56120	Street Materials	2,167.39	0.00
10030600 51110	Regular Employees	1,028.67	0.00
10030600 51210	Part-Time Employees	391.32	0.00
10030600 51310	Overtime	103.31	0.00
10030600 51912	Interdept Credit-Labor	-1,523.30	0.00
10030803 51110	Regular Employees	6,726.08	0.00
10030803 51210	Part-Time Employees	1,325.44	0.00
10030803 51910	Interdept Charge-Labor	1,965.11	0.00
10030807 51210	Part-Time Employees	441.81	0.00

PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG002 TRFC SFTY IMP & COMM TRFC REQ			
10030807 51912	Interdept Credit-Labor	-441.81	0.00
30230810 51110	Regular Employees	2,088.52	0.00
30230810 51310	Overtime	209.74	0.00
F 19MEASG002 TRFC SFTY IMP & COMM TRFC REQ			
10030803 81102	In Fr Measure G	-36,259.34	0.00
Project Totals: 19MEASG002 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG005	HOMELESS/NUISANCE ABATEMENT		
10019104 53210	Professional Services	0.00	3,098.32
10019104 56114	Program Supplies	1,190.73	0.00
10019104 53210	Professional Services	3,098.32	33,803.36
10019104 53260	Cleaning/Solid Waste Svcs	147,586.26	181,012.63
F 19MEASG005	HOMELESS/NUISANCE ABATEMENT		
10019104 81102	In Fr Measure G	-151,875.31	0.00
Project Totals: 19MEASG005 UNDEFINED PA SEGMENT		0.00	217,914.31
GRAND TOTALS		0.00	217,914.31

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POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG006	HOMELESS OUTREACH/TENANCY CARE		
10019104 53210	Professional Services	291,847.25	158,152.75
F 19MEASG006	HOMELESS OUTREACH/TENANCY CARE		
10019104 81102	In Fr Measure G	-291,847.25	0.00
Project Totals: 19MEASG006 UNDEFINED PA SEGMENT		0.00	158,152.75
GRAND TOTALS		0.00	158,152.75

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POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG007	PARKS & COMM SPACE LANDSCAPING		
10050205 53210	Professional Services	69,248.00	0.00
F 19MEASG007	PARKS & COMM SPACE LANDSCAPING		
10050205 81102	In Fr Measure G	-69,248.00	0.00
Project Totals: 19MEASG007 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG008	4TH OF JULY DRONES		
10050303 53210	Professional Services	36,668.00	0.00
F 19MEASG008	4TH OF JULY DRONES		
10050303 81102	In Fr Measure G	-36,668.00	0.00
Project Totals: 19MEASG008 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG009 RESTORATION RECREATION DIVISN			
10050309 52110	Health Insurance	125.83	0.00
10050309 52120	Dental	7.89	0.00
10050309 52130	Life Insurance	0.52	0.00
10050309 52140	Employee Asst Prog Exp	0.28	0.00
10050309 52150	Medicare	74.98	0.00
10050309 52210	Rtrmt-PERS Normal Cost	0.36	0.00
10050309 52220	Rtrmt-PARS	112.74	0.00
10050309 52410	Deferred Compensation	6.75	0.00
10050309 52510	Workers Compensation	256.50	0.00
10050309 52512	Unemployment Compensation	3.30	0.00
10050407 52150	Medicare	227.09	0.00
10050407 52220	Rtrmt-PARS	383.81	0.00
10050407 52510	workers Compensation	666.23	0.00
10050407 52512	Unemployment Compensation	10.08	0.00
10050300 53540	Printing/Binding	52,558.40	0.00
10050307 56114	Program Supplies	5,837.27	0.00
10050406 56114	Program Supplies	894.58	0.00
10050407 56114	Program Supplies	1,979.65	0.00
10050307 53210	Professional Services	8,610.00	0.00
10050309 51210	Part-Time Employees	4,655.71	0.00
10050309 51310	Overtime	519.66	0.00
10050407 51210	Part-Time Employees	15,661.87	0.00
F 19MEASG009 RESTORATION RECREATION DIVISN			
10050300 81102	In Fr Measure G	-52,558.40	0.00
10050307 81102	In Fr Measure G	-14,447.27	0.00
10050309 81102	In Fr Measure G	-5,764.52	0.00
10050406 81102	In Fr Measure G	-894.58	0.00
10050407 81102	In Fr Measure G	-18,928.73	0.00
Project Totals: 19MEASG009 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG010 NFECT DETECTIVE POSITION			
10021201 52110	Health Insurance	6,786.93	0.00
10021201 52120	Dental	401.08	0.00
10021201 52130	Life Insurance	18.56	0.00
10021201 52140	Employee Asst Prog Exp	38.96	0.00
10021201 52150	Medicare	1,150.06	0.00
10021201 52210	Rtrmt-PERS Normal Cost	10,147.69	0.00
10021201 52320	PD-RMT Contributions	437.91	0.00
10021201 52510	Workers Compensation	10,353.03	0.00
10021201 52512	Unemployment Compensation	52.21	0.00
10021201 52520	Retiree Health (GASB 75)	966.94	0.00
10021201 51110	Regular Employees	50,802.35	0.00
10021201 51120	Holiday Pay	4,519.20	0.00
10021201 51130	Edu/Cert Pay	3,328.08	0.00
10021201 51140	Uniform Pay	415.35	0.00
10021201 51150	Specialty Pay	8,890.49	0.00
10021201 51310	Overtime	13,804.28	0.00
F 19MEASG010 NFECT DETECTIVE POSITION			
10021201 81102	In Fr Measure G	-112,113.12	0.00
Project Totals: 19MEASG010 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG012 LEAD OFFICERS (YSB/TRAFFIC)			
10021203 52110	Health Insurance	7,754.90	0.00
10021203 52120	Dental	399.29	0.00
10021203 52130	Life Insurance	28.22	0.00
10021203 52140	Employee Asst Prog Exp	59.18	0.00
10021203 52150	Medicare	1,131.71	0.00
10021203 52210	Rtrmt-PERS Normal Cost	12,199.46	0.00
10021203 52320	PD-RMT Contributions	665.52	0.00
10021203 52510	Workers Compensation	12,375.17	0.00
10021203 52512	Unemployment Compensation	52.12	0.00
10021203 52520	Retiree Health (GASB 75)	1,058.42	0.00
10021307 52110	Health Insurance	8,751.66	0.00
10021307 52120	Dental	517.17	0.00
10021307 52130	Life Insurance	23.95	0.00
10021307 52140	Employee Asst Prog Exp	50.22	0.00
10021307 52150	Medicare	1,146.65	0.00
10021307 52210	Rtrmt-PERS Normal Cost	11,142.41	0.00
10021307 52320	PD-RMT Contributions	564.70	0.00
10021307 52510	Workers Compensation	11,211.07	0.00
10021307 52512	Unemployment Compensation	52.70	0.00
10021307 52520	Retiree Health (GASB 75)	890.29	0.00
10021203 51110	Regular Employees	61,894.57	0.00
10021203 51120	Holiday Pay	4,219.88	0.00
10021203 51130	Edu/Cert Pay	3,900.76	0.00
10021203 51140	Uniform Pay	507.65	0.00
10021203 51150	Specialty Pay	11,141.03	0.00
10021307 51110	Regular Employees	61,894.58	0.00
10021307 51120	Holiday Pay	3,996.70	0.00
10021307 51130	Edu/Cert Pay	2,475.76	0.00
10021307 51140	Uniform Pay	507.65	0.00
10021307 51150	Specialty Pay	5,725.27	0.00
10021307 51310	Overtime	8,049.89	0.00
F 19MEASG012 LEAD OFFICERS (YSB/TRAFFIC)			
10021203 81102	In Fr Measure G	-117,387.88	0.00
10021307 81102	In Fr Measure G	-117,000.67	0.00
Project Totals: 19MEASG012 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

** END OF REPORT - Generated by Seth Anderson **

PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025			
GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
F 19MEASG013	RESERVES ON GF BUDGET PACKAGES		
10019100 81102	In Fr Measure G	-314,282.00	0.00
Project Totals: 19MEASG013 UNDEFINED PA SEGMENT		-314,282.00	0.00
GRAND TOTALS		-314,282.00	0.00

** END OF REPORT - Generated by Seth Anderson **

PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG014 YSB DIVISION ENHANCEMENTS			
10021203 51910	Interdept Charge-Labor	439,533.76	0.00
10021203 52910	Interdept Charge-Benefits	0.00	0.00
F 19MEASG014 YSB DIVISION ENHANCEMENTS			
10021203 81102	In Fr Measure G	-439,533.76	0.00
Project Totals: 19MEASG014 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

** END OF REPORT - Generated by Seth Anderson **

PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025			
GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
F 19MEASG015	PAVING PROGRAM FUNDING		
30230810 81102	In Fr Measure G	-750,000.00	0.00
Project Totals: 19MEASG015 UNDEFINED PA SEGMENT		-750,000.00	0.00
GRAND TOTALS		-750,000.00	0.00

** END OF REPORT - Generated by Seth Anderson **

PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025			
GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
F 19MEASG016	SIDEWALK IMPROVEMENT PROGRAM		
30230820 81102	In Fr Measure G	-450,000.00	0.00
Project Totals: 19MEASG016 UNDEFINED PA SEGMENT		-450,000.00	0.00
GRAND TOTALS		-450,000.00	0.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 19MEASG017 LAND			
10112100 70110	CO-Land	3,992,000.00	0.00
10112100 53210	Professional Services	8,000.00	0.00
F 19MEASG017 RECREATIONAL OPPS (HARVEST)			
10112100 81102	In Fr Measure G	-4,000,000.00	0.00
Project Totals: 19MEASG017 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33PK25PR01	Park Shade Structures Project		
30030210 70510	Capital Outlay	14,573.00	78,002.00
F 33PK25PR01	Park Shade Structures Project		
30030210 81102	In Fr Measure G	-14,573.00	0.00
Project Totals: 33PK25PR01 UNDEFINED PA SEGMENT		0.00	78,002.00
GRAND TOTALS		0.00	78,002.00

** END OF REPORT - Generated by Seth Anderson **

PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33PK25PR02	Playground & Amenity Project		
30030210 70510	Capital Outlay	6,575.00	0.00
F 33PK25PR02	Playground & Amenity Project		
30030210 81102	In Fr Measure G	-6,575.00	0.00
Project Totals: 33PK25PR02 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33ST22PW05 BENEFITS EXPENSE			
30030210 52110	Health Insurance	2,725.26	0.00
30030210 52120	Dental	172.86	0.00
30030210 52130	Life Insurance	13.42	0.00
30030210 52140	Employee Asst Prog Exp	4.86	0.00
30030210 52150	Medicare	214.48	0.00
30030210 52210	Rtrmt-PERS Normal Cost	914.81	0.00
30030210 52410	Deferred Compensation	173.51	0.00
30030210 52510	Workers Compensation	332.21	0.00
30030210 52512	Unemployment Compensation	9.62	0.00
30030210 52520	Retiree Health (GASB 75)	215.32	0.00
30030210 52110	Health Insurance	2,114.40	0.00
30030210 52115	WEX HSA ER Contribution	257.16	0.00
30030210 52120	Dental	147.04	0.00
30030210 52130	Life Insurance	15.72	0.00
30030210 52140	Employee Asst Prog Exp	5.03	0.00
30030210 52150	Medicare	204.07	0.00
30030210 52210	Rtrmt-PERS Normal Cost	871.56	0.00
30030210 52410	Deferred Compensation	182.86	0.00
30030210 52510	Workers Compensation	175.11	0.00
30030210 52512	Unemployment Compensation	9.09	0.00
30030210 52520	Retiree Health (GASB 75)	204.99	0.00
30030210 52120	Dental	0.32	0.00
30030210 52130	Life Insurance	0.02	0.00
30030210 52140	Employee Asst Prog Exp	0.01	0.00
30030210 52150	Medicare	0.34	0.00
30030210 52210	Rtrmt-PERS Normal Cost	1.40	0.00
30030210 52410	Deferred Compensation	0.32	0.00
30030210 52510	Workers Compensation	0.07	0.00
30030210 52512	Unemployment Compensation	0.02	0.00
30030210 52520	Retiree Health (GASB 75)	0.33	0.00
30030210 70510	Capital Outlay	0.00	0.00
30030210 70510	Capital Outlay	180,502.36	7,312,976.12
30030210 70510	Capital Outlay	0.00	0.00
30030210 51110	Regular Employees	14,848.63	0.00
30030210 51310	Overtime	112.71	0.00
30030210 51110	Regular Employees	14,138.44	0.00
30030210 51110	Regular Employees	22.86	0.00
F 33ST22PW05 TRFR IN MEASURE G			
30030210 81102	In Fr Measure G	-218,591.21	0.00
30030210 81205	In Fr Measure T	0.00	0.00
30030210 81206	In Fr Measure U	0.00	0.00
Project Totals: 33ST22PW05 UNDEFINED PA SEGMENT		0.00	7,312,976.12

PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
GRAND TOTALS		0.00	7,312,976.12

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33FC22PW03 BENEFITS EXPENSE			
30030210 52110	Health Insurance	26.15	0.00
30030210 52120	Dental	2.77	0.00
30030210 52130	Life Insurance	0.26	0.00
30030210 52140	Employee Asst Prog Exp	0.12	0.00
30030210 52150	Medicare	4.12	0.00
30030210 52210	Rtrmt-PERS Normal Cost	17.59	0.00
30030210 52410	Deferred Compensation	3.27	0.00
30030210 52510	Workers Compensation	10.65	0.00
30030210 52512	Unemployment Compensation	0.19	0.00
30030210 52520	Retiree Health (GASB 75)	4.13	0.00
30030210 52110	Health Insurance	1,667.48	0.00
30030210 52120	Dental	93.44	0.00
30030210 52130	Life Insurance	7.92	0.00
30030210 52140	Employee Asst Prog Exp	3.82	0.00
30030210 52150	Medicare	178.04	0.00
30030210 52210	Rtrmt-PERS Normal Cost	770.87	0.00
30030210 52410	Deferred Compensation	105.38	0.00
30030210 52510	Workers Compensation	454.88	0.00
30030210 52512	Unemployment Compensation	8.02	0.00
30030210 52520	Retiree Health (GASB 75)	181.31	0.00
30030210 70510	Capital Outlay	0.00	14,234.31
30030210 70510	Capital Outlay	41,580.00	32,700.00
30030210 70510	Capital Outlay	6,223.00	106,627.35
30030210 51110	Regular Employees	285.27	0.00
30030210 51110	Regular Employees	12,503.64	0.00
F 33FC22PW03 LAS FLORES PAVING & ADA			
30030210 81102	In Fr Measure G	-64,132.32	0.00
Project Totals: 33FC22PW03 UNDEFINED PA SEGMENT		0.00	153,561.66
GRAND TOTALS		0.00	153,561.66

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33PK26PR01 LAKE PARK IMPROVEMENTS			
30030210 52110	Health Insurance	132.35	0.00
30030210 52120	Dental	10.97	0.00
30030210 52130	Life Insurance	1.36	0.00
30030210 52140	Employee Asst Prog Exp	0.38	0.00
30030210 52150	Medicare	19.60	0.00
30030210 52210	Rtrmt-PERS Normal Cost	83.56	0.00
30030210 52410	Deferred Compensation	18.76	0.00
30030210 52510	Workers Compensation	17.85	0.00
30030210 52512	Unemployment Compensation	0.86	0.00
30030210 52520	Retiree Health (GASB 75)	19.68	0.00
30030210 52110	Health Insurance	20.25	0.00
30030210 52120	Dental	1.11	0.00
30030210 52130	Life Insurance	0.16	0.00
30030210 52140	Employee Asst Prog Exp	0.04	0.00
30030210 52150	Medicare	1.83	0.00
30030210 52210	Rtrmt-PERS Normal Cost	7.90	0.00
30030210 52410	Deferred Compensation	1.76	0.00
30030210 52510	Workers Compensation	0.38	0.00
30030210 52512	Unemployment Compensation	0.08	0.00
30030210 52520	Retiree Health (GASB 75)	1.86	0.00
30030210 70510	Capital Outlay	6,505.00	0.00
30030210 51110	Regular Employees	1,356.27	0.00
30030210 51110	Regular Employees	128.06	0.00
F 33PK26PR01 LAKE PARK IMPROVEMENTS			
30030210 81102	In Fr Measure G	-8,330.07	0.00
Project Totals: 33PK26PR01 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33PK26PR02 LAUREL PARK IMPROVEMENTS			
30030210 52110	Health Insurance	164.69	0.00
30030210 52120	Dental	13.97	0.00
30030210 52130	Life Insurance	1.74	0.00
30030210 52140	Employee Asst Prog Exp	0.49	0.00
30030210 52150	Medicare	22.19	0.00
30030210 52210	Rtrmt-PERS Normal Cost	94.51	0.00
30030210 52410	Deferred Compensation	24.62	0.00
30030210 52510	Workers Compensation	22.99	0.00
30030210 52512	Unemployment Compensation	0.97	0.00
30030210 52520	Retiree Health (GASB 75)	22.26	0.00
30030210 70510	Capital Outlay	1,686.15	0.00
30030210 70510	Capital Outlay	46,899.53	0.00
30030210 70510	Capital Outlay	13,682.90	0.00
30030210 51110	Regular Employees	1,534.53	0.00
F 33PK26PR02 LAUREL PARK IMPROVEMENTS			
30030210 81102	In Fr Measure G	-64,171.54	0.00
Project Totals: 33PK26PR02 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33PK26PR04	SERVICES		
30030210 53210	Professional Services	3,450.00	-3,450.00
F 33PK26PR04	SPLASH PAD		
30030210 81102	In Fr Measure G	-3,450.00	0.00
Project Totals: 33PK26PR04 UNDEFINED PA SEGMENT		0.00	-3,450.00
GRAND TOTALS		0.00	-3,450.00

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33ST20PW09	WAGES EXPENSE		
30030210 52110	Health Insurance	28.73	0.00
30030210 52120	Dental	1.70	0.00
30030210 52130	Life Insurance	0.08	0.00
30030210 52140	Employee Asst Prog Exp	0.04	0.00
30030210 52150	Medicare	1.70	0.00
30030210 52210	Rtrmt-PERS Normal Cost	7.50	0.00
30030210 52410	Deferred Compensation	1.03	0.00
30030210 52510	Workers Compensation	5.27	0.00
30030210 52512	Unemployment Compensation	0.08	0.00
30030210 52520	Retiree Health (GASB 75)	1.76	0.00
30030210 52110	Health Insurance	5,728.88	0.00
30030210 52120	Dental	251.95	0.00
30030210 52130	Life Insurance	33.77	0.00
30030210 52140	Employee Asst Prog Exp	14.55	0.00
30030210 52150	Medicare	620.86	0.00
30030210 52210	Rtrmt-PERS Normal Cost	2,620.79	0.00
30030210 52410	Deferred Compensation	441.50	0.00
30030210 52510	Workers Compensation	2,632.73	0.00
30030210 52512	Unemployment Compensation	28.02	0.00
30030210 52520	Retiree Health (GASB 75)	616.26	0.00
30030210 52110	Health Insurance	16.39	0.00
30030210 52120	Dental	3.67	0.00
30030210 52130	Life Insurance	1.33	0.00
30030210 52140	Employee Asst Prog Exp	0.41	0.00
30030210 52150	Medicare	18.78	0.00
30030210 52210	Rtrmt-PERS Normal Cost	80.68	0.00
30030210 52410	Deferred Compensation	15.13	0.00
30030210 52510	Workers Compensation	8.90	0.00
30030210 52512	Unemployment Compensation	0.85	0.00
30030210 52520	Retiree Health (GASB 75)	18.99	0.00
30030210 52110	Health Insurance	13.49	0.00
30030210 52120	Dental	0.86	0.00
30030210 52130	Life Insurance	0.03	0.00
30030210 52140	Employee Asst Prog Exp	0.02	0.00
30030210 52150	Medicare	0.85	0.00
30030210 52210	Rtrmt-PERS Normal Cost	3.71	0.00
30030210 52410	Deferred Compensation	0.52	0.00
30030210 52510	Workers Compensation	2.61	0.00
30030210 52512	Unemployment Compensation	0.04	0.00
30030210 52520	Retiree Health (GASB 75)	0.87	0.00
30030210 52120	Dental	5.45	0.00
30030210 52130	Life Insurance	0.52	0.00
30030210 52140	Employee Asst Prog Exp	0.14	0.00
30030210 52150	Medicare	5.79	0.00
30030210 52210	Rtrmt-PERS Normal Cost	23.97	0.00
30030210 52410	Deferred Compensation	10.69	0.00
30030210 52510	Workers Compensation	1.16	0.00
30030210 52512	Unemployment Compensation	0.25	0.00
30030210 52520	Retiree Health (GASB 75)	5.64	0.00
30030210 70510	Capital Outlay	4,794,749.54	500,696.16
30030210 51110	Regular Employees	273.90	0.00
30030210 51110	Regular Employees	45,172.69	0.00

PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33ST20PW09 WAGES EXPENSE			
30030210 51310	Overtime	1,179.21	0.00
30030210 51110	Regular Employees	1,309.94	0.00
30030210 51110	Regular Employees	60.25	0.00
30030210 51110	Regular Employees	388.62	0.00
F 33ST20PW09 COOMBS ST & S COOMBS ST REHAB			
30030210 81102	In Fr Measure G	-150,000.00	0.00
30030210 81205	In Fr Measure T	-4,706,413.09	0.00
Project Totals: 33ST20PW09 UNDEFINED PA SEGMENT		0.00	500,696.16
GRAND TOTALS		0.00	500,696.16

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33ST26PW06 CITY/CO JOINT PROJ PUEBLO AREA			
30030210 52110	Health Insurance	1,123.09	0.00
30030210 52120	Dental	57.98	0.00
30030210 52130	Life Insurance	8.16	0.00
30030210 52140	Employee Asst Prog Exp	2.30	0.00
30030210 52150	Medicare	111.21	0.00
30030210 52210	Rtrmt-PERS Normal Cost	479.26	0.00
30030210 52410	Deferred Compensation	100.37	0.00
30030210 52510	Workers Compensation	28.06	0.00
30030210 52512	Unemployment Compensation	5.00	0.00
30030210 52520	Retiree Health (GASB 75)	112.75	0.00
30030210 70510	Capital Outlay	0.00	0.00
30030210 70510	Capital Outlay	136,942.84	24,119.16
30030210 51110	Regular Employees	7,776.26	0.00
F 33ST26PW06 CITY/CO JOINT PROJ PUEBLO AREA			
30030210 81102	In Fr Measure G	-146,747.28	0.00
30030210 81206	In Fr Measure U	0.00	0.00
Project Totals: 33ST26PW06 UNDEFINED PA SEGMENT		0.00	24,119.16
GRAND TOTALS		0.00	24,119.16

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33ST26PW10 TRANCAS JEFFERSN TO NAPA RIVER			
30030210 52110	Health Insurance	1,882.05	0.00
30030210 52120	Dental	123.88	0.00
30030210 52130	Life Insurance	9.55	0.00
30030210 52140	Employee Asst Prog Exp	3.53	0.00
30030210 52150	Medicare	197.70	0.00
30030210 52210	Rtrmt-PERS Normal Cost	843.10	0.00
30030210 52410	Deferred Compensation	115.14	0.00
30030210 52510	Workers Compensation	303.10	0.00
30030210 52512	Unemployment Compensation	8.82	0.00
30030210 52520	Retiree Health (GASB 75)	198.42	0.00
30030210 52110	Health Insurance	2,657.86	0.00
30030210 52120	Dental	141.64	0.00
30030210 52130	Life Insurance	18.43	0.00
30030210 52140	Employee Asst Prog Exp	5.66	0.00
30030210 52150	Medicare	246.39	0.00
30030210 52210	Rtrmt-PERS Normal Cost	1,064.19	0.00
30030210 52410	Deferred Compensation	211.28	0.00
30030210 52510	Workers Compensation	68.29	0.00
30030210 52512	Unemployment Compensation	11.07	0.00
30030210 52520	Retiree Health (GASB 75)	250.41	0.00
30030210 70510	Capital Outlay	0.00	3,446,224.62
30030210 51110	Regular Employees	13,683.90	0.00
30030210 51310	Overtime	37.56	0.00
30030210 51110	Regular Employees	17,992.31	0.00
F 33ST26PW10 TRANCAS JEFFERSN TO NAPA RIVER			
30030210 44410	County of Napa	0.00	0.00
30030210 81102	In Fr Measure G	-40,074.28	0.00
Project Totals: 33ST26PW10 UNDEFINED PA SEGMENT		0.00	3,446,224.62
GRAND TOTALS		0.00	3,446,224.62

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33ST26PW11 CALIFORNIA (CLAY TO TRANCAS)			
30030210 52110	Health Insurance	2.63	0.00
30030210 52120	Dental	0.14	0.00
30030210 52130	Life Insurance	0.01	0.00
30030210 52140	Employee Asst Prog Exp	0.01	0.00
30030210 52150	Medicare	0.18	0.00
30030210 52210	Rtrmt-PERS Normal Cost	0.77	0.00
30030210 52410	Deferred Compensation	0.13	0.00
30030210 52510	Workers Compensation	0.54	0.00
30030210 52512	Unemployment Compensation	0.01	0.00
30030210 52520	Retiree Health (GASB 75)	0.18	0.00
30030210 52110	Health Insurance	20.13	0.00
30030210 52120	Dental	1.04	0.00
30030210 52130	Life Insurance	0.08	0.00
30030210 52140	Employee Asst Prog Exp	0.05	0.00
30030210 52150	Medicare	1.41	0.00
30030210 52210	Rtrmt-PERS Normal Cost	6.17	0.00
30030210 52410	Deferred Compensation	0.96	0.00
30030210 52510	Workers Compensation	4.34	0.00
30030210 52512	Unemployment Compensation	0.07	0.00
30030210 52520	Retiree Health (GASB 75)	1.45	0.00
30030210 52110	Health Insurance	2,429.05	0.00
30030210 52120	Dental	133.49	0.00
30030210 52130	Life Insurance	17.99	0.00
30030210 52140	Employee Asst Prog Exp	5.33	0.00
30030210 52150	Medicare	232.47	0.00
30030210 52210	Rtrmt-PERS Normal Cost	1,000.99	0.00
30030210 52410	Deferred Compensation	249.22	0.00
30030210 52510	Workers Compensation	70.49	0.00
30030210 52512	Unemployment Compensation	10.48	0.00
30030210 52520	Retiree Health (GASB 75)	235.54	0.00
30030210 70510	Capital Outlay	0.00	0.00
30030210 70510	Capital Outlay	0.00	2,592,127.58
30030210 51110	Regular Employees	12.52	0.00
30030210 51110	Regular Employees	100.18	0.00
30030210 51110	Regular Employees	16,244.26	0.00
F 33ST26PW11 CALIFORNIA (CLAY TO TRANCAS)			
30030210 81102	In Fr Measure G	-20,782.31	0.00
30030210 81205	In Fr Measure T	0.00	0.00
Project Totals: 33ST26PW11 UNDEFINED PA SEGMENT		0.00	2,592,127.58

PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
GRAND TOTALS		0.00	2,592,127.58

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PROJECT AND GL ACTIVITY REPORT AMTS BY PROJ STRING

POSTED PROJECT ACTIVITY FOR JUL 2025 TO DEC 2025

GL ACCOUNT	TITLE	ACTUALS	ENCUMBRANCES
E 33ST26PW12 SOSCOTL (FIRST TO SILVERADO)			
30030210 52110	Health Insurance	764.50	0.00
30030210 52120	Dental	45.21	0.00
30030210 52130	Life Insurance	6.18	0.00
30030210 52140	Employee Asst Prog Exp	2.70	0.00
30030210 52150	Medicare	122.17	0.00
30030210 52210	Rtrmt-PERS Normal Cost	525.43	0.00
30030210 52410	Deferred Compensation	75.59	0.00
30030210 52510	Workers Compensation	256.25	0.00
30030210 52512	Unemployment Compensation	5.44	0.00
30030210 52520	Retiree Health (GASB 75)	123.36	0.00
30030210 52110	Health Insurance	41.01	0.00
30030210 52120	Dental	2.49	0.00
30030210 52130	Life Insurance	0.30	0.00
30030210 52140	Employee Asst Prog Exp	0.17	0.00
30030210 52150	Medicare	4.76	0.00
30030210 52210	Rtrmt-PERS Normal Cost	20.50	0.00
30030210 52410	Deferred Compensation	3.91	0.00
30030210 52510	Workers Compensation	14.38	0.00
30030210 52512	Unemployment Compensation	0.21	0.00
30030210 52520	Retiree Health (GASB 75)	4.81	0.00
30030210 51110	Regular Employees	8,505.78	0.00
30030210 51110	Regular Employees	331.76	0.00
F 33ST26PW12 SOSCOTL (FIRST TO SILVERADO)			
30030210 81102	In Fr Measure G	-10,856.91	0.00
Project Totals: 33ST26PW12 UNDEFINED PA SEGMENT		0.00	0.00
GRAND TOTALS		0.00	0.00

** END OF REPORT - Generated by Seth Anderson **