

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
REVENUES								
General Fund	1100000	40001	Revenue	Taxes-Property-Current	\$8,395,300.00	\$8,395,300.00	\$2,853,931.75	34%
General Fund	1100000	40002	Revenue	Taxes-VLF/Property Tax Comp	\$9,830,800.00	\$9,830,800.00	\$0.00	0%
General Fund	1100000	40003	Revenue	Taxes-Current-Unsecured	\$383,000.00	\$383,000.00	\$455,205.29	119%
General Fund	1100000	40004	Revenue	Taxes-Prior Year	\$234,500.00	\$234,500.00	\$0.00	0%
General Fund	1100000	40006	Revenue	Taxes-Current-Supplemental	\$135,000.00	\$135,000.00	\$0.00	0%
General Fund	1100000	40007	Revenue	Taxes-Current-SBOE	\$133,500.00	\$133,500.00	\$0.00	0%
General Fund	1100000	40008	Revenue	Taxes-Current-HOX	\$74,400.00	\$74,400.00	\$10,667.87	14%
General Fund	1100000	40011	Revenue	Taxes-RDA Disolution Distrib	\$425,000.00	\$425,000.00	\$3,446.03	1%
General Fund	1100000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-\$204,000.00	-\$204,000.00	\$0.00	0%
General Fund	1100000	40016	Revenue	Taxes-Sales Tax	\$28,130,000.00	\$28,130,000.00	\$8,727,382.09	31%
General Fund	1100000	40019	Revenue	Taxes-Franchises	\$4,640,000.00	\$4,640,000.00	\$832,379.26	18%
General Fund-Police Operations	1103160	40019	Revenue	Taxes-Franchises	\$12,000.00	\$12,000.00	\$6,120.00	51%
General Fund	1100000	40020	Revenue	Taxes-Business Licenses	\$1,014,700.00	\$1,014,700.00	\$520,330.58	51%
General Fund	1100000	40023	Revenue	Taxes-Property Transfer	\$800,000.00	\$800,000.00	\$206,675.34	26%
General Fund	1100000	40024	Revenue	Taxes-TOT STVR	\$75,000.00	\$75,000.00	\$54,245.74	72%
General Fund	1100000	40025	Revenue	Taxes-Transient Occupancy Tax	\$3,880,000.00	\$3,880,000.00	\$619,739.95	16%
General Fund	1100000	40026	Revenue	Taxes-Motor Vehicle Lic In Lie	\$126,500.00	\$126,500.00	\$0.00	0%
General Fund-City Clerk	1102400	41030	Revenue	Chrg for Svc-ApplealsAdminFee	\$250.00	\$250.00	\$0.00	0%
General Fund-Finance	1102600	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$518.72	0
General Fund-Police Administra	1103120	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$932.20	0
General Fund	1100000	41110	Revenue	Chrg for Svc-Waste Management	\$550,000.00	\$550,000.00	\$0.00	0%
General Fund-Finance	1102600	41121	Revenue	License/Permit-Permit Issue Fe	\$2,500.00	\$2,500.00	\$84.00	3%
General Fund-Planning	1104400	41121	Revenue	License/Permit-Permit Issue Fe	\$525,000.00	\$525,000.00	\$162,345.05	31%
General Fund-Community Events	1105000	41121	Revenue	License/Permit-Permit Issue Fe	\$6,000.00	\$6,000.00	\$1,714.00	29%
General Fund-Engineering	1106120	41121	Revenue	License/Permit-Permit Issue Fe	\$15,000.00	\$15,000.00	\$13,118.00	87%
General Fund-Building & Safety	1104600	41132	Revenue	License/Permit-Permits Residen	\$260,000.00	\$260,000.00	\$216,772.38	83%
General Fund-Building & Safety	1104600	41133	Revenue	Lic/Permit-MiscPermits Residen	\$380,000.00	\$380,000.00	\$315,069.78	83%
General Fund-Building & Safety	1104600	41144	Revenue	License/Permit-Permits Non Res	\$135,000.00	\$135,000.00	\$89,064.66	66%
General Fund-Building & Safety	1104600	41145	Revenue	Lic/Permit-MiscPermits Non Res	\$25,000.00	\$25,000.00	\$13,714.00	55%
General Fund-Planning	1104400	41146	Revenue	Lic/Permit-Permit Fee STVR	\$30,375.00	\$30,375.00	\$4,545.00	15%
General Fund-Building & Safety	1104600	41157	Revenue	License & Permit-Misc.Permit	\$125,000.00	\$125,000.00	\$60,945.20	49%
General Fund-Engineering	1106120	41157	Revenue	License & Permit-Misc.Permit	\$8,000.00	\$8,000.00	\$2,576.22	32%
General Fund-Engineering	1106120	41158	Revenue	License/Permit-Transportation	\$8,500.00	\$8,500.00	\$3,964.00	47%
GF-Dev Svcs/Code Enforcement	1104140	41167	Revenue	License/Permit-Temporary Sign	\$0.00	\$0.00	\$85.00	0
General Fund-Non-Departmental	1101600	41169	Revenue	License/Permit-Miscellaneous	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund-Building & Safety	1104600	41169	Revenue	License/Permit-Miscellaneous	\$385,000.00	\$385,000.00	\$181,130.09	47%
General Fund-Non-Departmental	1101600	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$33,113.00	0
General Fund-Police Support	1103180	42221	Revenue	Intergvt Rev -State Reimb	\$216,500.00	\$216,500.00	\$21,243.44	10%
General Fund-Police Operations	1103160	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$226.18	0
General Fund-Police Support	1103180	42222	Revenue	Intergvt Rev-Federal Reimb	\$33,000.00	\$33,000.00	\$24,770.43	75%
GF-Dev Svcs/Code Enforcement	1104140	42223	Revenue	Intergvt Rev-County Reimb	\$25,000.00	\$25,000.00	\$23,703.00	95%
General Fund-Police Operations	1103160	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$3,289.27	33%
GF-Homeless Program	1105100	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$75,000.00	\$0.00	0%
General Fund-Police Support	1103180	42223	Revenue	Intergvt Rev-County Reimb	\$164,522.00	\$164,522.00	\$55,034.27	33%

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-Police Operations	1103160	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0
General Fund-Police Support	1103180	42224	Revenue	Intergvt Rev-Other Agency	\$583,000.00	\$583,000.00	\$2,000.00	0%
GF-Police Support Menifee Disp	1103170	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$1,639,890.14	0
General Fund-Police Communicat	1103130	42224	Revenue	Intergvt Rev-Other Agency	\$2,500,000.00	\$2,500,000.00	-\$819,945.07	-33%
General Fund-Building & Safety	1104600	42233	Revenue	Intergvt Rev-SB118/AB1379 CASP	\$25,000.00	\$25,000.00	\$4,572.00	18%
General Fund-Police Support	1103180	42255	Revenue	Intergvt Rev-State P.O.S.T.	\$85,000.00	\$85,000.00	\$24,032.17	28%
GF-Dev Svcs/Code Enforcement	1104140	42256	Revenue	Intergvt Rev-Vehicle Abatement	\$12,000.00	\$12,000.00	\$2,227.88	19%
General Fund-Planning	1104400	43301	Revenue	Chrg for Svc-Plan Checks	\$575,000.00	\$575,000.00	\$82,327.50	14%
General Fund-Building & Safety	1104600	43301	Revenue	Chrg for Svc-Plan Checks	\$655,000.00	\$655,000.00	\$543,669.31	83%
General Fund-Engineering	1106120	43301	Revenue	Chrg for Svc-Plan Checks	\$1,300,000.00	\$1,300,000.00	\$535,592.98	41%
GF-Dev Svcs/Code Enforcement	1104140	43305	Revenue	Chrg for Svc-Inspection Charge	\$10,000.00	\$10,000.00	\$0.00	0%
General Fund-Planning	1104400	43305	Revenue	Chrg for Svc-Inspection Charge	\$5,000.00	\$5,000.00	\$756.00	15%
General Fund-Building & Safety	1104600	43305	Revenue	Chrg for Svc-Inspection Charge	\$0.00	\$0.00	\$79.00	0
General Fund-Engineering	1106120	43305	Revenue	Chrg for Svc-Inspection Charge	\$700,000.00	\$700,000.00	\$197,446.73	28%
General Fund-Planning	1104400	43308	Revenue	Chrg for Svc-General Plan Fee	\$27,000.00	\$27,000.00	\$9,000.00	33%
General Fund-Finance	1102600	43401	Revenue	Chrg for Svc-CFD Administrativ	\$145,000.00	\$145,000.00	\$74,189.10	51%
General Fund	1100000	43402	Revenue	Chrg for Svc-Admin Cost	\$497,230.00	\$497,230.00	\$236,115.00	47%
General Fund-Finance	1102600	43414	Revenue	Chrg for Svc-Recovery of Costs	\$0.00	\$0.00	\$1,882.29	0
General Fund-Non-Departmental	1101600	43415	Revenue	Chg for Svc-Reimb Damage City	\$0.00	\$0.00	\$17,340.99	0
General Fund-Engineering	1106120	43415	Revenue	Chg for Svc-Reimb Damage City	\$40,000.00	\$40,000.00	\$65,022.74	163%
General Fund-Police Administra	1103120	43416	Revenue	Chrg for Svc-Ins Recov/Subroga	\$780.00	\$780.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	43421	Revenue	Chrg for Services-Abatement	\$10,000.00	\$10,000.00	\$4,000.00	40%
General Fund-Police Operations	1103160	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$20,000.00	\$15,676.00	78%
General Fund-Police Support	1103180	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$20,000.00	\$6,155.35	31%
General Fund-Police Support	1103180	43625	Revenue	Chrg for Svc-Police Services	\$50,000.00	\$50,000.00	\$29,767.08	60%
GF-Dev Svcs/Code Enforcement	1104140	43636	Revenue	Chrg for Svc-Vector Control	\$17,000.00	\$17,000.00	\$3,677.57	22%
General Fund-Community Events	1105000	43726	Revenue	Chrg for Svc-Special Events	\$25,000.00	\$25,000.00	\$2,117.00	8%
General Fund-City Clerk	1102400	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$100,000.00	\$100,000.00	\$18,909.90	19%
General Fund-Building & Safety	1104600	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$0.00	\$0.00	\$5,191.08	0
General Fund-Engineering	1106120	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$0.00	\$0.00	\$1,412.00	0
GENERAL FUND-ADMIN SERV	1102100	43802	Revenue	Chrg for Svc-Notary Services	\$200.00	\$200.00	\$0.00	0%
General Fund-City Clerk	1102400	43802	Revenue	Chrg for Svc-Notary Services	\$500.00	\$500.00	\$0.00	0%
General Fund-Building & Safety	1104600	43802	Revenue	Chrg for Svc-Notary Services	\$0.00	\$0.00	\$0.00	0
General Fund-City Clerk	1102400	43803	Revenue	Chrg for Svc-Passport Services	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	44401	Revenue	Interest-Income	\$450,000.00	\$450,000.00	\$1,501,427.31	334%
General Fund	1100000	44421	Revenue	Interest-To Be Distributed	\$0.00	\$0.00	\$0.00	0
General Fund	1100000	44422	Revenue	Interest-Non Distributable	\$84,480.00	\$84,480.00	\$84,067.81	100%
General Fund	1100000	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$4,777,913.09	0
General Fund	1100000	44462	Revenue	Lease/Rental-Income	\$0.00	\$0.00	\$0.00	0
General Fund-Police Operations	1103160	45501	Revenue	Fines-Traffic Safety	\$175,000.00	\$175,000.00	\$45,718.09	26%
GF-Dev Svcs/Code Enforcement	1104140	45512	Revenue	Fines-Administrative Citations	\$30,000.00	\$30,000.00	\$25,863.86	86%
General Fund-Police Operations	1103160	45523	Revenue	Fines-P.C. 1202.5	\$60,000.00	\$60,000.00	\$20,304.18	34%
General Fund	1100000	45539	Revenue	Fines-Miscellaneous Fines	\$750.00	\$750.00	\$2,181.76	291%
General Fund-Finance	1102600	45539	Revenue	Fines-Miscellaneous Fines	\$45,000.00	\$45,000.00	\$13,019.95	29%
General Fund-Community Events	1105000	47705	Revenue	Misc.-Donations/Sponsor	\$8,000.00	\$13,150.00	\$15,150.00	115%

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			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund	1100000	47802	Revenue	Misc-Directnl Sign Prog	\$9,000.00	\$9,000.00	\$4,400.00	49%
GF-Dev Svcs/Code Enforcement	1104140	47803	Revenue	Misc-Vacant Home Property Regi	\$3,000.00	\$3,000.00	\$1,611.00	54%
General Fund-Finance	1102600	47805	Revenue	Misc-Bus Pass Sales	\$300.00	\$300.00	\$315.00	105%
GF-PW/Veh Maintenance	1106160	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$92.13	0
General Fund-Human Resources/P	1102200	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$40.00	0
General Fund-Public Works Mai	1106145	47813	Revenue	Misc-Other Reimbursements	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-Police Support	1103180	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$120.00	0
General Fund-Police Communicat	1103130	47815	Revenue	Misc-Reimbursements	\$20,000.00	\$20,000.00	\$1,431.56	7%
General Fund-Planning	1104400	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0
General Fund-Police Administra	1103120	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$215.75	0
General Fund- PW Facilities	1106155	47817	Revenue	Misc-LCFS Credits	\$0.00	\$0.00	\$0.00	0
General Fund-Finance	1102600	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$401.00	0
General Fund	1100000	47853	Revenue	Misc-Other	\$62,400.00	\$62,400.00	\$69,263.30	111%
General Fund-Engineering	1106120	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$54,111.76	0
General Fund-City Clerk	1102400	47853	Revenue	Misc-Other	\$1,500.00	\$1,500.00	\$650.00	43%
General Fund-Finance	1102600	47853	Revenue	Misc-Other	\$3,000.00	\$3,000.00	\$1,974.40	66%
General Fund-Human Resources/P	1102200	47853	Revenue	Misc-Other	\$200.00	\$200.00	\$0.00	0%
General Fund-Police Administra	1103120	47853	Revenue	Misc-Other	\$2,000.00	\$2,000.00	\$1,077.00	54%
General Fund-Police Operations	1103160	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$2,296.24	0
General Fund-Police Support	1103180	47853	Revenue	Misc-Other	\$5,000.00	\$5,000.00	\$327.83	7%
General Fund-Building & Safety	1104600	47853	Revenue	Misc-Other	\$21,000.00	\$21,000.00	\$16,605.57	79%
General Fund-Planning	1104400	47853	Revenue	Misc-Other	\$10,000.00	\$10,000.00	\$2,220.00	22%
General Fund-City Attorney	1101200	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$43,701.50	0
General Fund	1100000	49999	Revenue	Misc-Clearing Account	\$0.00	\$0.00	\$49.50	0
General Fund	1100000	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$7,544.37	0
General Fund	1100000	81025	Revenue	Proceeds from Sale of Land	\$0.00	\$70,200.00	\$0.00	0%
Gen Fund Measure T	1110000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-\$25,200.00	-\$25,200.00	\$0.00	0%
Gen Fund Measure T	1110000	40016	Revenue	Taxes-Sales Tax	\$30,550,000.00	\$30,550,000.00	\$9,393,615.54	31%
Traffic Safety Fund	1180000	44401	Revenue	Interest-Income	\$900.00	\$900.00	\$1,387.10	154%
Traffic Safety-Public Safety	1180030	45501	Revenue	Fines-Traffic Safety	\$10,000.00	\$10,000.00	\$6,534.98	65%
Crime Prevention-Police Admin	1193120	42221	Revenue	Intergvt Rev -State Reimb	\$6,000.00	\$6,000.00	\$0.00	0%
Crime Prevention Fund	1190000	44401	Revenue	Interest-Income	\$2,300.00	\$2,300.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	45534	Revenue	Fines-False Alarm	\$65,000.00	\$65,000.00	\$78,450.00	121%
DIF Fire Fund	1270000	44401	Revenue	Interest-Income	\$9,000.00	\$9,000.00	\$25,421.94	282%
DIF Fire- Public Works	1270060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$100,000.00	\$116,632.60	117%
DIF Freeway overcrossing Bridg	1280000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$102,286.68	0
DIF General Facility Fund	1290000	44401	Revenue	Interest-Income	\$500.00	\$500.00	\$4,584.02	917%
DIF General Facility-Public Wo	1290060	46601	Revenue	Develop Partic-Developer Impac	\$80,000.00	\$80,000.00	\$32,814.46	41%
DIF Law Enforcement Fund	1300000	44401	Revenue	Interest-Income	\$4,100.00	\$4,100.00	\$19,867.65	485%
DIF Law Enforcement-Public Wor	1300060	46601	Revenue	Develop Partic-Developer Impac	\$160,000.00	\$160,000.00	\$74,781.74	47%
DIF Library Fund	1310000	44401	Revenue	Interest-Income	\$10,000.00	\$10,000.00	\$17,805.38	178%
DIF Library-Public Works	1310060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$100,000.00	\$40,404.00	40%
DIF Open Space Fund	1320000	44401	Revenue	Interest-Income	\$17,000.00	\$17,000.00	\$21,530.96	127%
DIF Park Land Fund	1330000	44401	Revenue	Interest-Income	\$30,000.00	\$30,000.00	\$73,853.39	246%
DIF Park Land-Public Works	1330060	46601	Revenue	Develop Partic-Developer Impac	\$1,100,000.00	\$1,100,000.00	\$454,543.00	41%

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DIF Storm Drain Fund	1340000	44401	Revenue	Interest-Income	\$40,000.00	\$40,000.00	\$61,741.88	154%
DIF Storm Drain-Public Works	1340060	46601	Revenue	Develop Partic-Developer Impac	\$120,000.00	\$120,000.00	\$83,365.60	69%
DIF Street Fund	1350000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$129,875.85	0
DIF Traffic Signal Fund	1360000	44401	Revenue	Interest-Income	\$6,800.00	\$6,800.00	\$41,742.01	614%
DIF Traffic Signal-Public Work	1360060	46601	Revenue	Develop Partic-Developer Impac	\$300,000.00	\$300,000.00	\$251,892.94	84%
DIF Community Center Fund	1370000	44401	Revenue	Interest-Income	\$3,600.00	\$3,600.00	\$22,107.64	614%
DIF Community Center-Public Wo	1370060	46601	Revenue	Develop Partic-Developer Impac	\$190,000.00	\$190,000.00	\$79,580.00	42%
DIF-FWY,Street,Bridge	1380000	44401	Revenue	Interest-Income	\$90,000.00	\$90,000.00	\$127,043.52	141%
DIF-Freeway, Street, Bridge	1380060	46601	Revenue	Develop Partic-Developer Impac	\$1,260,000.00	\$1,260,000.00	\$1,314,156.25	104%
RSA Fees Fund	1400000	44401	Revenue	Interest-Income	\$2,000.00	\$2,000.00	\$2,431.98	122%
SWRBBD Fund	1410000	44401	Revenue	Interest-Income	\$1,000.00	\$1,000.00	\$3,167.33	317%
Fire District Admin	1510000	40001	Revenue	Taxes-Property-Current	\$11,892,127.00	\$11,892,127.00	\$4,021,482.58	34%
Fire District Admin	1510000	40003	Revenue	Taxes-Current-Unsecured	\$543,000.00	\$543,000.00	\$641,430.11	118%
Fire District Admin	1510000	40004	Revenue	Taxes-Prior Year	\$385,425.00	\$385,425.00	\$0.00	0%
Fire District Admin	1510000	40006	Revenue	Taxes-Current-Supplemental	\$188,000.00	\$188,000.00	\$0.00	0%
Fire District Admin	1510000	40007	Revenue	Taxes-Current-SBOE	\$137,500.00	\$137,500.00	\$0.00	0%
Fire District Admin	1510000	40008	Revenue	Taxes-Current-HOX	\$105,000.00	\$105,000.00	\$15,033.08	14%
Fire District Admin	1510000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0.00	\$0.00	\$0.00	0
Fire District Admin	1510000	40011	Revenue	Taxes-RDA Disolution Distrib	\$792,897.00	\$792,897.00	\$6,269.61	1%
Fire District Admin	1510000	40041	Revenue	Spec Assess-Unit of Benefit As	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	40041	Revenue	Spec Assess-Unit of Benefit As	\$1,559,111.00	\$1,559,111.00	\$0.00	0%
Fire District Admin	1510000	40042	Revenue	Spec Assess-Unit of Benefit Pr	\$0.00	\$0.00	\$0.00	0
Fire Administration	1513520	40042	Revenue	Spec Assess-Unit of Benefit Pr	\$18,600.00	\$18,600.00	\$0.00	0%
Fire Community Risk Management	1513590	41169	Revenue	License/Permit-Miscellaneous	\$10,500.00	\$10,500.00	\$2,981.00	28%
Fire Administration	1513520	42221	Revenue	Intergvt Rev -State Reimb	\$715,000.00	\$715,000.00	\$902,127.83	126%
Fire Administration	1513520	43301	Revenue	Chrg for Svc-Plan Checks	\$130,600.00	\$130,600.00	\$139,246.00	107%
Fire Administration	1513520	43305	Revenue	Chrg for Svc-Inspection Charge	\$90,000.00	\$90,000.00	\$130,149.25	145%
Fire Community Risk Management	1513590	43305	Revenue	Chrg for Svc-Inspection Charge	\$25,376.00	\$25,376.00	\$12,395.68	49%
Fire Administration	1513520	43573	Revenue	Chrg for Svc-Fire Engineering	\$75,500.00	\$75,500.00	\$35,980.66	48%
Fire Administration	1513520	43579	Revenue	Chrg for Svc-Other Fire Servic	\$15,000.00	\$15,000.00	\$14,604.00	97%
Fire Community Risk Management	1513590	43580	Revenue	Chrg for Svc-Annual Business I	\$142,000.00	\$142,000.00	\$9,167.82	6%
Fire Community Risk Management	1513590	43583	Revenue	Chrg for Svc-State Mandated In	\$25,950.00	\$25,950.00	\$33,254.00	128%
Fire District Admin	1510000	44401	Revenue	Interest-Income	\$65,095.00	\$65,095.00	\$17,931.64	28%
Fire District Admin	1510000	44462	Revenue	Lease/Rental-Income	\$117,668.91	\$117,668.91	\$61,152.19	52%
Fire Administration	1513520	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$30,000.00	\$251,204.75	837%
Fire District Admin	1510000	47702	Revenue	Miscellaneous-Donations	\$2,500.00	\$2,500.00	\$0.00	0%
Fire District Admin	1510000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$25,753.70	0
Fire District Admin	1510000	47821	Revenue	Misc-Special Events-Barbeque	\$18,991.00	\$18,991.00	\$0.00	0%
Fire District Admin	1510000	47853	Revenue	Misc-Other	\$2,280.00	\$2,280.00	\$1,608.00	71%
Fire Administration	1513520	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715162	40001	Revenue	Taxes-Property-Current	\$0.00	\$0.00	\$0.00	0
CSD Recreation Programs	1715144	40052	Revenue	Spec Assess-Measure WW Rates &	\$751,808.00	\$751,808.00	\$19,859.96	3%
CSD Maintenance	1715162	40052	Revenue	Spec Assess-Measure WW Rates &	\$1,175,904.00	\$1,175,904.00	\$31,063.05	3%
CSD Recreation Programs	1715144	40055	Revenue	Spec Assess-Delinqnt/Penalty R	\$0.00	\$0.00	\$0.00	0
CSD Maintenance	1715162	40055	Revenue	Spec Assess-Delinqnt/Penalty R	\$0.00	\$0.00	\$0.00	0

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
CSD Recreation Programs	1715144	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$7,092.24	0
CSD Maintenance	1715162	43301	Revenue	Chrg for Svc-Plan Checks	\$1,000.00	\$1,000.00	\$4,600.00	460%
CSD Maintenance	1715162	43305	Revenue	Chrg for Svc-Inspection Charge	\$1,125.00	\$1,125.00	\$1,125.00	100%
CSD Maintenance	1715162	43415	Revenue	Chg for Svc-Reimb Damage City	\$500.00	\$500.00	\$0.00	0%
CSD Recreation Programs	1715144	43711	Revenue	Chrg for Svc-Recreation Progra	\$350,000.00	\$350,000.00	\$188,184.96	54%
CSD Recreation Programs	1715144	43712	Revenue	Chrg for Svc-Park Usage	\$15,000.00	\$15,000.00	\$6,178.00	41%
CSD Sports Field Refurbish	1715166	43712	Revenue	Chrg for Svc-Park Usage	\$60,000.00	\$60,000.00	\$14,509.68	24%
CSD Recreation Programs	1715144	43713	Revenue	Chrg for Svc-Adult & Youth Spo	\$10,000.00	\$10,000.00	\$2,790.00	28%
CSD Recreation Programs	1715144	43714	Revenue	Chrg for Svc-Pool Programs	\$6,000.00	\$6,000.00	\$0.00	0%
CSD Recreation Programs	1715144	43715	Revenue	Chrg for Svc-Rec Memberships	\$8,500.00	\$8,500.00	\$10,938.19	129%
CSD Recreation Programs	1715144	43726	Revenue	Chrg for Svc-Special Events	\$3,000.00	\$3,000.00	\$988.00	33%
CSD Maintenance	1715162	43737	Revenue	Chg for Ser-Field Electrcl Rmb	\$65,000.00	\$65,000.00	\$29,590.00	46%
Community Service District Fun	1710000	44401	Revenue	Interest-Income	\$20,000.00	\$20,000.00	\$11,248.69	56%
CSD Recreation Programs	1715144	44461	Revenue	Lease/Rental-Community Room	\$15,000.00	\$15,000.00	\$3,795.00	25%
CSD Recreation Programs	1715144	44462	Revenue	Lease/Rental-Income	\$10,000.00	\$10,000.00	\$7,384.00	74%
CSD Maintenance	1715162	44462	Revenue	Lease/Rental-Income	\$80,135.00	\$80,135.00	\$50,535.11	63%
CSD Recreation Programs	1715144	47704	Revenue	Misc.- Donate Vendor Remunerat	\$0.00	\$0.00	\$0.00	0
Community Services Support	1715120	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$224.00	0
Community Service District Fun	1710000	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$0.00	0%
CSD Maintenance	1715162	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$300.00	30%
Community Services Support	1715120	47853	Revenue	Misc-Other	\$20,000.00	\$20,000.00	\$8,572.13	43%
CSD Exempt Maintenance	1800050	40051	Revenue	Spec Assess-Rates & Charges	\$1,802,653.00	\$1,802,653.00	\$15,404.32	1%
Local Zone A	1810050	40051	Revenue	Spec Assess-Rates & Charges	\$188,571.00	\$188,571.00	\$1,712.41	1%
Local Zone B	1820050	40051	Revenue	Spec Assess-Rates & Charges	\$463,044.00	\$463,044.00	\$4,205.06	1%
Local Zone C	1830050	40051	Revenue	Spec Assess-Rates & Charges	\$42,034.00	\$42,034.00	\$381.71	1%
Local Zone D	1840050	40051	Revenue	Spec Assess-Rates & Charges	\$101,378.00	\$101,378.00	\$920.62	1%
Local Zone E	1850050	40051	Revenue	Spec Assess-Rates & Charges	\$14,424.00	\$14,424.00	\$130.99	1%
Local Zone F	1860050	40051	Revenue	Spec Assess-Rates & Charges	\$55,403.00	\$55,403.00	\$502.97	1%
Local Zone H	1880050	40051	Revenue	Spec Assess-Rates & Charges	\$135,830.00	\$135,830.00	\$1,233.47	1%
Local Zone I	1890050	40051	Revenue	Spec Assess-Rates & Charges	\$4,673.00	\$4,673.00	\$42.43	1%
LLD 1 Copper Canyon	2000050	40053	Revenue	Spec Assess-LLD	\$504,840.00	\$504,840.00	\$0.00	0%
LLD 1 Copper Canyon Fund	2000000	44401	Revenue	Interest-Income	\$100.00	\$100.00	\$324.63	325%
LLD 2 Grizzly Ridge	2020050	40053	Revenue	Spec Assess-LLD	\$143,495.00	\$143,495.00	\$0.00	0%
LLD 2 Grizzly Ridge Fund	2020000	44401	Revenue	Interest-Income	\$200.00	\$200.00	\$755.18	378%
LLD 3 Cherry Street	2030050	40053	Revenue	Spec Assess-LLD	\$18,878.00	\$18,878.00	\$0.00	0%
LLD 3 Cherry Street Fund	2030000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$101.81	0
LLD 4 Western Pacific	2040050	40053	Revenue	Spec Assess-LLD	\$58,882.00	\$58,882.00	\$0.00	0%
LLD 4 Western Pacific Fund	2040000	44401	Revenue	Interest-Income	\$500.00	\$500.00	\$1,335.46	267%
LLD 5 Murrieta Ranchos	2050050	40053	Revenue	Spec Assess-LLD	\$27,820.00	\$27,820.00	\$0.00	0%
LLD 5 Murrieta Ranchos Fund	2050000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$29.79	0
LLD 6 Fallsgrove	2060050	40053	Revenue	Spec Assess-LLD	\$19,338.00	\$19,338.00	\$0.00	0%
LLD 6 Fallsgrove Fund	2060000	44401	Revenue	Interest-Income	\$300.00	\$300.00	\$722.66	241%
LLD 7 Continental Homes	2070050	40053	Revenue	Spec Assess-LLD	\$30,419.00	\$30,419.00	\$0.00	0%
LLD 7 Continental Homes Fund	2070000	44401	Revenue	Interest-Income	\$40.00	\$40.00	\$208.55	521%
LLD 8 Lincoln Ranch	2080050	40053	Revenue	Spec Assess-LLD	\$143,118.00	\$143,118.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
LLD 8 Lincoln Ranch Fund	2080000	44401	Revenue	Interest-Income	\$1,800.00	\$1,800.00	\$1,572.42	87%
LLD 9 Tapestry	2090050	40053	Revenue	Spec Assess-LLD	\$55,539.00	\$55,539.00	\$0.00	0%
LLD 9 Tapestry Fund	2090000	44401	Revenue	Interest-Income	\$50.00	\$50.00	\$223.56	447%
LLD 10 Hwy 79/Hunter Rd	2100050	40053	Revenue	Spec Assess-LLD	\$155,660.00	\$155,660.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	44401	Revenue	Interest-Income	\$300.00	\$300.00	\$0.00	0%
LLD 11 Masters/Winchester	2110050	40053	Revenue	Spec Assess-LLD	\$49,246.00	\$49,246.00	\$0.00	0%
LLD 12 Warm Springs	2120050	40053	Revenue	Spec Assess-LLD	\$709,241.00	\$709,241.00	\$0.00	0%
LLD 12 Warm Springs Fund	2120000	44401	Revenue	Interest-Income	\$3,000.00	\$3,000.00	\$14,448.55	482%
LLD 13 Mira Mosa	2130050	40053	Revenue	Spec Assess-LLD	\$302,937.00	\$302,937.00	\$0.00	0%
LLD 13 Mira Mosa Fund	2130000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$34.63	0
LLD 14 Sycamore Ranch	2140050	40053	Revenue	Spec Assess-LLD	\$56,147.00	\$56,147.00	\$0.00	0%
LLD 14 Sycamore Ranch Fund	2140000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$342.32	0
LLD 15 Greer Ranch	2150050	40053	Revenue	Spec Assess-LLD	\$118,047.00	\$118,047.00	\$0.00	0%
LLD 15 Greer Ranch Fund	2150000	44401	Revenue	Interest-Income	\$500.00	\$500.00	\$99.10	20%
LLD 16 Mapleton	2160050	40053	Revenue	Spec Assess-LLD	\$635,996.00	\$635,996.00	\$0.00	0%
LLD 16 Mapleton Fund	2160000	44401	Revenue	Interest-Income	\$2,500.00	\$2,500.00	\$4,073.87	163%
LLD 17 Country Gate	2170050	40053	Revenue	Spec Assess-LLD	\$64,367.00	\$64,367.00	\$0.00	0%
LLD 17 Country Gate Fund	2170000	44401	Revenue	Interest-Income	\$700.00	\$700.00	\$1,374.07	196%
LLD 18 Vineyards	2180050	40053	Revenue	Spec Assess-LLD	\$107,830.00	\$107,830.00	\$0.00	0%
LLD 18 Vineyards Fund	2180000	44401	Revenue	Interest-Income	\$2,000.00	\$2,000.00	\$989.61	49%
LLD 19 Murrieta Oaks	2190050	40053	Revenue	Spec Assess-LLD	\$413,721.00	\$413,721.00	\$0.00	0%
LLD 19 Murrieta Oaks Fund	2190000	44401	Revenue	Interest-Income	\$3,700.00	\$3,700.00	\$2,503.32	68%
LLD 20 Blackmore Ranch	2200050	40053	Revenue	Spec Assess-LLD	\$170,093.00	\$170,093.00	\$0.00	0%
LLD 20 Blackmore Ranch Fund	2200000	44401	Revenue	Interest-Income	\$3,200.00	\$3,200.00	\$2,230.31	70%
LLD 21 Northstar Ranch	2210050	40053	Revenue	Spec Assess-LLD	\$305,192.00	\$305,192.00	\$0.00	0%
LLD 21 Northstar Ranch Fund	2210000	44401	Revenue	Interest-Income	\$4,500.00	\$4,500.00	\$5,813.56	129%
LLD 22 US Homes	2220050	40053	Revenue	Spec Assess-LLD	\$7,381.00	\$7,381.00	\$0.00	0%
LLD 22 US Homes Fund	2220000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$74.97	0
LLD 23 Creekside Village	2230050	40053	Revenue	Spec Assess-LLD	\$197,980.00	\$197,980.00	\$0.00	0%
LLD 23 Creekside Village Fund	2230000	44401	Revenue	Interest-Income	\$500.00	\$500.00	\$3,063.40	613%
LLD 24 Springbrook	2240050	40053	Revenue	Spec Assess-LLD	\$36,359.00	\$36,359.00	\$0.00	0%
LLD 24 Springbrook Fund	2240000	44401	Revenue	Interest-Income	\$250.00	\$250.00	\$29.32	12%
LLD 25 Golden Cities Fund	2250000	40053	Revenue	Spec Assess-LLD	\$0.00	\$0.00	\$0.00	0
LLD 25 Golden Cities	2250050	40053	Revenue	Spec Assess-LLD	\$288,571.00	\$288,571.00	\$0.00	0%
LLD 25 Golden Cities Fund	2250000	44401	Revenue	Interest-Income	\$7,000.00	\$7,000.00	\$6,301.79	90%
LLD 26 Murrieta Field	2260050	40053	Revenue	Spec Assess-LLD	\$11,892.00	\$11,892.00	\$0.00	0%
LLD 26 Murrieta Field Fund	2260000	44401	Revenue	Interest-Income	\$80.00	\$80.00	\$295.76	370%
LLD 27 Hunter Ridge	2270050	40053	Revenue	Spec Assess-LLD	\$92,979.00	\$92,979.00	\$0.00	0%
LLD 27 Hunter Ridge Fund	2270000	44401	Revenue	Interest-Income	\$400.00	\$400.00	\$3,055.36	764%
LLD 28 Lantana	2280050	40053	Revenue	Spec Assess-LLD	\$67,866.00	\$67,866.00	\$0.00	0%
LLD 28 Lantana	2280000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$144.59	0
LLD 29 Gallery Estates	2290050	40053	Revenue	Spec Assess-LLD	\$9,069.00	\$9,069.00	\$0.00	0%
LLD 29 Gallery Estates	2290000	44401	Revenue	Interest-Income	\$50.00	\$50.00	\$129.56	259%
Measure A	3020060	42211	Revenue	Intergvt Rev-Local Transportat	\$2,635,000.00	\$2,635,000.00	\$1,525,140.23	58%
Measure A Fund	3020000	44401	Revenue	Interest-Income	\$10,000.00	\$10,000.00	\$137,589.39	1376%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
State Gas Tax (HUTA) Fund	3060000	40031	Revenue	Taxes-2103 Gas Tax	\$1,101,700.00	\$1,101,700.00	\$484,598.88	44%
State Gas Tax (HUTA) Fund	3060000	40032	Revenue	Taxes-2105 Gas Tax	\$729,600.00	\$729,600.00	\$285,286.15	39%
State Gas Tax (HUTA) Fund	3060000	40033	Revenue	Taxes-2106 Gas Tax	\$455,800.00	\$455,800.00	\$185,359.89	41%
State Gas Tax (HUTA) Fund	3060000	40034	Revenue	Taxes-2107 Gas Tax	\$1,752,600.00	\$1,752,600.00	\$406,218.05	23%
State Gas Tax (HUTA) Fund	3060000	40035	Revenue	Taxes-2107.5 Gas Tax	\$10,000.00	\$10,000.00	\$0.00	0%
State Gas Tax (HUTA) Fund	3060000	44401	Revenue	Interest-Income	\$70,000.00	\$70,000.00	\$127,970.02	183%
SB1 Road Maintenance and Rehab	3070000	42221	Revenue	Intergvt Rev -State Reimb	\$2,107,697.00	\$2,107,697.00	\$1,354,163.89	64%
SB1 Road Maintenance and Rehab	3070000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$62,601.69	0
Library Fund	3110000	40001	Revenue	Taxes-Property-Current	\$2,102,000.00	\$2,102,000.00	\$713,476.75	34%
Library Fund	3110000	40003	Revenue	Taxes-Current-Unsecured	\$96,000.00	\$96,000.00	\$113,807.30	119%
Library Fund	3110000	40004	Revenue	Taxes-Prior Year	\$48,982.00	\$48,982.00	\$0.00	0%
Library Fund	3110000	40006	Revenue	Taxes-Current-Supplemental	\$33,370.00	\$33,370.00	\$0.00	0%
Library Fund	3110000	40007	Revenue	Taxes-Current-SBOE	\$22,000.00	\$22,000.00	\$0.00	0%
Library Fund	3110000	40008	Revenue	Taxes-Current-HOX	\$19,000.00	\$19,000.00	\$2,667.00	14%
Library Fund	3110000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0.00	\$0.00	\$0.00	0
Library Fund	3110000	40011	Revenue	Taxes-RDA Disolution Distrib	\$103,442.00	\$103,442.00	\$877.64	1%
Library Functional	3110050	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$55.71	0
Library	3115900	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$185.96	0
Library Functional	3110050	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$4,000.00	\$4,000.00	\$4,720.00	118%
Library Functional	3110050	43802	Revenue	Chrg for Svc-Notary Services	\$300.00	\$300.00	\$525.00	175%
Library Functional	3110050	43803	Revenue	Chrg for Svc-Passport Services	\$10,000.00	\$10,000.00	\$3,488.28	35%
Library Fund	3110000	44401	Revenue	Interest-Income	\$15,000.00	\$15,000.00	\$22,040.59	147%
Library Fund	3110000	44461	Revenue	Lease/Rental-Community Room	\$3,600.00	\$3,600.00	\$1,800.00	50%
Library Functional	3110050	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$30,000.00	\$6,575.57	22%
Library Functional	3110050	47701	Revenue	Donation-Friends of the Librar	\$38,000.00	\$38,000.00	\$24,000.00	63%
Library Functional	3110050	47702	Revenue	Miscellaneous-Donations	\$2,200.00	\$2,200.00	\$5,807.05	264%
Library Fund	3110000	47804	Revenue	Misc-Lost Book Replacement	\$1,600.00	\$1,600.00	\$804.01	50%
Library Functional	3110050	47815	Revenue	Misc-Reimbursements	\$3,800.00	\$3,800.00	\$5,236.00	138%
Library Fund	3110000	47848	Revenue	Misc-Promotional Item Sales	\$1,000.00	\$1,000.00	\$169.75	17%
Developer Agreement Fund	3160000	44401	Revenue	Interest-Income	\$25,000.00	\$25,000.00	\$49,955.09	200%
Developer Agreement Fund	3160000	46612	Revenue	Devel Partic-Developer Agreeeme	\$0.00	\$0.00	\$0.00	0
Reimbursement Agreement-PubWrk	3190060	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0
Low Mod Income Housing Fund	3220000	44401	Revenue	Interest-Income	\$12,000.00	\$12,000.00	\$22,924.64	191%
Low Mod Income Housing Fund	3220000	44422	Revenue	Interest-Non Distributable	\$32,000.00	\$32,000.00	\$25,389.00	79%
Low Mod Income Housing Fund	3220000	47853	Revenue	Misc-Other	\$6,500.00	\$6,500.00	\$0.00	0%
Housing Authority	3230000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$12,021.04	0
Air Quality Management	3360060	42232	Revenue	Intergvt Rev-AB2766 Funds	\$143,000.00	\$143,000.00	\$37,081.09	26%
Air Quality Management Fund	3360000	44401	Revenue	Interest-Income	\$4,000.00	\$4,000.00	\$9,448.85	236%
Opioid Settlement Fund	3380000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$1,564.67	0
Opioid Settlement Fund	3380000	47810	Revenue	Misc-Lawsuit Settlements	\$0.00	\$0.00	\$47,772.09	0
Com Develop Block Gr-Gen Gov	3410010	42222	Revenue	Intergvt Rev-Federal Reimb	\$590,000.00	\$590,000.00	\$110,428.82	19%
Community Development Block Gr	3410000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$11.00	0
Com Develop Block Gr-Gen Gov	3410010	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$4,286.47	0
Recycling Grant Function	3530050	42221	Revenue	Intergvt Rev -State Reimb	\$29,840.00	\$29,840.00	\$56,669.91	190%
Recycling Grant Fund	3530000	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Recycling Grant SB1383	3530010	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$163,340.00	\$163,340.00	100%
Recycling Grant Function	3530060	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0
Recycling Grant Fund	3530000	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$0.00	0%
Recycling Grant Fund	3530000	42224	Revenue	Intergvt Rev-Other Agency	\$12,400.00	\$12,400.00	\$0.00	0%
Recycling Grant Fund	3530000	44401	Revenue	Interest-Income	\$250.00	\$250.00	\$3,371.59	1349%
OTS Grant Fund-Function	3550030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$210,000.00	\$46,512.22	22%
Library Grant-Functional	3570050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$135,261.00	\$833,245.69	616%
Library Grant-Functional	3570050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$763.36	0
Library Grant-Functional	3570050	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$25,900.00	\$25,900.00	100%
Other State Grants	3580030	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$52,571.90	0
Projects Funded Via Grants	3580040	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$505,468.91	\$0.00	0%
Projects Funded Via Grants	3580050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$2,112.80	0
Projects Funded Via Grants	3580050	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$73.84	0
RCTC Grant	3590060	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$3,000,000.00	\$0.00	0%
Fed Grant-DOJ-Functional	3610030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$1,095.64	\$6,071.21	554%
Federal Grant - DOJ	3610000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$8.03	0
ARPA Federal Grant Fund	3740010	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
ARPA Federal Grant Fund	3740000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$115,973.81	0
Homeland Security-Pub Safety	3760030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$25,317.00	0
Other Federal Grant-Admin	3770010	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0
Other Federal Grant-Cap Proj	3777500	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$2,398,550.00	\$0.00	0%
Other Federal Grant-FEMA EMPG	3770030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$626,425.68	0
Other Federal Grant-Admin	3770050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$725,292.33	\$245,798.13	34%
Other Federal Grant-Cap Proj	3777500	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$299,819.00	\$0.00	0%
Other Federal Grants Fund	3770000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$542.47	0
State Transportation Imp Fund	3800060	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$677.99	0
State Transportation Imp Fund	3800000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$2.30	0
Seized Assets-State	4020030	42221	Revenue	Intergvt Rev -State Reimb	\$8,000.00	\$8,000.00	\$11,392.71	142%
Seized Assets Fund-State	4020000	44401	Revenue	Interest-Income	\$420.00	\$420.00	\$1,436.41	342%
Seized Assets Fund-Federal DOJ	4030000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$9,331.54	0
Seized Assets Fund-Federal DOJ	4030030	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$7,067.05	0
Seized Asset Fnd-Fed Treasury	4040000	44401	Revenue	Interest-Income	\$650.00	\$650.00	\$2,308.66	355%
Supplemental Law	4110030	42221	Revenue	Intergvt Rev -State Reimb	\$280,561.00	\$280,561.00	\$24,999.99	9%
Supplemental Law Fund	4110000	44401	Revenue	Interest-Income	\$1,000.00	\$1,000.00	\$1,584.22	158%
NPDES CSA 152	4316120	40051	Revenue	Spec Assess-Rates & Charges	\$488,000.00	\$488,000.00	\$100,542.97	21%
NPDES CSA 152 Fund	4310000	44401	Revenue	Interest-Income	\$4,700.00	\$4,700.00	\$14,014.32	298%
SuccessrAgency-2005 TABS Residu	5020000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$1,893.81	0
Obligation Payment Fund	5110000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$4,203.75	0
Obligation Pmnt Fnd 2007 TABs	5130000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$22,593.85	0
Area Drainage Fund	5510000	44401	Revenue	Interest-Income	\$60,000.00	\$60,000.00	\$69,057.57	115%
Area Drainage	5510060	46601	Revenue	Develop Partic-Developer Impac	\$110,000.00	\$110,000.00	\$4,139.00	4%
CFD'S Bond Proceeds	5760000	44401	Revenue	Interest-Income	\$2,500.00	\$2,500.00	\$31,431.68	1257%
SuccessrAgency-TaxIncr-Residual	6010000	40013	Revenue	Taxes-RDA Increment 02-2499	\$167,000.00	\$167,000.00	\$0.00	0%
SuccessrAgency-TaxIncr-Residual	6010000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$142.62	0
SuccessrAgency RPTTF Debt Serv	6020000	40013	Revenue	Taxes-RDA Increment 02-2499	\$2,840,694.00	\$2,840,694.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
SuccessrAgency RPTTF Debt Serv	6020000	44401	Revenue	Interest-Income	\$1,000.00	\$1,000.00	\$6,941.56	694%
2020A LRB Debt Service Fund	6550000	44401	Revenue	Interest-Income	\$50.00	\$50.00	\$422.40	845%
MFA (LARB 2016A)	6560000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$0.00	\$0.00	0
MFA (LARB 2016A)	6560000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$59,666.65	0
MFA (LARB 2016B)	6570000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$0.00	\$0.00	0
MFA (LARB 2016B)	6570000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$10,478.88	0
MFA (LARB 2022)	6580000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$0.00	\$0.00	0
MFA (LARB 2022)	6580000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$48,837.66	0
Risk Management	7018100	43913	Revenue	Chrg for Svc-Risk Management	\$11,428,064.00	\$11,428,064.00	\$3,032,019.96	27%
Risk Management Fund	7010000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$31,648.42	0
Risk Management	7018100	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$196,132.01	0
Risk Management	7018100	47813	Revenue	Misc-Other Reimbursements	\$2,500.00	\$2,500.00	\$0.00	0%
Vehicle Replacement Fund	7150000	44401	Revenue	Interest-Income	\$6,000.00	\$6,000.00	\$12,870.39	215%
Veh Replace Fund-PW Veh Maint	7156160	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$0.00	0
Information Services	7268340	40019	Revenue	Taxes-Franchises	\$58,000.00	\$58,000.00	\$9,955.75	17%
Information Services	7268340	43901	Revenue	Chrg for Svc-GIS Processing	\$18,500.00	\$18,500.00	\$8,822.05	48%
Information Services	7268340	43902	Revenue	Chrg for Svc-Information Techn	\$4,467,094.00	\$4,467,094.00	\$2,233,546.98	50%
Information Services/GIS Fund	7260000	44401	Revenue	Interest-Income	\$25,000.00	\$25,000.00	\$34,855.91	139%
Mur Valley Town Hall Endowment	8100000	44401	Revenue	Interest-Income	\$5,000.00	\$5,000.00	\$6,016.93	120%
Community Facilities Districts	8110000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$9,674,724.00	\$9,674,724.00	\$4,879.42	0%
Community Facilities Districts	8110000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$156,680.15	0
TOTAL REVENUES					\$172,871,500.91	\$180,486,577.79	\$58,453,801.73	32%
EXPENDITURES								
General Fund-City Council	1101000	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	51020	Expenditures	Salary & Wages	\$1,503,700.00	\$1,503,700.00	\$687,040.81	46%
GENERAL FUND-ADMIN SERV	1102100	51020	Expenditures	Salary & Wages	\$471,700.00	\$471,700.00	\$194,198.31	41%
General Fund-Human Resources/P	1102200	51020	Expenditures	Salary & Wages	\$479,900.00	\$479,900.00	\$227,147.54	47%
General Fund-City Clerk	1102400	51020	Expenditures	Salary & Wages	\$637,000.00	\$637,000.00	\$276,266.10	43%
General Fund-Finance	1102600	51020	Expenditures	Salary & Wages	\$1,461,400.00	\$1,461,400.00	\$615,901.35	42%
General Fund-Police Administra	1103120	51020	Expenditures	Salary & Wages	\$372,500.00	\$372,500.00	\$178,193.19	48%
General Fund-Police Communicat	1103130	51020	Expenditures	Salary & Wages	\$2,587,650.00	\$2,587,650.00	\$915,723.95	35%
General Fund-Police Operations	1103160	51020	Expenditures	Salary & Wages	\$8,016,929.00	\$8,733,446.00	\$3,341,277.31	38%
GF-Police Support Menifee Disp	1103170	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	51020	Expenditures	Salary & Wages	\$5,940,350.00	\$6,191,650.00	\$2,660,152.91	43%
General Fund-Economic Developm	1104100	51020	Expenditures	Salary & Wages	\$525,800.00	\$525,800.00	\$204,143.55	39%
GF-Dev Svcs/Code Enforcement	1104140	51020	Expenditures	Salary & Wages	\$519,510.00	\$519,510.00	\$226,802.77	44%
General Fund-Planning	1104400	51020	Expenditures	Salary & Wages	\$1,475,070.00	\$1,475,070.00	\$621,648.41	42%
General Fund-Building & Safety	1104600	51020	Expenditures	Salary & Wages	\$1,278,720.00	\$1,278,720.00	\$462,554.77	36%
General Fund-Community Events	1105000	51020	Expenditures	Salary & Wages	\$161,500.00	\$161,500.00	\$60,914.53	38%
General Fund-Engineering	1106120	51020	Expenditures	Salary & Wages	\$1,203,780.00	\$1,203,780.00	\$417,139.58	35%
General Fund-Public Works Mai	1106145	51020	Expenditures	Salary & Wages	\$236,575.00	\$236,575.00	\$120,325.74	51%
General Fund- PW Facilities	1106155	51020	Expenditures	Salary & Wages	\$231,900.00	\$231,900.00	\$109,379.31	47%
GF-PW/Veh Maintenance	1106160	51020	Expenditures	Salary & Wages	\$124,000.00	\$124,000.00	\$0.00	0%
General Fund-City Manager	1101400	51040	Expenditures	Overtime	\$240.00	\$240.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
GENERAL FUND-ADMIN SERV	1102100	51040	Expenditures	Overtime	\$150.00	\$150.00	\$0.00	0%
General Fund-Human Resources/P	1102200	51040	Expenditures	Overtime	\$280.00	\$280.00	\$182.05	65%
General Fund-City Clerk	1102400	51040	Expenditures	Overtime	\$11,400.00	\$11,400.00	\$7,913.51	69%
General Fund-Finance	1102600	51040	Expenditures	Overtime	\$14,700.00	\$14,700.00	\$117.03	1%
General Fund-Police Administra	1103120	51040	Expenditures	Overtime	\$720.00	\$720.00	\$1,506.37	209%
General Fund-Police Communicat	1103130	51040	Expenditures	Overtime	\$537,900.00	\$537,900.00	\$198,341.31	37%
General Fund-Police Operations	1103160	51040	Expenditures	Overtime	\$1,775,543.30	\$1,943,863.30	\$750,410.96	39%
GF-Police Support Menifee Disp	1103170	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	51040	Expenditures	Overtime	\$776,730.00	\$850,680.00	\$398,589.27	47%
General Fund-Economic Developm	1104100	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	51040	Expenditures	Overtime	\$14,580.00	\$14,580.00	\$2,664.84	18%
General Fund-Planning	1104400	51040	Expenditures	Overtime	\$22,660.00	\$22,660.00	\$4,908.16	22%
General Fund-Building & Safety	1104600	51040	Expenditures	Overtime	\$14,430.00	\$14,430.00	\$1,628.94	11%
General Fund-Community Events	1105000	51040	Expenditures	Overtime	\$9,020.00	\$9,020.00	\$12,629.97	140%
General Fund-Engineering	1106120	51040	Expenditures	Overtime	\$5,300.00	\$5,300.00	\$10,694.89	202%
General Fund-Public Works Mai	1106145	51040	Expenditures	Overtime	\$16,325.00	\$16,325.00	\$5,849.84	36%
General Fund- PW Facilities	1106155	51040	Expenditures	Overtime	\$1,230.00	\$1,230.00	\$2,173.62	177%
GENERAL FUND-ADMIN SERV	1102100	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$10.91	0%
General Fund-City Clerk	1102400	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$370.50	0%
General Fund-Finance	1102600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$934.89	0%
General Fund-Police Administra	1103120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,037.45	0%
General Fund-Police Communicat	1103130	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$100,620.86	0%
General Fund-Police Operations	1103160	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$62,317.10	0%
GF-Police Support Menifee Disp	1103170	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$37,199.20	0%
GF-Dev Svcs/Code Enforcement	1104140	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$538.39	0%
General Fund-Planning	1104400	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,908.15	0%
General Fund-Building & Safety	1104600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$602.10	0%
General Fund-Community Events	1105000	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,019.67	0%
General Fund-Engineering	1106120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$520.24	0%
General Fund-Public Works Mai	1106145	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$757.03	0%
General Fund- PW Facilities	1106155	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$58.51	0%
General Fund-Police Communicat	1103130	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$63,639.80	0%
General Fund-Police Operations	1103160	51060	Expenditures	Part-Time Salary (PERS)	\$17,510.00	\$17,510.00	\$10,136.10	58%
General Fund-Police Support	1103180	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$0.00	0%
General Fund-City Council	1101000	51080	Expenditures	Part-Time Salary (PARS)	\$81,750.00	\$81,750.00	\$31,618.84	39%
General Fund-City Manager	1101400	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$7,843.75	0%
General Fund-Finance	1102600	51080	Expenditures	Part-Time Salary (PARS)	\$19,820.00	\$19,820.00	\$0.00	0%
General Fund-Police Communicat	1103130	51080	Expenditures	Part-Time Salary (PARS)	\$73,240.00	\$73,240.00	\$0.00	0%
General Fund-Police Operations	1103160	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$108.35	0%
General Fund-Police Support	1103180	51080	Expenditures	Part-Time Salary (PARS)	\$28,368.00	\$28,368.00	\$0.00	0%
General Fund-City Manager	1101400	51100	Expenditures	Leave-Administrative Buyout Le	\$26,000.00	\$26,000.00	\$3,939.39	15%
General Fund-Human Resources/P	1102200	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	51100	Expenditures	Leave-Administrative Buyout Le	\$400.00	\$400.00	\$0.00	0%
General Fund-Finance	1102600	51100	Expenditures	Leave-Administrative Buyout Le	\$1,500.00	\$1,500.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-Police Administra	1103120	51100	Expenditures	Leave-Administrative Buyout Le	\$400.00	\$400.00	\$0.00	0%
General Fund-Police Operations	1103160	51100	Expenditures	Leave-Administrative Buyout Le	\$9,500.00	\$9,500.00	\$5,916.80	62%
General Fund-Police Support	1103180	51100	Expenditures	Leave-Administrative Buyout Le	\$18,900.00	\$18,900.00	\$6,105.87	32%
General Fund-Economic Developm	1104100	51100	Expenditures	Leave-Administrative Buyout Le	\$600.00	\$600.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%
General Fund-Planning	1104400	51100	Expenditures	Leave-Administrative Buyout Le	\$200.00	\$200.00	\$0.00	0%
General Fund-Building & Safety	1104600	51100	Expenditures	Leave-Administrative Buyout Le	\$3,300.00	\$3,300.00	\$0.00	0%
General Fund-Engineering	1106120	51100	Expenditures	Leave-Administrative Buyout Le	\$4,700.00	\$4,700.00	\$0.00	0%
General Fund-City Manager	1101400	51110	Expenditures	Leave-Annual Buyout	\$45,000.00	\$45,000.00	\$44,376.65	99%
GENERAL FUND-ADMIN SERV	1102100	51110	Expenditures	Leave-Annual Buyout	\$22,100.00	\$22,100.00	\$205.08	1%
General Fund-Human Resources/P	1102200	51110	Expenditures	Leave-Annual Buyout	\$7,200.00	\$7,200.00	\$0.00	0%
General Fund-City Clerk	1102400	51110	Expenditures	Leave-Annual Buyout	\$17,900.00	\$17,900.00	\$870.75	5%
General Fund-Finance	1102600	51110	Expenditures	Leave-Annual Buyout	\$29,000.00	\$29,000.00	\$20,379.53	70%
General Fund-Police Administra	1103120	51110	Expenditures	Leave-Annual Buyout	\$41,400.00	\$41,400.00	\$15,197.78	37%
General Fund-Police Communicat	1103130	51110	Expenditures	Leave-Annual Buyout	\$97,300.00	\$97,300.00	\$15,759.45	16%
General Fund-Police Operations	1103160	51110	Expenditures	Leave-Annual Buyout	\$98,300.00	\$98,300.00	\$38,011.51	39%
General Fund-Police Support	1103180	51110	Expenditures	Leave-Annual Buyout	\$266,600.00	\$266,600.00	\$183,684.28	69%
General Fund-Economic Developm	1104100	51110	Expenditures	Leave-Annual Buyout	\$17,000.00	\$17,000.00	\$9,503.58	56%
GF-Dev Svcs/Code Enforcement	1104140	51110	Expenditures	Leave-Annual Buyout	\$2,300.00	\$2,300.00	\$573.39	25%
General Fund-Planning	1104400	51110	Expenditures	Leave-Annual Buyout	\$53,300.00	\$53,300.00	\$13,369.04	25%
General Fund-Building & Safety	1104600	51110	Expenditures	Leave-Annual Buyout	\$70,300.00	\$70,300.00	\$14,452.05	21%
General Fund-Community Events	1105000	51110	Expenditures	Leave-Annual Buyout	\$2,800.00	\$2,800.00	\$2,188.27	78%
General Fund-Engineering	1106120	51110	Expenditures	Leave-Annual Buyout	\$33,300.00	\$33,300.00	\$13,536.12	41%
General Fund-Public Works Mai	1106145	51110	Expenditures	Leave-Annual Buyout	\$3,200.00	\$3,200.00	\$1,313.29	41%
General Fund- PW Facilities	1106155	51110	Expenditures	Leave-Annual Buyout	\$1,200.00	\$1,200.00	\$0.00	0%
General Fund-Human Resources/P	1102200	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$3,477.53	0%
General Fund-Police Administra	1103120	51120	Expenditures	Leave-Compensated Absences/S	\$6,700.00	\$6,700.00	\$0.00	0%
General Fund-Police Communicat	1103130	51120	Expenditures	Leave-Compensated Absences/S	\$7,400.00	\$7,400.00	\$4,413.31	60%
General Fund-Police Operations	1103160	51120	Expenditures	Leave-Compensated Absences/S	\$117,900.00	\$117,900.00	\$67,896.51	58%
General Fund-Police Support	1103180	51120	Expenditures	Leave-Compensated Absences/S	\$50,200.00	\$50,200.00	\$16,933.04	34%
GF-Dev Svcs/Code Enforcement	1104140	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$0.00	0%
General Fund-Planning	1104400	51120	Expenditures	Leave-Compensated Absences/S	\$500.00	\$500.00	\$0.00	0%
General Fund-Building & Safety	1104600	51120	Expenditures	Leave-Compensated Absences/S	\$1,600.00	\$1,600.00	\$572.98	36%
General Fund-Engineering	1106120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$2,592.40	0%
General Fund-Public Works Mai	1106145	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$988.64	110%
General Fund-City Manager	1101400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$2,140.21	535%
GENERAL FUND-ADMIN SERV	1102100	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$272.47	68%
General Fund-Human Resources/P	1102200	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-Finance	1102600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$159.44	40%
General Fund-Police Communicat	1103130	51140	Expenditures	Leave-Holiday Buyout	\$50,500.00	\$50,500.00	\$33,240.67	66%
General Fund-Police Operations	1103160	51140	Expenditures	Leave-Holiday Buyout	\$479,200.00	\$479,200.00	\$277,948.26	58%
GF-Police Support Menifee Disp	1103170	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	51140	Expenditures	Leave-Holiday Buyout	\$291,000.00	\$291,000.00	\$180,139.13	62%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-Economic Developm	1104100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$247.14	62%
General Fund-Planning	1104400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-Building & Safety	1104600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$404.95	101%
General Fund-Engineering	1106120	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-Police Communicat	1103130	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$26.43	0%
General Fund-Police Operations	1103160	51170	Expenditures	Leave-Personal Buyout	\$6,000.00	\$6,000.00	\$2,064.45	34%
General Fund-Police Support	1103180	51170	Expenditures	Leave-Personal Buyout	\$30,600.00	\$30,600.00	\$6,343.94	21%
General Fund-Police Operations	1103160	51200	Expenditures	POST/Educational Certificate P	\$361,756.50	\$361,756.50	\$26,254.86	7%
General Fund-Police Support	1103180	51200	Expenditures	POST/Educational Certificate P	\$244,880.00	\$244,880.00	\$23,872.29	10%
General Fund-City Manager	1101400	52000	Expenditures	Allowance-Auto	\$13,800.00	\$13,800.00	\$6,402.87	46%
GENERAL FUND-ADMIN SERV	1102100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$1,671.41	46%
General Fund-City Clerk	1102400	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$1,669.93	46%
General Fund-Police Administra	1103120	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	-\$255.36	0%
General Fund-Police Support	1103180	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	-\$125.36	0%
General Fund-Economic Developm	1104100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$1,671.41	46%
GF-Dev Svcs/Code Enforcement	1104140	52000	Expenditures	Allowance-Auto	\$360.00	\$360.00	\$167.19	46%
General Fund-Planning	1104400	52000	Expenditures	Allowance-Auto	\$2,520.00	\$2,520.00	\$1,169.96	46%
General Fund-Building & Safety	1104600	52000	Expenditures	Allowance-Auto	\$720.00	\$720.00	\$334.26	46%
General Fund-Engineering	1106120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$835.21	46%
General Fund-Police Operations	1103160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$3,195.00	0%
General Fund-Police Support	1103180	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$1,755.00	0%
General Fund-City Manager	1101400	52200	Expenditures	Allowance-Mobile Communication	\$3,470.00	\$3,470.00	\$1,558.88	45%
GENERAL FUND-ADMIN SERV	1102100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$388.98	81%
General Fund-Human Resources/P	1102200	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$222.84	46%
General Fund-City Clerk	1102400	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$592.04	123%
General Fund-Finance	1102600	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$556.80	46%
General Fund-Police Administra	1103120	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$557.10	46%
General Fund-Police Support	1103180	52200	Expenditures	Allowance-Mobile Communication	\$1,440.00	\$1,440.00	\$891.35	62%
General Fund-Economic Developm	1104100	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$649.40	54%
GF-Dev Svcs/Code Enforcement	1104140	52200	Expenditures	Allowance-Mobile Communication	\$72.00	\$72.00	\$33.44	46%
General Fund-Planning	1104400	52200	Expenditures	Allowance-Mobile Communication	\$504.00	\$504.00	\$233.94	46%
General Fund-Building & Safety	1104600	52200	Expenditures	Allowance-Mobile Communication	\$2,064.00	\$2,064.00	\$587.71	28%
General Fund-Community Events	1105000	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$222.84	46%
General Fund-Engineering	1106120	52200	Expenditures	Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$593.59	55%
General Fund-Police Administra	1103120	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$776.25	42%
General Fund-Police Communicat	1103130	52300	Expenditures	Allowance-Uniform	\$20,600.00	\$20,600.00	\$830.78	4%
General Fund-Police Operations	1103160	52300	Expenditures	Allowance-Uniform	\$108,902.00	\$108,902.00	\$43,276.80	40%
GF-Police Support Menifee Disp	1103170	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	52300	Expenditures	Allowance-Uniform	\$62,600.00	\$62,600.00	\$25,707.27	41%
GF-Dev Svcs/Code Enforcement	1104140	52300	Expenditures	Allowance-Uniform	\$1,400.00	\$1,400.00	\$230.80	16%
General Fund-Public Works Mai	1106145	52300	Expenditures	Allowance-Uniform	\$1,350.00	\$1,350.00	\$0.00	0%
General Fund- PW Facilities	1106155	52300	Expenditures	Allowance-Uniform	\$1,800.00	\$1,800.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-City Manager	1101400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$9,010.00	\$9,010.00	\$1,819.99	20%
GENERAL FUND-ADMIN SERV	1102100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,295.00	\$1,295.00	\$375.13	29%
General Fund-Human Resources/P	1102200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,828.00	\$1,828.00	\$524.43	29%
General Fund-City Clerk	1102400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,732.00	\$1,732.00	\$616.33	36%
General Fund-Finance	1102600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,052.00	\$4,052.00	\$1,424.23	35%
General Fund-Police Administra	1103120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,398.00	\$1,398.00	\$387.25	28%
General Fund-Police Communicat	1103130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,320.00	\$5,320.00	\$1,527.80	29%
General Fund-Police Operations	1103160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,094.40	\$6,094.40	\$1,967.78	32%
GF-Police Support Menifee Disp	1103170	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,811.00	\$6,811.00	\$2,413.36	35%
General Fund-Economic Developm	1104100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,979.00	\$1,979.00	\$468.08	24%
GF-Dev Svcs/Code Enforcement	1104140	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,172.40	\$1,172.40	\$412.19	35%
General Fund-Planning	1104400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,880.80	\$4,880.80	\$1,367.22	28%
General Fund-Building & Safety	1104600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,746.80	\$2,746.80	\$793.93	29%
General Fund-Community Events	1105000	52400	Expenditures	Benefit-ADD/ Life Insurance	\$400.00	\$400.00	\$145.46	36%
General Fund-Engineering	1106120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,805.50	\$3,805.50	\$775.21	20%
General Fund-Public Works Mai	1106145	52400	Expenditures	Benefit-ADD/ Life Insurance	\$565.75	\$565.75	\$222.89	39%
General Fund- PW Facilities	1106155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$531.00	\$531.00	\$229.35	43%
GF-PW/Veh Maintenance	1106160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$649.00	\$649.00	\$0.00	0%
General Fund-City Council	1101000	52450	Expenditures	Benefit-Worker's Compensation	\$2,951.18	\$2,951.18	\$558.01	19%
General Fund-City Manager	1101400	52450	Expenditures	Benefit-Worker's Compensation	\$11,279.55	\$11,279.55	\$3,107.11	28%
GENERAL FUND-ADMIN SERV	1102100	52450	Expenditures	Benefit-Worker's Compensation	\$3,538.88	\$3,538.88	\$866.73	24%
General Fund-Human Resources/P	1102200	52450	Expenditures	Benefit-Worker's Compensation	\$3,601.35	\$3,601.35	\$1,018.73	28%
General Fund-City Clerk	1102400	52450	Expenditures	Benefit-Worker's Compensation	\$4,863.00	\$4,863.00	\$1,256.15	26%
General Fund-Finance	1102600	52450	Expenditures	Benefit-Worker's Compensation	\$11,219.40	\$11,219.40	\$2,767.83	25%
General Fund-Police Administra	1103120	52450	Expenditures	Benefit-Worker's Compensation	\$27,551.79	\$27,551.79	\$16,427.78	60%
General Fund-Police Communicat	1103130	52450	Expenditures	Benefit-Worker's Compensation	\$23,990.93	\$23,990.93	\$5,324.70	22%
General Fund-Police Operations	1103160	52450	Expenditures	Benefit-Worker's Compensation	\$893,298.58	\$976,556.15	\$483,330.29	49%
GF-Police Support Menifee Disp	1103170	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	52450	Expenditures	Benefit-Worker's Compensation	\$502,424.19	\$531,241.79	\$318,629.75	60%
General Fund-Economic Developm	1104100	52450	Expenditures	Benefit-Worker's Compensation	\$3,943.50	\$3,943.50	\$912.07	23%
GF-Dev Svcs/Code Enforcement	1104140	52450	Expenditures	Benefit-Worker's Compensation	\$17,495.15	\$17,495.15	\$3,954.04	23%
General Fund-Planning	1104400	52450	Expenditures	Benefit-Worker's Compensation	\$16,280.02	\$16,280.02	\$4,013.47	25%
General Fund-Building & Safety	1104600	52450	Expenditures	Benefit-Worker's Compensation	\$22,676.16	\$22,676.16	\$4,356.37	19%
General Fund-Community Events	1105000	52450	Expenditures	Benefit-Worker's Compensation	\$1,278.90	\$1,278.90	\$615.30	48%
General Fund-Engineering	1106120	52450	Expenditures	Benefit-Worker's Compensation	\$50,952.86	\$50,952.86	\$3,911.06	8%
General Fund-Public Works Mai	1106145	52450	Expenditures	Benefit-Worker's Compensation	\$63,551.98	\$63,551.98	\$17,058.02	27%
General Fund- PW Facilities	1106155	52450	Expenditures	Benefit-Worker's Compensation	\$80,523.10	\$80,523.10	\$22,141.18	27%
GF-PW/Veh Maintenance	1106160	52450	Expenditures	Benefit-Worker's Compensation	\$4,476.40	\$4,476.40	\$0.00	0%
General Fund-City Manager	1101400	52700	Expenditures	Benefit-Deferred Compensation	\$11,200.00	\$11,200.00	\$3,633.93	32%
GENERAL FUND-ADMIN SERV	1102100	52700	Expenditures	Benefit-Deferred Compensation	\$4,100.00	\$4,100.00	\$0.00	0%
General Fund-Human Resources/P	1102200	52700	Expenditures	Benefit-Deferred Compensation	\$8,000.00	\$8,000.00	\$2,446.43	31%
General Fund-City Clerk	1102400	52700	Expenditures	Benefit-Deferred Compensation	\$8,100.00	\$8,100.00	\$2,858.88	35%
General Fund-Finance	1102600	52700	Expenditures	Benefit-Deferred Compensation	\$20,700.00	\$20,700.00	\$7,633.62	37%
General Fund-Police Administra	1103120	52700	Expenditures	Benefit-Deferred Compensation	\$1,700.00	\$1,700.00	\$742.88	44%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-Police Communicat	1103130	52700	Expenditures	Benefit-Deferred Compensation	\$52,400.00	\$52,400.00	\$5,848.34	11%
General Fund-Police Operations	1103160	52700	Expenditures	Benefit-Deferred Compensation	\$121,300.00	\$121,300.00	\$40,557.90	33%
GF-Police Support Menifee Disp	1103170	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	52700	Expenditures	Benefit-Deferred Compensation	\$110,000.00	\$110,000.00	\$19,909.25	18%
General Fund-Economic Developm	1104100	52700	Expenditures	Benefit-Deferred Compensation	\$6,000.00	\$6,000.00	\$1,207.14	20%
GF-Dev Svcs/Code Enforcement	1104140	52700	Expenditures	Benefit-Deferred Compensation	\$10,400.00	\$10,400.00	\$2,969.78	29%
General Fund-Planning	1104400	52700	Expenditures	Benefit-Deferred Compensation	\$25,200.00	\$25,200.00	\$4,261.67	17%
General Fund-Building & Safety	1104600	52700	Expenditures	Benefit-Deferred Compensation	\$16,600.00	\$16,600.00	\$8,900.19	54%
General Fund-Community Events	1105000	52700	Expenditures	Benefit-Deferred Compensation	\$1,400.00	\$1,400.00	\$2,075.68	148%
General Fund-Engineering	1106120	52700	Expenditures	Benefit-Deferred Compensation	\$14,200.00	\$14,200.00	\$3,609.79	25%
General Fund-Public Works Mai	1106145	52700	Expenditures	Benefit-Deferred Compensation	\$7,300.00	\$7,300.00	\$1,706.62	23%
General Fund- PW Facilities	1106155	52700	Expenditures	Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$1,340.00	56%
General Fund-City Manager	1101400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$7,500.00	\$7,500.00	\$0.00	0%
General Fund-Finance	1102600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Administra	1103120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$5,100.00	\$5,100.00	\$0.00	0%
General Fund-Economic Developm	1104100	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$189.98	0%
General Fund-Planning	1104400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$1,329.34	0%
General Fund-Building & Safety	1104600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$379.83	0%
General Fund-Engineering	1106120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$38,900.00	\$38,900.00	\$0.00	0%
General Fund-Finance	1102600	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$3,900.00	\$3,900.00	\$0.00	0%
General Fund-Economic Developm	1104100	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,600.00	\$4,600.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$300.00	\$300.00	\$0.00	0%
General Fund-Planning	1104400	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$2,400.00	\$2,400.00	\$0.00	0%
General Fund-Building & Safety	1104600	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$700.00	\$700.00	\$0.00	0%
General Fund-Engineering	1106120	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,900.00	\$1,900.00	\$0.00	0%
General Fund-City Manager	1101400	52800	Expenditures	Benefit-Dental	\$10,584.00	\$10,584.00	\$4,305.97	41%
GENERAL FUND-ADMIN SERV	1102100	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$1,686.29	36%
General Fund-Human Resources/P	1102200	52800	Expenditures	Benefit-Dental	\$5,880.00	\$5,880.00	\$2,637.14	45%
General Fund-City Clerk	1102400	52800	Expenditures	Benefit-Dental	\$8,232.00	\$8,232.00	\$3,350.29	41%
General Fund-Finance	1102600	52800	Expenditures	Benefit-Dental	\$18,816.00	\$18,816.00	\$7,603.89	40%
General Fund-Police Administra	1103120	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,054.86	45%
General Fund-Police Communicat	1103130	52800	Expenditures	Benefit-Dental	\$36,456.00	\$36,456.00	\$12,138.29	33%
General Fund-Police Operations	1103160	52800	Expenditures	Benefit-Dental	\$75,722.64	\$75,722.64	\$31,498.85	42%
GF-Police Support Menifee Disp	1103170	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	52800	Expenditures	Benefit-Dental	\$59,976.00	\$59,976.00	\$25,037.70	42%
General Fund-Economic Developm	1104100	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$1,582.29	34%
GF-Dev Svcs/Code Enforcement	1104140	52800	Expenditures	Benefit-Dental	\$7,173.60	\$7,173.60	\$3,009.31	42%
General Fund-Planning	1104400	52800	Expenditures	Benefit-Dental	\$14,935.20	\$14,935.20	\$6,163.49	41%
General Fund-Building & Safety	1104600	52800	Expenditures	Benefit-Dental	\$15,523.20	\$15,523.20	\$6,200.74	40%
General Fund-Community Events	1105000	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$950.86	40%
General Fund-Engineering	1106120	52800	Expenditures	Benefit-Dental	\$14,817.60	\$14,817.60	\$4,524.37	31%
General Fund-Public Works Mai	1106145	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$1,690.00	48%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund- PW Facilities	1106155	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$1,582.29	45%
GF-PW/Veh Maintenance	1106160	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%
General Fund-City Manager	1101400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$7,900.00	\$7,900.00	\$3,057.92	39%
GENERAL FUND-ADMIN SERV	1102100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,693.00	\$2,693.00	\$1,167.09	43%
General Fund-Human Resources/P	1102200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,727.00	\$3,727.00	\$1,605.00	43%
General Fund-City Clerk	1102400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,577.00	\$4,577.00	\$1,850.28	40%
General Fund-Finance	1102600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$10,473.00	\$10,473.00	\$4,336.86	41%
General Fund-Police Administra	1103120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,745.00	\$1,745.00	\$749.13	43%
General Fund-Police Communicat	1103130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$21,108.00	\$21,108.00	\$6,985.55	33%
General Fund-Police Operations	1103160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$19,240.80	\$19,240.80	\$7,319.51	38%
GF-Police Support Menifee Disp	1103170	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$20,254.00	\$20,254.00	\$8,542.14	42%
General Fund-Economic Developm	1104100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,457.00	\$3,457.00	\$1,130.68	33%
GF-Dev Svcs/Code Enforcement	1104140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,035.00	\$4,035.00	\$1,685.79	42%
General Fund-Planning	1104400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$10,300.00	\$10,300.00	\$4,120.16	40%
General Fund-Building & Safety	1104600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,699.00	\$9,699.00	\$3,118.11	32%
General Fund-Community Events	1105000	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,164.00	\$1,164.00	\$473.82	41%
General Fund-Engineering	1106120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,096.80	\$9,096.80	\$2,672.75	29%
General Fund-Public Works Mai	1106145	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,862.75	\$1,862.75	\$859.13	46%
General Fund- PW Facilities	1106155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,880.00	\$1,880.00	\$838.47	45%
GF-PW/Veh Maintenance	1106160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,020.00	\$1,020.00	\$0.00	0%
General Fund-City Manager	1101400	53100	Expenditures	Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$4,623.00	42%
General Fund-Non-Departmental	1101600	53100	Expenditures	Benefit-Retiree Medical	\$1,003,000.00	\$1,003,000.00	\$468,210.70	47%
General Fund-Human Resources/P	1102200	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$453.00	23%
General Fund-City Clerk	1102400	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$453.00	23%
General Fund-Finance	1102600	53100	Expenditures	Benefit-Retiree Medical	\$8,000.00	\$8,000.00	\$1,812.00	23%
General Fund-Police Administra	1103120	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$906.00	23%
General Fund-Police Communicat	1103130	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$906.00	45%
General Fund-Police Operations	1103160	53100	Expenditures	Benefit-Retiree Medical	\$20,000.00	\$20,000.00	\$4,983.00	25%
General Fund-Police Support	1103180	53100	Expenditures	Benefit-Retiree Medical	\$29,000.00	\$29,000.00	\$8,607.00	30%
General Fund-Planning	1104400	53100	Expenditures	Benefit-Retiree Medical	\$5,000.00	\$5,000.00	\$1,510.00	30%
General Fund-Building & Safety	1104600	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$906.00	23%
General Fund-Engineering	1106120	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$453.00	23%
General Fund- PW Facilities	1106155	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$453.00	23%
General Fund-City Council	1101000	53200	Expenditures	Benefit-PARS Retirement	\$1,062.75	\$1,062.75	\$410.62	39%
General Fund-City Manager	1101400	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$101.93	0%
General Fund-Finance	1102600	53200	Expenditures	Benefit-PARS Retirement	\$257.66	\$257.66	\$0.00	0%
General Fund-Police Communicat	1103130	53200	Expenditures	Benefit-PARS Retirement	\$952.12	\$952.12	\$0.00	0%
General Fund-Police Operations	1103160	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	53200	Expenditures	Benefit-PARS Retirement	\$368.78	\$368.78	\$0.00	0%
General Fund-City Manager	1101400	53300	Expenditures	Benefit-PERS Health	\$144,281.00	\$144,281.00	\$72,393.67	50%
General Fund-Non-Departmental	1101600	53300	Expenditures	Benefit-PERS Health	\$16,000.00	\$16,000.00	\$4,746.08	30%
GENERAL FUND-ADMIN SERV	1102100	53300	Expenditures	Benefit-PERS Health	\$37,780.00	\$37,780.00	\$24,388.98	65%
General Fund-Human Resources/P	1102200	53300	Expenditures	Benefit-PERS Health	\$90,210.00	\$90,210.00	\$40,375.07	45%
General Fund-City Clerk	1102400	53300	Expenditures	Benefit-PERS Health	\$123,310.00	\$123,310.00	\$50,185.32	41%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-Finance	1102600	53300	Expenditures	Benefit-PERS Health	\$266,240.00	\$266,240.00	\$116,658.07	44%
General Fund-Police Administra	1103120	53300	Expenditures	Benefit-PERS Health	\$34,780.00	\$34,780.00	\$17,678.42	51%
General Fund-Police Communicat	1103130	53300	Expenditures	Benefit-PERS Health	\$470,650.00	\$470,650.00	\$169,810.56	36%
General Fund-Police Operations	1103160	53300	Expenditures	Benefit-PERS Health	\$1,281,990.90	\$1,281,990.90	\$588,146.77	46%
GF-Police Support Menifee Disp	1103170	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	53300	Expenditures	Benefit-PERS Health	\$956,010.00	\$956,010.00	\$446,421.03	47%
General Fund-Economic Developm	1104100	53300	Expenditures	Benefit-PERS Health	\$68,160.00	\$68,160.00	\$27,738.89	41%
GF-Dev Svcs/Code Enforcement	1104140	53300	Expenditures	Benefit-PERS Health	\$123,193.00	\$123,193.00	\$50,547.71	41%
General Fund-Planning	1104400	53300	Expenditures	Benefit-PERS Health	\$216,861.00	\$216,861.00	\$95,952.54	44%
General Fund-Building & Safety	1104600	53300	Expenditures	Benefit-PERS Health	\$195,476.00	\$195,476.00	\$71,805.83	37%
General Fund-Community Events	1105000	53300	Expenditures	Benefit-PERS Health	\$40,250.00	\$40,250.00	\$11,690.43	29%
General Fund-Engineering	1106120	53300	Expenditures	Benefit-PERS Health	\$230,513.00	\$230,513.00	\$69,352.32	30%
General Fund-Public Works Mai	1106145	53300	Expenditures	Benefit-PERS Health	\$55,097.50	\$55,097.50	\$28,172.76	51%
General Fund- PW Facilities	1106155	53300	Expenditures	Benefit-PERS Health	\$57,700.00	\$57,700.00	\$26,359.41	46%
GF-PW/Veh Maintenance	1106160	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$0.00	0%
General Fund-City Manager	1101400	53400	Expenditures	Benefit-PERS Retirement	\$168,500.00	\$183,200.00	\$71,010.03	39%
General Fund-Non-Departmental	1101600	53400	Expenditures	Benefit-PERS Retirement	\$8,000.00	\$8,000.00	\$0.10	0%
GENERAL FUND-ADMIN SERV	1102100	53400	Expenditures	Benefit-PERS Retirement	\$43,500.00	\$43,500.00	\$18,003.29	41%
General Fund-Human Resources/P	1102200	53400	Expenditures	Benefit-PERS Retirement	\$39,800.00	\$39,800.00	\$18,398.91	46%
General Fund-City Clerk	1102400	53400	Expenditures	Benefit-PERS Retirement	\$60,000.00	\$60,000.00	\$19,400.21	32%
General Fund-Finance	1102600	53400	Expenditures	Benefit-PERS Retirement	\$150,400.00	\$169,600.00	\$64,489.19	38%
General Fund-Police Administra	1103120	53400	Expenditures	Benefit-PERS Retirement	\$130,400.00	\$167,700.00	\$86,806.30	52%
General Fund-Police Communicat	1103130	53400	Expenditures	Benefit-PERS Retirement	\$371,100.00	\$493,200.00	\$212,557.82	43%
General Fund-Police Operations	1103160	53400	Expenditures	Benefit-PERS Retirement	\$1,932,982.00	\$2,460,743.00	\$1,244,886.26	51%
GF-Police Support Menifee Disp	1103170	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	53400	Expenditures	Benefit-PERS Retirement	\$1,646,300.00	\$2,157,400.00	\$1,179,283.75	55%
General Fund-Economic Developm	1104100	53400	Expenditures	Benefit-PERS Retirement	\$42,400.00	\$42,400.00	\$12,131.95	29%
GF-Dev Svcs/Code Enforcement	1104140	53400	Expenditures	Benefit-PERS Retirement	\$92,920.00	\$129,520.00	\$44,457.67	34%
General Fund-Planning	1104400	53400	Expenditures	Benefit-PERS Retirement	\$181,540.00	\$214,040.00	\$89,912.15	42%
General Fund-Building & Safety	1104600	53400	Expenditures	Benefit-PERS Retirement	\$142,340.00	\$169,240.00	\$48,588.62	29%
General Fund-Community Events	1105000	53400	Expenditures	Benefit-PERS Retirement	\$35,150.00	\$48,050.00	\$18,186.83	38%
General Fund-Engineering	1106120	53400	Expenditures	Benefit-PERS Retirement	\$180,380.00	\$180,380.00	\$84,553.19	47%
General Fund-Public Works Mai	1106145	53400	Expenditures	Benefit-PERS Retirement	\$54,800.00	\$82,000.00	\$38,830.70	47%
General Fund- PW Facilities	1106155	53400	Expenditures	Benefit-PERS Retirement	\$38,600.00	\$52,800.00	\$24,988.67	47%
GF-PW/Veh Maintenance	1106160	53400	Expenditures	Benefit-PERS Retirement	\$15,000.00	\$15,000.00	\$0.00	0%
General Fund-City Manager	1101400	53500	Expenditures	Benefit-Tuition Reimb.	\$600.00	\$600.00	\$0.00	0%
General Fund-City Clerk	1102400	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	53500	Expenditures	Benefit-Tuition Reimb.	\$1,400.00	\$1,400.00	\$2,292.00	164%
General Fund-Police Communicat	1103130	53500	Expenditures	Benefit-Tuition Reimb.	\$7,000.00	\$7,000.00	\$2,912.43	42%
General Fund-Police Operations	1103160	53500	Expenditures	Benefit-Tuition Reimb.	\$9,100.00	\$9,100.00	\$9,431.00	104%
General Fund-Police Support	1103180	53500	Expenditures	Benefit-Tuition Reimb.	\$20,100.00	\$20,100.00	\$2,862.00	14%
General Fund-Engineering	1106120	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$1,636.27	38%
GENERAL FUND-ADMIN SERV	1102100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$640.79	33%
General Fund-Human Resources/P	1102200	53600	Expenditures	Benefit-Vision	\$2,400.00	\$2,400.00	\$1,002.11	42%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-City Clerk	1102400	53600	Expenditures	Benefit-Vision	\$3,360.00	\$3,360.00	\$1,273.11	38%
General Fund-Finance	1102600	53600	Expenditures	Benefit-Vision	\$7,680.00	\$7,680.00	\$2,889.48	38%
General Fund-Police Administra	1103120	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$400.85	42%
General Fund-Police Communicat	1103130	53600	Expenditures	Benefit-Vision	\$14,880.00	\$14,880.00	\$4,412.13	30%
General Fund-Police Operations	1103160	53600	Expenditures	Benefit-Vision	\$30,907.20	\$30,907.20	\$11,969.55	39%
GF-Police Support Menifee Disp	1103170	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	53600	Expenditures	Benefit-Vision	\$24,480.00	\$24,480.00	\$9,514.32	39%
General Fund-Economic Developm	1104100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$601.27	31%
GF-Dev Svcs/Code Enforcement	1104140	53600	Expenditures	Benefit-Vision	\$2,928.00	\$2,928.00	\$1,143.58	39%
General Fund-Planning	1104400	53600	Expenditures	Benefit-Vision	\$6,096.00	\$6,096.00	\$2,342.10	38%
General Fund-Building & Safety	1104600	53600	Expenditures	Benefit-Vision	\$6,336.00	\$6,336.00	\$2,001.95	32%
General Fund-Community Events	1105000	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$361.33	38%
General Fund-Engineering	1106120	53600	Expenditures	Benefit-Vision	\$6,048.00	\$6,048.00	\$1,719.25	28%
General Fund-Public Works Mai	1106145	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$642.20	45%
General Fund- PW Facilities	1106155	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$601.27	42%
GF-PW/Veh Maintenance	1106160	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%
General Fund-City Council	1101000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,200.00	\$1,200.00	\$458.46	38%
General Fund-City Manager	1101400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,810.00	\$21,810.00	\$10,942.31	50%
GENERAL FUND-ADMIN SERV	1102100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,840.00	\$6,840.00	\$2,856.88	42%
General Fund-Human Resources/P	1102200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,960.00	\$6,960.00	\$3,293.91	47%
General Fund-City Clerk	1102400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$9,400.00	\$9,400.00	\$4,148.00	44%
General Fund-Finance	1102600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,670.00	\$21,670.00	\$9,362.10	43%
General Fund-Police Administra	1103120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$5,410.00	\$5,410.00	\$2,871.32	53%
General Fund-Police Communicat	1103130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$46,390.00	\$46,390.00	\$19,381.83	42%
General Fund-Police Operations	1103160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$142,292.90	\$155,039.90	\$66,142.61	43%
GF-Police Support Menifee Disp	1103170	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$97,840.00	\$102,500.00	\$51,979.99	51%
General Fund-Economic Developm	1104100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,630.00	\$7,630.00	\$3,095.79	41%
GF-Dev Svcs/Code Enforcement	1104140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,736.00	\$7,736.00	\$3,272.80	42%
General Fund-Planning	1104400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,722.00	\$21,722.00	\$9,473.37	44%
General Fund-Building & Safety	1104600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,762.00	\$18,762.00	\$7,101.51	38%
General Fund-Community Events	1105000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,480.00	\$2,480.00	\$1,112.93	45%
General Fund-Engineering	1106120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,537.00	\$17,537.00	\$6,488.18	37%
General Fund-Public Works Mai	1106145	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,662.50	\$3,662.50	\$1,888.38	52%
General Fund- PW Facilities	1106155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,380.00	\$3,380.00	\$1,743.61	52%
GF-PW/Veh Maintenance	1106160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,800.00	\$1,800.00	\$0.00	0%
General Fund-Police Operations	1103160	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$198.00	0%
General Fund-Economic Developm	1104100	53980	Expenditures	Vacancy Factor	-\$23,959.00	-\$23,959.00	\$0.00	0%
General Fund-Building & Safety	1104600	53980	Expenditures	Vacancy Factor	-\$65,296.00	-\$65,296.00	\$0.00	0%
General Fund-Engineering	1106120	53980	Expenditures	Vacancy Factor	-\$85,927.00	-\$85,927.00	\$0.00	0%
General Fund-Human Resources/P	1102200	60020	Expenditures	Advertising	\$11,000.00	\$11,000.00	\$3,199.00	29%
General Fund-Economic Developm	1104100	60020	Expenditures	Advertising	\$15,000.00	\$15,000.00	\$8,279.40	55%
General Fund-City Clerk	1102400	60040	Expenditures	Advertising-Legal	\$17,000.00	\$17,000.00	\$8,240.55	48%
General Fund-Planning	1104400	60040	Expenditures	Advertising-Legal	\$20,000.00	\$20,000.00	\$24,657.39	123%
General Fund-Planning	1104400	60080	Expenditures	Commission-Planning	\$6,000.00	\$6,000.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-Finance	1102600	60200	Expenditures	Contract Srvc-Audit	\$53,765.00	\$53,765.00	\$36,945.00	69%
General Fund-Engineering	1106120	60240	Expenditures	Contract Srvc-Traffic Signal	\$270,000.00	\$270,000.00	\$43,415.72	16%
General Fund-Non-Departmental	1101600	60320	Expenditures	Contract Srvc-Consultant	\$100,000.00	\$229,453.24	\$7,552.82	3%
General Fund-Finance	1102600	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$0.00	\$38,401.50	0%
General Fund-Planning	1104400	60320	Expenditures	Contract Srvc-Consultant	\$69,000.00	\$83,311.51	\$65,303.48	78%
GF-Homeless Program	1105100	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	60360	Expenditures	Contract Srvc-Engineering	\$125,000.00	\$328,350.00	\$92,825.30	28%
General Fund-City Attorney	1101200	60440	Expenditures	Contract Srvc-Legal	\$180,000.00	\$180,000.00	\$188,406.48	105%
General Fund-City Manager	1101400	60440	Expenditures	Contract Srvc-Legal	\$25,000.00	\$25,000.00	\$2,744.00	11%
General Fund-Non-Departmental	1101600	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$317,583.01	\$5,348.28	2%
GENERAL FUND-ADMIN SERV	1102100	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$0.00	\$416.50	0%
General Fund-Human Resources/P	1102200	60440	Expenditures	Contract Srvc-Legal	\$300,000.00	\$300,000.00	\$79,347.00	26%
General Fund-City Clerk	1102400	60440	Expenditures	Contract Srvc-Legal	\$13,000.00	\$13,000.00	\$33,394.00	257%
General Fund-Finance	1102600	60440	Expenditures	Contract Srvc-Legal	\$15,500.00	\$15,500.00	\$20,276.00	131%
General Fund-Police Administra	1103120	60440	Expenditures	Contract Srvc-Legal	\$42,000.00	\$42,000.00	\$33,925.63	81%
General Fund-Economic Developm	1104100	60440	Expenditures	Contract Srvc-Legal	\$19,000.00	\$19,000.00	\$4,750.50	25%
GF-Dev Svcs/Code Enforcement	1104140	60440	Expenditures	Contract Srvc-Legal	\$6,000.00	\$6,000.00	\$7,732.51	129%
General Fund-Planning	1104400	60440	Expenditures	Contract Srvc-Legal	\$102,000.00	\$102,000.00	\$32,160.50	32%
General Fund-Building & Safety	1104600	60440	Expenditures	Contract Srvc-Legal	\$3,000.00	\$3,000.00	\$637.00	21%
General Fund-Community Events	1105000	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$0.00	\$0.00	0%
GF-Homeless Program	1105100	60440	Expenditures	Contract Srvc-Legal	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund-Engineering	1106120	60440	Expenditures	Contract Srvc-Legal	\$33,000.00	\$33,000.00	\$7,437.00	23%
General Fund-Public Works Mai	1106145	60440	Expenditures	Contract Srvc-Legal	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-City Council	1101000	60480	Expenditures	Contract Srvc-Other	\$1,000.00	\$1,000.00	\$0.00	0%
General Fund-City Manager	1101400	60480	Expenditures	Contract Srvc-Other	\$30,000.00	\$217,392.50	\$17,716.87	8%
General Fund-Non-Departmental	1101600	60480	Expenditures	Contract Srvc-Other	\$190,000.00	\$243,482.58	\$91,055.79	37%
GF-Emergency Operations	1101700	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
General Fund-Animal Control	1101800	60480	Expenditures	Contract Srvc-Other	\$1,000.00	\$1,000.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	60480	Expenditures	Contract Srvc-Other	\$0.00	\$9,735.60	\$16,359.00	168%
General Fund-Human Resources/P	1102200	60480	Expenditures	Contract Srvc-Other	\$31,480.00	\$31,930.00	\$32,286.92	101%
General Fund-City Clerk	1102400	60480	Expenditures	Contract Srvc-Other	\$15,000.00	\$18,552.80	\$1,900.67	10%
General Fund-Finance	1102600	60480	Expenditures	Contract Srvc-Other	\$54,600.00	\$150,047.00	\$124,572.84	83%
General Fund-Police Administra	1103120	60480	Expenditures	Contract Srvc-Other	\$509,427.00	\$509,427.00	\$309,516.89	61%
General Fund-Police Communicat	1103130	60480	Expenditures	Contract Srvc-Other	\$7,000.00	\$7,000.00	\$10,936.31	156%
GF-Police Support Menifee Disp	1103170	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	60480	Expenditures	Contract Srvc-Other	\$86,410.00	\$86,410.00	-\$41,403.46	-48%
General Fund-Economic Developm	1104100	60480	Expenditures	Contract Srvc-Other	\$30,000.00	\$30,000.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	60480	Expenditures	Contract Srvc-Other	\$77,000.00	\$77,000.00	\$15,431.92	20%
General Fund-Planning	1104400	60480	Expenditures	Contract Srvc-Other	\$750,000.00	\$1,306,377.63	\$62,431.71	5%
General Fund-Building & Safety	1104600	60480	Expenditures	Contract Srvc-Other	\$550,000.00	\$585,399.72	\$351,650.22	60%
GF-Homeless Program	1105100	60480	Expenditures	Contract Srvc-Other	\$871,928.00	\$946,928.00	\$311,387.02	33%
General Fund-Engineering	1106120	60480	Expenditures	Contract Srvc-Other	\$10,000.00	\$46,189.38	\$7,970.00	17%
General Fund-Public Works Str	1106150	60480	Expenditures	Contract Srvc-Other	\$20,500.00	\$20,500.00	\$3,740.00	18%
General Fund- PW Facilities	1106155	60480	Expenditures	Contract Srvc-Other	\$13,520.00	\$13,520.00	\$5,880.00	43%
GF-PW/Veh Maintenance	1106160	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$34.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-General Capitaliz	1107500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$13,590.00	\$7,335.00	54%
General Fund-Non-Departmental	1101600	60520	Expenditures	Contract Srvc-Property Tax	\$115,500.00	\$115,500.00	\$0.00	0%
General Fund-Finance	1102600	60520	Expenditures	Contract Srvc-Property Tax	\$97,000.00	\$97,000.00	\$8.44	0%
General Fund-Public Works Mai	1106145	60560	Expenditures	Contract Srvc-Street Sweeping	\$43,085.72	\$43,085.72	\$14,310.54	33%
General Fund-Engineering	1106120	60600	Expenditures	Contract Srvc-Plan Check	\$950,000.00	\$950,000.00	\$193,043.57	20%
General Fund-Engineering	1106120	60640	Expenditures	Contract Srvc-Inspection	\$300,000.00	\$300,000.00	\$137,400.00	46%
General Fund-City Council	1101000	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$659.71	0%
General Fund-City Manager	1101400	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
GF-Emergency Operations	1101700	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	60760	Expenditures	Equipment-Computers < \$5000	\$111,213.61	\$111,213.61	\$3,661.47	3%
General Fund-Police Administra	1103120	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
GF-Police Support Menifee Disp	1103170	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	60760	Expenditures	Equipment-Computers < \$5000	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-Planning	1104400	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Building & Safety	1104600	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$2,000.00	0%
General Fund-Engineering	1106120	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	60800	Expenditures	Equipment < \$5000	\$0.00	\$650.00	\$625.85	96%
General Fund-Finance	1102600	60800	Expenditures	Equipment < \$5000	\$8,700.00	\$8,700.00	\$0.00	0%
General Fund-Police Communicat	1103130	60800	Expenditures	Equipment < \$5000	\$15,000.00	\$15,000.00	\$229.38	2%
General Fund-Police Support	1103180	60800	Expenditures	Equipment < \$5000	\$8,000.00	\$8,000.00	\$335.81	4%
GF-Dev Svcs/Code Enforcement	1104140	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Community Events	1105000	60800	Expenditures	Equipment < \$5000	\$5,500.00	\$5,500.00	\$0.00	0%
General Fund-Non-Departmental	1101600	60840	Expenditures	Equipment-Furniture < \$5000	\$10,000.00	\$10,000.00	\$0.00	0%
General Fund-Finance	1102600	60840	Expenditures	Equipment-Furniture < \$5000	\$15,000.00	\$15,000.00	\$4,489.31	30%
General Fund-Community Events	1105000	60840	Expenditures	Equipment-Furniture < \$5000	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund-Police Administra	1103120	60880	Expenditures	Equipment-Safety	\$121,350.00	\$121,350.00	\$59,073.19	49%
General Fund-Police Operations	1103160	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$5,618.19	0%
General Fund-Police Support	1103180	60880	Expenditures	Equipment-Safety	\$5,000.00	\$5,000.00	\$26,923.88	538%
General Fund-Building & Safety	1104600	60880	Expenditures	Equipment-Safety	\$1,485.00	\$1,485.00	\$1,207.71	81%
GF-Homeless Program	1105100	60880	Expenditures	Equipment-Safety	\$800.00	\$800.00	\$60.97	8%
General Fund-Engineering	1106120	60880	Expenditures	Equipment-Safety	\$500.00	\$500.00	\$472.88	95%
General Fund-Public Works Mai	1106145	60880	Expenditures	Equipment-Safety	\$2,250.00	\$2,250.00	\$197.93	9%
General Fund- PW Facilities	1106155	60880	Expenditures	Equipment-Safety	\$1,250.00	\$1,250.00	\$924.88	74%
General Fund-City Manager	1101400	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$695.77	0%
General Fund-Non-Departmental	1101600	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	60920	Expenditures	Equipment-Software < \$5000	\$79,708.00	\$81,804.72	\$48,466.08	59%
General Fund-Finance	1102600	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$1,500.46	0%
General Fund-Finance	1102600	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$7,774.49	0%
General Fund-Public Works Str	1106150	61040	Expenditures	Fees-Bond Administration	\$500.00	\$500.00	\$0.00	0%
General Fund-Finance	1102600	61200	Expenditures	Fees-Credit Card Merchant	\$74,000.00	\$74,000.00	\$11,693.67	16%
General Fund-Police Administra	1103120	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$0.00	\$340.68	0%
General Fund-Economic Developm	1104100	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$0.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-Police Administra	1103120	61440	Expenditures	Fees-Filing	\$1,400.00	\$1,400.00	\$814.51	58%
General Fund-Public Works Mai	1106145	61440	Expenditures	Fees-Filing	\$1,500.00	\$1,500.00	\$0.00	0%
General Fund- PW Facilities	1106155	61440	Expenditures	Fees-Filing	\$3,000.00	\$3,000.00	\$933.00	31%
General Fund-Finance	1102600	61480	Expenditures	Fees-Investment Admin Expense	\$49,500.00	\$49,500.00	\$13,434.99	27%
General Fund-Police Support	1103180	61560	Expenditures	Other Interest Expense	\$2,400.00	\$2,400.00	\$332.01	14%
General Fund-Non-Departmental	1101600	61680	Expenditures	Fees-Penalties/Late Fees	\$0.00	\$0.00	\$238.01	0%
General Fund-Non-Departmental	1101600	61720	Expenditures	Fees-Property Taxes	\$15,750.00	\$15,750.00	\$14,262.10	91%
General Fund-Finance	1102600	61720	Expenditures	Fees-Property Taxes	\$0.00	\$0.00	\$1,861.06	0%
General Fund-Non-Departmental	1101600	61910	Expenditures	Lease-Facility Rent	\$0.00	\$69,370.83	\$0.00	0%
GF-Emergency Operations	1101700	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$4,827.75	0%
General Fund-Police Administra	1103120	61960	Expenditures	Maintenance-General Maint/Repa	\$13,000.00	\$13,000.00	\$1,501.44	12%
General Fund-Police Operations	1103160	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$0.00	0%
General Fund-Police Support	1103180	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$3,672.00	0%
General Fund-Public Works Str	1106150	61960	Expenditures	Maintenance-General Maint/Repa	\$80,000.00	\$80,000.00	\$7,312.17	9%
General Fund-Non-Departmental	1101600	62000	Expenditures	Maintenance-Building	\$0.00	\$10,416.67	\$0.00	0%
General Fund-Police Administra	1103120	62000	Expenditures	Maintenance-Building	\$244,000.00	\$244,000.00	\$63,107.56	26%
General Fund-Police Support	1103180	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$36.94	0%
General Fund- PW Facilities	1106155	62000	Expenditures	Maintenance-Building	\$380,000.00	\$380,000.00	\$119,256.67	31%
General Fund-Public Works Mai	1106145	62040	Expenditures	Maintenance-Landscape	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$0.00	0%
General Fund-Police Communicat	1103130	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$0.00	0%
General Fund-Police Support	1103180	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$0.00	0%
General Fund-Economic Developm	1104100	62080	Expenditures	Maintenance-Equipment	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Administra	1103120	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$7,477.00	0%
General Fund-Police Communicat	1103130	62120	Expenditures	Maintenance-Radio Equipment	\$45,000.00	\$45,000.00	\$1,134.57	3%
General Fund-Police Support	1103180	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Human Resources/P	1102200	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$3,027.81	0%
General Fund-City Clerk	1102400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$28,553.41	0%
General Fund-Finance	1102600	62160	Expenditures	Maintenance-Software Licenses	\$50,925.00	\$50,925.00	\$13,750.00	27%
General Fund-Police Administra	1103120	62160	Expenditures	Maintenance-Software Licenses	\$39,000.00	\$39,000.00	\$62,349.49	160%
General Fund-Police Communicat	1103130	62160	Expenditures	Maintenance-Software Licenses	\$193,878.85	\$207,228.85	\$130,974.48	63%
General Fund-Police Operations	1103160	62160	Expenditures	Maintenance-Software Licenses	\$140.00	\$24,062.00	\$45,700.12	190%
GF-Police Support Menifee Disp	1103170	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	62160	Expenditures	Maintenance-Software Licenses	\$30,402.00	\$30,792.00	\$2,835.87	9%
General Fund-Economic Developm	1104100	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$498.75	0%
General Fund-Planning	1104400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$47.44	0%
General Fund-Building & Safety	1104600	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$8,650.00	\$5,349.65	62%
General Fund-Economic Developm	1104100	62170	Expenditures	Maintenance-MIC	\$5,000.00	\$5,000.00	\$300.00	6%
General Fund-Police Administra	1103120	62200	Expenditures	Maintenance-Vehicle	\$342,200.00	\$342,200.00	\$192,299.48	56%
General Fund-Police Support	1103180	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$34.47	0%
General Fund-Economic Developm	1104100	62200	Expenditures	Maintenance-Vehicle	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund-Community Events	1105000	62200	Expenditures	Maintenance-Vehicle	\$2,500.00	\$2,500.00	\$0.00	0%
GF-Homeless Program	1105100	62200	Expenditures	Maintenance-Vehicle	\$3,000.00	\$3,000.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
GF-PW/Veh Maintenance	1106160	62200	Expenditures	Maintenance-Vehicle	\$65,000.00	\$65,000.00	\$27,093.65	42%
General Fund-Police Administra	1103120	62220	Expenditures	Vehicle Fuel	\$405,000.00	\$405,000.00	\$220,057.84	54%
GF-Homeless Program	1105100	62220	Expenditures	Vehicle Fuel	\$4,800.00	\$4,800.00	\$98.80	2%
General Fund-Engineering	1106120	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0%
General Fund-Public Works Mai	1106145	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$7,071.76	0%
General Fund- PW Facilities	1106155	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$619.44	0%
GF-PW/Veh Maintenance	1106160	62220	Expenditures	Vehicle Fuel	\$58,400.00	\$58,400.00	\$23,222.16	40%
General Fund-Non-Departmental	1101600	62270	Expenditures	Other-Reimbursemen Contingency	\$0.00	\$0.00	\$10,000.00	0%
General Fund-City Manager	1101400	62280	Expenditures	Other-City Manager Contingency	\$20,000.00	\$19,350.00	\$5,327.48	28%
General Fund-Non-Departmental	1101600	62280	Expenditures	Other-City Manager Contingency	\$180,000.00	\$328,782.20	\$1,213.26	0%
General Fund-Non-Departmental	1101600	62360	Expenditures	Other-Disposition & Developmen	\$252,271.00	\$933,271.00	\$252,271.00	27%
General Fund-City Council	1101000	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$959.11	96%
General Fund-City Manager	1101400	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$1,233.71	123%
General Fund-Non-Departmental	1101600	62440	Expenditures	Other-Special Dept Expenditure	\$18,600.00	\$18,600.00	\$25,223.65	136%
GF-COVID-19	1101750	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0%
General Fund-Animal Control	1101800	62440	Expenditures	Other-Special Dept Expenditure	\$131,140.00	\$131,140.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	62440	Expenditures	Other-Special Dept Expenditure	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund-Human Resources/P	1102200	62440	Expenditures	Other-Special Dept Expenditure	\$29,450.00	\$29,450.00	\$5,360.37	18%
General Fund-City Clerk	1102400	62440	Expenditures	Other-Special Dept Expenditure	\$9,700.00	\$9,700.00	\$6,731.73	69%
General Fund-Police Administra	1103120	62440	Expenditures	Other-Special Dept Expenditure	\$25,250.00	\$26,533.66	\$16,777.85	63%
General Fund-Police Support	1103180	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	62440	Expenditures	Other-Special Dept Expenditure	\$500.00	\$500.00	\$77.21	15%
General Fund-Building & Safety	1104600	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0%
General Fund-Community Events	1105000	62440	Expenditures	Other-Special Dept Expenditure	\$49,300.00	\$49,300.00	\$53,629.00	109%
GF-Homeless Program	1105100	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$0.00	0%
General Fund-Public Works Mai	1106145	62440	Expenditures	Other-Special Dept Expenditure	\$3,000.00	\$3,000.00	\$1,427.46	48%
General Fund-City Council	1101000	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$4,737.54	0%
General Fund-Non-Departmental	1101600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	-\$14,757.24	0%
GENERAL FUND-ADMIN SERV	1102100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	-\$3.02	0%
General Fund-Human Resources/P	1102200	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Administra	1103120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Planning	1104400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Building & Safety	1104600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Community Events	1105000	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
GF-Homeless Program	1105100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Public Works Mai	1106145	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-City Manager	1101400	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$709.17	71%
General Fund-Non-Departmental	1101600	62680	Expenditures	Postage	\$0.00	\$0.00	\$141.16	0%
General Fund-Human Resources/P	1102200	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$585.82	59%
General Fund-City Clerk	1102400	62680	Expenditures	Postage	\$500.00	\$500.00	\$144.37	29%
General Fund-Finance	1102600	62680	Expenditures	Postage	\$9,048.00	\$9,048.00	\$4,922.66	54%
General Fund-Police Administra	1103120	62680	Expenditures	Postage	\$10,000.00	\$10,000.00	\$6,882.40	69%
General Fund-Economic Developm	1104100	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	62680	Expenditures	Postage	\$4,000.00	\$4,000.00	\$2,688.11	67%
General Fund-Planning	1104400	62680	Expenditures	Postage	\$7,500.00	\$7,500.00	\$980.55	13%
General Fund-Building & Safety	1104600	62680	Expenditures	Postage	\$1,500.00	\$750.00	\$104.96	14%
General Fund-Engineering	1106120	62680	Expenditures	Postage	\$630.00	\$630.00	\$72.14	11%
General Fund-City Council	1101000	62720	Expenditures	Printing	\$700.00	\$700.00	\$27.41	4%
General Fund-City Manager	1101400	62720	Expenditures	Printing	\$500.00	\$500.00	\$141.38	28%
General Fund-Non-Departmental	1101600	62720	Expenditures	Printing	\$5,000.00	\$5,000.00	\$222.94	4%
General Fund-City Clerk	1102400	62720	Expenditures	Printing	\$500.00	\$500.00	\$138.34	28%
General Fund-Finance	1102600	62720	Expenditures	Printing	\$9,825.00	\$9,825.00	\$845.36	9%
General Fund-Police Administra	1103120	62720	Expenditures	Printing	\$22,500.00	\$22,500.00	\$11,575.57	51%
General Fund-Police Support	1103180	62720	Expenditures	Printing	\$0.00	\$0.00	\$69.00	0%
General Fund-Economic Developm	1104100	62720	Expenditures	Printing	\$10,000.00	\$10,000.00	\$10,040.48	100%
GF-Dev Svcs/Code Enforcement	1104140	62720	Expenditures	Printing	\$3,500.00	\$3,500.00	\$228.38	7%
General Fund-Planning	1104400	62720	Expenditures	Printing	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund-Building & Safety	1104600	62720	Expenditures	Printing	\$1,000.00	\$1,000.00	\$911.35	91%
General Fund-Engineering	1106120	62720	Expenditures	Printing	\$520.00	\$520.00	\$304.51	59%
General Fund-City Manager	1101400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,695.00	0%
General Fund-Non-Departmental	1101600	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$295.00	0%
General Fund-Finance	1102600	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$312.00	0%
General Fund-Police Administra	1103120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$217.89	0%
General Fund-Planning	1104400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,239.30	0%
General Fund-Engineering	1106120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$161.71	0%
General Fund-Public Works Str	1106150	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,838.10	0%
General Fund-Economic Developm	1104100	62880	Expenditures	Program-CDBG Special Programs	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	62920	Expenditures	Program-Collection Development	\$0.00	\$0.00	\$123.50	0%
General Fund-Non-Departmental	1101600	62960	Expenditures	Program-Community Relations	\$50,912.00	\$50,912.00	\$834.50	2%
General Fund-Economic Developm	1104100	62976	Expenditures	Program- ICSC	\$40,000.00	\$40,000.00	\$3,729.46	9%
General Fund-Economic Developm	1104100	62977	Expenditures	Program-Innovation Center	\$22,500.00	\$22,500.00	-\$445.00	-2%
General Fund-Economic Developm	1104100	62978	Expenditures	Program-Shop Local Program	\$50,000.00	\$50,000.00	\$1,000.00	2%
General Fund-Economic Developm	1104100	62979	Expenditures	Program-Data Analysis	\$20,000.00	\$20,000.00	\$0.00	0%
General Fund-Community Events	1105000	63000	Expenditures	Program-Produce for People	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Administra	1103120	63040	Expenditures	Program-Dare	\$25,000.00	\$25,000.00	\$0.00	0%
General Fund-Police Operations	1103160	63050	Expenditures	Program-SWAT	\$39,000.00	\$39,000.00	\$10,009.78	26%
General Fund-Police Operations	1103160	63055	Expenditures	Program-UAS	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Administra	1103120	63060	Expenditures	Program-Citizens Academy	\$5,500.00	\$5,500.00	\$1,589.55	29%
General Fund-Police Administra	1103120	63065	Expenditures	Program-Explorer	\$12,000.00	\$12,000.00	\$9,182.12	77%
General Fund-Police Support	1103180	63065	Expenditures	Program-Explorer	\$0.00	\$0.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-City Manager	1101400	63120	Expenditures	Program-Marketing	\$35,000.00	\$42,070.00	\$15,705.00	37%
General Fund-Non-Departmental	1101600	63120	Expenditures	Program-Marketing	\$0.00	\$2,785.00	\$3,325.00	119%
General Fund-Economic Developm	1104100	63120	Expenditures	Program-Marketing	\$60,000.00	\$60,000.00	\$28,818.58	48%
GF-Homeless Program	1105100	63120	Expenditures	Program-Marketing	\$3,000.00	\$3,000.00	\$523.95	17%
General Fund-Economic Developm	1104100	63121	Expenditures	Program-MIC Marketing	\$20,000.00	\$20,000.00	\$0.00	0%
General Fund-Finance	1102600	63127	Expenditures	Program-Bus Passes	\$300.00	\$300.00	\$570.00	190%
General Fund-Police Administra	1103120	63160	Expenditures	Program-Police Athletic League	\$1,000.00	\$1,000.00	\$58.27	6%
General Fund-City Clerk	1102400	63250	Expenditures	Rental Expense	\$0.00	\$0.00	\$0.00	0%
General Fund-Public Works Mai	1106145	63250	Expenditures	Rental Expense	\$0.00	\$0.00	\$0.00	0%
GF-Homeless Program	1105100	63320	Expenditures	Program-Special Department Exp	\$20,000.00	\$20,000.00	\$982.10	5%
General Fund-Police Administra	1103120	63360	Expenditures	Program-Special Events	\$0.00	\$0.00	\$771.02	0%
General Fund-Community Events	1105000	63360	Expenditures	Program-Special Events	\$184,400.00	\$240,611.00	\$89,563.29	37%
General Fund-Police Support	1103180	63400	Expenditures	Program-Undercover/Investigati	\$34,000.00	\$34,000.00	\$4,106.08	12%
General Fund-Engineering	1106120	63400	Expenditures	Program-Undercover/Investigati	\$0.00	\$37,440.00	\$0.00	0%
General Fund-Police Administra	1103120	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$0.00	0%
General Fund-Human Resources/P	1102200	63450	Expenditures	Program-AIDE Team	\$0.00	\$0.00	\$0.00	0%
General Fund-Human Resources/P	1102200	63460	Expenditures	Program-Happiness Comm	\$10,000.00	\$10,000.00	\$127.30	1%
General Fund-Animal Control	1101800	63480	Expenditures	Srvcs-Animal Control Services	\$301,690.00	\$301,690.00	\$284,679.00	94%
General Fund-City Clerk	1102400	63520	Expenditures	Srvcs-Elections	\$0.00	\$0.00	\$410.34	0%
General Fund-Human Resources/P	1102200	63640	Expenditures	Pre-Employment Expenses	\$146,600.00	\$146,600.00	\$35,182.00	24%
General Fund-Human Resources/P	1102200	63760	Expenditures	Staff-Recruitment Expense	\$15,500.00	\$15,500.00	\$2,041.17	13%
General Fund-Finance	1102600	63760	Expenditures	Staff-Recruitment Expense	\$320.00	\$320.00	\$0.00	0%
General Fund-Police Administra	1103120	63800	Expenditures	Staff-Uniform Expense	\$19,500.00	\$19,500.00	\$1,959.93	10%
General Fund-Building & Safety	1104600	63800	Expenditures	Staff-Uniform Expense	\$1,500.00	\$2,250.00	\$1,843.07	82%
GF-Homeless Program	1105100	63800	Expenditures	Staff-Uniform Expense	\$450.00	\$450.00	\$389.29	87%
General Fund-Engineering	1106120	63800	Expenditures	Staff-Uniform Expense	\$750.00	\$750.00	\$0.00	0%
General Fund-Public Works Mai	1106145	63800	Expenditures	Staff-Uniform Expense	\$8,500.00	\$8,500.00	\$4,212.23	50%
General Fund- PW Facilities	1106155	63800	Expenditures	Staff-Uniform Expense	\$200.00	\$200.00	\$76.11	38%
General Fund-City Council	1101000	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$567.63	0%
General Fund-City Manager	1101400	63880	Expenditures	Subscription-Membership, Dues,	\$7,220.00	\$7,220.00	\$6,245.93	87%
General Fund-Non-Departmental	1101600	63880	Expenditures	Subscription-Membership, Dues,	\$61,400.00	\$61,400.00	\$42,389.12	69%
GENERAL FUND-ADMIN SERV	1102100	63880	Expenditures	Subscription-Membership, Dues,	\$940.00	\$940.00	\$200.00	21%
General Fund-Human Resources/P	1102200	63880	Expenditures	Subscription-Membership, Dues,	\$13,490.00	\$13,490.00	\$4,080.50	30%
General Fund-City Clerk	1102400	63880	Expenditures	Subscription-Membership, Dues,	\$2,945.00	\$2,945.00	\$3,804.02	129%
General Fund-Finance	1102600	63880	Expenditures	Subscription-Membership, Dues,	\$4,765.00	\$4,765.00	\$3,728.19	78%
General Fund-Police Administra	1103120	63880	Expenditures	Subscription-Membership, Dues,	\$22,320.00	\$22,320.00	\$11,991.55	54%
General Fund-Police Communicat	1103130	63880	Expenditures	Subscription-Membership, Dues,	\$2,639.00	\$2,639.00	\$607.36	23%
General Fund-Police Operations	1103160	63880	Expenditures	Subscription-Membership, Dues,	\$210.00	\$210.00	\$0.00	0%
General Fund-Police Support	1103180	63880	Expenditures	Subscription-Membership, Dues,	\$7,314.00	\$7,314.00	\$8,820.64	121%
General Fund-Economic Developm	1104100	63880	Expenditures	Subscription-Membership, Dues,	\$49,560.00	\$49,560.00	\$37,632.38	76%
GF-Dev Svcs/Code Enforcement	1104140	63880	Expenditures	Subscription-Membership, Dues,	\$1,500.00	\$1,500.00	\$915.00	61%
General Fund-Planning	1104400	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$2,848.65	57%
General Fund-Building & Safety	1104600	63880	Expenditures	Subscription-Membership, Dues,	\$3,250.00	\$3,250.00	\$717.37	22%
General Fund-Community Events	1105000	63880	Expenditures	Subscription-Membership, Dues,	\$290.00	\$290.00	\$3,087.62	1065%
GF-Homeless Program	1105100	63880	Expenditures	Subscription-Membership, Dues,	\$300.00	\$300.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-Engineering	1106120	63880	Expenditures	Subscription-Membership, Dues,	\$2,500.00	\$2,500.00	\$1,547.75	62%
General Fund-Public Works Mai	1106145	63880	Expenditures	Subscription-Membership, Dues,	\$210.00	\$210.00	\$0.00	0%
General Fund-Economic Developm	1104100	63881	Expenditures	Subscription-MIC MembershpDues	\$8,500.00	\$8,500.00	\$2,978.94	35%
General Fund-Economic Developm	1104100	63921	Expenditures	Supplies-MIC	\$1,500.00	\$1,500.00	\$0.00	0%
General Fund-Police Operations	1103160	63960	Expenditures	Supplies-K-9	\$32,500.00	\$32,500.00	\$6,875.00	21%
GF-PW/Veh Maintenance	1106160	63960	Expenditures	Supplies-K-9	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	64000	Expenditures	Supplies-Library	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	-\$172.80	0%
General Fund-Police Administra	1103120	64040	Expenditures	Supplies-Maintenance	\$15,000.00	\$15,000.00	\$6,039.16	40%
General Fund-Police Support	1103180	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	64040	Expenditures	Supplies-Maintenance	\$100,000.00	\$100,000.00	\$61,400.40	61%
General Fund- PW Facilities	1106155	64040	Expenditures	Supplies-Maintenance	\$10,000.00	\$10,000.00	\$1,222.44	12%
General Fund-Public Safety	1100030	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$471.65	0%
General Fund-City Council	1101000	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$236.53	16%
General Fund-City Manager	1101400	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,000.00	\$3,455.89	346%
GENERAL FUND-ADMIN SERV	1102100	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$567.12	28%
General Fund-Human Resources/P	1102200	64080	Expenditures	Supplies-Office	\$4,000.00	\$4,000.00	\$892.60	22%
General Fund-City Clerk	1102400	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$2,868.18	115%
General Fund-Finance	1102600	64080	Expenditures	Supplies-Office	\$4,900.00	\$4,900.00	\$2,054.71	42%
General Fund-Police Administra	1103120	64080	Expenditures	Supplies-Office	\$40,900.00	\$40,900.00	\$14,424.06	35%
General Fund-Police Communicat	1103130	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$1,244.13	62%
General Fund-Police Operations	1103160	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	64080	Expenditures	Supplies-Office	\$5,000.00	\$5,000.00	\$2,495.27	50%
General Fund-Economic Developm	1104100	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$984.85	66%
GF-Dev Svcs/Code Enforcement	1104140	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$1,075.92	43%
General Fund-Planning	1104400	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$800.12	27%
General Fund-Building & Safety	1104600	64080	Expenditures	Supplies-Office	\$3,700.00	\$3,700.00	\$1,371.76	37%
GF-Homeless Program	1105100	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$0.00	0%
General Fund-Engineering	1106120	64080	Expenditures	Supplies-Office	\$3,120.00	\$3,120.00	\$1,008.30	32%
General Fund-Public Works Mai	1106145	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$145.94	29%
General Fund- PW Facilities	1106155	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$0.00	0%
GF-COVID-19	1101750	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$608.86	0%
General Fund-Police Administra	1103120	64200	Expenditures	Supplies-Safety	\$176,800.00	\$152,878.00	\$46,519.72	30%
General Fund-Police Support	1103180	64200	Expenditures	Supplies-Safety	\$13,803.00	\$13,803.00	\$6,738.33	49%
GF-Dev Svcs/Code Enforcement	1104140	64200	Expenditures	Supplies-Safety	\$465.00	\$465.00	\$16.62	4%
General Fund-City Manager	1101400	64280	Expenditures	Training-Conference/Meeting	\$3,200.00	\$3,200.00	\$2,392.42	75%
General Fund-Non-Departmental	1101600	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$460.04	0%
General Fund-Human Resources/P	1102200	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$1,408.92	0%
General Fund-Finance	1102600	64280	Expenditures	Training-Conference/Meeting	\$20,000.00	\$20,000.00	\$7,676.40	38%
General Fund-Police Administra	1103120	64280	Expenditures	Training-Conference/Meeting	\$1,500.00	\$1,500.00	\$1,204.29	80%
General Fund-Police Communicat	1103130	64280	Expenditures	Training-Conference/Meeting	\$1,000.00	\$1,000.00	\$818.46	82%
General Fund-Police Support	1103180	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0%
General Fund-Planning	1104400	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$3,644.98	0%
GF-Homeless Program	1105100	64280	Expenditures	Training-Conference/Meeting	\$5,000.00	\$5,000.00	\$432.47	9%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund-Public Safety	1100030	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$625.00	0%
General Fund-City Manager	1101400	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$1,614.60	0%
General Fund-Police Communicat	1103130	64320	Expenditures	Training-POST	\$10,000.00	\$10,000.00	\$1,212.69	12%
General Fund-Police Support	1103180	64320	Expenditures	Training-POST	\$174,212.00	\$174,212.00	\$102,727.17	59%
General Fund-Building & Safety	1104600	64330	Expenditures	Program-CASP	\$5,000.00	\$5,000.00	\$1,725.00	35%
General Fund-City Council	1101000	64360	Expenditures	Training & Development	\$50,000.00	\$50,000.00	\$21,422.12	43%
General Fund-City Manager	1101400	64360	Expenditures	Training & Development	\$34,400.00	\$34,400.00	\$25,138.90	73%
General Fund-Non-Departmental	1101600	64360	Expenditures	Training & Development	\$5,000.00	\$34,448.49	\$20,506.27	60%
GENERAL FUND-ADMIN SERV	1102100	64360	Expenditures	Training & Development	\$12,200.00	\$12,200.00	\$5,313.08	44%
General Fund-Human Resources/P	1102200	64360	Expenditures	Training & Development	\$30,200.00	\$30,200.00	\$8,058.64	27%
General Fund-City Clerk	1102400	64360	Expenditures	Training & Development	\$4,875.00	\$4,875.00	\$1,979.95	41%
General Fund-Finance	1102600	64360	Expenditures	Training & Development	\$3,580.00	\$3,580.00	\$1,232.08	34%
General Fund-Police Administra	1103120	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$3,319.35	0%
General Fund-Police Communicat	1103130	64360	Expenditures	Training & Development	\$28,415.00	\$28,415.00	\$10,464.89	37%
General Fund-Police Operations	1103160	64360	Expenditures	Training & Development	\$0.00	\$0.00	-\$379.74	0%
General Fund-Police Support	1103180	64360	Expenditures	Training & Development	\$183,140.00	\$183,140.00	\$128,334.57	70%
GF-Dev Svcs/Code Enforcement	1104140	64360	Expenditures	Training & Development	\$4,000.00	\$4,000.00	\$1,150.00	29%
General Fund-Planning	1104400	64360	Expenditures	Training & Development	\$10,550.00	\$10,550.00	\$1,333.10	13%
General Fund-Building & Safety	1104600	64360	Expenditures	Training & Development	\$11,100.00	\$11,100.00	\$3,114.51	28%
General Fund-Community Events	1105000	64360	Expenditures	Training & Development	\$3,510.00	\$3,510.00	\$0.00	0%
GF-Homeless Program	1105100	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$1,064.55	35%
General Fund-Engineering	1106120	64360	Expenditures	Training & Development	\$6,400.00	\$6,400.00	\$0.00	0%
General Fund-Public Works Mai	1106145	64360	Expenditures	Training & Development	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund- PW Facilities	1106155	64360	Expenditures	Training & Development	\$1,040.00	\$1,040.00	\$0.00	0%
General Fund-Finance	1102600	64370	Expenditures	Travel-Mileage	\$1,000.00	\$1,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	64440	Expenditures	Travel-Official Meetings	\$2,000.00	\$2,000.00	\$30.00	2%
GF-Homeless Program	1105100	64440	Expenditures	Travel-Official Meetings	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund-Police Administra	1103120	64480	Expenditures	Utilities-Communications	\$13,200.00	\$13,200.00	\$6,134.78	46%
General Fund-Police Communicat	1103130	64480	Expenditures	Utilities-Communications	\$45,048.15	\$45,048.15	\$2,277.68	5%
General Fund-Police Support	1103180	64480	Expenditures	Utilities-Communications	\$55,936.64	\$55,936.64	\$42,193.42	75%
General Fund-Non-Departmental	1101600	64520	Expenditures	Utilities-Electric	\$0.00	\$7,500.00	\$0.00	0%
General Fund-Police Administra	1103120	64520	Expenditures	Utilities-Electric	\$130,000.00	\$130,000.00	\$57,761.09	44%
General Fund-Public Works Mai	1106145	64520	Expenditures	Utilities-Electric	\$8,026.00	\$8,026.00	\$2,934.02	37%
General Fund- PW Facilities	1106155	64520	Expenditures	Utilities-Electric	\$300,000.00	\$300,000.00	\$175,804.64	59%
General Fund-Public Works Str	1106150	64560	Expenditures	Utilities-Electric-Street Ligh	\$80,000.00	\$80,000.00	\$20,806.34	26%
General Fund-Non-Departmental	1101600	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$416.67	\$0.00	0%
General Fund-Police Administra	1103120	64600	Expenditures	Utilities-Natural Gas	\$8,000.00	\$8,000.00	\$1,041.06	13%
General Fund- PW Facilities	1106155	64600	Expenditures	Utilities-Natural Gas	\$15,000.00	\$15,000.00	\$3,270.64	22%
General Fund-City Council	1101000	64640	Expenditures	Utilities-Telephone	\$2,000.00	\$2,000.00	\$2,318.58	116%
General Fund-Non-Departmental	1101600	64640	Expenditures	Utilities-Telephone	\$0.00	\$8,000.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	64640	Expenditures	Utilities-Telephone	\$600.00	\$600.00	\$143.60	24%
General Fund-Police Administra	1103120	64640	Expenditures	Utilities-Telephone	\$116,000.00	\$116,000.00	\$49,224.03	42%
General Fund-Police Communicat	1103130	64640	Expenditures	Utilities-Telephone	\$10,200.00	\$10,200.00	\$3,472.47	34%
GF-Police Support Menifee Disp	1103170	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
GF-Dev Svcs/Code Enforcement	1104140	64640	Expenditures	Utilities-Telephone	\$6,000.00	\$6,000.00	\$2,098.62	35%
General Fund-Planning	1104400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$207.30	0%
General Fund-Building & Safety	1104600	64640	Expenditures	Utilities-Telephone	\$3,800.00	\$3,800.00	\$1,287.50	34%
General Fund-Engineering	1106120	64640	Expenditures	Utilities-Telephone	\$2,600.00	\$2,600.00	\$1,349.91	52%
General Fund-Public Works Mai	1106145	64640	Expenditures	Utilities-Telephone	\$5,000.00	\$5,000.00	\$3,739.32	75%
General Fund- PW Facilities	1106155	64640	Expenditures	Utilities-Telephone	\$2,700.00	\$2,700.00	\$1,348.65	50%
General Fund-Non-Departmental	1101600	64660	Expenditures	Utilities-Water	\$0.00	\$2,083.33	\$0.00	0%
General Fund-Police Administra	1103120	64660	Expenditures	Utilities-Water	\$16,000.00	\$16,000.00	\$0.00	0%
General Fund- PW Facilities	1106155	64660	Expenditures	Utilities-Water	\$17,000.00	\$17,000.00	\$7,405.74	44%
General Fund-City Council	1101000	69100	Expenditures	Srvcs-Information Technology	\$31,170.00	\$31,170.00	\$15,585.00	50%
General Fund-City Manager	1101400	69100	Expenditures	Srvcs-Information Technology	\$200,260.00	\$200,260.00	\$100,129.98	50%
GENERAL FUND-ADMIN SERV	1102100	69100	Expenditures	Srvcs-Information Technology	\$24,060.00	\$24,060.00	\$12,030.00	50%
General Fund-Human Resources/P	1102200	69100	Expenditures	Srvcs-Information Technology	\$196,350.00	\$196,350.00	\$98,175.00	50%
General Fund-City Clerk	1102400	69100	Expenditures	Srvcs-Information Technology	\$270,660.00	\$270,660.00	\$135,330.00	50%
General Fund-Finance	1102600	69100	Expenditures	Srvcs-Information Technology	\$334,360.00	\$334,360.00	\$167,179.98	50%
General Fund-Police Administra	1103120	69100	Expenditures	Srvcs-Information Technology	\$411,070.00	\$411,070.00	\$205,534.98	50%
General Fund-Police Communicat	1103130	69100	Expenditures	Srvcs-Information Technology	\$80,990.00	\$80,990.00	\$40,495.02	50%
General Fund-Police Operations	1103160	69100	Expenditures	Srvcs-Information Technology	\$328,470.00	\$328,470.00	\$164,235.00	50%
General Fund-Police Support	1103180	69100	Expenditures	Srvcs-Information Technology	\$340,900.00	\$340,900.00	\$170,449.98	50%
General Fund-Economic Developm	1104100	69100	Expenditures	Srvcs-Information Technology	\$35,120.00	\$35,120.00	\$17,560.02	50%
GF-Dev Svcs/Code Enforcement	1104140	69100	Expenditures	Srvcs-Information Technology	\$55,600.00	\$55,600.00	\$27,799.98	50%
General Fund-Planning	1104400	69100	Expenditures	Srvcs-Information Technology	\$279,100.00	\$279,100.00	\$139,549.98	50%
General Fund-Building & Safety	1104600	69100	Expenditures	Srvcs-Information Technology	\$223,790.00	\$223,790.00	\$111,895.02	50%
General Fund-Community Events	1105000	69100	Expenditures	Srvcs-Information Technology	\$6,940.00	\$6,940.00	\$3,469.98	50%
General Fund-Engineering	1106120	69100	Expenditures	Srvcs-Information Technology	\$280,410.00	\$280,410.00	\$140,205.00	50%
General Fund-Public Works Mai	1106145	69100	Expenditures	Srvcs-Information Technology	\$50,710.00	\$50,710.00	\$25,354.98	50%
General Fund- PW Facilities	1106155	69100	Expenditures	Srvcs-Information Technology	\$4,280.00	\$4,280.00	\$2,140.02	50%
GF-PW/Veh Maintenance	1106160	69100	Expenditures	Srvcs-Information Technology	\$0.00	\$0.00	\$0.00	0%
General Fund-City Council	1101000	69200	Expenditures	Liab & Property Ins Charges	\$9,610.00	\$9,610.00	\$4,804.98	50%
General Fund-City Manager	1101400	69200	Expenditures	Liab & Property Ins Charges	\$168,030.00	\$168,030.00	\$84,015.00	50%
General Fund-Non-Departmental	1101600	69200	Expenditures	Liab & Property Ins Charges	\$61,420.00	\$61,420.00	\$30,709.98	50%
GENERAL FUND-ADMIN SERV	1102100	69200	Expenditures	Liab & Property Ins Charges	\$45,120.00	\$45,120.00	\$22,560.00	50%
General Fund-Human Resources/P	1102200	69200	Expenditures	Liab & Property Ins Charges	\$54,170.00	\$54,170.00	\$27,085.02	50%
General Fund-City Clerk	1102400	69200	Expenditures	Liab & Property Ins Charges	\$60,370.00	\$60,370.00	\$30,184.98	50%
General Fund-Finance	1102600	69200	Expenditures	Liab & Property Ins Charges	\$157,980.00	\$157,980.00	\$78,990.00	50%
General Fund-Police Administra	1103120	69200	Expenditures	Liab & Property Ins Charges	\$250,310.00	\$250,310.00	\$125,155.02	50%
General Fund-Police Operations	1103160	69200	Expenditures	Liab & Property Ins Charges	\$1,050,680.00	\$1,050,680.00	\$525,340.02	50%
General Fund-Police Support	1103180	69200	Expenditures	Liab & Property Ins Charges	\$933,940.00	\$933,940.00	\$466,969.98	50%
General Fund-Economic Developm	1104100	69200	Expenditures	Liab & Property Ins Charges	\$45,170.00	\$45,170.00	\$22,585.02	50%
GF-Dev Svcs/Code Enforcement	1104140	69200	Expenditures	Liab & Property Ins Charges	\$59,430.00	\$59,430.00	\$29,715.00	50%
General Fund-Planning	1104400	69200	Expenditures	Liab & Property Ins Charges	\$160,120.00	\$160,120.00	\$80,059.98	50%
General Fund-Building & Safety	1104600	69200	Expenditures	Liab & Property Ins Charges	\$146,890.00	\$146,890.00	\$73,444.98	50%
General Fund-Community Events	1105000	69200	Expenditures	Liab & Property Ins Charges	\$10,110.00	\$10,110.00	\$5,055.00	50%
General Fund-Engineering	1106120	69200	Expenditures	Liab & Property Ins Charges	\$111,160.00	\$111,160.00	\$55,579.98	50%
General Fund-Public Works Mai	1106145	69200	Expenditures	Liab & Property Ins Charges	\$32,380.00	\$32,380.00	\$16,189.98	50%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund- PW Facilities	1106155	69200	Expenditures	Liab & Property Ins Charges	\$50,070.00	\$50,070.00	\$25,035.00	50%
General Fund-Human Resources/P	1102200	71010	Expenditures	Furniture & Fixtures	\$0.00	\$42,000.00	\$0.00	0%
General Fund-City Clerk	1102400	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$45,999.40	0%
General Fund-General Capitaliz	1107500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$98,000.00	\$15,350.00	16%
General Fund-Police Administra	1103120	71030	Expenditures	Machinery & Equipment	\$80,278.05	\$80,278.05	\$0.00	0%
General Fund-Police Communicat	1103130	71030	Expenditures	Machinery & Equipment	\$5,848.00	\$5,848.00	\$0.00	0%
General Fund-Police Operations	1103160	71030	Expenditures	Machinery & Equipment	\$13,000.00	\$13,000.00	\$0.00	0%
General Fund-Public Works Str	1106150	71030	Expenditures	Machinery & Equipment	\$250,000.00	\$250,000.00	\$0.00	0%
General Fund-Police Administra	1103120	71060	Expenditures	Vehicles	\$1,000,000.00	\$1,667,738.26	\$14,916.00	1%
General Fund-Police Support	1103180	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0%
GF-Homeless Program	1105100	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$38,000.00	\$580.00	2%
General Fund-Police Administra	1103120	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0%
General Fund-General Capitaliz	1107500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$15,242.36	\$7,960.18	52%
MT-ASD/Admin Services	1112100	51020	Expenditures	Salary & Wages	\$93,300.00	\$93,300.00	\$42,971.61	46%
MT-ASD/HR-Personnel	1112200	51020	Expenditures	Salary & Wages	\$71,400.00	\$71,400.00	\$33,477.06	47%
MT-Finance Department	1112600	51020	Expenditures	Salary & Wages	\$136,800.00	\$136,800.00	\$32,276.35	24%
Measure T-Police Communicat	1113130	51020	Expenditures	Salary & Wages	\$855,390.00	\$855,390.00	\$328,650.00	38%
MT-PD/Ops	1113160	51020	Expenditures	Salary & Wages	\$1,489,200.00	\$1,628,700.00	\$982,677.23	60%
MT-PD Support	1113180	51020	Expenditures	Salary & Wages	\$1,098,600.00	\$1,188,700.00	\$218,751.05	18%
MT-FD Admin	1113520	51020	Expenditures	Salary & Wages	\$86,500.00	\$86,500.00	\$40,124.86	46%
MT-FD Operations	1113580	51020	Expenditures	Salary & Wages	\$1,584,490.00	\$1,726,830.00	\$754,396.01	44%
MT-FD Prevention	1113590	51020	Expenditures	Salary & Wages	\$89,000.00	\$89,000.00	\$41,367.02	46%
MT-Dev Svcs Code Enf	1114140	51020	Expenditures	Salary & Wages	\$225,800.00	\$225,800.00	\$102,236.46	45%
MT-DSD/Planning	1114400	51020	Expenditures	Salary & Wages	\$84,800.00	\$84,800.00	\$13,786.16	16%
MT-DSD/Building & Safety	1114600	51020	Expenditures	Salary & Wages	\$58,600.00	\$58,600.00	\$27,175.29	46%
MT-Homeless Program	1115100	51020	Expenditures	Salary & Wages	\$89,000.00	\$89,000.00	\$43,361.34	49%
MT-CSD Support	1115120	51020	Expenditures	Salary & Wages	\$69,700.00	\$69,700.00	\$32,660.48	47%
MT-Library	1115900	51020	Expenditures	Salary & Wages	\$92,000.00	\$92,000.00	\$0.00	0%
M-T-PW/Engineering	1116120	51020	Expenditures	Salary & Wages	\$184,950.00	\$184,950.00	\$85,870.62	46%
MT-PW Maintenance	1116145	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	51020	Expenditures	Salary & Wages	\$171,230.00	\$171,230.00	\$76,712.77	45%
M-T PW/Veh Maintenance	1116160	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	51020	Expenditures	Salary & Wages	\$192,000.00	\$192,000.00	\$89,583.74	47%
MT-ASD/Admin Services	1112100	51040	Expenditures	Overtime	\$160.00	\$160.00	\$0.00	0%
MT-ASD/HR-Personnel	1112200	51040	Expenditures	Overtime	\$2,550.00	\$2,550.00	\$1,261.34	49%
MT-Finance Department	1112600	51040	Expenditures	Overtime	\$3,260.00	\$3,260.00	\$0.00	0%
Measure T-Police Communicat	1113130	51040	Expenditures	Overtime	\$119,760.00	\$119,760.00	\$64,096.53	54%
MT-PD/Ops	1113160	51040	Expenditures	Overtime	\$32,280.00	\$24,480.00	\$20,700.49	85%
MT-PD Support	1113180	51040	Expenditures	Overtime	\$10,300.00	\$7,500.00	\$4,392.14	59%
MT-FD Admin	1113520	51040	Expenditures	Overtime	\$1,360.00	\$1,360.00	\$623.38	46%
MT-FD Operations	1113580	51040	Expenditures	Overtime	\$829,660.00	\$904,280.00	\$314,144.56	35%
MT-FD Prevention	1113590	51040	Expenditures	Overtime	\$9,040.00	\$9,040.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	51040	Expenditures	Overtime	\$3,660.00	\$3,660.00	\$1,429.47	39%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
MT-DSD/Planning	1114400	51040	Expenditures	Overtime	\$480.00	\$480.00	\$0.00	0%
MT-DSD/Building & Safety	1114600	51040	Expenditures	Overtime	\$0.00	\$0.00	\$1,832.86	0%
MT-CSD Support	1115120	51040	Expenditures	Overtime	\$1,640.00	\$1,640.00	\$792.21	48%
M-T-PW/Engineering	1116120	51040	Expenditures	Overtime	\$7,545.00	\$7,545.00	\$6,719.33	89%
MT-PW Facilities Maintenance	1116155	51040	Expenditures	Overtime	\$1,410.00	\$1,410.00	\$1,102.26	78%
MT-ASD/Information Svcs/GIS	1118340	51040	Expenditures	Overtime	\$9,140.00	\$9,140.00	\$5,003.57	55%
MT-FD Operations	1113580	51043	Expenditures	Fire Standard Overtime	\$116,740.00	\$127,270.00	\$60,957.83	48%
MT-ASD/Admin Services	1112100	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$17.62	0%
MT-ASD/HR-Personnel	1112200	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$270.23	0%
MT-Finance Department	1112600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$2.62	0%
Measure T-Police Communicat	1113130	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$34,065.82	0%
MT-PD/Ops	1113160	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$12,475.25	0%
MT-PD Support	1113180	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$2,583.81	0%
MT-FD Operations	1113580	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$29,520.77	0%
MT-FD Prevention	1113590	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$658.40	0%
MT-Dev Svcs Code Enf	1114140	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$382.26	0%
MT-CSD Support	1115120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$95.24	0%
M-T-PW/Engineering	1116120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$721.58	0%
MT-PW Facilities Maintenance	1116155	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$158.18	0%
MT-ASD/Information Svcs/GIS	1118340	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$20.91	0%
MT-FD Operations	1113580	51045	Expenditures	Strike Team Overtime	\$0.00	\$0.00	\$77,879.91	0%
MT-PD Support	1113180	51080	Expenditures	Part-Time Salary (PARS)	\$37,100.00	\$37,100.00	\$12,676.70	34%
MT-PD/Ops	1113160	51100	Expenditures	Leave-Administrative Buyout Le	\$10,900.00	\$10,900.00	\$0.00	0%
MT-PD Support	1113180	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%
MT-ASD/HR-Personnel	1112200	51110	Expenditures	Leave-Annual Buyout	\$5,300.00	\$5,300.00	\$2,774.06	52%
Measure T-Police Communicat	1113130	51110	Expenditures	Leave-Annual Buyout	\$3,300.00	\$3,300.00	\$3,870.13	117%
MT-PD/Ops	1113160	51110	Expenditures	Leave-Annual Buyout	\$77,300.00	\$77,300.00	\$28,887.72	37%
MT-PD Support	1113180	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0%
M-T-PW/Engineering	1116120	51110	Expenditures	Leave-Annual Buyout	\$1,800.00	\$1,800.00	\$935.39	52%
MT-ASD/Information Svcs/GIS	1118340	51110	Expenditures	Leave-Annual Buyout	\$5,200.00	\$5,200.00	\$2,716.32	52%
Measure T-Police Communicat	1113130	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$3,196.73	103%
MT-PD/Ops	1113160	51120	Expenditures	Leave-Compensated Absences/S	\$7,800.00	\$7,800.00	\$0.00	0%
MT-PD Support	1113180	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$1,484.80	0%
MT-FD Operations	1113580	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$37.59	0%
M-T-PW/Engineering	1116120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$245.54	0%
Measure T-Police Communicat	1113130	51140	Expenditures	Leave-Holiday Buyout	\$19,800.00	\$19,800.00	\$9,399.66	47%
MT-PD/Ops	1113160	51140	Expenditures	Leave-Holiday Buyout	\$32,700.00	\$32,700.00	\$11,713.41	36%
MT-PD Support	1113180	51140	Expenditures	Leave-Holiday Buyout	\$20,500.00	\$20,500.00	\$51,335.07	250%
MT-FD Operations	1113580	51140	Expenditures	Leave-Holiday Buyout	\$32,600.00	\$32,600.00	\$24,335.84	75%
MT-PD/Ops	1113160	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$0.00	0%
MT-PD Support	1113180	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$2,089.47	0%
MT-PD/Ops	1113160	51200	Expenditures	POST/Educational Certificate P	\$78,280.00	\$78,280.00	\$0.00	0%
MT-PD Support	1113180	51200	Expenditures	POST/Educational Certificate P	\$47,910.00	\$47,910.00	\$2,882.14	6%
MT-FD Operations	1113580	51200	Expenditures	POST/Educational Certificate P	\$27,570.00	\$27,570.00	\$2,831.78	10%
MT-PD/Ops	1113160	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	-\$41.79	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
MT-PD Support	1113180	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	-\$18.57	0%
MT-PD/Ops	1113160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$745.00	0%
MT-PD Support	1113180	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$260.00	0%
MT-ASD/Admin Services	1112100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$222.84	46%
MT-FD Operations	1113580	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$129.22	0%
MT-Homeless Program	1115100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$222.84	46%
MT-Library	1115900	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$0.00	0%
M-T-PW/Engineering	1116120	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$222.84	46%
MT-ASD/Information Svcs/GIS	1118340	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$445.68	46%
Measure T-Police Communicat	1113130	52300	Expenditures	Allowance-Uniform	\$6,200.00	\$6,200.00	\$23.07	0%
MT-PD/Ops	1113160	52300	Expenditures	Allowance-Uniform	\$21,600.00	\$21,600.00	\$11,505.71	53%
MT-PD Support	1113180	52300	Expenditures	Allowance-Uniform	\$18,050.00	\$18,050.00	\$3,380.00	19%
MT-FD Operations	1113580	52300	Expenditures	Allowance-Uniform	\$24,050.00	\$24,050.00	\$10,806.15	45%
MT-FD Prevention	1113590	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	52300	Expenditures	Allowance-Uniform	\$600.00	\$600.00	\$0.00	0%
MT-Homeless Program	1115100	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$0.00	0%
MT-CSD Support	1115120	52300	Expenditures	Allowance-Uniform	\$600.00	\$600.00	\$0.00	0%
M-T-PW/Engineering	1116120	52300	Expenditures	Allowance-Uniform	\$300.00	\$300.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	52300	Expenditures	Allowance-Uniform	\$1,800.00	\$1,800.00	\$0.00	0%
MT-ASD/Admin Services	1112100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$232.00	\$232.00	\$105.51	45%
MT-ASD/HR-Personnel	1112200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$184.00	\$184.00	\$56.80	31%
MT-Finance Department	1112600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$348.00	\$348.00	\$56.80	16%
Measure T-Police Communicat	1113130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,321.00	\$2,321.00	\$631.80	27%
MT-PD/Ops	1113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,641.00	\$1,641.00	\$632.80	39%
MT-PD Support	1113180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,072.00	\$1,072.00	\$106.72	10%
MT-FD Admin	1113520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$56.80	42%
MT-FD Operations	1113580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,369.00	\$5,369.00	\$2,024.50	38%
MT-FD Prevention	1113590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$56.80	42%
MT-Dev Svcs Code Enf	1114140	52400	Expenditures	Benefit-ADD/ Life Insurance	\$405.00	\$405.00	\$169.60	42%
MT-DSD/Planning	1114400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$156.00	\$156.00	\$20.16	13%
MT-DSD/Building & Safety	1114600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$56.80	42%
MT-Homeless Program	1115100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$167.00	\$167.00	\$56.80	34%
MT-CSD Support	1115120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$56.80	42%
MT-Library	1115900	52400	Expenditures	Benefit-ADD/ Life Insurance	\$277.00	\$277.00	\$0.00	0%
M-T-PW/Engineering	1116120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$611.50	\$611.50	\$183.88	30%
MT-PW Maintenance	1116145	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$405.00	\$405.00	\$170.40	42%
M-T PW/Veh Maintenance	1116160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$429.00	\$429.00	\$185.04	43%
MT-ASD/Admin Services	1112100	52450	Expenditures	Benefit-Worker's Compensation	\$700.95	\$700.95	\$192.16	27%
MT-ASD/HR-Personnel	1112200	52450	Expenditures	Benefit-Worker's Compensation	\$554.63	\$554.63	\$155.67	28%
MT-Finance Department	1112600	52450	Expenditures	Benefit-Worker's Compensation	\$1,050.45	\$1,050.45	\$144.52	14%
Measure T-Police Communicat	1113130	52450	Expenditures	Benefit-Worker's Compensation	\$7,336.13	\$7,336.13	\$1,760.31	24%
MT-PD/Ops	1113160	52450	Expenditures	Benefit-Worker's Compensation	\$145,149.00	\$157,713.37	\$136,499.84	87%
MT-PD Support	1113180	52450	Expenditures	Benefit-Worker's Compensation	\$107,006.21	\$115,367.84	\$33,090.83	29%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
MT-FD Admin	1113520	52450	Expenditures	Benefit-Worker's Compensation	\$658.95	\$658.95	\$182.47	28%
MT-FD Operations	1113580	52450	Expenditures	Benefit-Worker's Compensation	\$419,337.86	\$457,023.81	\$170,280.45	37%
MT-FD Prevention	1113590	52450	Expenditures	Benefit-Worker's Compensation	\$3,539.24	\$3,539.24	\$786.68	22%
MT-Dev Svcs Code Enf	1114140	52450	Expenditures	Benefit-Worker's Compensation	\$6,446.81	\$6,446.81	\$1,525.98	24%
MT-DSD/Planning	1114400	52450	Expenditures	Benefit-Worker's Compensation	\$639.60	\$639.60	\$57.88	9%
MT-DSD/Building & Safety	1114600	52450	Expenditures	Benefit-Worker's Compensation	\$439.50	\$439.50	\$132.08	30%
MT-Homeless Program	1115100	52450	Expenditures	Benefit-Worker's Compensation	\$667.50	\$667.50	\$194.40	29%
MT-CSD Support	1115120	52450	Expenditures	Benefit-Worker's Compensation	\$2,575.37	\$2,575.37	\$639.30	25%
MT-Library	1115900	52450	Expenditures	Benefit-Worker's Compensation	\$690.00	\$690.00	\$0.00	0%
M-T-PW/Engineering	1116120	52450	Expenditures	Benefit-Worker's Compensation	\$6,949.07	\$6,949.07	\$1,764.20	25%
MT-PW Maintenance	1116145	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	52450	Expenditures	Benefit-Worker's Compensation	\$59,629.86	\$59,629.86	\$15,465.35	26%
M-T PW/Veh Maintenance	1116160	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	52450	Expenditures	Benefit-Worker's Compensation	\$1,508.55	\$1,508.55	\$424.04	28%
MT-ASD/Admin Services	1112100	52700	Expenditures	Benefit-Deferred Compensation	\$4,700.00	\$4,700.00	\$0.00	0%
MT-ASD/HR-Personnel	1112200	52700	Expenditures	Benefit-Deferred Compensation	\$3,200.00	\$3,200.00	\$0.00	0%
MT-Finance Department	1112600	52700	Expenditures	Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$845.00	44%
Measure T-Police Communicat	1113130	52700	Expenditures	Benefit-Deferred Compensation	\$15,100.00	\$15,100.00	\$1,735.77	11%
MT-PD/Ops	1113160	52700	Expenditures	Benefit-Deferred Compensation	\$21,000.00	\$21,000.00	\$13,891.43	66%
MT-PD Support	1113180	52700	Expenditures	Benefit-Deferred Compensation	\$5,700.00	\$5,700.00	\$3,444.07	60%
MT-FD Admin	1113520	52700	Expenditures	Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$0.00	0%
MT-FD Operations	1113580	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	-\$557.14	0%
MT-FD Prevention	1113590	52700	Expenditures	Benefit-Deferred Compensation	\$2,700.00	\$2,700.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	52700	Expenditures	Benefit-Deferred Compensation	\$5,100.00	\$5,100.00	\$603.57	12%
MT-DSD/Building & Safety	1114600	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0%
MT-Homeless Program	1115100	52700	Expenditures	Benefit-Deferred Compensation	\$2,600.00	\$2,600.00	\$607.14	23%
MT-CSD Support	1115120	52700	Expenditures	Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$555.36	29%
M-T-PW/Engineering	1116120	52700	Expenditures	Benefit-Deferred Compensation	\$900.00	\$900.00	\$0.00	0%
MT-PW Maintenance	1116145	52700	Expenditures	Benefit-Deferred Compensation	\$300.00	\$300.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	52700	Expenditures	Benefit-Deferred Compensation	\$2,200.00	\$2,200.00	\$1,107.86	50%
MT-ASD/Information Svcs/GIS	1118340	52700	Expenditures	Benefit-Deferred Compensation	\$3,600.00	\$3,600.00	\$557.10	15%
MT-FD Operations	1113580	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$28,900.00	\$28,900.00	\$1,200.00	4%
MT-FD Operations	1113580	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,100.00	\$4,100.00	\$0.00	0%
MT-ASD/Admin Services	1112100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$527.43	45%
MT-ASD/HR-Personnel	1112200	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$527.43	45%
MT-Finance Department	1112600	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$527.43	22%
Measure T-Police Communicat	1113130	52800	Expenditures	Benefit-Dental	\$10,584.00	\$10,584.00	\$3,692.00	35%
MT-PD/Ops	1113160	52800	Expenditures	Benefit-Dental	\$14,112.00	\$14,112.00	\$7,569.71	54%
MT-PD Support	1113180	52800	Expenditures	Benefit-Dental	\$9,408.00	\$9,408.00	\$2,213.71	24%
MT-FD Admin	1113520	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$527.43	45%
MT-FD Operations	1113580	52800	Expenditures	Benefit-Dental	\$15,288.00	\$15,288.00	\$6,641.14	43%
MT-FD Prevention	1113590	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$527.43	45%
MT-Dev Svcs Code Enf	1114140	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$1,574.86	45%
MT-DSD/Planning	1114400	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$104.00	9%
MT-DSD/Building & Safety	1114600	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$527.43	45%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
MT-Homeless Program	1115100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$527.43	45%
MT-CSD Support	1115120	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$527.43	45%
MT-Library	1115900	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%
M-T-PW/Engineering	1116120	52800	Expenditures	Benefit-Dental	\$1,764.00	\$1,764.00	\$791.14	45%
MT-PW Maintenance	1116145	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	52800	Expenditures	Benefit-Dental	\$3,528.00	\$3,528.00	\$1,582.29	45%
M-T PW/Veh Maintenance	1116160	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$1,054.86	45%
MT-ASD/Admin Services	1112100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$727.00	\$727.00	\$331.13	46%
MT-ASD/HR-Personnel	1112200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$584.00	\$584.00	\$258.87	44%
MT-Finance Department	1112600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,092.00	\$1,092.00	\$248.92	23%
Measure T-Police Communicat	1113130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,615.00	\$6,615.00	\$2,296.68	35%
MT-PD/Ops	1113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,594.00	\$3,594.00	\$2,083.68	58%
MT-PD Support	1113180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,658.00	\$2,658.00	\$415.07	16%
MT-FD Admin	1113520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$708.00	\$708.00	\$310.30	44%
MT-FD Operations	1113580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,324.00	\$3,324.00	\$1,228.71	37%
MT-FD Prevention	1113590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$728.00	\$728.00	\$319.43	44%
MT-Dev Svcs Code Enf	1114140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,841.00	\$1,841.00	\$819.05	44%
MT-DSD/Planning	1114400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$645.00	\$645.00	\$63.46	10%
MT-DSD/Building & Safety	1114600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$445.00	\$445.00	\$205.03	46%
MT-Homeless Program	1115100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693.00	\$693.00	\$335.34	48%
MT-CSD Support	1115120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$543.00	\$543.00	\$249.99	46%
MT-Library	1115900	53000	Expenditures	Benefit-Short/Long Term Disabi	\$747.00	\$747.00	\$0.00	0%
M-T-PW/Engineering	1116120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,410.00	\$1,410.00	\$602.26	43%
MT-PW Maintenance	1116145	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,397.00	\$1,397.00	\$591.57	42%
M-T PW/Veh Maintenance	1116160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,521.00	\$1,521.00	\$684.82	45%
MT-PD/Ops	1113160	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$453.00	23%
MT-PD Support	1113180	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$453.00	23%
MT-PD Support	1113180	53200	Expenditures	Benefit-PARS Retirement	\$482.30	\$482.30	\$164.68	34%
MT-ASD/Admin Services	1112100	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$9,195.71	43%
MT-ASD/HR-Personnel	1112200	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$9,195.71	43%
MT-Finance Department	1112600	53300	Expenditures	Benefit-PERS Health	\$29,800.00	\$29,800.00	\$5,493.86	18%
Measure T-Police Communicat	1113130	53300	Expenditures	Benefit-PERS Health	\$167,710.00	\$167,710.00	\$57,634.97	34%
MT-PD/Ops	1113160	53300	Expenditures	Benefit-PERS Health	\$256,250.00	\$256,250.00	\$146,550.78	57%
MT-PD Support	1113180	53300	Expenditures	Benefit-PERS Health	\$160,670.00	\$160,670.00	\$43,516.12	27%
MT-FD Admin	1113520	53300	Expenditures	Benefit-PERS Health	\$20,690.00	\$20,690.00	\$8,918.92	43%
MT-FD Operations	1113580	53300	Expenditures	Benefit-PERS Health	\$299,960.00	\$299,960.00	\$133,509.02	45%
MT-FD Prevention	1113590	53300	Expenditures	Benefit-PERS Health	\$9,490.00	\$9,490.00	\$5,401.64	57%
MT-Dev Svcs Code Enf	1114140	53300	Expenditures	Benefit-PERS Health	\$45,350.00	\$45,350.00	\$21,696.63	48%
MT-DSD/Planning	1114400	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$1,741.40	8%
MT-DSD/Building & Safety	1114600	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$2,763.96	0%
MT-Homeless Program	1115100	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$9,195.71	43%
MT-CSD Support	1115120	53300	Expenditures	Benefit-PERS Health	\$17,480.00	\$17,480.00	\$8,918.92	51%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
MT-Library	1115900	53300	Expenditures	Benefit-PERS Health	\$22,010.00	\$22,010.00	\$0.00	0%
M-T-PW/Engineering	1116120	53300	Expenditures	Benefit-PERS Health	\$31,675.00	\$31,675.00	\$13,655.17	43%
MT-PW Maintenance	1116145	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	53300	Expenditures	Benefit-PERS Health	\$54,018.00	\$54,018.00	\$24,739.44	46%
M-T PW/Veh Maintenance	1116160	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	53300	Expenditures	Benefit-PERS Health	\$28,110.00	\$28,110.00	\$14,173.20	50%
MT-ASD/Admin Services	1112100	53400	Expenditures	Benefit-PERS Retirement	\$9,700.00	\$9,700.00	\$4,418.20	46%
MT-ASD/HR-Personnel	1112200	53400	Expenditures	Benefit-PERS Retirement	\$5,600.00	\$5,600.00	\$2,570.30	46%
MT-Finance Department	1112600	53400	Expenditures	Benefit-PERS Retirement	\$13,500.00	\$13,500.00	\$3,350.30	25%
Measure T-Police Communicat	1113130	53400	Expenditures	Benefit-PERS Retirement	\$93,700.00	\$107,200.00	\$44,578.70	42%
MT-PD/Ops	1113160	53400	Expenditures	Benefit-PERS Retirement	\$429,100.00	\$504,300.00	\$304,651.55	60%
MT-PD Support	1113180	53400	Expenditures	Benefit-PERS Retirement	\$337,650.00	\$432,650.00	\$135,387.31	31%
MT-FD Admin	1113520	53400	Expenditures	Benefit-PERS Retirement	\$6,800.00	\$6,800.00	\$3,077.47	45%
MT-FD Operations	1113580	53400	Expenditures	Benefit-PERS Retirement	\$379,300.00	\$414,600.00	\$179,308.75	43%
MT-FD Prevention	1113590	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	53400	Expenditures	Benefit-PERS Retirement	\$22,200.00	\$22,200.00	\$22,973.42	103%
MT-DSD/Planning	1114400	53400	Expenditures	Benefit-PERS Retirement	\$6,600.00	\$6,600.00	\$1,159.08	18%
MT-DSD/Building & Safety	1114600	53400	Expenditures	Benefit-PERS Retirement	\$4,600.00	\$4,600.00	\$2,086.95	45%
MT-Homeless Program	1115100	53400	Expenditures	Benefit-PERS Retirement	\$6,900.00	\$6,900.00	\$3,360.52	49%
MT-CSD Support	1115120	53400	Expenditures	Benefit-PERS Retirement	\$5,500.00	\$5,500.00	\$2,505.23	46%
MT-Library	1115900	53400	Expenditures	Benefit-PERS Retirement	\$24,000.00	\$24,000.00	\$0.00	0%
M-T-PW/Engineering	1116120	53400	Expenditures	Benefit-PERS Retirement	\$13,400.00	\$13,400.00	\$14,056.49	105%
MT-PW Maintenance	1116145	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	53400	Expenditures	Benefit-PERS Retirement	\$18,300.00	\$18,300.00	\$5,925.59	32%
M-T PW/Veh Maintenance	1116160	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	53400	Expenditures	Benefit-PERS Retirement	\$36,400.00	\$52,500.00	\$24,285.01	46%
MT-Finance Department	1112600	53500	Expenditures	Benefit-Tuition Reimb.	\$1,300.00	\$1,300.00	\$0.00	0%
MT-PD/Ops	1113160	53500	Expenditures	Benefit-Tuition Reimb.	\$2,400.00	\$2,400.00	\$10,005.00	417%
MT-FD Operations	1113580	53500	Expenditures	Benefit-Tuition Reimb.	\$5,600.00	\$5,600.00	\$6,417.00	115%
MT-ASD/Admin Services	1112100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$200.42	42%
MT-ASD/HR-Personnel	1112200	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$200.42	42%
MT-Finance Department	1112600	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$200.42	21%
Measure T-Police Communicat	1113130	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$1,402.96	32%
MT-PD/Ops	1113160	53600	Expenditures	Benefit-Vision	\$5,760.00	\$5,760.00	\$2,876.49	50%
MT-PD Support	1113180	53600	Expenditures	Benefit-Vision	\$3,840.00	\$3,840.00	\$841.21	22%
MT-FD Admin	1113520	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$200.42	42%
MT-FD Operations	1113580	53600	Expenditures	Benefit-Vision	\$6,240.00	\$6,240.00	\$2,523.63	40%
MT-FD Prevention	1113590	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$200.42	42%
MT-Dev Svcs Code Enf	1114140	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$598.45	42%
MT-DSD/Planning	1114400	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$39.52	8%
MT-DSD/Building & Safety	1114600	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$200.42	42%
MT-Homeless Program	1115100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$200.42	42%
MT-CSD Support	1115120	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$200.42	42%
MT-Library	1115900	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%
M-T-PW/Engineering	1116120	53600	Expenditures	Benefit-Vision	\$720.00	\$720.00	\$300.63	42%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
MT-PW Maintenance	1116145	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,440.00	\$601.27	42%
M-T PW/Veh Maintenance	1116160	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$400.85	42%
MT-ASD/Admin Services	1112100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,360.00	\$1,360.00	\$598.44	44%
MT-ASD/HR-Personnel	1112200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,070.00	\$1,070.00	\$523.72	49%
MT-Finance Department	1112600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,030.00	\$2,030.00	\$480.33	24%
Measure T-Police Communicat	1113130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$14,110.00	\$14,110.00	\$6,339.57	45%
MT-PD/Ops	1113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,060.00	\$23,970.00	\$17,399.26	73%
MT-PD Support	1113180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,610.00	\$17,890.00	\$4,806.39	27%
MT-FD Admin	1113520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,270.00	\$1,270.00	\$558.10	44%
MT-FD Operations	1113580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$35,010.00	\$38,140.00	\$18,871.89	49%
MT-FD Prevention	1113590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,420.00	\$1,420.00	\$609.32	43%
MT-Dev Svcs Code Enf	1114140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,320.00	\$3,320.00	\$1,563.22	47%
MT-DSD/Planning	1114400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,240.00	\$1,240.00	\$200.00	16%
MT-DSD/Building & Safety	1114600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$850.00	\$850.00	\$418.89	49%
MT-Homeless Program	1115100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,290.00	\$1,290.00	\$620.16	48%
MT-CSD Support	1115120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,030.00	\$1,030.00	\$494.51	48%
MT-Library	1115900	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,330.00	\$1,330.00	\$0.00	0%
M-T-PW/Engineering	1116120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,790.00	\$2,790.00	\$1,335.26	48%
MT-PW Maintenance	1116145	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,510.00	\$2,510.00	\$1,118.45	45%
M-T PW/Veh Maintenance	1116160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,920.00	\$2,920.00	\$1,480.97	51%
Measure T-Police Communicat	1113130	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$4,950.00	0%
MT-FD Operations	1113580	53900	Expenditures	Allocate Personnel Costs	-\$465,185.11	-\$465,185.11	\$0.00	0%
MT-Finance Department	1112600	53980	Expenditures	Vacancy Factor	-\$19,744.00	-\$19,744.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	53980	Expenditures	Vacancy Factor	-\$27,182.00	-\$27,182.00	\$0.00	0%
MT-DSD/Economic Development	1114100	60020	Expenditures	Advertising	\$30,000.00	\$30,000.00	\$2,035.00	7%
GF Measure T-General Capitaliz	1117500	60320	Expenditures	Contract Svcs-Consultant	\$0.00	\$0.00	\$29,817.50	0%
M-T-PW/Engineering	1116120	60360	Expenditures	Contract Svcs-Engineering	\$0.00	\$0.00	\$0.00	0%
MT-Non-Departmental	1111600	60480	Expenditures	Contract Svcs-Other	\$50,000.00	\$50,000.00	\$4,781.67	10%
MT-Police Dept Admin	1113120	60480	Expenditures	Contract Svcs-Other	\$130,000.00	\$135,500.00	\$25,660.00	19%
MT-FD Admin	1113520	60480	Expenditures	Contract Svcs-Other	\$305,136.00	\$305,136.00	\$67,531.35	22%
MT-DSD/Economic Development	1114100	60480	Expenditures	Contract Svcs-Other	\$0.00	\$0.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	60480	Expenditures	Contract Svcs-Other	\$50,000.00	\$50,000.00	\$0.00	0%
MT-DSD/Planning	1114400	60480	Expenditures	Contract Svcs-Other	\$500,000.00	\$500,000.00	\$0.00	0%
MT-DSD/Building & Safety	1114600	60480	Expenditures	Contract Svcs-Other	\$0.00	\$0.00	\$0.00	0%
MT/CSD-Maint	1115162	60480	Expenditures	Contract Svcs-Other	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	60480	Expenditures	Contract Svcs-Other	\$0.00	\$0.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	60480	Expenditures	Contract Svcs-Other	\$0.00	\$131,330.07	\$108,487.20	83%
GF Measure T-General Capitaliz	1117500	60600	Expenditures	Contract Svcs-Plan Check	\$0.00	\$3,150.00	\$3,200.00	102%
MT-FD Admin	1113520	60760	Expenditures	Equipment-Computers < \$5000	\$68,575.00	\$68,575.00	\$32,672.48	48%
GF Measure T-General Capitaliz	1117500	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
MT-FD Admin	1113520	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
MT-FD Operations	1113580	60800	Expenditures	Equipment < \$5000	\$24,500.00	\$24,500.00	\$0.00	0%
MT-FD Admin	1113520	60840	Expenditures	Equipment-Furniture < \$5000	\$12,600.00	\$12,600.00	\$0.00	0%
MT-FD Operations	1113580	60840	Expenditures	Equipment-Furniture < \$5000	\$8,500.00	\$8,500.00	\$3,853.31	45%
GF Measure T-General Capitaliz	1117500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$969.11	0%
MT-Police Dept Admin	1113120	60880	Expenditures	Equipment-Safety	\$30,000.00	\$30,000.00	\$0.00	0%
MT-FD Admin	1113520	60880	Expenditures	Equipment-Safety	\$227,235.00	\$247,837.80	\$44,509.82	18%
MT-PW Facilities Maintenance	1116155	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0%
MT-CSD Support	1115120	61560	Expenditures	Other Interest Expense	\$9,195.84	\$9,195.84	\$4,386.80	48%
M-T PW/Veh Maintenance	1116160	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$12,197.39	0%
MT-CSD Support	1115120	61920	Expenditures	Lease-Vehicle	\$81,549.49	\$81,549.49	\$52,423.54	64%
M-T PW/Veh Maintenance	1116160	61920	Expenditures	Lease-Vehicle	\$221,000.00	\$221,000.00	\$84,232.89	38%
MT-FD Operations	1113580	62000	Expenditures	Maintenance-Building	\$238,379.00	\$238,379.00	\$39,127.83	16%
GF Measure T-General Capitaliz	1117500	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$3,800.00	0%
MT/CSD-Maint	1115162	62040	Expenditures	Maintenance-Landscape	\$270,000.00	\$270,000.00	\$52,210.80	19%
MT-PW Maintenance	1116145	62040	Expenditures	Maintenance-Landscape	\$220,000.00	\$220,000.00	\$0.00	0%
MT-FD Admin	1113520	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$4,575.00	0%
MT-FD Admin	1113520	62160	Expenditures	Maintenance-Software Licenses	\$41,216.00	\$41,216.00	\$15,630.56	38%
MT-Fire Fleet Maint	1113540	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0%
MT-City Clerk	1112400	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0%
MT-Non-Departmental	1111600	62960	Expenditures	Program-Community Relations	\$75,000.00	\$120,491.80	\$73,803.36	61%
MT-Police Dept Admin	1113120	63055	Expenditures	Program-UAS	\$70,000.00	\$70,000.00	\$59,178.01	85%
MT-Police Dept Admin	1113120	63070	Expenditures	Program-Teen Cit Academy	\$1,500.00	\$1,500.00	\$0.00	0%
MT-Non-Departmental	1111600	63120	Expenditures	Program-Marketing	\$0.00	\$0.00	\$12,324.96	0%
MT-DSD/Economic Development	1114100	63120	Expenditures	Program-Marketing	\$50,000.00	\$50,000.00	\$21,163.09	42%
MT-FD Admin	1113520	63250	Expenditures	Rental Expense	\$123,213.75	\$123,213.75	\$0.00	0%
MT-FD Operations	1113580	63800	Expenditures	Staff-Uniform Expense	\$9,800.00	\$9,800.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$0.00	0%
MT-Police Dept Admin	1113120	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$0.00	0%
MT-FD Admin	1113520	63880	Expenditures	Subscription-Membership, Dues,	\$100.00	\$100.00	\$31.05	31%
MT-DSD/Economic Development	1114100	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$5,328.22	107%
MT-CSD Support	1115120	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0%
MT-Police Dept Admin	1113120	64210	Expenditures	Supplies-PD Medical Supplies	\$8,000.00	\$8,000.00	\$0.00	0%
MT-FD Admin	1113520	64280	Expenditures	Training-Conference/Meeting	\$2,475.00	\$2,475.00	\$31.17	1%
MT-DSD/Economic Development	1114100	64280	Expenditures	Training-Conference/Meeting	\$15,000.00	\$15,000.00	\$4,255.00	28%
MT-Non-Departmental	1111600	64360	Expenditures	Training & Development	\$5,000.00	\$5,000.00	\$0.00	0%
MT-PD/Ops	1113160	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$614.52	0%
MT-FD Admin	1113520	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$675.00	0%
MT-DSD/Economic Development	1114100	64360	Expenditures	Training & Development	\$7,500.00	\$7,500.00	\$2,395.00	32%
MT-CSD Support	1115120	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$0.00	0%
MT-ASD/HR-Personnel	1112200	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,075.02	50%
MT-Finance Department	1112600	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,075.02	50%
Measure T-Police Communicat	1113130	69100	Expenditures	Srvcs-Information Technology	\$6,200.00	\$6,200.00	\$3,100.02	50%
MT-PD/Ops	1113160	69100	Expenditures	Srvcs-Information Technology	\$20,640.00	\$20,640.00	\$10,320.00	50%
MT-PD Support	1113180	69100	Expenditures	Srvcs-Information Technology	\$16,510.00	\$16,510.00	\$8,254.98	50%
MT-FD Admin	1113520	69100	Expenditures	Srvcs-Information Technology	\$2,070.00	\$2,070.00	\$1,035.00	50%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
MT-FD Operations	1113580	69100	Expenditures	Srvcs-Information Technology	\$24,770.00	\$24,770.00	\$12,385.02	50%
MT-FD Prevention	1113590	69100	Expenditures	Srvcs-Information Technology	\$3,160.00	\$3,160.00	\$1,579.98	50%
MT-Dev Svcs Code Enf	1114140	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,075.02	50%
MT-DSD/Planning	1114400	69100	Expenditures	Srvcs-Information Technology	\$3,240.00	\$3,240.00	\$1,620.00	50%
MT-DSD/Building & Safety	1114600	69100	Expenditures	Srvcs-Information Technology	\$6,430.00	\$6,430.00	\$3,214.98	50%
MT-CSD Support	1115120	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,075.02	50%
MT-Library	1115900	69100	Expenditures	Srvcs-Information Technology	\$2,070.00	\$2,070.00	\$1,035.00	50%
M-T-PW/Engineering	1116120	69100	Expenditures	Srvcs-Information Technology	\$12,850.00	\$12,850.00	\$6,424.98	50%
MT-PW Facilities Maintenance	1116155	69100	Expenditures	Srvcs-Information Technology	\$8,260.00	\$8,260.00	\$4,129.98	50%
M-T PW/Veh Maintenance	1116160	69100	Expenditures	Srvcs-Information Technology	\$2,150.00	\$2,150.00	\$1,075.02	50%
MT-ASD/HR-Personnel	1112200	69200	Expenditures	Liab & Property Ins Charges	\$8,910.00	\$8,910.00	\$4,455.00	50%
MT-Finance Department	1112600	69200	Expenditures	Liab & Property Ins Charges	\$9,170.00	\$9,170.00	\$4,585.02	50%
MT-PD/Ops	1113160	69200	Expenditures	Liab & Property Ins Charges	\$162,450.00	\$162,450.00	\$81,225.00	50%
MT-PD Support	1113180	69200	Expenditures	Liab & Property Ins Charges	\$176,720.00	\$176,720.00	\$88,360.02	50%
MT-FD Admin	1113520	69200	Expenditures	Liab & Property Ins Charges	\$10,790.00	\$10,790.00	\$5,395.02	50%
MT-FD Operations	1113580	69200	Expenditures	Liab & Property Ins Charges	\$118,840.00	\$118,840.00	\$59,419.98	50%
MT-FD Prevention	1113590	69200	Expenditures	Liab & Property Ins Charges	\$11,830.00	\$11,830.00	\$5,914.98	50%
MT-Dev Svcs Code Enf	1114140	69200	Expenditures	Liab & Property Ins Charges	\$22,800.00	\$22,800.00	\$11,400.00	50%
MT-DSD/Planning	1114400	69200	Expenditures	Liab & Property Ins Charges	\$12,210.00	\$12,210.00	\$6,105.00	50%
MT-CSD Support	1115120	69200	Expenditures	Liab & Property Ins Charges	\$8,680.00	\$8,680.00	\$4,339.98	50%
MT-Library	1115900	69200	Expenditures	Liab & Property Ins Charges	\$12,530.00	\$12,530.00	\$6,265.02	50%
M-T-PW/Engineering	1116120	69200	Expenditures	Liab & Property Ins Charges	\$61,730.00	\$61,730.00	\$30,865.02	50%
MT-PW Facilities Maintenance	1116155	69200	Expenditures	Liab & Property Ins Charges	\$21,610.00	\$21,610.00	\$10,804.98	50%
M-T PW/Veh Maintenance	1116160	69200	Expenditures	Liab & Property Ins Charges	\$16,730.00	\$16,730.00	\$8,365.02	50%
MT-ASD/Information Svcs/GIS	1118340	69200	Expenditures	Liab & Property Ins Charges	\$25,320.00	\$25,320.00	\$12,660.00	50%
GF Measure T-General Capitaliz	1117500	70000	Expenditures	Construction	\$0.00	\$1,153,492.29	\$207,079.38	18%
MT-Police Dept Admin	1113120	71010	Expenditures	Furniture & Fixtures	\$50,000.00	\$50,000.00	\$5,080.51	10%
GF Measure T-General Capitaliz	1117500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$26,016.78	\$127,238.46	489%
MT-FD Admin	1113520	71020	Expenditures	Software & Intangible Assets	\$7,150.59	\$7,150.59	\$6,476.20	91%
MT-DSD/Building & Safety	1114600	71020	Expenditures	Software & Intangible Assets	\$0.00	\$5,082.70	\$712.00	14%
MT-Police Dept Admin	1113120	71030	Expenditures	Machinery & Equipment	\$500,000.00	\$500,000.00	\$385,624.79	77%
MT-FD Admin	1113520	71030	Expenditures	Machinery & Equipment	\$128,000.00	\$177,991.60	\$49,991.60	28%
MT-FD Operations	1113580	71030	Expenditures	Machinery & Equipment	\$17,508.00	\$17,508.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0%
MT-Police Dept Admin	1113120	71060	Expenditures	Vehicles	\$285,000.00	\$291,934.00	\$319,108.95	109%
MT-Fire Fleet Maint	1113540	71060	Expenditures	Vehicles	\$0.00	\$90,000.00	\$0.00	0%
MT-Homeless Program	1115100	71060	Expenditures	Vehicles	\$35,000.00	\$35,000.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$332,037.50	0%
MT-Non-Departmental	1111600	71150	Expenditures	Improvements Other than Buildi	\$150,000.00	\$150,000.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	-\$7,960.18	0%
Gen Capital Capitalizable Proj	1127500	60480	Expenditures	Contract Svcs-Other	\$0.00	\$179,082.33	\$174,137.74	97%
Gen Capital Capitalizable Proj	1127500	60600	Expenditures	Contract Svcs-Plan Check	\$0.00	\$0.00	\$0.00	0%
Gen Capital Capitalizable Proj	1127500	70000	Expenditures	Construction	\$0.00	\$34,721.83	\$13,168.83	38%
Traffic Safety-Public Safety	1180030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	-\$321.89	0%
Traffic Safety-Public Safety	1180030	60880	Expenditures	Equipment-Safety	\$14,000.00	\$14,000.00	\$10,540.59	75%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Traffic Safety-Public Safety	1180030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$2.82	0%
Traffic Safety-Public Safety	1180030	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$50.00	\$17.11	34%
Crime Prevention-Police Admin	1193120	51040	Expenditures	Overtime	\$114,000.00	\$114,000.00	\$116,251.74	102%
Crime Prevention-Police Admin	1193120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,675.60	0%
Crime Prevention-Police Admin	1193120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.47	0%
Crime Prevention-Police Admin	1193120	61480	Expenditures	Fees-Investment Admin Expense	\$20.00	\$20.00	\$2.85	14%
Crime Prevention-Police Admin	1193120	62440	Expenditures	Other-Special Dept Expenditure	\$9,100.00	\$9,100.00	\$12,192.24	134%
Crime Prevention-Police Admin	1193120	63080	Expenditures	Program-Every 15 Min	\$13,000.00	\$13,000.00	\$0.00	0%
DIF Fire- Public Works	1270060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$33.41	0%
DIF Fire- Public Works	1270060	61480	Expenditures	Fees-Investment Admin Expense	\$850.00	\$850.00	\$202.54	24%
DIF Fire Capitalizable Project	1277500	70000	Expenditures	Construction	\$0.00	\$200,300.00	\$0.00	0%
DIF Freeway/Overcrossing/Bridg	1287500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$38,580.00	\$0.00	0%
DIF Freeway/Overcrossing/Bridg	1287500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$11,208.35	\$1,815.00	16%
DIF Freeway overcrossing Bridg	1280060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$219.78	0%
DIF Freeway overcrossing Bridg	1280060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$1,332.18	0%
DIF General Facility-Public Wo	1290060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$2.35	0%
DIF General Facility-Public Wo	1290060	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$30.00	\$14.26	48%
DIF Law Enforcement-Public Wor	1300060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$24.00	0%
DIF Law Enforcement-Public Wor	1300060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$145.48	58%
DIF Library Capitalizable Proj	1317500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$4,973.60	0%
DIF Library Capitalizable Proj	1317500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$1,553.44	0%
DIF Library-Public Works	1310060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$27.30	0%
DIF Library-Public Works	1310060	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$165.45	33%
DIF Library Capitalizable Proj	1317500	70000	Expenditures	Construction	\$0.00	\$302,300.00	\$23,330.00	8%
DIF Open Space Capitalizable P	1327500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$3,341.15	0%
DIF Open Space-Public Works	1320060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$47.06	0%
DIF Open Space-Public Works	1320060	61480	Expenditures	Fees-Investment Admin Expense	\$1,200.00	\$1,200.00	\$285.26	24%
DIF Park Land Capitalizable Pr	1337500	60440	Expenditures	Contract Srvcs-Legal	\$8,000.00	\$8,000.00	\$0.00	0%
DIF Park Land Capitalizable Pr	1337500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$294,692.68	\$226,000.46	77%
DIF Park Land Capitalizable Pr	1337500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%
DIF Park Land-Public Works	1330060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$56.00	0%
DIF Park Land-Public Works	1330060	61480	Expenditures	Fees-Investment Admin Expense	\$2,600.00	\$2,600.00	\$339.47	13%
DIF Park Land Capitalizable Pr	1337500	70000	Expenditures	Construction	\$0.00	\$4,850.00	\$7,548.77	156%
DIF Park Land Capitalizable Pr	1337500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$11,124.04	0%
DIF Park Land Capitalizable Pr	1337500	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$0.00	0%
DIF Park Land Capitalizable Pr	1337500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$146,264.50	\$91,276.91	62%
DIF Storm Drain-Public Works	1340060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$118.59	0%
DIF Storm Drain-Public Works	1340060	61480	Expenditures	Fees-Investment Admin Expense	\$2,500.00	\$2,500.00	\$718.86	29%
DIF Street Capitalizable Proje	1357500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$38,491.70	\$0.00	0%
DIF Street Capitalizable Proje	1357500	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$0.00	0%
DIF Street Capitalizable Proje	1357500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$26,138.25	\$0.00	0%
DIF Street Capitalizable Proje	1357500	60640	Expenditures	Contract Srvcs-Inspection	\$0.00	\$12,832.25	\$0.00	0%
DIF Street-Public Works	1350060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$312.49	0%
DIF Street-Public Works	1350060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$1,894.17	0%
DIF Street Capitalizable Proje	1357500	70000	Expenditures	Construction	\$0.00	\$20,671.56	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
DIF Traffic Signal-Public Work	1360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$47.53	0%
DIF Traffic Signal-Public Work	1360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$288.12	115%
DIF Community Center-Public Wo	1370060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$24.47	0%
DIF Community Center-Public Wo	1370060	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$100.00	\$148.35	148%
DIF-Freeway, Street, Bridge	1380060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$28.24	0%
DIF-Freeway, Street, Bridge	1380060	61480	Expenditures	Fees-Investment Admin Expense	\$5,100.00	\$5,100.00	\$171.17	3%
DIF-Freeway, Street, Bridge	1387500	70000	Expenditures	DIF-Freeway, Street, Bridge	\$0.00	\$500,000.00	\$0.00	0%
RSA Fees-Public Works	1400060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$5.18	0%
RSA Fees-Public Works	1400060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$31.39	13%
SWRBBD-Public Works	1410060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$5.18	0%
SWRBBD-Public Works	1410060	61480	Expenditures	Fees-Investment Admin Expense	\$60.00	\$60.00	\$31.39	52%
Fire Administration	1513520	51020	Expenditures	Salary & Wages	\$1,079,600.00	\$1,079,600.00	\$503,046.15	47%
Fire Fleet Maintenance	1513540	51020	Expenditures	Salary & Wages	\$82,700.00	\$82,700.00	\$39,206.75	47%
Fire Operations & Emerg Resp	1513580	51020	Expenditures	Salary & Wages	\$6,176,570.00	\$6,727,840.00	\$3,166,662.10	47%
Fire Community Risk Management	1513590	51020	Expenditures	Salary & Wages	\$695,300.00	\$695,300.00	\$230,868.87	33%
Fire Administration	1513520	51040	Expenditures	Overtime	\$27,440.00	\$27,440.00	\$42,864.30	156%
Fire Fleet Maintenance	1513540	51040	Expenditures	Overtime	\$2,660.00	\$2,660.00	\$1,886.71	71%
Fire Operations & Emerg Resp	1513580	51040	Expenditures	Overtime	\$3,186,470.00	\$3,473,120.00	\$1,363,208.70	39%
Fire Community Risk Management	1513590	51040	Expenditures	Overtime	\$26,580.00	\$26,580.00	\$13,034.49	49%
Fire Operations & Emerg Resp	1513580	51043	Expenditures	Fire Standard Overtime	\$576,240.00	\$628,180.00	\$269,465.33	43%
Fire Administration	1513520	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,329.37	0%
Fire Fleet Maintenance	1513540	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,549.13	0%
Fire Operations & Emerg Resp	1513580	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$112,726.29	0%
Fire Community Risk Management	1513590	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,545.57	0%
Fire Administration	1513520	51045	Expenditures	Strike Team Overtime	\$75,000.00	\$75,000.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	51045	Expenditures	Strike Team Overtime	\$803,110.00	\$803,110.00	\$309,720.39	39%
Fire Administration	1513520	51060	Expenditures	Part-Time Salary (PERS)	\$32,016.00	\$32,016.00	\$0.00	0%
Fire Fleet Maintenance	1513540	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	51100	Expenditures	Leave-Administrative Buyout Le	\$2,500.00	\$2,500.00	\$0.00	0%
Fire Community Risk Management	1513590	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$2,322.29	0%
Fire Administration	1513520	51110	Expenditures	Leave-Annual Buyout	\$73,700.00	\$73,700.00	\$8,238.61	11%
Fire Fleet Maintenance	1513540	51110	Expenditures	Leave-Annual Buyout	\$1,400.00	\$1,400.00	\$1,636.20	117%
Fire Community Risk Management	1513590	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$9,022.58	0%
Fire Fleet Maintenance	1513540	51120	Expenditures	Leave-Compensated Absences/S	\$5,200.00	\$5,200.00	\$2,883.79	55%
Fire Operations & Emerg Resp	1513580	51120	Expenditures	Leave-Compensated Absences/S	\$11,800.00	\$11,800.00	\$3.79	0%
Fire Community Risk Management	1513590	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$534.73	17%
Fire Operations & Emerg Resp	1513580	51140	Expenditures	Leave-Holiday Buyout	\$164,300.00	\$164,300.00	\$87,150.00	53%
Fire Community Risk Management	1513590	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$923.87	231%
Fire Operations & Emerg Resp	1513580	51160	Expenditures	Leave-Sick Buyout	\$30,300.00	\$30,300.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	51180	Expenditures	Leave-Vacation Buyout	\$58,800.00	\$58,800.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	51200	Expenditures	POST/Educational Certificate P	\$132,710.00	\$132,710.00	\$11,062.79	8%
Fire Administration	1513520	52200	Expenditures	Allowance-Mobile Communication	\$1,680.00	\$1,680.00	\$779.93	46%
Fire Fleet Maintenance	1513540	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$222.84	46%
Fire Operations & Emerg Resp	1513580	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$445.68	46%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Fire Community Risk Management	1513590	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$56.70	12%
Fire Administration	1513520	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$1,707.84	92%
Fire Fleet Maintenance	1513540	52300	Expenditures	Allowance-Uniform	\$600.00	\$600.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	52300	Expenditures	Allowance-Uniform	\$90,650.00	\$90,650.00	\$41,577.76	46%
Fire Community Risk Management	1513590	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$1,067.40	58%
Fire Administration	1513520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,659.00	\$3,659.00	\$1,047.71	29%
Fire Fleet Maintenance	1513540	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$56.80	42%
Fire Operations & Emerg Resp	1513580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$25,104.00	\$25,104.00	\$8,383.24	33%
Fire Community Risk Management	1513590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,771.00	\$1,771.00	\$413.60	23%
Fire Administration	1513520	52450	Expenditures	Benefit-Worker's Compensation	\$109,682.27	\$109,682.27	\$39,013.39	36%
Fire Fleet Maintenance	1513540	52450	Expenditures	Benefit-Worker's Compensation	\$3,081.50	\$3,081.50	\$776.14	25%
Fire Operations & Emerg Resp	1513580	52450	Expenditures	Benefit-Worker's Compensation	\$1,765,860.26	\$1,886,639.08	\$692,753.63	37%
Fire Community Risk Management	1513590	52450	Expenditures	Benefit-Worker's Compensation	\$66,694.69	\$66,694.69	\$14,425.59	22%
Fire Administration	1513520	52700	Expenditures	Benefit-Deferred Compensation	\$13,000.00	\$13,000.00	\$1,845.88	14%
Fire Fleet Maintenance	1513540	52700	Expenditures	Benefit-Deferred Compensation	\$2,700.00	\$2,700.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	-\$2,121.76	0%
Fire Community Risk Management	1513590	52700	Expenditures	Benefit-Deferred Compensation	\$14,300.00	\$14,300.00	\$1,544.10	11%
Fire Administration	1513520	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$117,200.00	\$117,200.00	\$17,607.15	15%
Fire Administration	1513520	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,800.00	\$4,800.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$12,300.00	\$12,300.00	\$0.00	0%
Fire Administration	1513520	52800	Expenditures	Benefit-Dental	\$9,408.00	\$9,408.00	\$4,219.43	45%
Fire Fleet Maintenance	1513540	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$527.43	45%
Fire Operations & Emerg Resp	1513580	52800	Expenditures	Benefit-Dental	\$57,624.00	\$57,624.00	\$25,532.00	44%
Fire Community Risk Management	1513590	52800	Expenditures	Benefit-Dental	\$7,056.00	\$7,056.00	\$2,540.57	36%
Fire Administration	1513520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,560.00	\$6,560.00	\$2,928.42	45%
Fire Fleet Maintenance	1513540	53000	Expenditures	Benefit-Short/Long Term Disabi	\$663.00	\$663.00	\$290.89	44%
Fire Operations & Emerg Resp	1513580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,892.00	\$11,892.00	\$4,977.79	42%
Fire Community Risk Management	1513590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,046.00	\$5,046.00	\$1,732.76	34%
Fire Administration	1513520	53100	Expenditures	Benefit-Retiree Medical	\$177,000.00	\$177,000.00	\$77,168.66	44%
Fire Operations & Emerg Resp	1513580	53100	Expenditures	Benefit-Retiree Medical	\$106,000.00	\$106,000.00	\$53,215.38	50%
Fire Community Risk Management	1513590	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$453.00	23%
Fire Administration	1513520	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0%
Fire Fleet Maintenance	1513540	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	53300	Expenditures	Benefit-PERS Health	\$152,930.00	\$152,930.00	\$69,322.86	45%
Fire Fleet Maintenance	1513540	53300	Expenditures	Benefit-PERS Health	\$20,600.00	\$20,600.00	\$8,918.92	43%
Fire Operations & Emerg Resp	1513580	53300	Expenditures	Benefit-PERS Health	\$1,123,820.00	\$1,123,820.00	\$512,941.23	46%
Fire Community Risk Management	1513590	53300	Expenditures	Benefit-PERS Health	\$90,690.00	\$90,690.00	\$41,376.71	46%
Fire Administration	1513520	53400	Expenditures	Benefit-PERS Retirement	\$318,300.00	\$398,900.00	\$191,146.66	48%
Fire Fleet Maintenance	1513540	53400	Expenditures	Benefit-PERS Retirement	\$22,100.00	\$33,800.00	\$15,880.47	47%
Fire Operations & Emerg Resp	1513580	53400	Expenditures	Benefit-PERS Retirement	\$2,060,200.00	\$2,456,800.00	\$1,238,236.45	50%
Fire Community Risk Management	1513590	53400	Expenditures	Benefit-PERS Retirement	\$58,750.00	\$58,750.00	\$17,721.11	30%
Fire Administration	1513520	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	53500	Expenditures	Benefit-Tuition Reimb.	\$55,800.00	\$55,800.00	\$9,518.87	17%
Fire Administration	1513520	53600	Expenditures	Benefit-Vision	\$3,840.00	\$3,840.00	\$1,603.38	42%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Fire Fleet Maintenance	1513540	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$200.42	42%
Fire Operations & Emerg Resp	1513580	53600	Expenditures	Benefit-Vision	\$23,520.00	\$23,520.00	\$9,501.74	40%
Fire Community Risk Management	1513590	53600	Expenditures	Benefit-Vision	\$2,880.00	\$2,880.00	\$965.42	34%
Fire Administration	1513520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,610.00	\$17,610.00	\$8,064.28	46%
Fire Fleet Maintenance	1513540	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,240.00	\$1,240.00	\$695.28	56%
Fire Operations & Emerg Resp	1513580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$147,370.00	\$157,430.00	\$75,093.29	48%
Fire Community Risk Management	1513590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$10,460.00	\$10,460.00	\$3,788.69	36%
Fire Operations & Emerg Resp	1513580	53980	Expenditures	Vacancy Factor	-\$142,000.00	-\$142,000.00	\$0.00	0%
Fire Administration	1513520	60010	Expenditures	Administrative Costs	\$300,450.00	\$300,450.00	\$150,225.00	50%
Fire Administration	1513520	60200	Expenditures	Contract Srvcs-Audit	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	60440	Expenditures	Contract Srvcs-Legal	\$19,000.00	\$19,000.00	\$4,577.50	24%
Fire Administration	1513520	60480	Expenditures	Contract Srvcs-Other	\$137,910.00	\$137,910.00	\$32,504.91	24%
Fire Operations & Emerg Resp	1513580	60480	Expenditures	Contract Srvcs-Other	\$32,900.00	\$32,900.00	\$2,096.33	6%
Fire Community Risk Management	1513590	60480	Expenditures	Contract Srvcs-Other	\$270,250.00	\$270,250.00	\$102,205.00	38%
Fire Administration	1513520	60520	Expenditures	Contract Srvcs-Property Tax	\$158,800.00	\$158,800.00	\$18,070.09	11%
Fire Administration	1513520	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	60800	Expenditures	Equipment < \$5000	\$38,391.00	\$38,391.00	\$8,981.56	23%
Fire Operations & Emerg Resp	1513580	60800	Expenditures	Equipment < \$5000	\$11,987.00	\$11,987.00	\$5,576.25	47%
Fire Community Risk Management	1513590	60800	Expenditures	Equipment < \$5000	\$3,717.00	\$3,717.00	\$59.79	2%
Fire Operations & Emerg Resp	1513580	60840	Expenditures	Equipment-Furniture < \$5000	\$5,900.00	\$5,900.00	\$5,570.32	94%
Fire Community Risk Management	1513590	60840	Expenditures	Equipment-Furniture < \$5000	\$6,300.00	\$6,300.00	\$0.00	0%
Fire Administration	1513520	60880	Expenditures	Equipment-Safety	\$37,688.00	\$37,688.00	\$17,901.79	47%
Fire Fleet Maintenance	1513540	60880	Expenditures	Equipment-Safety	\$4,000.00	\$4,000.00	\$668.21	17%
Fire Community Risk Management	1513590	60880	Expenditures	Equipment-Safety	\$4,800.00	\$4,800.00	\$250.00	5%
Fire Administration	1513520	60920	Expenditures	Equipment-Software < \$5000	\$1,500.00	\$1,500.00	\$133.51	9%
Fire Administration	1513520	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$64.47	0%
Fire Administration	1513520	61200	Expenditures	Fees-Credit Card Merchant	\$2,500.00	\$2,500.00	\$190.99	8%
Fire Administration	1513520	61440	Expenditures	Fees-Filing	\$6,500.00	\$6,500.00	\$5,189.26	80%
Fire Administration	1513520	61480	Expenditures	Fees-Investment Admin Expense	\$5,800.00	\$5,800.00	\$390.82	7%
Fire Administration	1513520	61560	Expenditures	Other Interest Expense	\$13,032.00	\$13,032.00	\$5,235.02	40%
Fire Administration	1513520	61920	Expenditures	Lease-Vehicle	\$49,596.00	\$49,596.00	\$39,074.97	79%
Fire Administration	1513520	62000	Expenditures	Maintenance-Building	\$16,150.00	\$16,150.00	\$7,943.36	49%
Fire Fleet Maintenance	1513540	62000	Expenditures	Maintenance-Building	\$4,500.00	\$4,500.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	62000	Expenditures	Maintenance-Building	\$96,000.00	\$96,000.00	\$74,130.94	77%
Fire Administration	1513520	62080	Expenditures	Maintenance-Equipment	\$1,500.00	\$1,500.00	\$300.60	20%
Fire Administration	1513520	62120	Expenditures	Maintenance-Radio Equipment	\$8,500.00	\$8,500.00	\$7,101.94	84%
Fire Administration	1513520	62160	Expenditures	Maintenance-Software Licenses	\$15,870.00	\$15,870.00	\$14,569.48	92%
Fire Fleet Maintenance	1513540	62160	Expenditures	Maintenance-Software Licenses	\$2,000.00	\$2,000.00	\$0.00	0%
Fire Community Risk Management	1513590	62160	Expenditures	Maintenance-Software Licenses	\$18,340.00	\$18,340.00	\$12,285.84	67%
Fire Fleet Maintenance	1513540	62200	Expenditures	Maintenance-Vehicle	\$350,000.00	\$350,000.00	\$234,618.72	67%
Fire Administration	1513520	62220	Expenditures	Vehicle Fuel	\$144,000.00	\$144,000.00	\$85,286.36	59%
Fire Administration	1513520	62440	Expenditures	Other-Special Dept Expenditure	\$15,793.00	\$15,793.00	\$5,770.64	37%
Fire Operations & Emerg Resp	1513580	62440	Expenditures	Other-Special Dept Expenditure	\$14,470.00	\$14,470.00	\$199.83	1%
Fire Community Risk Management	1513590	62440	Expenditures	Other-Special Dept Expenditure	\$2,500.00	\$2,500.00	\$1,755.39	70%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Fire Administration	1513520	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$10.00	0%
Fire Fleet Maintenance	1513540	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	62680	Expenditures	Postage	\$3,500.00	\$3,500.00	\$1,446.62	41%
Fire Administration	1513520	62720	Expenditures	Printing	\$2,800.00	\$2,800.00	\$786.50	28%
Fire Community Risk Management	1513590	62720	Expenditures	Printing	\$6,300.00	\$6,300.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$8,761.03	0%
Fire Administration	1513520	62960	Expenditures	Program-Community Relations	\$4,800.00	\$4,800.00	\$3,229.88	67%
Fire Administration	1513520	63360	Expenditures	Program-Special Events	\$19,000.00	\$19,000.00	\$0.00	0%
Fire Administration	1513520	63800	Expenditures	Staff-Uniform Expense	\$1,800.00	\$1,800.00	\$250.00	14%
Fire Fleet Maintenance	1513540	63800	Expenditures	Staff-Uniform Expense	\$1,000.00	\$1,000.00	\$271.86	27%
Fire Operations & Emerg Resp	1513580	63800	Expenditures	Staff-Uniform Expense	\$30,300.00	\$30,300.00	\$324.21	1%
Fire Community Risk Management	1513590	63800	Expenditures	Staff-Uniform Expense	\$2,400.00	\$2,400.00	\$0.00	0%
Fire Administration	1513520	63880	Expenditures	Subscription-Membership, Dues,	\$5,626.00	\$5,626.00	\$7,666.19	136%
Fire Operations & Emerg Resp	1513580	63880	Expenditures	Subscription-Membership, Dues,	\$350.00	\$350.00	\$336.56	96%
Fire Community Risk Management	1513590	63880	Expenditures	Subscription-Membership, Dues,	\$4,249.00	\$4,249.00	\$1,376.60	32%
Fire Fleet Maintenance	1513540	64040	Expenditures	Supplies-Maintenance	\$6,144.00	\$6,144.00	\$1,136.39	18%
Fire Operations & Emerg Resp	1513580	64040	Expenditures	Supplies-Maintenance	\$27,000.00	\$27,000.00	\$11,448.53	42%
Fire Community Risk Management	1513590	64040	Expenditures	Supplies-Maintenance	\$11,192.00	\$11,192.00	\$306.68	3%
Fire Administration	1513520	64080	Expenditures	Supplies-Office	\$6,500.00	\$6,500.00	\$4,899.63	75%
Fire Fleet Maintenance	1513540	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$69.83	5%
Fire Operations & Emerg Resp	1513580	64080	Expenditures	Supplies-Office	\$3,500.00	\$3,500.00	\$1,488.70	43%
Fire Community Risk Management	1513590	64080	Expenditures	Supplies-Office	\$6,500.00	\$6,500.00	\$828.33	13%
Fire Administration	1513520	64175	Expenditures	Supplies-EMS Medical	\$45,000.00	\$45,000.00	\$26,442.01	59%
Fire Administration	1513520	64200	Expenditures	Supplies-Safety	\$29,200.00	\$29,200.00	\$13,332.50	46%
Fire Fleet Maintenance	1513540	64200	Expenditures	Supplies-Safety	\$1,000.00	\$1,000.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	64200	Expenditures	Supplies-Safety	\$20,335.00	\$20,335.00	\$11,720.01	58%
Fire Community Risk Management	1513590	64200	Expenditures	Supplies-Safety	\$2,000.00	\$2,000.00	\$84.53	4%
Fire Administration	1513520	64280	Expenditures	Training-Conference/Meeting	\$9,865.00	\$9,865.00	\$4,287.57	43%
Fire Administration	1513520	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$161.50	0%
Fire Administration	1513520	64360	Expenditures	Training & Development	\$41,356.00	\$41,356.00	\$19,879.30	48%
Fire Fleet Maintenance	1513540	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$29.34	1%
Fire Operations & Emerg Resp	1513580	64360	Expenditures	Training & Development	\$43,748.00	\$43,748.00	\$22,977.40	53%
Fire Community Risk Management	1513590	64360	Expenditures	Training & Development	\$15,444.00	\$15,444.00	\$7,464.89	48%
Fire Operations & Emerg Resp	1513580	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$9,034.00	\$9,034.00	\$6,020.83	67%
Fire Administration	1513520	64520	Expenditures	Utilities-Electric	\$18,486.00	\$18,486.00	\$10,393.47	56%
Fire Operations & Emerg Resp	1513580	64520	Expenditures	Utilities-Electric	\$93,702.00	\$93,702.00	\$52,353.99	56%
Fire Operations & Emerg Resp	1513580	64600	Expenditures	Utilities-Natural Gas	\$10,700.00	\$10,700.00	\$3,425.59	32%
Fire Administration	1513520	64640	Expenditures	Utilities-Telephone	\$59,600.00	\$59,600.00	\$28,427.02	48%
Fire Operations & Emerg Resp	1513580	64660	Expenditures	Utilities-Water	\$31,346.00	\$31,346.00	\$11,827.04	38%
Fire Administration	1513520	69100	Expenditures	Srvcs-Information Technology	\$318,220.00	\$318,220.00	\$159,109.98	50%
Fire Fleet Maintenance	1513540	69100	Expenditures	Srvcs-Information Technology	\$49,470.00	\$49,470.00	\$24,735.00	50%
Fire Operations & Emerg Resp	1513580	69100	Expenditures	Srvcs-Information Technology	\$187,040.00	\$187,040.00	\$93,520.02	50%
Fire Community Risk Management	1513590	69100	Expenditures	Srvcs-Information Technology	\$95,550.00	\$95,550.00	\$47,775.00	50%
Fire Administration	1513520	69200	Expenditures	Liab & Property Ins Charges	\$901,390.00	\$901,390.00	\$450,694.98	50%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Fire Fleet Maintenance	1513540	69200	Expenditures	Liab & Property Ins Charges	\$3,890.00	\$3,890.00	\$1,945.02	50%
Fire Operations & Emerg Resp	1513580	69200	Expenditures	Liab & Property Ins Charges	\$245,930.00	\$245,930.00	\$122,965.02	50%
Fire Community Risk Management	1513590	69200	Expenditures	Liab & Property Ins Charges	\$28,470.00	\$28,470.00	\$14,235.00	50%
TUMF Capitalizable Project	1617500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$1,834,198.60	\$156,256.85	9%
TUMF Capitalizable Project	1617500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$57,088.00	0%
TUMF Capitalizable Project	1617500	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.47	0%
TUMF Capitalizable Project	1617500	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$2.85	0%
Community Services Support	1715120	51020	Expenditures	Salary & Wages	\$1,282,775.00	\$1,282,775.00	\$530,049.40	41%
CSD Recreation Programs	1715144	51020	Expenditures	Salary & Wages	\$807,075.00	\$807,075.00	\$342,506.95	42%
CSD Maintenance	1715162	51020	Expenditures	Salary & Wages	\$291,279.00	\$291,279.00	\$133,624.04	46%
CSD Recreation Programs	1715144	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$65.52	0%
Community Services Support	1715120	51040	Expenditures	Overtime	\$50,150.00	\$50,150.00	\$31,071.02	62%
CSD Recreation Programs	1715144	51040	Expenditures	Overtime	\$25,030.00	\$25,030.00	\$12,304.86	49%
Community Services Support	1715120	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$6,795.33	0%
CSD Recreation Programs	1715144	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$1,651.10	0%
CSD Recreation Programs	1715144	51060	Expenditures	Part-Time Salary (PERS)	\$15,880.00	\$15,880.00	\$17,201.99	108%
Community Services Support	1715120	51070	Expenditures	Part-Time Salary (none)	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	51080	Expenditures	Part-Time Salary (PARS)	\$366,480.00	\$366,480.00	\$92,300.53	25%
Community Services Support	1715120	51100	Expenditures	Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$2.67	0%
CSD Recreation Programs	1715144	51100	Expenditures	Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$0.00	0%
Community Services Support	1715120	51110	Expenditures	Leave-Annual Buyout	\$33,400.00	\$33,400.00	\$39,128.86	117%
CSD Recreation Programs	1715144	51110	Expenditures	Leave-Annual Buyout	\$54,100.00	\$54,100.00	\$9,084.00	17%
Community Services Support	1715120	51120	Expenditures	Leave-Compensated Absences/S	\$6,600.00	\$6,600.00	\$2,838.58	43%
CSD Recreation Programs	1715144	51120	Expenditures	Leave-Compensated Absences/S	\$1,000.00	\$1,000.00	\$0.00	0%
Community Services Support	1715120	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$97.90	0%
Community Services Support	1715120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$835.70	46%
CSD Recreation Programs	1715144	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$835.70	46%
Community Services Support	1715120	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$445.31	37%
CSD Recreation Programs	1715144	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$593.07	124%
Community Services Support	1715120	52300	Expenditures	Allowance-Uniform	\$6,000.00	\$6,000.00	\$0.00	0%
Community Services Support	1715120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,125.50	\$4,125.50	\$1,137.95	28%
CSD Recreation Programs	1715144	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,781.50	\$2,781.50	\$765.45	28%
Community Services Support	1715120	52450	Expenditures	Benefit-Worker's Compensation	\$210,893.26	\$210,893.26	\$53,805.02	26%
CSD Recreation Programs	1715144	52450	Expenditures	Benefit-Worker's Compensation	\$32,118.05	\$32,118.05	\$5,483.05	17%
Community Services Support	1715120	52700	Expenditures	Benefit-Deferred Compensation	\$23,500.00	\$23,500.00	\$4,954.32	21%
CSD Recreation Programs	1715144	52700	Expenditures	Benefit-Deferred Compensation	\$11,900.00	\$11,900.00	\$3,847.36	32%
Community Services Support	1715120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$812.50	0%
CSD Recreation Programs	1715144	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$812.50	0%
Community Services Support	1715120	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,600.00	\$1,600.00	\$0.00	0%
CSD Recreation Programs	1715144	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,600.00	\$1,600.00	\$0.00	0%
Community Services Support	1715120	52800	Expenditures	Benefit-Dental	\$18,522.00	\$18,522.00	\$7,833.43	42%
CSD Recreation Programs	1715144	52800	Expenditures	Benefit-Dental	\$10,878.00	\$10,878.00	\$4,082.00	38%
Community Services Support	1715120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,640.00	\$9,640.00	\$3,555.55	37%
CSD Recreation Programs	1715144	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,866.00	\$5,866.00	\$2,280.94	39%
Community Services Support	1715120	53100	Expenditures	Benefit-Retiree Medical	\$56,000.00	\$56,000.00	\$19,398.87	35%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Community Services Support	1715120	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	53200	Expenditures	Benefit-PARS Retirement	\$4,764.24	\$4,764.24	\$1,199.69	25%
Community Services Support	1715120	53300	Expenditures	Benefit-PERS Health	\$268,827.50	\$287,777.50	\$125,020.16	43%
CSD Recreation Programs	1715144	53300	Expenditures	Benefit-PERS Health	\$161,602.50	\$161,602.50	\$69,429.38	43%
Community Services Support	1715120	53400	Expenditures	Benefit-PERS Retirement	\$220,350.00	\$315,900.00	\$139,514.52	44%
CSD Recreation Programs	1715144	53400	Expenditures	Benefit-PERS Retirement	\$138,850.00	\$189,700.00	\$82,069.13	43%
Community Services Support	1715120	53600	Expenditures	Benefit-Vision	\$7,560.00	\$7,560.00	\$2,976.70	39%
CSD Recreation Programs	1715144	53600	Expenditures	Benefit-Vision	\$4,440.00	\$4,440.00	\$1,551.16	35%
Community Services Support	1715120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$19,320.00	\$19,320.00	\$9,056.35	47%
CSD Recreation Programs	1715144	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,570.00	\$17,570.00	\$7,030.99	40%
CSD Recreation Programs	1715144	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$1,892.00	0%
Community Services Support	1715120	53900	Expenditures	Allocate Personnel Costs	-\$2,103,956.00	-\$2,103,956.00	-\$973,414.79	46%
CSD Recreation Programs	1715144	53980	Expenditures	Vacancy Factor	-\$52,917.00	-\$52,917.00	\$0.00	0%
Community Services Support	1715120	60010	Expenditures	Administrative Costs	\$97,220.00	\$97,220.00	\$48,610.02	50%
CSD Recreation Programs	1715144	60010	Expenditures	Administrative Costs	\$3,040.00	\$3,040.00	\$1,519.98	50%
CSD Maintenance	1715162	60010	Expenditures	Administrative Costs	\$3,520.00	\$3,520.00	\$1,759.98	50%
Community Services Support	1715120	60020	Expenditures	Advertising	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	60020	Expenditures	Advertising	\$200.00	\$200.00	\$0.00	0%
Community Services Support	1715120	60200	Expenditures	Contract Srvc-Audit	\$0.00	\$0.00	\$0.00	0%
Community Services Support	1715120	60440	Expenditures	Contract Srvc-Legal	\$10,000.00	\$10,000.00	\$10,233.00	102%
Community Services Support	1715120	60480	Expenditures	Contract Srvc-Other	\$17,180.00	\$17,180.00	\$2,945.00	17%
CSD Recreation Programs	1715144	60480	Expenditures	Contract Srvc-Other	\$64,037.00	\$129,415.00	\$378.75	0%
CSD Maintenance	1715162	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$1,100.00	0%
CSD Recreation Programs	1715144	60520	Expenditures	Contract Srvc-Property Tax	\$8,800.00	\$8,800.00	\$49.68	1%
CSD Maintenance	1715162	60520	Expenditures	Contract Srvc-Property Tax	\$15,000.00	\$15,000.00	\$77.69	1%
Community Services Support	1715120	60760	Expenditures	Equipment-Computers < \$5000	\$2,500.00	\$2,500.00	\$0.00	0%
CSD Recreation Programs	1715144	60800	Expenditures	Equipment < \$5000	\$7,200.00	\$7,200.00	\$0.00	0%
CSD Recreation Programs	1715144	60840	Expenditures	Equipment-Furniture < \$5000	\$3,850.00	\$3,850.00	\$217.48	6%
CSD Maintenance	1715162	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%
Community Services Support	1715120	60920	Expenditures	Equipment-Software < \$5000	\$160.00	\$160.00	\$0.00	0%
CSD Maintenance	1715162	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$59.30	0%
Community Services Support	1715120	61200	Expenditures	Fees-Credit Card Merchant	\$10,000.00	\$10,000.00	\$3,533.73	35%
CSD Recreation Programs	1715144	61200	Expenditures	Fees-Credit Card Merchant	\$2,000.00	\$2,000.00	\$0.00	0%
CSD Maintenance	1715162	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$1,000.00	\$359.43	36%
CSD Recreation Programs	1715144	61600	Expenditures	Overhead Allocation	\$48,868.00	\$48,868.00	\$24,505.64	50%
CSD Maintenance	1715162	61600	Expenditures	Overhead Allocation	\$94,149.00	\$94,149.00	\$47,389.01	50%
Community Services Support	1715120	61910	Expenditures	Lease-Facility Rent	\$16,362.00	\$16,362.00	\$9,298.02	57%
CSD Maintenance	1715162	61910	Expenditures	Lease-Facility Rent	\$4,128.00	\$4,128.00	\$1,851.71	45%
Community Services Support	1715120	61960	Expenditures	Maintenance-General Maint/Repa	\$40,000.00	\$40,000.00	\$3,519.00	9%
CSD Recreation Programs	1715144	61960	Expenditures	Maintenance-General Maint/Repa	\$18,400.00	\$18,400.00	\$4,056.08	22%
CSD Maintenance	1715162	61960	Expenditures	Maintenance-General Maint/Repa	\$70,000.00	\$70,000.00	\$28,265.20	40%
Community Services Support	1715120	62000	Expenditures	Maintenance-Building	\$28,764.00	\$28,764.00	\$7,191.00	25%
CSD Recreation Programs	1715144	62000	Expenditures	Maintenance-Building	\$98,584.00	\$98,584.00	\$25,686.44	26%
CSD Maintenance	1715162	62000	Expenditures	Maintenance-Building	\$52,990.00	\$52,990.00	\$11,259.77	21%
CSD Maintenance	1715162	62040	Expenditures	Maintenance-Landscape	\$943,091.83	\$943,091.83	\$422,185.17	45%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
CSD Sports Field Refurbish	1715166	62040	Expenditures	Maintenance-Landscape	\$60,000.00	\$60,000.00	\$55,711.80	93%
CSD Recreation Programs	1715144	62090	Expenditures	Maintenance-Pool	\$22,175.00	\$32,468.75	\$3,955.04	12%
Community Services Support	1715120	62200	Expenditures	Maintenance-Vehicle	\$18,000.00	\$18,000.00	\$12,928.15	72%
CSD Maintenance	1715162	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$10.00	0%
Community Services Support	1715120	62220	Expenditures	Vehicle Fuel	\$41,000.00	\$41,000.00	\$21,649.67	53%
Community Services Support	1715120	62440	Expenditures	Other-Special Dept Expenditure	\$14,000.00	\$14,000.00	\$1,894.19	14%
CSD Recreation Programs	1715144	62440	Expenditures	Other-Special Dept Expenditure	\$8,500.00	\$8,500.00	\$5,267.55	62%
CSD Maintenance	1715162	62440	Expenditures	Other-Special Dept Expenditure	\$1,200.00	\$1,200.00	\$0.00	0%
Community Services Support	1715120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
Community Services Support	1715120	62680	Expenditures	Postage	\$125.00	\$125.00	\$169.19	135%
CSD Recreation Programs	1715144	62680	Expenditures	Postage	\$50.00	\$50.00	\$0.00	0%
Community Services Support	1715120	62720	Expenditures	Printing	\$800.00	\$800.00	\$1,082.07	135%
CSD Recreation Programs	1715144	62720	Expenditures	Printing	\$400.00	\$400.00	\$0.00	0%
CSD Recreation Programs	1715144	62760	Expenditures	Printing/Design-Recreation Boo	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	62840	Expenditures	Program-Adult & Youth Sports	\$11,400.00	\$11,400.00	\$42.98	0%
CSD Recreation Programs	1715144	63240	Expenditures	Program-Recreation & Excursion	\$275,000.00	\$275,000.00	\$142,341.51	52%
CSD Recreation Programs	1715144	63360	Expenditures	Program-Special Events	\$20,000.00	\$21,200.00	\$9,822.70	46%
Community Services Support	1715120	63800	Expenditures	Staff-Uniform Expense	\$6,400.00	\$6,400.00	\$3,372.79	53%
CSD Recreation Programs	1715144	63800	Expenditures	Staff-Uniform Expense	\$2,650.00	\$2,650.00	\$0.00	0%
Community Services Support	1715120	63880	Expenditures	Subscription-Membership, Dues,	\$10,999.00	\$10,999.00	\$7,756.79	71%
CSD Recreation Programs	1715144	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$1,945.87	39%
Community Services Support	1715120	63920	Expenditures	Supplies-Building & Ground	\$15,000.00	\$15,000.00	\$13,077.67	87%
Community Services Support	1715120	64040	Expenditures	Supplies-Maintenance	\$0.00	\$32,000.00	\$16,862.21	53%
CSD Recreation Programs	1715144	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$81.57	0%
Community Services Support	1715120	64080	Expenditures	Supplies-Office	\$40,000.00	\$8,000.00	\$4,103.57	51%
CSD Recreation Programs	1715144	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,000.00	\$228.34	23%
CSD Recreation Programs	1715144	64120	Expenditures	Supplies-Pool Operations	\$1,000.00	\$1,000.00	\$0.00	0%
Community Services Support	1715120	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$99.00	0%
CSD Recreation Programs	1715144	64280	Expenditures	Training-Conference/Meeting	\$8,775.00	\$8,775.00	\$61.80	1%
Community Services Support	1715120	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$310.76	10%
CSD Recreation Programs	1715144	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$260.00	9%
CSD Recreation Programs	1715144	64520	Expenditures	Utilities-Electric	\$70,000.00	\$70,000.00	\$38,704.18	55%
CSD Maintenance	1715162	64520	Expenditures	Utilities-Electric	\$229,178.00	\$229,178.00	\$159,407.33	70%
Community Services Support	1715120	64600	Expenditures	Utilities-Natural Gas	\$3,000.00	\$3,000.00	\$180.69	6%
CSD Recreation Programs	1715144	64600	Expenditures	Utilities-Natural Gas	\$7,000.00	\$7,000.00	\$960.47	14%
Community Services Support	1715120	64640	Expenditures	Utilities-Telephone	\$13,000.00	\$13,000.00	\$7,720.54	59%
CSD Recreation Programs	1715144	64660	Expenditures	Utilities-Water	\$0.00	\$0.00	\$62.85	0%
CSD Maintenance	1715162	64660	Expenditures	Utilities-Water	\$700,392.00	\$700,392.00	\$388,566.99	55%
Community Services Support	1715120	69000	Expenditures	Allocate O & M Expense	-\$671,163.00	-\$671,163.00	-\$337,731.96	50%
Community Services Support	1715120	69100	Expenditures	Srvcs-Information Technology	\$181,070.00	\$181,070.00	\$90,535.02	50%
CSD Recreation Programs	1715144	69100	Expenditures	Srvcs-Information Technology	\$76,330.00	\$76,330.00	\$38,164.98	50%
Community Services Support	1715120	69200	Expenditures	Liab & Property Ins Charges	\$142,420.00	\$142,420.00	\$71,209.98	50%
CSD Recreation Programs	1715144	69200	Expenditures	Liab & Property Ins Charges	\$188,790.00	\$188,790.00	\$94,395.00	50%
CSD Maintenance	1715162	71010	Expenditures	Furniture & Fixtures	\$50,000.00	\$50,000.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
CSD Maintenance	1715162	71060	Expenditures	Vehicles	\$18,000.00	\$18,000.00	\$0.00	0%
CSD Maintenance	1715162	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$0.00	0%
CSD Capitalizable Project Cost	1717500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0%
CSD Exempt Maintenance	1800050	51020	Expenditures	Salary & Wages	\$408,766.00	\$408,766.00	\$187,521.13	46%
CSD Exempt Maintenance	1800050	60480	Expenditures	Contract Srvcs-Other	\$170,000.00	\$235,000.00	\$69,619.77	30%
CSD Exempt Maintenance	1800050	60520	Expenditures	Contract Srvcs-Property Tax	\$7,750.00	\$7,750.00	\$0.00	0%
CSD Exempt Maintenance	1800050	60560	Expenditures	Contract Srvcs-Street Sweeping	\$152,472.00	\$152,472.00	\$67,149.42	44%
CSD Exempt Maintenance	1800050	60880	Expenditures	Equipment-Safety	\$3,500.00	\$3,500.00	\$1,883.52	54%
CSD Exempt Maintenance	1800050	61600	Expenditures	Overhead Allocation	\$127,448.00	\$127,448.00	\$64,149.75	50%
CSD Exempt Maintenance	1800050	61960	Expenditures	Maintenance-General Maint/Repa	\$31,000.00	\$21,416.50	\$12,284.14	57%
CSD Exempt Maintenance	1800050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0%
CSD Exempt Maintenance	1800050	62040	Expenditures	Maintenance-Landscape	\$868,290.13	\$868,290.13	\$368,177.43	42%
CSD Exempt Maintenance	1800050	64520	Expenditures	Utilities-Electric	\$8,600.00	\$8,600.00	\$1,648.08	19%
CSD Exempt Maintenance	1800050	64660	Expenditures	Utilities-Water	\$466,782.00	\$466,782.00	\$304,918.77	65%
CSD Exempt Maintenance	1800050	71030	Expenditures	Machinery & Equipment	\$0.00	\$9,583.50	\$9,583.50	100%
Local Zone A	1810050	51020	Expenditures	Salary & Wages	\$39,710.00	\$39,710.00	\$18,216.94	46%
Local Zone A	1810050	60480	Expenditures	Contract Srvcs-Other	\$7,840.00	\$7,840.00	\$1,180.30	15%
Local Zone A	1810050	60520	Expenditures	Contract Srvcs-Property Tax	\$818.18	\$818.18	\$0.00	0%
Local Zone A	1810050	61040	Expenditures	Fees-Bond Administration	\$80.00	\$80.00	\$0.00	0%
Local Zone A	1810050	61600	Expenditures	Overhead Allocation	\$11,334.00	\$11,334.00	\$5,704.86	50%
Local Zone A	1810050	61910	Expenditures	Lease-Facility Rent	\$0.00	\$0.00	\$1,066.80	0%
Local Zone A	1810050	62040	Expenditures	Maintenance-Landscape	\$63,811.20	\$63,811.20	\$24,118.82	38%
Local Zone A	1810050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,842.45	0%
Local Zone A	1810050	64520	Expenditures	Utilities-Electric	\$1,486.48	\$1,486.48	\$529.02	36%
Local Zone A	1810050	64560	Expenditures	Utilities-Electric-Street Ligh	\$28,263.81	\$28,263.81	\$7,350.82	26%
Local Zone A	1810050	64660	Expenditures	Utilities-Water	\$70,156.43	\$70,156.43	\$30,414.66	43%
Local Zone B	1820050	51020	Expenditures	Salary & Wages	\$99,154.00	\$99,154.00	\$45,486.83	46%
Local Zone B	1820050	60480	Expenditures	Contract Srvcs-Other	\$17,530.00	\$17,530.00	\$2,640.75	15%
Local Zone B	1820050	60520	Expenditures	Contract Srvcs-Property Tax	\$2,009.16	\$2,009.16	\$0.00	0%
Local Zone B	1820050	61040	Expenditures	Fees-Bond Administration	\$180.00	\$180.00	\$0.00	0%
Local Zone B	1820050	61600	Expenditures	Overhead Allocation	\$28,300.00	\$28,300.00	\$14,244.54	50%
Local Zone B	1820050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0%
Local Zone B	1820050	62040	Expenditures	Maintenance-Landscape	\$164,792.55	\$164,792.55	\$65,927.70	40%
Local Zone B	1820050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$4,122.20	0%
Local Zone B	1820050	64520	Expenditures	Utilities-Electric	\$4,121.67	\$4,121.67	\$1,516.30	37%
Local Zone B	1820050	64560	Expenditures	Utilities-Electric-Street Ligh	\$62,761.73	\$62,761.73	\$16,323.01	26%
Local Zone B	1820050	64660	Expenditures	Utilities-Water	\$75,143.45	\$75,143.45	\$38,888.20	52%
Local Zone C	1830050	51020	Expenditures	Salary & Wages	\$8,995.00	\$8,995.00	\$4,126.45	46%
Local Zone C	1830050	60480	Expenditures	Contract Srvcs-Other	\$1,610.00	\$1,610.00	\$241.75	15%
Local Zone C	1830050	60520	Expenditures	Contract Srvcs-Property Tax	\$182.38	\$182.38	\$0.00	0%
Local Zone C	1830050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
Local Zone C	1830050	61600	Expenditures	Overhead Allocation	\$2,567.00	\$2,567.00	\$1,292.07	50%
Local Zone C	1830050	62040	Expenditures	Maintenance-Landscape	\$12,485.40	\$12,485.40	\$6,596.18	53%
Local Zone C	1830050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$377.37	0%
Local Zone C	1830050	64520	Expenditures	Utilities-Electric	\$443.05	\$443.05	\$160.50	36%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Local Zone C	1830050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,723.63	\$5,723.63	\$1,488.61	26%
Local Zone C	1830050	64660	Expenditures	Utilities-Water	\$12,563.62	\$12,563.62	\$7,474.52	59%
Local Zone D	1840050	51020	Expenditures	Salary & Wages	\$19,872.00	\$19,872.00	\$9,116.27	46%
Local Zone D	1840050	60480	Expenditures	Contract Srvcs-Other	\$5,700.00	\$5,700.00	\$856.08	15%
Local Zone D	1840050	60520	Expenditures	Contract Srvcs-Property Tax	\$439.87	\$439.87	\$0.00	0%
Local Zone D	1840050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$0.00	0%
Local Zone D	1840050	61600	Expenditures	Overhead Allocation	\$5,672.00	\$5,672.00	\$2,854.95	50%
Local Zone D	1840050	62040	Expenditures	Maintenance-Landscape	\$17,753.10	\$17,753.10	\$9,221.02	52%
Local Zone D	1840050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,336.33	0%
Local Zone D	1840050	64520	Expenditures	Utilities-Electric	\$714.17	\$714.17	\$290.13	41%
Local Zone D	1840050	64560	Expenditures	Utilities-Electric-Street Ligh	\$21,156.40	\$21,156.40	\$5,502.34	26%
Local Zone D	1840050	64660	Expenditures	Utilities-Water	\$36,630.87	\$36,630.87	\$30,684.81	84%
Local Zone E	1850050	51020	Expenditures	Salary & Wages	\$2,151.00	\$2,151.00	\$986.77	46%
Local Zone E	1850050	60480	Expenditures	Contract Srvcs-Other	\$1,600.00	\$1,600.00	\$240.33	15%
Local Zone E	1850050	60520	Expenditures	Contract Srvcs-Property Tax	\$62.58	\$62.58	\$0.00	0%
Local Zone E	1850050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
Local Zone E	1850050	61600	Expenditures	Overhead Allocation	\$614.00	\$614.00	\$309.05	50%
Local Zone E	1850050	62040	Expenditures	Maintenance-Landscape	\$950.25	\$950.25	\$316.75	33%
Local Zone E	1850050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$375.15	0%
Local Zone E	1850050	64520	Expenditures	Utilities-Electric	\$25.60	\$25.60	\$9.75	38%
Local Zone E	1850050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,741.09	\$5,741.09	\$1,493.13	26%
Local Zone E	1850050	64660	Expenditures	Utilities-Water	\$4,076.48	\$4,076.48	\$1,909.24	47%
Local Zone F	1860050	51020	Expenditures	Salary & Wages	\$13,100.00	\$13,100.00	\$6,009.61	46%
Local Zone F	1860050	60480	Expenditures	Contract Srvcs-Other	\$650.00	\$650.00	\$95.28	15%
Local Zone F	1860050	60520	Expenditures	Contract Srvcs-Property Tax	\$240.31	\$240.31	\$0.00	0%
Local Zone F	1860050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
Local Zone F	1860050	61600	Expenditures	Overhead Allocation	\$3,739.00	\$3,739.00	\$1,881.99	50%
Local Zone F	1860050	62040	Expenditures	Maintenance-Landscape	\$19,503.45	\$19,503.45	\$8,199.25	42%
Local Zone F	1860050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$148.73	0%
Local Zone F	1860050	64520	Expenditures	Utilities-Electric	\$450.59	\$450.59	\$169.43	38%
Local Zone F	1860050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,517.48	\$2,517.48	\$654.74	26%
Local Zone F	1860050	64660	Expenditures	Utilities-Water	\$13,350.67	\$13,350.67	\$4,990.20	37%
Local Zone H	1880050	51020	Expenditures	Salary & Wages	\$31,200.00	\$31,200.00	\$14,312.98	46%
Local Zone H	1880050	60480	Expenditures	Contract Srvcs-Other	\$2,740.00	\$2,740.00	\$410.97	15%
Local Zone H	1880050	60520	Expenditures	Contract Srvcs-Property Tax	\$589.35	\$589.35	\$0.00	0%
Local Zone H	1880050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
Local Zone H	1880050	61600	Expenditures	Overhead Allocation	\$8,905.00	\$8,905.00	\$4,482.25	50%
Local Zone H	1880050	62040	Expenditures	Maintenance-Landscape	\$57,459.90	\$57,459.90	\$24,463.96	43%
Local Zone H	1880050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$641.52	0%
Local Zone H	1880050	64520	Expenditures	Utilities-Electric	\$1,385.19	\$1,385.19	\$536.78	39%
Local Zone H	1880050	64560	Expenditures	Utilities-Electric-Street Ligh	\$9,875.67	\$9,875.67	\$2,568.44	26%
Local Zone H	1880050	64660	Expenditures	Utilities-Water	\$72,165.03	\$72,165.03	\$51,401.86	71%
Local Zone I	1890050	60520	Expenditures	Contract Srvcs-Property Tax	\$20.29	\$20.29	\$0.00	0%
Local Zone I	1890050	64560	Expenditures	Utilities-Electric-Street Ligh	\$4,673.00	\$4,673.00	\$1,215.34	26%
LLD 1 Copper Canyon	2000050	51020	Expenditures	Salary & Wages	\$125,054.00	\$125,054.00	\$57,368.44	46%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
LLD 1 Copper Canyon	2000050	60480	Expenditures	Contract Srvcs-Other	\$7,625.00	\$7,625.00	\$2,929.59	38%
LLD 1 Copper Canyon	2000050	60520	Expenditures	Contract Srvcs-Property Tax	\$436.83	\$436.83	\$0.00	0%
LLD 1 Copper Canyon	2000050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$3.76	0%
LLD 1 Copper Canyon	2000050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
LLD 1 Copper Canyon	2000050	61480	Expenditures	Fees-Investment Admin Expense	\$22.37	\$22.37	\$22.82	102%
LLD 1 Copper Canyon	2000050	61600	Expenditures	Overhead Allocation	\$35,692.00	\$35,692.00	\$17,965.23	50%
LLD 1 Copper Canyon	2000050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0%
LLD 1 Copper Canyon	2000050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$2,665.00	0%
LLD 1 Copper Canyon	2000050	62040	Expenditures	Maintenance-Landscape	\$195,027.68	\$195,027.68	\$68,419.09	35%
LLD 1 Copper Canyon	2000050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$594.91	0%
LLD 1 Copper Canyon	2000050	64520	Expenditures	Utilities-Electric	\$3,592.00	\$3,592.00	\$1,387.74	39%
LLD 1 Copper Canyon	2000050	64560	Expenditures	Utilities-Electric-Street Ligh	\$9,038.87	\$9,038.87	\$2,350.83	26%
LLD 1 Copper Canyon	2000050	64660	Expenditures	Utilities-Water	\$123,502.59	\$123,502.59	\$67,078.73	54%
LLD 2 Grizzly Ridge	2020050	51020	Expenditures	Salary & Wages	\$35,545.00	\$35,545.00	\$16,306.25	46%
LLD 2 Grizzly Ridge	2020050	60480	Expenditures	Contract Srvcs-Other	\$4,392.00	\$4,392.00	\$1,851.16	42%
LLD 2 Grizzly Ridge	2020050	60520	Expenditures	Contract Srvcs-Property Tax	\$194.44	\$194.44	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$2.35	0%
LLD 2 Grizzly Ridge	2020050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	61480	Expenditures	Fees-Investment Admin Expense	\$16.36	\$16.36	\$14.26	87%
LLD 2 Grizzly Ridge	2020050	61600	Expenditures	Overhead Allocation	\$10,145.00	\$10,145.00	\$5,106.39	50%
LLD 2 Grizzly Ridge	2020050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,862.00	\$1,862.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	62040	Expenditures	Maintenance-Landscape	\$28,761.90	\$28,761.90	\$8,008.69	28%
LLD 2 Grizzly Ridge	2020050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$224.20	0%
LLD 2 Grizzly Ridge	2020050	64520	Expenditures	Utilities-Electric	\$610.08	\$610.08	\$230.14	38%
LLD 2 Grizzly Ridge	2020050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,436.14	\$3,436.14	\$893.67	26%
LLD 2 Grizzly Ridge	2020050	64660	Expenditures	Utilities-Water	\$52,687.57	\$52,687.57	\$21,483.58	41%
LLD 3 Cherry Street	2030050	51020	Expenditures	Salary & Wages	\$4,676.00	\$4,676.00	\$10,371.52	222%
LLD 3 Cherry Street	2030050	60480	Expenditures	Contract Srvcs-Other	\$2,792.00	\$2,792.00	\$1,334.87	48%
LLD 3 Cherry Street	2030050	60520	Expenditures	Contract Srvcs-Property Tax	\$99.40	\$99.40	\$0.00	0%
LLD 3 Cherry Street	2030050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 3 Cherry Street	2030050	61480	Expenditures	Fees-Investment Admin Expense	\$1.00	\$1.00	\$0.00	0%
LLD 3 Cherry Street	2030050	61600	Expenditures	Overhead Allocation	\$1,335.00	\$1,335.00	\$671.96	50%
LLD 3 Cherry Street	2030050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,286.00	\$3,286.00	\$0.00	0%
LLD 3 Cherry Street	2030050	62040	Expenditures	Maintenance-Landscape	\$2,500.50	\$2,500.50	\$833.50	33%
LLD 3 Cherry Street	2030050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$26.64	0%
LLD 3 Cherry Street	2030050	64520	Expenditures	Utilities-Electric	\$106.40	\$106.40	\$28.75	27%
LLD 3 Cherry Street	2030050	64560	Expenditures	Utilities-Electric-Street Ligh	\$378.43	\$378.43	\$98.41	26%
LLD 3 Cherry Street	2030050	64660	Expenditures	Utilities-Water	\$3,000.00	\$3,000.00	\$928.77	31%
LLD 4 Western Pacific	2040050	51020	Expenditures	Salary & Wages	\$14,586.00	\$14,586.00	\$6,691.31	46%
LLD 4 Western Pacific	2040050	60480	Expenditures	Contract Srvcs-Other	\$4,173.00	\$4,173.00	\$1,777.02	43%
LLD 4 Western Pacific	2040050	60520	Expenditures	Contract Srvcs-Property Tax	\$185.26	\$185.26	\$0.00	0%
LLD 4 Western Pacific	2040050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$3.29	0%
LLD 4 Western Pacific	2040050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 4 Western Pacific	2040050	61480	Expenditures	Fees-Investment Admin Expense	\$27.53	\$27.53	\$19.97	73%
LLD 4 Western Pacific	2040050	61600	Expenditures	Overhead Allocation	\$4,163.00	\$4,163.00	\$2,095.41	50%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
LLD 4 Western Pacific	2040050	62040	Expenditures	Maintenance-Landscape	\$17,569.80	\$17,569.80	\$5,856.60	33%
LLD 4 Western Pacific	2040050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$202.00	0%
LLD 4 Western Pacific	2040050	64520	Expenditures	Utilities-Electric	\$439.42	\$439.42	\$170.64	39%
LLD 4 Western Pacific	2040050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,074.67	\$3,074.67	\$799.67	26%
LLD 4 Western Pacific	2040050	64660	Expenditures	Utilities-Water	\$16,283.70	\$16,283.70	\$5,993.62	37%
LLD 5 Murrieta Ranchos	2050050	51020	Expenditures	Salary & Wages	\$6,891.00	\$6,891.00	\$3,161.24	46%
LLD 5 Murrieta Ranchos	2050050	60480	Expenditures	Contract Srvcs-Other	\$3,690.00	\$3,690.00	\$1,607.19	44%
LLD 5 Murrieta Ranchos	2050050	60520	Expenditures	Contract Srvcs-Property Tax	\$146.74	\$146.74	\$0.00	0%
LLD 5 Murrieta Ranchos	2050050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 5 Murrieta Ranchos	2050050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0%
LLD 5 Murrieta Ranchos	2050050	61600	Expenditures	Overhead Allocation	\$1,967.00	\$1,967.00	\$990.07	50%
LLD 5 Murrieta Ranchos	2050050	62040	Expenditures	Maintenance-Landscape	\$4,134.15	\$4,134.15	\$1,780.84	43%
LLD 5 Murrieta Ranchos	2050050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$153.16	0%
LLD 5 Murrieta Ranchos	2050050	64520	Expenditures	Utilities-Electric	\$82.51	\$82.51	\$31.60	38%
LLD 5 Murrieta Ranchos	2050050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,459.95	\$2,459.95	\$639.79	26%
LLD 5 Murrieta Ranchos	2050050	64660	Expenditures	Utilities-Water	\$8,000.38	\$8,000.38	\$6,559.35	82%
LLD 6 Fallsgrove	2060050	51020	Expenditures	Salary & Wages	\$4,790.00	\$4,790.00	\$2,197.41	46%
LLD 6 Fallsgrove	2060050	60480	Expenditures	Contract Srvcs-Other	\$3,626.00	\$3,626.00	\$1,591.61	44%
LLD 6 Fallsgrove	2060050	60520	Expenditures	Contract Srvcs-Property Tax	\$144.62	\$144.62	\$0.00	0%
LLD 6 Fallsgrove	2060050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$1.88	0%
LLD 6 Fallsgrove	2060050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 6 Fallsgrove	2060050	61480	Expenditures	Fees-Investment Admin Expense	\$14.13	\$14.13	\$11.42	81%
LLD 6 Fallsgrove	2060050	61600	Expenditures	Overhead Allocation	\$1,367.00	\$1,367.00	\$688.06	50%
LLD 6 Fallsgrove	2060050	62040	Expenditures	Maintenance-Landscape	\$1,883.70	\$1,883.70	\$627.90	33%
LLD 6 Fallsgrove	2060050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$139.85	0%
LLD 6 Fallsgrove	2060050	64520	Expenditures	Utilities-Electric	\$134.76	\$134.76	\$52.53	39%
LLD 6 Fallsgrove	2060050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,128.63	\$2,128.63	\$553.63	26%
LLD 6 Fallsgrove	2060050	64660	Expenditures	Utilities-Water	\$2,709.55	\$2,709.55	\$1,239.15	46%
LLD 7 Continental Homes	2070050	51020	Expenditures	Salary & Wages	\$7,535.00	\$7,535.00	\$3,456.67	46%
LLD 7 Continental Homes	2070050	60480	Expenditures	Contract Srvcs-Other	\$3,742.00	\$3,742.00	\$1,633.62	44%
LLD 7 Continental Homes	2070050	60520	Expenditures	Contract Srvcs-Property Tax	\$154.16	\$154.16	\$0.00	0%
LLD 7 Continental Homes	2070050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.47	0%
LLD 7 Continental Homes	2070050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 7 Continental Homes	2070050	61480	Expenditures	Fees-Investment Admin Expense	\$3.00	\$3.00	\$2.85	95%
LLD 7 Continental Homes	2070050	61600	Expenditures	Overhead Allocation	\$2,151.00	\$2,151.00	\$1,082.69	50%
LLD 7 Continental Homes	2070050	61960	Expenditures	Maintenance-General Maint/Repa	\$214.00	\$214.00	\$0.00	0%
LLD 7 Continental Homes	2070050	62040	Expenditures	Maintenance-Landscape	\$2,563.60	\$2,563.60	\$511.20	20%
LLD 7 Continental Homes	2070050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$153.16	0%
LLD 7 Continental Homes	2070050	64520	Expenditures	Utilities-Electric	\$73.36	\$73.36	\$27.53	38%
LLD 7 Continental Homes	2070050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,133.18	\$2,133.18	\$554.80	26%
LLD 7 Continental Homes	2070050	64660	Expenditures	Utilities-Water	\$7,854.29	\$7,854.29	\$3,666.84	47%
LLD 8 Lincoln Ranch	2080050	51020	Expenditures	Salary & Wages	\$35,452.00	\$35,452.00	\$16,263.58	46%
LLD 8 Lincoln Ranch	2080050	60480	Expenditures	Contract Srvcs-Other	\$4,031.00	\$4,031.00	\$1,522.29	38%
LLD 8 Lincoln Ranch	2080050	60520	Expenditures	Contract Srvcs-Property Tax	\$259.10	\$259.10	\$0.00	0%
LLD 8 Lincoln Ranch	2080050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$5.65	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
LLD 8 Lincoln Ranch	2080050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 8 Lincoln Ranch	2080050	61480	Expenditures	Fees-Investment Admin Expense	\$49.32	\$49.32	\$34.24	69%
LLD 8 Lincoln Ranch	2080050	61600	Expenditures	Overhead Allocation	\$10,118.00	\$10,118.00	\$5,092.80	50%
LLD 8 Lincoln Ranch	2080050	62040	Expenditures	Maintenance-Landscape	\$72,908.05	\$72,908.05	\$19,140.55	26%
LLD 8 Lincoln Ranch	2080050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$330.76	0%
LLD 8 Lincoln Ranch	2080050	64520	Expenditures	Utilities-Electric	\$1,432.97	\$1,432.97	\$538.99	38%
LLD 8 Lincoln Ranch	2080050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,250.53	\$5,250.53	\$1,365.55	26%
LLD 8 Lincoln Ranch	2080050	64660	Expenditures	Utilities-Water	\$35,000.00	\$35,000.00	\$21,087.66	60%
LLD 9 Tapestry	2090050	51020	Expenditures	Salary & Wages	\$13,758.00	\$13,758.00	\$6,311.48	46%
LLD 9 Tapestry	2090050	60480	Expenditures	Contract Srvcs-Other	\$3,155.00	\$3,155.00	\$1,448.93	46%
LLD 9 Tapestry	2090050	60520	Expenditures	Contract Srvcs-Property Tax	\$125.54	\$125.54	\$0.00	0%
LLD 9 Tapestry	2090050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.47	0%
LLD 9 Tapestry	2090050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 9 Tapestry	2090050	61480	Expenditures	Fees-Investment Admin Expense	\$3.91	\$3.91	\$2.85	73%
LLD 9 Tapestry	2090050	61600	Expenditures	Overhead Allocation	\$3,927.00	\$3,927.00	\$1,976.62	50%
LLD 9 Tapestry	2090050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,834.00	\$1,834.00	\$0.00	0%
LLD 9 Tapestry	2090050	62040	Expenditures	Maintenance-Landscape	\$8,347.90	\$8,347.90	\$2,439.30	29%
LLD 9 Tapestry	2090050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$75.47	0%
LLD 9 Tapestry	2090050	64520	Expenditures	Utilities-Electric	\$253.00	\$253.00	\$95.02	38%
LLD 9 Tapestry	2090050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,161.54	\$1,161.54	\$302.11	26%
LLD 9 Tapestry	2090050	64660	Expenditures	Utilities-Water	\$21,000.00	\$21,000.00	\$10,845.81	52%
LLD 10 Hwy 79/Hunter Rd	2100050	51020	Expenditures	Salary & Wages	\$38,558.00	\$38,558.00	\$17,688.46	46%
LLD 10 Hwy 79/Hunter Rd	2100050	60480	Expenditures	Contract Srvcs-Other	\$6,943.00	\$6,943.00	\$2,766.65	40%
LLD 10 Hwy 79/Hunter Rd	2100050	60520	Expenditures	Contract Srvcs-Property Tax	\$349.56	\$349.56	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	61480	Expenditures	Fees-Investment Admin Expense	\$2.99	\$2.99	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	61600	Expenditures	Overhead Allocation	\$11,005.00	\$11,005.00	\$5,539.26	50%
LLD 10 Hwy 79/Hunter Rd	2100050	62040	Expenditures	Maintenance-Landscape	\$46,624.80	\$46,624.80	\$16,190.50	35%
LLD 10 Hwy 79/Hunter Rd	2100050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$470.60	0%
LLD 10 Hwy 79/Hunter Rd	2100050	64520	Expenditures	Utilities-Electric	\$934.05	\$934.05	\$353.73	38%
LLD 10 Hwy 79/Hunter Rd	2100050	64560	Expenditures	Utilities-Electric-Street Ligh	\$7,173.04	\$7,173.04	\$1,865.56	26%
LLD 10 Hwy 79/Hunter Rd	2100050	64660	Expenditures	Utilities-Water	\$60,000.00	\$60,000.00	\$39,712.02	66%
LLD 11 Masters/Winchester	2110050	51020	Expenditures	Salary & Wages	\$12,199.00	\$12,199.00	\$5,596.28	46%
LLD 11 Masters/Winchester	2110050	60480	Expenditures	Contract Srvcs-Other	\$6,181.00	\$6,181.00	\$2,144.61	35%
LLD 11 Masters/Winchester	2110050	60520	Expenditures	Contract Srvcs-Property Tax	\$187.38	\$187.38	\$0.00	0%
LLD 11 Masters/Winchester	2110050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
LLD 11 Masters/Winchester	2110050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0%
LLD 11 Masters/Winchester	2110050	61600	Expenditures	Overhead Allocation	\$3,481.00	\$3,481.00	\$1,752.13	50%
LLD 11 Masters/Winchester	2110050	62040	Expenditures	Maintenance-Landscape	\$4,017.30	\$4,017.30	\$1,339.10	33%
LLD 11 Masters/Winchester	2110050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$630.43	0%
LLD 11 Masters/Winchester	2110050	64520	Expenditures	Utilities-Electric	\$100.00	\$100.00	\$33.91	34%
LLD 11 Masters/Winchester	2110050	64560	Expenditures	Utilities-Electric-Street Ligh	\$4,515.00	\$4,515.00	\$1,174.25	26%
LLD 11 Masters/Winchester	2110050	64660	Expenditures	Utilities-Water	\$12,000.00	\$12,000.00	\$6,087.46	51%
LLD 12 Warm Springs	2120050	51020	Expenditures	Salary & Wages	\$175,685.00	\$175,685.00	\$80,595.37	46%
LLD 12 Warm Springs	2120050	60480	Expenditures	Contract Srvcs-Other	\$13,919.00	\$13,919.00	\$5,050.01	36%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
LLD 12 Warm Springs	2120050	60520	Expenditures	Contract Srvcs-Property Tax	\$763.66	\$763.66	\$0.00	0%
LLD 12 Warm Springs	2120050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$24.94	0%
LLD 12 Warm Springs	2120050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$0.00	0%
LLD 12 Warm Springs	2120050	61480	Expenditures	Fees-Investment Admin Expense	\$154.88	\$154.88	\$151.20	98%
LLD 12 Warm Springs	2120050	61600	Expenditures	Overhead Allocation	\$50,143.00	\$50,143.00	\$25,239.01	50%
LLD 12 Warm Springs	2120050	61910	Expenditures	Lease-Facility Rent	\$5,878.80	\$5,878.80	\$1,959.60	33%
LLD 12 Warm Springs	2120050	61960	Expenditures	Maintenance-General Maint/Repa	\$21,134.00	\$21,134.00	\$1,719.80	8%
LLD 12 Warm Springs	2120050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0%
LLD 12 Warm Springs	2120050	62040	Expenditures	Maintenance-Landscape	\$291,819.45	\$291,819.45	\$44,625.05	15%
LLD 12 Warm Springs	2120050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,356.31	0%
LLD 12 Warm Springs	2120050	64520	Expenditures	Utilities-Electric	\$3,145.54	\$3,145.54	\$1,288.44	41%
LLD 12 Warm Springs	2120050	64560	Expenditures	Utilities-Electric-Street Ligh	\$11,000.00	\$11,000.00	\$2,860.88	26%
LLD 12 Warm Springs	2120050	64660	Expenditures	Utilities-Water	\$60,242.00	\$60,242.00	\$46,766.88	78%
LLD 13 Mira Mosa	2130050	51020	Expenditures	Salary & Wages	\$75,041.00	\$75,041.00	\$34,425.00	46%
LLD 13 Mira Mosa	2130050	60480	Expenditures	Contract Srvcs-Other	\$5,980.00	\$5,980.00	\$3,154.10	53%
LLD 13 Mira Mosa	2130050	60520	Expenditures	Contract Srvcs-Property Tax	\$189.53	\$189.53	\$0.00	0%
LLD 13 Mira Mosa	2130050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	61480	Expenditures	Fees-Investment Admin Expense	\$1.67	\$1.67	\$0.00	0%
LLD 13 Mira Mosa	2130050	61600	Expenditures	Overhead Allocation	\$21,418.00	\$21,418.00	\$10,780.54	50%
LLD 13 Mira Mosa	2130050	61960	Expenditures	Maintenance-General Maint/Repa	\$6,861.00	\$6,861.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	62000	Expenditures	Maintenance-Building	\$6,196.80	\$6,196.80	\$1,555.80	25%
LLD 13 Mira Mosa	2130050	62040	Expenditures	Maintenance-Landscape	\$87,830.05	\$87,830.05	\$25,897.78	29%
LLD 13 Mira Mosa	2130050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$457.29	0%
LLD 13 Mira Mosa	2130050	63920	Expenditures	Supplies-Building & Ground	\$1,000.00	\$1,000.00	\$465.34	47%
LLD 13 Mira Mosa	2130050	64520	Expenditures	Utilities-Electric	\$3,000.00	\$3,000.00	\$1,122.35	37%
LLD 13 Mira Mosa	2130050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,500.00	\$3,500.00	\$910.28	26%
LLD 13 Mira Mosa	2130050	64660	Expenditures	Utilities-Water	\$80,000.00	\$80,000.00	\$53,029.86	66%
LLD 14 Sycamore Ranch	2140050	51020	Expenditures	Salary & Wages	\$13,908.00	\$13,908.00	\$6,380.28	46%
LLD 14 Sycamore Ranch	2140050	60480	Expenditures	Contract Srvcs-Other	\$4,092.00	\$4,092.00	\$1,796.60	44%
LLD 14 Sycamore Ranch	2140050	60520	Expenditures	Contract Srvcs-Property Tax	\$196.21	\$196.21	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.47	0%
LLD 14 Sycamore Ranch	2140050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	61480	Expenditures	Fees-Investment Admin Expense	\$4.24	\$4.24	\$2.85	67%
LLD 14 Sycamore Ranch	2140050	61600	Expenditures	Overhead Allocation	\$3,970.00	\$3,970.00	\$1,998.26	50%
LLD 14 Sycamore Ranch	2140050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,853.00	\$2,853.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	62040	Expenditures	Maintenance-Landscape	\$11,134.25	\$11,134.25	\$1,994.75	18%
LLD 14 Sycamore Ranch	2140050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$162.05	0%
LLD 14 Sycamore Ranch	2140050	64520	Expenditures	Utilities-Electric	\$154.08	\$154.08	\$62.56	41%
LLD 14 Sycamore Ranch	2140050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,086.21	\$2,086.21	\$542.58	26%
LLD 14 Sycamore Ranch	2140050	64660	Expenditures	Utilities-Water	\$13,522.97	\$13,522.97	\$7,391.88	55%
LLD 15 Greer Ranch	2150050	51020	Expenditures	Salary & Wages	\$29,242.00	\$29,242.00	\$13,414.75	46%
LLD 15 Greer Ranch	2150050	60480	Expenditures	Contract Srvcs-Other	\$4,816.00	\$4,816.00	\$2,369.37	49%
LLD 15 Greer Ranch	2150050	60520	Expenditures	Contract Srvcs-Property Tax	\$334.72	\$334.72	\$0.00	0%
LLD 15 Greer Ranch	2150050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$1.41	0%
LLD 15 Greer Ranch	2150050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
LLD 15 Greer Ranch	2150050	61480	Expenditures	Fees-Investment Admin Expense	\$10.25	\$10.25	\$8.56	84%
LLD 15 Greer Ranch	2150050	61600	Expenditures	Overhead Allocation	\$8,346.00	\$8,346.00	\$4,200.89	50%
LLD 15 Greer Ranch	2150050	61960	Expenditures	Maintenance-General Maint/Repa	\$754.00	\$754.00	\$0.00	0%
LLD 15 Greer Ranch	2150050	62040	Expenditures	Maintenance-Landscape	\$22,902.25	\$22,902.25	\$4,200.75	18%
LLD 15 Greer Ranch	2150050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$24.42	0%
LLD 15 Greer Ranch	2150050	64520	Expenditures	Utilities-Electric	\$412.68	\$412.68	\$163.12	40%
LLD 15 Greer Ranch	2150050	64560	Expenditures	Utilities-Electric-Street Ligh	\$320.95	\$320.95	\$83.49	26%
LLD 15 Greer Ranch	2150050	64660	Expenditures	Utilities-Water	\$50,263.64	\$50,263.64	\$27,826.26	55%
LLD 16 Mapleton	2160050	51020	Expenditures	Salary & Wages	\$157,543.00	\$157,543.00	\$72,272.75	46%
LLD 16 Mapleton	2160050	60480	Expenditures	Contract Srvcs-Other	\$8,080.00	\$8,080.00	\$3,077.37	38%
LLD 16 Mapleton	2160050	60520	Expenditures	Contract Srvcs-Property Tax	\$422.70	\$422.70	\$0.00	0%
LLD 16 Mapleton	2160050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$9.88	0%
LLD 16 Mapleton	2160050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
LLD 16 Mapleton	2160050	61480	Expenditures	Fees-Investment Admin Expense	\$74.03	\$74.03	\$59.91	81%
LLD 16 Mapleton	2160050	61600	Expenditures	Overhead Allocation	\$44,965.00	\$44,965.00	\$22,632.71	50%
LLD 16 Mapleton	2160050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$0.00	0%
LLD 16 Mapleton	2160050	62000	Expenditures	Maintenance-Building	\$6,480.28	\$6,480.28	\$1,928.45	30%
LLD 16 Mapleton	2160050	62040	Expenditures	Maintenance-Landscape	\$195,623.95	\$195,623.95	\$68,087.45	35%
LLD 16 Mapleton	2160050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$650.40	0%
LLD 16 Mapleton	2160050	63920	Expenditures	Supplies-Building & Ground	\$1,500.00	\$1,500.00	\$1,047.05	70%
LLD 16 Mapleton	2160050	64520	Expenditures	Utilities-Electric	\$2,910.28	\$2,910.28	\$1,124.93	39%
LLD 16 Mapleton	2160050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,000.00	\$5,000.00	\$1,300.38	26%
LLD 16 Mapleton	2160050	64660	Expenditures	Utilities-Water	\$193,942.00	\$193,942.00	\$101,915.77	53%
LLD 17 Country Gate	2170050	51020	Expenditures	Salary & Wages	\$15,944.00	\$15,944.00	\$7,314.29	46%
LLD 17 Country Gate	2170050	60480	Expenditures	Contract Srvcs-Other	\$3,870.00	\$3,870.00	\$1,684.03	44%
LLD 17 Country Gate	2170050	60520	Expenditures	Contract Srvcs-Property Tax	\$219.46	\$219.46	\$0.00	0%
LLD 17 Country Gate	2170050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$3.29	0%
LLD 17 Country Gate	2170050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 17 Country Gate	2170050	61480	Expenditures	Fees-Investment Admin Expense	\$35.00	\$35.00	\$19.97	57%
LLD 17 Country Gate	2170050	61600	Expenditures	Overhead Allocation	\$4,551.00	\$4,551.00	\$2,290.70	50%
LLD 17 Country Gate	2170050	62040	Expenditures	Maintenance-Landscape	\$20,253.60	\$20,253.60	\$6,751.20	33%
LLD 17 Country Gate	2170050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$162.05	0%
LLD 17 Country Gate	2170050	64520	Expenditures	Utilities-Electric	\$573.61	\$573.61	\$208.24	36%
LLD 17 Country Gate	2170050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,599.45	\$1,599.45	\$415.97	26%
LLD 17 Country Gate	2170050	64660	Expenditures	Utilities-Water	\$18,063.47	\$18,063.47	\$8,030.93	44%
LLD 18 Vineyards	2180050	51020	Expenditures	Salary & Wages	\$26,711.00	\$26,711.00	\$12,253.66	46%
LLD 18 Vineyards	2180050	60480	Expenditures	Contract Srvcs-Other	\$3,473.00	\$3,473.00	\$1,538.59	44%
LLD 18 Vineyards Cap Proj	2187500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$8,270.90	\$7,940.00	96%
LLD 18 Vineyards	2180050	60520	Expenditures	Contract Srvcs-Property Tax	\$132.96	\$132.96	\$0.00	0%
LLD 18 Vineyards	2180050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$4.71	0%
LLD 18 Vineyards	2180050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 18 Vineyards	2180050	61480	Expenditures	Fees-Investment Admin Expense	\$44.51	\$44.51	\$28.52	64%
LLD 18 Vineyards	2180050	61600	Expenditures	Overhead Allocation	\$7,624.00	\$7,624.00	\$3,837.47	50%
LLD 18 Vineyards	2180050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$2,157.03	0%
LLD 18 Vineyards	2180050	62040	Expenditures	Maintenance-Landscape	\$48,271.55	\$48,271.55	\$13,630.62	28%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
LLD 18 Vineyards	2180050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$122.09	0%
LLD 18 Vineyards	2180050	64520	Expenditures	Utilities-Electric	\$781.21	\$781.21	\$355.15	45%
LLD 18 Vineyards	2180050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,844.83	\$1,844.83	\$479.79	26%
LLD 18 Vineyards	2180050	64660	Expenditures	Utilities-Water	\$23,473.79	\$23,473.79	\$15,413.63	66%
LLD 19 Murrieta Oaks	2190050	51020	Expenditures	Salary & Wages	\$102,483.00	\$102,483.00	\$47,014.01	46%
LLD 19 Murrieta Oaks	2190050	60480	Expenditures	Contract Srvcs-Other	\$5,598.00	\$5,598.00	\$2,203.34	39%
LLD 19 Murrieta Oaks	2197500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
LLD 19 Murrieta Oaks	2190050	60520	Expenditures	Contract Srvcs-Property Tax	\$294.96	\$294.96	\$0.00	0%
LLD 19 Murrieta Oaks	2190050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$9.88	0%
LLD 19 Murrieta Oaks	2190050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 19 Murrieta Oaks	2190050	61480	Expenditures	Fees-Investment Admin Expense	\$123.52	\$123.52	\$59.91	49%
LLD 19 Murrieta Oaks	2190050	61600	Expenditures	Overhead Allocation	\$29,250.00	\$29,250.00	\$14,722.71	50%
LLD 19 Murrieta Oaks	2190050	62040	Expenditures	Maintenance-Landscape	\$203,648.45	\$203,648.45	\$67,696.40	33%
LLD 19 Murrieta Oaks	2190050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$401.78	0%
LLD 19 Murrieta Oaks	2190050	64520	Expenditures	Utilities-Electric	\$4,240.42	\$4,240.42	\$1,744.84	41%
LLD 19 Murrieta Oaks	2190050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,500.00	\$3,500.00	\$910.28	26%
LLD 19 Murrieta Oaks	2190050	64660	Expenditures	Utilities-Water	\$85,000.00	\$85,000.00	\$41,781.91	49%
LLD 19 Murrieta Oaks	2197500	70000	Expenditures	Construction	\$0.00	\$153,922.87	\$18,047.78	12%
LLD 20 Blackmore Ranch	2200050	51020	Expenditures	Salary & Wages	\$42,134.00	\$42,134.00	\$19,328.94	46%
LLD 20 Blackmore Ranch	2200050	60480	Expenditures	Contract Srvcs-Other	\$3,576.00	\$3,576.00	\$1,565.85	44%
LLD 20 Blackmore Ranch	2200050	60520	Expenditures	Contract Srvcs-Property Tax	\$150.28	\$150.28	\$0.00	0%
LLD 20 Blackmore Ranch	2200050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$8.47	0%
LLD 20 Blackmore Ranch	2200050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 20 Blackmore Ranch	2200050	61480	Expenditures	Fees-Investment Admin Expense	\$73.88	\$73.88	\$51.35	70%
LLD 20 Blackmore Ranch	2200050	61600	Expenditures	Overhead Allocation	\$12,026.00	\$12,026.00	\$6,053.17	50%
LLD 20 Blackmore Ranch	2200050	62040	Expenditures	Maintenance-Landscape	\$101,279.80	\$101,279.80	\$29,643.45	29%
LLD 20 Blackmore Ranch	2200050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$137.63	0%
LLD 20 Blackmore Ranch	2200050	64520	Expenditures	Utilities-Electric	\$2,014.91	\$2,014.91	\$819.95	41%
LLD 20 Blackmore Ranch	2200050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,764.37	\$1,764.37	\$458.89	26%
LLD 20 Blackmore Ranch	2200050	64660	Expenditures	Utilities-Water	\$65,000.00	\$65,000.00	\$28,864.53	44%
LLD 21 Northstar Ranch	2210050	51020	Expenditures	Salary & Wages	\$75,599.00	\$75,599.00	\$34,680.99	46%
LLD 21 Northstar Ranch	2210050	60480	Expenditures	Contract Srvcs-Other	\$6,008.00	\$6,008.00	\$2,522.82	42%
LLD 21 Northstar Ranch	2210050	60520	Expenditures	Contract Srvcs-Property Tax	\$501.00	\$501.00	\$0.00	0%
LLD 21 Northstar Ranch	2210050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$15.53	0%
LLD 21 Northstar Ranch	2210050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 21 Northstar Ranch	2210050	61480	Expenditures	Fees-Investment Admin Expense	\$170.00	\$170.00	\$94.14	55%
LLD 21 Northstar Ranch	2210050	61600	Expenditures	Overhead Allocation	\$21,577.00	\$21,577.00	\$10,860.58	50%
LLD 21 Northstar Ranch	2210050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,069.00	\$3,069.00	\$200.00	7%
LLD 21 Northstar Ranch	2210050	62040	Expenditures	Maintenance-Landscape	\$139,552.20	\$139,552.20	\$51,691.73	37%
LLD 21 Northstar Ranch	2210050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$432.87	0%
LLD 21 Northstar Ranch	2210050	64520	Expenditures	Utilities-Electric	\$2,924.40	\$2,924.40	\$1,187.47	41%
LLD 21 Northstar Ranch	2210050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,732.59	\$5,732.59	\$1,490.93	26%
LLD 21 Northstar Ranch	2210050	64660	Expenditures	Utilities-Water	\$38,774.04	\$38,774.04	\$16,863.65	43%
LLD 22 US Homes	2220050	51020	Expenditures	Salary & Wages	\$1,828.00	\$1,828.00	\$838.60	46%
LLD 22 US Homes	2220050	60480	Expenditures	Contract Srvcs-Other	\$2,861.00	\$2,861.00	\$1,392.46	49%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
LLD 22 US Homes	2220050	60520	Expenditures	Contract Srvcs-Property Tax	\$127.31	\$127.31	\$0.00	0%
LLD 22 US Homes	2220050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 22 US Homes	2220050	61480	Expenditures	Fees-Investment Admin Expense	\$0.20	\$0.20	\$0.00	0%
LLD 22 US Homes	2220050	61600	Expenditures	Overhead Allocation	\$522.00	\$522.00	\$262.74	50%
LLD 22 US Homes	2220050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,526.00	\$1,526.00	\$0.00	0%
LLD 22 US Homes	2220050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$13.32	0%
LLD 22 US Homes	2220050	64560	Expenditures	Utilities-Electric-Street Ligh	\$160.00	\$160.00	\$41.62	26%
LLD 23 Creekside Village	2230050	51020	Expenditures	Salary & Wages	\$49,042.00	\$49,042.00	\$22,497.98	46%
LLD 23 Creekside Village	2230050	60480	Expenditures	Contract Srvcs-Other	\$3,968.00	\$3,968.00	\$1,694.85	43%
LLD 23 Creekside Village	2230050	60520	Expenditures	Contract Srvcs-Property Tax	\$280.59	\$280.59	\$0.00	0%
LLD 23 Creekside Village	2230050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$6.59	0%
LLD 23 Creekside Village	2230050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 23 Creekside Village	2230050	61480	Expenditures	Fees-Investment Admin Expense	\$70.00	\$70.00	\$39.93	57%
LLD 23 Creekside Village	2230050	61600	Expenditures	Overhead Allocation	\$13,997.00	\$13,997.00	\$7,045.26	50%
LLD 23 Creekside Village	2230050	61960	Expenditures	Maintenance-General Maint/Repa	\$7,197.00	\$7,197.00	\$0.00	0%
LLD 23 Creekside Village	2230050	62040	Expenditures	Maintenance-Landscape	\$63,466.43	\$63,466.43	\$14,270.28	22%
LLD 23 Creekside Village	2230050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$195.35	0%
LLD 23 Creekside Village	2230050	64520	Expenditures	Utilities-Electric	\$1,030.58	\$1,030.58	\$475.90	46%
LLD 23 Creekside Village	2230050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,526.63	\$2,526.63	\$700.98	28%
LLD 23 Creekside Village	2230050	64660	Expenditures	Utilities-Water	\$51,309.86	\$51,309.86	\$39,708.93	77%
LLD 24 Springbrook	2240050	51020	Expenditures	Salary & Wages	\$9,007.00	\$9,007.00	\$4,131.95	46%
LLD 24 Springbrook	2240050	60480	Expenditures	Contract Srvcs-Other	\$2,855.00	\$2,855.00	\$1,317.93	46%
LLD 24 Springbrook	2240050	60520	Expenditures	Contract Srvcs-Property Tax	\$129.08	\$129.08	\$0.00	0%
LLD 24 Springbrook	2240050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 24 Springbrook	2240050	61480	Expenditures	Fees-Investment Admin Expense	\$2.02	\$2.02	\$0.00	0%
LLD 24 Springbrook	2240050	61600	Expenditures	Overhead Allocation	\$2,571.00	\$2,571.00	\$1,294.09	50%
LLD 24 Springbrook	2240050	61960	Expenditures	Maintenance-General Maint/Repa	\$30.00	\$30.00	\$0.00	0%
LLD 24 Springbrook	2240050	62040	Expenditures	Maintenance-Landscape	\$4,206.60	\$4,206.60	\$950.20	23%
LLD 24 Springbrook	2240050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$64.37	0%
LLD 24 Springbrook	2240050	64520	Expenditures	Utilities-Electric	\$164.97	\$164.97	\$73.95	45%
LLD 24 Springbrook	2240050	64560	Expenditures	Utilities-Electric-Street Ligh	\$842.51	\$842.51	\$175.26	21%
LLD 24 Springbrook	2240050	64660	Expenditures	Utilities-Water	\$14,867.17	\$14,867.17	\$12,156.50	82%
LLD 25 Golden Cities	2250050	51020	Expenditures	Salary & Wages	\$71,482.00	\$71,482.00	\$32,792.32	46%
LLD 25 Golden Cities	2250050	60480	Expenditures	Contract Srvcs-Other	\$3,023.00	\$3,023.00	\$1,337.08	44%
LLD 25 Golden Cities	2250050	60520	Expenditures	Contract Srvcs-Property Tax	\$332.33	\$332.33	\$0.00	0%
LLD 25 Golden Cities	2250050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$24.94	0%
LLD 25 Golden Cities	2250050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 25 Golden Cities	2250050	61480	Expenditures	Fees-Investment Admin Expense	\$214.74	\$214.74	\$151.20	70%
LLD 25 Golden Cities	2250050	61600	Expenditures	Overhead Allocation	\$20,402.00	\$20,402.00	\$10,269.15	50%
LLD 25 Golden Cities	2250050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,200.00	\$2,200.00	\$662.03	30%
LLD 25 Golden Cities	2250050	62000	Expenditures	Maintenance-Building	\$16,778.00	\$16,778.00	\$3,049.50	18%
LLD 25 Golden Cities	2250050	62040	Expenditures	Maintenance-Landscape	\$192,924.45	\$192,924.45	\$59,619.63	31%
LLD 25 Golden Cities	2250050	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$270.58	0%
LLD 25 Golden Cities	2250050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$115.43	0%
LLD 25 Golden Cities	2250050	63920	Expenditures	Supplies-Building & Ground	\$5,000.00	\$5,000.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
LLD 25 Golden Cities	2250050	64520	Expenditures	Utilities-Electric	\$6,500.00	\$6,500.00	\$3,302.96	51%
LLD 25 Golden Cities	2250050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,506.71	\$1,506.71	\$391.85	26%
LLD 25 Golden Cities	2250050	64640	Expenditures	Utilities-Telephone	\$1,200.00	\$1,200.00	\$383.96	32%
LLD 25 Golden Cities	2250050	64660	Expenditures	Utilities-Water	\$75,000.00	\$75,000.00	\$61,694.32	82%
LLD 26 Murrieta Field	2260050	51020	Expenditures	Salary & Wages	\$2,946.00	\$2,946.00	\$1,351.47	46%
LLD 26 Murrieta Field	2260050	60480	Expenditures	Contract Srvcs-Other	\$2,794.00	\$2,794.00	\$1,294.00	46%
LLD 26 Murrieta Field	2260050	60520	Expenditures	Contract Srvcs-Property Tax	\$123.78	\$123.78	\$0.00	0%
LLD 26 Murrieta Field	2260050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.47	0%
LLD 26 Murrieta Field	2260050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 26 Murrieta Field	2260050	61480	Expenditures	Fees-Investment Admin Expense	\$4.60	\$4.60	\$2.85	62%
LLD 26 Murrieta Field	2260050	61600	Expenditures	Overhead Allocation	\$841.00	\$841.00	\$423.31	50%
LLD 26 Murrieta Field	2260050	62040	Expenditures	Maintenance-Landscape	\$1,265.15	\$1,265.15	\$250.05	20%
LLD 26 Murrieta Field	2260050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$59.94	0%
LLD 26 Murrieta Field	2260050	64520	Expenditures	Utilities-Electric	\$42.35	\$42.35	\$15.22	36%
LLD 26 Murrieta Field	2260050	64560	Expenditures	Utilities-Electric-Street Ligh	\$600.00	\$600.00	\$156.03	26%
LLD 26 Murrieta Field	2260050	64660	Expenditures	Utilities-Water	\$1,705.00	\$1,705.00	\$2,221.46	130%
LLD 27 Hunter Ridge	2270050	51020	Expenditures	Salary & Wages	\$23,032.00	\$23,032.00	\$10,565.91	46%
LLD 27 Hunter Ridge	2270050	60480	Expenditures	Contract Srvcs-Other	\$2,939.00	\$2,939.00	\$1,308.11	45%
LLD 27 Hunter Ridge	2270050	60520	Expenditures	Contract Srvcs-Property Tax	\$129.78	\$129.78	\$0.00	0%
LLD 27 Hunter Ridge	2270050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$6.12	0%
LLD 27 Hunter Ridge	2270050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 27 Hunter Ridge	2270050	61480	Expenditures	Fees-Investment Admin Expense	\$67.62	\$67.62	\$37.08	55%
LLD 27 Hunter Ridge	2270050	61600	Expenditures	Overhead Allocation	\$6,574.00	\$6,574.00	\$3,308.96	50%
LLD 27 Hunter Ridge	2270050	61960	Expenditures	Maintenance-General Maint/Repa	\$7,474.00	\$7,474.00	\$918.19	12%
LLD 27 Hunter Ridge	2270050	62040	Expenditures	Maintenance-Landscape	\$37,282.09	\$37,282.09	\$8,184.45	22%
LLD 27 Hunter Ridge	2270050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$99.89	0%
LLD 27 Hunter Ridge	2270050	64520	Expenditures	Utilities-Electric	\$499.26	\$499.26	\$189.28	38%
LLD 27 Hunter Ridge	2270050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,347.08	\$1,347.08	\$350.33	26%
LLD 27 Hunter Ridge	2270050	64660	Expenditures	Utilities-Water	\$11,025.00	\$11,025.00	\$10,846.42	98%
LLD 28 Lantana	2280050	51020	Expenditures	Salary & Wages	\$16,811.00	\$16,811.00	\$7,712.03	46%
LLD 28 Lantana	2280050	60480	Expenditures	Contract Srvcs-Other	\$2,614.00	\$2,614.00	\$1,225.17	47%
LLD 28 Lantana	2280050	60520	Expenditures	Contract Srvcs-Property Tax	\$175.00	\$175.00	\$0.00	0%
LLD 28 Lantana	2280050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 28 Lantana	2280050	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$50.00	\$0.00	0%
LLD 28 Lantana	2280050	61600	Expenditures	Overhead Allocation	\$4,798.00	\$4,798.00	\$2,415.03	50%
LLD 28 Lantana	2280050	61960	Expenditures	Maintenance-General Maint/Repa	\$7,362.00	\$7,362.00	\$0.00	0%
LLD 28 Lantana	2280050	62040	Expenditures	Maintenance-Landscape	\$20,541.35	\$20,541.35	\$5,645.45	27%
LLD 28 Lantana	2280050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$59.94	0%
LLD 28 Lantana	2280050	64520	Expenditures	Utilities-Electric	\$347.23	\$347.23	\$131.18	38%
LLD 28 Lantana	2280050	64560	Expenditures	Utilities-Electric-Street Ligh	\$472.50	\$472.50	\$122.88	26%
LLD 28 Lantana	2280050	64660	Expenditures	Utilities-Water	\$13,125.00	\$13,125.00	\$13,777.53	105%
LLD 29 Gallery Estates	2290050	51020	Expenditures	Salary & Wages	\$2,247.00	\$2,247.00	\$1,030.83	46%
LLD 29 Gallery Estates	2290050	60480	Expenditures	Contract Srvcs-Other	\$1,980.00	\$1,980.00	\$983.50	50%
LLD 29 Gallery Estates	2290050	60520	Expenditures	Contract Srvcs-Property Tax	\$100.00	\$100.00	\$0.00	0%
LLD 29 Gallery Estates	2290050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
LLD 29 Gallery Estates	2290050	61600	Expenditures	Overhead Allocation	\$641.00	\$641.00	\$322.65	50%
LLD 29 Gallery Estates	2290050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,578.00	\$1,578.00	\$0.00	0%
LLD 29 Gallery Estates	2290050	62040	Expenditures	Maintenance-Landscape	\$1,027.20	\$1,027.20	\$342.40	33%
LLD 29 Gallery Estates	2290050	64520	Expenditures	Utilities-Electric	\$21.90	\$21.90	\$6.11	28%
LLD 29 Gallery Estates	2290050	64660	Expenditures	Utilities-Water	\$1,473.99	\$1,473.99	\$303.00	21%
Measure A	3020060	60200	Expenditures	Contract Srvcs-Audit	\$300.00	\$300.00	\$0.00	0%
Measure A Capitalizable Projec	3027500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$10,501.50	\$22,220.00	212%
Measure A Capitalizable Projec	3027500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$129,926.62	\$0.00	0%
Measure A	3020060	60680	Expenditures	Contract Srvcs-Traffic Mark Sa	\$40,000.00	\$70,000.00	\$0.00	0%
Measure A	3020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$275.78	0%
Measure A	3020060	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$1,000.00	\$1,671.66	167%
Measure A Capitalizable Projec	3027500	70000	Expenditures	Construction	\$0.00	\$7,735.89	\$316,482.64	4091%
State Gas Tax (HUTA)	3060060	51020	Expenditures	Salary & Wages	\$1,111,795.00	\$1,111,795.00	\$487,434.74	44%
State Gas Tax (HUTA)	3060060	51040	Expenditures	Overtime	\$42,140.00	\$42,140.00	\$28,866.49	69%
State Gas Tax (HUTA)	3060060	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$3,442.33	0%
State Gas Tax (HUTA)	3060060	51100	Expenditures	Leave-Administrative Buyout Le	\$3,200.00	\$3,200.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	51110	Expenditures	Leave-Annual Buyout	\$23,900.00	\$23,900.00	\$10,613.17	44%
State Gas Tax (HUTA)	3060060	51120	Expenditures	Leave-Compensated Absences/S	\$2,800.00	\$2,800.00	\$3,211.46	115%
State Gas Tax (HUTA)	3060060	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$835.70	46%
State Gas Tax (HUTA)	3060060	52200	Expenditures	Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$409.09	38%
State Gas Tax (HUTA)	3060060	52300	Expenditures	Allowance-Uniform	\$4,350.00	\$4,350.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,473.25	\$3,473.25	\$956.01	28%
State Gas Tax (HUTA)	3060060	52450	Expenditures	Benefit-Worker's Compensation	\$201,617.19	\$201,617.19	\$53,434.32	27%
State Gas Tax (HUTA)	3060060	52700	Expenditures	Benefit-Deferred Compensation	\$15,500.00	\$15,500.00	\$4,242.95	27%
State Gas Tax (HUTA)	3060060	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$2,100.00	\$2,100.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52800	Expenditures	Benefit-Dental	\$13,994.40	\$13,994.40	\$6,060.97	43%
State Gas Tax (HUTA)	3060060	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,125.45	\$8,125.45	\$3,384.22	42%
State Gas Tax (HUTA)	3060060	53300	Expenditures	Benefit-PERS Health	\$221,774.50	\$221,774.50	\$96,121.21	43%
State Gas Tax (HUTA)	3060060	53400	Expenditures	Benefit-PERS Retirement	\$226,920.00	\$331,880.00	\$149,128.76	45%
State Gas Tax (HUTA)	3060060	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	53600	Expenditures	Benefit-Vision	\$5,712.00	\$5,712.00	\$2,303.18	40%
State Gas Tax (HUTA)	3060060	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,720.50	\$16,720.50	\$7,769.41	46%
State Gas Tax (HUTA) Capitaliz	3067500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$294,029.68	\$108,546.90	37%
State Gas Tax (HUTA)	3060060	60440	Expenditures	Contract Srvcs-Legal	\$1,000.00	\$1,000.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$3,607.64	\$2,948.77	82%
State Gas Tax (HUTA) Capitaliz	3067500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$35,157.04	\$4,300.00	12%
State Gas Tax (HUTA)	3060060	60680	Expenditures	Contract Srvcs-Traffic Mark Sa	\$110,000.00	\$118,664.80	\$26,718.00	23%
State Gas Tax (HUTA) Capitaliz	3067500	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$279.55	0%
State Gas Tax (HUTA)	3060060	61480	Expenditures	Fees-Investment Admin Expense	\$4,400.00	\$4,400.00	\$1,694.48	39%
State Gas Tax (HUTA)	3060060	62220	Expenditures	Vehicle Fuel	\$36,000.00	\$36,000.00	\$6,730.11	19%
State Gas Tax (HUTA) Capitaliz	3067500	62720	Expenditures	Printing	\$0.00	\$0.00	\$205.09	0%
State Gas Tax (HUTA)	3060060	64040	Expenditures	Supplies-Maintenance	\$200,000.00	\$200,000.00	\$60,853.88	30%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
State Gas Tax (HUTA)	3060060	64560	Expenditures	Utilities-Electric-Street Ligh	\$300,000.00	\$300,000.00	\$182,773.58	61%
State Gas Tax (HUTA)	3060060	69100	Expenditures	Srvcs-Information Technology	\$23,010.00	\$23,010.00	\$11,505.00	50%
State Gas Tax (HUTA)	3060060	69200	Expenditures	Liab & Property Ins Charges	\$149,710.00	\$149,710.00	\$74,854.98	50%
State Gas Tax (HUTA) Capitaliz	3067500	70000	Expenditures	Construction	\$0.00	\$72,736.00	\$92,623.30	127%
SB1 RMRA CP	3077500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$6,139.75	\$3,292.50	54%
SB1 RMRA CP	3077500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$6,306.69	\$14,754.50	234%
SB1 RMRA CP	3077500	60640	Expenditures	Contract Srvcs-Inspection	\$0.00	\$0.00	\$0.00	0%
SB1 RMRA	3070060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$74.36	0%
SB1 RMRA	3070060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$450.71	0%
SB1 RMRA CP	3077500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Library	3115900	51020	Expenditures	Salary & Wages	\$1,149,700.00	\$1,149,700.00	\$467,398.57	41%
Library	3115900	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$163.80	0%
Library	3115900	51040	Expenditures	Overtime	\$1,400.00	\$1,400.00	\$0.00	0%
Library	3115900	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$6,199.60	0%
Library	3115900	51060	Expenditures	Part-Time Salary (PERS)	\$25,360.00	\$25,360.00	\$24,058.23	95%
Library	3115900	51080	Expenditures	Part-Time Salary (PARS)	\$280,791.60	\$280,791.60	\$104,211.55	37%
Library	3115900	51100	Expenditures	Leave-Administrative Buyout Le	\$800.00	\$800.00	\$0.00	0%
Library	3115900	51110	Expenditures	Leave-Annual Buyout	\$42,400.00	\$42,400.00	\$1,235.21	3%
Library	3115900	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$1.98	0%
Library	3115900	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$446.07	46%
Library	3115900	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,627.00	\$2,627.00	\$908.12	35%
Library	3115900	52450	Expenditures	Benefit-Worker's Compensation	\$10,947.20	\$10,947.20	\$2,652.53	24%
Library	3115900	52700	Expenditures	Benefit-Deferred Compensation	\$18,600.00	\$18,600.00	\$3,164.89	17%
Library	3115900	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,000.00	\$1,000.00	\$0.00	0%
Library	3115900	52800	Expenditures	Benefit-Dental	\$16,464.00	\$16,464.00	\$6,330.63	38%
Library	3115900	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,190.00	\$9,190.00	\$3,486.79	38%
Library	3115900	53100	Expenditures	Benefit-Retiree Medical	\$51,000.00	\$51,000.00	\$22,707.90	45%
Library	3115900	53200	Expenditures	Benefit-PARS Retirement	\$3,668.45	\$3,668.45	\$1,356.19	37%
Library	3115900	53300	Expenditures	Benefit-PERS Health	\$242,700.00	\$242,700.00	\$101,351.32	42%
Library	3115900	53400	Expenditures	Benefit-PERS Retirement	\$217,600.00	\$298,200.00	\$131,232.20	44%
Library	3115900	53500	Expenditures	Benefit-Tuition Reimb.	\$3,500.00	\$3,500.00	\$0.00	0%
Library	3115900	53600	Expenditures	Benefit-Vision	\$6,720.00	\$6,720.00	\$2,405.64	36%
Library	3115900	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,100.00	\$21,100.00	\$8,964.17	42%
Library	3115900	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	-\$4,973.60	0%
Library	3115900	53950	Expenditures	Recovered Costs-Benefit Alloc	\$0.00	\$0.00	-\$1,553.44	0%
Library	3115900	53980	Expenditures	Vacancy Factor	-\$70,066.00	-\$70,066.00	\$0.00	0%
Library	3115900	60010	Expenditures	Administrative Costs	\$68,000.00	\$68,000.00	\$34,000.02	50%
Library	3115900	60200	Expenditures	Contract Srvcs-Audit	\$1,260.00	\$1,260.00	\$0.00	0%
Library	3115900	60440	Expenditures	Contract Srvcs-Legal	\$2,000.00	\$2,000.00	\$1,372.00	69%
Library	3115900	60480	Expenditures	Contract Srvcs-Other	\$232,718.00	\$232,718.00	\$15,028.92	6%
Library	3115900	60520	Expenditures	Contract Srvcs-Property Tax	\$29,500.00	\$29,500.00	\$2.11	0%
Library	3115900	60800	Expenditures	Equipment < \$5000	\$0.00	\$3,757.00	\$0.00	0%
Library	3115900	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$26,075.00	\$7,851.35	30%
Library	3115900	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$32.47	0%
Library	3115900	61200	Expenditures	Fees-Credit Card Merchant	\$3,200.00	\$3,200.00	\$479.29	15%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Library	3115900	61480	Expenditures	Fees-Investment Admin Expense	\$1,500.00	\$1,500.00	\$196.84	13%
Library	3115900	61750	Expenditures	Insurance-Special Event	\$6,000.00	\$6,000.00	\$0.00	0%
Library	3115900	62000	Expenditures	Maintenance-Building	\$108,727.00	\$108,727.00	\$36,847.15	34%
Library	3115900	62160	Expenditures	Maintenance-Software Licenses	\$3,147.00	\$3,147.00	\$614.11	20%
Library	3115900	62440	Expenditures	Other-Special Dept Expenditure	\$15,500.00	\$15,425.00	\$8,797.20	57%
Library	3115900	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
Library	3115900	62680	Expenditures	Postage	\$800.00	\$800.00	\$470.32	59%
Library	3115900	62720	Expenditures	Printing	\$750.00	\$750.00	\$489.38	65%
Library	3115900	62920	Expenditures	Program-Collection Development	\$160,000.00	\$166,930.88	\$50,082.29	30%
Library	3115900	63360	Expenditures	Program-Special Events	\$18,000.00	\$18,000.00	\$9,702.40	54%
Library	3115900	63880	Expenditures	Subscription-Membership, Dues,	\$3,606.00	\$3,606.00	\$3,078.83	85%
Library	3115900	64000	Expenditures	Supplies-Library	\$17,000.00	\$13,243.00	\$6,581.92	50%
Library	3115900	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$836.87	28%
Library	3115900	64280	Expenditures	Training-Conference/Meeting	\$7,500.00	\$7,500.00	\$0.00	0%
Library	3115900	64360	Expenditures	Training & Development	\$5,700.00	\$5,700.00	\$290.00	5%
Library	3115900	64520	Expenditures	Utilities-Electric	\$109,000.00	\$109,000.00	\$75,475.34	69%
Library	3115900	64600	Expenditures	Utilities-Natural Gas	\$12,000.00	\$12,000.00	\$2,441.15	20%
Library	3115900	64660	Expenditures	Utilities-Water	\$11,000.00	\$11,000.00	\$4,970.91	45%
Library	3115900	69100	Expenditures	Srvcs-Information Technology	\$252,860.00	\$252,860.00	\$126,430.02	50%
Library	3115900	69200	Expenditures	Liab & Property Ins Charges	\$178,050.00	\$178,050.00	\$89,025.00	50%
Library	3115900	71010	Expenditures	Furniture & Fixtures	\$26,000.00	\$0.00	\$0.00	0%
Library	3115900	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0%
Developer Agreement Capitaliza	3167500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
Developer Agreement	3160060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$90.83	0%
Developer Agreement	3160060	61480	Expenditures	Fees-Investment Admin Expense	\$2,000.00	\$2,000.00	\$550.56	28%
Developer Agreement Capitaliza	3167500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	53100	Expenditures	Benefit-Retiree Medical	\$3,000.00	\$3,000.00	\$1,022.16	34%
Low Mod Income Housing Fund	3220040	60200	Expenditures	Contract Srvcs-Audit	\$200.00	\$200.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	60440	Expenditures	Contract Srvcs-Legal	\$1,500.00	\$1,500.00	\$341.00	23%
Low Mod Income Housing Fund	3220040	60480	Expenditures	Contract Srvcs-Other	\$57,000.00	\$92,230.00	\$14,531.25	16%
Low Mod Income Housing Fund	3220040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$81.89	0%
Low Mod Income Housing Fund	3220040	61080	Expenditures	Fees-CFD Assessments	\$0.00	\$0.00	\$1,544.80	0%
Low Mod Income Housing Fund	3220040	61480	Expenditures	Fees-Investment Admin Expense	\$325.00	\$325.00	\$496.36	153%
Low Mod Income Housing Fund	3220040	61960	Expenditures	Maintenance-General Maint/Repa	\$6,264.00	\$6,264.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	62680	Expenditures	Postage	\$100.00	\$100.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,813.72	0%
Housing Authority	3230040	60480	Expenditures	Contract Srvcs-Other	\$3,500.00	\$3,500.00	\$0.00	0%
Housing Authority	3230040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$25.88	0%
Housing Authority	3230040	61480	Expenditures	Fees-Investment Admin Expense	\$400.00	\$400.00	\$156.90	39%
Air Quality Management	3360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$14.12	0%
Air Quality Management	3360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$85.57	34%
Air Quality Management Capital	3367500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Opioid Settlement	3380010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$166,500.00	\$83,250.00	50%
Com Develop Block Gr-Gen Gov	3410010	60010	Expenditures	Administrative Costs	\$0.00	\$0.00	\$50.00	0%
Capitalizable Project Costs	3417500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$1,480.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Com Develop Block Gr-Gen Gov	3410010	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$0.00	\$808.50	0%
Capitalizable Project Costs	3417500	60440	Expenditures	Contract Srvc-Legal	\$5,000.00	\$5,000.00	\$0.00	0%
Com Develop Block Gr-Gen Gov	3410010	60480	Expenditures	Contract Srvc-Other	\$30,000.00	\$31,483.01	\$6,128.16	19%
Capitalizable Project Costs	3417500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$11,250.00	\$17,187.00	153%
Com Develop Block Gr-Gen Gov	3410010	62880	Expenditures	Program-CDBG Special Programs	\$69,000.00	\$69,000.00	-\$1.00	0%
Capitalizable Project Costs	3417500	70000	Expenditures	Construction	\$0.00	\$0.00	\$681,102.91	0%
Other Grants	3507500	70000	Expenditures	Construction	\$0.00	\$10,936.20	\$11,165.97	102%
Recycling Grant SB1383	3530010	60480	Expenditures	Contract Srvc-Other	\$0.00	\$84,000.00	\$0.00	0%
Recycling Grant Function	3530050	60800	Expenditures	Equipment < \$5000	\$18,000.00	\$18,000.00	\$6,435.12	36%
Recycling Grant Function	3530050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$3.29	0%
Recycling Grant Function	3530050	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$50.00	\$19.97	40%
Recycling Grant Function	3530050	63120	Expenditures	Program-Marketing	\$4,000.00	\$4,000.00	\$0.00	0%
Recycling Grant SB1383	3530010	63320	Expenditures	Program-Special Department Exp	\$0.00	\$5,840.00	\$0.00	0%
Recycling Grant Function	3530050	63360	Expenditures	Program-Special Events	\$3,000.00	\$3,000.00	\$0.00	0%
Recycling Grant Capitalizable	3537500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Recycling Grant SB1383	3530010	71020	Expenditures	Software & Intangible Assets	\$0.00	\$73,500.00	\$25,500.00	35%
Recycling Grant SB1383	3530010	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants Cap	3547500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$2,937.50	\$0.00	0%
Projects Funded Via Grants Cap	3547500	70000	Expenditures	Construction	\$0.00	\$25,572.20	\$1,242.80	5%
OTS Grant Fund-Function	3550030	51040	Expenditures	Overtime	\$0.00	\$134,222.00	\$42,261.74	31%
OTS Grant Fund-Function	3550030	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$249.35	0%
OTS Grant Fund-Function	3550030	53150	Expenditures	Benefit-Allocation	\$0.00	\$18,335.00	\$0.00	0%
OTS Grant Fund-Function	3550030	60800	Expenditures	Equipment < \$5000	\$0.00	\$46,000.00	\$0.00	0%
OTS Grant Fund-Function	3550030	64200	Expenditures	Supplies-Safety	\$0.00	\$5,903.00	\$0.00	0%
OTS Grant Fund-Function	3550030	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$191.96	0%
OTS Grant Fund-Function	3550030	64360	Expenditures	Training & Development	\$0.00	\$5,540.00	\$0.00	0%
Library Grant-Functional	3570050	60010	Expenditures	Administrative Costs	\$0.00	\$3,500.00	\$0.00	0%
Library Grant-Functional	3570050	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$810.00	\$810.00	100%
Library Grant-Functional	3570050	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
Library Grant Capitalizable Pr	3577500	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$28,000.00	\$1,663.08	6%
Library Grant Capitalizable Pr	3577500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	62920	Expenditures	Program-Collection Development	\$0.00	\$93,490.00	\$3,871.00	4%
Library Grant-Functional	3570050	64000	Expenditures	Supplies-Library	\$0.00	\$9,461.00	\$13,016.86	138%
Library Grant Capitalizable Pr	3577500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$25,900.00	\$0.00	0%
Projects Funded Via Grants	3580040	51020	Expenditures	Salary & Wages	\$88,900.00	\$88,900.00	\$40,920.77	46%
Projects Funded Via Grants	3580040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$236.00	\$236.00	\$100.06	42%
Projects Funded Via Grants	3580040	52450	Expenditures	Benefit-Worker's Compensation	\$666.75	\$666.75	\$182.91	27%
Projects Funded Via Grants	3580040	52700	Expenditures	Benefit-Deferred Compensation	\$500.00	\$500.00	\$1,154.57	231%
Projects Funded Via Grants	3580040	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$527.43	45%
Projects Funded Via Grants	3580040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693.00	\$693.00	\$315.87	46%
Projects Funded Via Grants	3580040	53300	Expenditures	Benefit-PERS Health	\$12,750.00	\$12,750.00	\$7,029.47	55%
Projects Funded Via Grants	3580040	53400	Expenditures	Benefit-PERS Retirement	\$6,900.00	\$6,900.00	\$3,141.56	46%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Projects Funded Via Grants	3580040	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$200.42	42%
Projects Funded Via Grants	3580040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,290.00	\$1,290.00	\$610.35	47%
Projects Funded Via Grants	3580040	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$180,000.00	\$0.00	0%
Projects Funded Via Grants	3580040	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	\$114,204.00	\$0.00	0%
Projects Funded Via Grants	3580040	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$48,962.12	\$13,235.36	27%
Other State Grants	3580060	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$32,468.82	\$26,538.85	82%
Other State Grants	3580030	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
Other State Grants	3580030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$4,790.63	0%
Other State Grants	3580030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$2.35	0%
Other State Grants	3580030	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$30.00	\$14.26	48%
Projects Funded Via Grants	3580050	62920	Expenditures	Program-Collection Development	\$0.00	\$0.00	\$0.00	0%
Other State Grants	3580030	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	71020	Expenditures	Software & Intangible Assets	\$0.00	\$70,194.03	\$7,400.00	11%
Other State Grants	3580030	71030	Expenditures	Machinery & Equipment	\$0.00	\$616.00	\$0.00	0%
RCTC Grant Capitalizable Proje	3597500	70000	Expenditures	Construction	\$0.00	\$3,000,000.00	\$0.00	0%
Fed Grant-DOJ-Functional	3610030	60880	Expenditures	Equipment-Safety	\$0.00	\$1,095.64	\$0.00	0%
Federal Grant - DOJ	3613120	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
ARPA Federal Grant Fund	3740010	51080	Expenditures	Part-Time Salary (PARS)	\$21,168.00	\$21,168.00	\$1,572.48	7%
ARPA Federal Grant Fund	3740010	52450	Expenditures	Benefit-Worker's Compensation	\$158.76	\$158.76	\$11.63	7%
ARPA Federal Grant Fund	3740010	53200	Expenditures	Benefit-PARS Retirement	\$275.18	\$275.18	\$20.44	7%
ARPA Federal Grant Fund	3740010	53700	Expenditures	Taxes-FICA/Medicare Employer	\$310.00	\$310.00	\$22.80	7%
ARPA Federal Grant Fund	3740010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$358,742.39	0%
ARPA Federal Grant Fund	3740010	62360	Expenditures	Other-Disposition & Developmen	\$0.00	\$0.00	\$1,780,210.00	0%
ARPA Federal Grant-Cap	3747500	70000	Expenditures	Construction	\$0.00	\$0.00	\$168,944.64	0%
Homeland Security-Pub Safety	3760030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$3,000.00	0%
Homeland Security-Pub Safety	3760030	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0%
Homeland Security-Pub Safety	3760030	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$4,200.00	0%
Homeland Security-Pub Safety	3760030	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$935.00	0%
Other Federal Grant-Safer Gran	3773580	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Safer Gran	3773580	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Safer Gran	3773580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Safer Gran	3773580	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Safer Gran	3773580	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Safer Gran	3773580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Safer Gran	3773580	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Safer Gran	3773580	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Safer Gran	3773580	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Safer Gran	3773580	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Safer Gran	3773580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-FEMA EMPG	3770030	53900	Expenditures	Allocate Personnel Costs	\$465,185.00	\$465,185.00	\$0.00	0%
Other Federal Grant-Admin	3770050	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Admin	3770050	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$858,991.33	\$101,344.40	12%
Other Federal Grant-Admin	3770050	63320	Expenditures	Program-Special Department Exp	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Admin	3770050	64080	Expenditures	Supplies-Office	\$0.00	\$14,576.00	\$0.00	0%
Other Federal Grant-Admin	3770050	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$25,000.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Other Federal Grant-Cap Proj	3777500	70000	Expenditures	Construction	\$0.00	\$2,785,858.52	\$89,327.86	3%
Seized Assets-State	4020030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$6.12	0%
Seized Assets-State	4020030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$37.08	0%
Seized Assets-State	4020030	62000	Expenditures	Maintenance-Building	\$0.00	\$61,098.03	\$30,549.01	50%
Seized Assets-State	4020030	70000	Expenditures	Seized Assets	\$0.00	\$0.00	\$0.00	0%
Seized Assets-State	4020030	71060	Expenditures	Vehicles	\$0.00	\$145,384.00	\$1,000.00	1%
Seized Assets-State	4020030	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$0.00	0%
Seized Asset-Fed DOJ Cap Proj	4037500	61240	Expenditures	Debt Service-Interest	\$203,000.00	\$203,000.00	\$8,932.74	4%
Seized Asset-Fed DOJ Cap Proj	4037500	61280	Expenditures	Debt Service-Principal	\$5,663.70	\$5,663.70	\$157,882.63	2788%
Seized Assets Fund-Federal DOJ	4030030	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$1,743.51	44%
Seized Assets Fund-Federal DOJ	4030030	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$0.00	0%
Seized Assets Fund-Federal DOJ	4030030	64200	Expenditures	Supplies-Safety	\$0.00	\$85,000.00	\$81,581.33	96%
Seized Asset-Fed DOJ Cap Proj	4037500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$142,145.00	\$53,999.30	38%
Seized Assets Fund-Federal DOJ	4030030	71030	Expenditures	Machinery & Equipment	\$0.00	\$40,927.40	\$27,213.64	66%
Seized Assets Fund-Federal DOJ	4030030	71060	Expenditures	Vehicles	\$0.00	\$20,174.00	\$0.00	0%
Seized Asset Fnd- Fed Treasury	4040030	70000	Expenditures	Seized Assets-Federal Treasury	\$0.00	\$0.00	\$0.00	0%
Seized Asset Fnd- Fed Treasury	4040030	71060	Expenditures	Vehicles	\$0.00	\$40,508.00	\$0.00	0%
Supplemental Law	4113160	51020	Expenditures	Salary & Wages	\$130,601.00	\$142,984.00	\$73,836.54	52%
Supplemental Law	4113160	51040	Expenditures	Overtime	\$286.70	\$286.70	\$0.00	0%
Supplemental Law	4113160	51100	Expenditures	Leave-Administrative Buyout Le	\$6,800.00	\$6,800.00	\$4,527.25	67%
Supplemental Law	4113160	51110	Expenditures	Leave-Annual Buyout	\$17,500.00	\$17,500.00	\$10,894.53	62%
Supplemental Law	4113160	51200	Expenditures	POST/Educational Certificate P	\$5,703.50	\$5,703.50	\$0.00	0%
Supplemental Law	4113160	52300	Expenditures	Allowance-Uniform	\$1,098.00	\$1,098.00	\$506.52	46%
Supplemental Law	4113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$402.60	\$402.60	\$103.91	26%
Supplemental Law	4113160	52450	Expenditures	Benefit-Worker's Compensation	\$12,486.69	\$13,668.02	\$8,821.50	65%
Supplemental Law	4113160	52700	Expenditures	Benefit-Deferred Compensation	\$1,300.00	\$1,300.00	\$0.00	0%
Supplemental Law	4113160	52800	Expenditures	Benefit-Dental	\$717.36	\$717.36	\$321.73	45%
Supplemental Law	4113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$622.20	\$622.20	\$262.95	42%
Supplemental Law	4113180	53100	Expenditures	Benefit-Retiree Medical	\$6,000.00	\$6,000.00	\$2,575.80	43%
Supplemental Law	4113160	53300	Expenditures	Benefit-PERS Health	\$12,389.10	\$12,389.10	\$6,598.04	53%
Supplemental Law	4113160	53400	Expenditures	Benefit-PERS Retirement	\$57,218.00	\$81,557.00	\$44,618.09	55%
Supplemental Law	4113160	53600	Expenditures	Benefit-Vision	\$292.80	\$292.80	\$122.27	42%
Supplemental Law	4113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,897.10	\$2,080.10	\$1,303.93	63%
Supplemental Law	4110030	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$11.29	0%
Supplemental Law	4110030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$68.46	0%
Supplemental Law	4110030	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	63055	Expenditures	Supplemental Law	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0%
NPDES CSA 152	4316120	51020	Expenditures	Salary & Wages	\$104,750.00	\$104,750.00	\$211.05	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
NPDES CSA 152	4316120	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0%
NPDES CSA 152	4316120	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$0.00	0%
NPDES CSA 152	4316120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$433.00	\$217.00	\$0.80	0%
NPDES CSA 152	4316120	52450	Expenditures	Benefit-Worker's Compensation	\$3,781.48	\$3,781.48	\$7.47	0%
NPDES CSA 152	4316120	52700	Expenditures	Benefit-Deferred Compensation	\$300.00	\$150.00	\$4.64	3%
NPDES CSA 152	4316120	52800	Expenditures	Benefit-Dental	\$1,176.00	\$588.00	\$7.43	1%
NPDES CSA 152	4316120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,020.00	\$510.00	\$3.89	1%
NPDES CSA 152	4316120	53300	Expenditures	Benefit-PERS Health	\$19,940.00	\$19,940.00	\$50.74	0%
NPDES CSA 152	4316120	53400	Expenditures	Benefit-PERS Retirement	\$15,000.00	\$15,000.00	\$16.36	0%
NPDES CSA 152	4316120	53600	Expenditures	Benefit-Vision	\$480.00	\$240.00	\$2.82	1%
NPDES CSA 152	4316120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,520.00	\$1,520.00	\$3.04	0%
NPDES CSA 152	4316120	60200	Expenditures	Contract Srvcs-Audit	\$410.00	\$410.00	\$0.00	0%
NPDES CSA 152	4316120	60480	Expenditures	Contract Srvcs-Other	\$821,430.00	\$821,430.00	\$85,844.00	10%
NPDES CSA 152	4316120	60560	Expenditures	Contract Srvcs-Street Sweeping	\$65,920.00	\$65,920.00	\$28,621.08	43%
NPDES CSA 152	4316120	60640	Expenditures	Contract Srvcs-Inspection	\$150,000.00	\$223,200.00	\$32,800.00	15%
NPDES CSA 152	4316120	60720	Expenditures	Contract Srvcs-Underground/Ope	\$123,619.00	\$123,619.00	\$0.00	0%
NPDES CSA 152	4316120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$31.06	0%
NPDES CSA 152	4316120	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$188.28	0%
NPDES CSA 152	4316120	62320	Expenditures	Other-Contingency	\$5,000.00	\$5,000.00	\$0.00	0%
NPDES CSA 152	4316120	62720	Expenditures	Printing	\$0.00	\$0.00	\$1,631.83	0%
NPDES CSA 152	4316120	64040	Expenditures	Supplies-Maintenance	\$1,000.00	\$1,000.00	\$0.00	0%
NPDES CSA 152	4316120	64360	Expenditures	Training & Development	\$2,000.00	\$2,000.00	\$0.00	0%
NPDES CSA 152	4316120	69200	Expenditures	Liab & Property Ins Charges	\$7,350.00	\$7,350.00	\$3,675.00	50%
CW-Debt Service Interest	4519200	61240	Expenditures	Debt Service-Interest	\$162,650.00	\$162,650.00	\$0.00	0%
CW- Debt Service Principal	4519100	61280	Expenditures	Debt Service-Principal	\$415,000.00	\$415,000.00	\$0.00	0%
SuccessrAgency-2005 TABS Resid	5020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$1.41	0%
SuccessrAgency-2005 TABS Resid	5020060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$8.56	0%
Obligation Payment Fund	5110040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$8.94	0%
Obligation Payment Fund	5110040	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$54.21	0%
Obligation Pmt Fund-Capital	5127500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
Obligation Pmt Fund 2005 TABs	5120040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$0.00	0%
Obligation Pmt Fund 2005 TABs	5120040	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$0.00	0%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$122,776.70	\$0.00	0%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$1,195,206.67	\$74,770.79	6%
Obligation Pmt Fnd 2007 TABs	5130040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$60.24	0%
Obligation Pmt Fnd 2007 TABs	5130040	61480	Expenditures	Fees-Investment Admin Expense	\$600.00	\$600.00	\$365.14	61%
Oblig Pmt Fnd 2007 TAB Capital	5137500	70000	Expenditures	Construction	\$0.00	\$38,876.71	\$0.00	0%
Area Drainage Capitalizable Pr	5517500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$24,001.36	\$6,453.75	27%
Area Drainage	5510060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$146.83	0%
Area Drainage	5510060	61480	Expenditures	Fees-Investment Admin Expense	\$4,200.00	\$4,200.00	\$890.02	21%
Area Drainage Capitalizable Pr	5517500	70000	Expenditures	Construction	\$0.00	\$0.00	\$46,200.00	0%
Capitalizable Project Costs	5767500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$1,772.63	0%
Capitalizable Project Costs	5767500	70000	Expenditures	Construction	\$0.00	\$990,255.36	\$49,703.36	5%
SuccessrAgency TaxIncr Residua	6010040	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$314.63	0%
SuccessrAgency TaxIncr Residua	6010040	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 ADOPTED BUDGET	2023/24 AMENDED BUDGET	YTD THRU 12/31/23	% USED
SuccessrAgency TaxIncr Residua	6010040	51100	Expenditures Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	51110	Expenditures Leave-Annual Buyout	\$6,100.00	\$6,100.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	51140	Expenditures Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	52000	Expenditures Allowance-Auto	\$0.00	\$0.00	\$4.28	0%
SuccessrAgency TaxIncr Residua	6010040	52200	Expenditures Allowance-Mobile Communication	\$0.00	\$0.00	\$0.72	0%
SuccessrAgency TaxIncr Residua	6010040	52400	Expenditures Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$2.13	0%
SuccessrAgency TaxIncr Residua	6010040	52450	Expenditures Benefit-Worker's Compensation	\$0.00	\$0.00	\$2.33	0%
SuccessrAgency TaxIncr Residua	6010040	52700	Expenditures Benefit-Deferred Compensation	\$500.00	\$500.00	\$1.36	0%
SuccessrAgency TaxIncr Residua	6010040	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$4,100.00	\$4,100.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	52800	Expenditures Benefit-Dental	\$0.00	\$0.00	\$4.46	0%
SuccessrAgency TaxIncr Residua	6010040	53000	Expenditures Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$3.15	0%
SuccessrAgency TaxIncr Residual	6010010	53100	Expenditures Benefit-Retiree Medical	\$0.00	\$0.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	53100	Expenditures Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$2,453.10	22%
SuccessrAgency TaxIncr Residua	6010040	53300	Expenditures Benefit-PERS Health	\$0.00	\$0.00	\$36.09	0%
SuccessrAgency TaxIncr Residua	6010040	53400	Expenditures Benefit-PERS Retirement	\$0.00	\$0.00	\$46.84	0%
SuccessrAgency TaxIncr Residua	6010040	53600	Expenditures Benefit-Vision	\$0.00	\$0.00	\$1.69	0%
SuccessrAgency TaxIncr Residua	6010040	53700	Expenditures Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$4.65	0%
SuccessrAgency TaxIncr Residua	6010040	60010	Expenditures Administrative Costs	\$25,000.00	\$25,000.00	\$4,062.50	16%
SuccessrAgency TaxIncr Residua	6010040	61480	Expenditures Fees-Investment Admin Expense	\$100.00	\$100.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	69100	Expenditures Srvcs-Information Technology	\$0.00	\$0.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	69200	Expenditures Liab & Property Ins Charges	\$0.00	\$0.00	\$0.00	0%
SuccessrAgency RPTTF Debt Serv	6020010	61000	Expenditures Fees-Bank Administration	\$0.00	\$0.00	\$17.41	0%
Successor Debt Service Int	6029200	61040	Expenditures Fees-Bond Administration	\$8,625.00	\$8,625.00	\$500.00	6%
Successor Debt Service Int	6029200	61240	Expenditures Debt Service-Interest	\$1,139,800.00	\$1,139,800.00	-\$481,706.66	-42%
Successor Debt Service Prin	6029100	61280	Expenditures Debt Service-Principal	\$1,665,000.00	\$1,665,000.00	\$0.00	0%
SuccessrAgency RPTTF Debt Serv	6020010	61480	Expenditures Fees-Investment Admin Expense	\$250.00	\$250.00	\$105.55	42%
2020A LRB Debt Service Fund	6550010	61000	Expenditures Fees-Bank Administration	\$0.00	\$0.00	\$3.29	0%
2020A LRB Debt Services Intr	6559200	61040	Expenditures Fees-Bond Administration	\$7,000.00	\$7,000.00	\$1,100.00	16%
2020A LRB Debt Services Intr	6559200	61240	Expenditures Debt Service-Interest	\$104,800.00	\$104,800.00	\$52,400.00	50%
2020A Debt Services Princip	6559100	61280	Expenditures Debt Service-Principal	\$615,000.00	\$615,000.00	\$0.00	0%
2020A LRB Debt Service Fund	6550010	61480	Expenditures Fees-Investment Admin Expense	\$100.00	\$100.00	\$19.97	20%
MFA LARB2016A Debt Serv Intr	6569200	61040	Expenditures Fees-Bond Administration	\$0.00	\$0.00	\$0.00	0%
MFA LARB2016A Debt Serv Intr	6569200	61240	Expenditures Debt Service-Interest	\$1,225,257.75	\$1,225,257.75	\$632,155.00	52%
MFA LARB2016A Debt Serv Prin	6569100	61280	Expenditures Debt Service-Principal	\$2,390,000.00	\$2,390,000.00	\$2,390,000.00	100%
MFA (LARB 2016A) Admin	6560010	61480	Expenditures Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0%
MFA LARB2016B Debt Serv Intr	6579200	61040	Expenditures Fees-Bond Administration	\$0.00	\$0.00	\$0.00	0%
MFA LARB2016B Debt Serv Intr	6579200	61240	Expenditures Debt Service-Interest	\$200,087.50	\$200,087.50	\$0.00	0%
MFA LARB2016B Debt Serv Prin	6579100	61280	Expenditures Debt Service-Principal	\$430,000.00	\$430,000.00	\$0.00	0%
MFA (LARB 2016B) Admin	6570010	61480	Expenditures Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0%
MFA LARB2022 Debt Serv Intr	6589200	61040	Expenditures Fees-Bond Administration	\$0.00	\$0.00	\$0.00	0%
MFA LARB2022 Debt Serv Intr	6589200	61240	Expenditures Debt Service-Interest	\$1,305,300.00	\$1,305,300.00	\$674,550.00	52%
MFA LARB 2022 Debt Serv Prin	6589100	61280	Expenditures Debt Service-Principal	\$2,190,000.00	\$2,190,000.00	\$2,190,000.00	100%
MFA LARB 2022 Admin	6580010	61480	Expenditures Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0%
Risk Management	7018100	51020	Expenditures Salary & Wages	\$171,400.00	\$171,400.00	\$60,177.95	35%
Risk Management	7018100	51100	Expenditures Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Risk Management	7018100	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0%
Risk Management	7018100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
Risk Management	7018100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$540.00	\$540.00	\$131.36	24%
Risk Management	7018100	52450	Expenditures	Benefit-Worker's Compensation	\$1,285.50	\$1,285.50	\$264.00	21%
Risk Management	7018100	52700	Expenditures	Benefit-Deferred Compensation	\$1,100.00	\$1,100.00	\$170.00	15%
Risk Management	7018100	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$527.43	22%
Risk Management	7018100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,489.00	\$1,489.00	\$412.96	28%
Risk Management	7018100	53300	Expenditures	Benefit-PERS Health	\$37,880.00	\$37,880.00	\$9,219.82	24%
Risk Management	7018100	53400	Expenditures	Benefit-PERS Retirement	\$39,740.00	\$14,700.00	\$15,715.69	107%
Risk Management	7018100	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$200.42	21%
Risk Management	7018100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,490.00	\$2,490.00	\$860.74	35%
Risk Management	7018100	60440	Expenditures	Contract Srvcs-Legal	\$88,000.00	\$88,000.00	\$31,784.37	36%
Risk Management	7018100	60480	Expenditures	Contract Srvcs-Other	\$40,460.00	\$115,460.00	\$7,328.30	6%
Risk Management	7018100	61760	Expenditures	Insurance-Property	\$490,500.00	\$424,012.00	\$424,012.00	100%
Risk Management	7018100	61770	Expenditures	Insurance-Auto Physical Damage	\$0.00	\$62,283.00	\$62,283.00	100%
Risk Management	7018100	61780	Expenditures	Insurance-Cyber Insurance	\$0.00	\$29,530.00	\$29,530.00	100%
Risk Management	7018100	61800	Expenditures	Insurance-General Liability	\$2,771,300.00	\$2,773,110.00	\$2,773,110.00	100%
Risk Management	7018100	61805	Expenditures	Ins-Fire Dist General Liab	\$678,700.00	\$603,700.00	\$0.00	0%
Risk Management	7018100	61810	Expenditures	Insurance-Workers' Compensatio	\$1,123,500.00	\$1,164,877.00	\$1,164,877.00	100%
Risk Management	7018100	61820	Expenditures	Insurance-Crime & Bond	\$9,940.00	\$3,398.00	\$3,398.00	100%
Risk Management	7018100	61825	Expenditures	Ins-Alliant Deadly Weapons Res	\$0.00	\$518.00	\$518.00	100%
Risk Management	7018100	61830	Expenditures	Insurance-Employment Practices	\$225,000.00	\$185,003.00	\$185,003.00	100%
Risk Management	7018100	61850	Expenditures	Claims-General Liability	\$867,000.00	\$867,000.00	\$29,840.51	3%
Risk Management	7018100	61860	Expenditures	Claims-Workers' Compensation	\$4,073,400.00	\$4,073,400.00	\$876,141.50	22%
Risk Management	7018100	61870	Expenditures	Claims-Property & Crime	\$5,000.00	\$5,000.00	\$0.00	0%
Risk Management	7018100	61880	Expenditures	Claims-Employment Practices	\$150,000.00	\$127,509.00	\$16,291.82	13%
Risk Management	7018100	62440	Expenditures	Other-Special Dept Expenditure	\$125,000.00	\$125,000.00	\$33,379.46	27%
Risk Management	7018100	62680	Expenditures	Postage	\$0.00	\$0.00	\$0.42	0%
Risk Management	7018100	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$5,008.74	0%
Risk Management	7018100	63880	Expenditures	Subscription-Membership, Dues,	\$1,664.00	\$1,664.00	\$518.87	31%
Risk Management	7018100	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$1,742.01	0%
Risk Management	7018100	64360	Expenditures	Training & Development	\$10,200.00	\$10,200.00	\$2,700.70	26%
Risk Management	7018100	69100	Expenditures	Srvcs-Information Technology	\$12,354.00	\$12,354.00	\$6,177.00	50%
Veh Replace Fund-PW Veh Maint	7156160	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$26.83	0%
Veh Replace Fund-PW Veh Maint	7156160	61480	Expenditures	Fees-Investment Admin Expense	\$340.00	\$340.00	\$162.60	48%
Information Services	7268340	51020	Expenditures	Salary & Wages	\$1,086,900.00	\$1,086,900.00	\$437,258.83	40%
Information Services	7268340	51040	Expenditures	Overtime	\$19,900.00	\$19,900.00	\$5,445.97	27%
Information Services	7268340	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$588.17	0%
Information Services	7268340	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	51110	Expenditures	Leave-Annual Buyout	\$24,300.00	\$24,300.00	\$5,892.51	24%
Information Services	7268340	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	52200	Expenditures	Allowance-Mobile Communication	\$3,840.00	\$3,840.00	\$1,744.47	45%
Information Services	7268340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,612.00	\$3,612.00	\$1,022.07	28%
Information Services	7268340	52450	Expenditures	Benefit-Worker's Compensation	\$8,301.00	\$8,301.00	\$2,060.05	25%
Information Services	7268340	52700	Expenditures	Benefit-Deferred Compensation	\$5,900.00	\$5,900.00	\$2,147.14	36%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
Information Services	7268340	52800	Expenditures	Benefit-Dental	\$12,936.00	\$12,936.00	\$5,162.86	40%
Information Services	7268340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,872.00	\$8,872.00	\$3,387.38	38%
Information Services	7268340	53100	Expenditures	Benefit-Retiree Medical	\$62,000.00	\$62,000.00	\$27,702.48	45%
Information Services	7268340	53300	Expenditures	Benefit-PERS Health	\$194,810.00	\$194,810.00	\$84,717.55	43%
Information Services	7268340	53400	Expenditures	Benefit-PERS Retirement	\$110,500.00	\$125,300.00	\$52,117.30	42%
Information Services	7268340	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$405.00	0%
Information Services	7268340	53600	Expenditures	Benefit-Vision	\$5,280.00	\$5,280.00	\$1,961.89	37%
Information Services	7268340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,050.00	\$16,050.00	\$6,841.06	43%
Information Services	7268340	60040	Expenditures	Advertising-Legal	\$1,100.00	\$1,100.00	\$0.00	0%
Information Services	7268340	60440	Expenditures	Contract Srvcs-Legal	\$24,000.00	\$24,000.00	\$2,033.50	8%
Information Services	7268340	60480	Expenditures	Contract Srvcs-Other	\$595,660.58	\$845,660.58	\$215,941.32	26%
Information Services	7268340	60760	Expenditures	Equipment-Computers < \$5000	\$449,050.00	\$449,050.00	\$23,063.11	5%
Information Services	7268340	60920	Expenditures	Equipment-Software < \$5000	\$25,891.14	\$3,000.14	\$433.44	14%
Information Services	7268340	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$69.18	0%
Information Services	7268340	61480	Expenditures	Fees-Investment Admin Expense	\$1,130.00	\$1,130.00	\$419.34	37%
Information Services	7268340	62080	Expenditures	Maintenance-Equipment	\$10,000.00	\$10,000.00	\$662.12	7%
Information Services	7268340	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	62160	Expenditures	Maintenance-Software Licenses	\$1,620,569.68	\$1,656,796.86	\$1,258,924.54	76%
Information Services	7268340	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	62220	Expenditures	Vehicle Fuel	\$500.00	\$500.00	\$0.00	0%
Information Services	7268340	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	62680	Expenditures	Postage	\$250.00	\$250.00	\$0.40	0%
Information Services	7268340	63220	Expenditures	Program-Public Education Gov	\$0.00	\$20,000.00	\$7,494.28	37%
Information Services	7268340	63360	Expenditures	Program-Special Events	\$0.00	\$0.00	\$43.45	0%
Information Services	7268340	63880	Expenditures	Subscription-Membership, Dues,	\$22,612.00	\$22,612.00	\$13,452.32	59%
Information Services	7268340	64080	Expenditures	Supplies-Office	\$15,000.00	\$15,000.00	\$5,262.97	35%
Information Services	7268340	64280	Expenditures	Training-Conference/Meeting	\$5,800.00	\$5,800.00	\$0.00	0%
Information Services	7268340	64360	Expenditures	Training & Development	\$20,575.00	\$20,575.00	\$1,643.20	8%
Information Services	7268340	64370	Expenditures	Travel-Mileage	\$250.00	\$250.00	\$0.00	0%
Information Services	7268340	64480	Expenditures	Utilities-Communications	\$59,416.04	\$59,416.04	\$23,500.85	40%
Information Services	7268340	64640	Expenditures	Utilities-Telephone	\$128,828.80	\$128,828.80	\$49,206.66	38%
Information Services	7268340	69200	Expenditures	Liab & Property Ins Charges	\$130,760.00	\$130,760.00	\$65,380.02	50%
Information Services	7268340	71030	Expenditures	Machinery & Equipment	\$0.00	\$7,151.25	\$0.00	0%
Endowment Fund-Functional	8100050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$0.00	\$13.18	0%
Endowment Fund-Functional	8100050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$79.88	0%
Endowment Fund-Functional	8100050	62341	Expenditures	Other-Endowment Payments	\$5,000.00	\$5,000.00	\$11,614.11	232%
Community Facilities Districts	8110010	60520	Expenditures	Contract Srvcs-Property Tax	\$0.00	\$0.00	\$0.00	0%
Community Facilities Districts	8110010	61040	Expenditures	Fees-Bond Administration	\$296,110.00	\$296,110.00	\$164,712.71	56%
Community Facilities Districts	8119200	61240	Expenditures	Debt Service-Interest	\$872,468.00	\$872,468.00	\$441,389.77	51%
Community Facilities Districts	8119100	61280	Expenditures	Debt Service-Principal	\$765,000.00	\$765,000.00	\$765,000.00	100%
Community Facilities Districts	8110010	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$0.00	0%
TOTAL EXPENDITURES					\$160,332,434.11	\$186,655,850.67	\$79,104,397.63	42%
TRANSFERS								
General Fund	1100000	82080	Transfer In	Transfer In Community Service	\$0.00	\$0.00	\$0.00	0%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
General Fund	1100000	82180	Transfer In	Transfer In Fire District	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	83120	Transfer Out	Transfer Out City Debt Service	\$151,919.00	\$151,919.00	\$75,959.52	50%
General Fund	1100000	83140	Transfer Out	TransferOut to All Other Funds	\$41,624.00	\$41,624.00	\$20,811.96	50%
General Fund	1100000	83150	Transfer Out	Transfer Out Community Service	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	83155	Transfer Out	Transfer Out Local Zones	\$576,801.00	\$576,801.00	\$288,400.44	50%
General Fund	1100000	83300	Transfer Out	Transfer Out Fire District	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	83480	Transfer Out	Transfer Out NPDES	\$300,000.00	\$300,000.00	\$150,000.00	50%
Gen Fund Measure T	1110000	83150	Transfer Out	Transfer Out Community Service	\$2,945,577.36	\$2,945,577.36	\$1,472,788.68	50%
Gen Fund Measure T	1110000	83300	Transfer Out	Transfer Out Fire District	\$6,960,508.79	\$6,960,508.79	\$3,480,254.40	50%
Gen Fund Measure T	1110000	83420	Transfer Out	Transfer Out Library Fund	\$143,772.71	\$143,772.71	\$71,886.36	50%
DIF Fire Fund	1270000	83140	Transfer Out	TransferOut to All Other Funds	\$0.00	\$170,678.00	\$0.00	0%
Fire District Admin	1510000	82140	Transfer In	Transfer In All Other Funds	\$0.00	\$170,678.00	\$0.00	0%
Fire District Admin	1510000	82221	Transfer In	Transfer In Measure T	\$6,960,508.79	\$6,960,508.79	\$3,480,254.40	50%
Community Service District Fun	1710000	82220	Transfer In	Transfer In General Fund	\$0.00	\$0.00	\$0.00	0%
Community Service District Fun	1710000	82221	Transfer In	Transfer In Measure T	\$2,945,577.36	\$2,945,577.36	\$1,472,788.68	50%
CSD Recreation Fund	1715140	83360	Transfer Out	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0%
CSD Maintenance	1715160	83360	Transfer Out	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0%
CSD Exempt Maintenance	1800000	82220	Transfer In	Transfer In General Fund	\$441,955.00	\$441,955.00	\$220,977.48	50%
Local Zone A Fund	1810000	82220	Transfer In	Transfer In General Fund	\$82,873.00	\$82,873.00	\$41,436.48	50%
Local Zone A Fund	1810000	83120	Transfer Out	Transfer Out City Debt Service	\$47,945.00	\$47,945.00	\$23,972.52	50%
Local Zone B Fund	1820000	83120	Transfer Out	Transfer Out City Debt Service	\$107,269.00	\$107,269.00	\$53,634.48	50%
Local Zone C Fund	1830000	83120	Transfer Out	Transfer Out City Debt Service	\$9,820.00	\$9,820.00	\$4,909.98	50%
Local Zone D Fund	1840000	82220	Transfer In	Transfer In General Fund	\$41,394.00	\$41,394.00	\$20,697.00	50%
Local Zone D Fund	1840000	83120	Transfer Out	Transfer Out City Debt Service	\$34,774.00	\$34,774.00	\$17,386.98	50%
Local Zone E Fund	1850000	82220	Transfer In	Transfer In General Fund	\$10,579.00	\$10,579.00	\$5,289.48	50%
Local Zone E Fund	1850000	83120	Transfer Out	Transfer Out City Debt Service	\$9,762.00	\$9,762.00	\$4,881.00	50%
Local Zone F Fund	1860000	83120	Transfer Out	Transfer Out City Debt Service	\$3,870.00	\$3,870.00	\$1,935.00	50%
Local Zone H Fund	1880000	83120	Transfer Out	Transfer Out City Debt Service	\$16,694.00	\$16,694.00	\$8,347.02	50%
LLD 1 Copper Canyon Fund	2000000	83120	Transfer Out	Transfer Out City Debt Service	\$15,481.00	\$15,481.00	\$7,740.48	50%
LLD 2 Grizzly Ridge Fund	2020000	83120	Transfer Out	Transfer Out City Debt Service	\$5,834.00	\$5,834.00	\$2,917.02	50%
LLD 3 Cherry Street Fund	2030000	83120	Transfer Out	Transfer Out City Debt Service	\$693.00	\$693.00	\$346.50	50%
LLD 4 Western Pacific Fund	2040000	83120	Transfer Out	Transfer Out City Debt Service	\$5,257.00	\$5,257.00	\$2,628.48	50%
LLD 5 Murrieta Ranchos Fund	2050000	82220	Transfer In	Transfer In General Fund	\$3,547.00	\$3,547.00	\$1,773.48	50%
LLD 5 Murrieta Ranchos Fund	2050000	83120	Transfer Out	Transfer Out City Debt Service	\$3,986.00	\$3,986.00	\$1,993.02	50%
LLD 6 Fallsgrove Fund	2060000	83120	Transfer Out	Transfer Out City Debt Service	\$3,639.00	\$3,639.00	\$1,819.50	50%
LLD 7 Continental Homes Fund	2070000	83120	Transfer Out	Transfer Out City Debt Service	\$3,986.00	\$3,986.00	\$1,993.02	50%
LLD 8 Lincoln Ranch Fund	2080000	83120	Transfer Out	Transfer Out City Debt Service	\$8,607.00	\$8,607.00	\$4,303.50	50%
LLD 9 Tapestry Fund	2090000	83120	Transfer Out	Transfer Out City Debt Service	\$1,964.00	\$1,964.00	\$982.02	50%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	82220	Transfer In	Transfer In General Fund	\$28,207.00	\$28,207.00	\$14,103.48	50%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	83120	Transfer Out	Transfer Out City Debt Service	\$12,246.00	\$12,246.00	\$6,123.00	50%
LLD 11 Masters/Winchester Fnd	2110000	82220	Transfer In	Transfer In General Fund	\$9,870.00	\$9,870.00	\$4,935.00	50%
LLD 11 Masters/Winchester Fnd	2110000	83120	Transfer Out	Transfer Out City Debt Service	\$16,405.00	\$16,405.00	\$8,202.48	50%
LLD 12 Warm Springs Fund	2120000	83120	Transfer Out	Transfer Out City Debt Service	\$35,294.00	\$35,294.00	\$17,647.02	50%
LLD 13 Mira Mosa Fund	2130000	83120	Transfer Out	Transfer Out City Debt Service	\$11,900.00	\$11,900.00	\$5,950.02	50%
LLD 14 Sycamore Ranch Fund	2140000	83120	Transfer Out	Transfer Out City Debt Service	\$4,217.00	\$4,217.00	\$2,108.52	50%

Fiscal Year 2023/24 Second Quarter Update - March 5, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	2023/24	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	12/31/23	
LLD 15 Greer Ranch Fund	2150000	83120	Transfer Out	Transfer Out City Debt Service	\$635.00	\$635.00	\$317.52	50%
LLD 16 Mapleton Fund	2160000	83120	Transfer Out	Transfer Out City Debt Service	\$16,925.00	\$16,925.00	\$8,462.52	50%
LLD 17 Country Gate Fund	2170000	83120	Transfer Out	Transfer Out City Debt Service	\$4,217.00	\$4,217.00	\$2,108.52	50%
LLD 18 Vineyards Fund	2180000	83120	Transfer Out	Transfer Out City Debt Service	\$3,177.00	\$3,177.00	\$1,588.50	50%
LLD 19 Murrieta Oaks Fund	2190000	83120	Transfer Out	Transfer Out City Debt Service	\$10,455.00	\$10,455.00	\$5,227.50	50%
LLD 20 Blackmore Ranch Fund	2200000	83120	Transfer Out	Transfer Out City Debt Service	\$3,581.00	\$3,581.00	\$1,790.52	50%
LLD 21 Northstar Ranch Fund	2210000	83120	Transfer Out	Transfer Out City Debt Service	\$11,264.00	\$11,264.00	\$5,632.02	50%
LLD 22 US Homes Fund	2220000	83120	Transfer Out	Transfer Out City Debt Service	\$347.00	\$347.00	\$173.52	50%
LLD 23 Creekside Village Fund	2230000	83120	Transfer Out	Transfer Out City Debt Service	\$5,083.00	\$5,083.00	\$2,541.48	50%
LLD 24 Springbrook Fund	2240000	83120	Transfer Out	Transfer Out City Debt Service	\$1,675.00	\$1,675.00	\$837.48	50%
LLD 25 Golden Cities Fund	2250000	83120	Transfer Out	Transfer Out City Debt Service	\$3,004.00	\$3,004.00	\$1,501.98	50%
LLD 26 Murrieta Field Fund	2260000	83120	Transfer Out	Transfer Out City Debt Service	\$1,560.00	\$1,560.00	\$780.00	50%
LLD 27 Hunter Ridge Fund	2270000	83120	Transfer Out	Transfer Out City Debt Service	\$2,599.00	\$2,599.00	\$1,299.48	50%
LLD 28 Lantana	2280000	83120	Transfer Out	Transfer Out City Debt Service	\$1,562.00	\$1,562.00	\$781.02	50%
Measure A Fund	3020000	83120	Transfer Out	Transfer Out City Debt Service	\$726,900.00	\$726,900.00	\$363,450.00	50%
Library Fund	3110000	82221	Transfer In	Transfer In Measure T	\$143,772.71	\$143,772.71	\$71,886.36	50%
NPDES CSA 152 Fund	4310000	82220	Transfer In	Transfer In General Fund	\$300,000.00	\$300,000.00	\$150,000.00	50%
City Wide Debt Service	4510000	82140	Transfer In	Transfer In All Other Funds	\$425,727.25	\$425,727.25	\$212,863.62	50%
City Wide Debt Service	4510000	82220	Transfer In	Transfer In General Fund	\$151,919.00	\$151,919.00	\$75,959.52	50%
2020A LRB Debt Service Fund	6550000	82300	Transfer In	Transfer In Measure A	\$726,900.00	\$726,900.00	\$363,450.00	50%
MFA (LARB 2016A)	6560000	82070	Transfer In	Transfer In from CFDs	\$0.00	\$0.00	\$3,022,155.00	0%
MFA (LARB 2016A)	6560000	83130	Transfer Out	Transfer Out CFD Debt Service	\$0.00	\$0.00	\$77,792.88	0%
MFA (LARB 2016B)	6570000	82070	Transfer In	Transfer In from CFDs	\$0.00	\$0.00	\$532,193.75	0%
MFA (LARB 2016B)	6570000	83130	Transfer Out	Transfer Out CFD Debt Service	\$0.00	\$0.00	\$662.42	0%
MFA (LARB 2016B)	6570000	83140	Transfer Out	TransferOut to All Other Funds	\$0.00	\$0.00	\$11,964.68	0%
MFA (LARB 2022)	6580000	82070	Transfer In	Transfer In from CFDs	\$0.00	\$0.00	\$2,864,550.00	0%
MFA (LARB 2022)	6580000	83140	Transfer Out	TransferOut to All Other Funds	\$0.00	\$0.00	\$30,556.83	0%
Community Facilities Districts	8110000	82140	Transfer In	Transfer In All Other Funds	\$0.00	\$0.00	\$120,976.81	0%
Community Facilities Districts	8110000	83140	Transfer Out	TransferOut to All Other Funds	\$0.00	\$0.00	\$6,418,898.75	0%
TOTAL TRANSFERS					\$24,545,659.97	\$24,887,015.97	\$25,352,581.08	102%