

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET	
<b>REVENUES</b>										
General Fund	1100000	40001	Revenue Taxes-Property-Current	\$8,395,300	\$0	0%	\$0	\$0	\$8,395,300	
General Fund	1100000	40002	Revenue Taxes-VLF/Property Tax Comp	\$9,830,800	\$0	0%	\$0	\$0	\$9,830,800	
General Fund	1100000	40003	Revenue Taxes-Current-Unsecured	\$383,000	\$0	0%	\$0	\$0	\$383,000	
General Fund	1100000	40004	Revenue Taxes-Prior Year	\$234,500	\$0	0%	\$0	\$0	\$234,500	
General Fund	1100000	40006	Revenue Taxes-Current-Supplemental	\$135,000	\$0	0%	\$0	\$0	\$135,000	
General Fund	1100000	40007	Revenue Taxes-Current-SBOE	\$133,500	\$0	0%	\$0	\$0	\$133,500	
General Fund	1100000	40008	Revenue Taxes-Current-HOX	\$74,400	\$0	0%	\$0	\$0	\$74,400	
General Fund	1100000	40011	Revenue Taxes-RDA Disolution Distrib	\$425,000	\$0	0%	\$0	\$0	\$425,000	
General Fund	1100000	40015	Revenue Taxes-Sales Tax Rev. Abatement	-\$204,000	\$0	0%	\$0	\$0	-\$204,000	
General Fund	1100000	40016	Revenue Taxes-Sales Tax	\$28,130,000	\$2,023,766	7%	\$0	\$0	\$28,130,000	
General Fund	1100000	40019	Revenue Taxes-Franchises	\$4,640,000	\$0	0%	\$0	\$0	\$4,640,000	
General Fund	1100000	40020	Revenue Taxes-Business Licenses	\$1,014,700	\$304,715	30%	\$0	\$0	\$1,014,700	
General Fund	1100000	40023	Revenue Taxes-Property Transfer	\$800,000	\$90,999	11%	\$0	\$0	\$800,000	
General Fund	1100000	40024	Revenue Taxes-TOT STVR	\$75,000	\$15,326	20%	\$0	\$0	\$75,000	
General Fund	1100000	40025	Revenue Taxes-Transient Occupancy Tax	\$3,880,000	\$273,453	7%	\$0	\$0	\$3,880,000	
General Fund	1100000	40026	Revenue Taxes-Motor Vehicle Lic In Lie	\$126,500	\$0	0%	\$0	\$0	\$126,500	
General Fund	1100000	41110	Revenue Chrg for Svc-Waste Management	\$550,000	\$0	0%	\$0	\$0	\$550,000	
General Fund	1100000	43402	Revenue Chrg for Svc-Admin Cost	\$497,230	\$0	0%	\$0	\$0	\$497,230	
General Fund	1100000	44401	Revenue Interest-Income	\$450,000	\$0	0%	\$0	\$0	\$450,000	
General Fund	1100000	44421	Revenue Interest-To Be Distributed	\$0	\$451,942	0	\$0	\$0	\$0	
General Fund	1100000	44422	Revenue Interest-Non Distributable	\$84,480	\$21,629	26%	\$0	\$0	\$84,480	
General Fund	1100000	44451	Revenue Interest-Unrealized Gain/Losse	\$0	\$4,777,913	0	\$0	\$0	\$0	
General Fund	1100000	44462	Revenue Lease/Rental-Income	\$0	\$0	0	\$0	\$0	\$0	
General Fund	1100000	45539	Revenue Fines-Miscellaneous Fines	\$750	\$100	13%	\$0	\$0	\$750	
General Fund	1100000	47802	Revenue Misc-Directnl Sign Prog	\$9,000	\$0	0%	\$0	\$0	\$9,000	
General Fund	1100000	47853	Revenue Misc-Other	\$62,400	\$32,454	52%	\$0	\$0	\$62,400	
General Fund	1100000	81020	Revenue Proceeds from Sale of Capital	\$0	\$2,300	0	\$0	\$0	\$0	
General Fund	1100000	81025	Revenue Proceeds from Sale of Land	\$70,200	\$0	0%	\$0	\$0	\$70,200	
General Fund	1100000	82080	Revenue Transfer In Community Service	\$0	\$0	0	\$0	\$0	\$0	
General Fund	1100000	82180	Revenue Transfer In Fire District	\$0	\$0	0	\$0	\$0	\$0	
General Fund-City Attorney	1101200	47899	Revenue Misc.-Prior Year Revenues	\$0	\$43,702	0	\$0	\$0	\$0	
General Fund-Non-Departmental	1101600	41169	Revenue License/Permit-Miscellaneous	\$3,000	\$0	0%	\$0	\$0	\$3,000	
General Fund-Non-Departmental	1101600	42221	Revenue Intergvt Rev -State Reimb	\$0	\$33,113	0	\$0	\$0	\$0	
General Fund-Non-Departmental	1101600	43415	Revenue Chg for Svc-Reimb Damage City	\$0	\$17,341	0	\$0	\$0	\$0	
GENERAL FUND-ADMIN SERV	1102100	43802	Revenue Chrg for Svc-Notary Services	\$200	\$0	0%	\$0	\$0	\$200	
General Fund-Human Resources/P	1102200	47853	Revenue Misc-Other	\$200	\$0	0%	\$0	\$0	\$200	
General Fund-City Clerk	1102400	41030	Revenue Chrg for Svc-ApplealsAdminFee	\$250	\$0	0%	\$0	\$0	\$250	
General Fund-City Clerk	1102400	43801	Revenue Chrg for Svc-PhotoCopy/Micro	\$100,000	\$8,932	9%	\$0	\$0	\$100,000	
General Fund-City Clerk	1102400	43802	Revenue Chrg for Svc-Notary Services	\$500	\$0	0%	\$0	\$0	\$500	
General Fund-City Clerk	1102400	43803	Revenue Chrg for Svc-Passport Services	\$0	\$0	0	\$0	\$0	\$0	
General Fund-City Clerk	1102400	47853	Revenue Misc-Other	\$1,500	\$591	39%	\$0	\$0	\$1,500	
General Fund-Finance	1102600	41035	Revenue Chrg for Svc-CC Convenience Fe	\$0	\$162	0	\$0	\$0	\$0	
General Fund-Finance	1102600	41121	Revenue License/Permit-Permit Issue Fe	\$2,500	\$136	5%	\$0	\$0	\$2,500	
General Fund-Finance	1102600	43401	Revenue Chrg for Svc-CFD Administrativ	\$145,000	\$0	0%	\$0	\$0	\$145,000	
General Fund-Finance	1102600	43414	Revenue Chrg for Svc-Recovery of Costs	\$0	\$0	0	\$0	\$0	\$0	
General Fund-Finance	1102600	45539	Revenue Fines-Miscellaneous Fines	\$45,000	\$5,449	12%	\$0	\$0	\$45,000	
General Fund-Finance	1102600	47805	Revenue Misc-Bus Pass Sales	\$300	\$90	30%	\$0	\$0	\$300	
General Fund-Finance	1102600	47852	Revenue Misc-Cash Over/Short	\$0	\$401	0	\$0	\$0	\$0	
General Fund-Finance	1102600	47853	Revenue Misc-Other	\$3,000	\$1,149	38%	\$0	\$0	\$3,000	
General Fund-Police Administra	1103120	41035	Revenue Chrg for Svc-CC Convenience Fe	\$0	\$310	0	\$0	\$0	\$0	
General Fund-Police Administra	1103120	43416	Revenue Chrg for Srv-Ins Recov/Subroga	\$780	\$0	0%	\$0	\$0	\$780	
General Fund-Police Administra	1103120	47815	Revenue Misc-Reimbursements	\$0	\$108	0	\$0	\$0	\$0	
General Fund-Police Administra	1103120	47853	Revenue Misc-Other	\$2,000	\$158	8%	\$0	\$0	\$2,000	
General Fund-Police Communicat	1103130	42224	Revenue Intergvt Rev-Other Agency	\$2,500,000	\$0	0%	\$0	\$0	\$2,500,000	
General Fund-Police Communicat	1103130	47815	Revenue Misc-Reimbursements	\$20,000	\$0	0%	\$0	\$0	\$20,000	
General Fund-Police Operations	1103160	40019	Revenue Taxes-Franchises	\$12,000	\$3,825	32%	\$0	\$0	\$12,000	
General Fund-Police Operations	1103160	42221	Revenue Intergvt Rev -State Reimb	\$0	\$0	0	\$0	\$0	\$0	
General Fund-Police Operations	1103160	42223	Revenue Intergvt Rev-County Reimb	\$10,000	\$3,289	33%	\$0	\$0	\$10,000	

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General Fund-Police Operations	1103160	42224	Revenue Intergvt Rev-Other Agency	\$0	\$0	0	\$0	\$0	\$0
General Fund-Police Operations	1103160	43612	Revenue Chrg for Svc-Police Security	\$20,000	\$400	2%	\$0	\$0	\$20,000
General Fund-Police Operations	1103160	45501	Revenue Fines-Traffic Safety	\$175,000	\$29,790	17%	\$0	\$0	\$175,000
General Fund-Police Operations	1103160	45523	Revenue Fines-P.C. 1202.5	\$60,000	\$12,277	20%	\$0	\$0	\$60,000
General Fund-Police Operations	1103160	47853	Revenue Misc-Other	\$0	\$1,179	0	\$0	\$0	\$0
GF-Police Support Menifee Disp	1103170	42224	Revenue Intergvt Rev-Other Agency	\$0	\$819,945	0	\$0	\$0	\$0
General Fund-Police Support	1103180	42221	Revenue Intergvt Rev -State Reimb	\$216,500	\$18,223	8%	\$0	\$0	\$216,500
General Fund-Police Support	1103180	42222	Revenue Intergvt Rev-Federal Reimb	\$33,000	\$13,632	41%	\$0	\$0	\$33,000
General Fund-Police Support	1103180	42223	Revenue Intergvt Rev-County Reimb	\$164,522	\$1,627	1%	\$0	\$0	\$164,522
General Fund-Police Support	1103180	42224	Revenue Intergvt Rev-Other Agency	\$583,000	\$2,000	0%	\$0	\$0	\$583,000
General Fund-Police Support	1103180	42255	Revenue Intergvt Rev-State P.O.S.T.	\$85,000	\$9,739	11%	\$0	\$0	\$85,000
General Fund-Police Support	1103180	43612	Revenue Chrg for Svc-Police Security	\$20,000	\$6,155	31%	\$0	\$0	\$20,000
General Fund-Police Support	1103180	43625	Revenue Chrg for Svc-Police Services	\$50,000	\$16,368	33%	\$0	\$0	\$50,000
General Fund-Police Support	1103180	47813	Revenue Misc-Other Reimbursements	\$0	\$0	0	\$0	\$0	\$0
General Fund-Police Support	1103180	47853	Revenue Misc-Other	\$5,000	\$212	4%	\$0	\$0	\$5,000
GF-Dev Svcs/Code Enforcement	1104140	41167	Revenue License/Permit-Temporary Sign	\$0	\$0	0	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	42223	Revenue Intergvt Rev-County Reimb	\$25,000	\$23,703	95%	\$0	\$0	\$25,000
GF-Dev Svcs/Code Enforcement	1104140	42256	Revenue Intergvt Rev-Vehicle Abatement	\$12,000	\$375	3%	\$0	\$0	\$12,000
GF-Dev Svcs/Code Enforcement	1104140	43305	Revenue Chrg for Svc-Inspection Charge	\$10,000	\$0	0%	\$0	\$0	\$10,000
GF-Dev Svcs/Code Enforcement	1104140	43421	Revenue Chrg for Services-Abatement	\$10,000	\$4,000	40%	\$0	\$0	\$10,000
GF-Dev Svcs/Code Enforcement	1104140	43636	Revenue Chrg for Svc-Vector Control	\$17,000	\$3,678	22%	\$0	\$0	\$17,000
GF-Dev Svcs/Code Enforcement	1104140	45512	Revenue Fines-Administrative Citations	\$30,000	\$7,705	26%	\$0	\$0	\$30,000
GF-Dev Svcs/Code Enforcement	1104140	47803	Revenue Misc-Vacant Home Property Regi	\$3,000	\$932	31%	\$0	\$0	\$3,000
General Fund-Planning	1104400	41121	Revenue License/Permit-Permit Issue Fe	\$525,000	\$103,224	20%	\$0	\$0	\$525,000
General Fund-Planning	1104400	41146	Revenue Lic/Permit-Permit Fee STVR	\$30,375	\$2,447	8%	\$0	\$0	\$30,375
General Fund-Planning	1104400	43301	Revenue Chrg for Svc-Plan Checks	\$575,000	\$55,832	10%	\$0	\$0	\$575,000
General Fund-Planning	1104400	43305	Revenue Chrg for Svc-Inspection Charge	\$5,000	\$1,188	24%	\$0	\$0	\$5,000
General Fund-Planning	1104400	43308	Revenue Chrg for Svc-General Plan Fee	\$27,000	\$5,150	19%	\$0	\$0	\$27,000
General Fund-Planning	1104400	47815	Revenue Misc-Reimbursements	\$0	\$0	0	\$0	\$0	\$0
General Fund-Planning	1104400	47853	Revenue Misc-Other	\$10,000	\$1,730	17%	\$0	\$0	\$10,000
General Fund-Building & Safety	1104600	41132	Revenue License/Permit-Permits Residen	\$260,000	\$140,781	54%	\$0	\$0	\$260,000
General Fund-Building & Safety	1104600	41133	Revenue Lic/Permit-MiscPermits Residen	\$380,000	\$159,392	42%	\$0	\$0	\$380,000
General Fund-Building & Safety	1104600	41144	Revenue License/Permit-Permits Non Res	\$135,000	\$58,671	43%	\$0	\$0	\$135,000
General Fund-Building & Safety	1104600	41145	Revenue Lic/Permit-MiscPermits Non Res	\$25,000	\$4,600	18%	\$0	\$0	\$25,000
General Fund-Building & Safety	1104600	41157	Revenue License & Permit-Misc.Permit	\$125,000	\$30,732	25%	\$0	\$0	\$125,000
General Fund-Building & Safety	1104600	41169	Revenue License/Permit-Miscellaneous	\$385,000	\$37,745	10%	\$0	\$0	\$385,000
General Fund-Building & Safety	1104600	42233	Revenue Intergvt Rev-SB118/AB1379 CASP	\$25,000	\$0	0%	\$0	\$0	\$25,000
General Fund-Building & Safety	1104600	43301	Revenue Chrg for Svc-Plan Checks	\$655,000	\$345,657	53%	\$0	\$0	\$655,000
General Fund-Building & Safety	1104600	43305	Revenue Chrg for Svc-Inspection Charge	\$0	\$79	0	\$0	\$0	\$0
General Fund-Building & Safety	1104600	43801	Revenue Chrg for Svc-PhotoCopy/Micro	\$0	\$309	0	\$0	\$0	\$0
General Fund-Building & Safety	1104600	43802	Revenue Chrg for Svc-Notary Services	\$0	\$0	0	\$0	\$0	\$0
General Fund-Building & Safety	1104600	47853	Revenue Misc-Other	\$21,000	\$8,366	40%	\$0	\$0	\$21,000
General Fund-Community Events	1105000	41121	Revenue License/Permit-Permit Issue Fe	\$6,000	\$501	8%	\$0	\$0	\$6,000
General Fund-Community Events	1105000	43726	Revenue Chrg for Svc-Special Events	\$25,000	\$0	0%	\$0	\$0	\$25,000
General Fund-Community Events	1105000	47705	Revenue Misc.-Donations/Sponsor	\$13,150	\$5,150	39%	\$0	\$0	\$13,150
GF-Homeless Program	1105100	42223	Revenue Intergvt Rev-County Reimb	\$75,000	\$0	0%	\$0	\$0	\$75,000
General Fund-Engineering	1106120	41121	Revenue License/Permit-Permit Issue Fe	\$15,000	\$6,334	42%	\$0	\$0	\$15,000
General Fund-Engineering	1106120	41157	Revenue License & Permit-Misc.Permit	\$8,000	\$500	6%	\$0	\$0	\$8,000
General Fund-Engineering	1106120	41158	Revenue License/Permit-Transportation	\$8,500	\$2,336	27%	\$0	\$0	\$8,500
General Fund-Engineering	1106120	43301	Revenue Chrg for Svc-Plan Checks	\$1,300,000	\$461,103	35%	\$0	\$0	\$1,300,000
General Fund-Engineering	1106120	43305	Revenue Chrg for Svc-Inspection Charge	\$700,000	\$64,962	9%	\$0	\$0	\$700,000
General Fund-Engineering	1106120	43415	Revenue Chg for Svc-Reimb Damage City	\$40,000	\$102,891	257%	\$0	\$0	\$40,000
General Fund-Engineering	1106120	43801	Revenue Chrg for Svc-PhotoCopy/Micro	\$0	\$450	0	\$0	\$0	\$0
General Fund-Engineering	1106120	47853	Revenue Misc-Other	\$0	\$9,483	0	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	47813	Revenue Misc-Other Reimbursements	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund- PW Facilities	1106155	47817	Revenue Misc-LCFS Credits	\$0	\$0	0	\$0	\$0	\$0
Gen Fund Measure T	1110000	40015	Revenue Taxes-Sales Tax Rev. Abatement	-\$25,200	\$0	0%	\$0	\$0	-\$25,200
Gen Fund Measure T	1110000	40016	Revenue Taxes-Sales Tax	\$30,550,000	\$2,232,193	7%	\$0	\$0	\$30,550,000
Traffic Safety Fund	1180000	44401	Revenue Interest-Income	\$900	\$0	0%	\$0	\$0	\$900

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			TYPE	DESCRIPTION	AMENDED BUDGET	9/30/2023		Adjustments Not Entered	ADJUSTMENTS	AMENDED BUDGET
Traffic Safety-Public Safety	1180030	45501	Revenue	Fines-Traffic Safety	\$10,000	\$3,628	36%	\$0	\$0	\$10,000
Crime Prevention Fund	1190000	44401	Revenue	Interest-Income	\$2,300	\$0	0%	\$0	\$0	\$2,300
Crime Prevention-Police Admin	1193120	42221	Revenue	Intergvt Rev -State Reimb	\$6,000	\$0	0%	\$0	\$0	\$6,000
Crime Prevention-Police Admin	1193120	45534	Revenue	Fines-False Alarm	\$65,000	\$52,400	81%	\$0	\$0	\$65,000
DIF Fire Fund	1270000	44401	Revenue	Interest-Income	\$9,000	\$0	0%	\$0	\$0	\$9,000
DIF Fire- Public Works	1270060	46601	Revenue	Develop Partic-Developer Impac	\$100,000	\$94,849	95%	\$0	\$0	\$100,000
DIF General Facility Fund	1290000	44401	Revenue	Interest-Income	\$500	\$0	0%	\$0	\$0	\$500
DIF General Facility-Public Wo	1290060	46601	Revenue	Develop Partic-Developer Impac	\$80,000	\$24,739	31%	\$0	\$0	\$80,000
DIF Law Enforcement Fund	1300000	44401	Revenue	Interest-Income	\$4,100	\$0	0%	\$0	\$0	\$4,100
DIF Law Enforcement-Public Wor	1300060	46601	Revenue	Develop Partic-Developer Impac	\$160,000	\$54,770	34%	\$0	\$0	\$160,000
DIF Library Fund	1310000	44401	Revenue	Interest-Income	\$10,000	\$0	0%	\$0	\$0	\$10,000
DIF Library-Public Works	1310060	46601	Revenue	Develop Partic-Developer Impac	\$100,000	\$27,652	28%	\$0	\$0	\$100,000
DIF Open Space Fund	1320000	44401	Revenue	Interest-Income	\$17,000	\$0	0%	\$0	\$0	\$17,000
DIF Park Land Fund	1330000	44401	Revenue	Interest-Income	\$30,000	\$0	0%	\$0	\$0	\$30,000
DIF Park Land-Public Works	1330060	46601	Revenue	Develop Partic-Developer Impac	\$1,100,000	\$311,355	28%	\$0	\$0	\$1,100,000
DIF Storm Drain Fund	1340000	44401	Revenue	Interest-Income	\$40,000	\$0	0%	\$0	\$0	\$40,000
DIF Storm Drain-Public Works	1340060	46601	Revenue	Develop Partic-Developer Impac	\$120,000	\$72,990	61%	\$0	\$0	\$120,000
DIF Street Fund	1350000	44401	Revenue	Interest-Income	\$0	\$0	0%	\$0	\$0	\$0
DIF Traffic Signal Fund	1360000	44401	Revenue	Interest-Income	\$6,800	\$0	0%	\$0	\$0	\$6,800
DIF Traffic Signal-Public Work	1360060	46601	Revenue	Develop Partic-Developer Impac	\$300,000	\$211,763	71%	\$0	\$0	\$300,000
DIF Community Center Fund	1370000	44401	Revenue	Interest-Income	\$3,600	\$0	0%	\$0	\$0	\$3,600
DIF Community Center-Public Wo	1370060	46601	Revenue	Develop Partic-Developer Impac	\$190,000	\$54,492	29%	\$0	\$0	\$190,000
DIF-FWY,Street,Bridge	1380000	44401	Revenue	Interest-Income	\$90,000	\$0	0%	\$0	\$0	\$90,000
DIF-Freeway, Street, Bridge	1380060	46601	Revenue	Develop Partic-Developer Impac	\$1,260,000	\$1,104,857	88%	\$0	\$0	\$1,260,000
RSA Fees Fund	1400000	44401	Revenue	Interest-Income	\$2,000	\$0	0%	\$0	\$0	\$2,000
SWRBBD Fund	1410000	44401	Revenue	Interest-Income	\$1,000	\$0	0%	\$0	\$0	\$1,000
Fire District Admin	1510000	40001	Revenue	Taxes-Property-Current	\$11,892,127	\$0	0%	\$0	\$0	\$11,892,127
Fire District Admin	1510000	40003	Revenue	Taxes-Current-Unsecured	\$543,000	\$0	0%	\$0	\$0	\$543,000
Fire District Admin	1510000	40004	Revenue	Taxes-Prior Year	\$385,425	\$0	0%	\$0	\$0	\$385,425
Fire District Admin	1510000	40006	Revenue	Taxes-Current-Supplemental	\$188,000	\$0	0%	\$0	\$0	\$188,000
Fire District Admin	1510000	40007	Revenue	Taxes-Current-SBOE	\$137,500	\$0	0%	\$0	\$0	\$137,500
Fire District Admin	1510000	40008	Revenue	Taxes-Current-HOX	\$105,000	\$0	0%	\$0	\$0	\$105,000
Fire District Admin	1510000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0	\$0	0%	\$0	\$0	\$0
Fire District Admin	1510000	40011	Revenue	Taxes-RDA Disolution Distrib	\$792,897	\$0	0%	\$0	\$0	\$792,897
Fire District Admin	1510000	40041	Revenue	Spec Assess-Unit of Benefit As	\$0	\$0	0%	\$0	\$0	\$0
Fire District Admin	1510000	40042	Revenue	Spec Assess-Unit of Benefit Pr	\$0	\$0	0%	\$0	\$0	\$0
Fire District Admin	1510000	44401	Revenue	Interest-Income	\$65,095	\$0	0%	\$0	\$0	\$65,095
Fire District Admin	1510000	44462	Revenue	Lease/Rental-Income	\$117,669	\$31,413	27%	\$0	\$0	\$117,669
Fire District Admin	1510000	47702	Revenue	Miscellaneous-Donations	\$2,500	\$0	0%	\$0	\$0	\$2,500
Fire District Admin	1510000	47813	Revenue	Misc-Other Reimbursements	\$0	\$25,754	0%	\$0	\$0	\$0
Fire District Admin	1510000	47821	Revenue	Misc-Special Events-Barbeque	\$18,991	\$0	0%	\$0	\$0	\$18,991
Fire District Admin	1510000	47853	Revenue	Misc-Other	\$2,280	\$873	38%	\$0	\$0	\$2,280
Fire District Admin	1510000	82140	Revenue	Transfer In All Other Funds	\$170,678	\$0	0%	\$0	\$0	\$170,678
Fire District Admin	1510000	82221	Revenue	Transfer In Measure T	\$6,960,509	\$0	0%	\$0	\$0	\$6,960,509
Fire Administration	1513520	40041	Revenue	Spec Assess-Unit of Benefit As	\$1,559,111	\$0	0%	\$0	\$0	\$1,559,111
Fire Administration	1513520	40042	Revenue	Spec Assess-Unit of Benefit Pr	\$18,600	\$0	0%	\$0	\$0	\$18,600
Fire Administration	1513520	42221	Revenue	Intergvt Rev -State Reimb	\$715,000	\$364,740	51%	\$0	\$0	\$715,000
Fire Administration	1513520	43301	Revenue	Chrg for Svc-Plan Checks	\$130,600	\$71,130	54%	\$0	\$0	\$130,600
Fire Administration	1513520	43305	Revenue	Chrg for Svc-Inspection Charge	\$90,000	\$47,420	53%	\$0	\$0	\$90,000
Fire Administration	1513520	43573	Revenue	Chrg for Svc-Fire Engineering	\$75,500	\$177,550	235%	\$0	\$0	\$75,500
Fire Administration	1513520	43579	Revenue	Chrg for Svc-Other Fire Servic	\$15,000	\$3,093	21%	\$0	\$0	\$15,000
Fire Administration	1513520	45539	Revenue	Fines-Miscellaneous Fines	\$30,000	\$251,205	837%	\$0	\$0	\$30,000
Fire Administration	1513520	47899	Revenue	Misc.-Prior Year Revenues	\$0	\$0	0%	\$0	\$0	\$0
Fire Community Risk Management	1513590	41169	Revenue	License/Permit-Miscellaneous	\$10,500	\$1,997	19%	\$0	\$0	\$10,500
Fire Community Risk Management	1513590	43305	Revenue	Chrg for Svc-Inspection Charge	\$25,376	\$6,533	26%	\$0	\$0	\$25,376
Fire Community Risk Management	1513590	43580	Revenue	Chrg for Svc-Annual Business I	\$142,000	\$5,150	4%	\$0	\$0	\$142,000
Fire Community Risk Management	1513590	43583	Revenue	Chrg for Svc-State Mandated In	\$25,950	\$8,756	34%	\$0	\$0	\$25,950
Community Service District Fun	1710000	44401	Revenue	Interest-Income	\$20,000	\$0	0%	\$0	\$0	\$20,000
Community Service District Fun	1710000	47853	Revenue	Misc-Other	\$1,000	\$0	0%	\$0	\$0	\$1,000

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Community Service District Fun	1710000	82220	Revenue Transfer In General Fund	\$0	\$0	0	\$0	\$0	\$0
Community Service District Fun	1710000	82221	Revenue Transfer In Measure T	\$2,945,577	\$0	0%	\$0	\$0	\$2,945,577
Community Services Support	1715120	47853	Revenue Misc-Other	\$20,000	\$4,859	24%	\$0	\$0	\$20,000
CSD Recreation Programs	1715144	40052	Revenue Spec Assess-Measure WW Rates &	\$751,808	\$0	0%	\$0	\$0	\$751,808
CSD Recreation Programs	1715144	40055	Revenue Spec Assess-Delinqnt/Penalty R	\$0	\$0	0	\$0	\$0	\$0
CSD Recreation Programs	1715144	41035	Revenue Chrg for Svc-CC Convenience Fe	\$0	\$4,049	0	\$0	\$0	\$0
CSD Recreation Programs	1715144	43711	Revenue Chrg for Svc-Recreation Progra	\$350,000	\$114,719	33%	\$0	\$0	\$350,000
CSD Recreation Programs	1715144	43712	Revenue Chrg for Svc-Park Usage	\$15,000	\$6,178	41%	\$0	\$0	\$15,000
CSD Recreation Programs	1715144	43713	Revenue Chrg for Svc-Adult & Youth Spo	\$10,000	\$2,790	28%	\$0	\$0	\$10,000
CSD Recreation Programs	1715144	43714	Revenue Chrg for Svc-Pool Programs	\$6,000	\$0	0%	\$0	\$0	\$6,000
CSD Recreation Programs	1715144	43715	Revenue Chrg for Svc-Rec Memberships	\$8,500	\$8,960	105%	\$0	\$0	\$8,500
CSD Recreation Programs	1715144	43726	Revenue Chrg for Svc-Special Events	\$3,000	\$522	17%	\$0	\$0	\$3,000
CSD Recreation Programs	1715144	44461	Revenue Lease/Rental-Community Room	\$15,000	\$3,145	21%	\$0	\$0	\$15,000
CSD Recreation Programs	1715144	44462	Revenue Lease/Rental-Income	\$10,000	\$4,222	42%	\$0	\$0	\$10,000
CSD Recreation Programs	1715144	47704	Revenue Misc.- Donate Vendor Remunerat	\$0	\$0	0	\$0	\$0	\$0
CSD Maintenance	1715162	40001	Revenue Taxes-Property-Current	\$0	\$0	0	\$0	\$0	\$0
CSD Maintenance	1715162	40052	Revenue Spec Assess-Measure WW Rates &	\$1,175,904	\$0	0%	\$0	\$0	\$1,175,904
CSD Maintenance	1715162	40055	Revenue Spec Assess-Delinqnt/Penalty R	\$0	\$0	0	\$0	\$0	\$0
CSD Maintenance	1715162	43301	Revenue Chrg for Svc-Plan Checks	\$1,000	\$4,600	460%	\$0	\$0	\$1,000
CSD Maintenance	1715162	43305	Revenue Chrg for Svc-Inspection Charge	\$1,125	\$1,125	100%	\$0	\$0	\$1,125
CSD Maintenance	1715162	43415	Revenue Chg for Svc-Reimb Damage City	\$500	\$0	0%	\$0	\$0	\$500
CSD Maintenance	1715162	43737	Revenue Chg for Ser-Field Electr Rmb	\$65,000	\$60	0%	\$0	\$0	\$65,000
CSD Maintenance	1715162	44462	Revenue Lease/Rental-Income	\$80,135	\$25,260	32%	\$0	\$0	\$80,135
CSD Maintenance	1715162	47853	Revenue Misc-Other	\$1,000	\$150	15%	\$0	\$0	\$1,000
CSD Sports Field Refurbish	1715166	43712	Revenue Chrg for Svc-Park Usage	\$60,000	\$4,091	7%	\$0	\$0	\$60,000
CSD Exempt Maintenance	1800000	82220	Revenue Transfer In General Fund	\$441,955	\$0	0%	\$0	\$0	\$441,955
CSD Exempt Maintenance	1800050	40051	Revenue Spec Assess-Rates & Charges	\$1,802,653	\$0	0%	\$0	\$0	\$1,802,653
Local Zone A Fund	1810000	82220	Revenue Transfer In General Fund	\$82,873	\$0	0%	\$0	\$0	\$82,873
Local Zone A	1810050	40051	Revenue Spec Assess-Rates & Charges	\$188,571	\$0	0%	\$0	\$0	\$188,571
Local Zone B	1820050	40051	Revenue Spec Assess-Rates & Charges	\$463,044	\$0	0%	\$0	\$0	\$463,044
Local Zone C	1830050	40051	Revenue Spec Assess-Rates & Charges	\$42,034	\$0	0%	\$0	\$0	\$42,034
Local Zone D Fund	1840000	82220	Revenue Transfer In General Fund	\$41,394	\$0	0%	\$0	\$0	\$41,394
Local Zone D	1840050	40051	Revenue Spec Assess-Rates & Charges	\$101,378	\$0	0%	\$0	\$0	\$101,378
Local Zone E Fund	1850000	82220	Revenue Transfer In General Fund	\$10,579	\$0	0%	\$0	\$0	\$10,579
Local Zone E	1850050	40051	Revenue Spec Assess-Rates & Charges	\$14,424	\$0	0%	\$0	\$0	\$14,424
Local Zone F	1860050	40051	Revenue Spec Assess-Rates & Charges	\$55,403	\$0	0%	\$0	\$0	\$55,403
Local Zone H	1880050	40051	Revenue Spec Assess-Rates & Charges	\$135,830	\$0	0%	\$0	\$0	\$135,830
Local Zone I	1890050	40051	Revenue Spec Assess-Rates & Charges	\$4,673	\$0	0%	\$0	\$0	\$4,673
LLD 1 Copper Canyon Fund	2000000	44401	Revenue Interest-Income	\$100	\$0	0%	\$0	\$0	\$100
LLD 1 Copper Canyon	2000050	40053	Revenue Spec Assess-LLD	\$504,840	\$0	0%	\$0	\$0	\$504,840
LLD 2 Grizzly Ridge Fund	2020000	44401	Revenue Interest-Income	\$200	\$0	0%	\$0	\$0	\$200
LLD 2 Grizzly Ridge	2020050	40053	Revenue Spec Assess-LLD	\$143,495	\$0	0%	\$0	\$0	\$143,495
LLD 3 Cherry Street	2030050	40053	Revenue Spec Assess-LLD	\$18,878	\$0	0%	\$0	\$0	\$18,878
LLD 4 Western Pacific Fund	2040000	44401	Revenue Interest-Income	\$500	\$0	0%	\$0	\$0	\$500
LLD 4 Western Pacific	2040050	40053	Revenue Spec Assess-LLD	\$58,882	\$0	0%	\$0	\$0	\$58,882
LLD 5 Murrieta Ranchos Fund	2050000	82220	Revenue Transfer In General Fund	\$3,547	\$0	0%	\$0	\$0	\$3,547
LLD 5 Murrieta Ranchos	2050050	40053	Revenue Spec Assess-LLD	\$27,820	\$0	0%	\$0	\$0	\$27,820
LLD 6 Fallsgrove Fund	2060000	44401	Revenue Interest-Income	\$300	\$0	0%	\$0	\$0	\$300
LLD 6 Fallsgrove	2060050	40053	Revenue Spec Assess-LLD	\$19,338	\$0	0%	\$0	\$0	\$19,338
LLD 7 Continental Homes Fund	2070000	44401	Revenue Interest-Income	\$40	\$0	0%	\$0	\$0	\$40
LLD 7 Continental Homes	2070050	40053	Revenue Spec Assess-LLD	\$30,419	\$0	0%	\$0	\$0	\$30,419
LLD 8 Lincoln Ranch Fund	2080000	44401	Revenue Interest-Income	\$1,800	\$0	0%	\$0	\$0	\$1,800
LLD 8 Lincoln Ranch	2080050	40053	Revenue Spec Assess-LLD	\$143,118	\$0	0%	\$0	\$0	\$143,118
LLD 9 Tapestry Fund	2090000	44401	Revenue Interest-Income	\$50	\$0	0%	\$0	\$0	\$50
LLD 9 Tapestry	2090050	40053	Revenue Spec Assess-LLD	\$55,539	\$0	0%	\$0	\$0	\$55,539
LLD 10 Hwy 79/Hunter Rd Fund	2100000	44401	Revenue Interest-Income	\$300	\$0	0%	\$0	\$0	\$300
LLD 10 Hwy 79/Hunter Rd Fund	2100000	82220	Revenue Transfer In General Fund	\$28,207	\$0	0%	\$0	\$0	\$28,207
LLD 10 Hwy 79/Hunter Rd	2100050	40053	Revenue Spec Assess-LLD	\$155,660	\$0	0%	\$0	\$0	\$155,660
LLD 11 Masters/Winchester Fnd	2110000	82220	Revenue Transfer In General Fund	\$9,870	\$0	0%	\$0	\$0	\$9,870

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2023/24	YTD THRU	% USED	Council Approved	2023/24 PROPOSED	2023/24 PROPOSED
			TYPE	DESCRIPTION	AMENDED BUDGET	9/30/2023		Adjustments Not Entered	ADJUSTMENTS	AMENDED BUDGET
LLD 11 Masters/Winchester	2110050	40053	Revenue	Spec Assess-LLD	\$49,246	\$0	0%	\$0	\$0	\$49,246
LLD 12 Warm Springs Fund	2120000	44401	Revenue	Interest-Income	\$3,000	\$0	0%	\$0	\$0	\$3,000
LLD 12 Warm Springs	2120050	40053	Revenue	Spec Assess-LLD	\$709,241	\$0	0%	\$0	\$0	\$709,241
LLD 13 Mira Mosa	2130050	40053	Revenue	Spec Assess-LLD	\$302,937	\$0	0%	\$0	\$0	\$302,937
LLD 14 Sycamore Ranch	2140050	40053	Revenue	Spec Assess-LLD	\$56,147	\$0	0%	\$0	\$0	\$56,147
LLD 15 Greer Ranch Fund	2150000	44401	Revenue	Interest-Income	\$500	\$0	0%	\$0	\$0	\$500
LLD 15 Greer Ranch	2150050	40053	Revenue	Spec Assess-LLD	\$118,047	\$0	0%	\$0	\$0	\$118,047
LLD 16 Mapleton Fund	2160000	44401	Revenue	Interest-Income	\$2,500	\$0	0%	\$0	\$0	\$2,500
LLD 16 Mapleton	2160050	40053	Revenue	Spec Assess-LLD	\$635,996	\$0	0%	\$0	\$0	\$635,996
LLD 17 Country Gate Fund	2170000	44401	Revenue	Interest-Income	\$700	\$0	0%	\$0	\$0	\$700
LLD 17 Country Gate	2170050	40053	Revenue	Spec Assess-LLD	\$64,367	\$0	0%	\$0	\$0	\$64,367
LLD 18 Vineyards Fund	2180000	44401	Revenue	Interest-Income	\$2,000	\$0	0%	\$0	\$0	\$2,000
LLD 18 Vineyards	2180050	40053	Revenue	Spec Assess-LLD	\$107,830	\$0	0%	\$0	\$0	\$107,830
LLD 19 Murrieta Oaks Fund	2190000	44401	Revenue	Interest-Income	\$3,700	\$0	0%	\$0	\$0	\$3,700
LLD 19 Murrieta Oaks	2190050	40053	Revenue	Spec Assess-LLD	\$413,721	\$0	0%	\$0	\$0	\$413,721
LLD 20 Blackmore Ranch Fund	2200000	44401	Revenue	Interest-Income	\$3,200	\$0	0%	\$0	\$0	\$3,200
LLD 20 Blackmore Ranch	2200050	40053	Revenue	Spec Assess-LLD	\$170,093	\$0	0%	\$0	\$0	\$170,093
LLD 21 Northstar Ranch Fund	2210000	44401	Revenue	Interest-Income	\$4,500	\$0	0%	\$0	\$0	\$4,500
LLD 21 Northstar Ranch	2210050	40053	Revenue	Spec Assess-LLD	\$305,192	\$0	0%	\$0	\$0	\$305,192
LLD 22 US Homes	2220050	40053	Revenue	Spec Assess-LLD	\$7,381	\$0	0%	\$0	\$0	\$7,381
LLD 23 Creekside Village Fund	2230000	44401	Revenue	Interest-Income	\$500	\$0	0%	\$0	\$0	\$500
LLD 23 Creekside Village	2230050	40053	Revenue	Spec Assess-LLD	\$197,980	\$0	0%	\$0	\$0	\$197,980
LLD 24 Springbrook Fund	2240000	44401	Revenue	Interest-Income	\$250	\$0	0%	\$0	\$0	\$250
LLD 24 Springbrook	2240050	40053	Revenue	Spec Assess-LLD	\$36,359	\$0	0%	\$0	\$0	\$36,359
LLD 25 Golden Cities Fund	2250000	40053	Revenue	Spec Assess-LLD	\$0	\$0	0	\$0	\$0	\$0
LLD 25 Golden Cities Fund	2250000	44401	Revenue	Interest-Income	\$7,000	\$0	0%	\$0	\$0	\$7,000
LLD 25 Golden Cities	2250050	40053	Revenue	Spec Assess-LLD	\$288,571	\$0	0%	\$0	\$0	\$288,571
LLD 26 Murrieta Field Fund	2260000	44401	Revenue	Interest-Income	\$80	\$0	0%	\$0	\$0	\$80
LLD 26 Murrieta Field	2260050	40053	Revenue	Spec Assess-LLD	\$11,892	\$0	0%	\$0	\$0	\$11,892
LLD 27 Hunter Ridge Fund	2270000	44401	Revenue	Interest-Income	\$400	\$0	0%	\$0	\$0	\$400
LLD 27 Hunter Ridge	2270050	40053	Revenue	Spec Assess-LLD	\$92,979	\$0	0%	\$0	\$0	\$92,979
LLD 28 Lantana	2280050	40053	Revenue	Spec Assess-LLD	\$67,866	\$0	0%	\$0	\$0	\$67,866
LLD 29 Gallery Estates	2290000	44401	Revenue	Interest-Income	\$50	\$0	0%	\$0	\$0	\$50
LLD 29 Gallery Estates	2290050	40053	Revenue	Spec Assess-LLD	\$9,069	\$0	0%	\$0	\$0	\$9,069
Measure A Fund	3020000	44401	Revenue	Interest-Income	\$10,000	\$0	0%	\$0	\$0	\$10,000
Measure A	3020060	42211	Revenue	Intergvt Rev-Local Transportat	\$2,635,000	\$934,138	35%	\$0	\$0	\$2,635,000
State Gas Tax (HUTA) Fund	3060000	40031	Revenue	Taxes-2103 Gas Tax	\$1,101,700	\$210,881	19%	\$0	\$0	\$1,101,700
State Gas Tax (HUTA) Fund	3060000	40032	Revenue	Taxes-2105 Gas Tax	\$729,600	\$107,446	15%	\$0	\$0	\$729,600
State Gas Tax (HUTA) Fund	3060000	40033	Revenue	Taxes-2106 Gas Tax	\$455,800	\$69,466	15%	\$0	\$0	\$455,800
State Gas Tax (HUTA) Fund	3060000	40034	Revenue	Taxes-2107 Gas Tax	\$1,752,600	\$159,992	9%	\$0	\$0	\$1,752,600
State Gas Tax (HUTA) Fund	3060000	40035	Revenue	Taxes-2107.5 Gas Tax	\$10,000	\$0	0%	\$0	\$0	\$10,000
State Gas Tax (HUTA) Fund	3060000	44401	Revenue	Interest-Income	\$70,000	\$0	0%	\$0	\$0	\$70,000
SB1 Road Maintenance and Rehab	3070000	42221	Revenue	Intergvt Rev -State Reimb	\$2,107,697	\$667,571	32%	\$0	\$0	\$2,107,697
Library Fund	3110000	40001	Revenue	Taxes-Property-Current	\$2,102,000	\$0	0%	\$0	\$0	\$2,102,000
Library Fund	3110000	40003	Revenue	Taxes-Current-Unsecured	\$96,000	\$0	0%	\$0	\$0	\$96,000
Library Fund	3110000	40004	Revenue	Taxes-Prior Year	\$48,982	\$0	0%	\$0	\$0	\$48,982
Library Fund	3110000	40006	Revenue	Taxes-Current-Supplemental	\$33,370	\$0	0%	\$0	\$0	\$33,370
Library Fund	3110000	40007	Revenue	Taxes-Current-SBOE	\$22,000	\$0	0%	\$0	\$0	\$22,000
Library Fund	3110000	40008	Revenue	Taxes-Current-HOX	\$19,000	\$0	0%	\$0	\$0	\$19,000
Library Fund	3110000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0	\$0	0	\$0	\$0	\$0
Library Fund	3110000	40011	Revenue	Taxes-RDA Disolution Distrib	\$103,442	\$0	0%	\$0	\$0	\$103,442
Library Fund	3110000	44401	Revenue	Interest-Income	\$15,000	\$0	0%	\$0	\$0	\$15,000
Library Fund	3110000	44461	Revenue	Lease/Rental-Community Room	\$3,600	\$0	0%	\$0	\$0	\$3,600
Library Fund	3110000	47804	Revenue	Misc-Lost Book Replacement	\$1,600	\$432	27%	\$0	\$0	\$1,600
Library Fund	3110000	47848	Revenue	Misc-Promotional Item Sales	\$1,000	\$165	16%	\$0	\$0	\$1,000
Library Fund	3110000	82221	Revenue	Transfer In Measure T	\$143,773	\$0	0%	\$0	\$0	\$143,773
Library Functional	3110050	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0	\$6	0	\$0	\$0	\$0
Library Functional	3110050	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$4,000	\$2,509	63%	\$0	\$0	\$4,000
Library Functional	3110050	43802	Revenue	Chrg for Svc-Notary Services	\$300	\$105	35%	\$0	\$0	\$300

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Library Functional	3110050	43803	Revenue Chrg for Svc-Passport Services	\$10,000	\$634	6%	\$0	\$0	\$10,000
Library Functional	3110050	45539	Revenue Fines-Miscellaneous Fines	\$30,000	\$3,482	12%	\$0	\$0	\$30,000
Library Functional	3110050	47701	Revenue Donation-Friends of the Librar	\$38,000	\$24,000	63%	\$0	\$0	\$38,000
Library Functional	3110050	47702	Revenue Miscellaneous-Donations	\$2,200	\$0	0%	\$0	\$0	\$2,200
Library Functional	3110050	47815	Revenue Misc-Reimbursements	\$3,800	\$5,236	138%	\$0	\$0	\$3,800
Library	3115900	41035	Revenue Chrg for Svc-CC Convenience Fe	\$0	\$95	0	\$0	\$0	\$0
Developer Agreement Fund	3160000	44401	Revenue Interest-Income	\$25,000	\$0	0%	\$0	\$0	\$25,000
Developer Agreement Fund	3160000	46612	Revenue Devel Partic-Developer Agreeeme	\$0	\$0	0	\$0	\$0	\$0
Reimbursement Agreement-PubWrk	3190060	42224	Revenue Intergvt Rev-Other Agency	\$0	\$0	0	\$0	\$0	\$0
Low Mod Income Housing Fund	3220000	44401	Revenue Interest-Income	\$12,000	\$0	0%	\$0	\$0	\$12,000
Low Mod Income Housing Fund	3220000	44422	Revenue Interest-Non Distributable	\$32,000	\$0	0%	\$0	\$0	\$32,000
Low Mod Income Housing Fund	3220000	47853	Revenue Misc-Other	\$6,500	\$0	0%	\$0	\$0	\$6,500
Air Quality Management Fund	3360000	44401	Revenue Interest-Income	\$4,000	\$0	0%	\$0	\$0	\$4,000
Air Quality Management	3360060	42232	Revenue Intergvt Rev-AB2766 Funds	\$143,000	\$37,081	26%	\$0	\$0	\$143,000
Opioid Settlement Fund	3380000	47810	Revenue Misc-Lawsuit Settlements	\$0	\$42,689	0	\$0	\$0	\$0
Com Develop Block Gr-Gen Gov	3410010	42222	Revenue Intergvt Rev-Federal Reimb	\$590,000	\$110,429	19%	\$0	\$0	\$590,000
Recycling Grant Fund	3530000	42221	Revenue Intergvt Rev -State Reimb	\$0	\$0	0	\$0	\$0	\$0
Recycling Grant Fund	3530000	42223	Revenue Intergvt Rev-County Reimb	\$10,000	\$0	0%	\$0	\$0	\$10,000
Recycling Grant Fund	3530000	42224	Revenue Intergvt Rev-Other Agency	\$12,400	\$0	0%	\$0	\$0	\$12,400
Recycling Grant Fund	3530000	44401	Revenue Interest-Income	\$250	\$0	0%	\$0	\$0	\$250
Recycling Grant SB1383	3530010	42221	Revenue Intergvt Rev -State Reimb	\$0	\$163,340	0	\$0	\$0	\$0
Recycling Grant Function	3530050	42221	Revenue Intergvt Rev -State Reimb	\$29,840	\$56,670	190%	\$0	\$0	\$29,840
Recycling Grant Function	3530060	42221	Revenue Intergvt Rev -State Reimb	\$0	\$0	0	\$0	\$0	\$0
OTS Grant Fund-Function	3550030	42222	Revenue Intergvt Rev-Federal Reimb	\$0	\$14,707	0	\$210,000	\$0	\$210,000
Library Grant-Functional	3570050	42221	Revenue Intergvt Rev -State Reimb	\$66,745	\$795,584	1192%	\$0	\$0	\$66,745
Library Grant-Functional	3570050	42222	Revenue Intergvt Rev-Federal Reimb	\$0	\$763	0	\$0	\$0	\$0
Library Grant-Functional	3570050	42223	Revenue Intergvt Rev-County Reimb	\$0	\$25,900	0	\$0	\$0	\$0
Other State Grants	3580030	42221	Revenue Intergvt Rev -State Reimb	\$0	\$52,572	0	\$0	\$0	\$0
Projects Funded Via Grants	3580050	42221	Revenue Intergvt Rev -State Reimb	\$0	\$2,113	0	\$0	\$0	\$0
Projects Funded Via Grants	3580050	42224	Revenue Intergvt Rev-Other Agency	\$0	\$74	0	\$0	\$0	\$0
RCTC Grant	3590060	42221	Revenue Intergvt Rev -State Reimb	\$3,000,000	\$0	0%	\$0	\$0	\$3,000,000
Fed Grant-DOJ-Functional	3610030	42222	Revenue Intergvt Rev-Federal Reimb	\$0	\$6,071	0	\$1,096	\$0	\$1,096
ARPA Federal Grant Fund	3740010	42222	Revenue Intergvt Rev-Federal Reimb	\$0	\$0	0	\$0	\$0	\$0
Homeland Security-Pub Safety	3760030	42222	Revenue Intergvt Rev-Federal Reimb	\$0	\$25,317	0	\$0	\$0	\$0
Other Federal Grant-Admin	3770010	42222	Revenue Intergvt Rev-Federal Reimb	\$0	\$0	0	\$0	\$0	\$0
Other Federal Grant-FEMA EMPG	3770030	42222	Revenue Intergvt Rev-Federal Reimb	\$0	\$385,232	0	\$0	\$0	\$0
Other Federal Grant-Admin	3770050	42222	Revenue Intergvt Rev-Federal Reimb	\$0	\$227,298	0	\$225,716	\$0	\$225,716
State Transportation Imp Fund	3800060	42222	Revenue Intergvt Rev-Federal Reimb	\$0	\$678	0	\$0	\$0	\$0
Seized Assets Fund-State	4020000	44401	Revenue Interest-Income	\$420	\$0	0%	\$0	\$0	\$420
Seized Assets-State	4020030	42221	Revenue Intergvt Rev -State Reimb	\$8,000	\$8,350	104%	\$0	\$0	\$8,000
Seized Asset Fnd-Fed Treasury	4040000	44401	Revenue Interest-Income	\$650	\$0	0%	\$0	\$0	\$650
Supplemental Law Fund	4110000	44401	Revenue Interest-Income	\$1,000	\$0	0%	\$0	\$0	\$1,000
Supplemental Law	4110030	42221	Revenue Intergvt Rev -State Reimb	\$280,561	\$0	0%	\$0	\$0	\$280,561
NPDES CSA 152 Fund	4310000	44401	Revenue Interest-Income	\$4,700	\$0	0%	\$0	\$0	\$4,700
NPDES CSA 152 Fund	4310000	82220	Revenue Transfer In General Fund	\$300,000	\$0	0%	\$0	\$0	\$300,000
NPDES CSA 152	4316120	40051	Revenue Spec Assess-Rates & Charges	\$488,000	\$0	0%	\$0	\$0	\$488,000
City Wide Debt Service	4510000	82140	Revenue Transfer In All Other Funds	\$425,727	\$0	0%	\$0	\$0	\$425,727
City Wide Debt Service	4510000	82220	Revenue Transfer In General Fund	\$151,919	\$0	0%	\$0	\$0	\$151,919
Area Drainage Fund	5510000	44401	Revenue Interest-Income	\$60,000	\$0	0%	\$0	\$0	\$60,000
Area Drainage	5510060	46601	Revenue Develop Partic-Developer Impac	\$110,000	\$0	0%	\$0	\$0	\$110,000
CFD'S Bond Proceeds	5760000	44401	Revenue Interest-Income	\$2,500	\$0	0%	\$0	\$0	\$2,500
SuccessrAgency-TaxIncr-Residual	6010000	40013	Revenue Taxes-RDA Increment 02-2499	\$167,000	\$0	0%	\$0	\$0	\$167,000
SuccessrAgency RPTTF Debt Serv	6020000	40013	Revenue Taxes-RDA Increment 02-2499	\$2,840,694	\$0	0%	\$0	\$0	\$2,840,694
SuccessrAgency RPTTF Debt Serv	6020000	44401	Revenue Interest-Income	\$1,000	\$0	0%	\$0	\$0	\$1,000
2020A LRB Debt Service Fund	6550000	44401	Revenue Interest-Income	\$50	\$0	0%	\$0	\$0	\$50
2020A LRB Debt Service Fund	6550000	82300	Revenue Transfer In Measure A	\$726,900	\$0	0%	\$0	\$0	\$726,900
MFA (LARB 2016A)	6560000	40018	Revenue Taxes-Special Taxes Mello-Roos	\$0	\$0	0	\$0	\$0	\$0
MFA (LARB 2016A)	6560000	44401	Revenue Interest-Income	\$0	\$1,916	0	\$0	\$0	\$0
MFA (LARB 2016B)	6570000	40018	Revenue Taxes-Special Taxes Mello-Roos	\$0	\$0	0	\$0	\$0	\$0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MFA (LARB 2016B)	6570000	44401	Revenue Interest-Income	\$0	\$335	0	\$0	\$0	\$0
MFA (LARB 2022)	6580000	40018	Revenue Taxes-Special Taxes Mello-Roos	\$0	\$0	0	\$0	\$0	\$0
MFA (LARB 2022)	6580000	44401	Revenue Interest-Income	\$0	\$1,117	0	\$0	\$0	\$0
Risk Management	7018100	43913	Revenue Chrg for Svc-Risk Management	\$11,428,064	\$0	0%	\$0	\$0	\$11,428,064
Risk Management	7018100	47813	Revenue Misc-Other Reimbursements	\$2,500	\$0	0%	\$0	\$0	\$2,500
Vehicle Replacement Fund	7150000	44401	Revenue Interest-Income	\$6,000	\$0	0%	\$0	\$0	\$6,000
Veh Replace Fund-PW Veh Maint	7156160	81020	Revenue Proceeds from Sale of Capital	\$0	\$0	0	\$0	\$0	\$0
Information Services/GIS Fund	7260000	44401	Revenue Interest-Income	\$25,000	\$0	0%	\$0	\$0	\$25,000
Information Services	7268340	40019	Revenue Taxes-Franchises	\$58,000	\$0	0%	\$0	\$0	\$58,000
Information Services	7268340	43901	Revenue Chrg for Svc-GIS Processing	\$18,500	\$4,881	26%	\$0	\$0	\$18,500
Information Services	7268340	43902	Revenue Chrg for Svc-Information Techn	\$4,467,094	\$0	0%	\$0	\$0	\$4,467,094
Mur Valley Town Hall Endowment	8100000	44401	Revenue Interest-Income	\$5,000	\$0	0%	\$0	\$0	\$5,000
Community Facilities Districts	8110000	40018	Revenue Taxes-Special Taxes Mello-Roos	\$9,674,724	\$4,879	0%	\$0	\$0	\$9,674,724
Community Facilities Districts	8110000	44401	Revenue Interest-Income	\$0	\$12,128	0	\$0	\$0	\$0
Community Facilities Districts	8110000	82140	Revenue Transfer In All Other Funds	\$0	\$10,157	0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>				<b>\$188,532,104</b>	<b>\$20,297,369</b>	11%	<b>\$436,812</b>	<b>\$0</b>	<b>\$188,968,916</b>
<b>EXPENDITURES</b>									
General Fund-City Council	1101000	51020	Expenditures Salary & Wages	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	51020	Expenditures Salary & Wages	\$1,503,700	\$278,901	19%	\$0	\$0	\$1,503,700
GENERAL FUND-ADMIN SERV	1102100	51020	Expenditures Salary & Wages	\$471,700	\$76,893	16%	\$0	\$0	\$471,700
General Fund-Human Resources/P	1102200	51020	Expenditures Salary & Wages	\$479,900	\$95,395	20%	\$0	\$0	\$479,900
General Fund-City Clerk	1102400	51020	Expenditures Salary & Wages	\$637,000	\$114,219	18%	\$0	\$0	\$637,000
General Fund-Finance	1102600	51020	Expenditures Salary & Wages	\$1,461,400	\$257,205	18%	\$0	\$0	\$1,461,400
General Fund-Police Administra	1103120	51020	Expenditures Salary & Wages	\$372,500	\$72,593	19%	\$0	\$0	\$372,500
General Fund-Police Communicat	1103130	51020	Expenditures Salary & Wages	\$2,587,650	\$390,079	15%	\$0	\$0	\$2,587,650
General Fund-Police Operations	1103160	51020	Expenditures Salary & Wages	\$8,016,929	\$1,366,116	17%	\$0	\$716,517	\$8,733,446
GF-Police Support Meniffee Disp	1103170	51020	Expenditures Salary & Wages	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	51020	Expenditures Salary & Wages	\$5,940,350	\$1,142,827	19%	\$0	\$251,300	\$6,191,650
General Fund-Economic Developm	1104100	51020	Expenditures Salary & Wages	\$525,800	\$81,608	16%	\$0	\$0	\$525,800
GF-Dev Svcs/Code Enforcement	1104140	51020	Expenditures Salary & Wages	\$519,510	\$86,637	17%	\$0	\$0	\$519,510
General Fund-Planning	1104400	51020	Expenditures Salary & Wages	\$1,475,070	\$259,921	18%	\$0	\$0	\$1,475,070
General Fund-Building & Safety	1104600	51020	Expenditures Salary & Wages	\$1,278,720	\$169,598	13%	\$0	\$0	\$1,278,720
General Fund-Community Events	1105000	51020	Expenditures Salary & Wages	\$161,500	\$21,497	13%	\$0	\$0	\$161,500
General Fund-Engineering	1106120	51020	Expenditures Salary & Wages	\$1,203,780	\$157,144	13%	\$0	\$0	\$1,203,780
General Fund-Public Works Mai	1106145	51020	Expenditures Salary & Wages	\$236,575	\$46,337	20%	\$0	\$0	\$236,575
General Fund- PW Facilities	1106155	51020	Expenditures Salary & Wages	\$231,900	\$45,932	20%	\$0	\$0	\$231,900
GF-PW/Veh Maintenance	1106160	51020	Expenditures Salary & Wages	\$124,000	\$0	0%	\$0	\$0	\$124,000
MT-ASD/Admin Services	1112100	51020	Expenditures Salary & Wages	\$93,300	\$17,640	19%	\$0	\$0	\$93,300
MT-ASD/HR-Personnel	1112200	51020	Expenditures Salary & Wages	\$71,400	\$14,059	20%	\$0	\$0	\$71,400
MT-Finance Department	1112600	51020	Expenditures Salary & Wages	\$136,800	\$13,386	10%	\$0	\$0	\$136,800
Measure T-Police Communicat	1113130	51020	Expenditures Salary & Wages	\$855,390	\$136,334	16%	\$0	\$0	\$855,390
MT-PD/Ops	1113160	51020	Expenditures Salary & Wages	\$1,489,200	\$401,204	27%	\$0	\$139,500	\$1,628,700
MT-PD Support	1113180	51020	Expenditures Salary & Wages	\$1,098,600	\$65,067	6%	\$0	\$90,100	\$1,188,700
MT-FD Admin	1113520	51020	Expenditures Salary & Wages	\$86,500	\$16,852	19%	\$0	\$0	\$86,500
MT-FD Operations	1113580	51020	Expenditures Salary & Wages	\$1,584,490	\$293,382	19%	\$0	\$142,340	\$1,726,830
MT-FD Prevention	1113590	51020	Expenditures Salary & Wages	\$89,000	\$17,411	20%	\$0	\$0	\$89,000
MT-Dev Svcs Code Enf	1114140	51020	Expenditures Salary & Wages	\$225,800	\$42,041	19%	\$0	\$0	\$225,800
MT-DSD/Planning	1114400	51020	Expenditures Salary & Wages	\$84,800	\$0	0%	\$0	\$0	\$84,800
MT-DSD/Building & Safety	1114600	51020	Expenditures Salary & Wages	\$58,600	\$11,413	19%	\$0	\$0	\$58,600
MT-Homeless Program	1115100	51020	Expenditures Salary & Wages	\$89,000	\$18,211	20%	\$0	\$0	\$89,000
MT-CSD Support	1115120	51020	Expenditures Salary & Wages	\$69,700	\$13,911	20%	\$0	\$0	\$69,700
MT-Library	1115900	51020	Expenditures Salary & Wages	\$92,000	\$0	0%	\$0	\$0	\$92,000
M-T-PW/Engineering	1116120	51020	Expenditures Salary & Wages	\$184,950	\$36,041	19%	\$0	\$0	\$184,950
MT-PW Maintenance	1116145	51020	Expenditures Salary & Wages	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	51020	Expenditures Salary & Wages	\$171,230	\$32,341	19%	\$0	\$0	\$171,230
M-T PW/Veh Maintenance	1116160	51020	Expenditures Salary & Wages	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	51020	Expenditures Salary & Wages	\$192,000	\$37,622	20%	\$0	\$0	\$192,000
Fire Administration	1513520	51020	Expenditures Salary & Wages	\$1,079,600	\$209,619	19%	\$0	\$0	\$1,079,600

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Fire Fleet Maintenance	1513540	51020	Expenditures Salary & Wages	\$82,700	\$16,300	20%	\$0	\$0	\$82,700
Fire Operations & Emerg Resp	1513580	51020	Expenditures Salary & Wages	\$6,176,570	\$1,346,296	22%	\$0	\$551,270	\$6,727,840
Fire Community Risk Management	1513590	51020	Expenditures Salary & Wages	\$695,300	\$100,954	15%	\$0	\$0	\$695,300
Community Services Support	1715120	51020	Expenditures Salary & Wages	\$1,282,775	\$225,107	18%	\$0	\$0	\$1,282,775
CSD Recreation Programs	1715144	51020	Expenditures Salary & Wages	\$807,075	\$145,736	18%	\$0	\$0	\$807,075
CSD Maintenance	1715162	51020	Expenditures Salary & Wages	\$291,279	\$0	0%	\$0	\$0	\$291,279
CSD Exempt Maintenance	1800050	51020	Expenditures Salary & Wages	\$408,766	\$0	0%	\$0	\$0	\$408,766
Local Zone A	1810050	51020	Expenditures Salary & Wages	\$39,710	\$0	0%	\$0	\$0	\$39,710
Local Zone B	1820050	51020	Expenditures Salary & Wages	\$99,154	\$0	0%	\$0	\$0	\$99,154
Local Zone C	1830050	51020	Expenditures Salary & Wages	\$8,995	\$0	0%	\$0	\$0	\$8,995
Local Zone D	1840050	51020	Expenditures Salary & Wages	\$19,872	\$0	0%	\$0	\$0	\$19,872
Local Zone E	1850050	51020	Expenditures Salary & Wages	\$2,151	\$0	0%	\$0	\$0	\$2,151
Local Zone F	1860050	51020	Expenditures Salary & Wages	\$13,100	\$0	0%	\$0	\$0	\$13,100
Local Zone H	1880050	51020	Expenditures Salary & Wages	\$31,200	\$0	0%	\$0	\$0	\$31,200
LLD 1 Copper Canyon	2000050	51020	Expenditures Salary & Wages	\$125,054	\$0	0%	\$0	\$0	\$125,054
LLD 2 Grizzly Ridge	2020050	51020	Expenditures Salary & Wages	\$35,545	\$0	0%	\$0	\$0	\$35,545
LLD 3 Cherry Street	2030050	51020	Expenditures Salary & Wages	\$4,676	\$0	0%	\$0	\$0	\$4,676
LLD 4 Western Pacific	2040050	51020	Expenditures Salary & Wages	\$14,586	\$0	0%	\$0	\$0	\$14,586
LLD 5 Murrieta Ranchos	2050050	51020	Expenditures Salary & Wages	\$6,891	\$0	0%	\$0	\$0	\$6,891
LLD 6 Fallsgrove	2060050	51020	Expenditures Salary & Wages	\$4,790	\$0	0%	\$0	\$0	\$4,790
LLD 7 Continental Homes	2070050	51020	Expenditures Salary & Wages	\$7,535	\$0	0%	\$0	\$0	\$7,535
LLD 8 Lincoln Ranch	2080050	51020	Expenditures Salary & Wages	\$35,452	\$0	0%	\$0	\$0	\$35,452
LLD 9 Tapestry	2090050	51020	Expenditures Salary & Wages	\$13,758	\$0	0%	\$0	\$0	\$13,758
LLD 10 Hwy 79/Hunter Rd	2100050	51020	Expenditures Salary & Wages	\$38,558	\$0	0%	\$0	\$0	\$38,558
LLD 11 Masters/Winchester	2110050	51020	Expenditures Salary & Wages	\$12,199	\$0	0%	\$0	\$0	\$12,199
LLD 12 Warm Springs	2120050	51020	Expenditures Salary & Wages	\$175,685	\$0	0%	\$0	\$0	\$175,685
LLD 13 Mira Mosa	2130050	51020	Expenditures Salary & Wages	\$75,041	\$0	0%	\$0	\$0	\$75,041
LLD 14 Sycamore Ranch	2140050	51020	Expenditures Salary & Wages	\$13,908	\$0	0%	\$0	\$0	\$13,908
LLD 15 Greer Ranch	2150050	51020	Expenditures Salary & Wages	\$29,242	\$0	0%	\$0	\$0	\$29,242
LLD 16 Mapleton	2160050	51020	Expenditures Salary & Wages	\$157,543	\$0	0%	\$0	\$0	\$157,543
LLD 17 Country Gate	2170050	51020	Expenditures Salary & Wages	\$15,944	\$0	0%	\$0	\$0	\$15,944
LLD 18 Vineyards	2180050	51020	Expenditures Salary & Wages	\$26,711	\$0	0%	\$0	\$0	\$26,711
LLD 19 Murrieta Oaks	2190050	51020	Expenditures Salary & Wages	\$102,483	\$0	0%	\$0	\$0	\$102,483
LLD 20 Blackmore Ranch	2200050	51020	Expenditures Salary & Wages	\$42,134	\$0	0%	\$0	\$0	\$42,134
LLD 21 Northstar Ranch	2210050	51020	Expenditures Salary & Wages	\$75,599	\$0	0%	\$0	\$0	\$75,599
LLD 22 US Homes	2220050	51020	Expenditures Salary & Wages	\$1,828	\$0	0%	\$0	\$0	\$1,828
LLD 23 Creekside Village	2230050	51020	Expenditures Salary & Wages	\$49,042	\$0	0%	\$0	\$0	\$49,042
LLD 24 Springbrook	2240050	51020	Expenditures Salary & Wages	\$9,007	\$0	0%	\$0	\$0	\$9,007
LLD 25 Golden Cities	2250050	51020	Expenditures Salary & Wages	\$71,482	\$0	0%	\$0	\$0	\$71,482
LLD 26 Murrieta Field	2260050	51020	Expenditures Salary & Wages	\$2,946	\$0	0%	\$0	\$0	\$2,946
LLD 27 Hunter Ridge	2270050	51020	Expenditures Salary & Wages	\$23,032	\$0	0%	\$0	\$0	\$23,032
LLD 28 Lantana	2280050	51020	Expenditures Salary & Wages	\$16,811	\$0	0%	\$0	\$0	\$16,811
LLD 29 Gallery Estates	2290050	51020	Expenditures Salary & Wages	\$2,247	\$0	0%	\$0	\$0	\$2,247
State Gas Tax (HUTA)	3060060	51020	Expenditures Salary & Wages	\$1,111,795	\$207,441	19%	\$0	\$0	\$1,111,795
Library	3115900	51020	Expenditures Salary & Wages	\$1,149,700	\$194,096	17%	\$0	\$0	\$1,149,700
Projects Funded Via Grants	3580040	51020	Expenditures Salary & Wages	\$88,900	\$16,991	19%	\$0	\$0	\$88,900
Other Federal Grant-Safer Gran	3773580	51020	Expenditures Salary & Wages	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	51020	Expenditures Salary & Wages	\$130,601	\$30,523	23%	\$0	\$12,383	\$142,984
NPDES CSA 152	4316120	51020	Expenditures Salary & Wages	\$53,374	\$211	0%	\$0	\$51,376	\$104,750
SuccessrAgency TaxIncre Residua	6010040	51020	Expenditures Salary & Wages	\$0	\$315	0%	\$0	\$0	\$0
Risk Management	7018100	51020	Expenditures Salary & Wages	\$171,400	\$22,001	13%	\$0	\$0	\$171,400
Information Services	7268340	51020	Expenditures Salary & Wages	\$1,086,900	\$186,795	17%	\$0	\$0	\$1,086,900
CSD Recreation Programs	1715144	51021	Expenditures Salary & Wages (Special)	\$0	\$66	0%	\$0	\$0	\$0
Library	3115900	51021	Expenditures Salary & Wages (Special)	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	51040	Expenditures Overtime	\$240	\$0	0%	\$0	\$0	\$240
GENERAL FUND-ADMIN SERV	1102100	51040	Expenditures Overtime	\$150	\$0	0%	\$0	\$0	\$150
General Fund-Human Resources/P	1102200	51040	Expenditures Overtime	\$280	\$0	0%	\$0	\$0	\$280
General Fund-City Clerk	1102400	51040	Expenditures Overtime	\$11,400	\$3,105	27%	\$0	\$0	\$11,400
General Fund-Finance	1102600	51040	Expenditures Overtime	\$14,700	\$60	0%	\$0	\$0	\$14,700

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Police Administra	1103120	51040	Expenditures Overtime	\$720	\$557	77%	\$0	\$0	\$720
General Fund-Police Communicat	1103130	51040	Expenditures Overtime	\$537,900	\$86,191	16%	\$0	\$0	\$537,900
General Fund-Police Operations	1103160	51040	Expenditures Overtime	\$1,775,543	\$283,768	16%	\$0	\$168,320	\$1,943,863
GF-Police Support Menifee Disp	1103170	51040	Expenditures Overtime	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	51040	Expenditures Overtime	\$776,730	\$144,440	19%	\$0	\$73,950	\$850,680
General Fund-Economic Developm	1104100	51040	Expenditures Overtime	\$0	\$0	0%	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	51040	Expenditures Overtime	\$14,580	\$798	5%	\$0	\$0	\$14,580
General Fund-Planning	1104400	51040	Expenditures Overtime	\$22,660	\$670	3%	\$0	\$0	\$22,660
General Fund-Building & Safety	1104600	51040	Expenditures Overtime	\$14,430	\$1,316	9%	\$0	\$0	\$14,430
General Fund-Community Events	1105000	51040	Expenditures Overtime	\$9,020	\$1,834	20%	\$0	\$0	\$9,020
General Fund-Engineering	1106120	51040	Expenditures Overtime	\$5,300	\$2,440	46%	\$0	\$0	\$5,300
General Fund-Public Works Mai	1106145	51040	Expenditures Overtime	\$16,325	\$2,565	16%	\$0	\$0	\$16,325
General Fund- PW Facilities	1106155	51040	Expenditures Overtime	\$1,230	\$946	77%	\$0	\$0	\$1,230
MT-ASD/Admin Services	1112100	51040	Expenditures Overtime	\$160	\$0	0%	\$0	\$0	\$160
MT-ASD/HR-Personnel	1112200	51040	Expenditures Overtime	\$2,550	\$260	10%	\$0	\$0	\$2,550
MT-Finance Department	1112600	51040	Expenditures Overtime	\$3,260	\$0	0%	\$0	\$0	\$3,260
Measure T-Police Communicat	1113130	51040	Expenditures Overtime	\$119,760	\$28,262	24%	\$0	\$0	\$119,760
MT-PD/Ops	1113160	51040	Expenditures Overtime	\$32,280	\$4,806	15%	\$0	(\$7,800)	\$24,480
MT-PD Support	1113180	51040	Expenditures Overtime	\$10,300	\$3,560	35%	\$0	(\$2,800)	\$7,500
MT-FD Admin	1113520	51040	Expenditures Overtime	\$1,360	\$623	46%	\$0	\$0	\$1,360
MT-FD Operations	1113580	51040	Expenditures Overtime	\$829,660	\$131,446	16%	\$0	\$74,620	\$904,280
MT-FD Prevention	1113590	51040	Expenditures Overtime	\$9,040	\$0	0%	\$0	\$0	\$9,040
MT-Dev Svcs Code Enf	1114140	51040	Expenditures Overtime	\$3,660	\$502	14%	\$0	\$0	\$3,660
MT-DSD/Planning	1114400	51040	Expenditures Overtime	\$480	\$0	0%	\$0	\$0	\$480
MT-DSD/Building & Safety	1114600	51040	Expenditures Overtime	\$0	\$1,833	0%	\$0	\$0	\$0
MT-CSD Support	1115120	51040	Expenditures Overtime	\$1,640	\$153	9%	\$0	\$0	\$1,640
M-T-PW/Engineering	1116120	51040	Expenditures Overtime	\$7,545	\$2,806	37%	\$0	\$0	\$7,545
MT-PW Facilities Maintenance	1116155	51040	Expenditures Overtime	\$1,410	\$193	14%	\$0	\$0	\$1,410
MT-ASD/Information Svcs/GIS	1118340	51040	Expenditures Overtime	\$9,140	\$2,099	23%	\$0	\$0	\$9,140
Crime Prevention-Police Admin	1193120	51040	Expenditures Overtime	\$114,000	\$50,292	44%	\$0	\$0	\$114,000
Fire Administration	1513520	51040	Expenditures Overtime	\$27,440	\$39,861	145%	\$0	\$0	\$27,440
Fire Fleet Maintenance	1513540	51040	Expenditures Overtime	\$2,660	\$430	16%	\$0	\$0	\$2,660
Fire Operations & Emerg Resp	1513580	51040	Expenditures Overtime	\$3,186,470	\$608,444	19%	\$0	\$286,650	\$3,473,120
Fire Community Risk Management	1513590	51040	Expenditures Overtime	\$26,580	\$4,439	17%	\$0	\$0	\$26,580
Community Services Support	1715120	51040	Expenditures Overtime	\$50,150	\$12,696	25%	\$0	\$0	\$50,150
CSD Recreation Programs	1715144	51040	Expenditures Overtime	\$25,030	\$1,979	8%	\$0	\$0	\$25,030
State Gas Tax (HUTA)	3060060	51040	Expenditures Overtime	\$42,140	\$12,941	31%	\$0	\$0	\$42,140
Library	3115900	51040	Expenditures Overtime	\$1,400	\$0	0%	\$0	\$0	\$1,400
OTS Grant Fund-Function	3550030	51040	Expenditures Overtime	\$0	\$26,906	0%	\$210,000	\$0	\$210,000
Supplemental Law	4113160	51040	Expenditures Overtime	\$287	\$0	0%	\$0	\$0	\$287
NPDES CSA 152	4316120	51040	Expenditures Overtime	\$0	\$0	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncre Residua	6010040	51040	Expenditures Overtime	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	51040	Expenditures Overtime	\$19,900	\$2,099	11%	\$0	\$0	\$19,900
MT-FD Operations	1113580	51043	Expenditures Fire Standard Overtime	\$116,740	\$25,516	22%	\$0	\$10,530	\$127,270
Fire Operations & Emerg Resp	1513580	51043	Expenditures Fire Standard Overtime	\$576,240	\$115,247	20%	\$0	\$51,940	\$628,180
GENERAL FUND-ADMIN SERV	1102100	51044	Expenditures FLSA Overtime	\$0	\$11	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	51044	Expenditures FLSA Overtime	\$0	\$371	0%	\$0	\$0	\$0
General Fund-Finance	1102600	51044	Expenditures FLSA Overtime	\$0	\$935	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	51044	Expenditures FLSA Overtime	\$0	\$1,037	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	51044	Expenditures FLSA Overtime	\$0	\$99,166	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	51044	Expenditures FLSA Overtime	\$0	\$27,571	0%	\$0	\$0	\$0
GF-Police Support Menifee Disp	1103170	51044	Expenditures FLSA Overtime	\$0	\$1,455	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	51044	Expenditures FLSA Overtime	\$0	\$19,646	0%	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	51044	Expenditures FLSA Overtime	\$0	\$538	0%	\$0	\$0	\$0
General Fund-Planning	1104400	51044	Expenditures FLSA Overtime	\$0	\$1,908	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	51044	Expenditures FLSA Overtime	\$0	\$602	0%	\$0	\$0	\$0
General Fund-Community Events	1105000	51044	Expenditures FLSA Overtime	\$0	\$1,020	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	51044	Expenditures FLSA Overtime	\$0	\$520	0%	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	51044	Expenditures FLSA Overtime	\$0	\$757	0%	\$0	\$0	\$0

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund- PW Facilities	1106155	51044	Expenditures FLSA Overtime	\$0	\$59	0%	\$0	\$0	\$0
MT-ASD/Admin Services	1112100	51044	Expenditures FLSA Overtime	\$0	\$18	0%	\$0	\$0	\$0
MT-ASD/HR-Personnel	1112200	51044	Expenditures FLSA Overtime	\$0	\$270	0%	\$0	\$0	\$0
MT-Finance Department	1112600	51044	Expenditures FLSA Overtime	\$0	\$3	0%	\$0	\$0	\$0
Measure T-Police Communicat	1113130	51044	Expenditures FLSA Overtime	\$0	\$34,066	0%	\$0	\$0	\$0
MT-PD/Ops	1113160	51044	Expenditures FLSA Overtime	\$0	\$4,898	0%	\$0	\$0	\$0
MT-PD Support	1113180	51044	Expenditures FLSA Overtime	\$0	\$808	0%	\$0	\$0	\$0
MT-FD Operations	1113580	51044	Expenditures FLSA Overtime	\$0	\$16,395	0%	\$0	\$0	\$0
MT-FD Prevention	1113590	51044	Expenditures FLSA Overtime	\$0	\$658	0%	\$0	\$0	\$0
MT-Dev Svcs Code Enf	1114140	51044	Expenditures FLSA Overtime	\$0	\$382	0%	\$0	\$0	\$0
MT-CSD Support	1115120	51044	Expenditures FLSA Overtime	\$0	\$95	0%	\$0	\$0	\$0
M-T-PW/Engineering	1116120	51044	Expenditures FLSA Overtime	\$0	\$722	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	51044	Expenditures FLSA Overtime	\$0	\$158	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	51044	Expenditures FLSA Overtime	\$0	\$21	0%	\$0	\$0	\$0
Crime Prevention-Police Admin	1193120	51044	Expenditures FLSA Overtime	\$0	\$736	0%	\$0	\$0	\$0
Fire Administration	1513520	51044	Expenditures FLSA Overtime	\$0	\$1,329	0%	\$0	\$0	\$0
Fire Fleet Maintenance	1513540	51044	Expenditures FLSA Overtime	\$0	\$1,549	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	51044	Expenditures FLSA Overtime	\$0	\$53,236	0%	\$0	\$0	\$0
Fire Community Risk Management	1513590	51044	Expenditures FLSA Overtime	\$0	\$1,546	0%	\$0	\$0	\$0
Community Services Support	1715120	51044	Expenditures FLSA Overtime	\$0	\$6,795	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	51044	Expenditures FLSA Overtime	\$0	\$1,651	0%	\$0	\$0	\$0
State Gas Tax (HUTA)	3060060	51044	Expenditures FLSA Overtime	\$0	\$3,442	0%	\$0	\$0	\$0
Library	3115900	51044	Expenditures FLSA Overtime	\$0	\$6,200	0%	\$0	\$0	\$0
OTS Grant Fund-Function	3550030	51044	Expenditures FLSA Overtime	\$0	\$229	0%	\$0	\$0	\$0
Information Services	7268340	51044	Expenditures FLSA Overtime	\$0	\$588	0%	\$0	\$0	\$0
MT-FD Operations	1113580	51045	Expenditures Strike Team Overtime	\$0	\$51,024	0%	\$0	\$0	\$0
Fire Administration	1513520	51045	Expenditures Strike Team Overtime	\$75,000	\$0	0%	\$0	\$0	\$75,000
Fire Operations & Emerg Resp	1513580	51045	Expenditures Strike Team Overtime	\$803,110	\$121,251	15%	\$0	\$0	\$803,110
General Fund-Police Communicat	1103130	51060	Expenditures Part-Time Salary (PERS)	\$0	\$18,486	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	51060	Expenditures Part-Time Salary (PERS)	\$17,510	\$4,068	23%	\$0	\$0	\$17,510
General Fund-Police Support	1103180	51060	Expenditures Part-Time Salary (PERS)	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	51060	Expenditures Part-Time Salary (PERS)	\$32,016	\$0	0%	\$0	\$0	\$32,016
Fire Fleet Maintenance	1513540	51060	Expenditures Part-Time Salary (PERS)	\$0	\$0	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	51060	Expenditures Part-Time Salary (PERS)	\$15,880	\$6,806	43%	\$0	\$0	\$15,880
Library	3115900	51060	Expenditures Part-Time Salary (PERS)	\$25,360	\$10,489	41%	\$0	\$0	\$25,360
Community Services Support	1715120	51070	Expenditures Part-Time Salary (none)	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Council	1101000	51080	Expenditures Part-Time Salary (PARS)	\$81,750	\$12,915	16%	\$0	\$0	\$81,750
General Fund-City Manager	1101400	51080	Expenditures Part-Time Salary (PARS)	\$0	\$5,638	0%	\$0	\$0	\$0
General Fund-Finance	1102600	51080	Expenditures Part-Time Salary (PARS)	\$19,820	\$0	0%	\$0	\$0	\$19,820
General Fund-Police Communicat	1103130	51080	Expenditures Part-Time Salary (PARS)	\$73,240	\$0	0%	\$0	\$0	\$73,240
General Fund-Police Operations	1103160	51080	Expenditures Part-Time Salary (PARS)	\$0	\$108	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	51080	Expenditures Part-Time Salary (PARS)	\$28,368	\$0	0%	\$0	\$0	\$28,368
MT-PD Support	1113180	51080	Expenditures Part-Time Salary (PARS)	\$37,100	\$6,972	19%	\$0	\$0	\$37,100
Fire Administration	1513520	51080	Expenditures Part-Time Salary (PARS)	\$0	\$0	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	51080	Expenditures Part-Time Salary (PARS)	\$366,480	\$34,361	9%	\$0	\$0	\$366,480
Library	3115900	51080	Expenditures Part-Time Salary (PARS)	\$280,792	\$44,385	16%	\$0	\$0	\$280,792
ARPA Federal Grant Fund	3740010	51080	Expenditures Part-Time Salary (PARS)	\$21,168	\$1,572	7%	\$0	\$0	\$21,168
General Fund-City Manager	1101400	51100	Expenditures Leave-Administrative Buyout Le	\$26,000	\$0	0%	\$0	\$0	\$26,000
General Fund-Human Resources/P	1102200	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	51100	Expenditures Leave-Administrative Buyout Le	\$400	\$0	0%	\$0	\$0	\$400
General Fund-Finance	1102600	51100	Expenditures Leave-Administrative Buyout Le	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund-Police Administra	1103120	51100	Expenditures Leave-Administrative Buyout Le	\$400	\$0	0%	\$0	\$0	\$400
General Fund-Police Operations	1103160	51100	Expenditures Leave-Administrative Buyout Le	\$9,500	\$2,894	30%	\$0	\$0	\$9,500
General Fund-Police Support	1103180	51100	Expenditures Leave-Administrative Buyout Le	\$18,900	\$0	0%	\$0	\$0	\$18,900
General Fund-Economic Developm	1104100	51100	Expenditures Leave-Administrative Buyout Le	\$600	\$0	0%	\$0	\$0	\$600
GF-Dev Svcs/Code Enforcement	1104140	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Planning	1104400	51100	Expenditures Leave-Administrative Buyout Le	\$200	\$0	0%	\$0	\$0	\$200
General Fund-Building & Safety	1104600	51100	Expenditures Leave-Administrative Buyout Le	\$3,300	\$0	0%	\$0	\$0	\$3,300
General Fund-Engineering	1106120	51100	Expenditures Leave-Administrative Buyout Le	\$4,700	\$0	0%	\$0	\$0	\$4,700

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MT-PD/Ops	1113160	51100	Expenditures Leave-Administrative Buyout Le	\$10,900	\$0	0%	\$0	\$0	\$10,900
MT-PD Support	1113180	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	51100	Expenditures Leave-Administrative Buyout Le	\$2,500	\$0	0%	\$0	\$0	\$2,500
Fire Community Risk Management	1513590	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$2,322	0%	\$0	\$0	\$0
Community Services Support	1715120	51100	Expenditures Leave-Administrative Buyout Le	\$4,900	\$0	0%	\$0	\$0	\$4,900
CSD Recreation Programs	1715144	51100	Expenditures Leave-Administrative Buyout Le	\$4,900	\$0	0%	\$0	\$0	\$4,900
State Gas Tax (HUTA)	3060060	51100	Expenditures Leave-Administrative Buyout Le	\$3,200	\$0	0%	\$0	\$0	\$3,200
Library	3115900	51100	Expenditures Leave-Administrative Buyout Le	\$800	\$0	0%	\$0	\$0	\$800
Supplemental Law	4113160	51100	Expenditures Leave-Administrative Buyout Le	\$6,800	\$4,527	67%	\$0	\$0	\$6,800
SuccessrAgncy TaxIncre Residua	6010040	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	51100	Expenditures Leave-Administrative Buyout Le	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	51110	Expenditures Leave-Annual Buyout	\$45,000	\$0	0%	\$0	\$0	\$45,000
GENERAL FUND-ADMIN SERV	1102100	51110	Expenditures Leave-Annual Buyout	\$22,100	\$0	0%	\$0	\$0	\$22,100
General Fund-Human Resources/P	1102200	51110	Expenditures Leave-Annual Buyout	\$7,200	\$0	0%	\$0	\$0	\$7,200
General Fund-City Clerk	1102400	51110	Expenditures Leave-Annual Buyout	\$17,900	\$0	0%	\$0	\$0	\$17,900
General Fund-Finance	1102600	51110	Expenditures Leave-Annual Buyout	\$29,000	\$15,381	53%	\$0	\$0	\$29,000
General Fund-Police Administra	1103120	51110	Expenditures Leave-Annual Buyout	\$41,400	\$0	0%	\$0	\$0	\$41,400
General Fund-Police Communicat	1103130	51110	Expenditures Leave-Annual Buyout	\$97,300	\$5,134	5%	\$0	\$0	\$97,300
General Fund-Police Operations	1103160	51110	Expenditures Leave-Annual Buyout	\$98,300	\$17,462	18%	\$0	\$0	\$98,300
General Fund-Police Support	1103180	51110	Expenditures Leave-Annual Buyout	\$266,600	\$42,460	16%	\$0	\$0	\$266,600
General Fund-Economic Developm	1104100	51110	Expenditures Leave-Annual Buyout	\$17,000	\$0	0%	\$0	\$0	\$17,000
GF-Dev Svcs/Code Enforcement	1104140	51110	Expenditures Leave-Annual Buyout	\$2,300	\$573	25%	\$0	\$0	\$2,300
General Fund-Planning	1104400	51110	Expenditures Leave-Annual Buyout	\$53,300	\$0	0%	\$0	\$0	\$53,300
General Fund-Building & Safety	1104600	51110	Expenditures Leave-Annual Buyout	\$70,300	\$9,599	14%	\$0	\$0	\$70,300
General Fund-Community Events	1105000	51110	Expenditures Leave-Annual Buyout	\$2,800	\$0	0%	\$0	\$0	\$2,800
General Fund-Engineering	1106120	51110	Expenditures Leave-Annual Buyout	\$33,300	\$0	0%	\$0	\$0	\$33,300
General Fund-Public Works Mai	1106145	51110	Expenditures Leave-Annual Buyout	\$3,200	\$0	0%	\$0	\$0	\$3,200
General Fund- PW Facilities	1106155	51110	Expenditures Leave-Annual Buyout	\$1,200	\$0	0%	\$0	\$0	\$1,200
MT-ASD/HR-Personnel	1112200	51110	Expenditures Leave-Annual Buyout	\$5,300	\$0	0%	\$0	\$0	\$5,300
Measure T-Police Communicat	1113130	51110	Expenditures Leave-Annual Buyout	\$3,300	\$0	0%	\$0	\$0	\$3,300
MT-PD/Ops	1113160	51110	Expenditures Leave-Annual Buyout	\$77,300	\$0	0%	\$0	\$0	\$77,300
MT-PD Support	1113180	51110	Expenditures Leave-Annual Buyout	\$0	\$0	0%	\$0	\$0	\$0
M-T-PW/Engineering	1116120	51110	Expenditures Leave-Annual Buyout	\$1,800	\$0	0%	\$0	\$0	\$1,800
MT-ASD/Information Svcs/GIS	1118340	51110	Expenditures Leave-Annual Buyout	\$5,200	\$0	0%	\$0	\$0	\$5,200
Fire Administration	1513520	51110	Expenditures Leave-Annual Buyout	\$73,700	\$0	0%	\$0	\$0	\$73,700
Fire Fleet Maintenance	1513540	51110	Expenditures Leave-Annual Buyout	\$1,400	\$0	0%	\$0	\$0	\$1,400
Fire Community Risk Management	1513590	51110	Expenditures Leave-Annual Buyout	\$0	\$3,711	0%	\$0	\$0	\$0
Community Services Support	1715120	51110	Expenditures Leave-Annual Buyout	\$33,400	\$0	0%	\$0	\$0	\$33,400
CSD Recreation Programs	1715144	51110	Expenditures Leave-Annual Buyout	\$54,100	\$0	0%	\$0	\$0	\$54,100
State Gas Tax (HUTA)	3060060	51110	Expenditures Leave-Annual Buyout	\$23,900	\$0	0%	\$0	\$0	\$23,900
Library	3115900	51110	Expenditures Leave-Annual Buyout	\$42,400	\$0	0%	\$0	\$0	\$42,400
Supplemental Law	4113160	51110	Expenditures Leave-Annual Buyout	\$17,500	\$3,018	17%	\$0	\$0	\$17,500
SuccessrAgncy TaxIncre Residua	6010040	51110	Expenditures Leave-Annual Buyout	\$6,100	\$0	0%	\$0	\$0	\$6,100
Risk Management	7018100	51110	Expenditures Leave-Annual Buyout	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	51110	Expenditures Leave-Annual Buyout	\$24,300	\$0	0%	\$0	\$0	\$24,300
General Fund-Finance	1102600	51120	Expenditures Leave-Compensated Absences/S	\$0	\$1,037	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	51120	Expenditures Leave-Compensated Absences/S	\$6,700	\$0	0%	\$0	\$0	\$6,700
General Fund-Police Communicat	1103130	51120	Expenditures Leave-Compensated Absences/S	\$7,400	\$368	5%	\$0	\$0	\$7,400
General Fund-Police Operations	1103160	51120	Expenditures Leave-Compensated Absences/S	\$117,900	\$0	0%	\$0	\$0	\$117,900
General Fund-Police Support	1103180	51120	Expenditures Leave-Compensated Absences/S	\$50,200	\$101	0%	\$0	\$0	\$50,200
GF-Dev Svcs/Code Enforcement	1104140	51120	Expenditures Leave-Compensated Absences/S	\$900	\$0	0%	\$0	\$0	\$900
General Fund-Planning	1104400	51120	Expenditures Leave-Compensated Absences/S	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Building & Safety	1104600	51120	Expenditures Leave-Compensated Absences/S	\$1,600	\$34	2%	\$0	\$0	\$1,600
General Fund-Engineering	1106120	51120	Expenditures Leave-Compensated Absences/S	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	51120	Expenditures Leave-Compensated Absences/S	\$900	\$0	0%	\$0	\$0	\$900
Measure T-Police Communicat	1113130	51120	Expenditures Leave-Compensated Absences/S	\$3,100	\$0	0%	\$0	\$0	\$3,100
MT-PD/Ops	1113160	51120	Expenditures Leave-Compensated Absences/S	\$7,800	\$0	0%	\$0	\$0	\$7,800
MT-PD Support	1113180	51120	Expenditures Leave-Compensated Absences/S	\$0	\$0	0%	\$0	\$0	\$0

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Fire Fleet Maintenance	1513540	51120	Expenditures Leave-Compensated Absences/S	\$5,200	\$0	0%	\$0	\$0	\$5,200
Fire Operations & Emerg Resp	1513580	51120	Expenditures Leave-Compensated Absences/S	\$11,800	\$4	0%	\$0	\$0	\$11,800
Fire Community Risk Management	1513590	51120	Expenditures Leave-Compensated Absences/S	\$3,100	\$0	0%	\$0	\$0	\$3,100
Community Services Support	1715120	51120	Expenditures Leave-Compensated Absences/S	\$6,600	\$0	0%	\$0	\$0	\$6,600
CSD Recreation Programs	1715144	51120	Expenditures Leave-Compensated Absences/S	\$1,000	\$0	0%	\$0	\$0	\$1,000
State Gas Tax (HUTA)	3060060	51120	Expenditures Leave-Compensated Absences/S	\$2,800	\$0	0%	\$0	\$0	\$2,800
General Fund-City Manager	1101400	51140	Expenditures Leave-Holiday Buyout	\$400	\$0	0%	\$0	\$0	\$400
GENERAL FUND-ADMIN SERV	1102100	51140	Expenditures Leave-Holiday Buyout	\$400	\$0	0%	\$0	\$0	\$400
General Fund-City Clerk	1102400	51140	Expenditures Leave-Holiday Buyout	\$400	\$0	0%	\$0	\$0	\$400
General Fund-Finance	1102600	51140	Expenditures Leave-Holiday Buyout	\$400	\$159	40%	\$0	\$0	\$400
General Fund-Police Communicat	1103130	51140	Expenditures Leave-Holiday Buyout	\$50,500	\$1,586	3%	\$0	\$0	\$50,500
General Fund-Police Operations	1103160	51140	Expenditures Leave-Holiday Buyout	\$479,200	\$0	0%	\$0	\$0	\$479,200
GF-Police Support Menifee Disp	1103170	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	51140	Expenditures Leave-Holiday Buyout	\$291,000	\$309	0%	\$0	\$0	\$291,000
General Fund-Economic Developm	1104100	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	51140	Expenditures Leave-Holiday Buyout	\$400	\$247	62%	\$0	\$0	\$400
General Fund-Planning	1104400	51140	Expenditures Leave-Holiday Buyout	\$400	\$0	0%	\$0	\$0	\$400
General Fund-Building & Safety	1104600	51140	Expenditures Leave-Holiday Buyout	\$400	\$405	101%	\$0	\$0	\$400
General Fund-Engineering	1106120	51140	Expenditures Leave-Holiday Buyout	\$400	\$0	0%	\$0	\$0	\$400
Measure T-Police Communicat	1113130	51140	Expenditures Leave-Holiday Buyout	\$19,800	\$0	0%	\$0	\$0	\$19,800
MT-PD/Ops	1113160	51140	Expenditures Leave-Holiday Buyout	\$32,700	\$0	0%	\$0	\$0	\$32,700
MT-PD Support	1113180	51140	Expenditures Leave-Holiday Buyout	\$20,500	\$0	0%	\$0	\$0	\$20,500
MT-FD Operations	1113580	51140	Expenditures Leave-Holiday Buyout	\$32,600	\$0	0%	\$0	\$0	\$32,600
Fire Operations & Emerg Resp	1513580	51140	Expenditures Leave-Holiday Buyout	\$164,300	\$0	0%	\$0	\$0	\$164,300
Fire Community Risk Management	1513590	51140	Expenditures Leave-Holiday Buyout	\$400	\$796	199%	\$0	\$0	\$400
State Gas Tax (HUTA)	3060060	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncre Residua	6010040	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	51140	Expenditures Leave-Holiday Buyout	\$0	\$0	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	51160	Expenditures Leave-Sick Buyout	\$30,300	\$0	0%	\$0	\$0	\$30,300
General Fund-Police Communicat	1103130	51170	Expenditures Leave-Personal Buyout	\$0	\$26	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	51170	Expenditures Leave-Personal Buyout	\$6,000	\$0	0%	\$0	\$0	\$6,000
General Fund-Police Support	1103180	51170	Expenditures Leave-Personal Buyout	\$30,600	\$0	0%	\$0	\$0	\$30,600
MT-PD/Ops	1113160	51170	Expenditures Leave-Personal Buyout	\$0	\$0	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	51180	Expenditures Leave-Vacation Buyout	\$58,800	\$0	0%	\$0	\$0	\$58,800
General Fund-Police Operations	1103160	51200	Expenditures POST/Educational Certificate P	\$361,757	\$10,303	3%	\$0	\$0	\$361,757
General Fund-Police Support	1103180	51200	Expenditures POST/Educational Certificate P	\$244,880	\$10,474	4%	\$0	\$0	\$244,880
MT-PD/Ops	1113160	51200	Expenditures POST/Educational Certificate P	\$78,280	\$0	0%	\$0	\$0	\$78,280
MT-PD Support	1113180	51200	Expenditures POST/Educational Certificate P	\$47,910	\$1,217	3%	\$0	\$0	\$47,910
MT-FD Operations	1113580	51200	Expenditures POST/Educational Certificate P	\$27,570	\$0	0%	\$0	\$0	\$27,570
Fire Operations & Emerg Resp	1513580	51200	Expenditures POST/Educational Certificate P	\$132,710	\$4,848	4%	\$0	\$0	\$132,710
Supplemental Law	4113160	51200	Expenditures POST/Educational Certificate P	\$5,704	\$0	0%	\$0	\$0	\$5,704
General Fund-City Manager	1101400	52000	Expenditures Allowance-Auto	\$13,800	\$2,687	19%	\$0	\$0	\$13,800
GENERAL FUND-ADMIN SERV	1102100	52000	Expenditures Allowance-Auto	\$3,600	\$702	20%	\$0	\$0	\$3,600
General Fund-City Clerk	1102400	52000	Expenditures Allowance-Auto	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Finance	1102600	52000	Expenditures Allowance-Auto	\$3,600	\$701	19%	\$0	\$0	\$3,600
General Fund-Police Administra	1103120	52000	Expenditures Allowance-Auto	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	52000	Expenditures Allowance-Auto	\$0	-\$255	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52000	Expenditures Allowance-Auto	\$0	-\$125	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	52000	Expenditures Allowance-Auto	\$3,600	\$702	20%	\$0	\$0	\$3,600
GF-Dev Svcs/Code Enforcement	1104140	52000	Expenditures Allowance-Auto	\$360	\$70	20%	\$0	\$0	\$360
General Fund-Planning	1104400	52000	Expenditures Allowance-Auto	\$2,520	\$492	20%	\$0	\$0	\$2,520
General Fund-Building & Safety	1104600	52000	Expenditures Allowance-Auto	\$720	\$140	20%	\$0	\$0	\$720
General Fund-Engineering	1106120	52000	Expenditures Allowance-Auto	\$1,800	\$351	19%	\$0	\$0	\$1,800
MT-PD/Ops	1113160	52000	Expenditures Allowance-Auto	\$0	-\$42	0%	\$0	\$0	\$0
MT-PD Support	1113180	52000	Expenditures Allowance-Auto	\$0	-\$19	0%	\$0	\$0	\$0
Community Services Support	1715120	52000	Expenditures Allowance-Auto	\$1,800	\$351	20%	\$0	\$0	\$1,800
CSD Recreation Programs	1715144	52000	Expenditures Allowance-Auto	\$1,800	\$351	20%	\$0	\$0	\$1,800
State Gas Tax (HUTA)	3060060	52000	Expenditures Allowance-Auto	\$1,800	\$351	20%	\$0	\$0	\$1,800

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Library	3115900	52000	Expenditures Allowance-Auto	\$0	\$2	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncre Residua	6010040	52000	Expenditures Allowance-Auto	\$0	\$4	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	52100	Expenditures Allowance-Safety	\$0	\$1,600	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52100	Expenditures Allowance-Safety	\$0	\$870	0%	\$0	\$0	\$0
MT-PD/Ops	1113160	52100	Expenditures Allowance-Safety	\$0	\$355	0%	\$0	\$0	\$0
MT-PD Support	1113180	52100	Expenditures Allowance-Safety	\$0	\$120	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	52200	Expenditures Allowance-Mobile Communication	\$3,470	\$631	18%	\$0	\$0	\$3,470
GENERAL FUND-ADMIN SERV	1102100	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
General Fund-Human Resources/P	1102200	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
General Fund-City Clerk	1102400	52200	Expenditures Allowance-Mobile Communication	\$480	\$204	43%	\$0	\$0	\$480
General Fund-Finance	1102600	52200	Expenditures Allowance-Mobile Communication	\$1,200	\$234	19%	\$0	\$0	\$1,200
General Fund-Police Administra	1103120	52200	Expenditures Allowance-Mobile Communication	\$1,200	\$234	20%	\$0	\$0	\$1,200
General Fund-Police Support	1103180	52200	Expenditures Allowance-Mobile Communication	\$1,440	\$374	26%	\$0	\$0	\$1,440
General Fund-Economic Developm	1104100	52200	Expenditures Allowance-Mobile Communication	\$1,200	\$289	24%	\$0	\$0	\$1,200
GF-Dev Svcs/Code Enforcement	1104140	52200	Expenditures Allowance-Mobile Communication	\$72	\$14	20%	\$0	\$0	\$72
General Fund-Planning	1104400	52200	Expenditures Allowance-Mobile Communication	\$504	\$98	20%	\$0	\$0	\$504
General Fund-Building & Safety	1104600	52200	Expenditures Allowance-Mobile Communication	\$2,064	\$272	13%	\$0	\$0	\$2,064
General Fund-Community Events	1105000	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
General Fund-Engineering	1106120	52200	Expenditures Allowance-Mobile Communication	\$1,080	\$238	22%	\$0	\$0	\$1,080
MT-ASD/Admin Services	1112100	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
MT-FD Operations	1113580	52200	Expenditures Allowance-Mobile Communication	\$0	\$0	0%	\$0	\$0	\$0
MT-Homeless Program	1115100	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
MT-Library	1115900	52200	Expenditures Allowance-Mobile Communication	\$0	\$0	0%	\$0	\$0	\$0
M-T-PW/Engineering	1116120	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
MT-ASD/Information Svcs/GIS	1118340	52200	Expenditures Allowance-Mobile Communication	\$960	\$187	20%	\$0	\$0	\$960
Fire Administration	1513520	52200	Expenditures Allowance-Mobile Communication	\$1,680	\$328	20%	\$0	\$0	\$1,680
Fire Fleet Maintenance	1513540	52200	Expenditures Allowance-Mobile Communication	\$480	\$94	20%	\$0	\$0	\$480
Fire Operations & Emerg Resp	1513580	52200	Expenditures Allowance-Mobile Communication	\$960	\$187	20%	\$0	\$0	\$960
Fire Community Risk Management	1513590	52200	Expenditures Allowance-Mobile Communication	\$480	\$57	12%	\$0	\$0	\$480
Community Services Support	1715120	52200	Expenditures Allowance-Mobile Communication	\$1,200	\$187	16%	\$0	\$0	\$1,200
CSD Recreation Programs	1715144	52200	Expenditures Allowance-Mobile Communication	\$480	\$141	29%	\$0	\$0	\$480
State Gas Tax (HUTA)	3060060	52200	Expenditures Allowance-Mobile Communication	\$1,080	\$183	17%	\$0	\$0	\$1,080
Library	3115900	52200	Expenditures Allowance-Mobile Communication	\$960	\$188	20%	\$0	\$0	\$960
NPDES CSA 152	4316120	52200	Expenditures Allowance-Mobile Communication	\$0	\$0	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncre Residua	6010040	52200	Expenditures Allowance-Mobile Communication	\$0	\$1	0%	\$0	\$0	\$0
Information Services	7268340	52200	Expenditures Allowance-Mobile Communication	\$3,840	\$655	17%	\$0	\$0	\$3,840
General Fund-Police Administra	1103120	52300	Expenditures Allowance-Uniform	\$1,850	\$391	21%	\$0	\$0	\$1,850
General Fund-Police Communicat	1103130	52300	Expenditures Allowance-Uniform	\$20,600	\$762	4%	\$0	\$0	\$20,600
General Fund-Police Operations	1103160	52300	Expenditures Allowance-Uniform	\$108,902	\$19,734	18%	\$0	\$0	\$108,902
GF-Police Support Menifee Disp	1103170	52300	Expenditures Allowance-Uniform	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52300	Expenditures Allowance-Uniform	\$62,600	\$11,843	19%	\$0	\$0	\$62,600
GF-Dev Svcs/Code Enforcement	1104140	52300	Expenditures Allowance-Uniform	\$1,400	\$231	16%	\$0	\$0	\$1,400
General Fund-Public Works Mai	1106145	52300	Expenditures Allowance-Uniform	\$1,350	\$0	0%	\$0	\$0	\$1,350
General Fund- PW Facilities	1106155	52300	Expenditures Allowance-Uniform	\$1,800	\$0	0%	\$0	\$0	\$1,800
Measure T-Police Communicat	1113130	52300	Expenditures Allowance-Uniform	\$6,200	\$0	0%	\$0	\$0	\$6,200
MT-PD/Ops	1113160	52300	Expenditures Allowance-Uniform	\$21,600	\$5,146	24%	\$0	\$0	\$21,600
MT-PD Support	1113180	52300	Expenditures Allowance-Uniform	\$18,050	\$1,420	8%	\$0	\$0	\$18,050
MT-FD Operations	1113580	52300	Expenditures Allowance-Uniform	\$24,050	\$4,331	18%	\$0	\$0	\$24,050
MT-FD Prevention	1113590	52300	Expenditures Allowance-Uniform	\$0	\$0	0%	\$0	\$0	\$0
MT-Dev Svcs Code Enf	1114140	52300	Expenditures Allowance-Uniform	\$600	\$0	0%	\$0	\$0	\$600
MT-Homeless Program	1115100	52300	Expenditures Allowance-Uniform	\$0	\$0	0%	\$0	\$0	\$0
MT-CSD Support	1115120	52300	Expenditures Allowance-Uniform	\$600	\$0	0%	\$0	\$0	\$600
M-T-PW/Engineering	1116120	52300	Expenditures Allowance-Uniform	\$300	\$0	0%	\$0	\$0	\$300
MT-PW Facilities Maintenance	1116155	52300	Expenditures Allowance-Uniform	\$1,800	\$0	0%	\$0	\$0	\$1,800
Fire Administration	1513520	52300	Expenditures Allowance-Uniform	\$1,850	\$712	38%	\$0	\$0	\$1,850
Fire Fleet Maintenance	1513540	52300	Expenditures Allowance-Uniform	\$600	\$0	0%	\$0	\$0	\$600
Fire Operations & Emerg Resp	1513580	52300	Expenditures Allowance-Uniform	\$90,650	\$17,668	19%	\$0	\$0	\$90,650
Fire Community Risk Management	1513590	52300	Expenditures Allowance-Uniform	\$1,850	\$569	31%	\$0	\$0	\$1,850
Community Services Support	1715120	52300	Expenditures Allowance-Uniform	\$6,000	\$0	0%	\$0	\$0	\$6,000

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
State Gas Tax (HUTA)	3060060	52300	Expenditures Allowance-Uniform	\$4,350	\$0	0%	\$0	\$0	\$4,350
Other Federal Grant-Safer Gran	3773580	52300	Expenditures Allowance-Uniform	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	52300	Expenditures Allowance-Uniform	\$1,098	\$232	21%	\$0	\$0	\$1,098
General Fund-City Manager	1101400	52400	Expenditures Benefit-ADD/ Life Insurance	\$9,010	\$743	8%	\$0	\$0	\$9,010
GENERAL FUND-ADMIN SERV	1102100	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,295	\$185	14%	\$0	\$0	\$1,295
General Fund-Human Resources/P	1102200	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,828	\$214	12%	\$0	\$0	\$1,828
General Fund-City Clerk	1102400	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,732	\$240	14%	\$0	\$0	\$1,732
General Fund-Finance	1102600	52400	Expenditures Benefit-ADD/ Life Insurance	\$4,052	\$595	15%	\$0	\$0	\$4,052
General Fund-Police Administra	1103120	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,398	\$154	11%	\$0	\$0	\$1,398
General Fund-Police Communicat	1103130	52400	Expenditures Benefit-ADD/ Life Insurance	\$5,320	\$641	12%	\$0	\$0	\$5,320
General Fund-Police Operations	1103160	52400	Expenditures Benefit-ADD/ Life Insurance	\$6,094	\$779	13%	\$0	\$0	\$6,094
GF-Police Support Meniffee Disp	1103170	52400	Expenditures Benefit-ADD/ Life Insurance	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52400	Expenditures Benefit-ADD/ Life Insurance	\$6,811	\$1,019	15%	\$0	\$0	\$6,811
General Fund-Economic Developm	1104100	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,979	\$181	9%	\$0	\$0	\$1,979
GF-Dev Svcs/Code Enforcement	1104140	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,172	\$154	13%	\$0	\$0	\$1,172
General Fund-Planning	1104400	52400	Expenditures Benefit-ADD/ Life Insurance	\$4,881	\$556	11%	\$0	\$0	\$4,881
General Fund-Building & Safety	1104600	52400	Expenditures Benefit-ADD/ Life Insurance	\$2,747	\$290	11%	\$0	\$0	\$2,747
General Fund-Community Events	1105000	52400	Expenditures Benefit-ADD/ Life Insurance	\$400	\$52	13%	\$0	\$0	\$400
General Fund-Engineering	1106120	52400	Expenditures Benefit-ADD/ Life Insurance	\$3,806	\$288	8%	\$0	\$0	\$3,806
General Fund-Public Works Mai	1106145	52400	Expenditures Benefit-ADD/ Life Insurance	\$566	\$87	15%	\$0	\$0	\$566
General Fund- PW Facilities	1106155	52400	Expenditures Benefit-ADD/ Life Insurance	\$531	\$94	18%	\$0	\$0	\$531
GF-PW/Veh Maintenance	1106160	52400	Expenditures Benefit-ADD/ Life Insurance	\$649	\$0	0%	\$0	\$0	\$649
MT-ASD/Admin Services	1112100	52400	Expenditures Benefit-ADD/ Life Insurance	\$232	\$42	18%	\$0	\$0	\$232
MT-ASD/HR-Personnel	1112200	52400	Expenditures Benefit-ADD/ Life Insurance	\$184	\$23	13%	\$0	\$0	\$184
MT-Finance Department	1112600	52400	Expenditures Benefit-ADD/ Life Insurance	\$348	\$23	7%	\$0	\$0	\$348
Measure T-Police Communicat	1113130	52400	Expenditures Benefit-ADD/ Life Insurance	\$2,321	\$253	11%	\$0	\$0	\$2,321
MT-PD/Ops	1113160	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,641	\$250	15%	\$0	\$0	\$1,641
MT-PD Support	1113180	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,072	\$42	4%	\$0	\$0	\$1,072
MT-FD Admin	1113520	52400	Expenditures Benefit-ADD/ Life Insurance	\$135	\$23	17%	\$0	\$0	\$135
MT-FD Operations	1113580	52400	Expenditures Benefit-ADD/ Life Insurance	\$5,369	\$739	14%	\$0	\$0	\$5,369
MT-FD Prevention	1113590	52400	Expenditures Benefit-ADD/ Life Insurance	\$135	\$23	17%	\$0	\$0	\$135
MT-Dev Svcs Code Enf	1114140	52400	Expenditures Benefit-ADD/ Life Insurance	\$405	\$69	17%	\$0	\$0	\$405
MT-DSD/Planning	1114400	52400	Expenditures Benefit-ADD/ Life Insurance	\$156	\$0	0%	\$0	\$0	\$156
MT-DSD/Building & Safety	1114600	52400	Expenditures Benefit-ADD/ Life Insurance	\$135	\$23	17%	\$0	\$0	\$135
MT-Homeless Program	1115100	52400	Expenditures Benefit-ADD/ Life Insurance	\$167	\$23	14%	\$0	\$0	\$167
MT-CSD Support	1115120	52400	Expenditures Benefit-ADD/ Life Insurance	\$135	\$23	17%	\$0	\$0	\$135
MT-Library	1115900	52400	Expenditures Benefit-ADD/ Life Insurance	\$277	\$0	0%	\$0	\$0	\$277
M-T-PW/Engineering	1116120	52400	Expenditures Benefit-ADD/ Life Insurance	\$612	\$75	12%	\$0	\$0	\$612
MT-PW Maintenance	1116145	52400	Expenditures Benefit-ADD/ Life Insurance	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	52400	Expenditures Benefit-ADD/ Life Insurance	\$405	\$70	17%	\$0	\$0	\$405
M-T PW/Veh Maintenance	1116160	52400	Expenditures Benefit-ADD/ Life Insurance	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	52400	Expenditures Benefit-ADD/ Life Insurance	\$429	\$76	18%	\$0	\$0	\$429
Fire Administration	1513520	52400	Expenditures Benefit-ADD/ Life Insurance	\$3,659	\$424	12%	\$0	\$0	\$3,659
Fire Fleet Maintenance	1513540	52400	Expenditures Benefit-ADD/ Life Insurance	\$135	\$23	17%	\$0	\$0	\$135
Fire Operations & Emerg Resp	1513580	52400	Expenditures Benefit-ADD/ Life Insurance	\$25,104	\$3,460	14%	\$0	\$0	\$25,104
Fire Community Risk Management	1513590	52400	Expenditures Benefit-ADD/ Life Insurance	\$1,771	\$197	11%	\$0	\$0	\$1,771
Community Services Support	1715120	52400	Expenditures Benefit-ADD/ Life Insurance	\$4,126	\$472	11%	\$0	\$0	\$4,126
CSD Recreation Programs	1715144	52400	Expenditures Benefit-ADD/ Life Insurance	\$2,782	\$311	11%	\$0	\$0	\$2,782
State Gas Tax (HUTA)	3060060	52400	Expenditures Benefit-ADD/ Life Insurance	\$3,473	\$400	12%	\$0	\$0	\$3,473
Library	3115900	52400	Expenditures Benefit-ADD/ Life Insurance	\$2,627	\$371	14%	\$0	\$0	\$2,627
Projects Funded Via Grants	3580040	52400	Expenditures Benefit-ADD/ Life Insurance	\$236	\$40	17%	\$0	\$0	\$236
Other Federal Grant-Safer Gran	3773580	52400	Expenditures Benefit-ADD/ Life Insurance	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	52400	Expenditures Benefit-ADD/ Life Insurance	\$403	\$42	11%	\$0	\$0	\$403
NPDES CSA 152	4316120	52400	Expenditures Benefit-ADD/ Life Insurance	\$217	\$1	0%	\$0	\$0	\$217
SuccessrAgncy TaxIncre Residua	6010040	52400	Expenditures Benefit-ADD/ Life Insurance	\$0	\$2	0%	\$0	\$0	\$0
Risk Management	7018100	52400	Expenditures Benefit-ADD/ Life Insurance	\$540	\$53	10%	\$0	\$0	\$540
Information Services	7268340	52400	Expenditures Benefit-ADD/ Life Insurance	\$3,612	\$409	11%	\$0	\$0	\$3,612
General Fund-City Council	1101000	52450	Expenditures Benefit-Worker's Compensation	\$2,951	\$233	8%	\$0	\$0	\$2,951
General Fund-City Manager	1101400	52450	Expenditures Benefit-Worker's Compensation	\$11,280	\$1,384	12%	\$0	\$0	\$11,280

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
GENERAL FUND-ADMIN SERV	1102100	52450	Expenditures Benefit-Worker's Compensation	\$3,539	\$374	11%	\$0	\$0	\$3,539
General Fund-Human Resources/P	1102200	52450	Expenditures Benefit-Worker's Compensation	\$3,601	\$465	13%	\$0	\$0	\$3,601
General Fund-City Clerk	1102400	52450	Expenditures Benefit-Worker's Compensation	\$4,863	\$556	11%	\$0	\$0	\$4,863
General Fund-Finance	1102600	52450	Expenditures Benefit-Worker's Compensation	\$11,219	\$1,262	11%	\$0	\$0	\$11,219
General Fund-Police Administra	1103120	52450	Expenditures Benefit-Worker's Compensation	\$27,552	\$6,439	23%	\$0	\$0	\$27,552
General Fund-Police Communicat	1103130	52450	Expenditures Benefit-Worker's Compensation	\$23,991	\$2,447	10%	\$0	\$0	\$23,991
General Fund-Police Operations	1103160	52450	Expenditures Benefit-Worker's Compensation	\$893,299	\$190,323	21%	\$0	\$83,258	\$976,556
GF-Police Support Menifee Disp	1103170	52450	Expenditures Benefit-Worker's Compensation	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52450	Expenditures Benefit-Worker's Compensation	\$502,424	\$130,310	26%	\$0	\$28,818	\$531,242
General Fund-Economic Developm	1104100	52450	Expenditures Benefit-Worker's Compensation	\$3,944	\$398	10%	\$0	\$0	\$3,944
GF-Dev Svcs/Code Enforcement	1104140	52450	Expenditures Benefit-Worker's Compensation	\$17,495	\$1,671	10%	\$0	\$0	\$17,495
General Fund-Planning	1104400	52450	Expenditures Benefit-Worker's Compensation	\$16,280	\$1,831	11%	\$0	\$0	\$16,280
General Fund-Building & Safety	1104600	52450	Expenditures Benefit-Worker's Compensation	\$22,676	\$1,820	8%	\$0	\$0	\$22,676
General Fund-Community Events	1105000	52450	Expenditures Benefit-Worker's Compensation	\$1,279	\$175	14%	\$0	\$0	\$1,279
General Fund-Engineering	1106120	52450	Expenditures Benefit-Worker's Compensation	\$50,953	\$1,663	3%	\$0	\$0	\$50,953
General Fund-Public Works Mai	1106145	52450	Expenditures Benefit-Worker's Compensation	\$63,552	\$7,614	12%	\$0	\$0	\$63,552
General Fund- PW Facilities	1106155	52450	Expenditures Benefit-Worker's Compensation	\$80,523	\$9,853	12%	\$0	\$0	\$80,523
GF-PW/Veh Maintenance	1106160	52450	Expenditures Benefit-Worker's Compensation	\$4,476	\$0	0%	\$0	\$0	\$4,476
MT-ASD/Admin Services	1112100	52450	Expenditures Benefit-Worker's Compensation	\$701	\$86	12%	\$0	\$0	\$701
MT-ASD/HR-Personnel	1112200	52450	Expenditures Benefit-Worker's Compensation	\$555	\$70	13%	\$0	\$0	\$555
MT-Finance Department	1112600	52450	Expenditures Benefit-Worker's Compensation	\$1,050	\$65	6%	\$0	\$0	\$1,050
Measure T-Police Communicat	1113130	52450	Expenditures Benefit-Worker's Compensation	\$7,336	\$802	11%	\$0	\$0	\$7,336
MT-PD/Ops	1113160	52450	Expenditures Benefit-Worker's Compensation	\$145,149	\$54,333	37%	\$0	\$12,564	\$157,713
MT-PD Support	1113180	52450	Expenditures Benefit-Worker's Compensation	\$107,006	\$12,005	11%	\$0	\$8,362	\$115,368
MT-FD Admin	1113520	52450	Expenditures Benefit-Worker's Compensation	\$659	\$85	13%	\$0	\$0	\$659
MT-FD Operations	1113580	52450	Expenditures Benefit-Worker's Compensation	\$419,338	\$73,270	17%	\$0	\$37,686	\$457,024
MT-FD Prevention	1113590	52450	Expenditures Benefit-Worker's Compensation	\$3,539	\$370	10%	\$0	\$0	\$3,539
MT-Dev Svcs Code Enf	1114140	52450	Expenditures Benefit-Worker's Compensation	\$6,447	\$707	11%	\$0	\$0	\$6,447
MT-DSD/Planning	1114400	52450	Expenditures Benefit-Worker's Compensation	\$640	\$0	0%	\$0	\$0	\$640
MT-DSD/Building & Safety	1114600	52450	Expenditures Benefit-Worker's Compensation	\$440	\$66	15%	\$0	\$0	\$440
MT-Homeless Program	1115100	52450	Expenditures Benefit-Worker's Compensation	\$668	\$89	13%	\$0	\$0	\$668
MT-CSD Support	1115120	52450	Expenditures Benefit-Worker's Compensation	\$2,575	\$302	12%	\$0	\$0	\$2,575
MT-Library	1115900	52450	Expenditures Benefit-Worker's Compensation	\$690	\$0	0%	\$0	\$0	\$690
M-T-PW/Engineering	1116120	52450	Expenditures Benefit-Worker's Compensation	\$6,949	\$829	12%	\$0	\$0	\$6,949
MT-PW Maintenance	1116145	52450	Expenditures Benefit-Worker's Compensation	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	52450	Expenditures Benefit-Worker's Compensation	\$59,630	\$6,862	12%	\$0	\$0	\$59,630
M-T PW/Veh Maintenance	1116160	52450	Expenditures Benefit-Worker's Compensation	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	52450	Expenditures Benefit-Worker's Compensation	\$1,509	\$194	13%	\$0	\$0	\$1,509
Fire Administration	1513520	52450	Expenditures Benefit-Worker's Compensation	\$109,682	\$19,574	18%	\$0	\$0	\$109,682
Fire Fleet Maintenance	1513540	52450	Expenditures Benefit-Worker's Compensation	\$3,082	\$352	11%	\$0	\$0	\$3,082
Fire Operations & Emerg Resp	1513580	52450	Expenditures Benefit-Worker's Compensation	\$1,765,860	\$306,120	17%	\$0	\$120,779	\$1,886,639
Fire Community Risk Management	1513590	52450	Expenditures Benefit-Worker's Compensation	\$66,695	\$7,550	11%	\$0	\$0	\$66,695
Community Services Support	1715120	52450	Expenditures Benefit-Worker's Compensation	\$210,893	\$24,586	12%	\$0	\$0	\$210,893
CSD Recreation Programs	1715144	52450	Expenditures Benefit-Worker's Compensation	\$32,118	\$2,469	8%	\$0	\$0	\$32,118
State Gas Tax (HUTA)	3060060	52450	Expenditures Benefit-Worker's Compensation	\$201,617	\$24,046	12%	\$0	\$0	\$201,617
Library	3115900	52450	Expenditures Benefit-Worker's Compensation	\$10,947	\$1,206	11%	\$0	\$0	\$10,947
Projects Funded Via Grants	3580040	52450	Expenditures Benefit-Worker's Compensation	\$667	\$82	12%	\$0	\$0	\$667
ARPA Federal Grant Fund	3740010	52450	Expenditures Benefit-Worker's Compensation	\$159	\$12	7%	\$0	\$0	\$159
Other Federal Grant-Safer Gran	3773580	52450	Expenditures Benefit-Worker's Compensation	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	52450	Expenditures Benefit-Worker's Compensation	\$12,487	\$3,533	28%	\$0	\$1,181	\$13,668
NPDES CSA 152	4316120	52450	Expenditures Benefit-Worker's Compensation	\$1,891	\$7	0%	\$0	\$1,890	\$3,781
SuccessrAgency TaxIncre Residua	6010040	52450	Expenditures Benefit-Worker's Compensation	\$0	\$2	0%	\$0	\$0	\$0
Risk Management	7018100	52450	Expenditures Benefit-Worker's Compensation	\$1,286	\$107	8%	\$0	\$0	\$1,286
Information Services	7268340	52450	Expenditures Benefit-Worker's Compensation	\$8,301	\$914	11%	\$0	\$0	\$8,301
General Fund-City Manager	1101400	52700	Expenditures Benefit-Deferred Compensation	\$11,200	\$1,534	14%	\$0	\$0	\$11,200
GENERAL FUND-ADMIN SERV	1102100	52700	Expenditures Benefit-Deferred Compensation	\$4,100	\$0	0%	\$0	\$0	\$4,100
General Fund-Human Resources/P	1102200	52700	Expenditures Benefit-Deferred Compensation	\$8,000	\$1,166	15%	\$0	\$0	\$8,000
General Fund-City Clerk	1102400	52700	Expenditures Benefit-Deferred Compensation	\$8,100	\$1,216	15%	\$0	\$0	\$8,100
General Fund-Finance	1102600	52700	Expenditures Benefit-Deferred Compensation	\$20,700	\$4,257	21%	\$0	\$0	\$20,700

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Police Administra	1103120	52700	Expenditures Benefit-Deferred Compensation	\$1,700	\$312	18%	\$0	\$0	\$1,700
General Fund-Police Communicat	1103130	52700	Expenditures Benefit-Deferred Compensation	\$52,400	\$3,387	6%	\$0	\$0	\$52,400
General Fund-Police Operations	1103160	52700	Expenditures Benefit-Deferred Compensation	\$121,300	\$27,863	23%	\$0	\$0	\$121,300
GF-Police Support Menifee Disp	1103170	52700	Expenditures Benefit-Deferred Compensation	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52700	Expenditures Benefit-Deferred Compensation	\$110,000	\$16,899	15%	\$0	\$0	\$110,000
General Fund-Economic Developm	1104100	52700	Expenditures Benefit-Deferred Compensation	\$6,000	\$507	8%	\$0	\$0	\$6,000
GF-Dev Svcs/Code Enforcement	1104140	52700	Expenditures Benefit-Deferred Compensation	\$10,400	\$1,050	10%	\$0	\$0	\$10,400
General Fund-Planning	1104400	52700	Expenditures Benefit-Deferred Compensation	\$25,200	\$2,331	9%	\$0	\$0	\$25,200
General Fund-Building & Safety	1104600	52700	Expenditures Benefit-Deferred Compensation	\$16,600	\$2,385	14%	\$0	\$0	\$16,600
General Fund-Community Events	1105000	52700	Expenditures Benefit-Deferred Compensation	\$1,400	\$881	63%	\$0	\$0	\$1,400
General Fund-Engineering	1106120	52700	Expenditures Benefit-Deferred Compensation	\$14,200	\$1,327	9%	\$0	\$0	\$14,200
General Fund-Public Works Mai	1106145	52700	Expenditures Benefit-Deferred Compensation	\$7,300	\$543	7%	\$0	\$0	\$7,300
General Fund- PW Facilities	1106155	52700	Expenditures Benefit-Deferred Compensation	\$2,400	\$568	24%	\$0	\$0	\$2,400
MT-ASD/Admin Services	1112100	52700	Expenditures Benefit-Deferred Compensation	\$4,700	\$0	0%	\$0	\$0	\$4,700
MT-ASD/HR-Personnel	1112200	52700	Expenditures Benefit-Deferred Compensation	\$3,200	\$0	0%	\$0	\$0	\$3,200
MT-Finance Department	1112600	52700	Expenditures Benefit-Deferred Compensation	\$1,900	\$355	19%	\$0	\$0	\$1,900
Measure T-Police Communicat	1113130	52700	Expenditures Benefit-Deferred Compensation	\$15,100	\$738	5%	\$0	\$0	\$15,100
MT-PD/Ops	1113160	52700	Expenditures Benefit-Deferred Compensation	\$21,000	\$6,901	33%	\$0	\$0	\$21,000
MT-PD Support	1113180	52700	Expenditures Benefit-Deferred Compensation	\$5,700	\$1,800	32%	\$0	\$0	\$5,700
MT-FD Admin	1113520	52700	Expenditures Benefit-Deferred Compensation	\$2,400	\$0	0%	\$0	\$0	\$2,400
MT-FD Operations	1113580	52700	Expenditures Benefit-Deferred Compensation	\$0	-\$557	0%	\$0	\$0	\$0
MT-FD Prevention	1113590	52700	Expenditures Benefit-Deferred Compensation	\$2,700	\$0	0%	\$0	\$0	\$2,700
MT-Dev Svcs Code Enf	1114140	52700	Expenditures Benefit-Deferred Compensation	\$5,100	\$254	5%	\$0	\$0	\$5,100
MT-Homeless Program	1115100	52700	Expenditures Benefit-Deferred Compensation	\$2,600	\$507	20%	\$0	\$0	\$2,600
MT-CSD Support	1115120	52700	Expenditures Benefit-Deferred Compensation	\$1,900	\$380	20%	\$0	\$0	\$1,900
M-T-PW/Engineering	1116120	52700	Expenditures Benefit-Deferred Compensation	\$900	\$0	0%	\$0	\$0	\$900
MT-PW Maintenance	1116145	52700	Expenditures Benefit-Deferred Compensation	\$300	\$0	0%	\$0	\$0	\$300
MT-PW Facilities Maintenance	1116155	52700	Expenditures Benefit-Deferred Compensation	\$2,200	\$558	25%	\$0	\$0	\$2,200
MT-ASD/Information Svcs/GIS	1118340	52700	Expenditures Benefit-Deferred Compensation	\$3,600	\$234	7%	\$0	\$0	\$3,600
Fire Administration	1513520	52700	Expenditures Benefit-Deferred Compensation	\$13,000	\$852	7%	\$0	\$0	\$13,000
Fire Fleet Maintenance	1513540	52700	Expenditures Benefit-Deferred Compensation	\$2,700	\$0	0%	\$0	\$0	\$2,700
Fire Operations & Emerg Resp	1513580	52700	Expenditures Benefit-Deferred Compensation	\$0	-\$2,122	0%	\$0	\$0	\$0
Fire Community Risk Management	1513590	52700	Expenditures Benefit-Deferred Compensation	\$14,300	\$821	6%	\$0	\$0	\$14,300
Community Services Support	1715120	52700	Expenditures Benefit-Deferred Compensation	\$23,500	\$2,533	11%	\$0	\$0	\$23,500
CSD Recreation Programs	1715144	52700	Expenditures Benefit-Deferred Compensation	\$11,900	\$1,842	15%	\$0	\$0	\$11,900
State Gas Tax (HUTA)	3060060	52700	Expenditures Benefit-Deferred Compensation	\$15,500	\$2,325	15%	\$0	\$0	\$15,500
Library	3115900	52700	Expenditures Benefit-Deferred Compensation	\$18,600	\$1,435	8%	\$0	\$0	\$18,600
Projects Funded Via Grants	3580040	52700	Expenditures Benefit-Deferred Compensation	\$500	\$485	97%	\$0	\$0	\$500
Supplemental Law	4113160	52700	Expenditures Benefit-Deferred Compensation	\$1,300	\$0	0%	\$0	\$0	\$1,300
NPDES CSA 152	4316120	52700	Expenditures Benefit-Deferred Compensation	\$150	\$5	3%	\$0	\$0	\$150
SuccessrAgncy TaxIncre Residua	6010040	52700	Expenditures Benefit-Deferred Compensation	\$500	\$1	0%	\$0	\$0	\$500
Risk Management	7018100	52700	Expenditures Benefit-Deferred Compensation	\$1,100	\$0	0%	\$0	\$0	\$1,100
Information Services	7268340	52700	Expenditures Benefit-Deferred Compensation	\$5,900	\$1,075	18%	\$0	\$0	\$5,900
GENERAL FUND-ADMIN SERV	1102100	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$7,500	\$0	0%	\$0	\$0	\$7,500
General Fund-Police Administra	1103120	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$5,100	\$0	0%	\$0	\$0	\$5,100
GF-Dev Svcs/Code Enforcement	1104140	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0	\$69	0%	\$0	\$0	\$0
General Fund-Planning	1104400	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0	\$484	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0	\$138	0%	\$0	\$0	\$0
MT-FD Operations	1113580	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$28,900	\$1,200	4%	\$0	\$0	\$28,900
Fire Operations & Emerg Resp	1513580	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$117,200	\$11,257	10%	\$0	\$0	\$117,200
Community Services Support	1715120	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0	\$375	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	52701	Expenditures Benefit-Deferred Comp NTWD401a	\$0	\$375	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$38,900	\$0	0%	\$0	\$0	\$38,900
General Fund-Finance	1102600	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$3,900	\$0	0%	\$0	\$0	\$3,900
General Fund-Economic Developm	1104100	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$4,600	\$0	0%	\$0	\$0	\$4,600
GF-Dev Svcs/Code Enforcement	1104140	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$300	\$0	0%	\$0	\$0	\$300
General Fund-Planning	1104400	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$2,400	\$0	0%	\$0	\$0	\$2,400
General Fund-Building & Safety	1104600	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$700	\$0	0%	\$0	\$0	\$700
General Fund-Engineering	1106120	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$1,900	\$0	0%	\$0	\$0	\$1,900

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MT-FD Operations	1113580	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$4,100	\$0	0%	\$0	\$0	\$4,100
Fire Administration	1513520	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$4,800	\$0	0%	\$0	\$0	\$4,800
Fire Operations & Emerg Resp	1513580	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$12,300	\$0	0%	\$0	\$0	\$12,300
Community Services Support	1715120	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$1,600	\$0	0%	\$0	\$0	\$1,600
CSD Recreation Programs	1715144	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$1,600	\$0	0%	\$0	\$0	\$1,600
State Gas Tax (HUTA)	3060060	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$2,100	\$0	0%	\$0	\$0	\$2,100
Library	3115900	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$1,000	\$0	0%	\$0	\$0	\$1,000
SuccessrAgncy TaxIncre Residua	6010040	52702	Expenditures Benefit-Deferred Comp ICMA401a	\$4,100	\$0	0%	\$0	\$0	\$4,100
General Fund-City Manager	1101400	52800	Expenditures Benefit-Dental	\$10,584	\$1,602	15%	\$0	\$0	\$10,584
GENERAL FUND-ADMIN SERV	1102100	52800	Expenditures Benefit-Dental	\$4,704	\$646	14%	\$0	\$0	\$4,704
General Fund-Human Resources/P	1102200	52800	Expenditures Benefit-Dental	\$5,880	\$1,077	18%	\$0	\$0	\$5,880
General Fund-City Clerk	1102400	52800	Expenditures Benefit-Dental	\$8,232	\$1,270	15%	\$0	\$0	\$8,232
General Fund-Finance	1102600	52800	Expenditures Benefit-Dental	\$18,816	\$3,236	17%	\$0	\$0	\$18,816
General Fund-Police Administra	1103120	52800	Expenditures Benefit-Dental	\$2,352	\$431	18%	\$0	\$0	\$2,352
General Fund-Police Communicat	1103130	52800	Expenditures Benefit-Dental	\$36,456	\$4,962	14%	\$0	\$0	\$36,456
General Fund-Police Operations	1103160	52800	Expenditures Benefit-Dental	\$75,723	\$12,594	17%	\$0	\$0	\$75,723
GF-Police Support Menifee Disp	1103170	52800	Expenditures Benefit-Dental	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	52800	Expenditures Benefit-Dental	\$59,976	\$10,437	17%	\$0	\$0	\$59,976
General Fund-Economic Developm	1104100	52800	Expenditures Benefit-Dental	\$4,704	\$646	14%	\$0	\$0	\$4,704
GF-Dev Svcs/Code Enforcement	1104140	52800	Expenditures Benefit-Dental	\$7,174	\$1,106	15%	\$0	\$0	\$7,174
General Fund-Planning	1104400	52800	Expenditures Benefit-Dental	\$14,935	\$2,513	17%	\$0	\$0	\$14,935
General Fund-Building & Safety	1104600	52800	Expenditures Benefit-Dental	\$15,523	\$2,810	18%	\$0	\$0	\$15,523
General Fund-Community Events	1105000	52800	Expenditures Benefit-Dental	\$2,352	\$327	14%	\$0	\$0	\$2,352
General Fund-Engineering	1106120	52800	Expenditures Benefit-Dental	\$14,818	\$1,685	11%	\$0	\$0	\$14,818
General Fund-Public Works Mai	1106145	52800	Expenditures Benefit-Dental	\$3,528	\$650	18%	\$0	\$0	\$3,528
General Fund- PW Facilities	1106155	52800	Expenditures Benefit-Dental	\$3,528	\$646	18%	\$0	\$0	\$3,528
GF-PW/Veh Maintenance	1106160	52800	Expenditures Benefit-Dental	\$1,176	\$0	0%	\$0	\$0	\$1,176
MT-ASD/Admin Services	1112100	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-ASD/HR-Personnel	1112200	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-Finance Department	1112600	52800	Expenditures Benefit-Dental	\$2,352	\$215	9%	\$0	\$0	\$2,352
Measure T-Police Communicat	1113130	52800	Expenditures Benefit-Dental	\$10,584	\$1,508	14%	\$0	\$0	\$10,584
MT-PD/Ops	1113160	52800	Expenditures Benefit-Dental	\$14,112	\$2,890	20%	\$0	\$0	\$14,112
MT-PD Support	1113180	52800	Expenditures Benefit-Dental	\$9,408	\$862	9%	\$0	\$0	\$9,408
MT-FD Admin	1113520	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-FD Operations	1113580	52800	Expenditures Benefit-Dental	\$15,288	\$2,585	17%	\$0	\$0	\$15,288
MT-FD Prevention	1113590	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-Dev Svcs Code Enf	1114140	52800	Expenditures Benefit-Dental	\$3,528	\$639	18%	\$0	\$0	\$3,528
MT-DSD/Planning	1114400	52800	Expenditures Benefit-Dental	\$1,176	\$0	0%	\$0	\$0	\$1,176
MT-DSD/Building & Safety	1114600	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-Homeless Program	1115100	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-CSD Support	1115120	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
MT-Library	1115900	52800	Expenditures Benefit-Dental	\$1,176	\$0	0%	\$0	\$0	\$1,176
M-T-PW/Engineering	1116120	52800	Expenditures Benefit-Dental	\$1,764	\$323	18%	\$0	\$0	\$1,764
MT-PW Maintenance	1116145	52800	Expenditures Benefit-Dental	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	52800	Expenditures Benefit-Dental	\$3,528	\$646	18%	\$0	\$0	\$3,528
M-T PW/Veh Maintenance	1116160	52800	Expenditures Benefit-Dental	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	52800	Expenditures Benefit-Dental	\$2,352	\$431	18%	\$0	\$0	\$2,352
Fire Administration	1513520	52800	Expenditures Benefit-Dental	\$9,408	\$1,723	18%	\$0	\$0	\$9,408
Fire Fleet Maintenance	1513540	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
Fire Operations & Emerg Resp	1513580	52800	Expenditures Benefit-Dental	\$57,624	\$10,556	18%	\$0	\$0	\$57,624
Fire Community Risk Management	1513590	52800	Expenditures Benefit-Dental	\$7,056	\$1,189	17%	\$0	\$0	\$7,056
Community Services Support	1715120	52800	Expenditures Benefit-Dental	\$18,522	\$3,283	18%	\$0	\$0	\$18,522
CSD Recreation Programs	1715144	52800	Expenditures Benefit-Dental	\$10,878	\$1,664	15%	\$0	\$0	\$10,878
State Gas Tax (HUTA)	3060060	52800	Expenditures Benefit-Dental	\$13,994	\$2,504	18%	\$0	\$0	\$13,994
Library	3115900	52800	Expenditures Benefit-Dental	\$16,464	\$2,587	16%	\$0	\$0	\$16,464
Projects Funded Via Grants	3580040	52800	Expenditures Benefit-Dental	\$1,176	\$215	18%	\$0	\$0	\$1,176
Other Federal Grant-Safer Gran	3773580	52800	Expenditures Benefit-Dental	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	52800	Expenditures Benefit-Dental	\$717	\$131	18%	\$0	\$0	\$717
NPDES CSA 152	4316120	52800	Expenditures Benefit-Dental	\$588	\$7	1%	\$0	\$0	\$588

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
SuccessrAgncy TaxIncr Residua	6010040	52800	Expenditures Benefit-Dental	\$0	\$4	0%	\$0	\$0	\$0
Risk Management	7018100	52800	Expenditures Benefit-Dental	\$2,352	\$215	9%	\$0	\$0	\$2,352
Information Services	7268340	52800	Expenditures Benefit-Dental	\$12,936	\$2,043	16%	\$0	\$0	\$12,936
General Fund-City Manager	1101400	53000	Expenditures Benefit-Short/Long Term Disabi	\$7,900	\$1,281	16%	\$0	\$0	\$7,900
GENERAL FUND-ADMIN SERV	1102100	53000	Expenditures Benefit-Short/Long Term Disabi	\$2,693	\$476	18%	\$0	\$0	\$2,693
General Fund-Human Resources/P	1102200	53000	Expenditures Benefit-Short/Long Term Disabi	\$3,727	\$655	18%	\$0	\$0	\$3,727
General Fund-City Clerk	1102400	53000	Expenditures Benefit-Short/Long Term Disabi	\$4,577	\$702	15%	\$0	\$0	\$4,577
General Fund-Finance	1102600	53000	Expenditures Benefit-Short/Long Term Disabi	\$10,473	\$1,820	17%	\$0	\$0	\$10,473
General Fund-Police Administra	1103120	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,745	\$306	18%	\$0	\$0	\$1,745
General Fund-Police Communicat	1103130	53000	Expenditures Benefit-Short/Long Term Disabi	\$21,108	\$2,869	14%	\$0	\$0	\$21,108
General Fund-Police Operations	1103160	53000	Expenditures Benefit-Short/Long Term Disabi	\$19,241	\$2,906	15%	\$0	\$0	\$19,241
GF-Police Support Meniffee Disp	1103170	53000	Expenditures Benefit-Short/Long Term Disabi	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53000	Expenditures Benefit-Short/Long Term Disabi	\$20,254	\$3,575	18%	\$0	\$0	\$20,254
General Fund-Economic Developm	1104100	53000	Expenditures Benefit-Short/Long Term Disabi	\$3,457	\$450	13%	\$0	\$0	\$3,457
GF-Dev Svcs/Code Enforcement	1104140	53000	Expenditures Benefit-Short/Long Term Disabi	\$4,035	\$625	15%	\$0	\$0	\$4,035
General Fund-Planning	1104400	53000	Expenditures Benefit-Short/Long Term Disabi	\$10,300	\$1,678	16%	\$0	\$0	\$10,300
General Fund-Building & Safety	1104600	53000	Expenditures Benefit-Short/Long Term Disabi	\$9,699	\$1,126	12%	\$0	\$0	\$9,699
General Fund-Community Events	1105000	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,164	\$169	14%	\$0	\$0	\$1,164
General Fund-Engineering	1106120	53000	Expenditures Benefit-Short/Long Term Disabi	\$9,097	\$999	11%	\$0	\$0	\$9,097
General Fund-Public Works Mai	1106145	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,863	\$336	18%	\$0	\$0	\$1,863
General Fund- PW Facilities	1106155	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,880	\$342	18%	\$0	\$0	\$1,880
GF-PW/Veh Maintenance	1106160	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,020	\$0	0%	\$0	\$0	\$1,020
MT-ASD/Admin Services	1112100	53000	Expenditures Benefit-Short/Long Term Disabi	\$727	\$131	18%	\$0	\$0	\$727
MT-ASD/HR-Personnel	1112200	53000	Expenditures Benefit-Short/Long Term Disabi	\$584	\$106	18%	\$0	\$0	\$584
MT-Finance Department	1112600	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,092	\$101	9%	\$0	\$0	\$1,092
Measure T-Police Communicat	1113130	53000	Expenditures Benefit-Short/Long Term Disabi	\$6,615	\$931	14%	\$0	\$0	\$6,615
MT-PD/Ops	1113160	53000	Expenditures Benefit-Short/Long Term Disabi	\$3,594	\$813	23%	\$0	\$0	\$3,594
MT-PD Support	1113180	53000	Expenditures Benefit-Short/Long Term Disabi	\$2,658	\$162	6%	\$0	\$0	\$2,658
MT-FD Admin	1113520	53000	Expenditures Benefit-Short/Long Term Disabi	\$708	\$127	18%	\$0	\$0	\$708
MT-FD Operations	1113580	53000	Expenditures Benefit-Short/Long Term Disabi	\$3,324	\$398	12%	\$0	\$0	\$3,324
MT-FD Prevention	1113590	53000	Expenditures Benefit-Short/Long Term Disabi	\$728	\$130	18%	\$0	\$0	\$728
MT-Dev Svcs Code Enf	1114140	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,841	\$332	18%	\$0	\$0	\$1,841
MT-DSD/Planning	1114400	53000	Expenditures Benefit-Short/Long Term Disabi	\$645	\$0	0%	\$0	\$0	\$645
MT-DSD/Building & Safety	1114600	53000	Expenditures Benefit-Short/Long Term Disabi	\$445	\$84	19%	\$0	\$0	\$445
MT-Homeless Program	1115100	53000	Expenditures Benefit-Short/Long Term Disabi	\$693	\$137	20%	\$0	\$0	\$693
MT-CSD Support	1115120	53000	Expenditures Benefit-Short/Long Term Disabi	\$543	\$102	19%	\$0	\$0	\$543
MT-Library	1115900	53000	Expenditures Benefit-Short/Long Term Disabi	\$747	\$0	0%	\$0	\$0	\$747
M-T-PW/Engineering	1116120	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,410	\$246	17%	\$0	\$0	\$1,410
MT-PW Maintenance	1116145	53000	Expenditures Benefit-Short/Long Term Disabi	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,397	\$241	17%	\$0	\$0	\$1,397
M-T PW/Veh Maintenance	1116160	53000	Expenditures Benefit-Short/Long Term Disabi	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,521	\$279	18%	\$0	\$0	\$1,521
Fire Administration	1513520	53000	Expenditures Benefit-Short/Long Term Disabi	\$6,560	\$1,194	18%	\$0	\$0	\$6,560
Fire Fleet Maintenance	1513540	53000	Expenditures Benefit-Short/Long Term Disabi	\$663	\$119	18%	\$0	\$0	\$663
Fire Operations & Emerg Resp	1513580	53000	Expenditures Benefit-Short/Long Term Disabi	\$11,892	\$2,053	17%	\$0	\$0	\$11,892
Fire Community Risk Management	1513590	53000	Expenditures Benefit-Short/Long Term Disabi	\$5,046	\$813	16%	\$0	\$0	\$5,046
Community Services Support	1715120	53000	Expenditures Benefit-Short/Long Term Disabi	\$9,640	\$1,487	15%	\$0	\$0	\$9,640
CSD Recreation Programs	1715144	53000	Expenditures Benefit-Short/Long Term Disabi	\$5,866	\$930	16%	\$0	\$0	\$5,866
State Gas Tax (HUTA)	3060060	53000	Expenditures Benefit-Short/Long Term Disabi	\$8,125	\$1,403	17%	\$0	\$0	\$8,125
Library	3115900	53000	Expenditures Benefit-Short/Long Term Disabi	\$9,190	\$1,439	16%	\$0	\$0	\$9,190
Projects Funded Via Grants	3580040	53000	Expenditures Benefit-Short/Long Term Disabi	\$693	\$127	18%	\$0	\$0	\$693
Other Federal Grant-Safer Gran	3773580	53000	Expenditures Benefit-Short/Long Term Disabi	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	53000	Expenditures Benefit-Short/Long Term Disabi	\$622	\$107	17%	\$0	\$0	\$622
NPDES CSA 152	4316120	53000	Expenditures Benefit-Short/Long Term Disabi	\$510	\$4	1%	\$0	\$0	\$510
SuccessrAgncy TaxIncr Residua	6010040	53000	Expenditures Benefit-Short/Long Term Disabi	\$0	\$3	0%	\$0	\$0	\$0
Risk Management	7018100	53000	Expenditures Benefit-Short/Long Term Disabi	\$1,489	\$166	11%	\$0	\$0	\$1,489
Information Services	7268340	53000	Expenditures Benefit-Short/Long Term Disabi	\$8,872	\$1,340	15%	\$0	\$0	\$8,872
General Fund-City Manager	1101400	53100	Expenditures Benefit-Retiree Medical	\$11,000	\$1,541	14%	\$0	\$0	\$11,000
General Fund-Non-Departmental	1101600	53100	Expenditures Benefit-Retiree Medical	\$1,003,000	\$227,712	23%	\$0	\$0	\$1,003,000

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Human Resources/P	1102200	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
General Fund-City Clerk	1102400	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
General Fund-Finance	1102600	53100	Expenditures Benefit-Retiree Medical	\$8,000	\$604	8%	\$0	\$0	\$8,000
General Fund-Police Administra	1103120	53100	Expenditures Benefit-Retiree Medical	\$4,000	\$302	8%	\$0	\$0	\$4,000
General Fund-Police Communicat	1103130	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$302	15%	\$0	\$0	\$2,000
General Fund-Police Operations	1103160	53100	Expenditures Benefit-Retiree Medical	\$20,000	\$1,661	8%	\$0	\$0	\$20,000
General Fund-Police Support	1103180	53100	Expenditures Benefit-Retiree Medical	\$29,000	\$2,869	10%	\$0	\$0	\$29,000
General Fund-Planning	1104400	53100	Expenditures Benefit-Retiree Medical	\$5,000	\$604	12%	\$0	\$0	\$5,000
General Fund-Building & Safety	1104600	53100	Expenditures Benefit-Retiree Medical	\$4,000	\$302	8%	\$0	\$0	\$4,000
General Fund-Engineering	1106120	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
General Fund- PW Facilities	1106155	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
MT-PD/Ops	1113160	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
MT-PD Support	1113180	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
Fire Administration	1513520	53100	Expenditures Benefit-Retiree Medical	\$177,000	\$35,126	20%	\$0	\$0	\$177,000
Fire Operations & Emerg Resp	1513580	53100	Expenditures Benefit-Retiree Medical	\$106,000	\$25,813	24%	\$0	\$0	\$106,000
Fire Community Risk Management	1513590	53100	Expenditures Benefit-Retiree Medical	\$2,000	\$151	8%	\$0	\$0	\$2,000
Community Services Support	1715120	53100	Expenditures Benefit-Retiree Medical	\$56,000	\$10,285	18%	\$0	\$0	\$56,000
Library	3115900	53100	Expenditures Benefit-Retiree Medical	\$51,000	\$10,991	22%	\$0	\$0	\$51,000
Low Mod Income Housing Fund	3220040	53100	Expenditures Benefit-Retiree Medical	\$3,000	\$512	17%	\$0	\$0	\$3,000
Supplemental Law	4113180	53100	Expenditures Benefit-Retiree Medical	\$6,000	\$1,290	21%	\$0	\$0	\$6,000
SuccessrAgncy TaxIncr Residual	6010010	53100	Expenditures Benefit-Retiree Medical	\$0	\$0	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncr Residua	6010040	53100	Expenditures Benefit-Retiree Medical	\$11,000	\$1,228	11%	\$0	\$0	\$11,000
Information Services	7268340	53100	Expenditures Benefit-Retiree Medical	\$62,000	\$13,341	22%	\$0	\$0	\$62,000
General Fund-City Council	1101000	53200	Expenditures Benefit-PARS Retirement	\$1,063	\$167	16%	\$0	\$0	\$1,063
General Fund-City Manager	1101400	53200	Expenditures Benefit-PARS Retirement	\$0	\$73	0%	\$0	\$0	\$0
General Fund-Finance	1102600	53200	Expenditures Benefit-PARS Retirement	\$258	\$0	0%	\$0	\$0	\$258
General Fund-Police Communicat	1103130	53200	Expenditures Benefit-PARS Retirement	\$952	\$0	0%	\$0	\$0	\$952
General Fund-Police Operations	1103160	53200	Expenditures Benefit-PARS Retirement	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53200	Expenditures Benefit-PARS Retirement	\$369	\$0	0%	\$0	\$0	\$369
MT-PD Support	1113180	53200	Expenditures Benefit-PARS Retirement	\$482	\$91	19%	\$0	\$0	\$482
Fire Administration	1513520	53200	Expenditures Benefit-PARS Retirement	\$0	\$0	0%	\$0	\$0	\$0
Fire Fleet Maintenance	1513540	53200	Expenditures Benefit-PARS Retirement	\$0	\$0	0%	\$0	\$0	\$0
Community Services Support	1715120	53200	Expenditures Benefit-PARS Retirement	\$0	\$0	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	53200	Expenditures Benefit-PARS Retirement	\$4,764	\$447	9%	\$0	\$0	\$4,764
Library	3115900	53200	Expenditures Benefit-PARS Retirement	\$3,668	\$577	16%	\$0	\$0	\$3,668
ARPA Federal Grant Fund	3740010	53200	Expenditures Benefit-PARS Retirement	\$275	\$20	7%	\$0	\$0	\$275
General Fund-City Manager	1101400	53300	Expenditures Benefit-PERS Health	\$144,281	\$29,857	21%	\$0	\$0	\$144,281
General Fund-Non-Departmental	1101600	53300	Expenditures Benefit-PERS Health	\$16,000	\$1,605	10%	\$0	\$0	\$16,000
GENERAL FUND-ADMIN SERV	1102100	53300	Expenditures Benefit-PERS Health	\$37,780	\$9,387	25%	\$0	\$0	\$37,780
General Fund-Human Resources/P	1102200	53300	Expenditures Benefit-PERS Health	\$90,210	\$18,494	21%	\$0	\$0	\$90,210
General Fund-City Clerk	1102400	53300	Expenditures Benefit-PERS Health	\$123,310	\$22,026	18%	\$0	\$0	\$123,310
General Fund-Finance	1102600	53300	Expenditures Benefit-PERS Health	\$266,240	\$56,533	21%	\$0	\$0	\$266,240
General Fund-Police Administra	1103120	53300	Expenditures Benefit-PERS Health	\$34,780	\$8,098	23%	\$0	\$0	\$34,780
General Fund-Police Communicat	1103130	53300	Expenditures Benefit-PERS Health	\$470,650	\$78,119	17%	\$0	\$0	\$470,650
General Fund-Police Operations	1103160	53300	Expenditures Benefit-PERS Health	\$1,281,991	\$245,635	19%	\$0	\$0	\$1,281,991
GF-Police Support Menifee Disp	1103170	53300	Expenditures Benefit-PERS Health	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53300	Expenditures Benefit-PERS Health	\$956,010	\$195,532	20%	\$0	\$0	\$956,010
General Fund-Economic Developm	1104100	53300	Expenditures Benefit-PERS Health	\$68,160	\$12,637	19%	\$0	\$0	\$68,160
GF-Dev Svcs/Code Enforcement	1104140	53300	Expenditures Benefit-PERS Health	\$123,193	\$24,184	20%	\$0	\$0	\$123,193
General Fund-Planning	1104400	53300	Expenditures Benefit-PERS Health	\$216,861	\$43,910	20%	\$0	\$0	\$216,861
General Fund-Building & Safety	1104600	53300	Expenditures Benefit-PERS Health	\$195,476	\$27,790	14%	\$0	\$0	\$195,476
General Fund-Community Events	1105000	53300	Expenditures Benefit-PERS Health	\$40,250	\$4,877	12%	\$0	\$0	\$40,250
General Fund-Engineering	1106120	53300	Expenditures Benefit-PERS Health	\$230,513	\$28,493	12%	\$0	\$0	\$230,513
General Fund-Public Works Mai	1106145	53300	Expenditures Benefit-PERS Health	\$55,098	\$11,444	21%	\$0	\$0	\$55,098
General Fund- PW Facilities	1106155	53300	Expenditures Benefit-PERS Health	\$57,700	\$12,074	21%	\$0	\$0	\$57,700
GF-PW/Veh Maintenance	1106160	53300	Expenditures Benefit-PERS Health	\$21,330	\$0	0%	\$0	\$0	\$21,330
MT-ASD/Admin Services	1112100	53300	Expenditures Benefit-PERS Health	\$21,330	\$4,212	20%	\$0	\$0	\$21,330
MT-ASD/HR-Personnel	1112200	53300	Expenditures Benefit-PERS Health	\$21,330	\$4,212	20%	\$0	\$0	\$21,330
MT-Finance Department	1112600	53300	Expenditures Benefit-PERS Health	\$29,800	\$2,517	8%	\$0	\$0	\$29,800

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Measure T-Police Communicat	1113130	53300	Expenditures Benefit-PERS Health	\$167,710	\$26,401	16%	\$0	\$0	\$167,710
MT-PD/Ops	1113160	53300	Expenditures Benefit-PERS Health	\$256,250	\$59,246	23%	\$0	\$0	\$256,250
MT-PD Support	1113180	53300	Expenditures Benefit-PERS Health	\$160,670	\$16,844	10%	\$0	\$0	\$160,670
MT-FD Admin	1113520	53300	Expenditures Benefit-PERS Health	\$20,690	\$4,085	20%	\$0	\$0	\$20,690
MT-FD Operations	1113580	53300	Expenditures Benefit-PERS Health	\$299,960	\$58,320	19%	\$0	\$0	\$299,960
MT-FD Prevention	1113590	53300	Expenditures Benefit-PERS Health	\$9,490	\$2,474	26%	\$0	\$0	\$9,490
MT-Dev Svcs Code Enf	1114140	53300	Expenditures Benefit-PERS Health	\$45,350	\$9,750	21%	\$0	\$0	\$45,350
MT-DSD/Planning	1114400	53300	Expenditures Benefit-PERS Health	\$21,330	\$0	0%	\$0	\$0	\$21,330
MT-DSD/Building & Safety	1114600	53300	Expenditures Benefit-PERS Health	\$0	\$644	0%	\$0	\$0	\$0
MT-Homeless Program	1115100	53300	Expenditures Benefit-PERS Health	\$21,330	\$4,212	20%	\$0	\$0	\$21,330
MT-CSD Support	1115120	53300	Expenditures Benefit-PERS Health	\$17,480	\$4,085	23%	\$0	\$0	\$17,480
MT-Library	1115900	53300	Expenditures Benefit-PERS Health	\$22,010	\$0	0%	\$0	\$0	\$22,010
M-T-PW/Engineering	1116120	53300	Expenditures Benefit-PERS Health	\$31,675	\$6,255	20%	\$0	\$0	\$31,675
MT-PW Maintenance	1116145	53300	Expenditures Benefit-PERS Health	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	53300	Expenditures Benefit-PERS Health	\$54,018	\$11,332	21%	\$0	\$0	\$54,018
M-T PW/Veh Maintenance	1116160	53300	Expenditures Benefit-PERS Health	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	53300	Expenditures Benefit-PERS Health	\$28,110	\$6,492	23%	\$0	\$0	\$28,110
Fire Administration	1513520	53300	Expenditures Benefit-PERS Health	\$152,930	\$31,721	21%	\$0	\$0	\$152,930
Fire Fleet Maintenance	1513540	53300	Expenditures Benefit-PERS Health	\$20,600	\$4,085	20%	\$0	\$0	\$20,600
Fire Operations & Emerg Resp	1513580	53300	Expenditures Benefit-PERS Health	\$1,123,820	\$237,629	21%	\$0	\$0	\$1,123,820
Fire Community Risk Management	1513590	53300	Expenditures Benefit-PERS Health	\$90,690	\$21,608	24%	\$0	\$0	\$90,690
Community Services Support	1715120	53300	Expenditures Benefit-PERS Health	\$268,828	\$58,615	22%	\$0	\$18,950	\$287,778
CSD Recreation Programs	1715144	53300	Expenditures Benefit-PERS Health	\$161,603	\$31,954	20%	\$0	\$0	\$161,603
State Gas Tax (HUTA)	3060060	53300	Expenditures Benefit-PERS Health	\$221,775	\$44,468	20%	\$0	\$0	\$221,775
Library	3115900	53300	Expenditures Benefit-PERS Health	\$242,700	\$45,487	19%	\$0	\$0	\$242,700
Projects Funded Via Grants	3580040	53300	Expenditures Benefit-PERS Health	\$12,750	\$3,220	25%	\$0	\$0	\$12,750
Other Federal Grant-Safer Gran	3773580	53300	Expenditures Benefit-PERS Health	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	53300	Expenditures Benefit-PERS Health	\$12,389	\$2,801	23%	\$0	\$0	\$12,389
NPDES CSA 152	4316120	53300	Expenditures Benefit-PERS Health	\$9,970	\$51	1%	\$0	\$9,970	\$19,940
SuccessrAgncy TaxIncre Residua	6010040	53300	Expenditures Benefit-PERS Health	\$0	\$36	0%	\$0	\$0	\$0
Risk Management	7018100	53300	Expenditures Benefit-PERS Health	\$37,880	\$4,222	11%	\$0	\$0	\$37,880
Information Services	7268340	53300	Expenditures Benefit-PERS Health	\$194,810	\$38,208	20%	\$0	\$0	\$194,810
General Fund-City Manager	1101400	53400	Expenditures Benefit-PERS Retirement	\$168,500	\$30,227	18%	\$0	\$14,700	\$183,200
General Fund-Non-Departmental	1101600	53400	Expenditures Benefit-PERS Retirement	\$8,000	\$0	0%	\$0	\$0	\$8,000
GENERAL FUND-ADMIN SERV	1102100	53400	Expenditures Benefit-PERS Retirement	\$43,500	\$7,080	16%	\$0	\$0	\$43,500
General Fund-Human Resources/P	1102200	53400	Expenditures Benefit-PERS Retirement	\$39,800	\$7,709	19%	\$0	\$0	\$39,800
General Fund-City Clerk	1102400	53400	Expenditures Benefit-PERS Retirement	\$60,000	\$10,145	17%	\$0	\$0	\$60,000
General Fund-Finance	1102600	53400	Expenditures Benefit-PERS Retirement	\$150,400	\$28,074	19%	\$0	\$19,200	\$169,600
General Fund-Police Administra	1103120	53400	Expenditures Benefit-PERS Retirement	\$130,400	\$35,254	27%	\$0	\$37,300	\$167,700
General Fund-Police Communicat	1103130	53400	Expenditures Benefit-PERS Retirement	\$371,100	\$90,677	24%	\$0	\$122,100	\$493,200
General Fund-Police Operations	1103160	53400	Expenditures Benefit-PERS Retirement	\$1,932,982	\$480,982	25%	\$0	\$527,761	\$2,460,743
GF-Police Support Menifee Disp	1103170	53400	Expenditures Benefit-PERS Retirement	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53400	Expenditures Benefit-PERS Retirement	\$1,646,300	\$486,232	30%	\$0	\$511,100	\$2,157,400
General Fund-Economic Developm	1104100	53400	Expenditures Benefit-PERS Retirement	\$42,400	\$6,313	15%	\$0	\$0	\$42,400
GF-Dev Svcs/Code Enforcement	1104140	53400	Expenditures Benefit-PERS Retirement	\$92,920	\$16,754	18%	\$0	\$36,600	\$129,520
General Fund-Planning	1104400	53400	Expenditures Benefit-PERS Retirement	\$181,540	\$37,523	21%	\$0	\$32,500	\$214,040
General Fund-Building & Safety	1104600	53400	Expenditures Benefit-PERS Retirement	\$142,340	\$18,445	13%	\$0	\$26,900	\$169,240
General Fund-Community Events	1105000	53400	Expenditures Benefit-PERS Retirement	\$35,150	\$7,264	21%	\$0	\$12,900	\$48,050
General Fund-Engineering	1106120	53400	Expenditures Benefit-PERS Retirement	\$180,380	\$32,545	18%	\$0	\$37,440	\$217,820
General Fund-Public Works Mai	1106145	53400	Expenditures Benefit-PERS Retirement	\$54,800	\$15,981	29%	\$0	\$27,200	\$82,000
General Fund- PW Facilities	1106155	53400	Expenditures Benefit-PERS Retirement	\$38,600	\$10,577	27%	\$0	\$14,200	\$52,800
GF-PW/Veh Maintenance	1106160	53400	Expenditures Benefit-PERS Retirement	\$15,000	\$0	0%	\$0	\$0	\$15,000
MT-ASD/Admin Services	1112100	53400	Expenditures Benefit-PERS Retirement	\$9,700	\$1,831	19%	\$0	\$0	\$9,700
MT-ASD/HR-Personnel	1112200	53400	Expenditures Benefit-PERS Retirement	\$5,600	\$1,065	19%	\$0	\$0	\$5,600
MT-Finance Department	1112600	53400	Expenditures Benefit-PERS Retirement	\$13,500	\$1,389	10%	\$0	\$0	\$13,500
Measure T-Police Communicat	1113130	53400	Expenditures Benefit-PERS Retirement	\$93,700	\$17,969	19%	\$0	\$13,500	\$107,200
MT-PD/Ops	1113160	53400	Expenditures Benefit-PERS Retirement	\$429,100	\$125,510	29%	\$0	\$75,200	\$504,300
MT-PD Support	1113180	53400	Expenditures Benefit-PERS Retirement	\$337,650	\$49,386	15%	\$0	\$95,000	\$432,650
MT-FD Admin	1113520	53400	Expenditures Benefit-PERS Retirement	\$6,800	\$1,306	19%	\$0	\$0	\$6,800

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MT-FD Operations	1113580	53400	Expenditures Benefit-PERS Retirement	\$379,300	\$60,735	16%	\$0	\$35,300	\$414,600
MT-FD Prevention	1113590	53400	Expenditures Benefit-PERS Retirement	\$0	\$0	0%	\$0	\$0	\$0
MT-Dev Svcs Code Enf	1114140	53400	Expenditures Benefit-PERS Retirement	\$22,200	\$9,461	43%	\$0	\$0	\$22,200
MT-DSD/Planning	1114400	53400	Expenditures Benefit-PERS Retirement	\$6,600	\$0	0%	\$0	\$0	\$6,600
MT-DSD/Building & Safety	1114600	53400	Expenditures Benefit-PERS Retirement	\$4,600	\$865	19%	\$0	\$0	\$4,600
MT-Homeless Program	1115100	53400	Expenditures Benefit-PERS Retirement	\$6,900	\$1,411	20%	\$0	\$0	\$6,900
MT-CSD Support	1115120	53400	Expenditures Benefit-PERS Retirement	\$5,500	\$1,052	19%	\$0	\$0	\$5,500
MT-Library	1115900	53400	Expenditures Benefit-PERS Retirement	\$24,000	\$0	0%	\$0	\$0	\$24,000
M-T-PW/Engineering	1116120	53400	Expenditures Benefit-PERS Retirement	\$13,400	\$5,839	44%	\$0	\$0	\$13,400
MT-PW Maintenance	1116145	53400	Expenditures Benefit-PERS Retirement	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	53400	Expenditures Benefit-PERS Retirement	\$18,300	\$2,487	14%	\$0	\$0	\$18,300
M-T PW/Veh Maintenance	1116160	53400	Expenditures Benefit-PERS Retirement	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	53400	Expenditures Benefit-PERS Retirement	\$36,400	\$10,188	28%	\$0	\$16,100	\$52,500
Fire Administration	1513520	53400	Expenditures Benefit-PERS Retirement	\$318,300	\$76,478	24%	\$0	\$80,600	\$398,900
Fire Fleet Maintenance	1513540	53400	Expenditures Benefit-PERS Retirement	\$22,100	\$6,518	29%	\$0	\$11,700	\$33,800
Fire Operations & Emerg Resp	1513580	53400	Expenditures Benefit-PERS Retirement	\$2,060,200	\$520,038	25%	\$0	\$396,600	\$2,456,800
Fire Community Risk Management	1513590	53400	Expenditures Benefit-PERS Retirement	\$58,750	\$8,137	14%	\$0	\$0	\$58,750
Community Services Support	1715120	53400	Expenditures Benefit-PERS Retirement	\$220,350	\$59,060	27%	\$0	\$95,550	\$315,900
CSD Recreation Programs	1715144	53400	Expenditures Benefit-PERS Retirement	\$138,850	\$34,060	25%	\$0	\$50,850	\$189,700
State Gas Tax (HUTA)	3060060	53400	Expenditures Benefit-PERS Retirement	\$226,920	\$63,705	28%	\$0	\$104,960	\$331,880
Library	3115900	53400	Expenditures Benefit-PERS Retirement	\$217,600	\$55,075	25%	\$0	\$80,600	\$298,200
Projects Funded Via Grants	3580040	53400	Expenditures Benefit-PERS Retirement	\$6,900	\$1,287	19%	\$0	\$0	\$6,900
Other Federal Grant-Safer Gran	3773580	53400	Expenditures Benefit-PERS Retirement	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	53400	Expenditures Benefit-PERS Retirement	\$57,218	\$18,449	32%	\$0	\$24,339	\$81,557
NPDES CSA 152	4316120	53400	Expenditures Benefit-PERS Retirement	\$7,500	\$16	0%	\$0	\$7,500	\$15,000
SuccessrAgency TaxIncre Residua	6010040	53400	Expenditures Benefit-PERS Retirement	\$0	\$47	0%	\$0	\$0	\$0
Risk Management	7018100	53400	Expenditures Benefit-PERS Retirement	\$39,740	\$12,817	32%	\$0	(\$25,040)	\$14,700
Information Services	7268340	53400	Expenditures Benefit-PERS Retirement	\$110,500	\$21,451	19%	\$0	\$14,800	\$125,300
General Fund-City Manager	1101400	53500	Expenditures Benefit-Tuition Reimb.	\$600	\$0	0%	\$0	\$0	\$600
General Fund-City Clerk	1102400	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Finance	1102600	53500	Expenditures Benefit-Tuition Reimb.	\$1,400	\$1,528	109%	\$0	\$0	\$1,400
General Fund-Police Communicat	1103130	53500	Expenditures Benefit-Tuition Reimb.	\$7,000	\$1,094	16%	\$0	\$0	\$7,000
General Fund-Police Operations	1103160	53500	Expenditures Benefit-Tuition Reimb.	\$9,100	\$810	9%	\$0	\$0	\$9,100
General Fund-Police Support	1103180	53500	Expenditures Benefit-Tuition Reimb.	\$20,100	\$2,862	14%	\$0	\$0	\$20,100
General Fund-Engineering	1106120	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
MT-Finance Department	1112600	53500	Expenditures Benefit-Tuition Reimb.	\$1,300	\$0	0%	\$0	\$0	\$1,300
MT-PD/Ops	1113160	53500	Expenditures Benefit-Tuition Reimb.	\$2,400	\$1,242	52%	\$0	\$0	\$2,400
MT-FD Operations	1113580	53500	Expenditures Benefit-Tuition Reimb.	\$5,600	\$320	6%	\$0	\$0	\$5,600
Fire Administration	1513520	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	53500	Expenditures Benefit-Tuition Reimb.	\$55,800	\$3,065	5%	\$0	\$0	\$55,800
State Gas Tax (HUTA)	3060060	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
Library	3115900	53500	Expenditures Benefit-Tuition Reimb.	\$3,500	\$0	0%	\$0	\$0	\$3,500
Other Federal Grant-Safer Gran	3773580	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	53500	Expenditures Benefit-Tuition Reimb.	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	53600	Expenditures Benefit-Vision	\$4,320	\$648	15%	\$0	\$0	\$4,320
GENERAL FUND-ADMIN SERV	1102100	53600	Expenditures Benefit-Vision	\$1,920	\$246	13%	\$0	\$0	\$1,920
General Fund-Human Resources/P	1102200	53600	Expenditures Benefit-Vision	\$2,400	\$409	17%	\$0	\$0	\$2,400
General Fund-City Clerk	1102400	53600	Expenditures Benefit-Vision	\$3,360	\$483	14%	\$0	\$0	\$3,360
General Fund-Finance	1102600	53600	Expenditures Benefit-Vision	\$7,680	\$1,230	16%	\$0	\$0	\$7,680
General Fund-Police Administra	1103120	53600	Expenditures Benefit-Vision	\$960	\$164	17%	\$0	\$0	\$960
General Fund-Police Communicat	1103130	53600	Expenditures Benefit-Vision	\$14,880	\$1,804	12%	\$0	\$0	\$14,880
General Fund-Police Operations	1103160	53600	Expenditures Benefit-Vision	\$30,907	\$4,786	15%	\$0	\$0	\$30,907
GF-Police Support Menifee Disp	1103170	53600	Expenditures Benefit-Vision	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53600	Expenditures Benefit-Vision	\$24,480	\$3,966	16%	\$0	\$0	\$24,480
General Fund-Economic Developm	1104100	53600	Expenditures Benefit-Vision	\$1,920	\$246	13%	\$0	\$0	\$1,920
GF-Dev Svcs/Code Enforcement	1104140	53600	Expenditures Benefit-Vision	\$2,928	\$420	14%	\$0	\$0	\$2,928
General Fund-Planning	1104400	53600	Expenditures Benefit-Vision	\$6,096	\$955	16%	\$0	\$0	\$6,096
General Fund-Building & Safety	1104600	53600	Expenditures Benefit-Vision	\$6,336	\$714	11%	\$0	\$0	\$6,336
General Fund-Community Events	1105000	53600	Expenditures Benefit-Vision	\$960	\$124	13%	\$0	\$0	\$960

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Engineering	1106120	53600	Expenditures Benefit-Vision	\$6,048	\$640	11%	\$0	\$0	\$6,048
General Fund-Public Works Mai	1106145	53600	Expenditures Benefit-Vision	\$1,440	\$247	17%	\$0	\$0	\$1,440
General Fund- PW Facilities	1106155	53600	Expenditures Benefit-Vision	\$1,440	\$246	17%	\$0	\$0	\$1,440
GF-PW/Veh Maintenance	1106160	53600	Expenditures Benefit-Vision	\$480	\$0	0%	\$0	\$0	\$480
MT-ASD/Admin Services	1112100	53600	Expenditures Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-ASD/HR-Personnel	1112200	53600	Expenditures Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-Finance Department	1112600	53600	Expenditures Benefit-Vision	\$960	\$82	9%	\$0	\$0	\$960
Measure T-Police Communicat	1113130	53600	Expenditures Benefit-Vision	\$4,320	\$573	13%	\$0	\$0	\$4,320
MT-PD/Ops	1113160	53600	Expenditures Benefit-Vision	\$5,760	\$1,098	19%	\$0	\$0	\$5,760
MT-PD Support	1113180	53600	Expenditures Benefit-Vision	\$3,840	\$327	9%	\$0	\$0	\$3,840
MT-FD Admin	1113520	53600	Expenditures Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-FD Operations	1113580	53600	Expenditures Benefit-Vision	\$6,240	\$982	16%	\$0	\$0	\$6,240
MT-FD Prevention	1113590	53600	Expenditures Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-Dev Svcs Code Enf	1114140	53600	Expenditures Benefit-Vision	\$1,440	\$243	17%	\$0	\$0	\$1,440
MT-DSD/Planning	1114400	53600	Expenditures Benefit-Vision	\$480	\$0	0%	\$0	\$0	\$480
MT-DSD/Building & Safety	1114600	53600	Expenditures Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-Homeless Program	1115100	53600	Expenditures Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-CSD Support	1115120	53600	Expenditures Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
MT-Library	1115900	53600	Expenditures Benefit-Vision	\$480	\$0	0%	\$0	\$0	\$480
M-T-PW/Engineering	1116120	53600	Expenditures Benefit-Vision	\$720	\$123	17%	\$0	\$0	\$720
MT-PW Maintenance	1116145	53600	Expenditures Benefit-Vision	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	53600	Expenditures Benefit-Vision	\$1,440	\$246	17%	\$0	\$0	\$1,440
M-T PW/Veh Maintenance	1116160	53600	Expenditures Benefit-Vision	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	53600	Expenditures Benefit-Vision	\$960	\$164	17%	\$0	\$0	\$960
Fire Administration	1513520	53600	Expenditures Benefit-Vision	\$3,840	\$655	17%	\$0	\$0	\$3,840
Fire Fleet Maintenance	1513540	53600	Expenditures Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
Fire Operations & Emerg Resp	1513580	53600	Expenditures Benefit-Vision	\$23,520	\$3,929	17%	\$0	\$0	\$23,520
Fire Community Risk Management	1513590	53600	Expenditures Benefit-Vision	\$2,880	\$452	16%	\$0	\$0	\$2,880
Community Services Support	1715120	53600	Expenditures Benefit-Vision	\$7,560	\$1,248	17%	\$0	\$0	\$7,560
CSD Recreation Programs	1715144	53600	Expenditures Benefit-Vision	\$4,440	\$632	14%	\$0	\$0	\$4,440
State Gas Tax (HUTA)	3060060	53600	Expenditures Benefit-Vision	\$5,712	\$952	17%	\$0	\$0	\$5,712
Library	3115900	53600	Expenditures Benefit-Vision	\$6,720	\$983	15%	\$0	\$0	\$6,720
Projects Funded Via Grants	3580040	53600	Expenditures Benefit-Vision	\$480	\$82	17%	\$0	\$0	\$480
Other Federal Grant-Safer Gran	3773580	53600	Expenditures Benefit-Vision	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	53600	Expenditures Benefit-Vision	\$293	\$50	17%	\$0	\$0	\$293
NPDES CSA 152	4316120	53600	Expenditures Benefit-Vision	\$240	\$3	1%	\$0	\$0	\$240
SuccessrAgncy TaxIncre Residua	6010040	53600	Expenditures Benefit-Vision	\$0	\$2	0%	\$0	\$0	\$0
Risk Management	7018100	53600	Expenditures Benefit-Vision	\$960	\$82	9%	\$0	\$0	\$960
Information Services	7268340	53600	Expenditures Benefit-Vision	\$5,280	\$776	15%	\$0	\$0	\$5,280
General Fund-City Council	1101000	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,200	\$187	16%	\$0	\$0	\$1,200
General Fund-City Manager	1101400	53700	Expenditures Taxes-FICA/Medicare Employer	\$21,810	\$4,178	19%	\$0	\$0	\$21,810
GENERAL FUND-ADMIN SERV	1102100	53700	Expenditures Taxes-FICA/Medicare Employer	\$6,840	\$1,128	16%	\$0	\$0	\$6,840
General Fund-Human Resources/P	1102200	53700	Expenditures Taxes-FICA/Medicare Employer	\$6,960	\$1,383	20%	\$0	\$0	\$6,960
General Fund-City Clerk	1102400	53700	Expenditures Taxes-FICA/Medicare Employer	\$9,400	\$1,709	18%	\$0	\$0	\$9,400
General Fund-Finance	1102600	53700	Expenditures Taxes-FICA/Medicare Employer	\$21,670	\$4,034	19%	\$0	\$0	\$21,670
General Fund-Police Administra	1103120	53700	Expenditures Taxes-FICA/Medicare Employer	\$5,410	\$1,089	20%	\$0	\$0	\$5,410
General Fund-Police Communicat	1103130	53700	Expenditures Taxes-FICA/Medicare Employer	\$46,390	\$8,785	19%	\$0	\$0	\$46,390
General Fund-Police Operations	1103160	53700	Expenditures Taxes-FICA/Medicare Employer	\$142,293	\$25,406	18%	\$0	\$12,747	\$155,040
GF-Police Support Meniffee Disp	1103170	53700	Expenditures Taxes-FICA/Medicare Employer	\$0	\$21	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	53700	Expenditures Taxes-FICA/Medicare Employer	\$97,840	\$20,698	21%	\$0	\$4,660	\$102,500
General Fund-Economic Developm	1104100	53700	Expenditures Taxes-FICA/Medicare Employer	\$7,630	\$1,177	15%	\$0	\$0	\$7,630
GF-Dev Svcs/Code Enforcement	1104140	53700	Expenditures Taxes-FICA/Medicare Employer	\$7,736	\$1,250	16%	\$0	\$0	\$7,736
General Fund-Planning	1104400	53700	Expenditures Taxes-FICA/Medicare Employer	\$21,722	\$3,884	18%	\$0	\$0	\$21,722
General Fund-Building & Safety	1104600	53700	Expenditures Taxes-FICA/Medicare Employer	\$18,762	\$2,687	14%	\$0	\$0	\$18,762
General Fund-Community Events	1105000	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,480	\$352	14%	\$0	\$0	\$2,480
General Fund-Engineering	1106120	53700	Expenditures Taxes-FICA/Medicare Employer	\$17,537	\$2,327	13%	\$0	\$0	\$17,537
General Fund-Public Works Mai	1106145	53700	Expenditures Taxes-FICA/Medicare Employer	\$3,663	\$732	20%	\$0	\$0	\$3,663
General Fund- PW Facilities	1106155	53700	Expenditures Taxes-FICA/Medicare Employer	\$3,380	\$737	22%	\$0	\$0	\$3,380
GF-PW/Veh Maintenance	1106160	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,800	\$0	0%	\$0	\$0	\$1,800

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MT-ASD/Admin Services	1112100	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,360	\$245	18%	\$0	\$0	\$1,360
MT-ASD/HR-Personnel	1112200	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,070	\$201	19%	\$0	\$0	\$1,070
MT-Finance Department	1112600	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,030	\$199	10%	\$0	\$0	\$2,030
Measure T-Police Communicat	1113130	53700	Expenditures Taxes-FICA/Medicare Employer	\$14,110	\$2,839	20%	\$0	\$0	\$14,110
MT-PD/Ops	1113160	53700	Expenditures Taxes-FICA/Medicare Employer	\$22,060	\$6,868	31%	\$0	\$1,910	\$23,970
MT-PD Support	1113180	53700	Expenditures Taxes-FICA/Medicare Employer	\$16,610	\$1,604	10%	\$0	\$1,280	\$17,890
MT-FD Admin	1113520	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,270	\$238	19%	\$0	\$0	\$1,270
MT-FD Operations	1113580	53700	Expenditures Taxes-FICA/Medicare Employer	\$35,010	\$7,747	22%	\$0	\$3,130	\$38,140
MT-FD Prevention	1113590	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,420	\$262	18%	\$0	\$0	\$1,420
MT-Dev Svcs Code Enf	1114140	53700	Expenditures Taxes-FICA/Medicare Employer	\$3,320	\$645	19%	\$0	\$0	\$3,320
MT-DSD/Planning	1114400	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,240	\$0	0%	\$0	\$0	\$1,240
MT-DSD/Building & Safety	1114600	53700	Expenditures Taxes-FICA/Medicare Employer	\$850	\$192	23%	\$0	\$0	\$850
MT-Homeless Program	1115100	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,290	\$263	20%	\$0	\$0	\$1,290
MT-CSD Support	1115120	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,030	\$211	20%	\$0	\$0	\$1,030
MT-Library	1115900	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,330	\$0	0%	\$0	\$0	\$1,330
M-T-PW/Engineering	1116120	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,790	\$558	20%	\$0	\$0	\$2,790
MT-PW Maintenance	1116145	53700	Expenditures Taxes-FICA/Medicare Employer	\$0	\$0	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,510	\$469	19%	\$0	\$0	\$2,510
M-T PW/Veh Maintenance	1116160	53700	Expenditures Taxes-FICA/Medicare Employer	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/Information Svcs/GIS	1118340	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,920	\$608	21%	\$0	\$0	\$2,920
Fire Administration	1513520	53700	Expenditures Taxes-FICA/Medicare Employer	\$17,610	\$3,638	21%	\$0	\$0	\$17,610
Fire Fleet Maintenance	1513540	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,240	\$270	22%	\$0	\$0	\$1,240
Fire Operations & Emerg Resp	1513580	53700	Expenditures Taxes-FICA/Medicare Employer	\$147,370	\$32,122	22%	\$0	\$10,060	\$157,430
Fire Community Risk Management	1513590	53700	Expenditures Taxes-FICA/Medicare Employer	\$10,460	\$1,673	16%	\$0	\$0	\$10,460
Community Services Support	1715120	53700	Expenditures Taxes-FICA/Medicare Employer	\$19,320	\$3,657	19%	\$0	\$0	\$19,320
CSD Recreation Programs	1715144	53700	Expenditures Taxes-FICA/Medicare Employer	\$17,570	\$2,829	16%	\$0	\$0	\$17,570
State Gas Tax (HUTA)	3060060	53700	Expenditures Taxes-FICA/Medicare Employer	\$16,721	\$3,264	20%	\$0	\$0	\$16,721
Library	3115900	53700	Expenditures Taxes-FICA/Medicare Employer	\$21,100	\$3,794	18%	\$0	\$0	\$21,100
Projects Funded Via Grants	3580040	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,290	\$254	20%	\$0	\$0	\$1,290
ARPA Federal Grant Fund	3740010	53700	Expenditures Taxes-FICA/Medicare Employer	\$310	\$23	7%	\$0	\$0	\$310
Other Federal Grant-Safer Gran	3773580	53700	Expenditures Taxes-FICA/Medicare Employer	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4113160	53700	Expenditures Taxes-FICA/Medicare Employer	\$1,897	\$556	29%	\$0	\$183	\$2,080
NPDES CSA 152	4316120	53700	Expenditures Taxes-FICA/Medicare Employer	\$760	\$3	0%	\$0	\$760	\$1,520
SuccessrAgncy TaxIncre Residua	6010040	53700	Expenditures Taxes-FICA/Medicare Employer	\$0	\$5	0%	\$0	\$0	\$0
Risk Management	7018100	53700	Expenditures Taxes-FICA/Medicare Employer	\$2,490	\$318	13%	\$0	\$0	\$2,490
Information Services	7268340	53700	Expenditures Taxes-FICA/Medicare Employer	\$16,050	\$2,769	17%	\$0	\$0	\$16,050
Measure T-Police Communicat	1113130	53800	Expenditures Taxes-Unemployment Insurance	\$0	\$4,950	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	53800	Expenditures Taxes-Unemployment Insurance	\$0	\$172	0%	\$0	\$0	\$0
MT-FD Operations	1113580	53900	Expenditures Allocate Personnel Costs	-\$465,185	\$0	0%	\$0	\$0	(\$465,185)
Community Services Support	1715120	53900	Expenditures Allocate Personnel Costs	-\$2,103,956	\$0	0%	\$0	\$0	(\$2,103,956)
Other Federal Grant-FEMA EMPG	3770030	53900	Expenditures Allocate Personnel Costs	\$465,185	\$0	0%	\$0	\$0	\$465,185
General Fund-Economic Developm	1104100	53980	Expenditures Vacancy Factor	-\$23,959	\$0	0%	\$0	\$0	(\$23,959)
General Fund-Building & Safety	1104600	53980	Expenditures Vacancy Factor	-\$65,296	\$0	0%	\$0	\$0	(\$65,296)
General Fund-Engineering	1106120	53980	Expenditures Vacancy Factor	-\$85,927	\$0	0%	\$0	\$0	(\$85,927)
MT-Finance Department	1112600	53980	Expenditures Vacancy Factor	-\$19,744	\$0	0%	\$0	\$0	(\$19,744)
MT-Dev Svcs Code Enf	1114140	53980	Expenditures Vacancy Factor	-\$27,182	\$0	0%	\$0	\$0	(\$27,182)
Fire Operations & Emerg Resp	1513580	53980	Expenditures Vacancy Factor	-\$142,000	\$0	0%	\$0	\$0	(\$142,000)
CSD Recreation Programs	1715144	53980	Expenditures Vacancy Factor	-\$52,917	\$0	0%	\$0	\$0	(\$52,917)
Library	3115900	53980	Expenditures Vacancy Factor	-\$70,066	\$0	0%	\$0	\$0	(\$70,066)
Fire Administration	1513520	60010	Expenditures Administrative Costs	\$300,450	\$0	0%	\$0	\$0	\$300,450
Community Services Support	1715120	60010	Expenditures Administrative Costs	\$97,220	\$0	0%	\$0	\$0	\$97,220
CSD Recreation Programs	1715144	60010	Expenditures Administrative Costs	\$3,040	\$0	0%	\$0	\$0	\$3,040
CSD Maintenance	1715162	60010	Expenditures Administrative Costs	\$3,520	\$0	0%	\$0	\$0	\$3,520
Library	3115900	60010	Expenditures Administrative Costs	\$68,000	\$0	0%	\$0	\$0	\$68,000
Com Develop Block Gr-Gen Gov	3410010	60010	Expenditures Administrative Costs	\$0	\$50	0%	\$0	\$0	\$0
Library Grant-Functional	3570050	60010	Expenditures Administrative Costs	\$0	\$0	0%	\$0	\$0	\$0
SuccessrAgncy TaxIncre Residua	6010040	60010	Expenditures Administrative Costs	\$25,000	\$700	3%	\$0	\$0	\$25,000
General Fund-Human Resources/P	1102200	60020	Expenditures Advertising	\$11,000	\$3,000	27%	\$0	\$0	\$11,000
General Fund-Economic Developm	1104100	60020	Expenditures Advertising	\$15,000	\$2,360	16%	\$0	\$0	\$15,000

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
MT-DSD/Economic Development	1114100	60020	Expenditures Advertising	\$30,000	\$2,035	7%	\$0	\$0	\$30,000
Community Services Support	1715120	60020	Expenditures Advertising	\$0	\$0	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	60020	Expenditures Advertising	\$200	\$0	0%	\$0	\$0	\$200
General Fund-City Clerk	1102400	60040	Expenditures Advertising-Legal	\$17,000	\$8,988	53%	\$0	\$0	\$17,000
General Fund-Planning	1104400	60040	Expenditures Advertising-Legal	\$20,000	\$10,969	55%	\$0	\$0	\$20,000
Information Services	7268340	60040	Expenditures Advertising-Legal	\$1,100	\$0	0%	\$0	\$0	\$1,100
General Fund-Planning	1104400	60080	Expenditures Commission-Planning	\$6,000	\$0	0%	\$0	\$0	\$6,000
General Fund-Finance	1102600	60200	Expenditures Contract Srvc-Audit	\$53,765	\$15,845	29%	\$0	\$0	\$53,765
Fire Administration	1513520	60200	Expenditures Contract Srvc-Audit	\$0	\$0	0%	\$0	\$0	\$0
Community Services Support	1715120	60200	Expenditures Contract Srvc-Audit	\$0	\$0	0%	\$0	\$0	\$0
Measure A	3020060	60200	Expenditures Contract Srvc-Audit	\$300	\$0	0%	\$0	\$0	\$300
Library	3115900	60200	Expenditures Contract Srvc-Audit	\$1,260	\$0	0%	\$0	\$0	\$1,260
Low Mod Income Housing Fund	3220040	60200	Expenditures Contract Srvc-Audit	\$200	\$0	0%	\$0	\$0	\$200
NPDES CSA 152	4316120	60200	Expenditures Contract Srvc-Audit	\$410	\$0	0%	\$0	\$0	\$410
General Fund-Engineering	1106120	60240	Expenditures Contract Srvc-Traffic Signal	\$270,000	\$9,053	3%	\$0	\$0	\$270,000
General Fund-Non-Departmental	1101600	60320	Expenditures Contract Srvc-Consultant	\$100,000	\$75	0%	\$0	\$0	\$100,000
General Fund-Finance	1102600	60320	Expenditures Contract Srvc-Consultant	\$0	\$4,212	0%	\$0	\$0	\$0
General Fund-Planning	1104400	60320	Expenditures Contract Srvc-Consultant	\$74,000	\$14,253	19%	\$0	\$0	\$74,000
GF-Homeless Program	1105100	60320	Expenditures Contract Srvc-Consultant	\$0	\$0	0%	\$0	\$0	\$0
GF Measure T-General Capitaliz	1117500	60320	Expenditures Contract Srvc-Consultant	\$0	\$0	0%	\$0	\$0	\$0
Library Grant-Functional	3570050	60320	Expenditures Contract Srvc-Consultant	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	60360	Expenditures Contract Srvc-Engineering	\$328,350	\$11,070	3%	\$0	\$0	\$328,350
M-T-PW/Engineering	1116120	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
DIF Freeway/Overcrossing/Bridg	1287500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
DIF Street Capitalizable Proje	1357500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
TUMF Capitalizable Project	1617500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
Measure A Capitalizable Projec	3027500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
State Gas Tax (HUTA) Capitaliz	3067500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
SB1 RMRA CP	3077500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
Capitalizable Project Costs	3417500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
Oblig Pmt Fnd 2007 TAB Capital	5137500	60360	Expenditures Contract Srvc-Engineering	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Attorney	1101200	60440	Expenditures Contract Srvc-Legal	\$180,000	\$118,772	66%	\$0	\$0	\$180,000
General Fund-City Manager	1101400	60440	Expenditures Contract Srvc-Legal	\$25,000	\$0	0%	\$0	\$0	\$25,000
General Fund-Non-Departmental	1101600	60440	Expenditures Contract Srvc-Legal	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	60440	Expenditures Contract Srvc-Legal	\$300,000	\$6,428	2%	\$0	\$0	\$300,000
General Fund-City Clerk	1102400	60440	Expenditures Contract Srvc-Legal	\$13,000	\$0	0%	\$0	\$0	\$13,000
General Fund-Finance	1102600	60440	Expenditures Contract Srvc-Legal	\$15,500	\$0	0%	\$0	\$0	\$15,500
General Fund-Police Administra	1103120	60440	Expenditures Contract Srvc-Legal	\$42,000	\$0	0%	\$0	\$0	\$42,000
General Fund-Economic Developm	1104100	60440	Expenditures Contract Srvc-Legal	\$19,000	\$0	0%	\$0	\$0	\$19,000
GF-Dev Svcs/Code Enforcement	1104140	60440	Expenditures Contract Srvc-Legal	\$6,000	\$0	0%	\$0	\$0	\$6,000
General Fund-Planning	1104400	60440	Expenditures Contract Srvc-Legal	\$102,000	\$0	0%	\$0	\$0	\$102,000
General Fund-Building & Safety	1104600	60440	Expenditures Contract Srvc-Legal	\$3,000	\$0	0%	\$0	\$0	\$3,000
General Fund-Community Events	1105000	60440	Expenditures Contract Srvc-Legal	\$0	\$0	0%	\$0	\$0	\$0
GF-Homeless Program	1105100	60440	Expenditures Contract Srvc-Legal	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund-Engineering	1106120	60440	Expenditures Contract Srvc-Legal	\$33,000	\$0	0%	\$0	\$0	\$33,000
General Fund-Public Works Mai	1106145	60440	Expenditures Contract Srvc-Legal	\$5,000	\$0	0%	\$0	\$0	\$5,000
DIF Park Land Capitalizable Pr	1337500	60440	Expenditures Contract Srvc-Legal	\$8,000	\$0	0%	\$0	\$0	\$8,000
DIF Street Capitalizable Proje	1357500	60440	Expenditures Contract Srvc-Legal	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	60440	Expenditures Contract Srvc-Legal	\$19,000	\$0	0%	\$0	\$0	\$19,000
Community Services Support	1715120	60440	Expenditures Contract Srvc-Legal	\$10,000	\$0	0%	\$0	\$0	\$10,000
State Gas Tax (HUTA)	3060060	60440	Expenditures Contract Srvc-Legal	\$1,000	\$0	0%	\$0	\$0	\$1,000
Library	3115900	60440	Expenditures Contract Srvc-Legal	\$2,000	\$0	0%	\$0	\$0	\$2,000
Low Mod Income Housing Fund	3220040	60440	Expenditures Contract Srvc-Legal	\$1,500	\$0	0%	\$0	\$0	\$1,500
Capitalizable Project Costs	3417500	60440	Expenditures Contract Srvc-Legal	\$5,000	\$0	0%	\$0	\$0	\$5,000
Other Federal Grant-Admin	3770050	60440	Expenditures Contract Srvc-Legal	\$0	\$0	0%	\$225,716	\$0	\$225,716
Risk Management	7018100	60440	Expenditures Contract Srvc-Legal	\$88,000	\$9,070	10%	\$0	\$0	\$88,000
Information Services	7268340	60440	Expenditures Contract Srvc-Legal	\$24,000	\$0	0%	\$0	\$0	\$24,000
General Fund-City Council	1101000	60480	Expenditures Contract Srvc-Other	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-City Manager	1101400	60480	Expenditures Contract Srvc-Other	\$180,000	\$17,717	10%	\$0	\$13,400	\$193,400

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Non-Departmental	1101600	60480	Expenditures Contract Svcs-Other	\$190,000	\$47,874	25%	\$0	\$35,000	\$225,000
GF-Emergency Operations	1101700	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Animal Control	1101800	60480	Expenditures Contract Svcs-Other	\$1,000	\$0	0%	\$0	\$0	\$1,000
GENERAL FUND-ADMIN SERV	1102100	60480	Expenditures Contract Svcs-Other	\$0	\$12,289	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	60480	Expenditures Contract Svcs-Other	\$31,480	\$6,400	20%	\$0	\$0	\$31,480
General Fund-City Clerk	1102400	60480	Expenditures Contract Svcs-Other	\$15,000	\$1,102	7%	\$0	\$0	\$15,000
General Fund-Finance	1102600	60480	Expenditures Contract Svcs-Other	\$54,600	\$16,423	30%	\$0	\$0	\$54,600
General Fund-Police Administra	1103120	60480	Expenditures Contract Svcs-Other	\$509,427	\$149,356	29%	\$0	\$0	\$509,427
General Fund-Police Communicat	1103130	60480	Expenditures Contract Svcs-Other	\$7,000	\$7,692	110%	\$0	\$0	\$7,000
GF-Police Support Menifee Disp	1103170	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	60480	Expenditures Contract Svcs-Other	\$86,410	\$41,439	48%	\$0	\$0	\$86,410
General Fund-Economic Developm	1104100	60480	Expenditures Contract Svcs-Other	\$30,000	\$0	0%	\$0	\$0	\$30,000
GF-Dev Svcs/Code Enforcement	1104140	60480	Expenditures Contract Svcs-Other	\$77,000	\$1,613	2%	\$0	\$0	\$77,000
General Fund-Planning	1104400	60480	Expenditures Contract Svcs-Other	\$750,000	\$16,654	2%	\$0	\$0	\$750,000
General Fund-Building & Safety	1104600	60480	Expenditures Contract Svcs-Other	\$550,000	\$123,738	22%	\$0	\$0	\$550,000
GF-Homeless Program	1105100	60480	Expenditures Contract Svcs-Other	\$946,928	\$0	0%	\$0	\$0	\$946,928
General Fund-Engineering	1106120	60480	Expenditures Contract Svcs-Other	\$10,000	\$143	1%	\$0	\$0	\$10,000
General Fund-Public Works Str	1106150	60480	Expenditures Contract Svcs-Other	\$20,500	\$0	0%	\$0	\$0	\$20,500
General Fund- PW Facilities	1106155	60480	Expenditures Contract Svcs-Other	\$13,520	\$2,115	16%	\$0	\$0	\$13,520
GF-PW/Veh Maintenance	1106160	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
General Fund-General Capitaliz	1107500	60480	Expenditures Contract Svcs-Other	\$0	\$3,780	0%	\$0	\$0	\$0
MT-Non-Departmental	1111600	60480	Expenditures Contract Svcs-Other	\$50,000	\$0	0%	\$0	\$0	\$50,000
MT-Police Dept Admin	1113120	60480	Expenditures Contract Svcs-Other	\$135,500	\$8,056	6%	\$0	\$0	\$135,500
MT-FD Admin	1113520	60480	Expenditures Contract Svcs-Other	\$305,136	\$0	0%	\$0	\$0	\$305,136
MT-DSD/Economic Development	1114100	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
MT-Dev Svcs Code Enf	1114140	60480	Expenditures Contract Svcs-Other	\$50,000	\$0	0%	\$0	\$0	\$50,000
MT-DSD/Planning	1114400	60480	Expenditures Contract Svcs-Other	\$500,000	\$0	0%	\$0	\$0	\$500,000
MT-DSD/Building & Safety	1114600	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
MT/CSD-Maint	1115162	60480	Expenditures Contract Svcs-Other	\$0	-\$3,884	0%	\$0	\$0	\$0
MT-PW Facilities Maintenance	1116155	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
GF Measure T-General Capitaliz	1117500	60480	Expenditures Contract Svcs-Other	\$9,570	\$9,744	102%	\$0	\$0	\$9,570
Gen Capital Capitalizable Proj	1127500	60480	Expenditures Contract Svcs-Other	\$0	\$8,064	0%	\$0	\$0	\$0
DIF Freeway/Overcrossing/Bridg	1287500	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
DIF Open Space Capitalizable P	1327500	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
DIF Park Land Capitalizable Pr	1337500	60480	Expenditures Contract Svcs-Other	\$0	\$7,722	0%	\$0	\$0	\$0
DIF Street Capitalizable Proje	1357500	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	60480	Expenditures Contract Svcs-Other	\$137,910	\$18,532	13%	\$0	\$0	\$137,910
Fire Operations & Emerg Resp	1513580	60480	Expenditures Contract Svcs-Other	\$32,900	\$0	0%	\$0	\$0	\$32,900
Fire Community Risk Management	1513590	60480	Expenditures Contract Svcs-Other	\$270,250	\$44,030	16%	\$0	\$0	\$270,250
TUMF Capitalizable Project	1617500	60480	Expenditures Contract Svcs-Other	\$0	\$0	0%	\$0	\$0	\$0
Community Services Support	1715120	60480	Expenditures Contract Svcs-Other	\$17,180	\$1,200	7%	\$0	\$0	\$17,180
CSD Recreation Programs	1715144	60480	Expenditures Contract Svcs-Other	\$64,037	\$379	1%	\$0	\$0	\$64,037
CSD Maintenance	1715162	60480	Expenditures Contract Svcs-Other	\$0	\$1,100	0%	\$0	\$0	\$0
CSD Exempt Maintenance	1800050	60480	Expenditures Contract Svcs-Other	\$170,000	\$24,128	14%	\$0	\$0	\$170,000
Local Zone A	1810050	60480	Expenditures Contract Svcs-Other	\$7,840	\$0	0%	\$0	\$0	\$7,840
Local Zone B	1820050	60480	Expenditures Contract Svcs-Other	\$17,530	\$0	0%	\$0	\$0	\$17,530
Local Zone C	1830050	60480	Expenditures Contract Svcs-Other	\$1,610	\$0	0%	\$0	\$0	\$1,610
Local Zone D	1840050	60480	Expenditures Contract Svcs-Other	\$5,700	\$0	0%	\$0	\$0	\$5,700
Local Zone E	1850050	60480	Expenditures Contract Svcs-Other	\$1,600	\$0	0%	\$0	\$0	\$1,600
Local Zone F	1860050	60480	Expenditures Contract Svcs-Other	\$650	\$0	0%	\$0	\$0	\$650
Local Zone H	1880050	60480	Expenditures Contract Svcs-Other	\$2,740	\$0	0%	\$0	\$0	\$2,740
LLD 1 Copper Canyon	2000050	60480	Expenditures Contract Svcs-Other	\$7,625	\$1,293	17%	\$0	\$0	\$7,625
LLD 2 Grizzly Ridge	2020050	60480	Expenditures Contract Svcs-Other	\$4,392	\$861	20%	\$0	\$0	\$4,392
LLD 3 Cherry Street	2030050	60480	Expenditures Contract Svcs-Other	\$2,792	\$662	24%	\$0	\$0	\$2,792
LLD 4 Western Pacific	2040050	60480	Expenditures Contract Svcs-Other	\$4,173	\$830	20%	\$0	\$0	\$4,173
LLD 5 Murrieta Ranchos	2050050	60480	Expenditures Contract Svcs-Other	\$3,690	\$759	21%	\$0	\$0	\$3,690
LLD 6 Fallsgrove	2060050	60480	Expenditures Contract Svcs-Other	\$3,626	\$756	21%	\$0	\$0	\$3,626
LLD 7 Continental Homes	2070050	60480	Expenditures Contract Svcs-Other	\$3,742	\$773	21%	\$0	\$0	\$3,742
LLD 8 Lincoln Ranch	2080050	60480	Expenditures Contract Svcs-Other	\$4,031	\$664	16%	\$0	\$0	\$4,031

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 9 Tapestry	2090050	60480	Expenditures Contract Srvc-Other	\$3,155	\$704	22%	\$0	\$0	\$3,155
LLD 10 Hwy 79/Hunter Rd	2100050	60480	Expenditures Contract Srvc-Other	\$6,943	\$1,247	18%	\$0	\$0	\$6,943
LLD 11 Masters/Winchester	2110050	60480	Expenditures Contract Srvc-Other	\$6,181	\$877	14%	\$0	\$0	\$6,181
LLD 12 Warm Springs	2120050	60480	Expenditures Contract Srvc-Other	\$13,919	\$2,170	16%	\$0	\$0	\$13,919
LLD 13 Mira Mosa	2130050	60480	Expenditures Contract Srvc-Other	\$5,980	\$1,867	31%	\$0	\$0	\$5,980
LLD 14 Sycamore Ranch	2140050	60480	Expenditures Contract Srvc-Other	\$4,092	\$854	21%	\$0	\$0	\$4,092
LLD 15 Greer Ranch	2150050	60480	Expenditures Contract Srvc-Other	\$4,816	\$1,192	25%	\$0	\$0	\$4,816
LLD 16 Mapleton	2160050	60480	Expenditures Contract Srvc-Other	\$8,080	\$1,350	17%	\$0	\$0	\$8,080
LLD 17 Country Gate	2170050	60480	Expenditures Contract Srvc-Other	\$3,870	\$796	21%	\$0	\$0	\$3,870
LLD 18 Vineyards	2180050	60480	Expenditures Contract Srvc-Other	\$3,473	\$735	21%	\$0	\$0	\$3,473
LLD 18 Vineyards Cap Proj	2187500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
LLD 19 Murrieta Oaks	2190050	60480	Expenditures Contract Srvc-Other	\$5,598	\$984	18%	\$0	\$0	\$5,598
LLD 20 Blackmore Ranch	2200050	60480	Expenditures Contract Srvc-Other	\$3,576	\$744	21%	\$0	\$0	\$3,576
LLD 21 Northstar Ranch	2210050	60480	Expenditures Contract Srvc-Other	\$6,008	\$1,138	19%	\$0	\$0	\$6,008
LLD 22 US Homes	2220050	60480	Expenditures Contract Srvc-Other	\$2,861	\$696	24%	\$0	\$0	\$2,861
LLD 23 Creekside Village	2230050	60480	Expenditures Contract Srvc-Other	\$3,968	\$796	20%	\$0	\$0	\$3,968
LLD 24 Springbrook	2240050	60480	Expenditures Contract Srvc-Other	\$2,855	\$642	22%	\$0	\$0	\$2,855
LLD 25 Golden Cities	2250050	60480	Expenditures Contract Srvc-Other	\$3,023	\$641	21%	\$0	\$0	\$3,023
LLD 26 Murrieta Field	2260050	60480	Expenditures Contract Srvc-Other	\$2,794	\$631	23%	\$0	\$0	\$2,794
LLD 27 Hunter Ridge	2270050	60480	Expenditures Contract Srvc-Other	\$2,939	\$626	21%	\$0	\$0	\$2,939
LLD 28 Lantana	2280050	60480	Expenditures Contract Srvc-Other	\$2,614	\$597	23%	\$0	\$0	\$2,614
LLD 29 Gallery Estates	2290050	60480	Expenditures Contract Srvc-Other	\$1,980	\$494	25%	\$0	\$0	\$1,980
Measure A Capitalizable Projec	3027500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
State Gas Tax (HUTA)	3060060	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
State Gas Tax (HUTA) Capitaliz	3067500	60480	Expenditures Contract Srvc-Other	\$0	\$4,300	0%	\$0	\$0	\$0
SB1 RMRA CP	3077500	60480	Expenditures Contract Srvc-Other	\$0	\$4,692	0%	\$0	\$0	\$0
Library	3115900	60480	Expenditures Contract Srvc-Other	\$232,718	\$3,937	2%	\$0	\$0	\$232,718
Low Mod Income Housing Fund	3220040	60480	Expenditures Contract Srvc-Other	\$92,230	\$965	1%	\$0	\$0	\$92,230
Housing Authority	3230040	60480	Expenditures Contract Srvc-Other	\$3,500	\$0	0%	\$0	\$0	\$3,500
Opioid Settlement	3380010	60480	Expenditures Contract Srvc-Other	\$166,500	\$0	0%	\$0	\$0	\$166,500
Com Develop Block Gr-Gen Gov	3410010	60480	Expenditures Contract Srvc-Other	\$30,000	\$6,128	20%	\$0	\$0	\$30,000
Capitalizable Project Costs	3417500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
Recycling Grant SB1383	3530010	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
Projects Funded Via Grants Cap	3547500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
Library Grant-Functional	3570050	60480	Expenditures Contract Srvc-Other	\$0	\$810	0%	\$0	\$0	\$0
Projects Funded Via Grants	3580040	60480	Expenditures Contract Srvc-Other	\$0	\$11,287	0%	\$0	\$0	\$0
Other State Grants	3580060	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
ARPA Federal Grant Fund	3740010	60480	Expenditures Contract Srvc-Other	\$0	\$355,828	0%	\$0	\$0	\$0
Other Federal Grant-Admin	3770050	60480	Expenditures Contract Srvc-Other	\$0	\$50,325	0%	\$0	\$0	\$0
Supplemental Law	4110030	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
NPDES CSA 152	4316120	60480	Expenditures Contract Srvc-Other	\$821,430	\$34,075	4%	\$0	\$0	\$821,430
Obligation Pmt Fund-Capital	5127500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
Oblig Pmt Fnd 2007 TAB Capital	5137500	60480	Expenditures Contract Srvc-Other	\$0	\$0	0%	\$0	\$0	\$0
Area Drainage Capitalizable Pr	5517500	60480	Expenditures Contract Srvc-Other	\$0	\$583	0%	\$0	\$0	\$0
Risk Management	7018100	60480	Expenditures Contract Srvc-Other	\$40,460	\$3,158	8%	\$0	\$0	\$40,460
Information Services	7268340	60480	Expenditures Contract Srvc-Other	\$595,661	\$110,943	19%	\$0	\$0	\$595,661
General Fund-Non-Departmental	1101600	60520	Expenditures Contract Srvc-Property Tax	\$115,500	\$0	0%	\$0	\$0	\$115,500
General Fund-Finance	1102600	60520	Expenditures Contract Srvc-Property Tax	\$97,000	\$0	0%	\$0	\$0	\$97,000
Fire Administration	1513520	60520	Expenditures Contract Srvc-Property Tax	\$158,800	\$3,153	2%	\$0	\$0	\$158,800
CSD Recreation Programs	1715144	60520	Expenditures Contract Srvc-Property Tax	\$8,800	\$0	0%	\$0	\$0	\$8,800
CSD Maintenance	1715162	60520	Expenditures Contract Srvc-Property Tax	\$15,000	\$0	0%	\$0	\$0	\$15,000
CSD Exempt Maintenance	1800050	60520	Expenditures Contract Srvc-Property Tax	\$7,750	\$0	0%	\$0	\$0	\$7,750
Local Zone A	1810050	60520	Expenditures Contract Srvc-Property Tax	\$818	\$0	0%	\$0	\$0	\$818
Local Zone B	1820050	60520	Expenditures Contract Srvc-Property Tax	\$2,009	\$0	0%	\$0	\$0	\$2,009
Local Zone C	1830050	60520	Expenditures Contract Srvc-Property Tax	\$182	\$0	0%	\$0	\$0	\$182
Local Zone D	1840050	60520	Expenditures Contract Srvc-Property Tax	\$440	\$0	0%	\$0	\$0	\$440
Local Zone E	1850050	60520	Expenditures Contract Srvc-Property Tax	\$63	\$0	0%	\$0	\$0	\$63
Local Zone F	1860050	60520	Expenditures Contract Srvc-Property Tax	\$240	\$0	0%	\$0	\$0	\$240
Local Zone H	1880050	60520	Expenditures Contract Srvc-Property Tax	\$589	\$0	0%	\$0	\$0	\$589

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Local Zone I	1890050	60520	Expenditures Contract Srvc-Property Tax	\$20	\$0	0%	\$0	\$0	\$20
LLD 1 Copper Canyon	2000050	60520	Expenditures Contract Srvc-Property Tax	\$437	\$0	0%	\$0	\$0	\$437
LLD 2 Grizzly Ridge	2020050	60520	Expenditures Contract Srvc-Property Tax	\$194	\$0	0%	\$0	\$0	\$194
LLD 3 Cherry Street	2030050	60520	Expenditures Contract Srvc-Property Tax	\$99	\$0	0%	\$0	\$0	\$99
LLD 4 Western Pacific	2040050	60520	Expenditures Contract Srvc-Property Tax	\$185	\$0	0%	\$0	\$0	\$185
LLD 5 Murrieta Ranchos	2050050	60520	Expenditures Contract Srvc-Property Tax	\$147	\$0	0%	\$0	\$0	\$147
LLD 6 Fallsgrove	2060050	60520	Expenditures Contract Srvc-Property Tax	\$145	\$0	0%	\$0	\$0	\$145
LLD 7 Continental Homes	2070050	60520	Expenditures Contract Srvc-Property Tax	\$154	\$0	0%	\$0	\$0	\$154
LLD 8 Lincoln Ranch	2080050	60520	Expenditures Contract Srvc-Property Tax	\$259	\$0	0%	\$0	\$0	\$259
LLD 9 Tapestry	2090050	60520	Expenditures Contract Srvc-Property Tax	\$126	\$0	0%	\$0	\$0	\$126
LLD 10 Hwy 79/Hunter Rd	2100050	60520	Expenditures Contract Srvc-Property Tax	\$350	\$0	0%	\$0	\$0	\$350
LLD 11 Masters/Winchester	2110050	60520	Expenditures Contract Srvc-Property Tax	\$187	\$0	0%	\$0	\$0	\$187
LLD 12 Warm Springs	2120050	60520	Expenditures Contract Srvc-Property Tax	\$764	\$0	0%	\$0	\$0	\$764
LLD 13 Mira Mosa	2130050	60520	Expenditures Contract Srvc-Property Tax	\$190	\$0	0%	\$0	\$0	\$190
LLD 14 Sycamore Ranch	2140050	60520	Expenditures Contract Srvc-Property Tax	\$196	\$0	0%	\$0	\$0	\$196
LLD 15 Greer Ranch	2150050	60520	Expenditures Contract Srvc-Property Tax	\$335	\$0	0%	\$0	\$0	\$335
LLD 16 Mapleton	2160050	60520	Expenditures Contract Srvc-Property Tax	\$423	\$0	0%	\$0	\$0	\$423
LLD 17 Country Gate	2170050	60520	Expenditures Contract Srvc-Property Tax	\$219	\$0	0%	\$0	\$0	\$219
LLD 18 Vineyards	2180050	60520	Expenditures Contract Srvc-Property Tax	\$133	\$0	0%	\$0	\$0	\$133
LLD 19 Murrieta Oaks	2190050	60520	Expenditures Contract Srvc-Property Tax	\$295	\$0	0%	\$0	\$0	\$295
LLD 20 Blackmore Ranch	2200050	60520	Expenditures Contract Srvc-Property Tax	\$150	\$0	0%	\$0	\$0	\$150
LLD 21 Northstar Ranch	2210050	60520	Expenditures Contract Srvc-Property Tax	\$501	\$0	0%	\$0	\$0	\$501
LLD 22 US Homes	2220050	60520	Expenditures Contract Srvc-Property Tax	\$127	\$0	0%	\$0	\$0	\$127
LLD 23 Creekside Village	2230050	60520	Expenditures Contract Srvc-Property Tax	\$281	\$0	0%	\$0	\$0	\$281
LLD 24 Springbrook	2240050	60520	Expenditures Contract Srvc-Property Tax	\$129	\$0	0%	\$0	\$0	\$129
LLD 25 Golden Cities	2250050	60520	Expenditures Contract Srvc-Property Tax	\$332	\$0	0%	\$0	\$0	\$332
LLD 26 Murrieta Field	2260050	60520	Expenditures Contract Srvc-Property Tax	\$124	\$0	0%	\$0	\$0	\$124
LLD 27 Hunter Ridge	2270050	60520	Expenditures Contract Srvc-Property Tax	\$130	\$0	0%	\$0	\$0	\$130
LLD 28 Lantana	2280050	60520	Expenditures Contract Srvc-Property Tax	\$175	\$0	0%	\$0	\$0	\$175
LLD 29 Gallery Estates	2290050	60520	Expenditures Contract Srvc-Property Tax	\$100	\$0	0%	\$0	\$0	\$100
Library	3115900	60520	Expenditures Contract Srvc-Property Tax	\$29,500	\$0	0%	\$0	\$0	\$29,500
Community Facilities Districts	8110010	60520	Expenditures Contract Srvc-Property Tax	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	60560	Expenditures Contract Srvc-Street Sweeping	\$43,086	\$7,155	17%	\$0	\$0	\$43,086
CSD Exempt Maintenance	1800050	60560	Expenditures Contract Srvc-Street Sweeping	\$152,472	\$33,575	22%	\$0	\$0	\$152,472
NPDES CSA 152	4316120	60560	Expenditures Contract Srvc-Street Sweeping	\$65,920	\$14,311	22%	\$0	\$0	\$65,920
General Fund-Engineering	1106120	60600	Expenditures Contract Srvc-Plan Check	\$950,000	\$48,629	5%	\$0	\$0	\$950,000
GF Measure T-General Capitaliz	1117500	60600	Expenditures Contract Srvc-Plan Check	\$0	\$1,850	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	60640	Expenditures Contract Srvc-Inspection	\$300,000	\$0	0%	\$0	\$0	\$300,000
DIF Street Capitalizable Proje	1357500	60640	Expenditures Contract Srvc-Inspection	\$0	\$0	0%	\$0	\$0	\$0
SB1 RMRA CP	3077500	60640	Expenditures Contract Srvc-Inspection	\$0	\$0	0%	\$0	\$0	\$0
NPDES CSA 152	4316120	60640	Expenditures Contract Srvc-Inspection	\$223,200	\$0	0%	\$0	\$0	\$223,200
Measure A	3020060	60680	Expenditures Contract Srvc-Traffic Mark Sa	\$40,000	\$0	0%	\$0	\$0	\$40,000
State Gas Tax (HUTA)	3060060	60680	Expenditures Contract Srvc-Traffic Mark Sa	\$110,000	\$26,718	24%	\$0	\$0	\$110,000
NPDES CSA 152	4316120	60720	Expenditures Contract Srvc-Underground/Ope	\$123,619	\$0	0%	\$0	\$0	\$123,619
General Fund-City Council	1101000	60760	Expenditures Equipment-Computers < \$5000	\$0	\$1,829	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
GF-Emergency Operations	1101700	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
GENERAL FUND-ADMIN SERV	1102100	60760	Expenditures Equipment-Computers < \$5000	\$0	\$97	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	60760	Expenditures Equipment-Computers < \$5000	\$111,214	\$0	0%	\$0	\$0	\$111,214
General Fund-Police Administra	1103120	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
GF-Police Support Menifee Disp	1103170	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	60760	Expenditures Equipment-Computers < \$5000	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund-Planning	1104400	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	60760	Expenditures Equipment-Computers < \$5000	\$0	\$2,000	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
MT-FD Admin	1113520	60760	Expenditures Equipment-Computers < \$5000	\$68,575	\$0	0%	\$0	\$0	\$68,575
GF Measure T-General Capitaliz	1117500	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Fire Community Risk Management	1513590	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Community Services Support	1715120	60760	Expenditures Equipment-Computers < \$5000	\$2,500	\$0	0%	\$0	\$0	\$2,500
Other State Grants	3580030	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4110030	60760	Expenditures Equipment-Computers < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	60760	Expenditures Equipment-Computers < \$5000	\$449,050	\$11,113	2%	\$0	\$0	\$449,050
General Fund-Finance	1102600	60800	Expenditures Equipment < \$5000	\$8,700	\$0	0%	\$0	\$0	\$8,700
General Fund-Police Communicat	1103130	60800	Expenditures Equipment < \$5000	\$15,000	\$229	2%	\$0	\$0	\$15,000
General Fund-Police Support	1103180	60800	Expenditures Equipment < \$5000	\$8,000	\$0	0%	\$0	\$0	\$8,000
GF-Dev Svcs/Code Enforcement	1104140	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Community Events	1105000	60800	Expenditures Equipment < \$5000	\$5,500	\$0	0%	\$0	\$0	\$5,500
MT-FD Admin	1113520	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
MT-FD Operations	1113580	60800	Expenditures Equipment < \$5000	\$24,500	\$0	0%	\$0	\$0	\$24,500
Traffic Safety-Public Safety	1180030	60800	Expenditures Equipment < \$5000	\$0	\$322	0%	\$0	\$0	\$0
Fire Administration	1513520	60800	Expenditures Equipment < \$5000	\$38,391	\$213	1%	\$0	\$0	\$38,391
Fire Operations & Emerg Resp	1513580	60800	Expenditures Equipment < \$5000	\$11,987	\$737	6%	\$0	\$0	\$11,987
Fire Community Risk Management	1513590	60800	Expenditures Equipment < \$5000	\$3,717	\$0	0%	\$0	\$0	\$3,717
CSD Recreation Programs	1715144	60800	Expenditures Equipment < \$5000	\$7,200	\$0	0%	\$0	\$0	\$7,200
State Gas Tax (HUTA) Capitaliz	3067500	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Library	3115900	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Recycling Grant Function	3530050	60800	Expenditures Equipment < \$5000	\$18,000	\$0	0%	\$0	\$0	\$18,000
OTS Grant Fund-Function	3550030	60800	Expenditures Equipment < \$5000	\$0	\$3,534	0%	\$0	\$0	\$0
Homeland Security-Pub Safety	3760030	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4110030	60800	Expenditures Equipment < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Non-Departmental	1101600	60840	Expenditures Equipment-Furniture < \$5000	\$10,000	\$0	0%	\$0	\$0	\$10,000
General Fund-Finance	1102600	60840	Expenditures Equipment-Furniture < \$5000	\$15,000	-\$382	-3%	\$0	\$0	\$15,000
General Fund-Community Events	1105000	60840	Expenditures Equipment-Furniture < \$5000	\$3,000	\$0	0%	\$0	\$0	\$3,000
MT-FD Admin	1113520	60840	Expenditures Equipment-Furniture < \$5000	\$12,600	\$0	0%	\$0	\$0	\$12,600
MT-FD Operations	1113580	60840	Expenditures Equipment-Furniture < \$5000	\$8,500	\$0	0%	\$0	\$0	\$8,500
DIF Park Land Capitalizable Pr	1337500	60840	Expenditures Equipment-Furniture < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	60840	Expenditures Equipment-Furniture < \$5000	\$5,900	\$5,316	90%	\$0	\$0	\$5,900
Fire Community Risk Management	1513590	60840	Expenditures Equipment-Furniture < \$5000	\$6,300	\$0	0%	\$0	\$0	\$6,300
CSD Recreation Programs	1715144	60840	Expenditures Equipment-Furniture < \$5000	\$3,850	\$0	0%	\$0	\$0	\$3,850
CSD Maintenance	1715162	60840	Expenditures Equipment-Furniture < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Library	3115900	60840	Expenditures Equipment-Furniture < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Library Grant-Functional	3570050	60840	Expenditures Equipment-Furniture < \$5000	\$0	\$1,309	0%	\$0	\$0	\$0
Supplemental Law	4110030	60840	Expenditures Equipment-Furniture < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	60880	Expenditures Equipment-Safety	\$121,350	\$19,990	16%	\$0	\$0	\$121,350
General Fund-Police Operations	1103160	60880	Expenditures Equipment-Safety	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	60880	Expenditures Equipment-Safety	\$5,000	\$23,632	473%	\$0	\$0	\$5,000
General Fund-Building & Safety	1104600	60880	Expenditures Equipment-Safety	\$1,485	\$0	0%	\$0	\$0	\$1,485
GF-Homeless Program	1105100	60880	Expenditures Equipment-Safety	\$800	\$0	0%	\$0	\$0	\$800
General Fund-Engineering	1106120	60880	Expenditures Equipment-Safety	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Public Works Mai	1106145	60880	Expenditures Equipment-Safety	\$2,250	\$198	9%	\$0	\$0	\$2,250
General Fund- PW Facilities	1106155	60880	Expenditures Equipment-Safety	\$1,250	\$0	0%	\$0	\$0	\$1,250
MT-Police Dept Admin	1113120	60880	Expenditures Equipment-Safety	\$30,000	\$0	0%	\$0	\$0	\$30,000
MT-FD Admin	1113520	60880	Expenditures Equipment-Safety	\$227,235	\$13,174	6%	\$0	\$0	\$227,235
MT-PW Facilities Maintenance	1116155	60880	Expenditures Equipment-Safety	\$0	\$0	0%	\$0	\$0	\$0
Traffic Safety-Public Safety	1180030	60880	Expenditures Equipment-Safety	\$14,000	\$6,258	45%	\$0	\$0	\$14,000
Fire Administration	1513520	60880	Expenditures Equipment-Safety	\$37,688	\$6,935	18%	\$0	\$0	\$37,688
Fire Fleet Maintenance	1513540	60880	Expenditures Equipment-Safety	\$4,000	\$391	10%	\$0	\$0	\$4,000
Fire Community Risk Management	1513590	60880	Expenditures Equipment-Safety	\$4,800	\$250	5%	\$0	\$0	\$4,800
CSD Exempt Maintenance	1800050	60880	Expenditures Equipment-Safety	\$3,500	\$865	25%	\$0	\$0	\$3,500
Fed Grant-DOJ-Functional	3610030	60880	Expenditures Equipment-Safety	\$0	\$0	0%	\$1,096	\$0	\$1,096
Homeland Security-Pub Safety	3760030	60880	Expenditures Equipment-Safety	\$0	\$0	0%	\$0	\$0	\$0
Supplemental Law	4110030	60880	Expenditures Equipment-Safety	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	60920	Expenditures Equipment-Software < \$5000	\$0	\$267	0%	\$0	\$0	\$0
General Fund-Non-Departmental	1101600	60920	Expenditures Equipment-Software < \$5000	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	60920	Expenditures Equipment-Software < \$5000	\$79,708	\$3,119	4%	\$0	\$0	\$79,708
General Fund-Finance	1102600	60920	Expenditures Equipment-Software < \$5000	\$0	\$0	0%	\$0	\$0	\$0

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Engineering	1106120	60920	Expenditures Equipment-Software < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	60920	Expenditures Equipment-Software < \$5000	\$1,500	\$134	9%	\$0	\$0	\$1,500
Community Services Support	1715120	60920	Expenditures Equipment-Software < \$5000	\$160	\$0	0%	\$0	\$0	\$160
Supplemental Law	4110030	60920	Expenditures Equipment-Software < \$5000	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	60920	Expenditures Equipment-Software < \$5000	\$3,000	\$0	0%	\$0	\$0	\$3,000
General Fund-Finance	1102600	61000	Expenditures Fees-Bank Administration	\$0	\$2,214	0%	\$0	\$0	\$0
Traffic Safety-Public Safety	1180030	61000	Expenditures Fees-Bank Administration	\$0	\$3	0%	\$0	\$0	\$0
Crime Prevention-Police Admin	1193120	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
DIF Fire- Public Works	1270060	61000	Expenditures Fees-Bank Administration	\$0	\$33	0%	\$0	\$0	\$0
DIF Freeway overcrossing Bridg	1280060	61000	Expenditures Fees-Bank Administration	\$0	\$220	0%	\$0	\$0	\$0
DIF General Facility-Public Wo	1290060	61000	Expenditures Fees-Bank Administration	\$0	\$2	0%	\$0	\$0	\$0
DIF Law Enforcement-Public Wor	1300060	61000	Expenditures Fees-Bank Administration	\$0	\$24	0%	\$0	\$0	\$0
DIF Library-Public Works	1310060	61000	Expenditures Fees-Bank Administration	\$0	\$27	0%	\$0	\$0	\$0
DIF Open Space-Public Works	1320060	61000	Expenditures Fees-Bank Administration	\$0	\$47	0%	\$0	\$0	\$0
DIF Park Land-Public Works	1330060	61000	Expenditures Fees-Bank Administration	\$0	\$56	0%	\$0	\$0	\$0
DIF Storm Drain-Public Works	1340060	61000	Expenditures Fees-Bank Administration	\$0	\$119	0%	\$0	\$0	\$0
DIF Street-Public Works	1350060	61000	Expenditures Fees-Bank Administration	\$0	\$312	0%	\$0	\$0	\$0
DIF Traffic Signal-Public Work	1360060	61000	Expenditures Fees-Bank Administration	\$0	\$48	0%	\$0	\$0	\$0
DIF Community Center-Public Wo	1370060	61000	Expenditures Fees-Bank Administration	\$0	\$24	0%	\$0	\$0	\$0
DIF-Freeway, Street, Bridge	1380060	61000	Expenditures Fees-Bank Administration	\$0	\$28	0%	\$0	\$0	\$0
RSA Fees-Public Works	1400060	61000	Expenditures Fees-Bank Administration	\$0	\$5	0%	\$0	\$0	\$0
SWRBBD-Public Works	1410060	61000	Expenditures Fees-Bank Administration	\$0	\$5	0%	\$0	\$0	\$0
Fire Administration	1513520	61000	Expenditures Fees-Bank Administration	\$0	\$64	0%	\$0	\$0	\$0
TUMF Capitalizable Project	1617500	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
CSD Maintenance	1715162	61000	Expenditures Fees-Bank Administration	\$0	\$59	0%	\$0	\$0	\$0
LLD 1 Copper Canyon	2000050	61000	Expenditures Fees-Bank Administration	\$0	\$4	0%	\$0	\$0	\$0
LLD 2 Grizzly Ridge	2020050	61000	Expenditures Fees-Bank Administration	\$0	\$2	0%	\$0	\$0	\$0
LLD 4 Western Pacific	2040050	61000	Expenditures Fees-Bank Administration	\$0	\$3	0%	\$0	\$0	\$0
LLD 6 Fallsgrove	2060050	61000	Expenditures Fees-Bank Administration	\$0	\$2	0%	\$0	\$0	\$0
LLD 7 Continental Homes	2070050	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
LLD 8 Lincoln Ranch	2080050	61000	Expenditures Fees-Bank Administration	\$0	\$6	0%	\$0	\$0	\$0
LLD 9 Tapestry	2090050	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
LLD 12 Warm Springs	2120050	61000	Expenditures Fees-Bank Administration	\$0	\$25	0%	\$0	\$0	\$0
LLD 14 Sycamore Ranch	2140050	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
LLD 15 Greer Ranch	2150050	61000	Expenditures Fees-Bank Administration	\$0	\$1	0%	\$0	\$0	\$0
LLD 16 Mapleton	2160050	61000	Expenditures Fees-Bank Administration	\$0	\$10	0%	\$0	\$0	\$0
LLD 17 Country Gate	2170050	61000	Expenditures Fees-Bank Administration	\$0	\$3	0%	\$0	\$0	\$0
LLD 18 Vineyards	2180050	61000	Expenditures Fees-Bank Administration	\$0	\$5	0%	\$0	\$0	\$0
LLD 19 Murrieta Oaks	2190050	61000	Expenditures Fees-Bank Administration	\$0	\$10	0%	\$0	\$0	\$0
LLD 20 Blackmore Ranch	2200050	61000	Expenditures Fees-Bank Administration	\$0	\$8	0%	\$0	\$0	\$0
LLD 21 Northstar Ranch	2210050	61000	Expenditures Fees-Bank Administration	\$0	\$16	0%	\$0	\$0	\$0
LLD 23 Creekside Village	2230050	61000	Expenditures Fees-Bank Administration	\$0	\$7	0%	\$0	\$0	\$0
LLD 25 Golden Cities	2250050	61000	Expenditures Fees-Bank Administration	\$0	\$25	0%	\$0	\$0	\$0
LLD 26 Murrieta Field	2260050	61000	Expenditures Fees-Bank Administration	\$0	\$0	0%	\$0	\$0	\$0
LLD 27 Hunter Ridge	2270050	61000	Expenditures Fees-Bank Administration	\$0	\$6	0%	\$0	\$0	\$0
Measure A	3020060	61000	Expenditures Fees-Bank Administration	\$0	\$276	0%	\$0	\$0	\$0
State Gas Tax (HUTA)	3060060	61000	Expenditures Fees-Bank Administration	\$0	\$280	0%	\$0	\$0	\$0
SB1 RMRA	3070060	61000	Expenditures Fees-Bank Administration	\$0	\$74	0%	\$0	\$0	\$0
Library	3115900	61000	Expenditures Fees-Bank Administration	\$0	\$32	0%	\$0	\$0	\$0
Developer Agreement	3160060	61000	Expenditures Fees-Bank Administration	\$0	\$91	0%	\$0	\$0	\$0
Low Mod Income Housing Fund	3220040	61000	Expenditures Fees-Bank Administration	\$0	\$82	0%	\$0	\$0	\$0
Housing Authority	3230040	61000	Expenditures Fees-Bank Administration	\$0	\$26	0%	\$0	\$0	\$0
Air Quality Management	3360060	61000	Expenditures Fees-Bank Administration	\$0	\$14	0%	\$0	\$0	\$0
Recycling Grant Function	3530050	61000	Expenditures Fees-Bank Administration	\$0	\$3	0%	\$0	\$0	\$0
Other State Grants	3580030	61000	Expenditures Fees-Bank Administration	\$0	\$2	0%	\$0	\$0	\$0
Seized Assets-State	4020030	61000	Expenditures Fees-Bank Administration	\$0	\$6	0%	\$0	\$0	\$0
Supplemental Law	4110030	61000	Expenditures Fees-Bank Administration	\$0	\$11	0%	\$0	\$0	\$0
NPDES CSA 152	4316120	61000	Expenditures Fees-Bank Administration	\$0	\$31	0%	\$0	\$0	\$0
SuccessrAgency-2005 TABS Resid	5020060	61000	Expenditures Fees-Bank Administration	\$0	\$1	0%	\$0	\$0	\$0

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Obligation Payment Fund	5110040	61000	Expenditures Fees-Bank Administration	\$0	\$9	0%	\$0	\$0	\$0
Obligation Pmt Fund 2005 TABs	5120040	61000	Expenditures Fees-Bank Administration	\$0	\$2	0%	\$0	\$0	\$0
Obligation Pmt Fnd 2007 TABs	5130040	61000	Expenditures Fees-Bank Administration	\$0	\$60	0%	\$0	\$0	\$0
Area Drainage	5510060	61000	Expenditures Fees-Bank Administration	\$0	\$147	0%	\$0	\$0	\$0
SuccessrAgency RPTTF Debt Serv	6020010	61000	Expenditures Fees-Bank Administration	\$0	\$17	0%	\$0	\$0	\$0
2020A LRB Debt Service Fund	6550010	61000	Expenditures Fees-Bank Administration	\$0	\$3	0%	\$0	\$0	\$0
Veh Replace Fund-PW Veh Maint	7156160	61000	Expenditures Fees-Bank Administration	\$0	\$27	0%	\$0	\$0	\$0
Information Services	7268340	61000	Expenditures Fees-Bank Administration	\$0	\$69	0%	\$0	\$0	\$0
Endowment Fund-Functional	8100050	61000	Expenditures Fees-Bank Administration	\$0	\$13	0%	\$0	\$0	\$0
General Fund-Public Works Str	1106150	61040	Expenditures Fees-Bond Administration	\$500	\$0	0%	\$0	\$0	\$500
Local Zone A	1810050	61040	Expenditures Fees-Bond Administration	\$80	\$0	0%	\$0	\$0	\$80
Local Zone B	1820050	61040	Expenditures Fees-Bond Administration	\$180	\$0	0%	\$0	\$0	\$180
Local Zone C	1830050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
Local Zone D	1840050	61040	Expenditures Fees-Bond Administration	\$60	\$0	0%	\$0	\$0	\$60
Local Zone E	1850050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
Local Zone F	1860050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
Local Zone H	1880050	61040	Expenditures Fees-Bond Administration	\$30	\$0	0%	\$0	\$0	\$30
LLD 1 Copper Canyon	2000050	61040	Expenditures Fees-Bond Administration	\$30	\$0	0%	\$0	\$0	\$30
LLD 2 Grizzly Ridge	2020050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 3 Cherry Street	2030050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 4 Western Pacific	2040050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 5 Murrieta Ranchos	2050050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 6 Fallsgrove	2060050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 7 Continental Homes	2070050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 8 Lincoln Ranch	2080050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
LLD 9 Tapestry	2090050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 10 Hwy 79/Hunter Rd	2100050	61040	Expenditures Fees-Bond Administration	\$30	\$0	0%	\$0	\$0	\$30
LLD 11 Masters/Winchester	2110050	61040	Expenditures Fees-Bond Administration	\$30	\$0	0%	\$0	\$0	\$30
LLD 12 Warm Springs	2120050	61040	Expenditures Fees-Bond Administration	\$60	\$0	0%	\$0	\$0	\$60
LLD 13 Mira Mosa	2130050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
LLD 14 Sycamore Ranch	2140050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 15 Greer Ranch	2150050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 16 Mapleton	2160050	61040	Expenditures Fees-Bond Administration	\$30	\$0	0%	\$0	\$0	\$30
LLD 17 Country Gate	2170050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 18 Vineyards	2180050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 19 Murrieta Oaks	2190050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
LLD 20 Blackmore Ranch	2200050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 21 Northstar Ranch	2210050	61040	Expenditures Fees-Bond Administration	\$20	\$0	0%	\$0	\$0	\$20
LLD 22 US Homes	2220050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 23 Creekside Village	2230050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 24 Springbrook	2240050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 25 Golden Cities	2250050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 26 Murrieta Field	2260050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 27 Hunter Ridge	2270050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
LLD 28 Lantana	2280050	61040	Expenditures Fees-Bond Administration	\$10	\$0	0%	\$0	\$0	\$10
Successor Debt Service Int	6029200	61040	Expenditures Fees-Bond Administration	\$8,625	\$0	0%	\$0	\$0	\$8,625
2020A LRB Debt Services Intr	6559200	61040	Expenditures Fees-Bond Administration	\$7,000	\$0	0%	\$0	\$0	\$7,000
MFA LARB2016A Debt Serv Intr	6569200	61040	Expenditures Fees-Bond Administration	\$0	\$0	0%	\$0	\$0	\$0
MFA LARB2016B Debt Serv Intr	6579200	61040	Expenditures Fees-Bond Administration	\$0	\$0	0%	\$0	\$0	\$0
MFA LARB2022 Debt Serv Intr	6589200	61040	Expenditures Fees-Bond Administration	\$0	\$0	0%	\$0	\$0	\$0
Community Facilities Districts	8110010	61040	Expenditures Fees-Bond Administration	\$296,110	\$43,070	15%	\$0	\$0	\$296,110
Low Mod Income Housing Fund	3220040	61080	Expenditures Fees-CFD Assessments	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Finance	1102600	61200	Expenditures Fees-Credit Card Merchant	\$74,000	\$2,418	3%	\$0	\$0	\$74,000
General Fund-Police Administra	1103120	61200	Expenditures Fees-Credit Card Merchant	\$0	\$118	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	61200	Expenditures Fees-Credit Card Merchant	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	61200	Expenditures Fees-Credit Card Merchant	\$2,500	\$174	7%	\$0	\$0	\$2,500
Community Services Support	1715120	61200	Expenditures Fees-Credit Card Merchant	\$10,000	\$1,419	14%	\$0	\$0	\$10,000
CSD Recreation Programs	1715144	61200	Expenditures Fees-Credit Card Merchant	\$2,000	\$0	0%	\$0	\$0	\$2,000
Library	3115900	61200	Expenditures Fees-Credit Card Merchant	\$3,200	\$180	6%	\$0	\$0	\$3,200

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Seized Asset-Fed DOJ Cap Proj	4037500	61240	Expenditures Debt Service-Interest	\$203,000	\$0	0%	\$0	\$0	\$203,000
CW-Debt Service Interest	4519200	61240	Expenditures Debt Service-Interest	\$162,650	\$0	0%	\$0	\$0	\$162,650
Successor Debt Service Int	6029200	61240	Expenditures Debt Service-Interest	\$1,139,800	-\$481,707	-42%	\$0	\$0	\$1,139,800
2020A LRB Debt Services Intr	6559200	61240	Expenditures Debt Service-Interest	\$104,800	\$0	0%	\$0	\$0	\$104,800
MFA LARB2016A Debt Serv Intr	6569200	61240	Expenditures Debt Service-Interest	\$1,225,258	\$0	0%	\$0	\$0	\$1,225,258
MFA LARB2016B Debt Serv Intr	6579200	61240	Expenditures Debt Service-Interest	\$200,088	\$0	0%	\$0	\$0	\$200,088
MFA LARB2022 Debt Serv Intr	6589200	61240	Expenditures Debt Service-Interest	\$1,305,300	\$0	0%	\$0	\$0	\$1,305,300
Community Facilities Districts	8119200	61240	Expenditures Debt Service-Interest	\$872,468	\$0	0%	\$0	\$0	\$872,468
Seized Asset-Fed DOJ Cap Proj	4037500	61280	Expenditures Debt Service-Principal	\$5,664	\$0	0%	\$0	\$0	\$5,664
CW- Debt Service Principal	4519100	61280	Expenditures Debt Service-Principal	\$415,000	\$0	0%	\$0	\$0	\$415,000
Successor Debt Service Prin	6029100	61280	Expenditures Debt Service-Principal	\$1,665,000	\$0	0%	\$0	\$0	\$1,665,000
2020A Debt Services Princip	6559100	61280	Expenditures Debt Service-Principal	\$615,000	\$0	0%	\$0	\$0	\$615,000
MFA LARB2016A Debt Serv Prin	6569100	61280	Expenditures Debt Service-Principal	\$2,390,000	\$0	0%	\$0	\$0	\$2,390,000
MFA LARB2016B Debt Serv Prin	6579100	61280	Expenditures Debt Service-Principal	\$430,000	\$0	0%	\$0	\$0	\$430,000
MFA LARB 2022 Debt Serv Prin	6589100	61280	Expenditures Debt Service-Principal	\$2,190,000	\$0	0%	\$0	\$0	\$2,190,000
Community Facilities Districts	8119100	61280	Expenditures Debt Service-Principal	\$765,000	\$0	0%	\$0	\$0	\$765,000
General Fund-Police Administra	1103120	61440	Expenditures Fees-Filing	\$1,400	\$0	0%	\$0	\$0	\$1,400
General Fund-Public Works Mai	1106145	61440	Expenditures Fees-Filing	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund- PW Facilities	1106155	61440	Expenditures Fees-Filing	\$3,000	\$0	0%	\$0	\$0	\$3,000
Fire Administration	1513520	61440	Expenditures Fees-Filing	\$6,500	\$3,080	47%	\$0	\$0	\$6,500
General Fund-Finance	1102600	61480	Expenditures Fees-Investment Admin Expense	\$49,500	\$6,499	13%	\$0	\$0	\$49,500
Traffic Safety-Public Safety	1180030	61480	Expenditures Fees-Investment Admin Expense	\$50	\$8	17%	\$0	\$0	\$50
Crime Prevention-Police Admin	1193120	61480	Expenditures Fees-Investment Admin Expense	\$20	\$1	7%	\$0	\$0	\$20
DIF Fire- Public Works	1270060	61480	Expenditures Fees-Investment Admin Expense	\$850	\$98	12%	\$0	\$0	\$850
DIF Freeway overcrossing Bridg	1280060	61480	Expenditures Fees-Investment Admin Expense	\$0	\$645	0%	\$0	\$0	\$0
DIF General Facility-Public Wo	1290060	61480	Expenditures Fees-Investment Admin Expense	\$30	\$7	23%	\$0	\$0	\$30
DIF Law Enforcement-Public Wor	1300060	61480	Expenditures Fees-Investment Admin Expense	\$250	\$70	28%	\$0	\$0	\$250
DIF Library-Public Works	1310060	61480	Expenditures Fees-Investment Admin Expense	\$500	\$80	16%	\$0	\$0	\$500
DIF Open Space-Public Works	1320060	61480	Expenditures Fees-Investment Admin Expense	\$1,200	\$138	12%	\$0	\$0	\$1,200
DIF Park Land-Public Works	1330060	61480	Expenditures Fees-Investment Admin Expense	\$2,600	\$164	6%	\$0	\$0	\$2,600
DIF Storm Drain-Public Works	1340060	61480	Expenditures Fees-Investment Admin Expense	\$2,500	\$348	14%	\$0	\$0	\$2,500
DIF Street-Public Works	1350060	61480	Expenditures Fees-Investment Admin Expense	\$0	\$917	0%	\$0	\$0	\$0
DIF Traffic Signal-Public Work	1360060	61480	Expenditures Fees-Investment Admin Expense	\$250	\$140	56%	\$0	\$0	\$250
DIF Community Center-Public Wo	1370060	61480	Expenditures Fees-Investment Admin Expense	\$100	\$72	72%	\$0	\$0	\$100
DIF-Freeway, Street, Bridge	1380060	61480	Expenditures Fees-Investment Admin Expense	\$5,100	\$83	2%	\$0	\$0	\$5,100
RSA Fees-Public Works	1400060	61480	Expenditures Fees-Investment Admin Expense	\$250	\$15	6%	\$0	\$0	\$250
SWRBBD-Public Works	1410060	61480	Expenditures Fees-Investment Admin Expense	\$60	\$15	25%	\$0	\$0	\$60
Fire Administration	1513520	61480	Expenditures Fees-Investment Admin Expense	\$5,800	\$189	3%	\$0	\$0	\$5,800
TUMF Capitalizable Project	1617500	61480	Expenditures Fees-Investment Admin Expense	\$0	\$1	0%	\$0	\$0	\$0
CSD Maintenance	1715162	61480	Expenditures Fees-Investment Admin Expense	\$1,000	\$174	17%	\$0	\$0	\$1,000
LLD 1 Copper Canyon	2000050	61480	Expenditures Fees-Investment Admin Expense	\$22	\$11	49%	\$0	\$0	\$22
LLD 2 Grizzly Ridge	2020050	61480	Expenditures Fees-Investment Admin Expense	\$16	\$7	42%	\$0	\$0	\$16
LLD 3 Cherry Street	2030050	61480	Expenditures Fees-Investment Admin Expense	\$1	\$0	0%	\$0	\$0	\$1
LLD 4 Western Pacific	2040050	61480	Expenditures Fees-Investment Admin Expense	\$28	\$10	35%	\$0	\$0	\$28
LLD 5 Murrieta Ranchos	2050050	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
LLD 6 Fallsgrove	2060050	61480	Expenditures Fees-Investment Admin Expense	\$14	\$6	39%	\$0	\$0	\$14
LLD 7 Continental Homes	2070050	61480	Expenditures Fees-Investment Admin Expense	\$3	\$1	46%	\$0	\$0	\$3
LLD 8 Lincoln Ranch	2080050	61480	Expenditures Fees-Investment Admin Expense	\$49	\$17	34%	\$0	\$0	\$49
LLD 9 Tapestry	2090050	61480	Expenditures Fees-Investment Admin Expense	\$4	\$1	35%	\$0	\$0	\$4
LLD 10 Hwy 79/Hunter Rd	2100050	61480	Expenditures Fees-Investment Admin Expense	\$3	\$0	0%	\$0	\$0	\$3
LLD 11 Masters/Winchester	2110050	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
LLD 12 Warm Springs	2120050	61480	Expenditures Fees-Investment Admin Expense	\$155	\$73	47%	\$0	\$0	\$155
LLD 13 Mira Mosa	2130050	61480	Expenditures Fees-Investment Admin Expense	\$2	\$0	0%	\$0	\$0	\$2
LLD 14 Sycamore Ranch	2140050	61480	Expenditures Fees-Investment Admin Expense	\$4	\$1	33%	\$0	\$0	\$4
LLD 15 Greer Ranch	2150050	61480	Expenditures Fees-Investment Admin Expense	\$10	\$4	40%	\$0	\$0	\$10
LLD 16 Mapleton	2160050	61480	Expenditures Fees-Investment Admin Expense	\$74	\$29	39%	\$0	\$0	\$74
LLD 17 Country Gate	2170050	61480	Expenditures Fees-Investment Admin Expense	\$35	\$10	28%	\$0	\$0	\$35
LLD 18 Vineyards	2180050	61480	Expenditures Fees-Investment Admin Expense	\$45	\$14	31%	\$0	\$0	\$45
LLD 19 Murrieta Oaks	2190050	61480	Expenditures Fees-Investment Admin Expense	\$124	\$29	23%	\$0	\$0	\$124

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 20 Blackmore Ranch	2200050	61480	Expenditures Fees-Investment Admin Expense	\$74	\$25	34%	\$0	\$0	\$74
LLD 21 Northstar Ranch	2210050	61480	Expenditures Fees-Investment Admin Expense	\$170	\$46	27%	\$0	\$0	\$170
LLD 22 US Homes	2220050	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
LLD 23 Creekside Village	2230050	61480	Expenditures Fees-Investment Admin Expense	\$70	\$19	28%	\$0	\$0	\$70
LLD 24 Springbrook	2240050	61480	Expenditures Fees-Investment Admin Expense	\$2	\$0	0%	\$0	\$0	\$2
LLD 25 Golden Cities	2250050	61480	Expenditures Fees-Investment Admin Expense	\$215	\$73	34%	\$0	\$0	\$215
LLD 26 Murrieta Field	2260050	61480	Expenditures Fees-Investment Admin Expense	\$5	\$1	30%	\$0	\$0	\$5
LLD 27 Hunter Ridge	2270050	61480	Expenditures Fees-Investment Admin Expense	\$68	\$18	27%	\$0	\$0	\$68
LLD 28 Lantana	2280050	61480	Expenditures Fees-Investment Admin Expense	\$50	\$0	0%	\$0	\$0	\$50
LLD 29 Gallery Estates	2290050	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
Measure A	3020060	61480	Expenditures Fees-Investment Admin Expense	\$1,000	\$810	81%	\$0	\$0	\$1,000
State Gas Tax (HUTA)	3060060	61480	Expenditures Fees-Investment Admin Expense	\$4,400	\$821	19%	\$0	\$0	\$4,400
SB1 RMRA	3070060	61480	Expenditures Fees-Investment Admin Expense	\$0	\$218	0%	\$0	\$0	\$0
Library	3115900	61480	Expenditures Fees-Investment Admin Expense	\$1,500	\$95	6%	\$0	\$0	\$1,500
Developer Agreement	3160060	61480	Expenditures Fees-Investment Admin Expense	\$2,000	\$267	13%	\$0	\$0	\$2,000
Low Mod Income Housing Fund	3220040	61480	Expenditures Fees-Investment Admin Expense	\$325	\$240	74%	\$0	\$0	\$325
Housing Authority	3230040	61480	Expenditures Fees-Investment Admin Expense	\$400	\$76	19%	\$0	\$0	\$400
Air Quality Management	3360060	61480	Expenditures Fees-Investment Admin Expense	\$250	\$41	17%	\$0	\$0	\$250
Recycling Grant Function	3530050	61480	Expenditures Fees-Investment Admin Expense	\$50	\$10	19%	\$0	\$0	\$50
Other State Grants	3580030	61480	Expenditures Fees-Investment Admin Expense	\$30	\$7	23%	\$0	\$0	\$30
Seized Assets-State	4020030	61480	Expenditures Fees-Investment Admin Expense	\$0	\$18	0%	\$0	\$0	\$0
Supplemental Law	4110030	61480	Expenditures Fees-Investment Admin Expense	\$0	\$33	0%	\$0	\$0	\$0
NPDES CSA 152	4316120	61480	Expenditures Fees-Investment Admin Expense	\$0	\$91	0%	\$0	\$0	\$0
SuccessrAgncy-2005 TABS Resid	5020060	61480	Expenditures Fees-Investment Admin Expense	\$0	\$4	0%	\$0	\$0	\$0
Obligation Payment Fund	5110040	61480	Expenditures Fees-Investment Admin Expense	\$0	\$26	0%	\$0	\$0	\$0
Obligation Pmt Fund 2005 TABs	5120040	61480	Expenditures Fees-Investment Admin Expense	\$500	\$6	1%	\$0	\$0	\$500
Obligation Pmt Fnd 2007 TABs	5130040	61480	Expenditures Fees-Investment Admin Expense	\$600	\$177	29%	\$0	\$0	\$600
Area Drainage	5510060	61480	Expenditures Fees-Investment Admin Expense	\$4,200	\$431	10%	\$0	\$0	\$4,200
SuccessrAgncy TaxIncre Residua	6010040	61480	Expenditures Fees-Investment Admin Expense	\$100	\$0	0%	\$0	\$0	\$100
SuccessrAgncy RPTTF Debt Serv	6020010	61480	Expenditures Fees-Investment Admin Expense	\$250	\$51	20%	\$0	\$0	\$250
2020A LRB Debt Service Fund	6550010	61480	Expenditures Fees-Investment Admin Expense	\$100	\$10	10%	\$0	\$0	\$100
MFA (LARB 2016A) Admin	6560010	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
MFA (LARB 2016B) Admin	6570010	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
MFA LARB 2022 Admin	6580010	61480	Expenditures Fees-Investment Admin Expense	\$0	\$0	0%	\$0	\$0	\$0
Veh Replace Fund-PW Veh Maint	7156160	61480	Expenditures Fees-Investment Admin Expense	\$340	\$79	23%	\$0	\$0	\$340
Information Services	7268340	61480	Expenditures Fees-Investment Admin Expense	\$1,130	\$203	18%	\$0	\$0	\$1,130
Endowment Fund-Functional	8100050	61480	Expenditures Fees-Investment Admin Expense	\$0	\$39	0%	\$0	\$0	\$0
Community Facilities Districts	8110010	61480	Expenditures Fees-Investment Admin Expense	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Police Support	1103180	61560	Expenditures Other Interest Expense	\$2,400	\$160	7%	\$0	\$0	\$2,400
MT-CSD Support	1115120	61560	Expenditures Other Interest Expense	\$9,196	\$2,331	25%	\$0	\$0	\$9,196
M-T PW/Veh Maintenance	1116160	61560	Expenditures Other Interest Expense	\$0	\$6,375	0%	\$0	\$0	\$0
Fire Administration	1513520	61560	Expenditures Other Interest Expense	\$13,032	\$2,712	21%	\$0	\$0	\$13,032
CSD Recreation Programs	1715144	61600	Expenditures Overhead Allocation	\$48,868	\$0	0%	\$0	\$0	\$48,868
CSD Maintenance	1715162	61600	Expenditures Overhead Allocation	\$94,149	\$0	0%	\$0	\$0	\$94,149
CSD Exempt Maintenance	1800050	61600	Expenditures Overhead Allocation	\$127,448	\$0	0%	\$0	\$0	\$127,448
Local Zone A	1810050	61600	Expenditures Overhead Allocation	\$11,334	\$0	0%	\$0	\$0	\$11,334
Local Zone B	1820050	61600	Expenditures Overhead Allocation	\$28,300	\$0	0%	\$0	\$0	\$28,300
Local Zone C	1830050	61600	Expenditures Overhead Allocation	\$2,567	\$0	0%	\$0	\$0	\$2,567
Local Zone D	1840050	61600	Expenditures Overhead Allocation	\$5,672	\$0	0%	\$0	\$0	\$5,672
Local Zone E	1850050	61600	Expenditures Overhead Allocation	\$614	\$0	0%	\$0	\$0	\$614
Local Zone F	1860050	61600	Expenditures Overhead Allocation	\$3,739	\$0	0%	\$0	\$0	\$3,739
Local Zone H	1880050	61600	Expenditures Overhead Allocation	\$8,905	\$0	0%	\$0	\$0	\$8,905
LLD 1 Copper Canyon	2000050	61600	Expenditures Overhead Allocation	\$35,692	\$0	0%	\$0	\$0	\$35,692
LLD 2 Grizzly Ridge	2020050	61600	Expenditures Overhead Allocation	\$10,145	\$0	0%	\$0	\$0	\$10,145
LLD 3 Cherry Street	2030050	61600	Expenditures Overhead Allocation	\$1,335	\$0	0%	\$0	\$0	\$1,335
LLD 4 Western Pacific	2040050	61600	Expenditures Overhead Allocation	\$4,163	\$0	0%	\$0	\$0	\$4,163
LLD 5 Murrieta Ranchos	2050050	61600	Expenditures Overhead Allocation	\$1,967	\$0	0%	\$0	\$0	\$1,967
LLD 6 Fallsgrove	2060050	61600	Expenditures Overhead Allocation	\$1,367	\$0	0%	\$0	\$0	\$1,367
LLD 7 Continental Homes	2070050	61600	Expenditures Overhead Allocation	\$2,151	\$0	0%	\$0	\$0	\$2,151

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 8 Lincoln Ranch	2080050	61600	Expenditures Overhead Allocation	\$10,118	\$0	0%	\$0	\$0	\$10,118
LLD 9 Tapestry	2090050	61600	Expenditures Overhead Allocation	\$3,927	\$0	0%	\$0	\$0	\$3,927
LLD 10 Hwy 79/Hunter Rd	2100050	61600	Expenditures Overhead Allocation	\$11,005	\$0	0%	\$0	\$0	\$11,005
LLD 11 Masters/Winchester	2110050	61600	Expenditures Overhead Allocation	\$3,481	\$0	0%	\$0	\$0	\$3,481
LLD 12 Warm Springs	2120050	61600	Expenditures Overhead Allocation	\$50,143	\$0	0%	\$0	\$0	\$50,143
LLD 13 Mira Mosa	2130050	61600	Expenditures Overhead Allocation	\$21,418	\$0	0%	\$0	\$0	\$21,418
LLD 14 Sycamore Ranch	2140050	61600	Expenditures Overhead Allocation	\$3,970	\$0	0%	\$0	\$0	\$3,970
LLD 15 Greer Ranch	2150050	61600	Expenditures Overhead Allocation	\$8,346	\$0	0%	\$0	\$0	\$8,346
LLD 16 Mapleton	2160050	61600	Expenditures Overhead Allocation	\$44,965	\$0	0%	\$0	\$0	\$44,965
LLD 17 Country Gate	2170050	61600	Expenditures Overhead Allocation	\$4,551	\$0	0%	\$0	\$0	\$4,551
LLD 18 Vineyards	2180050	61600	Expenditures Overhead Allocation	\$7,624	\$0	0%	\$0	\$0	\$7,624
LLD 19 Murrieta Oaks	2190050	61600	Expenditures Overhead Allocation	\$29,250	\$0	0%	\$0	\$0	\$29,250
LLD 20 Blackmore Ranch	2200050	61600	Expenditures Overhead Allocation	\$12,026	\$0	0%	\$0	\$0	\$12,026
LLD 21 Northstar Ranch	2210050	61600	Expenditures Overhead Allocation	\$21,577	\$0	0%	\$0	\$0	\$21,577
LLD 22 US Homes	2220050	61600	Expenditures Overhead Allocation	\$522	\$0	0%	\$0	\$0	\$522
LLD 23 Creekside Village	2230050	61600	Expenditures Overhead Allocation	\$13,997	\$0	0%	\$0	\$0	\$13,997
LLD 24 Springbrook	2240050	61600	Expenditures Overhead Allocation	\$2,571	\$0	0%	\$0	\$0	\$2,571
LLD 25 Golden Cities	2250050	61600	Expenditures Overhead Allocation	\$20,402	\$0	0%	\$0	\$0	\$20,402
LLD 26 Murrieta Field	2260050	61600	Expenditures Overhead Allocation	\$841	\$0	0%	\$0	\$0	\$841
LLD 27 Hunter Ridge	2270050	61600	Expenditures Overhead Allocation	\$6,574	\$0	0%	\$0	\$0	\$6,574
LLD 28 Lantana	2280050	61600	Expenditures Overhead Allocation	\$4,798	\$0	0%	\$0	\$0	\$4,798
LLD 29 Gallery Estates	2290050	61600	Expenditures Overhead Allocation	\$641	\$0	0%	\$0	\$0	\$641
General Fund-Non-Departmental	1101600	61720	Expenditures Fees-Property Taxes	\$15,750	\$2,328	15%	\$0	\$0	\$15,750
General Fund-Finance	1102600	61720	Expenditures Fees-Property Taxes	\$0	\$1,861	0%	\$0	\$0	\$0
Library	3115900	61750	Expenditures Insurance-Special Event	\$6,000	\$0	0%	\$0	\$0	\$6,000
Risk Management	7018100	61760	Expenditures Insurance-Property	\$398,687	\$419,369	105%	\$0	\$0	\$398,687
Risk Management	7018100	61770	Expenditures Insurance-Auto Physical Damage	\$62,283	\$62,283	100%	\$0	\$0	\$62,283
Risk Management	7018100	61780	Expenditures Insurance-Cyber Insurance	\$29,530	\$29,530	100%	\$0	\$0	\$29,530
Risk Management	7018100	61800	Expenditures Insurance-General Liability	\$2,771,300	\$2,668,535	96%	\$0	\$0	\$2,771,300
Risk Management	7018100	61805	Expenditures Ins-Fire Dist General Liab	\$678,700	\$0	0%	\$0	\$0	\$678,700
Risk Management	7018100	61810	Expenditures Insurance-Workers' Compensatio	\$1,123,500	\$1,164,877	104%	\$0	\$0	\$1,123,500
Risk Management	7018100	61820	Expenditures Insurance-Crime & Bond	\$9,422	\$3,398	36%	\$0	\$0	\$9,422
Risk Management	7018100	61825	Expenditures Ins-Alliant Deadly Weapons Res	\$518	\$518	100%	\$0	\$0	\$518
Risk Management	7018100	61830	Expenditures Insurance-Employment Practices	\$225,000	\$185,003	82%	\$0	\$0	\$225,000
Risk Management	7018100	61850	Expenditures Claims-General Liability	\$867,000	\$0	0%	\$0	\$0	\$867,000
Risk Management	7018100	61860	Expenditures Claims-Workers' Compensation	\$4,073,400	\$24,826	1%	\$0	\$0	\$4,073,400
Risk Management	7018100	61870	Expenditures Claims-Property & Crime	\$5,000	\$0	0%	\$0	\$0	\$5,000
Risk Management	7018100	61880	Expenditures Claims-Employment Practices	\$150,000	\$7,302	5%	\$0	\$0	\$150,000
General Fund-Non-Departmental	1101600	61910	Expenditures Lease-Facility Rent	\$0	\$0	0%	\$69,371	\$0	\$69,371
Community Services Support	1715120	61910	Expenditures Lease-Facility Rent	\$16,362	\$4,483	27%	\$0	\$0	\$16,362
CSD Maintenance	1715162	61910	Expenditures Lease-Facility Rent	\$4,128	\$1,070	26%	\$0	\$0	\$4,128
Local Zone A	1810050	61910	Expenditures Lease-Facility Rent	\$0	\$267	0%	\$0	\$0	\$0
LLD 12 Warm Springs	2120050	61910	Expenditures Lease-Facility Rent	\$5,879	\$490	8%	\$0	\$0	\$5,879
MT-CSD Support	1115120	61920	Expenditures Lease-Vehicle	\$81,549	\$26,061	32%	\$0	\$0	\$81,549
M-T PW/Veh Maintenance	1116160	61920	Expenditures Lease-Vehicle	\$221,000	\$41,843	19%	\$0	\$0	\$221,000
Fire Administration	1513520	61920	Expenditures Lease-Vehicle	\$49,596	\$18,943	38%	\$0	\$0	\$49,596
GF-Emergency Operations	1101700	61960	Expenditures Maintenance-General Maint/Repa	\$0	\$4,828	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	61960	Expenditures Maintenance-General Maint/Repa	\$13,000	\$95	1%	\$0	\$0	\$13,000
General Fund-Police Operations	1103160	61960	Expenditures Maintenance-General Maint/Repa	\$2,500	\$0	0%	\$0	\$0	\$2,500
General Fund-Police Support	1103180	61960	Expenditures Maintenance-General Maint/Repa	\$0	\$3,672	0%	\$0	\$0	\$0
General Fund-Public Works Str	1106150	61960	Expenditures Maintenance-General Maint/Repa	\$80,000	\$6,035	8%	\$0	\$0	\$80,000
Community Services Support	1715120	61960	Expenditures Maintenance-General Maint/Repa	\$40,000	\$661	2%	\$0	\$0	\$40,000
CSD Recreation Programs	1715144	61960	Expenditures Maintenance-General Maint/Repa	\$18,400	\$0	0%	\$0	\$0	\$18,400
CSD Maintenance	1715162	61960	Expenditures Maintenance-General Maint/Repa	\$70,000	\$1,893	3%	\$0	\$0	\$70,000
CSD Exempt Maintenance	1800050	61960	Expenditures Maintenance-General Maint/Repa	\$21,417	\$5,380	25%	\$0	\$0	\$21,417
Local Zone B	1820050	61960	Expenditures Maintenance-General Maint/Repa	\$0	\$0	0%	\$0	\$0	\$0
LLD 2 Grizzly Ridge	2020050	61960	Expenditures Maintenance-General Maint/Repa	\$1,862	\$0	0%	\$0	\$0	\$1,862
LLD 3 Cherry Street	2030050	61960	Expenditures Maintenance-General Maint/Repa	\$3,286	\$0	0%	\$0	\$0	\$3,286
LLD 7 Continental Homes	2070050	61960	Expenditures Maintenance-General Maint/Repa	\$214	\$0	0%	\$0	\$0	\$214

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 9 Tapestry	2090050	61960	Expenditures Maintenance-General Maint/Repa	\$1,834	\$0	0%	\$0	\$0	\$1,834
LLD 12 Warm Springs	2120050	61960	Expenditures Maintenance-General Maint/Repa	\$21,134	\$1,115	5%	\$0	\$0	\$21,134
LLD 13 Mira Mosa	2130050	61960	Expenditures Maintenance-General Maint/Repa	\$6,861	\$0	0%	\$0	\$0	\$6,861
LLD 14 Sycamore Ranch	2140050	61960	Expenditures Maintenance-General Maint/Repa	\$2,853	\$0	0%	\$0	\$0	\$2,853
LLD 15 Greer Ranch	2150050	61960	Expenditures Maintenance-General Maint/Repa	\$754	\$0	0%	\$0	\$0	\$754
LLD 16 Mapleton	2160050	61960	Expenditures Maintenance-General Maint/Repa	\$2,500	\$0	0%	\$0	\$0	\$2,500
LLD 18 Vineyards	2180050	61960	Expenditures Maintenance-General Maint/Repa	\$0	\$694	0%	\$0	\$0	\$0
LLD 21 Northstar Ranch	2210050	61960	Expenditures Maintenance-General Maint/Repa	\$3,069	\$0	0%	\$0	\$0	\$3,069
LLD 22 US Homes	2220050	61960	Expenditures Maintenance-General Maint/Repa	\$1,526	\$0	0%	\$0	\$0	\$1,526
LLD 23 Creekside Village	2230050	61960	Expenditures Maintenance-General Maint/Repa	\$7,197	\$0	0%	\$0	\$0	\$7,197
LLD 24 Springbrook	2240050	61960	Expenditures Maintenance-General Maint/Repa	\$30	\$0	0%	\$0	\$0	\$30
LLD 25 Golden Cities	2250050	61960	Expenditures Maintenance-General Maint/Repa	\$2,200	\$319	14%	\$0	\$0	\$2,200
LLD 27 Hunter Ridge	2270050	61960	Expenditures Maintenance-General Maint/Repa	\$7,474	\$0	0%	\$0	\$0	\$7,474
LLD 28 Lantana	2280050	61960	Expenditures Maintenance-General Maint/Repa	\$7,362	\$0	0%	\$0	\$0	\$7,362
LLD 29 Gallery Estates	2290050	61960	Expenditures Maintenance-General Maint/Repa	\$1,578	\$0	0%	\$0	\$0	\$1,578
Low Mod Income Housing Fund	3220040	61960	Expenditures Maintenance-General Maint/Repa	\$6,264	\$0	0%	\$0	\$0	\$6,264
General Fund-Police Administra	1103120	62000	Expenditures Maintenance-Building	\$244,000	\$17,837	7%	\$0	\$0	\$244,000
General Fund- PW Facilities	1106155	62000	Expenditures Maintenance-Building	\$380,000	\$52,630	14%	\$0	\$0	\$380,000
MT-FD Operations	1113580	62000	Expenditures Maintenance-Building	\$238,379	\$4,500	2%	\$0	\$0	\$238,379
Fire Administration	1513520	62000	Expenditures Maintenance-Building	\$16,150	\$5,823	36%	\$0	\$0	\$16,150
Fire Fleet Maintenance	1513540	62000	Expenditures Maintenance-Building	\$4,500	\$0	0%	\$0	\$0	\$4,500
Fire Operations & Emerg Resp	1513580	62000	Expenditures Maintenance-Building	\$96,000	\$40,708	42%	\$0	\$0	\$96,000
Community Services Support	1715120	62000	Expenditures Maintenance-Building	\$28,764	\$4,794	17%	\$0	\$0	\$28,764
CSD Recreation Programs	1715144	62000	Expenditures Maintenance-Building	\$98,584	\$12,131	12%	\$0	\$0	\$98,584
CSD Maintenance	1715162	62000	Expenditures Maintenance-Building	\$52,990	\$5,903	11%	\$0	\$0	\$52,990
CSD Exempt Maintenance	1800050	62000	Expenditures Maintenance-Building	\$0	\$0	0%	\$0	\$0	\$0
LLD 1 Copper Canyon	2000050	62000	Expenditures Maintenance-Building	\$0	\$2,665	0%	\$0	\$0	\$0
LLD 12 Warm Springs	2120050	62000	Expenditures Maintenance-Building	\$0	\$0	0%	\$0	\$0	\$0
LLD 13 Mira Mosa	2130050	62000	Expenditures Maintenance-Building	\$6,197	\$1,037	17%	\$0	\$0	\$6,197
LLD 16 Mapleton	2160050	62000	Expenditures Maintenance-Building	\$6,480	\$1,037	16%	\$0	\$0	\$6,480
LLD 25 Golden Cities	2250050	62000	Expenditures Maintenance-Building	\$16,778	\$1,963	12%	\$0	\$0	\$16,778
Library	3115900	62000	Expenditures Maintenance-Building	\$108,727	\$15,551	14%	\$0	\$0	\$108,727
Seized Assets-State	4020030	62000	Expenditures Maintenance-Building	\$61,098	\$0	0%	\$0	\$0	\$61,098
General Fund-Public Works Mai	1106145	62040	Expenditures Maintenance-Landscape	\$0	\$0	0%	\$0	\$0	\$0
MT/CSD-Maint	1115162	62040	Expenditures Maintenance-Landscape	\$270,000	\$0	0%	\$0	\$0	\$270,000
MT-PW Maintenance	1116145	62040	Expenditures Maintenance-Landscape	\$220,000	\$0	0%	\$0	\$0	\$220,000
CSD Maintenance	1715162	62040	Expenditures Maintenance-Landscape	\$943,092	\$62,767	7%	\$0	\$0	\$943,092
CSD Sports Field Refurbish	1715166	62040	Expenditures Maintenance-Landscape	\$60,000	\$0	0%	\$0	\$0	\$60,000
CSD Exempt Maintenance	1800050	62040	Expenditures Maintenance-Landscape	\$868,290	\$53,066	6%	\$0	\$0	\$868,290
Local Zone A	1810050	62040	Expenditures Maintenance-Landscape	\$63,811	\$4,254	7%	\$0	\$0	\$63,811
Local Zone B	1820050	62040	Expenditures Maintenance-Landscape	\$164,793	\$9,956	6%	\$0	\$0	\$164,793
Local Zone C	1830050	62040	Expenditures Maintenance-Landscape	\$12,485	\$832	7%	\$0	\$0	\$12,485
Local Zone D	1840050	62040	Expenditures Maintenance-Landscape	\$17,753	\$1,184	7%	\$0	\$0	\$17,753
Local Zone E	1850050	62040	Expenditures Maintenance-Landscape	\$950	\$63	7%	\$0	\$0	\$950
Local Zone F	1860050	62040	Expenditures Maintenance-Landscape	\$19,503	\$1,300	7%	\$0	\$0	\$19,503
Local Zone H	1880050	62040	Expenditures Maintenance-Landscape	\$57,460	\$3,831	7%	\$0	\$0	\$57,460
LLD 1 Copper Canyon	2000050	62040	Expenditures Maintenance-Landscape	\$195,028	\$13,336	7%	\$0	\$0	\$195,028
LLD 2 Grizzly Ridge	2020050	62040	Expenditures Maintenance-Landscape	\$28,762	\$1,402	5%	\$0	\$0	\$28,762
LLD 3 Cherry Street	2030050	62040	Expenditures Maintenance-Landscape	\$2,501	\$167	7%	\$0	\$0	\$2,501
LLD 4 Western Pacific	2040050	62040	Expenditures Maintenance-Landscape	\$17,570	\$1,171	7%	\$0	\$0	\$17,570
LLD 5 Murrieta Ranchos	2050050	62040	Expenditures Maintenance-Landscape	\$4,134	\$276	7%	\$0	\$0	\$4,134
LLD 6 Fallsgrove	2060050	62040	Expenditures Maintenance-Landscape	\$1,884	-\$6,549	-348%	\$0	\$0	\$1,884
LLD 7 Continental Homes	2070050	62040	Expenditures Maintenance-Landscape	\$2,564	\$102	4%	\$0	\$0	\$2,564
LLD 8 Lincoln Ranch	2080050	62040	Expenditures Maintenance-Landscape	\$72,908	\$3,144	4%	\$0	\$0	\$72,908
LLD 9 Tapestry	2090050	62040	Expenditures Maintenance-Landscape	\$8,348	\$488	6%	\$0	\$0	\$8,348
LLD 10 Hwy 79/Hunter Rd	2100050	62040	Expenditures Maintenance-Landscape	\$46,625	\$3,108	7%	\$0	\$0	\$46,625
LLD 11 Masters/Winchester	2110050	62040	Expenditures Maintenance-Landscape	\$4,017	\$268	7%	\$0	\$0	\$4,017
LLD 12 Warm Springs	2120050	62040	Expenditures Maintenance-Landscape	\$291,819	\$7,455	3%	\$0	\$0	\$291,819
LLD 13 Mira Mosa	2130050	62040	Expenditures Maintenance-Landscape	\$87,830	\$5,169	6%	\$0	\$0	\$87,830

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 14 Sycamore Ranch	2140050	62040	Expenditures Maintenance-Landscape	\$11,134	\$399	4%	\$0	\$0	\$11,134
LLD 15 Greer Ranch	2150050	62040	Expenditures Maintenance-Landscape	\$22,902	\$840	4%	\$0	\$0	\$22,902
LLD 16 Mapleton	2160050	62040	Expenditures Maintenance-Landscape	\$195,624	\$9,265	5%	\$0	\$0	\$195,624
LLD 17 Country Gate	2170050	62040	Expenditures Maintenance-Landscape	\$20,254	\$1,350	7%	\$0	\$0	\$20,254
LLD 18 Vineyards	2180050	62040	Expenditures Maintenance-Landscape	\$48,272	\$1,845	4%	\$0	\$0	\$48,272
LLD 19 Murrieta Oaks	2190050	62040	Expenditures Maintenance-Landscape	\$203,648	\$12,243	6%	\$0	\$0	\$203,648
LLD 20 Blackmore Ranch	2200050	62040	Expenditures Maintenance-Landscape	\$101,280	\$5,035	5%	\$0	\$0	\$101,280
LLD 21 Northstar Ranch	2210050	62040	Expenditures Maintenance-Landscape	\$139,552	\$7,243	5%	\$0	\$0	\$139,552
LLD 23 Creekside Village	2230050	62040	Expenditures Maintenance-Landscape	\$63,466	-\$5,784	-9%	\$0	\$0	\$63,466
LLD 24 Springbrook	2240050	62040	Expenditures Maintenance-Landscape	\$4,207	\$190	5%	\$0	\$0	\$4,207
LLD 25 Golden Cities	2250050	62040	Expenditures Maintenance-Landscape	\$192,924	\$11,832	6%	\$0	\$0	\$192,924
LLD 26 Murrieta Field	2260050	62040	Expenditures Maintenance-Landscape	\$1,265	\$50	4%	\$0	\$0	\$1,265
LLD 27 Hunter Ridge	2270050	62040	Expenditures Maintenance-Landscape	\$37,282	\$1,637	4%	\$0	\$0	\$37,282
LLD 28 Lantana	2280050	62040	Expenditures Maintenance-Landscape	\$20,541	\$1,129	5%	\$0	\$0	\$20,541
LLD 29 Gallery Estates	2290050	62040	Expenditures Maintenance-Landscape	\$1,027	\$68	7%	\$0	\$0	\$1,027
General Fund-City Clerk	1102400	62080	Expenditures Maintenance-Equipment	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Police Communicat	1103130	62080	Expenditures Maintenance-Equipment	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Police Support	1103180	62080	Expenditures Maintenance-Equipment	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Economic Developm	1104100	62080	Expenditures Maintenance-Equipment	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	62080	Expenditures Maintenance-Equipment	\$1,500	\$157	10%	\$0	\$0	\$1,500
Information Services	7268340	62080	Expenditures Maintenance-Equipment	\$10,000	\$190	2%	\$0	\$0	\$10,000
CSD Recreation Programs	1715144	62090	Expenditures Maintenance-Pool	\$22,175	\$3,095	14%	\$0	\$0	\$22,175
General Fund-Police Administra	1103120	62120	Expenditures Maintenance-Radio Equipment	\$0	\$7,477	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	62120	Expenditures Maintenance-Radio Equipment	\$45,000	\$0	0%	\$0	\$0	\$45,000
General Fund-Police Support	1103180	62120	Expenditures Maintenance-Radio Equipment	\$0	\$1,135	0%	\$0	\$0	\$0
Fire Administration	1513520	62120	Expenditures Maintenance-Radio Equipment	\$8,500	\$2,839	33%	\$0	\$0	\$8,500
Information Services	7268340	62120	Expenditures Maintenance-Radio Equipment	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
GENERAL FUND-ADMIN SERV	1102100	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	62160	Expenditures Maintenance-Software Licenses	\$0	\$6,474	0%	\$0	\$0	\$0
General Fund-Finance	1102600	62160	Expenditures Maintenance-Software Licenses	\$50,925	\$13,750	27%	\$0	\$0	\$50,925
General Fund-Police Administra	1103120	62160	Expenditures Maintenance-Software Licenses	\$39,000	\$17,810	46%	\$0	\$0	\$39,000
General Fund-Police Communicat	1103130	62160	Expenditures Maintenance-Software Licenses	\$193,879	\$43,721	23%	\$0	\$0	\$193,879
General Fund-Police Operations	1103160	62160	Expenditures Maintenance-Software Licenses	\$24,062	\$32,890	137%	\$0	\$0	\$24,062
GF-Police Support Menifee Disp	1103170	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	62160	Expenditures Maintenance-Software Licenses	\$30,402	\$40,064	132%	\$0	\$0	\$30,402
General Fund-Planning	1104400	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	62160	Expenditures Maintenance-Software Licenses	\$0	\$4,000	0%	\$0	\$0	\$0
MT-FD Admin	1113520	62160	Expenditures Maintenance-Software Licenses	\$41,216	\$8,000	19%	\$0	\$0	\$41,216
Fire Administration	1513520	62160	Expenditures Maintenance-Software Licenses	\$15,870	\$9,728	61%	\$0	\$0	\$15,870
Fire Fleet Maintenance	1513540	62160	Expenditures Maintenance-Software Licenses	\$2,000	\$0	0%	\$0	\$0	\$2,000
Fire Community Risk Management	1513590	62160	Expenditures Maintenance-Software Licenses	\$18,340	\$896	5%	\$0	\$0	\$18,340
Library	3115900	62160	Expenditures Maintenance-Software Licenses	\$3,147	\$0	0%	\$0	\$0	\$3,147
Federal Grant - DOJ	3613120	62160	Expenditures Maintenance-Software Licenses	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	62160	Expenditures Maintenance-Software Licenses	\$1,651,433	\$212,179	13%	\$0	\$0	\$1,651,433
General Fund-Economic Developm	1104100	62170	Expenditures Maintenance-MIC	\$5,000	\$150	3%	\$0	\$0	\$5,000
General Fund-Police Administra	1103120	62200	Expenditures Maintenance-Vehicle	\$342,200	\$86,127	25%	\$0	\$0	\$342,200
General Fund-Economic Developm	1104100	62200	Expenditures Maintenance-Vehicle	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund-Community Events	1105000	62200	Expenditures Maintenance-Vehicle	\$2,500	\$0	0%	\$0	\$0	\$2,500
GF-Homeless Program	1105100	62200	Expenditures Maintenance-Vehicle	\$3,000	\$0	0%	\$0	\$0	\$3,000
GF-PW/Veh Maintenance	1106160	62200	Expenditures Maintenance-Vehicle	\$65,000	\$11,873	18%	\$0	\$0	\$65,000
MT-Fire Fleet Maint	1113540	62200	Expenditures Maintenance-Vehicle	\$0	\$0	0%	\$0	\$0	\$0
Fire Fleet Maintenance	1513540	62200	Expenditures Maintenance-Vehicle	\$350,000	\$92,018	26%	\$0	\$0	\$350,000
Community Services Support	1715120	62200	Expenditures Maintenance-Vehicle	\$18,000	\$4,415	25%	\$0	\$0	\$18,000
CSD Maintenance	1715162	62200	Expenditures Maintenance-Vehicle	\$0	\$10	0%	\$0	\$0	\$0
Information Services	7268340	62200	Expenditures Maintenance-Vehicle	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	62220	Expenditures Vehicle Fuel	\$405,000	\$62,061	15%	\$0	\$0	\$405,000
GF-Homeless Program	1105100	62220	Expenditures Vehicle Fuel	\$4,800	\$0	0%	\$0	\$0	\$4,800

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Engineering	1106120	62220	Expenditures Vehicle Fuel	\$0	\$0	0%	\$0	\$0	\$0
GF-PW/Veh Maintenance	1106160	62220	Expenditures Vehicle Fuel	\$58,400	\$7,493	13%	\$0	\$0	\$58,400
Fire Administration	1513520	62220	Expenditures Vehicle Fuel	\$144,000	\$32,339	22%	\$0	\$0	\$144,000
Community Services Support	1715120	62220	Expenditures Vehicle Fuel	\$41,000	\$8,363	20%	\$0	\$0	\$41,000
State Gas Tax (HUTA)	3060060	62220	Expenditures Vehicle Fuel	\$36,000	\$0	0%	\$0	\$0	\$36,000
Information Services	7268340	62220	Expenditures Vehicle Fuel	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Non-Departmental	1101600	62270	Expenditures Other-Reimbursemen Contingency	\$0	\$10,000	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	62280	Expenditures Other-City Manager Contingency	\$20,000	\$5,327	27%	\$0	\$0	\$20,000
General Fund-Non-Departmental	1101600	62280	Expenditures Other-City Manager Contingency	\$180,000	\$0	0%	\$0	\$0	\$180,000
NPDES CSA 152	4316120	62320	Expenditures Other-Contingency	\$5,000	\$0	0%	\$0	\$0	\$5,000
Endowment Fund-Functional	8100050	62341	Expenditures Other-Endowment Payments	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund-Non-Departmental	1101600	62360	Expenditures Other-Disposition & Developmen	\$252,271	\$0	0%	\$0	\$681,000	\$933,271
ARPA Federal Grant Fund	3740010	62360	Expenditures Other-Disposition & Developmen	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Council	1101000	62440	Expenditures Other-Special Dept Expenditure	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-City Manager	1101400	62440	Expenditures Other-Special Dept Expenditure	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-Non-Departmental	1101600	62440	Expenditures Other-Special Dept Expenditure	\$18,600	\$6,039	32%	\$28,417	\$0	\$47,017
General Fund-Animal Control	1101800	62440	Expenditures Other-Special Dept Expenditure	\$131,140	\$0	0%	\$0	\$0	\$131,140
GENERAL FUND-ADMIN SERV	1102100	62440	Expenditures Other-Special Dept Expenditure	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund-Human Resources/P	1102200	62440	Expenditures Other-Special Dept Expenditure	\$29,450	\$940	3%	\$0	\$0	\$29,450
General Fund-City Clerk	1102400	62440	Expenditures Other-Special Dept Expenditure	\$9,700	\$192	2%	\$0	\$0	\$9,700
General Fund-Police Administra	1103120	62440	Expenditures Other-Special Dept Expenditure	\$25,250	\$3,135	12%	\$0	\$0	\$25,250
General Fund-Police Support	1103180	62440	Expenditures Other-Special Dept Expenditure	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	62440	Expenditures Other-Special Dept Expenditure	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Building & Safety	1104600	62440	Expenditures Other-Special Dept Expenditure	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Community Events	1105000	62440	Expenditures Other-Special Dept Expenditure	\$49,300	\$0	0%	\$0	\$0	\$49,300
GF-Homeless Program	1105100	62440	Expenditures Other-Special Dept Expenditure	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-Public Works Mai	1106145	62440	Expenditures Other-Special Dept Expenditure	\$3,000	\$620	21%	\$0	\$0	\$3,000
MT-City Clerk	1112400	62440	Expenditures Other-Special Dept Expenditure	\$0	\$0	0%	\$0	\$0	\$0
Crime Prevention-Police Admin	1193120	62440	Expenditures Other-Special Dept Expenditure	\$9,100	\$2,774	30%	\$0	\$0	\$9,100
Fire Administration	1513520	62440	Expenditures Other-Special Dept Expenditure	\$15,793	\$1,846	12%	\$0	\$0	\$15,793
Fire Operations & Emerg Resp	1513580	62440	Expenditures Other-Special Dept Expenditure	\$14,470	\$200	1%	\$0	\$0	\$14,470
Fire Community Risk Management	1513590	62440	Expenditures Other-Special Dept Expenditure	\$2,500	\$121	5%	\$0	\$0	\$2,500
Community Services Support	1715120	62440	Expenditures Other-Special Dept Expenditure	\$14,000	\$219	2%	\$0	\$0	\$14,000
CSD Recreation Programs	1715144	62440	Expenditures Other-Special Dept Expenditure	\$8,500	\$1,495	18%	\$0	\$0	\$8,500
CSD Maintenance	1715162	62440	Expenditures Other-Special Dept Expenditure	\$1,200	\$0	0%	\$0	\$0	\$1,200
LLD 25 Golden Cities	2250050	62440	Expenditures Other-Special Dept Expenditure	\$0	\$244	0%	\$0	\$0	\$0
Library	3115900	62440	Expenditures Other-Special Dept Expenditure	\$15,500	\$1,665	11%	\$0	\$0	\$15,500
Supplemental Law	4110030	62440	Expenditures Other-Special Dept Expenditure	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	62440	Expenditures Other-Special Dept Expenditure	\$125,000	\$14,879	12%	\$0	\$0	\$125,000
General Fund-City Council	1101000	62520	Expenditures Other-Suspense-Expenses	\$0	\$35	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	62520	Expenditures Other-Suspense-Expenses	\$0	\$6,011	0%	\$0	\$0	\$0
General Fund-Non-Departmental	1101600	62520	Expenditures Other-Suspense-Expenses	\$0	\$524,749	0%	\$0	\$0	\$0
GENERAL FUND-ADMIN SERV	1102100	62520	Expenditures Other-Suspense-Expenses	\$0	\$3,084	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	62520	Expenditures Other-Suspense-Expenses	\$0	\$2,601	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	62520	Expenditures Other-Suspense-Expenses	\$0	\$3,508	0%	\$0	\$0	\$0
General Fund-Finance	1102600	62520	Expenditures Other-Suspense-Expenses	\$0	\$3,746	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	62520	Expenditures Other-Suspense-Expenses	\$0	\$16	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	62520	Expenditures Other-Suspense-Expenses	\$0	\$1,559	0%	\$0	\$0	\$0
General Fund-Police Operations	1103160	62520	Expenditures Other-Suspense-Expenses	\$0	\$31,826	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	62520	Expenditures Other-Suspense-Expenses	\$0	\$28,413	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	62520	Expenditures Other-Suspense-Expenses	\$0	\$7,063	0%	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	62520	Expenditures Other-Suspense-Expenses	\$0	\$1,741	0%	\$0	\$0	\$0
General Fund-Planning	1104400	62520	Expenditures Other-Suspense-Expenses	\$0	\$3,546	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	62520	Expenditures Other-Suspense-Expenses	\$0	\$2,644	0%	\$0	\$0	\$0
General Fund-Community Events	1105000	62520	Expenditures Other-Suspense-Expenses	\$0	\$1,898	0%	\$0	\$0	\$0
GF-Homeless Program	1105100	62520	Expenditures Other-Suspense-Expenses	\$0	\$120	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	62520	Expenditures Other-Suspense-Expenses	\$0	\$186	0%	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	62520	Expenditures Other-Suspense-Expenses	\$0	\$5,814	0%	\$0	\$0	\$0
Fire Administration	1513520	62520	Expenditures Other-Suspense-Expenses	\$0	\$4,598	0%	\$0	\$0	\$0

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
Fire Fleet Maintenance	1513540	62520	Expenditures Other-Suspense-Expenses	\$0	\$1,863	0%	\$0	\$0	\$0
Fire Operations & Emerg Resp	1513580	62520	Expenditures Other-Suspense-Expenses	\$0	\$10,244	0%	\$0	\$0	\$0
Community Services Support	1715120	62520	Expenditures Other-Suspense-Expenses	\$0	\$9,392	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	62520	Expenditures Other-Suspense-Expenses	\$0	\$3,430	0%	\$0	\$0	\$0
Library	3115900	62520	Expenditures Other-Suspense-Expenses	\$0	\$15,315	0%	\$0	\$0	\$0
Information Services	7268340	62520	Expenditures Other-Suspense-Expenses	\$0	\$6,940	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	62680	Expenditures Postage	\$1,000	\$138	14%	\$0	\$0	\$1,000
General Fund-Non-Departmental	1101600	62680	Expenditures Postage	\$0	\$71	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	62680	Expenditures Postage	\$1,000	\$135	13%	\$0	\$0	\$1,000
General Fund-City Clerk	1102400	62680	Expenditures Postage	\$500	\$55	11%	\$0	\$0	\$500
General Fund-Finance	1102600	62680	Expenditures Postage	\$9,048	\$1,075	12%	\$0	\$0	\$9,048
General Fund-Police Administra	1103120	62680	Expenditures Postage	\$10,000	\$2,554	26%	\$0	\$0	\$10,000
General Fund-Economic Developm	1104100	62680	Expenditures Postage	\$1,000	\$0	0%	\$0	\$0	\$1,000
GF-Dev Svcs/Code Enforcement	1104140	62680	Expenditures Postage	\$4,000	\$628	16%	\$0	\$0	\$4,000
General Fund-Planning	1104400	62680	Expenditures Postage	\$7,500	\$227	3%	\$0	\$0	\$7,500
General Fund-Building & Safety	1104600	62680	Expenditures Postage	\$1,500	\$42	3%	\$0	\$0	\$1,500
General Fund-Engineering	1106120	62680	Expenditures Postage	\$630	\$45	7%	\$0	\$0	\$630
Fire Administration	1513520	62680	Expenditures Postage	\$3,500	\$535	15%	\$0	\$0	\$3,500
Community Services Support	1715120	62680	Expenditures Postage	\$125	\$94	75%	\$0	\$0	\$125
CSD Recreation Programs	1715144	62680	Expenditures Postage	\$50	\$0	0%	\$0	\$0	\$50
Library	3115900	62680	Expenditures Postage	\$800	\$19	2%	\$0	\$0	\$800
Low Mod Income Housing Fund	3220040	62680	Expenditures Postage	\$100	\$0	0%	\$0	\$0	\$100
Risk Management	7018100	62680	Expenditures Postage	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	62680	Expenditures Postage	\$250	\$0	0%	\$0	\$0	\$250
General Fund-City Council	1101000	62720	Expenditures Printing	\$700	\$0	0%	\$0	\$0	\$700
General Fund-City Manager	1101400	62720	Expenditures Printing	\$500	\$0	0%	\$0	\$0	\$500
General Fund-Non-Departmental	1101600	62720	Expenditures Printing	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund-City Clerk	1102400	62720	Expenditures Printing	\$500	\$138	28%	\$0	\$0	\$500
General Fund-Finance	1102600	62720	Expenditures Printing	\$9,825	\$0	0%	\$0	\$0	\$9,825
General Fund-Police Administra	1103120	62720	Expenditures Printing	\$22,500	\$9,115	41%	\$0	\$0	\$22,500
General Fund-Police Support	1103180	62720	Expenditures Printing	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	62720	Expenditures Printing	\$10,000	\$10,040	100%	\$0	\$0	\$10,000
GF-Dev Svcs/Code Enforcement	1104140	62720	Expenditures Printing	\$3,500	\$228	7%	\$0	\$0	\$3,500
General Fund-Planning	1104400	62720	Expenditures Printing	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund-Building & Safety	1104600	62720	Expenditures Printing	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-Engineering	1106120	62720	Expenditures Printing	\$520	\$152	29%	\$0	\$0	\$520
Fire Administration	1513520	62720	Expenditures Printing	\$2,800	\$0	0%	\$0	\$0	\$2,800
Fire Community Risk Management	1513590	62720	Expenditures Printing	\$6,300	\$0	0%	\$0	\$0	\$6,300
Community Services Support	1715120	62720	Expenditures Printing	\$800	\$761	95%	\$0	\$0	\$800
CSD Recreation Programs	1715144	62720	Expenditures Printing	\$400	\$0	0%	\$0	\$0	\$400
State Gas Tax (HUTA) Capitaliz	3067500	62720	Expenditures Printing	\$0	\$205	0%	\$0	\$0	\$0
Library	3115900	62720	Expenditures Printing	\$750	\$169	22%	\$0	\$0	\$750
NPDES CSA 152	4316120	62720	Expenditures Printing	\$0	\$1,209	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	62760	Expenditures Printing/Design-Recreation Boo	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	62800	Expenditures Prior Period Expense	\$0	\$0	0%	\$0	\$0	\$0
Low Mod Income Housing Fund	3220040	62800	Expenditures Prior Period Expense	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	62800	Expenditures Prior Period Expense	\$0	\$5,009	0%	\$0	\$0	\$0
CSD Recreation Programs	1715144	62840	Expenditures Program-Adult & Youth Sports	\$11,400	\$0	0%	\$0	\$0	\$11,400
General Fund-Economic Developm	1104100	62880	Expenditures Program-CDBG Special Programs	\$0	\$0	0%	\$0	\$0	\$0
Com Develop Block Gr-Gen Gov	3410010	62880	Expenditures Program-CDBG Special Programs	\$69,000	-\$50	0%	\$0	\$0	\$69,000
Library	3115900	62920	Expenditures Program-Collection Development	\$160,000	\$21,494	13%	\$0	\$0	\$160,000
Library Grant-Functional	3570050	62920	Expenditures Program-Collection Development	\$66,745	\$0	0%	\$0	\$0	\$66,745
Projects Funded Via Grants	3580050	62920	Expenditures Program-Collection Development	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Non-Departmental	1101600	62960	Expenditures Program-Community Relations	\$50,912	\$108	0%	\$0	\$0	\$50,912
MT-Non-Departmental	1111600	62960	Expenditures Program-Community Relations	\$75,000	\$5,513	7%	\$0	\$0	\$75,000
Fire Administration	1513520	62960	Expenditures Program-Community Relations	\$4,800	\$1,979	41%	\$0	\$0	\$4,800
General Fund-Economic Developm	1104100	62976	Expenditures Program- ICSC	\$40,000	\$2,300	6%	\$0	\$0	\$40,000
General Fund-Economic Developm	1104100	62977	Expenditures Program-Innovation Center	\$22,500	-\$445	-2%	\$0	\$0	\$22,500
General Fund-Economic Developm	1104100	62978	Expenditures Program-Shop Local Program	\$50,000	\$0	0%	\$0	\$0	\$50,000

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Economic Developm	1104100	62979	Expenditures Program-Data Analysis	\$20,000	\$0	0%	\$0	\$0	\$20,000
General Fund-Community Events	1105000	63000	Expenditures Program-Produce for People	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	63040	Expenditures Program-Dare	\$25,000	\$0	0%	\$0	\$0	\$25,000
General Fund-Police Operations	1103160	63050	Expenditures Program-SWAT	\$39,000	\$98	0%	\$0	\$0	\$39,000
General Fund-Police Operations	1103160	63055	Expenditures Program-UAS	\$0	\$0	0%	\$0	\$0	\$0
MT-Police Dept Admin	1113120	63055	Expenditures Program-UAS	\$70,000	\$56,791	81%	\$0	\$0	\$70,000
General Fund-Police Administra	1103120	63060	Expenditures Program-Citizens Academy	\$5,500	\$150	3%	\$0	\$0	\$5,500
General Fund-Police Administra	1103120	63065	Expenditures Program-Explorer	\$12,000	\$3,503	29%	\$0	\$0	\$12,000
General Fund-Police Support	1103180	63065	Expenditures Program-Explorer	\$0	\$0	0%	\$0	\$0	\$0
MT-Police Dept Admin	1113120	63070	Expenditures Program-Teen Cit Academy	\$1,500	\$0	0%	\$0	\$0	\$1,500
Crime Prevention-Police Admin	1193120	63080	Expenditures Program-Every 15 Min	\$13,000	\$0	0%	\$0	\$0	\$13,000
General Fund-City Manager	1101400	63120	Expenditures Program-Marketing	\$35,000	\$2,240	6%	\$0	\$0	\$35,000
General Fund-Non-Departmental	1101600	63120	Expenditures Program-Marketing	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Economic Developm	1104100	63120	Expenditures Program-Marketing	\$60,000	\$1,033	2%	\$0	\$0	\$60,000
GF-Homeless Program	1105100	63120	Expenditures Program-Marketing	\$3,000	\$0	0%	\$0	\$0	\$3,000
MT-Non-Departmental	1111600	63120	Expenditures Program-Marketing	\$0	\$0	0%	\$0	\$0	\$0
MT-DSD/Economic Development	1114100	63120	Expenditures Program-Marketing	\$50,000	\$5,633	11%	\$0	\$0	\$50,000
Recycling Grant Function	3530050	63120	Expenditures Program-Marketing	\$4,000	\$0	0%	\$0	\$0	\$4,000
General Fund-Economic Developm	1104100	63121	Expenditures Program-MIC Marketing	\$20,000	\$0	0%	\$0	\$0	\$20,000
General Fund-Finance	1102600	63127	Expenditures Program-Bus Passes	\$300	\$0	0%	\$0	\$0	\$300
General Fund-Police Administra	1103120	63160	Expenditures Program-Police Athletic League	\$1,000	\$0	0%	\$0	\$0	\$1,000
Information Services	7268340	63220	Expenditures Program-Public Education Gov	\$0	\$6,332	0%	\$0	\$20,000	\$20,000
CSD Recreation Programs	1715144	63240	Expenditures Program-Recreation & Excursion	\$275,000	\$79,290	29%	\$0	\$0	\$275,000
General Fund-City Clerk	1102400	63250	Expenditures Rental Expense	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Public Works Mai	1106145	63250	Expenditures Rental Expense	\$0	\$0	0%	\$0	\$0	\$0
MT-FD Admin	1113520	63250	Expenditures Rental Expense	\$123,214	\$0	0%	\$0	\$0	\$123,214
GF-Homeless Program	1105100	63320	Expenditures Program-Special Department Exp	\$20,000	\$585	3%	\$0	\$0	\$20,000
Other Federal Grant-Admin	3770050	63320	Expenditures Program-Special Department Exp	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Community Events	1105000	63360	Expenditures Program-Special Events	\$184,400	\$16,042	9%	\$0	\$56,211	\$240,611
Fire Administration	1513520	63360	Expenditures Program-Special Events	\$19,000	\$0	0%	\$0	\$0	\$19,000
CSD Recreation Programs	1715144	63360	Expenditures Program-Special Events	\$20,000	\$1,289	6%	\$0	\$0	\$20,000
Library	3115900	63360	Expenditures Program-Special Events	\$18,000	\$1,978	11%	\$0	\$0	\$18,000
Recycling Grant Function	3530050	63360	Expenditures Program-Special Events	\$3,000	\$0	0%	\$0	\$0	\$3,000
General Fund-Police Support	1103180	63400	Expenditures Program-Undercover/Investigati	\$34,000	\$675	2%	\$0	\$0	\$34,000
General Fund-Police Administra	1103120	63440	Expenditures Program-Youth Court	\$4,000	\$0	0%	\$0	\$0	\$4,000
Seized Assets Fund-Federal DOJ	4030030	63440	Expenditures Program-Youth Court	\$4,000	\$145	4%	\$0	\$0	\$4,000
General Fund-Human Resources/P	1102200	63450	Expenditures Program-AIDE Team	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	63460	Expenditures Prgram-Happiness Comm	\$10,000	\$0	0%	\$0	\$0	\$10,000
General Fund-Animal Control	1101800	63480	Expenditures Srvcs-Animal Control Services	\$301,690	\$191,072	63%	\$0	\$0	\$301,690
General Fund-City Clerk	1102400	63520	Expenditures Srvcs-Elections	\$0	\$410	0%	\$0	\$0	\$0
General Fund-Human Resources/P	1102200	63640	Expenditures Pre-Employment Expenses	\$146,600	\$9,499	6%	\$0	\$0	\$146,600
General Fund-Human Resources/P	1102200	63760	Expenditures Staff-Recruitment Expense	\$15,500	\$15	0%	\$0	\$0	\$15,500
General Fund-Finance	1102600	63760	Expenditures Staff-Recruitment Expense	\$320	\$0	0%	\$0	\$0	\$320
General Fund-Police Administra	1103120	63800	Expenditures Staff-Uniform Expense	\$19,500	\$38	0%	\$0	\$0	\$19,500
General Fund-Building & Safety	1104600	63800	Expenditures Staff-Uniform Expense	\$1,500	\$0	0%	\$0	\$0	\$1,500
GF-Homeless Program	1105100	63800	Expenditures Staff-Uniform Expense	\$450	\$0	0%	\$0	\$0	\$450
General Fund-Engineering	1106120	63800	Expenditures Staff-Uniform Expense	\$750	\$0	0%	\$0	\$0	\$750
General Fund-Public Works Mai	1106145	63800	Expenditures Staff-Uniform Expense	\$8,500	\$1,141	13%	\$0	\$0	\$8,500
General Fund- PW Facilities	1106155	63800	Expenditures Staff-Uniform Expense	\$200	\$0	0%	\$0	\$0	\$200
MT-FD Operations	1113580	63800	Expenditures Staff-Uniform Expense	\$9,800	\$0	0%	\$0	\$0	\$9,800
MT-PW Facilities Maintenance	1116155	63800	Expenditures Staff-Uniform Expense	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	63800	Expenditures Staff-Uniform Expense	\$1,800	\$0	0%	\$0	\$0	\$1,800
Fire Fleet Maintenance	1513540	63800	Expenditures Staff-Uniform Expense	\$1,000	\$0	0%	\$0	\$0	\$1,000
Fire Operations & Emerg Resp	1513580	63800	Expenditures Staff-Uniform Expense	\$30,300	\$48	0%	\$0	\$0	\$30,300
Fire Community Risk Management	1513590	63800	Expenditures Staff-Uniform Expense	\$2,400	\$0	0%	\$0	\$0	\$2,400
Community Services Support	1715120	63800	Expenditures Staff-Uniform Expense	\$6,400	\$700	11%	\$0	\$0	\$6,400
CSD Recreation Programs	1715144	63800	Expenditures Staff-Uniform Expense	\$2,650	\$0	0%	\$0	\$0	\$2,650
General Fund-City Council	1101000	63880	Expenditures Subscription-Membership, Dues,	\$0	\$32	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	63880	Expenditures Subscription-Membership, Dues,	\$7,220	\$52	1%	\$0	\$0	\$7,220

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Non-Departmental	1101600	63880	Expenditures Subscription-Membership, Dues,	\$61,400	\$14,497	24%	\$0	\$0	\$61,400
GENERAL FUND-ADMIN SERV	1102100	63880	Expenditures Subscription-Membership, Dues,	\$940	\$0	0%	\$0	\$0	\$940
General Fund-Human Resources/P	1102200	63880	Expenditures Subscription-Membership, Dues,	\$13,490	\$900	7%	\$0	\$0	\$13,490
General Fund-City Clerk	1102400	63880	Expenditures Subscription-Membership, Dues,	\$2,945	\$262	9%	\$0	\$0	\$2,945
General Fund-Finance	1102600	63880	Expenditures Subscription-Membership, Dues,	\$4,765	\$0	0%	\$0	\$0	\$4,765
General Fund-Police Administra	1103120	63880	Expenditures Subscription-Membership, Dues,	\$22,320	\$6,905	31%	\$0	\$0	\$22,320
General Fund-Police Communicat	1103130	63880	Expenditures Subscription-Membership, Dues,	\$2,639	\$300	11%	\$0	\$0	\$2,639
General Fund-Police Operations	1103160	63880	Expenditures Subscription-Membership, Dues,	\$210	\$0	0%	\$0	\$0	\$210
General Fund-Police Support	1103180	63880	Expenditures Subscription-Membership, Dues,	\$7,314	\$5,854	80%	\$0	\$0	\$7,314
General Fund-Economic Developm	1104100	63880	Expenditures Subscription-Membership, Dues,	\$49,560	\$646	1%	\$0	\$0	\$49,560
GF-Dev Svcs/Code Enforcement	1104140	63880	Expenditures Subscription-Membership, Dues,	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund-Planning	1104400	63880	Expenditures Subscription-Membership, Dues,	\$5,000	\$105	2%	\$0	\$0	\$5,000
General Fund-Building & Safety	1104600	63880	Expenditures Subscription-Membership, Dues,	\$3,250	-\$204	-6%	\$0	\$0	\$3,250
General Fund-Community Events	1105000	63880	Expenditures Subscription-Membership, Dues,	\$290	\$0	0%	\$0	\$0	\$290
GF-Homeless Program	1105100	63880	Expenditures Subscription-Membership, Dues,	\$300	\$0	0%	\$0	\$0	\$300
General Fund-Engineering	1106120	63880	Expenditures Subscription-Membership, Dues,	\$2,500	\$1,393	56%	\$0	\$0	\$2,500
General Fund-Public Works Mai	1106145	63880	Expenditures Subscription-Membership, Dues,	\$210	\$0	0%	\$0	\$0	\$210
MT-Police Dept Admin	1113120	63880	Expenditures Subscription-Membership, Dues,	\$0	\$0	0%	\$0	\$0	\$0
MT-FD Admin	1113520	63880	Expenditures Subscription-Membership, Dues,	\$100	\$0	0%	\$0	\$0	\$100
MT-DSD/Economic Development	1114100	63880	Expenditures Subscription-Membership, Dues,	\$5,000	\$0	0%	\$0	\$0	\$5,000
Fire Administration	1513520	63880	Expenditures Subscription-Membership, Dues,	\$5,626	\$3,895	69%	\$0	\$0	\$5,626
Fire Operations & Emerg Resp	1513580	63880	Expenditures Subscription-Membership, Dues,	\$350	\$0	0%	\$0	\$0	\$350
Fire Community Risk Management	1513590	63880	Expenditures Subscription-Membership, Dues,	\$4,249	\$393	9%	\$0	\$0	\$4,249
Community Services Support	1715120	63880	Expenditures Subscription-Membership, Dues,	\$10,999	\$2,243	20%	\$0	\$0	\$10,999
CSD Recreation Programs	1715144	63880	Expenditures Subscription-Membership, Dues,	\$5,000	\$153	3%	\$0	\$0	\$5,000
Library	3115900	63880	Expenditures Subscription-Membership, Dues,	\$3,606	\$1,223	34%	\$0	\$0	\$3,606
Seized Assets Fund-Federal DOJ	4030030	63880	Expenditures Subscription-Membership, Dues,	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	63880	Expenditures Subscription-Membership, Dues,	\$1,664	\$300	18%	\$0	\$0	\$1,664
Information Services	7268340	63880	Expenditures Subscription-Membership, Dues,	\$22,612	\$10,610	47%	\$0	\$0	\$22,612
General Fund-Economic Developm	1104100	63881	Expenditures Subscription-MIC MembershpDues	\$8,500	\$346	4%	\$0	\$0	\$8,500
Community Services Support	1715120	63920	Expenditures Supplies-Building & Ground	\$15,000	\$959	6%	\$0	\$0	\$15,000
LLD 13 Mira Mosa	2130050	63920	Expenditures Supplies-Building & Ground	\$1,000	\$0	0%	\$0	\$0	\$1,000
LLD 16 Mapleton	2160050	63920	Expenditures Supplies-Building & Ground	\$1,500	\$0	0%	\$0	\$0	\$1,500
LLD 25 Golden Cities	2250050	63920	Expenditures Supplies-Building & Ground	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund-Economic Developm	1104100	63921	Expenditures Supplies-MIC	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund-Police Operations	1103160	63960	Expenditures Supplies-K-9	\$32,500	\$719	2%	\$0	\$0	\$32,500
General Fund-Engineering	1106120	64000	Expenditures Supplies-Library	\$0	\$0	0%	\$0	\$0	\$0
Library	3115900	64000	Expenditures Supplies-Library	\$17,000	\$3,130	18%	\$0	\$0	\$17,000
Library Grant-Functional	3570050	64000	Expenditures Supplies-Library	\$0	\$4,703	0%	\$0	\$0	\$0
General Fund-City Manager	1101400	64040	Expenditures Supplies-Maintenance	\$0	\$0	0%	\$0	\$0	\$0
General Fund-City Clerk	1102400	64040	Expenditures Supplies-Maintenance	\$0	-\$173	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	64040	Expenditures Supplies-Maintenance	\$15,000	\$4,068	27%	\$0	\$0	\$15,000
General Fund-Police Support	1103180	64040	Expenditures Supplies-Maintenance	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Engineering	1106120	64040	Expenditures Supplies-Maintenance	\$100,000	\$18,186	18%	\$0	\$0	\$100,000
General Fund- PW Facilities	1106155	64040	Expenditures Supplies-Maintenance	\$10,000	\$66	1%	\$0	\$0	\$10,000
Fire Fleet Maintenance	1513540	64040	Expenditures Supplies-Maintenance	\$6,144	\$526	9%	\$0	\$0	\$6,144
Fire Operations & Emerg Resp	1513580	64040	Expenditures Supplies-Maintenance	\$27,000	\$5,162	19%	\$0	\$0	\$27,000
Fire Community Risk Management	1513590	64040	Expenditures Supplies-Maintenance	\$11,192	\$0	0%	\$0	\$0	\$11,192
Community Services Support	1715120	64040	Expenditures Supplies-Maintenance	\$32,000	\$2,132	7%	\$0	\$0	\$32,000
State Gas Tax (HUTA)	3060060	64040	Expenditures Supplies-Maintenance	\$200,000	\$30,522	15%	\$0	\$0	\$200,000
NPDES CSA 152	4316120	64040	Expenditures Supplies-Maintenance	\$1,000	\$0	0%	\$0	\$0	\$1,000
General Fund-City Council	1101000	64080	Expenditures Supplies-Office	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund-City Manager	1101400	64080	Expenditures Supplies-Office	\$1,000	\$243	24%	\$0	\$0	\$1,000
GENERAL FUND-ADMIN SERV	1102100	64080	Expenditures Supplies-Office	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund-Human Resources/P	1102200	64080	Expenditures Supplies-Office	\$4,000	\$32	1%	\$0	\$0	\$4,000
General Fund-City Clerk	1102400	64080	Expenditures Supplies-Office	\$2,500	-\$65	-3%	\$0	\$0	\$2,500
General Fund-Finance	1102600	64080	Expenditures Supplies-Office	\$4,900	\$251	5%	\$0	\$0	\$4,900
General Fund-Police Administra	1103120	64080	Expenditures Supplies-Office	\$40,900	\$2,162	5%	\$0	\$0	\$40,900
General Fund-Police Communicat	1103130	64080	Expenditures Supplies-Office	\$2,000	\$90	4%	\$0	\$0	\$2,000

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Police Operations	1103160	64080	Expenditures Supplies-Office	\$0	\$7	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	64080	Expenditures Supplies-Office	\$5,000	\$356	7%	\$0	\$0	\$5,000
General Fund-Economic Developm	1104100	64080	Expenditures Supplies-Office	\$1,500	\$0	0%	\$0	\$0	\$1,500
GF-Dev Svcs/Code Enforcement	1104140	64080	Expenditures Supplies-Office	\$2,500	\$183	7%	\$0	\$0	\$2,500
General Fund-Planning	1104400	64080	Expenditures Supplies-Office	\$3,000	\$115	4%	\$0	\$0	\$3,000
General Fund-Building & Safety	1104600	64080	Expenditures Supplies-Office	\$3,700	\$0	0%	\$0	\$0	\$3,700
GF-Homeless Program	1105100	64080	Expenditures Supplies-Office	\$2,500	\$0	0%	\$0	\$0	\$2,500
General Fund-Engineering	1106120	64080	Expenditures Supplies-Office	\$3,120	\$230	7%	\$0	\$0	\$3,120
General Fund-Public Works Mai	1106145	64080	Expenditures Supplies-Office	\$500	\$0	0%	\$0	\$0	\$500
General Fund- PW Facilities	1106155	64080	Expenditures Supplies-Office	\$500	\$0	0%	\$0	\$0	\$500
MT-CSD Support	1115120	64080	Expenditures Supplies-Office	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	64080	Expenditures Supplies-Office	\$6,500	\$1,148	18%	\$0	\$0	\$6,500
Fire Fleet Maintenance	1513540	64080	Expenditures Supplies-Office	\$1,500	\$24	2%	\$0	\$0	\$1,500
Fire Operations & Emerg Resp	1513580	64080	Expenditures Supplies-Office	\$3,500	\$412	12%	\$0	\$0	\$3,500
Fire Community Risk Management	1513590	64080	Expenditures Supplies-Office	\$6,500	\$0	0%	\$0	\$0	\$6,500
Community Services Support	1715120	64080	Expenditures Supplies-Office	\$8,000	\$855	11%	\$0	\$0	\$8,000
CSD Recreation Programs	1715144	64080	Expenditures Supplies-Office	\$1,000	\$0	0%	\$0	\$0	\$1,000
Library	3115900	64080	Expenditures Supplies-Office	\$3,000	\$51	2%	\$0	\$0	\$3,000
Information Services	7268340	64080	Expenditures Supplies-Office	\$15,000	\$3,035	20%	\$0	\$0	\$15,000
CSD Recreation Programs	1715144	64120	Expenditures Supplies-Pool Operations	\$1,000	\$0	0%	\$0	\$0	\$1,000
Fire Administration	1513520	64175	Expenditures Supplies-EMS Medical	\$45,000	\$16,038	36%	\$0	\$0	\$45,000
General Fund-Police Administra	1103120	64200	Expenditures Supplies-Safety	\$152,878	\$38,953	25%	\$0	\$0	\$152,878
General Fund-Police Support	1103180	64200	Expenditures Supplies-Safety	\$13,803	\$103	1%	\$0	\$0	\$13,803
GF-Dev Svcs/Code Enforcement	1104140	64200	Expenditures Supplies-Safety	\$465	\$0	0%	\$0	\$0	\$465
Fire Administration	1513520	64200	Expenditures Supplies-Safety	\$29,200	\$6,136	21%	\$0	\$0	\$29,200
Fire Fleet Maintenance	1513540	64200	Expenditures Supplies-Safety	\$1,000	\$0	0%	\$0	\$0	\$1,000
Fire Operations & Emerg Resp	1513580	64200	Expenditures Supplies-Safety	\$20,335	\$5,902	29%	\$0	\$0	\$20,335
Fire Community Risk Management	1513590	64200	Expenditures Supplies-Safety	\$2,000	\$0	0%	\$0	\$0	\$2,000
Seized Assets Fund-Federal DOJ	4030030	64200	Expenditures Supplies-Safety	\$85,000	\$0	0%	\$0	\$0	\$85,000
MT-Police Dept Admin	1113120	64210	Expenditures Supplies-PD Medical Supplies	\$8,000	\$0	0%	\$0	\$0	\$8,000
General Fund-City Manager	1101400	64280	Expenditures Training-Conference/Meeting	\$3,200	\$0	0%	\$0	\$0	\$3,200
General Fund-Non-Departmental	1101600	64280	Expenditures Training-Conference/Meeting	\$0	\$126	0%	\$0	\$0	\$0
General Fund-Finance	1102600	64280	Expenditures Training-Conference/Meeting	\$20,000	\$1,099	5%	\$0	\$0	\$20,000
General Fund-Police Administra	1103120	64280	Expenditures Training-Conference/Meeting	\$1,500	\$0	0%	\$0	\$0	\$1,500
General Fund-Police Communicat	1103130	64280	Expenditures Training-Conference/Meeting	\$1,000	\$0	0%	\$0	\$0	\$1,000
GF-Homeless Program	1105100	64280	Expenditures Training-Conference/Meeting	\$5,000	\$344	7%	\$0	\$0	\$5,000
MT-FD Admin	1113520	64280	Expenditures Training-Conference/Meeting	\$2,475	\$0	0%	\$0	\$0	\$2,475
MT-DSD/Economic Development	1114100	64280	Expenditures Training-Conference/Meeting	\$15,000	\$220	1%	\$0	\$0	\$15,000
Fire Administration	1513520	64280	Expenditures Training-Conference/Meeting	\$9,865	\$440	4%	\$0	\$0	\$9,865
CSD Recreation Programs	1715144	64280	Expenditures Training-Conference/Meeting	\$8,775	\$0	0%	\$0	\$0	\$8,775
Library	3115900	64280	Expenditures Training-Conference/Meeting	\$7,500	\$0	0%	\$0	\$0	\$7,500
Information Services	7268340	64280	Expenditures Training-Conference/Meeting	\$5,800	\$0	0%	\$0	\$0	\$5,800
General Fund-City Manager	1101400	64320	Expenditures Training-POST	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	64320	Expenditures Training-POST	\$10,000	\$439	4%	\$0	\$0	\$10,000
General Fund-Police Support	1103180	64320	Expenditures Training-POST	\$174,212	\$34,833	20%	\$0	\$0	\$174,212
Fire Administration	1513520	64320	Expenditures Training-POST	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	64330	Expenditures Program-CASP	\$5,000	\$0	0%	\$0	\$0	\$5,000
General Fund-City Council	1101000	64360	Expenditures Training & Development	\$50,000	\$710	1%	\$0	\$0	\$50,000
General Fund-City Manager	1101400	64360	Expenditures Training & Development	\$34,400	\$0	0%	\$0	\$0	\$34,400
General Fund-Non-Departmental	1101600	64360	Expenditures Training & Development	\$5,000	\$16,206	324%	\$0	\$0	\$5,000
GENERAL FUND-ADMIN SERV	1102100	64360	Expenditures Training & Development	\$12,200	\$0	0%	\$0	\$0	\$12,200
General Fund-Human Resources/P	1102200	64360	Expenditures Training & Development	\$30,200	\$0	0%	\$0	\$0	\$30,200
General Fund-City Clerk	1102400	64360	Expenditures Training & Development	\$4,875	\$0	0%	\$0	\$0	\$4,875
General Fund-Finance	1102600	64360	Expenditures Training & Development	\$3,580	\$135	4%	\$0	\$0	\$3,580
General Fund-Police Administra	1103120	64360	Expenditures Training & Development	\$0	\$1,035	0%	\$0	\$0	\$0
General Fund-Police Communicat	1103130	64360	Expenditures Training & Development	\$28,415	\$1,740	6%	\$0	\$0	\$28,415
General Fund-Police Operations	1103160	64360	Expenditures Training & Development	\$0	\$250	0%	\$0	\$0	\$0
General Fund-Police Support	1103180	64360	Expenditures Training & Development	\$183,140	\$84,112	46%	\$0	\$0	\$183,140
GF-Dev Svcs/Code Enforcement	1104140	64360	Expenditures Training & Development	\$4,000	\$0	0%	\$0	\$0	\$4,000

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DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Planning	1104400	64360	Expenditures Training & Development	\$10,550	\$0	0%	\$0	\$0	\$10,550
General Fund-Building & Safety	1104600	64360	Expenditures Training & Development	\$11,100	\$0	0%	\$0	\$0	\$11,100
General Fund-Community Events	1105000	64360	Expenditures Training & Development	\$3,510	\$0	0%	\$0	\$0	\$3,510
GF-Homeless Program	1105100	64360	Expenditures Training & Development	\$3,000	\$1,065	35%	\$0	\$0	\$3,000
General Fund-Engineering	1106120	64360	Expenditures Training & Development	\$6,400	\$0	0%	\$0	\$0	\$6,400
General Fund-Public Works Mai	1106145	64360	Expenditures Training & Development	\$2,000	\$0	0%	\$0	\$0	\$2,000
General Fund- PW Facilities	1106155	64360	Expenditures Training & Development	\$1,040	\$0	0%	\$0	\$0	\$1,040
MT-Non-Departmental	1111600	64360	Expenditures Training & Development	\$5,000	\$0	0%	\$0	\$0	\$5,000
MT-FD Admin	1113520	64360	Expenditures Training & Development	\$0	\$675	0%	\$0	\$0	\$0
MT-DSD/Economic Development	1114100	64360	Expenditures Training & Development	\$7,500	\$0	0%	\$0	\$0	\$7,500
Fire Administration	1513520	64360	Expenditures Training & Development	\$41,356	\$4,021	10%	\$0	\$0	\$41,356
Fire Fleet Maintenance	1513540	64360	Expenditures Training & Development	\$3,000	\$0	0%	\$0	\$0	\$3,000
Fire Operations & Emerg Resp	1513580	64360	Expenditures Training & Development	\$43,748	\$7,057	16%	\$0	\$0	\$43,748
Fire Community Risk Management	1513590	64360	Expenditures Training & Development	\$15,444	\$194	1%	\$0	\$0	\$15,444
Community Services Support	1715120	64360	Expenditures Training & Development	\$3,000	\$0	0%	\$0	\$0	\$3,000
CSD Recreation Programs	1715144	64360	Expenditures Training & Development	\$3,000	\$120	4%	\$0	\$0	\$3,000
Library	3115900	64360	Expenditures Training & Development	\$5,700	\$0	0%	\$0	\$0	\$5,700
NPDES CSA 152	4316120	64360	Expenditures Training & Development	\$2,000	\$0	0%	\$0	\$0	\$2,000
Risk Management	7018100	64360	Expenditures Training & Development	\$10,200	\$957	9%	\$0	\$0	\$10,200
Information Services	7268340	64360	Expenditures Training & Development	\$20,575	\$0	0%	\$0	\$0	\$20,575
General Fund-Finance	1102600	64370	Expenditures Travel-Mileage	\$1,000	\$0	0%	\$0	\$0	\$1,000
Information Services	7268340	64370	Expenditures Travel-Mileage	\$250	\$0	0%	\$0	\$0	\$250
Fire Operations & Emerg Resp	1513580	64400	Expenditures Travel-Fire Mutual Aid Travel	\$9,034	\$0	0%	\$0	\$0	\$9,034
General Fund-Economic Developm	1104100	64440	Expenditures Travel-Official Meetings	\$2,000	\$0	0%	\$0	\$0	\$2,000
GF-Homeless Program	1105100	64440	Expenditures Travel-Official Meetings	\$3,000	\$0	0%	\$0	\$0	\$3,000
General Fund-Police Administra	1103120	64480	Expenditures Utilities-Communications	\$13,200	\$3,053	23%	\$0	\$0	\$13,200
General Fund-Police Communicat	1103130	64480	Expenditures Utilities-Communications	\$45,048	\$2,278	5%	\$0	\$0	\$45,048
General Fund-Police Support	1103180	64480	Expenditures Utilities-Communications	\$55,937	\$40,316	72%	\$0	\$0	\$55,937
Information Services	7268340	64480	Expenditures Utilities-Communications	\$59,416	\$11,582	19%	\$0	\$0	\$59,416
General Fund-Police Administra	1103120	64520	Expenditures Utilities-Electric	\$130,000	\$21,221	16%	\$0	\$0	\$130,000
General Fund-Public Works Mai	1106145	64520	Expenditures Utilities-Electric	\$8,026	\$1,784	22%	\$0	\$0	\$8,026
General Fund- PW Facilities	1106155	64520	Expenditures Utilities-Electric	\$300,000	\$92,941	31%	\$0	\$0	\$300,000
Fire Administration	1513520	64520	Expenditures Utilities-Electric	\$18,486	\$5,985	32%	\$0	\$0	\$18,486
Fire Operations & Emerg Resp	1513580	64520	Expenditures Utilities-Electric	\$93,702	\$29,392	31%	\$0	\$0	\$93,702
CSD Recreation Programs	1715144	64520	Expenditures Utilities-Electric	\$70,000	\$23,582	34%	\$0	\$0	\$70,000
CSD Maintenance	1715162	64520	Expenditures Utilities-Electric	\$229,178	\$45,720	20%	\$0	\$0	\$229,178
CSD Exempt Maintenance	1800050	64520	Expenditures Utilities-Electric	\$8,600	\$1,106	13%	\$0	\$0	\$8,600
Local Zone A	1810050	64520	Expenditures Utilities-Electric	\$1,486	\$421	28%	\$0	\$0	\$1,486
Local Zone B	1820050	64520	Expenditures Utilities-Electric	\$4,122	\$1,175	29%	\$0	\$0	\$4,122
Local Zone C	1830050	64520	Expenditures Utilities-Electric	\$443	\$127	29%	\$0	\$0	\$443
Local Zone D	1840050	64520	Expenditures Utilities-Electric	\$714	\$223	31%	\$0	\$0	\$714
Local Zone E	1850050	64520	Expenditures Utilities-Electric	\$26	\$8	30%	\$0	\$0	\$26
Local Zone F	1860050	64520	Expenditures Utilities-Electric	\$451	\$133	29%	\$0	\$0	\$451
Local Zone H	1880050	64520	Expenditures Utilities-Electric	\$1,385	\$416	30%	\$0	\$0	\$1,385
LLD 1 Copper Canyon	2000050	64520	Expenditures Utilities-Electric	\$3,592	\$1,077	30%	\$0	\$0	\$3,592
LLD 2 Grizzly Ridge	2020050	64520	Expenditures Utilities-Electric	\$610	\$180	29%	\$0	\$0	\$610
LLD 3 Cherry Street	2030050	64520	Expenditures Utilities-Electric	\$106	\$25	24%	\$0	\$0	\$106
LLD 4 Western Pacific	2040050	64520	Expenditures Utilities-Electric	\$439	\$132	30%	\$0	\$0	\$439
LLD 5 Murrieta Ranchos	2050050	64520	Expenditures Utilities-Electric	\$83	\$25	30%	\$0	\$0	\$83
LLD 6 Fallsgrove	2060050	64520	Expenditures Utilities-Electric	\$135	\$41	30%	\$0	\$0	\$135
LLD 7 Continental Homes	2070050	64520	Expenditures Utilities-Electric	\$73	\$22	29%	\$0	\$0	\$73
LLD 8 Lincoln Ranch	2080050	64520	Expenditures Utilities-Electric	\$1,433	\$422	29%	\$0	\$0	\$1,433
LLD 9 Tapestry	2090050	64520	Expenditures Utilities-Electric	\$253	\$74	29%	\$0	\$0	\$253
LLD 10 Hwy 79/Hunter Rd	2100050	64520	Expenditures Utilities-Electric	\$934	\$276	30%	\$0	\$0	\$934
LLD 11 Masters/Winchester	2110050	64520	Expenditures Utilities-Electric	\$100	\$27	27%	\$0	\$0	\$100
LLD 12 Warm Springs	2120050	64520	Expenditures Utilities-Electric	\$3,146	\$1,000	32%	\$0	\$0	\$3,146
LLD 13 Mira Mosa	2130050	64520	Expenditures Utilities-Electric	\$3,000	\$880	29%	\$0	\$0	\$3,000
LLD 14 Sycamore Ranch	2140050	64520	Expenditures Utilities-Electric	\$154	\$48	31%	\$0	\$0	\$154
LLD 15 Greer Ranch	2150050	64520	Expenditures Utilities-Electric	\$413	\$126	30%	\$0	\$0	\$413

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 16 Mapleton	2160050	64520	Expenditures Utilities-Electric	\$2,910	\$873	30%	\$0	\$0	\$2,910
LLD 17 Country Gate	2170050	64520	Expenditures Utilities-Electric	\$574	\$165	29%	\$0	\$0	\$574
LLD 18 Vineyards	2180050	64520	Expenditures Utilities-Electric	\$781	\$263	34%	\$0	\$0	\$781
LLD 19 Murrieta Oaks	2190050	64520	Expenditures Utilities-Electric	\$4,240	\$1,330	31%	\$0	\$0	\$4,240
LLD 20 Blackmore Ranch	2200050	64520	Expenditures Utilities-Electric	\$2,015	\$627	31%	\$0	\$0	\$2,015
LLD 21 Northstar Ranch	2210050	64520	Expenditures Utilities-Electric	\$2,924	\$909	31%	\$0	\$0	\$2,924
LLD 23 Creekside Village	2230050	64520	Expenditures Utilities-Electric	\$1,031	\$352	34%	\$0	\$0	\$1,031
LLD 24 Springbrook	2240050	64520	Expenditures Utilities-Electric	\$165	\$55	33%	\$0	\$0	\$165
LLD 25 Golden Cities	2250050	64520	Expenditures Utilities-Electric	\$6,500	\$2,389	37%	\$0	\$0	\$6,500
LLD 26 Murrieta Field	2260050	64520	Expenditures Utilities-Electric	\$42	\$12	29%	\$0	\$0	\$42
LLD 27 Hunter Ridge	2270050	64520	Expenditures Utilities-Electric	\$499	\$148	30%	\$0	\$0	\$499
LLD 28 Lantana	2280050	64520	Expenditures Utilities-Electric	\$347	\$103	30%	\$0	\$0	\$347
LLD 29 Gallery Estates	2290050	64520	Expenditures Utilities-Electric	\$22	\$4	20%	\$0	\$0	\$22
Library	3115900	64520	Expenditures Utilities-Electric	\$109,000	\$45,476	42%	\$0	\$0	\$109,000
General Fund-Public Works Str	1106150	64560	Expenditures Utilities-Electric-Street Ligh	\$80,000	\$8,318	10%	\$0	\$0	\$80,000
Local Zone A	1810050	64560	Expenditures Utilities-Electric-Street Ligh	\$28,264	\$2,939	10%	\$0	\$0	\$28,264
Local Zone B	1820050	64560	Expenditures Utilities-Electric-Street Ligh	\$62,762	\$6,526	10%	\$0	\$0	\$62,762
Local Zone C	1830050	64560	Expenditures Utilities-Electric-Street Ligh	\$5,724	\$595	10%	\$0	\$0	\$5,724
Local Zone D	1840050	64560	Expenditures Utilities-Electric-Street Ligh	\$21,156	\$2,200	10%	\$0	\$0	\$21,156
Local Zone E	1850050	64560	Expenditures Utilities-Electric-Street Ligh	\$5,741	\$597	10%	\$0	\$0	\$5,741
Local Zone F	1860050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,517	\$262	10%	\$0	\$0	\$2,517
Local Zone H	1880050	64560	Expenditures Utilities-Electric-Street Ligh	\$9,876	\$1,027	10%	\$0	\$0	\$9,876
Local Zone I	1890050	64560	Expenditures Utilities-Electric-Street Ligh	\$4,673	\$486	10%	\$0	\$0	\$4,673
LLD 1 Copper Canyon	2000050	64560	Expenditures Utilities-Electric-Street Ligh	\$9,039	\$940	10%	\$0	\$0	\$9,039
LLD 2 Grizzly Ridge	2020050	64560	Expenditures Utilities-Electric-Street Ligh	\$3,436	\$357	10%	\$0	\$0	\$3,436
LLD 3 Cherry Street	2030050	64560	Expenditures Utilities-Electric-Street Ligh	\$378	\$39	10%	\$0	\$0	\$378
LLD 4 Western Pacific	2040050	64560	Expenditures Utilities-Electric-Street Ligh	\$3,075	\$320	10%	\$0	\$0	\$3,075
LLD 5 Murrieta Ranchos	2050050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,460	\$256	10%	\$0	\$0	\$2,460
LLD 6 Fallsgrove	2060050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,129	\$221	10%	\$0	\$0	\$2,129
LLD 7 Continental Homes	2070050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,133	\$222	10%	\$0	\$0	\$2,133
LLD 8 Lincoln Ranch	2080050	64560	Expenditures Utilities-Electric-Street Ligh	\$5,251	\$546	10%	\$0	\$0	\$5,251
LLD 9 Tapestry	2090050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,162	\$121	10%	\$0	\$0	\$1,162
LLD 10 Hwy 79/Hunter Rd	2100050	64560	Expenditures Utilities-Electric-Street Ligh	\$7,173	\$746	10%	\$0	\$0	\$7,173
LLD 11 Masters/Winchester	2110050	64560	Expenditures Utilities-Electric-Street Ligh	\$4,515	\$469	10%	\$0	\$0	\$4,515
LLD 12 Warm Springs	2120050	64560	Expenditures Utilities-Electric-Street Ligh	\$11,000	\$1,144	10%	\$0	\$0	\$11,000
LLD 13 Mira Mosa	2130050	64560	Expenditures Utilities-Electric-Street Ligh	\$3,500	\$364	10%	\$0	\$0	\$3,500
LLD 14 Sycamore Ranch	2140050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,086	\$217	10%	\$0	\$0	\$2,086
LLD 15 Greer Ranch	2150050	64560	Expenditures Utilities-Electric-Street Ligh	\$321	\$33	10%	\$0	\$0	\$321
LLD 16 Mapleton	2160050	64560	Expenditures Utilities-Electric-Street Ligh	\$5,000	\$520	10%	\$0	\$0	\$5,000
LLD 17 Country Gate	2170050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,599	\$166	10%	\$0	\$0	\$1,599
LLD 18 Vineyards	2180050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,845	\$192	10%	\$0	\$0	\$1,845
LLD 19 Murrieta Oaks	2190050	64560	Expenditures Utilities-Electric-Street Ligh	\$3,500	\$364	10%	\$0	\$0	\$3,500
LLD 20 Blackmore Ranch	2200050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,764	\$183	10%	\$0	\$0	\$1,764
LLD 21 Northstar Ranch	2210050	64560	Expenditures Utilities-Electric-Street Ligh	\$5,733	\$596	10%	\$0	\$0	\$5,733
LLD 22 US Homes	2220050	64560	Expenditures Utilities-Electric-Street Ligh	\$160	\$17	10%	\$0	\$0	\$160
LLD 23 Creekside Village	2230050	64560	Expenditures Utilities-Electric-Street Ligh	\$2,527	\$263	10%	\$0	\$0	\$2,527
LLD 24 Springbrook	2240050	64560	Expenditures Utilities-Electric-Street Ligh	\$843	\$88	10%	\$0	\$0	\$843
LLD 25 Golden Cities	2250050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,507	\$157	10%	\$0	\$0	\$1,507
LLD 26 Murrieta Field	2260050	64560	Expenditures Utilities-Electric-Street Ligh	\$600	\$62	10%	\$0	\$0	\$600
LLD 27 Hunter Ridge	2270050	64560	Expenditures Utilities-Electric-Street Ligh	\$1,347	\$140	10%	\$0	\$0	\$1,347
LLD 28 Lantana	2280050	64560	Expenditures Utilities-Electric-Street Ligh	\$473	\$49	10%	\$0	\$0	\$473
State Gas Tax (HUTA)	3060060	64560	Expenditures Utilities-Electric-Street Ligh	\$300,000	\$77,683	26%	\$0	\$0	\$300,000
General Fund-Police Administra	1103120	64600	Expenditures Utilities-Natural Gas	\$8,000	\$596	7%	\$0	\$0	\$8,000
General Fund- PW Facilities	1106155	64600	Expenditures Utilities-Natural Gas	\$15,000	\$760	5%	\$0	\$0	\$15,000
Fire Operations & Emerg Resp	1513580	64600	Expenditures Utilities-Natural Gas	\$10,700	\$1,516	14%	\$0	\$0	\$10,700
Community Services Support	1715120	64600	Expenditures Utilities-Natural Gas	\$3,000	\$112	4%	\$0	\$0	\$3,000
CSD Recreation Programs	1715144	64600	Expenditures Utilities-Natural Gas	\$7,000	\$337	5%	\$0	\$0	\$7,000
Library	3115900	64600	Expenditures Utilities-Natural Gas	\$12,000	\$725	6%	\$0	\$0	\$12,000
General Fund-City Council	1101000	64640	Expenditures Utilities-Telephone	\$2,000	\$0	0%	\$0	\$0	\$2,000

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
GENERAL FUND-ADMIN SERV	1102100	64640	Expenditures Utilities-Telephone	\$600	\$0	0%	\$0	\$0	\$600
General Fund-Police Administra	1103120	64640	Expenditures Utilities-Telephone	\$116,000	\$9,051	8%	\$0	\$0	\$116,000
General Fund-Police Communicat	1103130	64640	Expenditures Utilities-Telephone	\$10,200	\$0	0%	\$0	\$0	\$10,200
GF-Police Support Menifee Disp	1103170	64640	Expenditures Utilities-Telephone	\$0	\$861	0%	\$0	\$0	\$0
GF-Dev Svcs/Code Enforcement	1104140	64640	Expenditures Utilities-Telephone	\$6,000	\$501	8%	\$0	\$0	\$6,000
General Fund-Planning	1104400	64640	Expenditures Utilities-Telephone	\$0	\$83	0%	\$0	\$0	\$0
General Fund-Building & Safety	1104600	64640	Expenditures Utilities-Telephone	\$3,800	\$464	12%	\$0	\$0	\$3,800
General Fund-Engineering	1106120	64640	Expenditures Utilities-Telephone	\$2,600	\$372	14%	\$0	\$0	\$2,600
General Fund-Public Works Mai	1106145	64640	Expenditures Utilities-Telephone	\$5,000	\$1,097	22%	\$0	\$0	\$5,000
General Fund- PW Facilities	1106155	64640	Expenditures Utilities-Telephone	\$2,700	\$414	15%	\$0	\$0	\$2,700
MT-CSD Support	1115120	64640	Expenditures Utilities-Telephone	\$0	\$0	0%	\$0	\$0	\$0
Fire Administration	1513520	64640	Expenditures Utilities-Telephone	\$59,600	\$10,361	17%	\$0	\$0	\$59,600
Community Services Support	1715120	64640	Expenditures Utilities-Telephone	\$13,000	\$2,842	22%	\$0	\$0	\$13,000
LLD 25 Golden Cities	2250050	64640	Expenditures Utilities-Telephone	\$1,200	\$288	24%	\$0	\$0	\$1,200
Information Services	7268340	64640	Expenditures Utilities-Telephone	\$128,829	\$22,958	18%	\$0	\$0	\$128,829
General Fund-Police Administra	1103120	64660	Expenditures Utilities-Water	\$16,000	\$0	0%	\$0	\$0	\$16,000
General Fund- PW Facilities	1106155	64660	Expenditures Utilities-Water	\$17,000	\$467	3%	\$0	\$0	\$17,000
Fire Operations & Emerg Resp	1513580	64660	Expenditures Utilities-Water	\$31,346	\$394	1%	\$0	\$0	\$31,346
CSD Recreation Programs	1715144	64660	Expenditures Utilities-Water	\$0	\$63	0%	\$0	\$0	\$0
CSD Maintenance	1715162	64660	Expenditures Utilities-Water	\$700,392	\$65,476	9%	\$0	\$0	\$700,392
CSD Exempt Maintenance	1800050	64660	Expenditures Utilities-Water	\$466,782	\$623	0%	\$0	\$0	\$466,782
Local Zone A	1810050	64660	Expenditures Utilities-Water	\$70,156	\$0	0%	\$0	\$0	\$70,156
Local Zone B	1820050	64660	Expenditures Utilities-Water	\$75,143	\$0	0%	\$0	\$0	\$75,143
Local Zone C	1830050	64660	Expenditures Utilities-Water	\$12,564	\$2,498	20%	\$0	\$0	\$12,564
Local Zone D	1840050	64660	Expenditures Utilities-Water	\$36,631	\$0	0%	\$0	\$0	\$36,631
Local Zone E	1850050	64660	Expenditures Utilities-Water	\$4,076	\$0	0%	\$0	\$0	\$4,076
Local Zone F	1860050	64660	Expenditures Utilities-Water	\$13,351	\$2,016	15%	\$0	\$0	\$13,351
Local Zone H	1880050	64660	Expenditures Utilities-Water	\$72,165	\$18,238	25%	\$0	\$0	\$72,165
LLD 1 Copper Canyon	2000050	64660	Expenditures Utilities-Water	\$123,503	\$27,316	22%	\$0	\$0	\$123,503
LLD 2 Grizzly Ridge	2020050	64660	Expenditures Utilities-Water	\$52,688	\$0	0%	\$0	\$0	\$52,688
LLD 3 Cherry Street	2030050	64660	Expenditures Utilities-Water	\$3,000	\$443	15%	\$0	\$0	\$3,000
LLD 4 Western Pacific	2040050	64660	Expenditures Utilities-Water	\$16,284	\$3,315	20%	\$0	\$0	\$16,284
LLD 5 Murrieta Ranchos	2050050	64660	Expenditures Utilities-Water	\$8,000	\$0	0%	\$0	\$0	\$8,000
LLD 6 Falls Grove	2060050	64660	Expenditures Utilities-Water	\$2,710	\$0	0%	\$0	\$0	\$2,710
LLD 7 Continental Homes	2070050	64660	Expenditures Utilities-Water	\$7,854	\$0	0%	\$0	\$0	\$7,854
LLD 8 Lincoln Ranch	2080050	64660	Expenditures Utilities-Water	\$35,000	\$0	0%	\$0	\$0	\$35,000
LLD 9 Tapestry	2090050	64660	Expenditures Utilities-Water	\$21,000	\$0	0%	\$0	\$0	\$21,000
LLD 10 Hwy 79/Hunter Rd	2100050	64660	Expenditures Utilities-Water	\$60,000	\$0	0%	\$0	\$0	\$60,000
LLD 11 Masters/Winchester	2110050	64660	Expenditures Utilities-Water	\$12,000	\$0	0%	\$0	\$0	\$12,000
LLD 12 Warm Springs	2120050	64660	Expenditures Utilities-Water	\$60,242	\$21,691	36%	\$0	\$0	\$60,242
LLD 13 Mira Mosa	2130050	64660	Expenditures Utilities-Water	\$80,000	\$0	0%	\$0	\$0	\$80,000
LLD 14 Sycamore Ranch	2140050	64660	Expenditures Utilities-Water	\$13,523	\$199	1%	\$0	\$0	\$13,523
LLD 15 Greer Ranch	2150050	64660	Expenditures Utilities-Water	\$50,264	\$0	0%	\$0	\$0	\$50,264
LLD 16 Mapleton	2160050	64660	Expenditures Utilities-Water	\$193,942	\$0	0%	\$0	\$0	\$193,942
LLD 17 Country Gate	2170050	64660	Expenditures Utilities-Water	\$18,063	\$0	0%	\$0	\$0	\$18,063
LLD 18 Vineyards	2180050	64660	Expenditures Utilities-Water	\$23,474	\$3,152	13%	\$0	\$0	\$23,474
LLD 19 Murrieta Oaks	2190050	64660	Expenditures Utilities-Water	\$85,000	\$0	0%	\$0	\$0	\$85,000
LLD 20 Blackmore Ranch	2200050	64660	Expenditures Utilities-Water	\$65,000	\$0	0%	\$0	\$0	\$65,000
LLD 21 Northstar Ranch	2210050	64660	Expenditures Utilities-Water	\$38,774	\$0	0%	\$0	\$0	\$38,774
LLD 23 Creekside Village	2230050	64660	Expenditures Utilities-Water	\$51,310	\$0	0%	\$0	\$0	\$51,310
LLD 24 Springbrook	2240050	64660	Expenditures Utilities-Water	\$14,867	\$0	0%	\$0	\$0	\$14,867
LLD 25 Golden Cities	2250050	64660	Expenditures Utilities-Water	\$75,000	\$0	0%	\$0	\$0	\$75,000
LLD 26 Murrieta Field	2260050	64660	Expenditures Utilities-Water	\$1,705	\$0	0%	\$0	\$0	\$1,705
LLD 27 Hunter Ridge	2270050	64660	Expenditures Utilities-Water	\$11,025	\$0	0%	\$0	\$0	\$11,025
LLD 28 Lantana	2280050	64660	Expenditures Utilities-Water	\$13,125	\$0	0%	\$0	\$0	\$13,125
LLD 29 Gallery Estates	2290050	64660	Expenditures Utilities-Water	\$1,474	\$152	10%	\$0	\$0	\$1,474
Library	3115900	64660	Expenditures Utilities-Water	\$11,000	\$0	0%	\$0	\$0	\$11,000
Community Services Support	1715120	69000	Expenditures Allocate O & M Expense	-\$671,163	\$0	0%	\$0	\$0	(\$671,163)
General Fund-City Council	1101000	69100	Expenditures Srvc-Information Technology	\$31,170	\$0	0%	\$0	\$0	\$31,170

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-City Manager	1101400	69100	Expenditures Srvcs-Information Technology	\$200,260	\$0	0%	\$0	\$0	\$200,260
GENERAL FUND-ADMIN SERV	1102100	69100	Expenditures Srvcs-Information Technology	\$24,060	\$0	0%	\$0	\$0	\$24,060
General Fund-Human Resources/P	1102200	69100	Expenditures Srvcs-Information Technology	\$196,350	\$0	0%	\$0	\$0	\$196,350
General Fund-City Clerk	1102400	69100	Expenditures Srvcs-Information Technology	\$270,660	\$0	0%	\$0	\$0	\$270,660
General Fund-Finance	1102600	69100	Expenditures Srvcs-Information Technology	\$334,360	\$0	0%	\$0	\$0	\$334,360
General Fund-Police Administra	1103120	69100	Expenditures Srvcs-Information Technology	\$411,070	\$0	0%	\$0	\$0	\$411,070
General Fund-Police Communicat	1103130	69100	Expenditures Srvcs-Information Technology	\$80,990	\$0	0%	\$0	\$0	\$80,990
General Fund-Police Operations	1103160	69100	Expenditures Srvcs-Information Technology	\$328,470	\$0	0%	\$0	\$0	\$328,470
General Fund-Police Support	1103180	69100	Expenditures Srvcs-Information Technology	\$340,900	\$0	0%	\$0	\$0	\$340,900
General Fund-Economic Developm	1104100	69100	Expenditures Srvcs-Information Technology	\$35,120	\$0	0%	\$0	\$0	\$35,120
GF-Dev Svcs/Code Enforcement	1104140	69100	Expenditures Srvcs-Information Technology	\$55,600	\$0	0%	\$0	\$0	\$55,600
General Fund-Planning	1104400	69100	Expenditures Srvcs-Information Technology	\$279,100	\$0	0%	\$0	\$0	\$279,100
General Fund-Building & Safety	1104600	69100	Expenditures Srvcs-Information Technology	\$223,790	\$0	0%	\$0	\$0	\$223,790
General Fund-Community Events	1105000	69100	Expenditures Srvcs-Information Technology	\$6,940	\$0	0%	\$0	\$0	\$6,940
General Fund-Engineering	1106120	69100	Expenditures Srvcs-Information Technology	\$280,410	\$0	0%	\$0	\$0	\$280,410
General Fund-Public Works Mai	1106145	69100	Expenditures Srvcs-Information Technology	\$50,710	\$0	0%	\$0	\$0	\$50,710
General Fund- PW Facilities	1106155	69100	Expenditures Srvcs-Information Technology	\$4,280	\$0	0%	\$0	\$0	\$4,280
GF-PW/Veh Maintenance	1106160	69100	Expenditures Srvcs-Information Technology	\$0	\$0	0%	\$0	\$0	\$0
MT-ASD/HR-Personnel	1112200	69100	Expenditures Srvcs-Information Technology	\$2,150	\$0	0%	\$0	\$0	\$2,150
MT-Finance Department	1112600	69100	Expenditures Srvcs-Information Technology	\$2,150	\$0	0%	\$0	\$0	\$2,150
Measure T-Police Communicat	1113130	69100	Expenditures Srvcs-Information Technology	\$6,200	\$0	0%	\$0	\$0	\$6,200
MT-PD/Ops	1113160	69100	Expenditures Srvcs-Information Technology	\$20,640	\$0	0%	\$0	\$0	\$20,640
MT-PD Support	1113180	69100	Expenditures Srvcs-Information Technology	\$16,510	\$0	0%	\$0	\$0	\$16,510
MT-FD Admin	1113520	69100	Expenditures Srvcs-Information Technology	\$2,070	\$0	0%	\$0	\$0	\$2,070
MT-FD Operations	1113580	69100	Expenditures Srvcs-Information Technology	\$24,770	\$0	0%	\$0	\$0	\$24,770
MT-FD Prevention	1113590	69100	Expenditures Srvcs-Information Technology	\$3,160	\$0	0%	\$0	\$0	\$3,160
MT-Dev Svcs Code Enf	1114140	69100	Expenditures Srvcs-Information Technology	\$2,150	\$0	0%	\$0	\$0	\$2,150
MT-DSD/Planning	1114400	69100	Expenditures Srvcs-Information Technology	\$3,240	\$0	0%	\$0	\$0	\$3,240
MT-DSD/Building & Safety	1114600	69100	Expenditures Srvcs-Information Technology	\$6,430	\$0	0%	\$0	\$0	\$6,430
MT-CSD Support	1115120	69100	Expenditures Srvcs-Information Technology	\$2,150	\$0	0%	\$0	\$0	\$2,150
MT-Library	1115900	69100	Expenditures Srvcs-Information Technology	\$2,070	\$0	0%	\$0	\$0	\$2,070
M-T-PW/Engineering	1116120	69100	Expenditures Srvcs-Information Technology	\$12,850	\$0	0%	\$0	\$0	\$12,850
MT-PW Facilities Maintenance	1116155	69100	Expenditures Srvcs-Information Technology	\$8,260	\$0	0%	\$0	\$0	\$8,260
M-T PW/Veh Maintenance	1116160	69100	Expenditures Srvcs-Information Technology	\$2,150	\$0	0%	\$0	\$0	\$2,150
Fire Administration	1513520	69100	Expenditures Srvcs-Information Technology	\$318,220	\$0	0%	\$0	\$0	\$318,220
Fire Fleet Maintenance	1513540	69100	Expenditures Srvcs-Information Technology	\$49,470	\$0	0%	\$0	\$0	\$49,470
Fire Operations & Emerg Resp	1513580	69100	Expenditures Srvcs-Information Technology	\$187,040	\$0	0%	\$0	\$0	\$187,040
Fire Community Risk Management	1513590	69100	Expenditures Srvcs-Information Technology	\$95,550	\$0	0%	\$0	\$0	\$95,550
Community Services Support	1715120	69100	Expenditures Srvcs-Information Technology	\$181,070	\$0	0%	\$0	\$0	\$181,070
CSD Recreation Programs	1715144	69100	Expenditures Srvcs-Information Technology	\$76,330	\$0	0%	\$0	\$0	\$76,330
State Gas Tax (HUTA)	3060060	69100	Expenditures Srvcs-Information Technology	\$23,010	\$0	0%	\$0	\$0	\$23,010
Library	3115900	69100	Expenditures Srvcs-Information Technology	\$252,860	\$0	0%	\$0	\$0	\$252,860
SuccessrAgncy TaxIncre Residua	6010040	69100	Expenditures Srvcs-Information Technology	\$0	\$0	0%	\$0	\$0	\$0
Risk Management	7018100	69100	Expenditures Srvcs-Information Technology	\$12,354	\$0	0%	\$0	\$0	\$12,354
General Fund-City Council	1101000	69200	Expenditures Liab & Property Ins Charges	\$9,610	\$0	0%	\$0	\$0	\$9,610
General Fund-City Manager	1101400	69200	Expenditures Liab & Property Ins Charges	\$168,030	\$0	0%	\$0	\$0	\$168,030
General Fund-Non-Departmental	1101600	69200	Expenditures Liab & Property Ins Charges	\$61,420	\$0	0%	\$0	\$0	\$61,420
GENERAL FUND-ADMIN SERV	1102100	69200	Expenditures Liab & Property Ins Charges	\$45,120	\$0	0%	\$0	\$0	\$45,120
General Fund-Human Resources/P	1102200	69200	Expenditures Liab & Property Ins Charges	\$54,170	\$0	0%	\$0	\$0	\$54,170
General Fund-City Clerk	1102400	69200	Expenditures Liab & Property Ins Charges	\$60,370	\$0	0%	\$0	\$0	\$60,370
General Fund-Finance	1102600	69200	Expenditures Liab & Property Ins Charges	\$157,980	\$0	0%	\$0	\$0	\$157,980
General Fund-Police Administra	1103120	69200	Expenditures Liab & Property Ins Charges	\$250,310	\$0	0%	\$0	\$0	\$250,310
General Fund-Police Operations	1103160	69200	Expenditures Liab & Property Ins Charges	\$1,050,680	\$0	0%	\$0	\$0	\$1,050,680
General Fund-Police Support	1103180	69200	Expenditures Liab & Property Ins Charges	\$933,940	\$0	0%	\$0	\$0	\$933,940
General Fund-Economic Developm	1104100	69200	Expenditures Liab & Property Ins Charges	\$45,170	\$0	0%	\$0	\$0	\$45,170
GF-Dev Svcs/Code Enforcement	1104140	69200	Expenditures Liab & Property Ins Charges	\$59,430	\$0	0%	\$0	\$0	\$59,430
General Fund-Planning	1104400	69200	Expenditures Liab & Property Ins Charges	\$160,120	\$0	0%	\$0	\$0	\$160,120
General Fund-Building & Safety	1104600	69200	Expenditures Liab & Property Ins Charges	\$146,890	\$0	0%	\$0	\$0	\$146,890
General Fund-Community Events	1105000	69200	Expenditures Liab & Property Ins Charges	\$10,110	\$0	0%	\$0	\$0	\$10,110

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-Engineering	1106120	69200	Expenditures Liab & Property Ins Charges	\$111,160	\$0	0%	\$0	\$0	\$111,160
General Fund-Public Works Mai	1106145	69200	Expenditures Liab & Property Ins Charges	\$32,380	\$0	0%	\$0	\$0	\$32,380
General Fund- PW Facilities	1106155	69200	Expenditures Liab & Property Ins Charges	\$50,070	\$0	0%	\$0	\$0	\$50,070
MT-ASD/HR-Personnel	1112200	69200	Expenditures Liab & Property Ins Charges	\$8,910	\$0	0%	\$0	\$0	\$8,910
MT-Finance Department	1112600	69200	Expenditures Liab & Property Ins Charges	\$9,170	\$0	0%	\$0	\$0	\$9,170
MT-PD/Ops	1113160	69200	Expenditures Liab & Property Ins Charges	\$162,450	\$0	0%	\$0	\$0	\$162,450
MT-PD Support	1113180	69200	Expenditures Liab & Property Ins Charges	\$176,720	\$0	0%	\$0	\$0	\$176,720
MT-FD Admin	1113520	69200	Expenditures Liab & Property Ins Charges	\$10,790	\$0	0%	\$0	\$0	\$10,790
MT-FD Operations	1113580	69200	Expenditures Liab & Property Ins Charges	\$118,840	\$0	0%	\$0	\$0	\$118,840
MT-FD Prevention	1113590	69200	Expenditures Liab & Property Ins Charges	\$11,830	\$0	0%	\$0	\$0	\$11,830
MT-Dev Svcs Code Enf	1114140	69200	Expenditures Liab & Property Ins Charges	\$22,800	\$0	0%	\$0	\$0	\$22,800
MT-DSD/Planning	1114400	69200	Expenditures Liab & Property Ins Charges	\$12,210	\$0	0%	\$0	\$0	\$12,210
MT-CSD Support	1115120	69200	Expenditures Liab & Property Ins Charges	\$8,680	\$0	0%	\$0	\$0	\$8,680
MT-Library	1115900	69200	Expenditures Liab & Property Ins Charges	\$12,530	\$0	0%	\$0	\$0	\$12,530
M-T-PW/Engineering	1116120	69200	Expenditures Liab & Property Ins Charges	\$61,730	\$0	0%	\$0	\$0	\$61,730
MT-PW Facilities Maintenance	1116155	69200	Expenditures Liab & Property Ins Charges	\$21,610	\$0	0%	\$0	\$0	\$21,610
M-T PW/Veh Maintenance	1116160	69200	Expenditures Liab & Property Ins Charges	\$16,730	\$0	0%	\$0	\$0	\$16,730
MT-ASD/Information Svcs/GIS	1118340	69200	Expenditures Liab & Property Ins Charges	\$25,320	\$0	0%	\$0	\$0	\$25,320
Fire Administration	1513520	69200	Expenditures Liab & Property Ins Charges	\$901,390	\$0	0%	\$0	\$0	\$901,390
Fire Fleet Maintenance	1513540	69200	Expenditures Liab & Property Ins Charges	\$3,890	\$0	0%	\$0	\$0	\$3,890
Fire Operations & Emerg Resp	1513580	69200	Expenditures Liab & Property Ins Charges	\$245,930	\$0	0%	\$0	\$0	\$245,930
Fire Community Risk Management	1513590	69200	Expenditures Liab & Property Ins Charges	\$28,470	\$0	0%	\$0	\$0	\$28,470
Community Services Support	1715120	69200	Expenditures Liab & Property Ins Charges	\$142,420	\$0	0%	\$0	\$0	\$142,420
CSD Recreation Programs	1715144	69200	Expenditures Liab & Property Ins Charges	\$188,790	\$0	0%	\$0	\$0	\$188,790
State Gas Tax (HUTA)	3060060	69200	Expenditures Liab & Property Ins Charges	\$149,710	\$0	0%	\$0	\$0	\$149,710
Library	3115900	69200	Expenditures Liab & Property Ins Charges	\$178,050	\$0	0%	\$0	\$0	\$178,050
NPDES CSA 152	4316120	69200	Expenditures Liab & Property Ins Charges	\$7,350	\$0	0%	\$0	\$0	\$7,350
SuccessrAgency TaxIncre Residua	6010040	69200	Expenditures Liab & Property Ins Charges	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	69200	Expenditures Liab & Property Ins Charges	\$130,760	\$0	0%	\$0	\$0	\$130,760
GF Measure T-General Capitaliz	1117500	70000	Expenditures Construction	\$187,421	\$102,678	55%	\$0	\$0	\$187,421
Gen Capital Capitalizable Proj	1127500	70000	Expenditures Construction	\$0	\$5,392	0%	\$0	\$0	\$0
DIF Library Capitalizable Proj	1317500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
DIF Park Land Capitalizable Pr	1337500	70000	Expenditures Construction	\$0	\$5,373	0%	\$0	\$0	\$0
DIF Street Capitalizable Proje	1357500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
DIF-Freeway, Street, Bridge	1387500	70000	Expenditures DIF-Freeway, Street, Bridge	\$0	\$0	0%	\$0	\$0	\$0
LLD 19 Murrieta Oaks	2197500	70000	Expenditures Construction	\$0	\$14,361	0%	\$0	\$0	\$0
Measure A Capitalizable Projec	3027500	70000	Expenditures Construction	\$0	\$316,483	0%	\$0	\$0	\$0
State Gas Tax (HUTA) Capitaliz	3067500	70000	Expenditures Construction	\$0	\$92,623	0%	\$0	\$0	\$0
SB1 RMRA CP	3077500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Developer Agreement Capitaliza	3167500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Air Quality Management Capital	3367500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Capitalizable Project Costs	3417500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Other Grants	3507500	70000	Expenditures Construction	\$0	\$3,717	0%	\$0	\$0	\$0
Recycling Grant Capitalizable	3537500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Projects Funded Via Grants Cap	3547500	70000	Expenditures Construction	\$0	\$1,243	0%	\$0	\$0	\$0
Library Grant Capitalizable Pr	3577500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
RCTC Grant Capitalizable Proje	3597500	70000	Expenditures Construction	\$3,000,000	\$0	0%	\$0	\$0	\$3,000,000
ARPA Federal Grant-Cap	3747500	70000	Expenditures Construction	\$0	\$36,592	0%	\$0	\$0	\$0
Other Federal Grant-Cap Proj	3777500	70000	Expenditures Construction	\$0	\$29,733	0%	\$0	\$0	\$0
Seized Assets-State	4020030	70000	Expenditures Seized Assets	\$0	\$0	0%	\$0	\$0	\$0
Seized Asset Fnd- Fed Treasury	4040030	70000	Expenditures Seized Assets-Federal Treasury	\$0	\$0	0%	\$0	\$0	\$0
Oblig Pmt Fnd 2007 TAB Capital	5137500	70000	Expenditures Construction	\$0	\$0	0%	\$0	\$0	\$0
Capitalizable Project Costs	5767500	70000	Expenditures Construction	\$0	\$40,295	0%	\$0	\$0	\$0
MT-Police Dept Admin	1113120	71010	Expenditures Furniture & Fixtures	\$50,000	\$0	0%	\$0	\$0	\$50,000
GF Measure T-General Capitaliz	1117500	71010	Expenditures Furniture & Fixtures	\$0	\$6,262	0%	\$0	\$0	\$0
DIF Park Land Capitalizable Pr	1337500	71010	Expenditures Furniture & Fixtures	\$0	\$0	0%	\$0	\$0	\$0
CSD Maintenance	1715162	71010	Expenditures Furniture & Fixtures	\$50,000	\$0	0%	\$0	\$0	\$50,000
Library	3115900	71010	Expenditures Furniture & Fixtures	\$26,000	\$813	3%	\$0	\$0	\$26,000
Other State Grants	3580030	71010	Expenditures Furniture & Fixtures	\$0	\$0	0%	\$0	\$0	\$0

Fiscal Year 2023/24 First Quarter Update and Proposed Budget Adjustments - November 21, 2023 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
General Fund-City Clerk	1102400	71020	Expenditures Software & Intangible Assets	\$0	\$0	0%	\$0	\$0	\$0
General Fund-General Capitaliz	1107500	71020	Expenditures Software & Intangible Assets	\$98,000	\$0	0%	\$0	\$0	\$98,000
MT-FD Admin	1113520	71020	Expenditures Software & Intangible Assets	\$7,151	\$6,476	91%	\$0	\$0	\$7,151
MT-DSD/Building & Safety	1114600	71020	Expenditures Software & Intangible Assets	\$0	\$0	0%	\$0	\$0	\$0
Recycling Grant SB1383	3530010	71020	Expenditures Software & Intangible Assets	\$0	\$25,500	0%	\$0	\$0	\$0
Projects Funded Via Grants	3580040	71020	Expenditures Software & Intangible Assets	\$0	\$0	0%	\$0	\$0	\$0
Seized Asset-Fed DOJ Cap Proj	4037500	71020	Expenditures Software & Intangible Assets	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	71030	Expenditures Machinery & Equipment	\$80,278	\$0	0%	\$0	\$0	\$80,278
General Fund-Police Communicat	1103130	71030	Expenditures Machinery & Equipment	\$5,848	\$0	0%	\$0	\$0	\$5,848
General Fund-Police Operations	1103160	71030	Expenditures Machinery & Equipment	\$13,000	\$0	0%	\$0	\$0	\$13,000
General Fund-Public Works Str	1106150	71030	Expenditures Machinery & Equipment	\$250,000	\$0	0%	\$0	\$0	\$250,000
MT-Police Dept Admin	1113120	71030	Expenditures Machinery & Equipment	\$500,000	\$280,125	56%	\$0	\$0	\$500,000
MT-FD Admin	1113520	71030	Expenditures Machinery & Equipment	\$128,000	\$49,992	39%	\$0	\$0	\$128,000
MT-FD Operations	1113580	71030	Expenditures Machinery & Equipment	\$17,508	\$0	0%	\$0	\$0	\$17,508
GF Measure T-General Capitaliz	1117500	71030	Expenditures Machinery & Equipment	\$0	\$0	0%	\$0	\$0	\$0
CSD Exempt Maintenance	1800050	71030	Expenditures Machinery & Equipment	\$9,584	\$9,584	100%	\$0	\$0	\$9,584
Recycling Grant SB1383	3530010	71030	Expenditures Machinery & Equipment	\$0	\$0	0%	\$0	\$0	\$0
Other State Grants	3580030	71030	Expenditures Machinery & Equipment	\$0	\$0	0%	\$0	\$0	\$0
Seized Assets Fund-Federal DOJ	4030030	71030	Expenditures Machinery & Equipment	\$40,927	\$27,214	66%	\$0	\$0	\$40,927
Supplemental Law	4110030	71030	Expenditures Machinery & Equipment	\$0	\$0	0%	\$0	\$0	\$0
Information Services	7268340	71030	Expenditures Machinery & Equipment	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Police Administra	1103120	71060	Expenditures Vehicles	\$1,000,000	\$48,880	5%	\$0	\$0	\$1,000,000
General Fund-Police Support	1103180	71060	Expenditures Vehicles	\$0	\$0	0%	\$0	\$0	\$0
GF-Homeless Program	1105100	71060	Expenditures Vehicles	\$0	\$0	0%	\$0	\$0	\$0
MT-Police Dept Admin	1113120	71060	Expenditures Vehicles	\$285,000	\$258,294	91%	\$6,934	\$0	\$291,934
MT-Fire Fleet Maint	1113540	71060	Expenditures Vehicles	\$0	\$0	0%	\$0	\$0	\$0
MT-Homeless Program	1115100	71060	Expenditures Vehicles	\$35,000	\$0	0%	\$0	\$0	\$35,000
CSD Maintenance	1715162	71060	Expenditures Vehicles	\$18,000	\$0	0%	\$0	\$0	\$18,000
Seized Assets-State	4020030	71060	Expenditures Vehicles	\$0	\$0	0%	\$56,384	\$0	\$56,384
Seized Assets Fund-Federal DOJ	4030030	71060	Expenditures Vehicles	\$0	\$0	0%	\$20,174	\$0	\$20,174
Seized Asset Fnd- Fed Treasury	4040030	71060	Expenditures Vehicles	\$0	\$0	0%	\$40,508	\$0	\$40,508
GF Measure T-General Capitaliz	1117500	71120	Expenditures Buildings & Structures	\$0	\$0	0%	\$0	\$0	\$0
DIF Park Land Capitalizable Pr	1337500	71120	Expenditures Buildings & Structures	\$0	\$0	0%	\$0	\$0	\$0
CSD Maintenance	1715162	71120	Expenditures Buildings & Structures	\$0	\$0	0%	\$0	\$0	\$0
Seized Assets-State	4020030	71120	Expenditures Buildings & Structures	\$0	\$0	0%	\$0	\$0	\$0
General Fund-Non-Departmental	1101600	71150	Expenditures Improvements Other than Buildi	\$0	\$0	0%	\$0	\$38,000	\$38,000
General Fund-Police Administra	1103120	71150	Expenditures Improvements Other than Buildi	\$0	\$0	0%	\$0	\$0	\$0
General Fund-General Capitaliz	1107500	71150	Expenditures Improvements Other than Buildi	\$0	\$7,960	0%	\$0	\$0	\$0
MT-Non-Departmental	1111600	71150	Expenditures Improvements Other than Buildi	\$150,000	\$0	0%	\$0	\$0	\$150,000
DIF Park Land Capitalizable Pr	1337500	71150	Expenditures Improvements Other than Buildi	\$0	\$35,360	0%	\$0	\$0	\$0
CSD Capitalizable Project Cost	1717500	71150	Expenditures Improvements Other than Buildi	\$0	\$0	0%	\$0	\$0	\$0
Library	3115900	71150	Expenditures Improvements Other than Buildi	\$0	\$0	0%	\$0	\$0	\$0
General Fund	1100000	83120	Expenditures Transfer Out City Debt Service	\$151,919	\$0	0%	\$0	\$0	\$151,919
Local Zone A Fund	1810000	83120	Expenditures Transfer Out City Debt Service	\$47,945	\$0	0%	\$0	\$0	\$47,945
Local Zone B Fund	1820000	83120	Expenditures Transfer Out City Debt Service	\$107,269	\$0	0%	\$0	\$0	\$107,269
Local Zone C Fund	1830000	83120	Expenditures Transfer Out City Debt Service	\$9,820	\$0	0%	\$0	\$0	\$9,820
Local Zone D Fund	1840000	83120	Expenditures Transfer Out City Debt Service	\$34,774	\$0	0%	\$0	\$0	\$34,774
Local Zone E Fund	1850000	83120	Expenditures Transfer Out City Debt Service	\$9,762	\$0	0%	\$0	\$0	\$9,762
Local Zone F Fund	1860000	83120	Expenditures Transfer Out City Debt Service	\$3,870	\$0	0%	\$0	\$0	\$3,870
Local Zone H Fund	1880000	83120	Expenditures Transfer Out City Debt Service	\$16,694	\$0	0%	\$0	\$0	\$16,694
LLD 1 Copper Canyon Fund	2000000	83120	Expenditures Transfer Out City Debt Service	\$15,481	\$0	0%	\$0	\$0	\$15,481
LLD 2 Grizzly Ridge Fund	2020000	83120	Expenditures Transfer Out City Debt Service	\$5,834	\$0	0%	\$0	\$0	\$5,834
LLD 3 Cherry Street Fund	2030000	83120	Expenditures Transfer Out City Debt Service	\$693	\$0	0%	\$0	\$0	\$693
LLD 4 Western Pacific Fund	2040000	83120	Expenditures Transfer Out City Debt Service	\$5,257	\$0	0%	\$0	\$0	\$5,257
LLD 5 Murrieta Ranchos Fund	2050000	83120	Expenditures Transfer Out City Debt Service	\$3,986	\$0	0%	\$0	\$0	\$3,986
LLD 6 Falls Grove Fund	2060000	83120	Expenditures Transfer Out City Debt Service	\$3,639	\$0	0%	\$0	\$0	\$3,639
LLD 7 Continental Homes Fund	2070000	83120	Expenditures Transfer Out City Debt Service	\$3,986	\$0	0%	\$0	\$0	\$3,986
LLD 8 Lincoln Ranch Fund	2080000	83120	Expenditures Transfer Out City Debt Service	\$8,607	\$0	0%	\$0	\$0	\$8,607
LLD 9 Tapestry Fund	2090000	83120	Expenditures Transfer Out City Debt Service	\$1,964	\$0	0%	\$0	\$0	\$1,964

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE DESCRIPTION	2023/24 AMENDED BUDGET	YTD THRU 9/30/2023	% USED	Council Approved Adjustments Not Entered	2023/24 PROPOSED ADJUSTMENTS	2023/24 PROPOSED AMENDED BUDGET
LLD 10 Hwy 79/Hunter Rd Fund	2100000	83120	Expenditures Transfer Out City Debt Service	\$12,246	\$0	0%	\$0	\$0	\$12,246
LLD 11 Masters/Winchester Fnd	2110000	83120	Expenditures Transfer Out City Debt Service	\$16,405	\$0	0%	\$0	\$0	\$16,405
LLD 12 Warm Springs Fund	2120000	83120	Expenditures Transfer Out City Debt Service	\$35,294	\$0	0%	\$0	\$0	\$35,294
LLD 13 Mira Mosa Fund	2130000	83120	Expenditures Transfer Out City Debt Service	\$11,900	\$0	0%	\$0	\$0	\$11,900
LLD 14 Sycamore Ranch Fund	2140000	83120	Expenditures Transfer Out City Debt Service	\$4,217	\$0	0%	\$0	\$0	\$4,217
LLD 15 Greer Ranch Fund	2150000	83120	Expenditures Transfer Out City Debt Service	\$635	\$0	0%	\$0	\$0	\$635
LLD 16 Mapleton Fund	2160000	83120	Expenditures Transfer Out City Debt Service	\$16,925	\$0	0%	\$0	\$0	\$16,925
LLD 17 Country Gate Fund	2170000	83120	Expenditures Transfer Out City Debt Service	\$4,217	\$0	0%	\$0	\$0	\$4,217
LLD 18 Vineyards Fund	2180000	83120	Expenditures Transfer Out City Debt Service	\$3,177	\$0	0%	\$0	\$0	\$3,177
LLD 19 Murrieta Oaks Fund	2190000	83120	Expenditures Transfer Out City Debt Service	\$10,455	\$0	0%	\$0	\$0	\$10,455
LLD 20 Blackmore Ranch Fund	2200000	83120	Expenditures Transfer Out City Debt Service	\$3,581	\$0	0%	\$0	\$0	\$3,581
LLD 21 Northstar Ranch Fund	2210000	83120	Expenditures Transfer Out City Debt Service	\$11,264	\$0	0%	\$0	\$0	\$11,264
LLD 22 US Homes Fund	2220000	83120	Expenditures Transfer Out City Debt Service	\$347	\$0	0%	\$0	\$0	\$347
LLD 23 Creekside Village Fund	2230000	83120	Expenditures Transfer Out City Debt Service	\$5,083	\$0	0%	\$0	\$0	\$5,083
LLD 24 Springbrook Fund	2240000	83120	Expenditures Transfer Out City Debt Service	\$1,675	\$0	0%	\$0	\$0	\$1,675
LLD 25 Golden Cities Fund	2250000	83120	Expenditures Transfer Out City Debt Service	\$3,004	\$0	0%	\$0	\$0	\$3,004
LLD 26 Murrieta Field Fund	2260000	83120	Expenditures Transfer Out City Debt Service	\$1,560	\$0	0%	\$0	\$0	\$1,560
LLD 27 Hunter Ridge Fund	2270000	83120	Expenditures Transfer Out City Debt Service	\$2,599	\$0	0%	\$0	\$0	\$2,599
LLD 28 Lantana	2280000	83120	Expenditures Transfer Out City Debt Service	\$1,562	\$0	0%	\$0	\$0	\$1,562
Measure A Fund	3020000	83120	Expenditures Transfer Out City Debt Service	\$726,900	\$0	0%	\$0	\$0	\$726,900
MFA (LARB 2016A)	6560000	83130	Expenditures Transfer Out CFD Debt Service	\$0	\$9,495	0%	\$0	\$0	\$0
MFA (LARB 2016B)	6570000	83130	Expenditures Transfer Out CFD Debt Service	\$0	\$662	0%	\$0	\$0	\$0
General Fund	1100000	83140	Expenditures TransferOut to All Other Funds	\$41,624	\$0	0%	\$0	\$0	\$41,624
DIF Fire Fund	1270000	83140	Expenditures TransferOut to All Other Funds	\$170,678	\$0	0%	\$0	\$0	\$170,678
General Fund	1100000	83150	Expenditures Transfer Out Community Service	\$0	\$0	0%	\$0	\$0	\$0
Gen Fund Measure T	1110000	83150	Expenditures Transfer Out Community Service	\$2,945,577	\$0	0%	\$0	\$0	\$2,945,577
General Fund	1100000	83155	Expenditures Transfer Out Local Zones	\$576,801	\$0	0%	\$0	\$0	\$576,801
General Fund	1100000	83300	Expenditures Transfer Out Fire District	\$0	\$0	0%	\$0	\$0	\$0
Gen Fund Measure T	1110000	83300	Expenditures Transfer Out Fire District	\$6,960,509	\$0	0%	\$0	\$0	\$6,960,509
CSD Recreation Fund	1715140	83360	Expenditures Transfer Out General Fund	\$0	\$0	0%	\$0	\$0	\$0
CSD Maintenance	1715160	83360	Expenditures Transfer Out General Fund	\$0	\$0	0%	\$0	\$0	\$0
Gen Fund Measure T	1110000	83420	Expenditures Transfer Out Library Fund	\$143,773	\$0	0%	\$0	\$0	\$143,773
General Fund	1100000	83480	Expenditures Transfer Out NPDES	\$300,000	\$0	0%	\$0	\$0	\$300,000
<b>TOTAL EXPENDITURES</b>				<b>\$176,973,255</b>	<b>\$27,307,125</b>	<b>15%</b>	<b>\$658,599</b>	<b>\$6,309,454</b>	<b>\$183,941,309</b>