

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
General Fund	1100000	40001	Revenue	Taxes-Property-Current	\$8,563,200.00	\$8,734,464.00	\$0.00	0%
General Fund	1100000	40002	Revenue	Taxes-VLF/Property Tax Comp	\$10,027,400.00	\$10,227,948.00	\$0.00	0%
General Fund	1100000	40003	Revenue	Taxes-Current-Unsecured	\$383,000.00	\$398,320.00	\$0.00	0%
General Fund	1100000	40004	Revenue	Taxes-Prior Year	\$204,000.00	\$204,000.00	\$0.00	0%
General Fund	1100000	40005	Revenue	Taxes-Prior Year-County Adjust	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	40006	Revenue	Taxes-Current-Supplemental	\$135,000.00	\$135,000.00	\$0.00	0%
General Fund	1100000	40007	Revenue	Taxes-Current-SBOE	\$129,500.00	\$142,450.00	\$0.00	0%
General Fund	1100000	40008	Revenue	Taxes-Current-HOX	\$74,400.00	\$74,400.00	\$0.00	0%
General Fund	1100000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	40011	Revenue	Taxes-RDA Disolution Distrib	\$425,000.00	\$425,000.00	\$0.00	0%
General Fund	1100000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-\$204,000.00	-\$195,840.00	\$0.00	0%
General Fund	1100000	40016	Revenue	Taxes-Sales Tax	\$28,974,000.00	\$26,785,914.00	\$2,095,664.57	8%
General Fund	1100000	40019	Revenue	Taxes-Franchises	\$4,640,000.00	\$4,640,000.00	\$0.00	0%
General Fund	1100000	40020	Revenue	Taxes-Business Licenses	\$1,065,400.00	\$1,065,400.00	\$326,933.23	31%
General Fund	1100000	40023	Revenue	Taxes-Property Transfer	\$800,000.00	\$550,000.00	\$174,201.45	32%
General Fund	1100000	40024	Revenue	Taxes-TOT STVR	\$75,000.00	\$80,000.00	\$15,999.80	20%
General Fund	1100000	40025	Revenue	Taxes-Transient Occupancy Tax	\$5,471,000.00	\$2,500,000.00	\$308,743.21	12%
General Fund	1100000	40026	Revenue	Taxes-Motor Vehicle Lic In Lie	\$129,600.00	\$129,600.00	\$0.00	0%
General Fund	1100000	41110	Revenue	Chrg for Svc-Waste Management	\$550,000.00	\$550,000.00	\$200,000.00	36%
General Fund	1100000	43402	Revenue	Chrg for Svc-Admin Cost	\$497,230.00	\$472,230.00	\$124,307.49	26%
General Fund	1100000	44401	Revenue	Interest-Income	\$400,000.00	\$2,500,000.00	\$1,332,252.60	53%
General Fund	1100000	44421	Revenue	Interest-To Be Distributed	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	44422	Revenue	Interest-Non Distributable	\$78,911.00	\$130,000.00	\$165,729.22	127%
General Fund	1100000	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$814,416.26	0%
General Fund	1100000	44462	Revenue	Lease/Rental-Income	\$0.00	\$3,000.00	\$0.00	0%
General Fund	1100000	45539	Revenue	Fines-Miscellaneous Fines	\$750.00	\$2,500.00	\$131.04	5%
General Fund	1100000	47802	Revenue	Misc-Directnl Sign Prog	\$9,000.00	\$9,000.00	\$0.00	0%
General Fund	1100000	47810	Revenue	Misc-Lawsuit Settlements	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	47845	Revenue	Misc- Sale of Non-Capital Asset	\$0.00	\$0.00	\$20.00	0%
General Fund	1100000	47853	Revenue	Misc-Other	\$62,400.00	\$124,800.00	\$21,314.46	17%
General Fund	1100000	49999	Revenue	Misc-Clearing Account	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	81025	Revenue	Proceeds from Sale of Land	\$0.00	\$0.00	\$67,703.92	0%
General Fund-City Attorney	1101200	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$43,701.50	0%
General Fund-Non-Departmental	1101600	41169	Revenue	License/Permit-Miscellaneous	\$3,000.00	\$1,500.00	\$0.00	0%
General Fund-Non-Departmental	1101600	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$45,637.00	0%
General Fund-Non-Departmental	1101600	43415	Revenue	Chg for Svc-Reimb Damage City	\$0.00	\$0.00	\$17,340.99	0%
General Fund-Non-Departmental	1101600	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	47853	Revenue	Misc-Other	\$0.00	\$0.00	\$30,243.60	0%
GENERAL FUND-ADMIN SERV	1102100	43802	Revenue	Chrg for Svc-Notary Services	\$200.00	\$200.00	\$0.00	0%
General Fund-Human Resources/P	1102200	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0%
General Fund-Human Resources/P	1102200	47853	Revenue	Misc-Other	\$200.00	\$200.00	\$45.00	23%
General Fund-City Clerk	1102400	41030	Revenue	Chrg for Svc-ApplealsAdminFee	\$250.00	\$250.00	\$0.00	0%
General Fund-City Clerk	1102400	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$100,000.00	\$40,800.00	\$11,596.79	28%
General Fund-City Clerk	1102400	43802	Revenue	Chrg for Svc-Notary Services	\$500.00	\$500.00	\$0.00	0%
General Fund-City Clerk	1102400	43803	Revenue	Chrg for Svc-Passport Services	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	47853	Revenue	Misc-Other	\$1,500.00	\$1,500.00	\$498.00	33%

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			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-Finance	1102600	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$1,500.00	\$334.91	22%
General Fund-Finance	1102600	41121	Revenue	License/Permit-Permit Issue Fe	\$2,500.00	\$2,500.00	\$220.00	9%
General Fund-Finance	1102600	43401	Revenue	Chrg for Svc-CFD Administrativ	\$145,000.00	\$149,350.00	\$37,135.41	25%
General Fund-Finance	1102600	43414	Revenue	Chrg for Svc-Recovery of Costs	\$0.00	\$5,000.00	\$0.00	0%
General Fund-Finance	1102600	45539	Revenue	Fines-Miscellaneous Fines	\$45,000.00	\$45,900.00	\$9,528.75	21%
General Fund-Finance	1102600	47805	Revenue	Misc-Bus Pass Sales	\$300.00	\$300.00	\$60.00	20%
General Fund-Finance	1102600	47852	Revenue	Misc-Cash Over/Short	\$0.00	\$0.00	\$206,477.12	0%
General Fund-Finance	1102600	47853	Revenue	Misc-Other	\$3,000.00	\$3,000.00	\$1,387.41	46%
General Fund-Police Administra	1103120	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$1,550.00	\$440.82	28%
General Fund-Police Administra	1103120	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$780.00	\$780.00	\$0.00	0%
General Fund-Police Administra	1103120	47815	Revenue	Misc-Reimbursements	\$0.00	\$250.00	\$0.00	0%
General Fund-Police Administra	1103120	47853	Revenue	Misc-Other	\$2,000.00	\$2,000.00	\$56.93	3%
General Fund-Police Administra	1103120	47866	Revenue	Misc-Unclaimed Funds	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Administra	1103120	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	42224	Revenue	Intergvt Rev-Other Agency	\$2,500,000.00	\$3,000,000.00	\$782,336.98	26%
General Fund-Police Communicat	1103130	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	47815	Revenue	Misc-Reimbursements	\$20,000.00	\$15,000.00	\$0.00	0%
General Fund-Police Operations	1103160	40019	Revenue	Taxes-Franchises	\$12,000.00	\$12,000.00	\$1,800.00	15%
General Fund-Police Operations	1103160	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$250.00	\$0.00	0%
General Fund-Police Operations	1103160	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$0.00	0%
General Fund-Police Operations	1103160	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$25,200.00	\$10,720.00	43%
General Fund-Police Operations	1103160	43625	Revenue	Chrg for Svc-Police Services	\$0.00	\$5,000.00	\$0.00	0%
General Fund-Police Operations	1103160	45501	Revenue	Fines-Traffic Safety	\$175,000.00	\$125,000.00	\$15,289.35	12%
General Fund-Police Operations	1103160	45523	Revenue	Fines-P.C. 1202.5	\$60,000.00	\$60,000.00	\$6,910.62	12%
General Fund-Police Operations	1103160	47853	Revenue	Misc-Other	\$0.00	\$4,500.00	\$1,056.26	23%
GF-Police Support Menifee Disp	1103170	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	42221	Revenue	Intergvt Rev -State Reimb	\$216,500.00	\$216,500.00	\$49,525.33	23%
General Fund-Police Support	1103180	42222	Revenue	Intergvt Rev-Federal Reimb	\$33,000.00	\$33,000.00	\$13,276.76	40%
General Fund-Police Support	1103180	42223	Revenue	Intergvt Rev-County Reimb	\$164,522.00	\$164,522.00	\$2,707.50	2%
General Fund-Police Support	1103180	42224	Revenue	Intergvt Rev-Other Agency	\$583,000.00	\$583,000.00	\$2,349.50	0%
General Fund-Police Support	1103180	42255	Revenue	Intergvt Rev-State P.O.S.T.	\$85,000.00	\$85,000.00	\$0.00	0%
General Fund-Police Support	1103180	43612	Revenue	Chrg for Svc-Police Security	\$20,000.00	\$66,300.00	\$54,202.50	82%
General Fund-Police Support	1103180	43625	Revenue	Chrg for Svc-Police Services	\$50,000.00	\$50,000.00	\$15,513.21	31%
General Fund-Police Support	1103180	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$1,005.18	0%
General Fund-Police Support	1103180	47853	Revenue	Misc-Other	\$5,000.00	\$5,000.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	40056	Revenue	Special Assess-Abatement	\$0.00	\$21,305.87	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	41167	Revenue	License/Permit-Temporary Sign	\$0.00	\$0.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	42223	Revenue	Intergvt Rev-County Reimb	\$25,000.00	\$25,000.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	42256	Revenue	Intergvt Rev-Vehicle Abatement	\$12,000.00	\$12,000.00	\$6,167.21	51%
GF-Dev Svcs/Code Enforcement	1104140	43305	Revenue	Chrg for Svc-Inspection Charge	\$10,000.00	\$10,000.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	43421	Revenue	Chrg for Services-Abatement	\$10,000.00	\$12,000.00	\$15,050.50	125%
GF-Dev Svcs/Code Enforcement	1104140	43636	Revenue	Chrg for Svc-Vector Control	\$17,000.00	\$5,000.00	\$7,913.50	158%
GF-Dev Svcs/Code Enforcement	1104140	45512	Revenue	Fines-Administrative Citations	\$30,000.00	\$30,000.00	\$5,290.00	18%
GF-Dev Svcs/Code Enforcement	1104140	47803	Revenue	Misc-Vacant Home Property Regi	\$3,000.00	\$3,000.00	\$970.00	32%
General Fund-Planning	1104400	41121	Revenue	License/Permit-Permit Issue Fe	\$525,000.00	\$325,000.00	\$65,739.13	20%
General Fund-Planning	1104400	41146	Revenue	Lic/Permit-Permit Fee STVR	\$30,375.00	\$10,375.00	\$1,749.00	17%
General Fund-Planning	1104400	41157	Revenue	License & Permit-Misc.Permit	\$0.00	\$0.00	\$0.00	0%

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			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-Planning	1104400	43301	Revenue	Chrg for Svc-Plan Checks	\$575,000.00	\$325,000.00	\$100,533.95	31%
General Fund-Planning	1104400	43305	Revenue	Chrg for Svc-Inspection Charge	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-Planning	1104400	43308	Revenue	Chrg for Svc-General Plan Fee	\$27,000.00	\$20,000.00	\$2,623.65	13%
General Fund-Planning	1104400	47813	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$10,501.00	0%
General Fund-Planning	1104400	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0%
General Fund-Planning	1104400	47853	Revenue	Misc-Other	\$10,000.00	\$10,000.00	\$1,601.04	16%
General Fund-Building & Safety	1104600	41132	Revenue	License/Permit-Permits Residen	\$278,200.00	\$300,000.00	\$51,555.56	17%
General Fund-Building & Safety	1104600	41133	Revenue	Lic/Permit-MiscPermits Residen	\$406,600.00	\$500,000.00	\$115,684.94	23%
General Fund-Building & Safety	1104600	41144	Revenue	License/Permit-Permits Non Res	\$144,450.00	\$144,450.00	\$43,242.26	30%
General Fund-Building & Safety	1104600	41145	Revenue	Lic/Permit-MiscPermits Non Res	\$26,750.00	\$26,750.00	\$7,816.28	29%
General Fund-Building & Safety	1104600	41157	Revenue	License & Permit-Misc.Permit	\$133,750.00	\$125,000.00	\$27,176.52	22%
General Fund-Building & Safety	1104600	41169	Revenue	License/Permit-Miscellaneous	\$411,950.00	\$350,000.00	\$65,914.45	19%
General Fund-Building & Safety	1104600	42233	Revenue	Intergvt Rev-SB118/AB1379 CASP	\$26,750.00	\$20,000.00	\$0.00	0%
General Fund-Building & Safety	1104600	43301	Revenue	Chrg for Svc-Plan Checks	\$675,000.00	\$800,000.00	\$206,502.66	26%
General Fund-Building & Safety	1104600	43305	Revenue	Chrg for Svc-Inspection Charge	\$0.00	\$0.00	\$0.00	0%
General Fund-Building & Safety	1104600	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$0.00	\$0.00	\$0.00	0%
General Fund-Building & Safety	1104600	47853	Revenue	Misc-Other	\$22,470.00	\$30,000.00	\$6,357.04	21%
General Fund-Building & Safety	1104600	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
General Fund-Community Events	1105000	41121	Revenue	License/Permit-Permit Issue Fe	\$6,000.00	\$6,000.00	\$283.28	5%
General Fund-Community Events	1105000	43726	Revenue	Chrg for Svc-Special Events	\$25,000.00	\$25,000.00	\$6,757.00	27%
General Fund-Community Events	1105000	47705	Revenue	Misc.-Donations/Sponsor	\$8,000.00	\$8,000.00	\$0.00	0%
General Fund-Community Events	1105000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0%
GF-Homeless Program	1105100	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$75,000.00	\$34,650.31	46%
GF-Homeless Program	1105100	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$26,681.00	\$19,886.76	75%
General Fund-Engineering	1106120	41121	Revenue	License/Permit-Permit Issue Fe	\$15,000.00	\$15,000.00	\$7,249.04	48%
General Fund-Engineering	1106120	41157	Revenue	License & Permit-Misc.Permit	\$8,000.00	\$8,000.00	\$4,092.75	51%
General Fund-Engineering	1106120	41158	Revenue	License/Permit-Transportation	\$8,500.00	\$9,500.00	\$2,156.56	23%
General Fund-Engineering	1106120	43301	Revenue	Chrg for Svc-Plan Checks	\$1,400,000.00	\$1,400,000.00	\$670,976.42	48%
General Fund-Engineering	1106120	43305	Revenue	Chrg for Svc-Inspection Charge	\$700,000.00	\$350,000.00	\$66,692.71	19%
General Fund-Engineering	1106120	43415	Revenue	Chg for Svc-Reimb Damage City	\$40,000.00	\$40,000.00	\$96,103.75	240%
General Fund-Engineering	1106120	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	47853	Revenue	Misc-Other	\$0.00	\$52,000.00	\$62,290.05	120%
General Fund-Engineering	1106120	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
General Fund-Public Works Mai	1106145	47813	Revenue	Misc-Other Reimbursements	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund- PW Facilities	1106155	47817	Revenue	Misc-LCFS Credits	\$0.00	\$30,000.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0%
Gen Fund Measure T	1110000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-\$25,200.00	-\$20,200.00	\$0.00	0%
Gen Fund Measure T	1110000	40016	Revenue	Taxes-Sales Tax	\$31,475,000.00	\$29,098,192.80	\$2,249,627.89	8%
Traffic Safety Fund	1180000	44401	Revenue	Interest-Income	\$900.00	\$2,400.00	\$1,158.89	48%
Traffic Safety-Public Safety	1180030	45501	Revenue	Fines-Traffic Safety	\$10,000.00	\$10,000.00	\$3,619.64	36%
Crime Prevention Fund	1190000	44401	Revenue	Interest-Income	\$2,300.00	\$1,150.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	42221	Revenue	Intergvt Rev -State Reimb	\$6,000.00	\$6,000.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	45534	Revenue	Fines-False Alarm	\$65,000.00	\$65,000.00	\$62,970.00	97%
DIF Fire Fund	1270000	44401	Revenue	Interest-Income	\$9,000.00	\$40,000.00	\$18,656.44	47%
DIF Fire- Public Works	1270060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$150,000.00	\$12,548.16	8%
DIF Freeway overcrossing Bridg	1280000	44401	Revenue	Interest-Income	\$0.00	\$75,000.00	\$86,963.52	116%

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			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
DIF General Facility Fund	1290000	44401	Revenue	Interest-Income	\$500.00	\$3,200.00	\$3,819.46	119%
DIF General Facility-Public Wo	1290060	46601	Revenue	Develop Partic-Developer Impac	\$80,000.00	\$70,000.00	\$10,318.11	15%
DIF Law Enforcement Fund	1300000	44401	Revenue	Interest-Income	\$4,100.00	\$30,000.00	\$18,012.82	60%
DIF Law Enforcement-Public Wor	1300060	46601	Revenue	Develop Partic-Developer Impac	\$160,000.00	\$160,000.00	\$13,856.13	9%
DIF Library Fund	1310000	44401	Revenue	Interest-Income	\$10,000.00	\$30,000.00	\$14,648.60	49%
DIF Library-Public Works	1310060	46601	Revenue	Develop Partic-Developer Impac	\$100,000.00	\$160,000.00	\$7,657.41	5%
DIF Open Space Fund	1320000	44401	Revenue	Interest-Income	\$17,000.00	\$23,000.00	\$16,314.53	71%
DIF Open Space-Public Works	1320060	46601	Revenue	Develop Partic-Developer Impac	\$0.00	\$0.00	\$0.00	0%
DIF Park Land Fund	1330000	44401	Revenue	Interest-Income	\$30,000.00	\$45,000.00	\$61,922.59	138%
DIF Park Land-Public Works	1330060	46601	Revenue	Develop Partic-Developer Impac	\$1,100,000.00	\$1,100,000.00	\$133,558.23	12%
DIF Storm Drain Fund	1340000	44401	Revenue	Interest-Income	\$40,000.00	\$70,000.00	\$53,392.71	76%
DIF Storm Drain-Public Works	1340060	46601	Revenue	Develop Partic-Developer Impac	\$120,000.00	\$120,000.00	\$6,650.79	6%
DIF Street Fund	1350000	44401	Revenue	Interest-Income	\$0.00	\$140,000.00	\$110,436.05	79%
DIF Street-Public Works	1350060	46601	Revenue	Develop Partic-Developer Impac	\$0.00	\$0.00	\$0.00	0%
DIF Traffic Signal Fund	1360000	44401	Revenue	Interest-Income	\$6,800.00	\$50,000.00	\$37,550.16	75%
DIF Traffic Signal-Public Work	1360060	46601	Revenue	Develop Partic-Developer Impac	\$300,000.00	\$300,000.00	\$16,696.95	6%
DIF Community Center Fund	1370000	44401	Revenue	Interest-Income	\$3,600.00	\$23,600.00	\$19,857.99	84%
DIF Community Center-Public Wo	1370060	46601	Revenue	Develop Partic-Developer Impac	\$190,000.00	\$190,000.00	\$11,448.63	6%
DIF-FWY,Street,Bridge	1380000	44401	Revenue	Interest-Income	\$90,000.00	\$127,000.00	\$118,396.74	93%
DIF-Freeway, Street, Bridge	1380060	46601	Revenue	Develop Partic-Developer Impac	\$1,260,000.00	\$1,260,000.00	\$107,501.10	9%
RSA Fees Fund	1400000	44401	Revenue	Interest-Income	\$2,000.00	\$3,000.00	\$2,079.27	69%
SWRBBD Fund	1410000	44401	Revenue	Interest-Income	\$1,000.00	\$4,500.00	\$2,708.14	60%
Fire District Admin	1510000	40001	Revenue	Taxes-Property-Current	\$12,129,969.00	\$12,372,568.38	\$0.00	0%
Fire District Admin	1510000	40003	Revenue	Taxes-Current-Unsecured	\$543,000.00	\$643,000.00	\$0.00	0%
Fire District Admin	1510000	40004	Revenue	Taxes-Prior Year	\$396,987.00	\$404,926.74	\$0.00	0%
Fire District Admin	1510000	40006	Revenue	Taxes-Current-Supplemental	\$188,000.00	\$400,000.00	\$0.00	0%
Fire District Admin	1510000	40007	Revenue	Taxes-Current-SBOE	\$137,500.00	\$137,500.00	\$0.00	0%
Fire District Admin	1510000	40008	Revenue	Taxes-Current-HOX	\$105,000.00	\$105,000.00	\$0.00	0%
Fire District Admin	1510000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0.00	\$0.00	\$0.00	0%
Fire District Admin	1510000	40011	Revenue	Taxes-RDA Disolution Distrib	\$792,897.00	\$1,000,000.00	\$0.00	0%
Fire District Admin	1510000	44401	Revenue	Interest-Income	\$71,600.00	\$35,095.00	\$22,726.18	65%
Fire District Admin	1510000	44462	Revenue	Lease/Rental-Income	\$121,054.34	\$121,054.34	\$32,484.79	27%
Fire District Admin	1510000	47702	Revenue	Miscellaneous-Donations	\$2,500.00	\$2,500.00	\$200.00	8%
Fire District Admin	1510000	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$25,000.00	\$0.00	0%
Fire District Admin	1510000	47821	Revenue	Misc-Special Events-Barbeque	\$18,991.00	\$25,000.00	\$0.00	0%
Fire District Admin	1510000	47853	Revenue	Misc-Other	\$2,280.00	\$3,000.00	\$405.00	14%
Fire Administration	1513520	40041	Revenue	Spec Assess-Unit of Benefit As	\$1,559,111.00	\$1,559,111.00	\$0.00	0%
Fire Administration	1513520	40042	Revenue	Spec Assess-Unit of Benefit Pr	\$18,600.00	\$18,600.00	\$0.00	0%
Fire Administration	1513520	42221	Revenue	Intergvt Rev -State Reimb	\$715,000.00	\$715,000.00	\$184,840.14	26%
Fire Administration	1513520	43301	Revenue	Chrg for Svc-Plan Checks	\$145,000.00	\$145,000.00	\$50,697.09	35%
Fire Administration	1513520	43305	Revenue	Chrg for Svc-Inspection Charge	\$110,000.00	\$110,000.00	\$42,209.39	38%
Fire Administration	1513520	43421	Revenue	Chrg for Services-Abatement	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	43561	Revenue	Chrg for Svc-Fire EMS Charges	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	43573	Revenue	Chrg for Svc-Fire Engineering	\$75,500.00	\$75,500.00	\$15,671.39	21%
Fire Administration	1513520	43579	Revenue	Chrg for Svc-Other Fire Servic	\$15,000.00	\$20,000.00	\$20,396.64	102%
Fire Administration	1513520	45520	Revenue	Fines-AML System Enhancement	\$0.00	\$150,000.00	\$0.00	0%
Fire Administration	1513520	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$30,000.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
Fire Administration	1513520	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	41169	Revenue	License/Permit-Miscellaneous	\$10,500.00	\$10,500.00	\$2,397.01	23%
Fire Community Risk Management	1513590	43305	Revenue	Chrg for Svc-Inspection Charge	\$25,376.00	\$25,376.00	\$5,238.95	21%
Fire Community Risk Management	1513590	43580	Revenue	Chrg for Svc-Annual Business I	\$142,000.00	\$35,000.00	\$5,745.50	16%
Fire Community Risk Management	1513590	43583	Revenue	Chrg for Svc-State Mandated In	\$25,950.00	\$30,000.00	\$808.50	3%
TUMF Fund	1610000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$9,568.64	0%
TUMF-Public Works	1610060	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0%
Community Service District Fun	1710000	44401	Revenue	Interest-Income	\$20,000.00	\$20,000.00	\$17,286.35	86%
Community Service District Fun	1710000	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$0.00	0%
Community Services Support	1715120	47706	Revenue	Misc.-Donate-Military Banner	\$0.00	\$0.00	\$115.00	0%
Community Services Support	1715120	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0%
Community Services Support	1715120	47853	Revenue	Misc-Other	\$20,000.00	\$20,000.00	\$3,835.33	19%
CSD Recreation Programs	1715144	40052	Revenue	Spec Assess-Measure WW Rates &	\$751,808.00	\$789,398.40	\$0.00	0%
CSD Recreation Programs	1715144	40055	Revenue	Spec Assess-Delinqnt/Penalty R	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$0.00	\$7,295.41	0%
CSD Recreation Programs	1715144	43711	Revenue	Chrg for Svc-Recreation Progra	\$367,500.00	\$367,500.00	\$125,106.50	34%
CSD Recreation Programs	1715144	43712	Revenue	Chrg for Svc-Park Usage	\$15,000.00	\$15,000.00	\$5,198.00	35%
CSD Recreation Programs	1715144	43713	Revenue	Chrg for Svc-Adult & Youth Spo	\$10,000.00	\$5,000.00	\$2,460.00	49%
CSD Recreation Programs	1715144	43714	Revenue	Chrg for Svc-Pool Programs	\$0.00	\$0.00	\$1,729.00	0%
CSD Recreation Programs	1715144	43715	Revenue	Chrg for Svc-Rec Memberships	\$8,500.00	\$8,500.00	\$7,609.72	90%
CSD Recreation Programs	1715144	43726	Revenue	Chrg for Svc-Special Events	\$3,150.00	\$3,150.00	\$1,173.00	37%
CSD Recreation Programs	1715144	44461	Revenue	Lease/Rental-Community Room	\$15,000.00	\$15,000.00	\$6,767.87	45%
CSD Recreation Programs	1715144	44462	Revenue	Lease/Rental-Income	\$10,000.00	\$10,000.00	\$5,256.11	53%
CSD Recreation Programs	1715144	47704	Revenue	Misc.- Donate Vendor Remunerat	\$0.00	\$0.00	\$0.00	0%
CSD Maintenance	1715162	40001	Revenue	Taxes-Property-Current	\$0.00	\$0.00	\$0.00	0%
CSD Maintenance	1715162	40052	Revenue	Spec Assess-Measure WW Rates &	\$1,175,904.00	\$1,175,904.00	\$0.00	0%
CSD Maintenance	1715162	40055	Revenue	Spec Assess-Delinqnt/Penalty R	\$0.00	\$0.00	\$0.00	0%
CSD Maintenance	1715162	43301	Revenue	Chrg for Svc-Plan Checks	\$1,000.00	\$1,000.00	\$1,800.00	180%
CSD Maintenance	1715162	43305	Revenue	Chrg for Svc-Inspection Charge	\$1,125.00	\$1,125.00	\$0.00	0%
CSD Maintenance	1715162	43415	Revenue	Chg for Svc-Reimb Damage City	\$500.00	\$500.00	\$0.00	0%
CSD Maintenance	1715162	43726	Revenue	Chrg for Svc-Special Events	\$0.00	\$0.00	\$5,292.00	0%
CSD Maintenance	1715162	43737	Revenue	Chg for Ser-Field Electr Rmb	\$65,000.00	\$65,000.00	\$62,591.30	96%
CSD Maintenance	1715162	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$0.00	0%
CSD Maintenance	1715162	44462	Revenue	Lease/Rental-Income	\$80,135.00	\$84,141.75	\$26,098.18	31%
CSD Maintenance	1715162	47702	Revenue	Miscellaneous-Donations	\$0.00	\$0.00	\$0.00	0%
CSD Maintenance	1715162	47853	Revenue	Misc-Other	\$1,000.00	\$1,000.00	\$150.00	15%
CSD Sports Field Refurbish	1715166	43712	Revenue	Chrg for Svc-Park Usage	\$60,000.00	\$55,000.00	\$36,158.73	66%
CSD Exempt Maintenance	1800050	40051	Revenue	Spec Assess-Rates & Charges	\$1,802,653.00	\$1,802,653.00	\$0.00	0%
Local Zone A	1810050	40051	Revenue	Spec Assess-Rates & Charges	\$188,571.00	\$192,342.42	\$0.00	0%
Local Zone B	1820050	40051	Revenue	Spec Assess-Rates & Charges	\$463,044.00	\$472,304.88	\$0.00	0%
Local Zone C	1830050	40051	Revenue	Spec Assess-Rates & Charges	\$42,034.00	\$42,874.68	\$0.00	0%
Local Zone C	1830050	43415	Revenue	Chg for Svc-Reimb Damage City	\$0.00	\$0.00	\$0.00	0%
Local Zone D	1840050	40051	Revenue	Spec Assess-Rates & Charges	\$101,378.00	\$103,405.56	\$0.00	0%
Local Zone E	1850050	40051	Revenue	Spec Assess-Rates & Charges	\$14,424.00	\$14,712.48	\$0.00	0%
Local Zone F	1860050	40051	Revenue	Spec Assess-Rates & Charges	\$55,403.00	\$56,511.06	\$0.00	0%
Local Zone H	1880050	40051	Revenue	Spec Assess-Rates & Charges	\$135,830.00	\$138,546.60	\$0.00	0%
Local Zone I	1890050	40051	Revenue	Spec Assess-Rates & Charges	\$4,673.00	\$4,766.46	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
LLD 1 Copper Canyon Fund	2000000	44401	Revenue	Interest-Income	\$100.00	\$300.00	\$870.46	290%
LLD 1 Copper Canyon	2000050	40053	Revenue	Spec Assess-LLD	\$519,985.00	\$514,785.15	\$0.00	0%
LLD 2 Grizzly Ridge Fund	2020000	44401	Revenue	Interest-Income	\$200.00	\$700.00	\$997.29	142%
LLD 2 Grizzly Ridge	2020050	40053	Revenue	Spec Assess-LLD	\$147,800.00	\$147,800.00	\$0.00	0%
LLD 3 Cherry Street Fund	2030000	44401	Revenue	Interest-Income	\$0.00	\$200.00	\$113.98	57%
LLD 3 Cherry Street	2030050	40053	Revenue	Spec Assess-LLD	\$18,328.00	\$18,328.00	\$0.00	0%
LLD 4 Western Pacific Fund	2040000	44401	Revenue	Interest-Income	\$500.00	\$1,100.00	\$1,257.36	114%
LLD 4 Western Pacific	2040050	40053	Revenue	Spec Assess-LLD	\$58,882.00	\$58,882.00	\$0.00	0%
LLD 5 Murrieta Ranchos Fund	2050000	44401	Revenue	Interest-Income	\$0.00	\$60.00	\$35.49	59%
LLD 5 Murrieta Ranchos	2050050	40053	Revenue	Spec Assess-LLD	\$27,009.00	\$27,009.00	\$0.00	0%
LLD 6 Fallsgrove Fund	2060000	44401	Revenue	Interest-Income	\$300.00	\$750.00	\$642.41	86%
LLD 6 Fallsgrove	2060050	40053	Revenue	Spec Assess-LLD	\$19,338.00	\$19,338.00	\$0.00	0%
LLD 7 Continental Homes Fund	2070000	44401	Revenue	Interest-Income	\$40.00	\$240.00	\$230.00	96%
LLD 7 Continental Homes	2070050	40053	Revenue	Spec Assess-LLD	\$31,332.00	\$31,332.00	\$0.00	0%
LLD 8 Lincoln Ranch Fund	2080000	44401	Revenue	Interest-Income	\$1,800.00	\$1,800.00	\$1,306.95	73%
LLD 8 Lincoln Ranch	2080050	40053	Revenue	Spec Assess-LLD	\$151,834.00	\$148,797.32	\$0.00	0%
LLD 9 Tapestry Fund	2090000	44401	Revenue	Interest-Income	\$50.00	\$250.00	\$339.05	136%
LLD 9 Tapestry	2090050	40053	Revenue	Spec Assess-LLD	\$57,205.00	\$57,205.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	44401	Revenue	Interest-Income	\$300.00	\$0.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	40053	Revenue	Spec Assess-LLD	\$157,153.00	\$157,153.00	\$0.00	0%
LLD 11 Masters/Winchester	2110050	40043	Revenue	Spec Assess-Unit of Benefit Pe	\$0.00	\$0.00	\$0.00	0%
LLD 11 Masters/Winchester	2110050	40053	Revenue	Spec Assess-LLD	\$50,231.00	\$50,231.00	\$0.00	0%
LLD 12 Warm Springs Fund	2120000	44401	Revenue	Interest-Income	\$3,000.00	\$18,000.00	\$14,125.71	78%
LLD 12 Warm Springs	2120050	40053	Revenue	Spec Assess-LLD	\$709,241.00	\$709,241.00	\$0.00	0%
LLD 13 Mira Mosa Fund	2130000	44401	Revenue	Interest-Income	\$0.00	\$50.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	40053	Revenue	Spec Assess-LLD	\$312,025.00	\$312,025.00	\$0.00	0%
LLD 14 Sycamore Ranch Fund	2140000	44401	Revenue	Interest-Income	\$0.00	\$500.00	\$423.79	85%
LLD 14 Sycamore Ranch	2140050	40053	Revenue	Spec Assess-LLD	\$57,831.00	\$57,831.00	\$0.00	0%
LLD 15 Greer Ranch Fund	2150000	44401	Revenue	Interest-Income	\$500.00	\$200.00	\$319.39	160%
LLD 15 Greer Ranch	2150050	40053	Revenue	Spec Assess-LLD	\$121,589.00	\$121,589.00	\$0.00	0%
LLD 16 Mapleton Fund	2160000	44401	Revenue	Interest-Income	\$2,500.00	\$4,500.00	\$4,519.08	100%
LLD 16 Mapleton	2160050	40053	Revenue	Spec Assess-LLD	\$655,076.00	\$648,525.24	\$0.00	0%
LLD 17 Country Gate Fund	2170000	44401	Revenue	Interest-Income	\$700.00	\$1,400.00	\$1,288.29	92%
LLD 17 Country Gate	2170050	40053	Revenue	Spec Assess-LLD	\$64,367.00	\$64,367.00	\$0.00	0%
LLD 18 Vineyards Fund	2180000	44401	Revenue	Interest-Income	\$2,000.00	\$2,000.00	\$597.61	30%
LLD 18 Vineyards	2180050	40053	Revenue	Spec Assess-LLD	\$111,065.00	\$111,065.00	\$0.00	0%
LLD 19 Murrieta Oaks Fund	2190000	44401	Revenue	Interest-Income	\$3,700.00	\$3,700.00	\$1,234.71	33%
LLD 19 Murrieta Oaks	2190050	40053	Revenue	Spec Assess-LLD	\$438,916.00	\$416,970.20	\$0.00	0%
LLD 20 Blackmore Ranch Fund	2200000	44401	Revenue	Interest-Income	\$3,200.00	\$3,200.00	\$1,833.59	57%
LLD 20 Blackmore Ranch	2200050	40053	Revenue	Spec Assess-LLD	\$191,441.00	\$181,868.95	\$0.00	0%
LLD 21 Northstar Ranch Fund	2210000	44401	Revenue	Interest-Income	\$4,500.00	\$6,300.00	\$5,315.98	84%
LLD 21 Northstar Ranch	2210050	40053	Revenue	Spec Assess-LLD	\$314,348.00	\$314,348.00	\$0.00	0%
LLD 22 US Homes Fund	2220000	44401	Revenue	Interest-Income	\$0.00	\$200.00	\$86.73	43%
LLD 22 US Homes	2220050	40053	Revenue	Spec Assess-LLD	\$7,381.00	\$7,381.00	\$0.00	0%
LLD 23 Creekside Village Fund	2230000	44401	Revenue	Interest-Income	\$500.00	\$3,000.00	\$2,892.43	96%
LLD 23 Creekside Village	2230050	40053	Revenue	Spec Assess-LLD	\$197,982.00	\$197,982.00	\$0.00	0%
LLD 24 Springbrook Fund	2240000	44401	Revenue	Interest-Income	\$250.00	\$250.00	\$100.18	40%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
LLD 24 Springbrook	2240050	40053	Revenue	Spec Assess-LLD	\$37,450.00	\$37,450.00	\$0.00	0%
LLD 25 Golden Cities Fund	2250000	40053	Revenue	Spec Assess-LLD	\$0.00	\$0.00	\$0.00	0%
LLD 25 Golden Cities Fund	2250000	44401	Revenue	Interest-Income	\$7,000.00	\$8,000.00	\$4,688.26	59%
LLD 25 Golden Cities	2250050	40053	Revenue	Spec Assess-LLD	\$344,569.00	\$344,569.00	\$0.00	0%
LLD 26 Murrieta Field Fund	2260000	44401	Revenue	Interest-Income	\$80.00	\$280.00	\$263.58	94%
LLD 26 Murrieta Field	2260050	40053	Revenue	Spec Assess-LLD	\$12,616.00	\$12,616.00	\$0.00	0%
LLD 27 Hunter Ridge Fund	2270000	44401	Revenue	Interest-Income	\$400.00	\$3,100.00	\$2,839.57	92%
LLD 27 Hunter Ridge	2270050	40053	Revenue	Spec Assess-LLD	\$92,979.00	\$92,979.00	\$0.00	0%
LLD 28 Lantana	2280000	44401	Revenue	Interest-Income	\$0.00	\$150.00	\$226.27	151%
LLD 28 Lantana	2280050	40053	Revenue	Spec Assess-LLD	\$67,866.00	\$67,866.00	\$0.00	0%
LLD 29 Gallery Estates	2290000	44401	Revenue	Interest-Income	\$50.00	\$150.00	\$128.14	85%
LLD 29 Gallery Estates	2290050	40053	Revenue	Spec Assess-LLD	\$9,069.00	\$9,069.00	\$0.00	0%
LLD 31 Gallery Estates	2310000	44401	Revenue	Interest-Income	\$0.00	\$100.00	\$0.00	0%
LLD 31 Gallery Estates	2310050	40053	Revenue	Spec Assess-LLD	\$0.00	\$64,521.00	\$0.00	0%
Measure A Fund	3020000	44401	Revenue	Interest-Income	\$10,000.00	\$80,000.00	\$137,712.06	172%
Measure A Fund	3020000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
Measure A	3020060	42211	Revenue	Intergvt Rev-Local Transportat	\$2,635,000.00	\$2,635,000.00	\$600,558.24	23%
Measure A	3020060	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA) Fund	3060000	40031	Revenue	Taxes-2103 Gas Tax	\$1,211,900.00	\$974,571.00	\$228,595.63	23%
State Gas Tax (HUTA) Fund	3060000	40032	Revenue	Taxes-2105 Gas Tax	\$766,100.00	\$673,898.00	\$116,747.39	17%
State Gas Tax (HUTA) Fund	3060000	40033	Revenue	Taxes-2106 Gas Tax	\$478,500.00	\$424,456.00	\$76,960.46	18%
State Gas Tax (HUTA) Fund	3060000	40034	Revenue	Taxes-2107 Gas Tax	\$920,100.00	\$920,455.00	\$145,608.21	16%
State Gas Tax (HUTA) Fund	3060000	40035	Revenue	Taxes-2107.5 Gas Tax	\$10,000.00	\$10,000.00	\$10,000.00	100%
State Gas Tax (HUTA) Fund	3060000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA) Fund	3060000	44401	Revenue	Interest-Income	\$70,000.00	\$130,000.00	\$107,139.53	82%
State Gas Tax (HUTA) Fund	3060000	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0%
SB1 Road Maintenance and Rehab	3070000	42221	Revenue	Intergvt Rev -State Reimb	\$2,107,697.00	\$577,628.20	\$250,020.19	43%
SB1 Road Maintenance and Rehab	3070000	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$1,760.00	0%
SB1 Road Maintenance and Rehab	3070000	44401	Revenue	Interest-Income	\$0.00	\$35,000.00	\$62,118.07	177%
Library Fund	3110000	40001	Revenue	Taxes-Property-Current	\$2,144,500.00	\$2,187,390.00	\$0.00	0%
Library Fund	3110000	40003	Revenue	Taxes-Current-Unsecured	\$96,000.00	\$100,800.00	\$0.00	0%
Library Fund	3110000	40004	Revenue	Taxes-Prior Year	\$48,982.00	\$68,382.40	\$0.00	0%
Library Fund	3110000	40006	Revenue	Taxes-Current-Supplemental	\$33,370.00	\$63,370.00	\$0.00	0%
Library Fund	3110000	40007	Revenue	Taxes-Current-SBOE	\$22,000.00	\$22,000.00	\$0.00	0%
Library Fund	3110000	40008	Revenue	Taxes-Current-HOX	\$19,000.00	\$19,000.00	\$0.00	0%
Library Fund	3110000	40009	Revenue	Taxes-Delinquent Charges/Penal	\$0.00	\$0.00	\$0.00	0%
Library Fund	3110000	40011	Revenue	Taxes-RDA Disolution Distrib	\$103,442.00	\$103,442.00	\$0.00	0%
Library Fund	3110000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0%
Library Fund	3110000	44401	Revenue	Interest-Income	\$15,000.00	\$35,000.00	\$19,033.97	54%
Library Fund	3110000	44461	Revenue	Lease/Rental-Community Room	\$3,600.00	\$3,600.00	\$1,125.00	31%
Library Fund	3110000	47804	Revenue	Misc-Lost Book Replacement	\$1,600.00	\$1,600.00	\$995.72	62%
Library Fund	3110000	47848	Revenue	Misc-Promotional Item Sales	\$1,000.00	\$500.00	\$46.00	9%
Library Functional	3110050	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$400.00	\$212.35	53%
Library Functional	3110050	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	\$4,000.00	\$4,000.00	\$2,568.11	64%
Library Functional	3110050	43802	Revenue	Chrg for Svc-Notary Services	\$300.00	\$300.00	\$135.00	45%
Library Functional	3110050	43803	Revenue	Chrg for Svc-Passport Services	\$16,000.00	\$16,000.00	\$4,020.45	25%
Library Functional	3110050	45539	Revenue	Fines-Miscellaneous Fines	\$30,000.00	\$20,000.00	\$4,008.43	20%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Library Functional	3110050	47701	Revenue	Donation-Friends of the Librar	\$38,000.00	\$58,000.00	\$46,000.00	79%
Library Functional	3110050	47702	Revenue	Miscellaneous-Donations	\$2,200.00	\$2,200.00	\$0.00	0%
Library Functional	3110050	47815	Revenue	Misc-Reimbursements	\$3,800.00	\$3,800.00	\$0.00	0%
Library	3115900	41035	Revenue	Chrg for Svc-CC Convenience Fe	\$0.00	\$200.00	\$0.00	0%
Developer Agreement Fund	3160000	44401	Revenue	Interest-Income	\$25,000.00	\$30,000.00	\$42,627.68	142%
Developer Agreement Fund	3160000	46612	Revenue	Devel Partic-Developer Agreeeme	\$0.00	\$0.00	\$0.00	0%
Reimbursement Agreement Fund	3190000	44401	Revenue	Interest-Income	\$0.00	\$0.00	\$31.09	0%
Reimbursement Agreement-PubWrk	3190060	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$55,000.00	0%
Low Mod Income Housing Fund	3220000	44401	Revenue	Interest-Income	\$12,000.00	\$27,000.00	\$4,422.69	16%
Low Mod Income Housing Fund	3220000	44422	Revenue	Interest-Non Distributable	\$32,000.00	\$32,000.00	\$125.00	0%
Low Mod Income Housing Fund	3220000	47853	Revenue	Misc-Other	\$6,500.00	\$6,500.00	\$0.00	0%
Housing Authority	3230000	44401	Revenue	Interest-Income	\$0.00	\$15,000.00	\$25,296.52	169%
Air Quality Management Fund	3360000	44401	Revenue	Interest-Income	\$4,000.00	\$5,500.00	\$9,573.32	174%
Air Quality Management Fund	3360000	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
Air Quality Management Fund	3360000	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$0.00	0%
Air Quality Management	3360060	42232	Revenue	Intergvt Rev-AB2766 Funds	\$143,000.00	\$143,000.00	\$37,007.04	26%
Air Quality Management	3360060	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0%
Opioid Settlement Fund	3380000	44401	Revenue	Interest-Income	\$0.00	\$2,500.00	\$466.31	19%
Opioid Settlement Fund	3380000	47810	Revenue	Misc-Lawsuit Settlements	\$0.00	\$31,658.00	\$262,187.65	828%
Community Development Block Gr	3410000	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0%
Community Development Block Gr	3410000	44401	Revenue	Interest-Income	\$0.00	\$20.00	\$0.00	0%
Com Develop Block Gr-Gen Gov	3410010	42222	Revenue	Intergvt Rev-Federal Reimb	\$590,000.00	\$590,000.00	\$24,715.29	4%
Com Develop Block Gr-Gen Gov	3410010	47813	Revenue	Misc-Other Reimbursements	\$0.00	\$0.00	\$0.00	0%
Recycling Grant Fund	3530000	42223	Revenue	Intergvt Rev-County Reimb	\$10,000.00	\$10,000.00	\$0.00	0%
Recycling Grant Fund	3530000	42224	Revenue	Intergvt Rev-Other Agency	\$12,400.00	\$12,400.00	\$0.00	0%
Recycling Grant Fund	3530000	44401	Revenue	Interest-Income	\$250.00	\$1,000.00	\$4,396.33	440%
Recycling Grant SB1383	3530010	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$319,892.61	0%
Recycling Grant Function	3530050	42221	Revenue	Intergvt Rev -State Reimb	\$29,840.00	\$27,828.00	\$55,763.64	200%
Recycling Grant Function	3530060	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$145,720.00	\$0.00	0%
OTS Grant Fund-Function	3550030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$104,470.92	\$88,380.79	85%
Library Grant-Functional	3570050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$773,769.49	0%
Library Grant-Functional	3570050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$763.36	0%
Library Grant-Functional	3570050	42223	Revenue	Intergvt Rev-County Reimb	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$5,475.06	0%
Other State Grants	3580030	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$44,687.00	\$170,490.89	382%
Projects Funded Via Grants	3580040	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580050	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580050	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0%
RCTC Grant	3590060	42221	Revenue	Intergvt Rev -State Reimb	\$0.00	\$0.00	\$0.00	0%
Federal Grant - DOJ	3610000	44401	Revenue	Interest-Income	\$0.00	\$10.00	\$10.78	108%
Fed Grant-DOJ-Functional	3610030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0%
Federal Grant - DOJ	3613120	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0%
ARPA Federal Grant Fund	3740000	44401	Revenue	Interest-Income	\$0.00	\$76,000.00	\$84,574.35	111%
ARPA Federal Grant Fund	3740010	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0%
Homeland Security-Pub Safety	3760030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$15,978.00	\$25,317.00	158%
Other Federal Grants Fund	3770000	44401	Revenue	Interest-Income	\$0.00	\$1,000.00	\$0.00	0%
Other Federal Grant-Admin	3770010	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Other Federal Grant-FEMA EMPG	3770030	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$487,670.47	\$0.00	0%
Other Federal Grant-Admin	3770040	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$157,040.00	\$0.00	0%
Other Federal Grant-Admin	3770050	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$188,973.13	0%
Other Federal Grant-Cap Proj	3777500	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Cap Proj	3777500	42224	Revenue	Intergvt Rev-Other Agency	\$0.00	\$0.00	\$0.00	0%
State Transportation Imp Fund	3800000	44401	Revenue	Interest-Income	\$0.00	\$10.00	\$0.00	0%
State Transportation Imp Fund	3800060	42222	Revenue	Intergvt Rev-Federal Reimb	\$0.00	\$0.00	\$1,799.88	0%
Federal-STP MAP 21	3820060	47899	Revenue	Misc.-Prior Year Revenues	\$0.00	\$0.00	\$0.00	0%
Seized Assets Fund-State	4020000	44401	Revenue	Interest-Income	\$420.00	\$1,920.00	\$139.34	7%
Seized Assets-State	4020030	42221	Revenue	Intergvt Rev -State Reimb	\$8,000.00	\$8,000.00	\$0.00	0%
Seized Assets Fund-Federal DOJ	4030000	44401	Revenue	Interest-Income	\$0.00	\$15,000.00	\$2,682.13	18%
Seized Assets Fund-Federal DOJ	4030030	47815	Revenue	Misc-Reimbursements	\$0.00	\$0.00	\$0.00	0%
Seized Asset Fnd-Fed Treasury	4040000	44401	Revenue	Interest-Income	\$650.00	\$2,650.00	\$1,576.70	59%
Supplemental Law Fund	4110000	44401	Revenue	Interest-Income	\$1,000.00	\$1,000.00	\$900.34	90%
Supplemental Law	4110030	42221	Revenue	Intergvt Rev -State Reimb	\$280,561.00	\$600,561.00	\$0.00	0%
NPDES CSA 152 Fund	4310000	44401	Revenue	Interest-Income	\$4,700.00	\$14,700.00	\$11,576.97	79%
NPDES CSA 152	4316120	40051	Revenue	Spec Assess-Rates & Charges	\$488,000.00	\$512,000.00	\$0.00	0%
SuccessrAgency-2005 TABS Residu	5020000	44401	Revenue	Interest-Income	\$0.00	\$1,000.00	\$1,619.24	162%
Obligation Payment Fund	5110000	44401	Revenue	Interest-Income	\$0.00	\$2,500.00	\$3,594.08	144%
Obligation Pmnt Fnd 2007 TABS	5130000	44401	Revenue	Interest-Income	\$0.00	\$13,000.00	\$12,490.00	96%
Area Drainage Fund	5510000	44401	Revenue	Interest-Income	\$60,000.00	\$45,000.00	\$60,997.05	136%
Area Drainage	5510060	46601	Revenue	Develop Partic-Developer Impac	\$110,000.00	\$110,000.00	\$181,072.62	165%
CFD'S Bond Proceeds	5760000	44401	Revenue	Interest-Income	\$0.00	\$33,630.00	\$6,771.09	20%
SuccessrAgency-TaxIncr-Residual	6010000	40013	Revenue	Taxes-RDA Increment 02-2499	\$100,000.00	\$100,000.00	\$0.00	0%
SuccessrAgency-TaxIncr-Residual	6010000	44401	Revenue	Interest-Income	\$0.00	\$200.00	\$0.00	0%
SuccessrAgency RPTTF Debt Serv	6020000	40013	Revenue	Taxes-RDA Increment 02-2499	\$2,841,569.00	\$2,841,569.00	\$0.00	0%
SuccessrAgency RPTTF Debt Serv	6020000	44401	Revenue	Interest-Income	\$1,000.00	\$13,600.00	\$13,912.57	102%
2020A LRB Debt Service Fund	6550000	44401	Revenue	Interest-Income	\$50.00	\$450.00	\$22.52	5%
MFA (LARB 2016A)	6560000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$3,610,887.00	\$0.00	0%
MFA (LARB 2016A)	6560000	44401	Revenue	Interest-Income	\$0.00	\$47,000.00	\$8,464.21	18%
MFA (LARB 2016B)	6570000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$626,437.50	\$0.00	0%
MFA (LARB 2016B)	6570000	44401	Revenue	Interest-Income	\$0.00	\$9,300.00	\$1,493.39	16%
MFA (LARB 2022)	6580000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$0.00	\$3,494,250.00	\$0.00	0%
MFA (LARB 2022)	6580000	44401	Revenue	Interest-Income	\$0.00	\$18,000.00	\$6,800.65	38%
Risk Management Fund	7010000	44401	Revenue	Interest-Income	\$0.00	\$35,000.00	\$24,319.30	69%
Risk Management	7018100	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	\$0.00	\$0.00	\$1,132.81	0%
Risk Management	7018100	43913	Revenue	Chrg for Svc-Risk Management	\$14,003,582.00	\$14,003,582.00	\$1,870,716.24	13%
Risk Management	7018100	44451	Revenue	Interest-Unrealized Gain/Losse	\$0.00	\$0.00	\$0.00	0%
Risk Management	7018100	47813	Revenue	Misc-Other Reimbursements	\$2,500.00	\$2,500.00	\$0.00	0%
Vehicle Replacement Fund	7150000	44401	Revenue	Interest-Income	\$6,000.00	\$16,000.00	\$11,026.14	69%
Information Services/GIS Fund	7260000	44401	Revenue	Interest-Income	\$25,000.00	\$40,000.00	\$31,423.19	79%
Information Services	7268340	40019	Revenue	Taxes-Franchises	\$58,000.00	\$58,000.00	\$0.00	0%
Information Services	7268340	43901	Revenue	Chrg for Svc-GIS Processing	\$18,500.00	\$18,500.00	\$4,134.60	22%
Information Services	7268340	43902	Revenue	Chrg for Svc-Information Techn	\$4,778,860.00	\$4,778,860.00	\$1,194,714.99	25%
Mur Valley Town Hall Endowment	8100000	44401	Revenue	Interest-Income	\$5,000.00	\$7,000.00	\$5,045.77	72%
Community Facilities Districts	8110000	40005	Revenue	Taxes-Prior Year-County Adjust	\$0.00	\$0.00	\$0.00	0%
Community Facilities Districts	8110000	40018	Revenue	Taxes-Special Taxes Mello-Roos	\$9,387,543.00	\$1,655,968.50	\$12,560.52	1%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Community Facilities Districts	8110000	44401	Revenue	Interest-Income	\$0.00	\$188,000.00	\$26,054.59	14%
REVENUES								
TOTAL REVENUES					\$179,178,879.34	\$175,695,164.27	\$20,172,366.72	11%
EXPENDITURES								
General Fund-Public Safety	1100030	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0%
General Fund-Public Safety	1100030	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$0.00	0%
General Fund-City Council	1101000	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0%
General Fund-City Council	1101000	51080	Expenditures	Part-Time Salary (PARS)	\$85,900.00	\$89,350.00	\$12,469.40	14%
General Fund-City Council	1101000	52450	Expenditures	Benefit-Worker's Compensation	\$3,161.12	\$3,288.00	\$396.50	12%
General Fund-City Council	1101000	53200	Expenditures	Benefit-PARS Retirement	\$1,116.70	\$1,162.00	\$162.10	14%
General Fund-City Council	1101000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,250.00	\$1,300.00	\$180.80	14%
General Fund-City Council	1101000	60480	Expenditures	Contract Srvc-Other	\$1,000.00	\$0.00	\$0.00	0%
General Fund-City Council	1101000	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-City Council	1101000	62440	Expenditures	Other-Special Dept Expenditure	\$3,000.00	\$3,000.00	\$362.19	12%
General Fund-City Council	1101000	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$34.97	0%
General Fund-City Council	1101000	62720	Expenditures	Printing	\$700.00	\$700.00	\$0.00	0%
General Fund-City Council	1101000	63121	Expenditures	Program-MIC Marketing	\$0.00	\$0.00	\$0.00	0%
General Fund-City Council	1101000	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$147.16	0%
General Fund-City Council	1101000	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$35.77	2%
General Fund-City Council	1101000	64360	Expenditures	Training & Development	\$50,000.00	\$43,500.00	\$4,407.54	10%
General Fund-City Council	1101000	64640	Expenditures	Utilities-Telephone	\$5,000.00	\$5,000.00	\$691.22	14%
General Fund-City Council	1101000	69100	Expenditures	Srvcs-Information Technology	\$33,790.00	\$33,790.00	\$8,447.49	25%
General Fund-City Council	1101000	69200	Expenditures	Liab & Property Ins Charges	\$11,340.00	\$11,340.00	\$2,835.00	25%
General Fund-City Attorney	1101200	60440	Expenditures	Contract Srvc-Legal	\$180,000.00	\$300,000.00	\$150,673.02	50%
General Fund-City Manager	1101400	51020	Expenditures	Salary & Wages	\$1,540,000.00	\$1,678,500.00	\$268,209.93	16%
General Fund-City Manager	1101400	51022	Expenditures	Salary & Wages (EOC)	\$0.00	\$0.00	\$2,871.90	0%
General Fund-City Manager	1101400	51040	Expenditures	Overtime	\$240.00	\$288.00	\$0.00	0%
General Fund-City Manager	1101400	51042	Expenditures	Overtime (EOC)	\$0.00	\$0.00	\$194.05	0%
General Fund-City Manager	1101400	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	51100	Expenditures	Leave-Administrative Buyout Le	\$26,000.00	\$26,000.00	\$0.00	0%
General Fund-City Manager	1101400	51110	Expenditures	Leave-Annual Buyout	\$45,000.00	\$45,000.00	\$0.00	0%
General Fund-City Manager	1101400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-City Manager	1101400	52000	Expenditures	Allowance-Auto	\$13,800.00	\$13,800.00	\$2,445.36	18%
General Fund-City Manager	1101400	52200	Expenditures	Allowance-Mobile Communication	\$3,470.00	\$3,470.00	\$580.04	17%
General Fund-City Manager	1101400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$9,010.00	\$9,237.00	\$690.34	7%
General Fund-City Manager	1101400	52450	Expenditures	Benefit-Worker's Compensation	\$11,859.85	\$12,927.00	\$1,845.90	14%
General Fund-City Manager	1101400	52700	Expenditures	Benefit-Deferred Compensation	\$11,200.00	\$11,200.00	\$841.79	8%
General Fund-City Manager	1101400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$38,900.00	\$38,900.00	\$0.00	0%
General Fund-City Manager	1101400	52800	Expenditures	Benefit-Dental	\$10,584.00	\$11,760.00	\$1,604.26	14%
General Fund-City Manager	1101400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$7,900.00	\$8,527.00	\$1,113.34	13%
General Fund-City Manager	1101400	53100	Expenditures	Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$2,242.00	20%
General Fund-City Manager	1101400	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	53300	Expenditures	Benefit-PERS Health	\$151,101.00	\$173,931.00	\$27,891.57	16%
General Fund-City Manager	1101400	53400	Expenditures	Benefit-PERS Retirement	\$168,700.00	\$223,700.00	\$36,746.50	16%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-City Manager	1101400	53500	Expenditures	Benefit-Tuition Reimb.	\$600.00	\$600.00	\$0.00	0%
General Fund-City Manager	1101400	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,800.00	\$612.56	13%
General Fund-City Manager	1101400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,330.00	\$24,350.00	\$3,964.28	16%
General Fund-City Manager	1101400	60440	Expenditures	Contract Srvc-Legal	\$25,000.00	\$40,000.00	\$0.00	0%
General Fund-City Manager	1101400	60480	Expenditures	Contract Srvc-Other	\$30,000.00	\$22,500.00	\$6,744.40	30%
General Fund-City Manager	1101400	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$172.89	0%
General Fund-City Manager	1101400	62280	Expenditures	Other-City Manager Contingency	\$20,000.00	\$20,000.00	\$0.00	0%
General Fund-City Manager	1101400	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$0.00	0%
General Fund-City Manager	1101400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$6,002.34	0%
General Fund-City Manager	1101400	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$445.29	45%
General Fund-City Manager	1101400	62720	Expenditures	Printing	\$500.00	\$500.00	\$64.60	13%
General Fund-City Manager	1101400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	63120	Expenditures	Program-Marketing	\$0.00	\$0.00	\$1,229.59	0%
General Fund-City Manager	1101400	63880	Expenditures	Subscription-Membership, Dues,	\$42,220.00	\$40,575.00	\$5,154.43	13%
General Fund-City Manager	1101400	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,000.00	\$97.86	10%
General Fund-City Manager	1101400	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$1,100.00	0%
General Fund-City Manager	1101400	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$0.00	0%
General Fund-City Manager	1101400	64360	Expenditures	Training & Development	\$34,400.00	\$31,500.00	\$14,434.98	46%
General Fund-City Manager	1101400	69100	Expenditures	Srvc-Information Technology	\$216,900.00	\$216,900.00	\$54,225.00	25%
General Fund-City Manager	1101400	69200	Expenditures	Liab & Property Ins Charges	\$198,340.00	\$198,340.00	\$49,584.99	25%
General Fund-Non-Departmental	1101600	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	53100	Expenditures	Benefit-Retiree Medical	\$1,003,000.00	\$1,003,000.00	\$234,423.10	23%
General Fund-Non-Departmental	1101600	53300	Expenditures	Benefit-PERS Health	\$16,000.00	\$16,000.00	\$1,769.02	11%
General Fund-Non-Departmental	1101600	53400	Expenditures	Benefit-PERS Retirement	\$8,000.00	\$8,000.00	\$0.05	0%
General Fund-Non-Departmental	1101600	60015	Expenditures	TOT Agreement	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	60320	Expenditures	Contract Srvc-Consultant	\$62,500.00	\$62,500.00	\$24,666.86	39%
General Fund-Non-Departmental	1101600	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$0.00	\$1,012.96	0%
General Fund-Non-Departmental	1101600	60480	Expenditures	Contract Srvc-Other	\$190,000.00	\$316,000.00	\$44,536.33	14%
General Fund-Non-Departmental	1101600	60520	Expenditures	Contract Srvc-Property Tax	\$115,500.00	\$115,500.00	\$0.00	0%
General Fund-Non-Departmental	1101600	60840	Expenditures	Equipment-Furniture < \$5000	\$20,000.00	\$10,000.00	\$0.00	0%
General Fund-Non-Departmental	1101600	61050	Expenditures	Fees-Misc Admin	\$0.00	\$0.00	\$0.45	0%
General Fund-Non-Departmental	1101600	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$2,686.37	0%
General Fund-Non-Departmental	1101600	61680	Expenditures	Fees-Penalties/Late Fees	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	61720	Expenditures	Fees-Property Taxes	\$16,500.00	\$20,000.00	\$0.00	0%
General Fund-Non-Departmental	1101600	61910	Expenditures	Lease-Facility Rent	\$0.00	\$168,571.25	\$24,136.31	14%
General Fund-Non-Departmental	1101600	62000	Expenditures	Maintenance-Building	\$0.00	\$25,000.00	\$16,021.20	64%
General Fund-Non-Departmental	1101600	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	-\$5,624.13	0%
General Fund-Non-Departmental	1101600	62270	Expenditures	Other-Reimbursemen Contingency	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	62280	Expenditures	Other-City Manager Contingency	\$180,000.00	\$180,000.00	\$0.00	0%
General Fund-Non-Departmental	1101600	62360	Expenditures	Other-Disposition & Developmen	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	62440	Expenditures	Other-Special Dept Expenditure	\$18,600.00	\$18,600.00	\$3,102.07	17%
General Fund-Non-Departmental	1101600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	-\$281,157.52	0%
General Fund-Non-Departmental	1101600	62680	Expenditures	Postage	\$0.00	\$0.00	\$15.42	0%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
General Fund-Non-Departmental	1101600	62720	Expenditures	Printing	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-Non-Departmental	1101600	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$13,333.28	0%
General Fund-Non-Departmental	1101600	62920	Expenditures	Program-Collection Development	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	62960	Expenditures	Program-Community Relations	\$80,912.00	\$80,912.00	\$25,078.72	31%
General Fund-Non-Departmental	1101600	63120	Expenditures	Program-Marketing	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	63880	Expenditures	Subscription-Membership, Dues,	\$61,400.00	\$76,475.00	\$31,570.45	41%
General Fund-Non-Departmental	1101600	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0%
General Fund-Non-Departmental	1101600	64360	Expenditures	Training & Development	\$5,000.00	\$6,000.00	\$6,199.00	103%
General Fund-Non-Departmental	1101600	64520	Expenditures	Utilities-Electric	\$0.00	\$18,284.00	\$3,255.14	18%
General Fund-Non-Departmental	1101600	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$1,000.00	\$90.06	9%
General Fund-Non-Departmental	1101600	64640	Expenditures	Utilities-Telephone	\$0.00	\$19,200.00	\$0.00	0%
General Fund-Non-Departmental	1101600	64660	Expenditures	Utilities-Water	\$0.00	\$5,000.00	\$0.00	0%
General Fund-Non-Departmental	1101600	69200	Expenditures	Liab & Property Ins Charges	\$111,335.00	\$111,335.00	\$27,833.76	25%
General Fund-Non-Departmental	1101600	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$102.50	0%
GF-Emergency Operations	1101700	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	-\$14.01	0%
GF-Emergency Operations	1101700	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$961.98	0%
GF-Emergency Operations	1101700	51040	Expenditures	Overtime	\$0.00	\$0.00	\$14,955.66	0%
GF-Emergency Operations	1101700	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$4,330.29	0%
GF-Emergency Operations	1101700	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$495.04	0%
GF-Emergency Operations	1101700	51045	Expenditures	Strike Team Overtime	\$0.00	\$0.00	\$1,636.73	0%
GF-Emergency Operations	1101700	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0%
GF-COVID-19	1101750	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$0.00	0%
General Fund-Animal Control	1101800	60480	Expenditures	Contract Srvc-Other	\$1,000.00	\$0.00	\$0.00	0%
General Fund-Animal Control	1101800	62440	Expenditures	Other-Special Dept Expenditure	\$131,140.00	\$98,648.00	\$98,648.00	100%
General Fund-Animal Control	1101800	63480	Expenditures	Srvcs-Animal Control Services	\$301,690.00	\$424,334.00	\$106,083.00	25%
GENERAL FUND-ADMIN SERV	1102100	51020	Expenditures	Salary & Wages	\$474,800.00	\$483,400.00	\$78,349.97	16%
GENERAL FUND-ADMIN SERV	1102100	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$325.67	0%
GENERAL FUND-ADMIN SERV	1102100	51040	Expenditures	Overtime	\$150.00	\$90.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$21.62	0%
GENERAL FUND-ADMIN SERV	1102100	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	51110	Expenditures	Leave-Annual Buyout	\$22,100.00	\$22,100.00	\$414.05	2%
GENERAL FUND-ADMIN SERV	1102100	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$398.71	100%
GENERAL FUND-ADMIN SERV	1102100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$682.41	19%
GENERAL FUND-ADMIN SERV	1102100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$172.07	36%
GENERAL FUND-ADMIN SERV	1102100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,295.00	\$1,295.00	\$166.18	13%
GENERAL FUND-ADMIN SERV	1102100	52450	Expenditures	Benefit-Worker's Compensation	\$3,657.12	\$3,724.00	\$529.69	14%
GENERAL FUND-ADMIN SERV	1102100	52700	Expenditures	Benefit-Deferred Compensation	\$4,100.00	\$4,100.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$7,500.00	\$7,500.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$414.00	9%
GENERAL FUND-ADMIN SERV	1102100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,693.00	\$2,693.00	\$324.98	12%
GENERAL FUND-ADMIN SERV	1102100	53300	Expenditures	Benefit-PERS Health	\$39,960.00	\$39,960.00	\$7,951.28	20%
GENERAL FUND-ADMIN SERV	1102100	53400	Expenditures	Benefit-PERS Retirement	\$44,100.00	\$48,700.00	\$8,046.28	17%
GENERAL FUND-ADMIN SERV	1102100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$158.08	8%
GENERAL FUND-ADMIN SERV	1102100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$6,890.00	\$7,010.00	\$1,142.19	16%
GENERAL FUND-ADMIN SERV	1102100	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$2,000.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$2,287.60	0%
GENERAL FUND-ADMIN SERV	1102100	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
GENERAL FUND-ADMIN SERV	1102100	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	62440	Expenditures	Other-Special Dept Expenditure	\$2,000.00	\$2,000.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$3,015.68	0%
GENERAL FUND-ADMIN SERV	1102100	63460	Expenditures	Program-Happiness Comm	\$0.00	\$0.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	63880	Expenditures	Subscription-Membership, Dues,	\$940.00	\$0.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	-\$191.07	-10%
GENERAL FUND-ADMIN SERV	1102100	64360	Expenditures	Training & Development	\$12,200.00	\$12,000.00	\$2,783.97	23%
GENERAL FUND-ADMIN SERV	1102100	64640	Expenditures	Utilities-Telephone	\$600.00	\$0.00	\$0.00	0%
GENERAL FUND-ADMIN SERV	1102100	69100	Expenditures	Srvcs-Information Technology	\$25,960.00	\$25,960.00	\$6,489.99	25%
GENERAL FUND-ADMIN SERV	1102100	69200	Expenditures	Liab & Property Ins Charges	\$53,260.00	\$53,260.00	\$13,314.99	25%
General Fund-Human Resources/P	1102200	51020	Expenditures	Salary & Wages	\$587,000.00	\$500,000.00	\$96,982.57	19%
General Fund-Human Resources/P	1102200	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$473.75	0%
General Fund-Human Resources/P	1102200	51040	Expenditures	Overtime	\$140.00	\$189.00	\$0.00	0%
General Fund-Human Resources/P	1102200	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$85.86	0%
General Fund-Human Resources/P	1102200	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$138.69	0%
General Fund-Human Resources/P	1102200	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%
General Fund-Human Resources/P	1102200	51110	Expenditures	Leave-Annual Buyout	\$7,200.00	\$7,200.00	\$0.00	0%
General Fund-Human Resources/P	1102200	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0%
General Fund-Human Resources/P	1102200	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
General Fund-Human Resources/P	1102200	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$90.98	19%
General Fund-Human Resources/P	1102200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,100.00	\$1,828.00	\$219.24	12%
General Fund-Human Resources/P	1102200	52450	Expenditures	Benefit-Worker's Compensation	\$4,520.98	\$3,852.00	\$664.92	17%
General Fund-Human Resources/P	1102200	52700	Expenditures	Benefit-Deferred Compensation	\$8,000.00	\$8,000.00	\$1,330.71	17%
General Fund-Human Resources/P	1102200	52800	Expenditures	Benefit-Dental	\$7,056.00	\$5,880.00	\$1,035.00	18%
General Fund-Human Resources/P	1102200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,454.00	\$3,727.00	\$662.07	18%
General Fund-Human Resources/P	1102200	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$157.00	8%
General Fund-Human Resources/P	1102200	53300	Expenditures	Benefit-PERS Health	\$116,040.00	\$94,710.00	\$18,006.04	19%
General Fund-Human Resources/P	1102200	53400	Expenditures	Benefit-PERS Retirement	\$47,700.00	\$42,400.00	\$7,956.60	19%
General Fund-Human Resources/P	1102200	53600	Expenditures	Benefit-Vision	\$2,880.00	\$2,400.00	\$395.20	16%
General Fund-Human Resources/P	1102200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$8,510.00	\$7,260.00	\$1,422.04	20%
General Fund-Human Resources/P	1102200	60020	Expenditures	Advertising	\$11,000.00	\$11,000.00	\$3,000.00	27%
General Fund-Human Resources/P	1102200	60440	Expenditures	Contract Srvcs-Legal	\$300,000.00	\$240,000.00	\$67,204.45	28%
General Fund-Human Resources/P	1102200	60480	Expenditures	Contract Srvcs-Other	\$31,480.00	\$31,480.00	\$36,908.35	117%
General Fund-Human Resources/P	1102200	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Human Resources/P	1102200	62440	Expenditures	Other-Special Dept Expenditure	\$40,450.00	\$40,450.00	\$5,664.83	14%
General Fund-Human Resources/P	1102200	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,600.02	0%
General Fund-Human Resources/P	1102200	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$41.61	4%
General Fund-Human Resources/P	1102200	63450	Expenditures	Program-AIDE Team	\$0.00	\$0.00	\$0.00	0%
General Fund-Human Resources/P	1102200	63460	Expenditures	Program-Happiness Comm	\$0.00	\$0.00	\$0.00	0%
General Fund-Human Resources/P	1102200	63640	Expenditures	Pre-Employment Expenses	\$146,600.00	\$146,600.00	\$18,179.35	12%
General Fund-Human Resources/P	1102200	63760	Expenditures	Staff-Recruitment Expense	\$15,500.00	\$15,500.00	\$2,327.03	15%
General Fund-Human Resources/P	1102200	63880	Expenditures	Subscription-Membership, Dues,	\$13,490.00	\$13,490.00	\$4,167.16	31%
General Fund-Human Resources/P	1102200	64080	Expenditures	Supplies-Office	\$4,000.00	\$4,000.00	\$1,241.60	31%
General Fund-Human Resources/P	1102200	64360	Expenditures	Training & Development	\$27,300.00	\$27,300.00	\$5,246.94	19%
General Fund-Human Resources/P	1102200	69100	Expenditures	Srvcs-Information Technology	\$212,860.00	\$212,860.00	\$53,214.99	25%
General Fund-Human Resources/P	1102200	69200	Expenditures	Liab & Property Ins Charges	\$63,940.00	\$63,940.00	\$15,984.99	25%
General Fund-Human Resources/P	1102200	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-City Clerk	1102400	51020	Expenditures	Salary & Wages	\$661,500.00	\$626,800.00	\$105,619.39	17%
General Fund-City Clerk	1102400	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$543.55	0%
General Fund-City Clerk	1102400	51040	Expenditures	Overtime	\$11,400.00	\$8,190.00	\$3,508.67	43%
General Fund-City Clerk	1102400	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$75.71	0%
General Fund-City Clerk	1102400	51044	Expenditures	FLSA Overtime	\$0.00	\$400.00	\$511.71	128%
General Fund-City Clerk	1102400	51100	Expenditures	Leave-Administrative Buyout Le	\$400.00	\$400.00	\$0.00	0%
General Fund-City Clerk	1102400	51110	Expenditures	Leave-Annual Buyout	\$17,900.00	\$17,900.00	\$0.00	0%
General Fund-City Clerk	1102400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-City Clerk	1102400	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$682.41	0%
General Fund-City Clerk	1102400	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$309.86	65%
General Fund-City Clerk	1102400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,732.00	\$1,597.00	\$231.80	15%
General Fund-City Clerk	1102400	52450	Expenditures	Benefit-Worker's Compensation	\$5,181.33	\$4,900.00	\$750.59	15%
General Fund-City Clerk	1102400	52700	Expenditures	Benefit-Deferred Compensation	\$8,100.00	\$8,100.00	\$1,185.36	15%
General Fund-City Clerk	1102400	52800	Expenditures	Benefit-Dental	\$8,232.00	\$7,056.00	\$1,035.00	15%
General Fund-City Clerk	1102400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,577.00	\$4,108.00	\$656.00	16%
General Fund-City Clerk	1102400	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$157.00	8%
General Fund-City Clerk	1102400	53300	Expenditures	Benefit-PERS Health	\$127,310.00	\$105,980.00	\$17,442.02	16%
General Fund-City Clerk	1102400	53400	Expenditures	Benefit-PERS Retirement	\$62,100.00	\$61,600.00	\$7,140.84	12%
General Fund-City Clerk	1102400	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	53600	Expenditures	Benefit-Vision	\$3,360.00	\$2,880.00	\$395.20	14%
General Fund-City Clerk	1102400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$9,760.00	\$9,230.00	\$1,601.82	17%
General Fund-City Clerk	1102400	60040	Expenditures	Advertising-Legal	\$40,000.00	\$40,000.00	\$8,779.92	22%
General Fund-City Clerk	1102400	60440	Expenditures	Contract Srvc-Legal	\$13,000.00	\$40,000.00	\$0.00	0%
General Fund-City Clerk	1102400	60480	Expenditures	Contract Srvc-Other	\$16,800.00	\$21,350.00	\$6,277.37	29%
General Fund-City Clerk	1102400	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	60920	Expenditures	Equipment-Software < \$5000	\$81,948.00	\$81,948.00	\$15,134.62	18%
General Fund-City Clerk	1102400	62080	Expenditures	Maintenance-Equipment	\$3,073.99	\$3,073.99	\$0.00	0%
General Fund-City Clerk	1102400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	62440	Expenditures	Other-Special Dept Expenditure	\$12,200.00	\$12,200.00	\$494.00	4%
General Fund-City Clerk	1102400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$814.94	0%
General Fund-City Clerk	1102400	62680	Expenditures	Postage	\$700.00	\$700.00	\$47.10	7%
General Fund-City Clerk	1102400	62720	Expenditures	Printing	\$700.00	\$700.00	\$81.56	12%
General Fund-City Clerk	1102400	63250	Expenditures	Rental Expense	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	63520	Expenditures	Srvcs-Elections	\$120,000.00	\$120,000.00	\$2,055.71	2%
General Fund-City Clerk	1102400	63880	Expenditures	Subscription-Membership, Dues,	\$3,545.00	\$3,545.00	\$638.27	18%
General Fund-City Clerk	1102400	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0%
General Fund-City Clerk	1102400	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$0.00	0%
General Fund-City Clerk	1102400	64360	Expenditures	Training & Development	\$5,875.00	\$5,875.00	\$800.00	14%
General Fund-City Clerk	1102400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$80.08	0%
General Fund-City Clerk	1102400	69100	Expenditures	Srvcs-Information Technology	\$273,330.00	\$273,330.00	\$68,332.50	25%
General Fund-City Clerk	1102400	69200	Expenditures	Liab & Property Ins Charges	\$71,250.00	\$71,250.00	\$17,812.50	25%
General Fund-Finance	1102600	51020	Expenditures	Salary & Wages	\$1,603,000.00	\$1,550,900.00	\$247,812.96	16%
General Fund-Finance	1102600	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$180.43	0%
General Fund-Finance	1102600	51040	Expenditures	Overtime	\$14,700.00	\$12,330.00	-\$738.41	-6%
General Fund-Finance	1102600	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$196.65	0%
General Fund-Finance	1102600	51044	Expenditures	FLSA Overtime	\$0.00	\$1,000.00	\$666.55	67%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
General Fund-Finance	1102600	51080	Expenditures	Part-Time Salary (PARS)	\$20,810.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	51100	Expenditures	Leave-Administrative Buyout Le	\$1,500.00	\$1,500.00	\$787.10	52%
General Fund-Finance	1102600	51110	Expenditures	Leave-Annual Buyout	\$29,000.00	\$29,000.00	\$4,465.80	15%
General Fund-Finance	1102600	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-Finance	1102600	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$682.41	19%
General Fund-Finance	1102600	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$227.45	19%
General Fund-Finance	1102600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,486.00	\$4,052.00	\$523.65	13%
General Fund-Finance	1102600	52450	Expenditures	Benefit-Worker's Compensation	\$12,612.17	\$12,055.00	\$1,671.62	14%
General Fund-Finance	1102600	52700	Expenditures	Benefit-Deferred Compensation	\$20,700.00	\$20,700.00	\$2,432.96	12%
General Fund-Finance	1102600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$3,900.00	\$3,900.00	\$0.00	0%
General Fund-Finance	1102600	52800	Expenditures	Benefit-Dental	\$19,992.00	\$18,816.00	\$2,794.50	15%
General Fund-Finance	1102600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,378.00	\$10,473.00	\$1,583.23	15%
General Fund-Finance	1102600	53100	Expenditures	Benefit-Retiree Medical	\$8,000.00	\$8,000.00	\$628.00	8%
General Fund-Finance	1102600	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	53300	Expenditures	Benefit-PERS Health	\$294,700.00	\$281,950.00	\$53,676.20	19%
General Fund-Finance	1102600	53400	Expenditures	Benefit-PERS Retirement	\$158,900.00	\$197,200.00	\$27,647.56	14%
General Fund-Finance	1102600	53500	Expenditures	Benefit-Tuition Reimb.	\$1,400.00	\$1,400.00	\$1,528.00	109%
General Fund-Finance	1102600	53600	Expenditures	Benefit-Vision	\$8,160.00	\$7,680.00	\$1,067.04	14%
General Fund-Finance	1102600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$23,750.00	\$22,690.00	\$3,657.10	16%
General Fund-Finance	1102600	60200	Expenditures	Contract Srvc-Audit	\$55,265.00	\$57,630.00	\$3,845.00	7%
General Fund-Finance	1102600	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	60440	Expenditures	Contract Srvc-Legal	\$16,000.00	\$35,000.00	\$0.00	0%
General Fund-Finance	1102600	60480	Expenditures	Contract Srvc-Other	\$54,600.00	\$41,020.00	\$4,756.14	12%
General Fund-Finance	1102600	60520	Expenditures	Contract Srvc-Property Tax	\$98,000.00	\$98,000.00	\$0.00	0%
General Fund-Finance	1102600	60800	Expenditures	Equipment < \$5000	\$3,700.00	\$3,000.00	\$0.00	0%
General Fund-Finance	1102600	60840	Expenditures	Equipment-Furniture < \$5000	\$15,000.00	\$10,000.00	\$0.00	0%
General Fund-Finance	1102600	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20,900.00	\$4,235.11	20%
General Fund-Finance	1102600	61200	Expenditures	Fees-Credit Card Merchant	\$74,000.00	\$25,000.00	\$468.13	2%
General Fund-Finance	1102600	61480	Expenditures	Fees-Investment Admin Expense	\$50,100.00	\$49,100.00	\$10,147.67	21%
General Fund-Finance	1102600	61720	Expenditures	Fees-Property Taxes	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	62160	Expenditures	Maintenance-Software Licenses	\$51,770.00	\$56,830.00	\$48,343.75	85%
General Fund-Finance	1102600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,149.00	0%
General Fund-Finance	1102600	62680	Expenditures	Postage	\$9,179.00	\$9,179.00	\$3,398.96	37%
General Fund-Finance	1102600	62720	Expenditures	Printing	\$6,325.00	\$5,725.00	\$332.67	6%
General Fund-Finance	1102600	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
General Fund-Finance	1102600	63127	Expenditures	Program-Bus Passes	\$300.00	\$300.00	\$0.00	0%
General Fund-Finance	1102600	63760	Expenditures	Staff-Recruitment Expense	\$320.00	\$140.00	\$0.00	0%
General Fund-Finance	1102600	63880	Expenditures	Subscription-Membership, Dues,	\$3,950.00	\$4,180.00	\$790.20	19%
General Fund-Finance	1102600	64080	Expenditures	Supplies-Office	\$4,900.00	\$4,700.00	\$407.81	9%
General Fund-Finance	1102600	64280	Expenditures	Training-Conference/Meeting	\$17,500.00	\$17,500.00	\$3,442.10	20%
General Fund-Finance	1102600	64360	Expenditures	Training & Development	\$3,580.00	\$2,280.00	\$560.00	25%
General Fund-Finance	1102600	64370	Expenditures	Travel-Mileage	\$1,000.00	\$500.00	\$0.00	0%
General Fund-Finance	1102600	69100	Expenditures	Srvc-Information Technology	\$360,170.00	\$360,170.00	\$90,042.51	25%
General Fund-Finance	1102600	69200	Expenditures	Liab & Property Ins Charges	\$186,480.00	\$186,480.00	\$46,620.00	25%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-Police Administra	1103120	51020	Expenditures	Salary & Wages	\$386,600.00	\$402,000.00	\$77,335.19	19%
General Fund-Police Administra	1103120	51040	Expenditures	Overtime	\$720.00	\$720.00	\$340.57	47%
General Fund-Police Administra	1103120	51044	Expenditures	FLSA Overtime	\$0.00	\$1,100.00	\$201.41	18%
General Fund-Police Administra	1103120	51100	Expenditures	Leave-Administrative Buyout Le	\$400.00	\$400.00	\$0.00	0%
General Fund-Police Administra	1103120	51110	Expenditures	Leave-Annual Buyout	\$41,400.00	\$41,400.00	\$0.00	0%
General Fund-Police Administra	1103120	51120	Expenditures	Leave-Compensated Absences/S	\$6,700.00	\$6,700.00	\$0.00	0%
General Fund-Police Administra	1103120	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Administra	1103120	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$227.45	19%
General Fund-Police Administra	1103120	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$350.72	19%
General Fund-Police Administra	1103120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,398.00	\$1,398.00	\$156.80	11%
General Fund-Police Administra	1103120	52450	Expenditures	Benefit-Worker's Compensation	\$30,038.91	\$31,237.00	\$6,861.86	22%
General Fund-Police Administra	1103120	52700	Expenditures	Benefit-Deferred Compensation	\$1,700.00	\$1,700.00	\$303.30	18%
General Fund-Police Administra	1103120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$5,100.00	\$5,100.00	\$0.00	0%
General Fund-Police Administra	1103120	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$414.00	18%
General Fund-Police Administra	1103120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,745.00	\$1,745.00	\$300.52	17%
General Fund-Police Administra	1103120	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$314.00	8%
General Fund-Police Administra	1103120	53300	Expenditures	Benefit-PERS Health	\$36,960.00	\$36,960.00	\$7,868.86	21%
General Fund-Police Administra	1103120	53400	Expenditures	Benefit-PERS Retirement	\$133,300.00	\$227,000.00	\$46,837.80	21%
General Fund-Police Administra	1103120	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$158.08	16%
General Fund-Police Administra	1103120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$5,620.00	\$5,840.00	\$1,133.35	19%
General Fund-Police Administra	1103120	60440	Expenditures	Contract Srvc-Legal	\$42,000.00	\$60,000.00	\$0.00	0%
General Fund-Police Administra	1103120	60480	Expenditures	Contract Srvc-Other	\$893,139.00	\$734,050.64	\$165,466.14	23%
General Fund-Police Administra	1103120	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Administra	1103120	60880	Expenditures	Equipment-Safety	\$55,700.00	\$43,700.00	\$10,281.57	24%
General Fund-Police Administra	1103120	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$2,000.00	\$91.87	5%
General Fund-Police Administra	1103120	61440	Expenditures	Fees-Filing	\$1,400.00	\$1,400.00	\$0.00	0%
General Fund-Police Administra	1103120	61960	Expenditures	Maintenance-General Maint/Repa	\$13,000.00	\$13,000.00	\$0.00	0%
General Fund-Police Administra	1103120	62000	Expenditures	Maintenance-Building	\$244,000.00	\$244,000.00	\$23,983.37	10%
General Fund-Police Administra	1103120	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$3,815.00	0%
General Fund-Police Administra	1103120	62160	Expenditures	Maintenance-Software Licenses	\$42,000.00	\$52,712.00	\$45,946.45	87%
General Fund-Police Administra	1103120	62200	Expenditures	Maintenance-Vehicle	\$352,200.00	\$437,132.61	\$79,797.62	18%
General Fund-Police Administra	1103120	62220	Expenditures	Vehicle Fuel	\$430,000.00	\$430,000.00	\$96,462.38	22%
General Fund-Police Administra	1103120	62440	Expenditures	Other-Special Dept Expenditure	\$33,250.00	\$39,250.00	\$6,400.69	16%
General Fund-Police Administra	1103120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,100.00	0%
General Fund-Police Administra	1103120	62680	Expenditures	Postage	\$10,000.00	\$10,000.00	\$2,404.82	24%
General Fund-Police Administra	1103120	62720	Expenditures	Printing	\$22,500.00	\$22,500.00	\$5,923.43	26%
General Fund-Police Administra	1103120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$2,107.60	0%
General Fund-Police Administra	1103120	63040	Expenditures	Program-Dare	\$25,000.00	\$25,000.00	\$0.00	0%
General Fund-Police Administra	1103120	63060	Expenditures	Program-Citizens Academy	\$5,500.00	\$5,500.00	\$0.00	0%
General Fund-Police Administra	1103120	63065	Expenditures	Program-Explorer	\$12,000.00	\$12,000.00	\$4,773.79	40%
General Fund-Police Administra	1103120	63160	Expenditures	Program-Police Athletic League	\$1,000.00	\$1,000.00	\$0.00	0%
General Fund-Police Administra	1103120	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$90.71	2%
General Fund-Police Administra	1103120	63800	Expenditures	Staff-Uniform Expense	\$19,500.00	\$19,500.00	\$5,549.88	28%
General Fund-Police Administra	1103120	63880	Expenditures	Subscription-Membership, Dues,	\$22,320.00	\$22,320.00	\$15,225.91	68%
General Fund-Police Administra	1103120	63960	Expenditures	Supplies-K-9	\$0.00	\$0.00	\$98.50	0%
General Fund-Police Administra	1103120	64040	Expenditures	Supplies-Maintenance	\$15,000.00	\$15,000.00	\$3,135.49	21%
General Fund-Police Administra	1103120	64080	Expenditures	Supplies-Office	\$40,900.00	\$30,900.00	\$2,156.65	7%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-Police Administra	1103120	64200	Expenditures	Supplies-Safety	\$176,800.00	\$76,800.00	\$11,627.68	15%
General Fund-Police Administra	1103120	64280	Expenditures	Training-Conference/Meeting	\$1,500.00	\$1,500.00	\$922.03	61%
General Fund-Police Administra	1103120	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Administra	1103120	64480	Expenditures	Utilities-Communications	\$13,200.00	\$13,200.00	\$3,036.00	23%
General Fund-Police Administra	1103120	64520	Expenditures	Utilities-Electric	\$140,000.00	\$140,000.00	\$26,944.47	19%
General Fund-Police Administra	1103120	64600	Expenditures	Utilities-Natural Gas	\$10,000.00	\$10,000.00	\$517.79	5%
General Fund-Police Administra	1103120	64640	Expenditures	Utilities-Telephone	\$116,000.00	\$116,000.00	\$23,101.92	20%
General Fund-Police Administra	1103120	64660	Expenditures	Utilities-Water	\$16,000.00	\$16,000.00	\$0.00	0%
General Fund-Police Administra	1103120	69100	Expenditures	Srvcs-Information Technology	\$444,160.00	\$444,160.00	\$111,039.99	25%
General Fund-Police Administra	1103120	69200	Expenditures	Liab & Property Ins Charges	\$432,800.00	\$432,800.00	\$108,200.01	25%
General Fund-Police Administra	1103120	71030	Expenditures	Machinery & Equipment	\$80,278.05	\$224,433.80	\$12,000.00	5%
General Fund-Police Administra	1103120	71060	Expenditures	Vehicles	\$1,000,000.00	\$1,015,000.00	\$445,609.59	44%
General Fund-Police Communicat	1103130	51020	Expenditures	Salary & Wages	\$2,604,750.00	\$2,688,650.00	\$403,170.33	15%
General Fund-Police Communicat	1103130	51040	Expenditures	Overtime	\$537,900.00	\$437,490.00	\$69,894.23	16%
General Fund-Police Communicat	1103130	51044	Expenditures	FLSA Overtime	\$0.00	\$100,700.00	\$62,197.55	62%
General Fund-Police Communicat	1103130	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$32,939.06	0%
General Fund-Police Communicat	1103130	51080	Expenditures	Part-Time Salary (PARS)	\$73,240.00	\$177,410.00	\$0.00	0%
General Fund-Police Communicat	1103130	51110	Expenditures	Leave-Annual Buyout	\$97,300.00	\$97,300.00	\$512.64	1%
General Fund-Police Communicat	1103130	51120	Expenditures	Leave-Compensated Absences/S	\$7,400.00	\$7,400.00	\$156.58	2%
General Fund-Police Communicat	1103130	51140	Expenditures	Leave-Holiday Buyout	\$50,500.00	\$50,500.00	\$0.00	0%
General Fund-Police Communicat	1103130	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	51200	Expenditures	POST/Educational Certificate P	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	52300	Expenditures	Allowance-Uniform	\$20,600.00	\$22,400.00	\$507.70	2%
General Fund-Police Communicat	1103130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,320.00	\$5,320.00	\$622.32	12%
General Fund-Police Communicat	1103130	52450	Expenditures	Benefit-Worker's Compensation	\$24,741.19	\$26,769.00	\$3,896.88	15%
General Fund-Police Communicat	1103130	52700	Expenditures	Benefit-Deferred Compensation	\$52,400.00	\$52,400.00	\$5,040.45	10%
General Fund-Police Communicat	1103130	52800	Expenditures	Benefit-Dental	\$36,456.00	\$36,456.00	\$5,071.50	14%
General Fund-Police Communicat	1103130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$21,108.00	\$21,108.00	\$2,896.43	14%
General Fund-Police Communicat	1103130	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$314.00	16%
General Fund-Police Communicat	1103130	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	53300	Expenditures	Benefit-PERS Health	\$492,470.00	\$492,470.00	\$89,395.28	18%
General Fund-Police Communicat	1103130	53400	Expenditures	Benefit-PERS Retirement	\$346,900.00	\$583,600.00	\$97,968.93	17%
General Fund-Police Communicat	1103130	53500	Expenditures	Benefit-Tuition Reimb.	\$7,000.00	\$7,000.00	\$3,500.00	50%
General Fund-Police Communicat	1103130	53600	Expenditures	Benefit-Vision	\$14,880.00	\$14,880.00	\$1,936.48	13%
General Fund-Police Communicat	1103130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$46,620.00	\$50,090.00	\$8,268.59	17%
General Fund-Police Communicat	1103130	60480	Expenditures	Contract Srvcs-Other	\$7,000.00	\$7,000.00	\$6,159.88	88%
General Fund-Police Communicat	1103130	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	60800	Expenditures	Equipment < \$5000	\$15,000.00	\$5,000.00	\$0.00	0%
General Fund-Police Communicat	1103130	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$0.00	0%
General Fund-Police Communicat	1103130	62120	Expenditures	Maintenance-Radio Equipment	\$45,000.00	\$5,000.00	\$0.00	0%
General Fund-Police Communicat	1103130	62160	Expenditures	Maintenance-Software Licenses	\$198,479.44	\$110,227.44	\$50,315.26	46%
General Fund-Police Communicat	1103130	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$662.00	0%
General Fund-Police Communicat	1103130	63880	Expenditures	Subscription-Membership, Dues,	\$2,639.00	\$2,639.00	\$728.56	28%
General Fund-Police Communicat	1103130	64080	Expenditures	Supplies-Office	\$2,000.00	\$2,000.00	\$945.66	47%
General Fund-Police Communicat	1103130	64280	Expenditures	Training-Conference/Meeting	\$1,000.00	\$1,000.00	\$143.44	14%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-Police Communicat	1103130	64320	Expenditures	Training-POST	\$10,000.00	\$10,000.00	\$475.00	5%
General Fund-Police Communicat	1103130	64360	Expenditures	Training & Development	\$28,415.00	\$18,415.00	\$1,979.92	11%
General Fund-Police Communicat	1103130	64480	Expenditures	Utilities-Communications	\$47,300.56	\$94,969.49	\$60,668.93	64%
General Fund-Police Communicat	1103130	64640	Expenditures	Utilities-Telephone	\$11,000.00	\$11,000.00	\$936.89	9%
General Fund-Police Communicat	1103130	69100	Expenditures	Srvcs-Information Technology	\$87,820.00	\$87,820.00	\$21,954.99	25%
General Fund-Police Communicat	1103130	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	71030	Expenditures	Machinery & Equipment	\$3,348.00	\$3,348.00	\$0.00	0%
General Fund-Police Operations	1103160	51020	Expenditures	Salary & Wages	\$8,064,802.00	\$8,937,612.00	\$1,505,469.77	17%
General Fund-Police Operations	1103160	51040	Expenditures	Overtime	\$1,775,543.30	\$1,609,283.70	\$306,803.84	19%
General Fund-Police Operations	1103160	51044	Expenditures	FLSA Overtime	\$0.00	\$125,400.00	\$23,246.76	19%
General Fund-Police Operations	1103160	51060	Expenditures	Part-Time Salary (PERS)	\$18,390.00	\$19,940.00	\$0.00	0%
General Fund-Police Operations	1103160	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	51100	Expenditures	Leave-Administrative Buyout Le	\$9,500.00	\$9,500.00	\$0.00	0%
General Fund-Police Operations	1103160	51110	Expenditures	Leave-Annual Buyout	\$98,300.00	\$98,300.00	\$8,026.49	8%
General Fund-Police Operations	1103160	51120	Expenditures	Leave-Compensated Absences/S	\$117,900.00	\$117,900.00	\$2,111.80	2%
General Fund-Police Operations	1103160	51140	Expenditures	Leave-Holiday Buyout	\$479,200.00	\$479,200.00	\$5,225.31	1%
General Fund-Police Operations	1103160	51160	Expenditures	Leave-Sick Buyout	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	51170	Expenditures	Leave-Personal Buyout	\$6,000.00	\$6,000.00	\$0.00	0%
General Fund-Police Operations	1103160	51200	Expenditures	POST/Educational Certificate P	\$361,756.50	\$353,957.00	\$7,560.00	2%
General Fund-Police Operations	1103160	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$1,246.43	0%
General Fund-Police Operations	1103160	52300	Expenditures	Allowance-Uniform	\$108,902.00	\$107,102.00	\$18,558.93	17%
General Fund-Police Operations	1103160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,094.40	\$6,039.00	\$763.84	13%
General Fund-Police Operations	1103160	52450	Expenditures	Benefit-Worker's Compensation	\$933,602.51	\$1,031,964.00	\$195,226.68	19%
General Fund-Police Operations	1103160	52700	Expenditures	Benefit-Deferred Compensation	\$121,300.00	\$121,300.00	\$10,258.08	8%
General Fund-Police Operations	1103160	52800	Expenditures	Benefit-Dental	\$75,722.64	\$74,547.00	\$11,592.00	16%
General Fund-Police Operations	1103160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$19,240.80	\$19,007.00	\$2,802.98	15%
General Fund-Police Operations	1103160	53100	Expenditures	Benefit-Retiree Medical	\$20,000.00	\$20,000.00	\$1,727.00	9%
General Fund-Police Operations	1103160	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	53300	Expenditures	Benefit-PERS Health	\$1,364,428.60	\$1,340,909.00	\$234,954.26	18%
General Fund-Police Operations	1103160	53400	Expenditures	Benefit-PERS Retirement	\$2,007,840.00	\$3,156,782.00	\$499,671.39	16%
General Fund-Police Operations	1103160	53500	Expenditures	Benefit-Tuition Reimb.	\$9,100.00	\$9,100.00	\$1,619.21	18%
General Fund-Police Operations	1103160	53600	Expenditures	Benefit-Vision	\$30,907.20	\$30,427.00	\$4,465.76	15%
General Fund-Police Operations	1103160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$143,015.30	\$157,651.00	\$25,888.29	16%
General Fund-Police Operations	1103160	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$738.59	30%
General Fund-Police Operations	1103160	62160	Expenditures	Maintenance-Software Licenses	\$140.00	\$140.00	\$14,548.94	10392%
General Fund-Police Operations	1103160	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$29,475.13	0%
General Fund-Police Operations	1103160	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$186.53	0%
General Fund-Police Operations	1103160	63050	Expenditures	Program-SWAT	\$39,000.00	\$39,000.00	\$11,229.61	29%
General Fund-Police Operations	1103160	63055	Expenditures	Program-UAS	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	63880	Expenditures	Subscription-Membership, Dues,	\$210.00	\$210.00	\$0.00	0%
General Fund-Police Operations	1103160	63960	Expenditures	Supplies-K-9	\$32,500.00	\$32,500.00	\$1,502.08	5%
General Fund-Police Operations	1103160	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-Police Operations	1103160	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Operations	1103160	69100	Expenditures	Srvcs-Information Technology	\$356,180.00	\$356,180.00	\$89,045.01	25%
General Fund-Police Operations	1103160	69200	Expenditures	Liab & Property Ins Charges	\$1,240,240.00	\$1,240,240.00	\$310,059.99	25%
General Fund-Police Operations	1103160	71030	Expenditures	Machinery & Equipment	\$13,000.00	\$13,000.00	\$0.00	0%
GF-Police Support Menifee Disp	1103170	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
GF-Police Support Menifee Disp	1103170	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	51020	Expenditures	Salary & Wages	\$5,972,250.00	\$6,889,550.00	\$1,213,814.14	18%
General Fund-Police Support	1103180	51040	Expenditures	Overtime	\$776,730.00	\$732,096.00	\$155,779.18	21%
General Fund-Police Support	1103180	51044	Expenditures	FLSA Overtime	\$0.00	\$70,600.00	\$11,929.53	17%
General Fund-Police Support	1103180	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	51080	Expenditures	Part-Time Salary (PARS)	\$28,368.00	\$29,510.00	\$0.00	0%
General Fund-Police Support	1103180	51100	Expenditures	Leave-Administrative Buyout Le	\$18,900.00	\$18,900.00	\$0.00	0%
General Fund-Police Support	1103180	51110	Expenditures	Leave-Annual Buyout	\$266,600.00	\$266,600.00	\$25,521.96	10%
General Fund-Police Support	1103180	51120	Expenditures	Leave-Compensated Absences/S	\$50,200.00	\$50,200.00	\$1,451.16	3%
General Fund-Police Support	1103180	51140	Expenditures	Leave-Holiday Buyout	\$291,000.00	\$291,000.00	\$2,408.85	1%
General Fund-Police Support	1103180	51170	Expenditures	Leave-Personal Buyout	\$30,600.00	\$30,600.00	\$0.00	0%
General Fund-Police Support	1103180	51200	Expenditures	POST/Educational Certificate P	\$244,880.00	\$252,680.00	\$9,000.00	4%
General Fund-Police Support	1103180	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$730.00	0%
General Fund-Police Support	1103180	52200	Expenditures	Allowance-Mobile Communication	\$1,440.00	\$1,440.00	\$363.93	25%
General Fund-Police Support	1103180	52300	Expenditures	Allowance-Uniform	\$62,600.00	\$66,200.00	\$11,541.97	17%
General Fund-Police Support	1103180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$6,811.00	\$6,866.00	\$970.08	14%
General Fund-Police Support	1103180	52450	Expenditures	Benefit-Worker's Compensation	\$524,004.01	\$620,670.00	\$131,845.65	21%
General Fund-Police Support	1103180	52700	Expenditures	Benefit-Deferred Compensation	\$110,000.00	\$110,000.00	\$4,370.71	4%
General Fund-Police Support	1103180	52800	Expenditures	Benefit-Dental	\$59,976.00	\$62,328.00	\$10,016.72	16%
General Fund-Police Support	1103180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$20,254.00	\$20,488.00	\$3,470.74	17%
General Fund-Police Support	1103180	53100	Expenditures	Benefit-Retiree Medical	\$29,000.00	\$29,000.00	\$2,826.00	10%
General Fund-Police Support	1103180	53200	Expenditures	Benefit-PARS Retirement	\$368.78	\$384.00	\$0.00	0%
General Fund-Police Support	1103180	53300	Expenditures	Benefit-PERS Health	\$1,017,870.00	\$1,041,390.00	\$192,487.50	18%
General Fund-Police Support	1103180	53400	Expenditures	Benefit-PERS Retirement	\$1,611,200.00	\$2,746,950.00	\$520,079.07	19%
General Fund-Police Support	1103180	53500	Expenditures	Benefit-Tuition Reimb.	\$20,100.00	\$20,100.00	\$810.00	4%
General Fund-Police Support	1103180	53600	Expenditures	Benefit-Vision	\$24,480.00	\$25,440.00	\$3,824.74	15%
General Fund-Police Support	1103180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$98,290.00	\$113,110.00	\$20,700.62	18%
General Fund-Police Support	1103180	60480	Expenditures	Contract Srvcs-Other	\$86,410.00	\$75,698.00	\$9,417.40	12%
General Fund-Police Support	1103180	60760	Expenditures	Equipment-Computers < \$5000	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-Police Support	1103180	60800	Expenditures	Equipment < \$5000	\$8,000.00	\$8,000.00	\$0.00	0%
General Fund-Police Support	1103180	60880	Expenditures	Equipment-Safety	\$5,000.00	\$5,000.00	\$1,336.10	27%
General Fund-Police Support	1103180	61560	Expenditures	Other Interest Expense	\$2,400.00	\$2,400.00	\$580.88	24%
General Fund-Police Support	1103180	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	62080	Expenditures	Maintenance-Equipment	\$500.00	\$500.00	\$0.00	0%
General Fund-Police Support	1103180	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	62160	Expenditures	Maintenance-Software Licenses	\$30,402.00	\$30,402.00	\$18,833.97	62%
General Fund-Police Support	1103180	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$48,494.19	0%
General Fund-Police Support	1103180	62720	Expenditures	Printing	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	63065	Expenditures	Program-Explorer	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	63400	Expenditures	Program-Undercover/Investigati	\$34,000.00	\$34,000.00	\$340.00	1%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-Police Support	1103180	63880	Expenditures	Subscription-Membership, Dues,	\$7,314.00	\$7,314.00	\$12,777.18	175%
General Fund-Police Support	1103180	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Support	1103180	64080	Expenditures	Supplies-Office	\$5,000.00	\$5,000.00	\$708.90	14%
General Fund-Police Support	1103180	64200	Expenditures	Supplies-Safety	\$13,803.00	\$13,803.00	\$443.97	3%
General Fund-Police Support	1103180	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$2,550.00	0%
General Fund-Police Support	1103180	64320	Expenditures	Training-POST	\$174,212.00	\$174,212.00	\$16,612.25	10%
General Fund-Police Support	1103180	64360	Expenditures	Training & Development	\$183,140.00	\$183,140.00	\$62,507.58	34%
General Fund-Police Support	1103180	64480	Expenditures	Utilities-Communications	\$77,543.93	\$14,875.00	\$1,464.50	10%
General Fund-Police Support	1103180	69100	Expenditures	Srvcs-Information Technology	\$369,660.00	\$369,660.00	\$92,415.00	25%
General Fund-Police Support	1103180	69200	Expenditures	Liab & Property Ins Charges	\$1,102,400.00	\$1,102,400.00	\$275,600.01	25%
General Fund-Police Support	1103180	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	51020	Expenditures	Salary & Wages	\$546,600.00	\$546,600.00	\$88,268.03	16%
General Fund-Economic Developm	1104100	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$166.00	0%
General Fund-Economic Developm	1104100	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	51100	Expenditures	Leave-Administrative Buyout Le	\$600.00	\$600.00	\$0.00	0%
General Fund-Economic Developm	1104100	51110	Expenditures	Leave-Annual Buyout	\$17,000.00	\$17,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	52000	Expenditures	Allowance-Auto	\$3,600.00	\$3,600.00	\$682.41	19%
General Fund-Economic Developm	1104100	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$227.45	19%
General Fund-Economic Developm	1104100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,979.00	\$1,979.00	\$210.98	11%
General Fund-Economic Developm	1104100	52450	Expenditures	Benefit-Worker's Compensation	\$4,208.82	\$4,347.00	\$602.68	14%
General Fund-Economic Developm	1104100	52700	Expenditures	Benefit-Deferred Compensation	\$6,000.00	\$6,000.00	\$739.29	12%
General Fund-Economic Developm	1104100	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,600.00	\$4,600.00	\$0.00	0%
General Fund-Economic Developm	1104100	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$621.00	13%
General Fund-Economic Developm	1104100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$3,457.00	\$3,457.00	\$471.66	14%
General Fund-Economic Developm	1104100	53300	Expenditures	Benefit-PERS Health	\$72,060.00	\$72,060.00	\$12,921.38	18%
General Fund-Economic Developm	1104100	53400	Expenditures	Benefit-PERS Retirement	\$43,800.00	\$47,000.00	\$7,656.04	16%
General Fund-Economic Developm	1104100	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$237.12	12%
General Fund-Economic Developm	1104100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,940.00	\$8,180.00	\$1,265.98	15%
General Fund-Economic Developm	1104100	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	60020	Expenditures	Advertising	\$15,000.00	\$10,000.00	\$2,000.00	20%
General Fund-Economic Developm	1104100	60440	Expenditures	Contract Srvcs-Legal	\$19,000.00	\$19,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	60480	Expenditures	Contract Srvcs-Other	\$30,000.00	\$30,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	61200	Expenditures	Fees-Credit Card Merchant	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	62080	Expenditures	Maintenance-Equipment	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	62170	Expenditures	Maintenance-MIC	\$5,000.00	\$5,000.00	\$150.00	3%
General Fund-Economic Developm	1104100	62200	Expenditures	Maintenance-Vehicle	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	62440	Expenditures	Other-Special Dept Expenditure	\$500.00	\$500.00	\$0.00	0%
General Fund-Economic Developm	1104100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$3,911.97	0%
General Fund-Economic Developm	1104100	62680	Expenditures	Postage	\$1,000.00	\$1,000.00	\$231.15	23%
General Fund-Economic Developm	1104100	62720	Expenditures	Printing	\$10,000.00	\$0.00	\$135.94	0%
General Fund-Economic Developm	1104100	62880	Expenditures	Program-CDBG Special Programs	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	62976	Expenditures	Program- ICSC	\$40,000.00	\$40,000.00	\$2,075.68	5%
General Fund-Economic Developm	1104100	62977	Expenditures	Program-Innovation Center	\$22,500.00	\$22,500.00	\$0.00	0%
General Fund-Economic Developm	1104100	62978	Expenditures	Program-Shop Local Program	\$50,000.00	\$40,000.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-Economic Developm	1104100	62979	Expenditures	Program-Data Analysis	\$20,000.00	\$15,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	63120	Expenditures	Program-Marketing	\$60,000.00	\$46,000.00	\$17,256.83	38%
General Fund-Economic Developm	1104100	63121	Expenditures	Program-MIC Marketing	\$20,000.00	\$20,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	63880	Expenditures	Subscription-Membership, Dues,	\$49,560.00	\$47,500.00	\$18,079.66	38%
General Fund-Economic Developm	1104100	63881	Expenditures	Subscription-MIC MembershpDues	\$8,500.00	\$8,500.00	\$885.17	10%
General Fund-Economic Developm	1104100	63921	Expenditures	Supplies-MIC	\$1,500.00	\$1,500.00	\$0.00	0%
General Fund-Economic Developm	1104100	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$1,284.51	86%
General Fund-Economic Developm	1104100	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0%
General Fund-Economic Developm	1104100	64440	Expenditures	Travel-Official Meetings	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund-Economic Developm	1104100	69100	Expenditures	Srvcs-Information Technology	\$38,050.00	\$38,050.00	\$9,512.49	25%
General Fund-Economic Developm	1104100	69200	Expenditures	Liab & Property Ins Charges	\$54,050.00	\$54,050.00	\$13,512.51	25%
GF-Dev Svcs/Code Enforcement	1104140	51020	Expenditures	Salary & Wages	\$527,470.00	\$558,630.00	\$105,117.01	19%
GF-Dev Svcs/Code Enforcement	1104140	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$201.46	0%
GF-Dev Svcs/Code Enforcement	1104140	51040	Expenditures	Overtime	\$14,580.00	\$10,395.00	\$520.73	5%
GF-Dev Svcs/Code Enforcement	1104140	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$58.44	0%
GF-Dev Svcs/Code Enforcement	1104140	51044	Expenditures	FLSA Overtime	\$0.00	\$600.00	\$367.99	61%
GF-Dev Svcs/Code Enforcement	1104140	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	51110	Expenditures	Leave-Annual Buyout	\$2,300.00	\$2,300.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	52000	Expenditures	Allowance-Auto	\$360.00	\$360.00	\$68.26	19%
GF-Dev Svcs/Code Enforcement	1104140	52200	Expenditures	Allowance-Mobile Communication	\$72.00	\$72.00	\$13.65	19%
GF-Dev Svcs/Code Enforcement	1104140	52300	Expenditures	Allowance-Uniform	\$1,400.00	\$1,400.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,172.40	\$1,172.00	\$186.98	16%
GF-Dev Svcs/Code Enforcement	1104140	52450	Expenditures	Benefit-Worker's Compensation	\$18,040.52	\$19,025.00	\$2,279.46	12%
GF-Dev Svcs/Code Enforcement	1104140	52700	Expenditures	Benefit-Deferred Compensation	\$10,400.00	\$10,400.00	\$650.57	6%
GF-Dev Svcs/Code Enforcement	1104140	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$62.35	0%
GF-Dev Svcs/Code Enforcement	1104140	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$300.00	\$300.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	52800	Expenditures	Benefit-Dental	\$7,173.60	\$7,174.00	\$1,262.70	18%
GF-Dev Svcs/Code Enforcement	1104140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,035.00	\$4,035.00	\$731.49	18%
GF-Dev Svcs/Code Enforcement	1104140	53300	Expenditures	Benefit-PERS Health	\$131,813.00	\$131,813.00	\$22,499.37	17%
GF-Dev Svcs/Code Enforcement	1104140	53400	Expenditures	Benefit-PERS Retirement	\$85,660.00	\$157,210.00	\$22,668.69	14%
GF-Dev Svcs/Code Enforcement	1104140	53600	Expenditures	Benefit-Vision	\$2,928.00	\$2,928.00	\$482.16	16%
GF-Dev Svcs/Code Enforcement	1104140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$7,844.00	\$8,279.00	\$1,485.48	18%
GF-Dev Svcs/Code Enforcement	1104140	60440	Expenditures	Contract Svcs-Legal	\$6,000.00	\$24,000.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	60480	Expenditures	Contract Svcs-Other	\$77,000.00	\$68,800.00	\$647.56	1%
GF-Dev Svcs/Code Enforcement	1104140	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$5,740.42	0%
GF-Dev Svcs/Code Enforcement	1104140	62680	Expenditures	Postage	\$4,000.00	\$4,000.00	\$1,148.00	29%
GF-Dev Svcs/Code Enforcement	1104140	62720	Expenditures	Printing	\$3,500.00	\$2,000.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	63880	Expenditures	Subscription-Membership, Dues,	\$1,500.00	\$1,200.00	\$207.58	17%
GF-Dev Svcs/Code Enforcement	1104140	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$74.07	3%
GF-Dev Svcs/Code Enforcement	1104140	64200	Expenditures	Supplies-Safety	\$465.00	\$465.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	64360	Expenditures	Training & Development	\$4,000.00	\$3,500.00	\$0.00	0%
GF-Dev Svcs/Code Enforcement	1104140	64640	Expenditures	Utilities-Telephone	\$6,000.00	\$6,000.00	\$1,342.92	22%
GF-Dev Svcs/Code Enforcement	1104140	69100	Expenditures	Srvcs-Information Technology	\$60,290.00	\$60,290.00	\$15,072.51	25%
GF-Dev Svcs/Code Enforcement	1104140	69200	Expenditures	Liab & Property Ins Charges	\$75,300.00	\$75,300.00	\$18,825.00	25%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-Planning	1104400	51020	Expenditures	Salary & Wages	\$1,512,690.00	\$1,623,810.00	\$275,205.62	17%
General Fund-Planning	1104400	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$516.50	0%
General Fund-Planning	1104400	51040	Expenditures	Overtime	\$22,660.00	\$20,448.00	\$983.93	5%
General Fund-Planning	1104400	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$250.04	0%
General Fund-Planning	1104400	51044	Expenditures	FLSA Overtime	\$0.00	\$2,000.00	\$917.56	46%
General Fund-Planning	1104400	51100	Expenditures	Leave-Administrative Buyout Le	\$200.00	\$200.00	\$0.00	0%
General Fund-Planning	1104400	51110	Expenditures	Leave-Annual Buyout	\$53,300.00	\$53,300.00	\$0.00	0%
General Fund-Planning	1104400	51120	Expenditures	Leave-Compensated Absences/S	\$500.00	\$500.00	\$0.00	0%
General Fund-Planning	1104400	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-Planning	1104400	52000	Expenditures	Allowance-Auto	\$2,520.00	\$2,520.00	\$477.68	19%
General Fund-Planning	1104400	52200	Expenditures	Allowance-Mobile Communication	\$504.00	\$504.00	\$95.52	19%
General Fund-Planning	1104400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,880.80	\$5,016.00	\$584.02	12%
General Fund-Planning	1104400	52450	Expenditures	Benefit-Worker's Compensation	\$17,214.13	\$18,302.00	\$2,726.15	15%
General Fund-Planning	1104400	52700	Expenditures	Benefit-Deferred Compensation	\$25,200.00	\$25,200.00	\$1,885.88	7%
General Fund-Planning	1104400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$436.42	0%
General Fund-Planning	1104400	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$2,400.00	\$2,400.00	\$0.00	0%
General Fund-Planning	1104400	52800	Expenditures	Benefit-Dental	\$14,935.20	\$16,111.00	\$2,628.90	16%
General Fund-Planning	1104400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$10,300.00	\$10,769.00	\$1,726.88	16%
General Fund-Planning	1104400	53100	Expenditures	Benefit-Retiree Medical	\$5,000.00	\$5,000.00	\$471.00	9%
General Fund-Planning	1104400	53300	Expenditures	Benefit-PERS Health	\$226,631.00	\$247,961.00	\$47,361.70	19%
General Fund-Planning	1104400	53400	Expenditures	Benefit-PERS Retirement	\$177,620.00	\$256,770.00	\$43,590.91	17%
General Fund-Planning	1104400	53600	Expenditures	Benefit-Vision	\$6,096.00	\$6,576.00	\$1,003.80	15%
General Fund-Planning	1104400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,258.00	\$23,883.00	\$4,073.90	17%
General Fund-Planning	1104400	60040	Expenditures	Advertising-Legal	\$20,000.00	\$20,000.00	\$6,589.05	33%
General Fund-Planning	1104400	60080	Expenditures	Commission-Planning	\$6,000.00	\$6,000.00	\$0.00	0%
General Fund-Planning	1104400	60320	Expenditures	Contract Srvc-Consultant	\$69,000.00	\$12,000.00	\$2,927.34	24%
General Fund-Planning	1104400	60440	Expenditures	Contract Srvc-Legal	\$102,000.00	\$102,000.00	\$0.00	0%
General Fund-Planning	1104400	60480	Expenditures	Contract Srvc-Other	\$750,000.00	\$737,648.00	\$40,174.58	5%
General Fund-Planning	1104400	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Planning	1104400	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Planning	1104400	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$300.00	0%
General Fund-Planning	1104400	62680	Expenditures	Postage	\$7,500.00	\$7,500.00	\$744.66	10%
General Fund-Planning	1104400	62720	Expenditures	Printing	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund-Planning	1104400	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$300.00	0%
General Fund-Planning	1104400	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$3,178.44	64%
General Fund-Planning	1104400	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$67.37	2%
General Fund-Planning	1104400	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	-\$45.60	0%
General Fund-Planning	1104400	64360	Expenditures	Training & Development	\$10,550.00	\$10,550.00	\$0.00	0%
General Fund-Planning	1104400	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$83.06	0%
General Fund-Planning	1104400	69100	Expenditures	Srvc-Information Technology	\$287,930.00	\$287,930.00	\$71,982.51	25%
General Fund-Planning	1104400	69200	Expenditures	Liab & Property Ins Charges	\$189,010.00	\$189,010.00	\$47,252.49	25%
General Fund-Building & Safety	1104600	51020	Expenditures	Salary & Wages	\$1,550,540.00	\$1,405,560.00	\$237,863.85	17%
General Fund-Building & Safety	1104600	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$774.29	0%
General Fund-Building & Safety	1104600	51040	Expenditures	Overtime	\$16,650.00	\$13,356.00	\$163.93	1%
General Fund-Building & Safety	1104600	51044	Expenditures	FLSA Overtime	\$0.00	\$700.00	\$240.46	34%
General Fund-Building & Safety	1104600	51080	Expenditures	Part-Time Salary (PARS)	\$0.00	\$15,720.00	\$0.00	0%
General Fund-Building & Safety	1104600	51100	Expenditures	Leave-Administrative Buyout Le	\$3,300.00	\$3,300.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
General Fund-Building & Safety	1104600	51110	Expenditures	Leave-Annual Buyout	\$70,300.00	\$70,300.00	\$0.00	0%
General Fund-Building & Safety	1104600	51120	Expenditures	Leave-Compensated Absences/S	\$1,600.00	\$1,600.00	\$0.00	0%
General Fund-Building & Safety	1104600	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-Building & Safety	1104600	52000	Expenditures	Allowance-Auto	\$720.00	\$720.00	\$136.47	19%
General Fund-Building & Safety	1104600	52200	Expenditures	Allowance-Mobile Communication	\$2,544.00	\$3,024.00	\$300.25	10%
General Fund-Building & Safety	1104600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,450.80	\$2,789.00	\$389.20	14%
General Fund-Building & Safety	1104600	52450	Expenditures	Benefit-Worker's Compensation	\$28,235.03	\$27,398.00	\$3,356.80	12%
General Fund-Building & Safety	1104600	52700	Expenditures	Benefit-Deferred Compensation	\$16,600.00	\$16,600.00	\$1,596.46	10%
General Fund-Building & Safety	1104600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$124.69	0%
General Fund-Building & Safety	1104600	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$700.00	\$700.00	\$0.00	0%
General Fund-Building & Safety	1104600	52800	Expenditures	Benefit-Dental	\$19,051.20	\$17,875.00	\$2,732.40	15%
General Fund-Building & Safety	1104600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,743.00	\$11,087.00	\$1,684.12	15%
General Fund-Building & Safety	1104600	53100	Expenditures	Benefit-Retiree Medical	\$4,000.00	\$4,000.00	\$314.00	8%
General Fund-Building & Safety	1104600	53300	Expenditures	Benefit-PERS Health	\$259,356.00	\$246,606.00	\$42,124.99	17%
General Fund-Building & Safety	1104600	53400	Expenditures	Benefit-PERS Retirement	\$162,620.00	\$216,720.00	\$25,714.12	12%
General Fund-Building & Safety	1104600	53600	Expenditures	Benefit-Vision	\$7,776.00	\$7,296.00	\$1,043.32	14%
General Fund-Building & Safety	1104600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$22,728.00	\$20,858.00	\$3,458.93	17%
General Fund-Building & Safety	1104600	53980	Expenditures	Vacancy Factor	-\$66,606.00	-\$66,606.00	\$0.00	0%
General Fund-Building & Safety	1104600	60440	Expenditures	Contract Srvc-Legal	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund-Building & Safety	1104600	60480	Expenditures	Contract Srvc-Other	\$520,000.00	\$464,000.00	\$37,648.35	8%
General Fund-Building & Safety	1104600	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Building & Safety	1104600	60880	Expenditures	Equipment-Safety	\$1,633.00	\$1,633.00	\$180.66	11%
General Fund-Building & Safety	1104600	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
General Fund-Building & Safety	1104600	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0%
General Fund-Building & Safety	1104600	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$404.41	0%
General Fund-Building & Safety	1104600	62680	Expenditures	Postage	\$1,500.00	\$1,500.00	\$223.64	15%
General Fund-Building & Safety	1104600	62720	Expenditures	Printing	\$1,000.00	\$1,000.00	\$0.00	0%
General Fund-Building & Safety	1104600	63800	Expenditures	Staff-Uniform Expense	\$1,500.00	\$1,500.00	\$0.00	0%
General Fund-Building & Safety	1104600	63880	Expenditures	Subscription-Membership, Dues,	\$3,550.00	\$3,550.00	\$2,232.97	63%
General Fund-Building & Safety	1104600	64080	Expenditures	Supplies-Office	\$3,900.00	\$3,900.00	\$0.00	0%
General Fund-Building & Safety	1104600	64330	Expenditures	Program-CASP	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-Building & Safety	1104600	64360	Expenditures	Training & Development	\$11,100.00	\$11,100.00	\$0.00	0%
General Fund-Building & Safety	1104600	64640	Expenditures	Utilities-Telephone	\$3,800.00	\$3,800.00	\$345.49	9%
General Fund-Building & Safety	1104600	69100	Expenditures	Srvc-Information Technology	\$232,130.00	\$232,130.00	\$58,032.51	25%
General Fund-Building & Safety	1104600	69200	Expenditures	Liab & Property Ins Charges	\$177,070.00	\$177,070.00	\$44,267.49	25%
General Fund-Community Events	1105000	51020	Expenditures	Salary & Wages	\$166,000.00	\$169,900.00	\$17,234.52	10%
General Fund-Community Events	1105000	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$21.45	0%
General Fund-Community Events	1105000	51040	Expenditures	Overtime	\$9,020.00	\$7,128.00	\$1,500.55	21%
General Fund-Community Events	1105000	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$98.47	0%
General Fund-Community Events	1105000	51044	Expenditures	FLSA Overtime	\$0.00	\$1,100.00	\$910.84	83%
General Fund-Community Events	1105000	51110	Expenditures	Leave-Annual Buyout	\$2,800.00	\$2,800.00	\$0.00	0%
General Fund-Community Events	1105000	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$90.98	19%
General Fund-Community Events	1105000	52400	Expenditures	Benefit-ADD/ Life Insurance	\$400.00	\$400.00	\$41.20	10%
General Fund-Community Events	1105000	52450	Expenditures	Benefit-Worker's Compensation	\$1,347.65	\$1,378.00	\$133.62	10%
General Fund-Community Events	1105000	52700	Expenditures	Benefit-Deferred Compensation	\$1,400.00	\$1,400.00	\$441.07	32%
General Fund-Community Events	1105000	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$207.00	9%
General Fund-Community Events	1105000	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,164.00	\$1,164.00	\$126.42	11%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-Community Events	1105000	53300	Expenditures	Benefit-PERS Health	\$41,750.00	\$41,750.00	\$4,307.13	10%
General Fund-Community Events	1105000	53400	Expenditures	Benefit-PERS Retirement	\$33,350.00	\$58,250.00	\$8,235.09	14%
General Fund-Community Events	1105000	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$79.04	8%
General Fund-Community Events	1105000	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,540.00	\$2,600.00	\$272.94	10%
General Fund-Community Events	1105000	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Community Events	1105000	60840	Expenditures	Equipment-Furniture < \$5000	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund-Community Events	1105000	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0%
General Fund-Community Events	1105000	62440	Expenditures	Other-Special Dept Expenditure	\$30,800.00	\$30,800.00	\$0.00	0%
General Fund-Community Events	1105000	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,471.16	0%
General Fund-Community Events	1105000	63000	Expenditures	Program-Produce for People	\$0.00	\$0.00	\$0.00	0%
General Fund-Community Events	1105000	63360	Expenditures	Program-Special Events	\$193,620.00	\$172,620.00	\$15,833.17	9%
General Fund-Community Events	1105000	63880	Expenditures	Subscription-Membership, Dues,	\$290.00	\$290.00	\$1,036.91	358%
General Fund-Community Events	1105000	64360	Expenditures	Training & Development	\$3,150.00	\$3,150.00	\$0.00	0%
General Fund-Community Events	1105000	69100	Expenditures	Srvcs-Information Technology	\$7,520.00	\$7,520.00	\$1,880.01	25%
General Fund-Community Events	1105000	69200	Expenditures	Liab & Property Ins Charges	\$11,930.00	\$11,930.00	\$2,982.51	25%
GF-Homeless Program	1105100	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	\$0.00	\$0.00	0%
GF-Homeless Program	1105100	60440	Expenditures	Contract Srvcs-Legal	\$2,000.00	\$2,000.00	\$0.00	0%
GF-Homeless Program	1105100	60480	Expenditures	Contract Srvcs-Other	\$871,928.00	\$854,850.20	\$41,499.83	5%
GF-Homeless Program	1105100	60880	Expenditures	Equipment-Safety	\$800.00	\$800.00	\$214.23	27%
GF-Homeless Program	1105100	62200	Expenditures	Maintenance-Vehicle	\$3,000.00	\$3,000.00	\$0.00	0%
GF-Homeless Program	1105100	62220	Expenditures	Vehicle Fuel	\$4,800.00	\$4,800.00	\$0.00	0%
GF-Homeless Program	1105100	62440	Expenditures	Other-Special Dept Expenditure	\$1,000.00	\$1,000.00	\$0.00	0%
GF-Homeless Program	1105100	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$451.91	0%
GF-Homeless Program	1105100	63120	Expenditures	Program-Marketing	\$3,000.00	\$3,000.00	\$81.56	3%
GF-Homeless Program	1105100	63320	Expenditures	Program-Special Department Exp	\$20,000.00	\$20,000.00	\$15.05	0%
GF-Homeless Program	1105100	63800	Expenditures	Staff-Uniform Expense	\$450.00	\$450.00	\$112.40	25%
GF-Homeless Program	1105100	63880	Expenditures	Subscription-Membership, Dues,	\$300.00	\$300.00	\$0.00	0%
GF-Homeless Program	1105100	64080	Expenditures	Supplies-Office	\$2,500.00	\$2,500.00	\$0.00	0%
GF-Homeless Program	1105100	64280	Expenditures	Training-Conference/Meeting	\$5,000.00	\$5,000.00	\$0.00	0%
GF-Homeless Program	1105100	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$0.00	0%
GF-Homeless Program	1105100	64440	Expenditures	Travel-Official Meetings	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund-Engineering	1106120	51020	Expenditures	Salary & Wages	\$1,286,630.00	\$1,346,550.00	\$198,363.94	15%
General Fund-Engineering	1106120	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$539.56	0%
General Fund-Engineering	1106120	51040	Expenditures	Overtime	\$5,800.00	\$6,444.00	\$3,015.85	47%
General Fund-Engineering	1106120	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$133.02	0%
General Fund-Engineering	1106120	51044	Expenditures	FLSA Overtime	\$0.00	\$600.00	\$475.90	79%
General Fund-Engineering	1106120	51100	Expenditures	Leave-Administrative Buyout Le	\$4,700.00	\$4,700.00	\$0.00	0%
General Fund-Engineering	1106120	51110	Expenditures	Leave-Annual Buyout	\$33,300.00	\$33,300.00	\$0.00	0%
General Fund-Engineering	1106120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
General Fund-Engineering	1106120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$341.20	19%
General Fund-Engineering	1106120	52200	Expenditures	Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$250.18	23%
General Fund-Engineering	1106120	52300	Expenditures	Allowance-Uniform	\$600.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,940.50	\$4,239.00	\$377.39	9%
General Fund-Engineering	1106120	52450	Expenditures	Benefit-Worker's Compensation	\$85,497.59	\$61,851.00	\$2,455.72	4%
General Fund-Engineering	1106120	52700	Expenditures	Benefit-Deferred Compensation	\$14,200.00	\$14,200.00	\$2,594.50	18%
General Fund-Engineering	1106120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
General Fund-Engineering	1106120	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,900.00	\$1,900.00	\$0.00	0%
General Fund-Engineering	1106120	52800	Expenditures	Benefit-Dental	\$15,993.60	\$15,994.00	\$2,090.70	13%
General Fund-Engineering	1106120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,671.80	\$10,117.00	\$1,275.85	13%
General Fund-Engineering	1106120	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$157.00	8%
General Fund-Engineering	1106120	53300	Expenditures	Benefit-PERS Health	\$257,674.00	\$259,194.00	\$37,493.79	14%
General Fund-Engineering	1106120	53400	Expenditures	Benefit-PERS Retirement	\$198,000.00	\$257,160.00	\$44,321.01	17%
General Fund-Engineering	1106120	53600	Expenditures	Benefit-Vision	\$6,528.00	\$6,528.00	\$798.30	12%
General Fund-Engineering	1106120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,767.00	\$19,653.00	\$2,953.88	15%
General Fund-Engineering	1106120	53980	Expenditures	Vacancy Factor	-\$88,597.00	-\$88,597.00	\$0.00	0%
General Fund-Engineering	1106120	60240	Expenditures	Contract Srvc-Traffic Signal	\$270,000.00	\$270,000.00	\$13,577.45	5%
General Fund-Engineering	1106120	60360	Expenditures	Contract Srvc-Engineering	\$138,000.00	\$138,000.00	\$10,126.21	7%
General Fund-Engineering	1106120	60440	Expenditures	Contract Srvc-Legal	\$33,000.00	\$18,000.00	\$0.00	0%
General Fund-Engineering	1106120	60480	Expenditures	Contract Srvc-Other	\$10,000.00	\$10,000.00	\$0.00	0%
General Fund-Engineering	1106120	60600	Expenditures	Contract Srvc-Plan Check	\$1,000,000.00	\$1,000,000.00	\$48,504.26	5%
General Fund-Engineering	1106120	60640	Expenditures	Contract Srvc-Inspection	\$300,000.00	\$300,000.00	\$10,640.00	4%
General Fund-Engineering	1106120	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	60880	Expenditures	Equipment-Safety	\$500.00	\$500.00	\$42.41	8%
General Fund-Engineering	1106120	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$2,596.32	0%
General Fund-Engineering	1106120	62680	Expenditures	Postage	\$630.00	\$630.00	\$57.77	9%
General Fund-Engineering	1106120	62720	Expenditures	Printing	\$520.00	\$520.00	\$0.00	0%
General Fund-Engineering	1106120	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	63800	Expenditures	Staff-Uniform Expense	\$750.00	\$750.00	\$0.00	0%
General Fund-Engineering	1106120	63880	Expenditures	Subscription-Membership, Dues,	\$2,500.00	\$2,500.00	\$506.86	20%
General Fund-Engineering	1106120	64000	Expenditures	Supplies-Library	\$0.00	\$0.00	\$0.00	0%
General Fund-Engineering	1106120	64040	Expenditures	Supplies-Maintenance	\$100,000.00	\$80,000.00	\$13,069.43	16%
General Fund-Engineering	1106120	64080	Expenditures	Supplies-Office	\$3,120.00	\$3,120.00	\$285.38	9%
General Fund-Engineering	1106120	64360	Expenditures	Training & Development	\$6,400.00	\$6,400.00	\$6.00	0%
General Fund-Engineering	1106120	64640	Expenditures	Utilities-Telephone	\$2,600.00	\$2,600.00	\$475.33	18%
General Fund-Engineering	1106120	69100	Expenditures	Srvc-Information Technology	\$294,170.00	\$294,170.00	\$73,542.51	25%
General Fund-Engineering	1106120	69200	Expenditures	Liab & Property Ins Charges	\$132,680.00	\$132,680.00	\$33,170.01	25%
General Fund-Public Works Mai	1106145	51020	Expenditures	Salary & Wages	\$236,575.00	\$464,475.00	\$54,909.56	12%
General Fund-Public Works Mai	1106145	51040	Expenditures	Overtime	\$16,325.00	\$13,972.50	\$1,807.56	13%
General Fund-Public Works Mai	1106145	51044	Expenditures	FLSA Overtime	\$0.00	\$800.00	\$943.78	118%
General Fund-Public Works Mai	1106145	51110	Expenditures	Leave-Annual Buyout	\$3,200.00	\$3,200.00	\$0.00	0%
General Fund-Public Works Mai	1106145	51120	Expenditures	Leave-Compensated Absences/S	\$900.00	\$900.00	\$0.00	0%
General Fund-Public Works Mai	1106145	52000	Expenditures	Allowance-Auto	\$0.00	\$3,600.00	\$0.00	0%
General Fund-Public Works Mai	1106145	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$720.00	\$0.00	0%
General Fund-Public Works Mai	1106145	52300	Expenditures	Allowance-Uniform	\$1,350.00	\$1,350.00	\$0.00	0%
General Fund-Public Works Mai	1106145	52400	Expenditures	Benefit-ADD/ Life Insurance	\$565.75	\$776.00	\$105.74	14%
General Fund-Public Works Mai	1106145	52450	Expenditures	Benefit-Worker's Compensation	\$76,031.41	\$80,864.00	\$10,542.99	13%
General Fund-Public Works Mai	1106145	52700	Expenditures	Benefit-Deferred Compensation	\$7,300.00	\$7,300.00	\$526.77	7%
General Fund-Public Works Mai	1106145	52800	Expenditures	Benefit-Dental	\$3,528.00	\$4,704.00	\$828.02	18%
General Fund-Public Works Mai	1106145	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,862.75	\$2,883.00	\$397.68	14%
General Fund-Public Works Mai	1106145	53300	Expenditures	Benefit-PERS Health	\$58,422.50	\$58,423.00	\$15,601.26	27%
General Fund-Public Works Mai	1106145	53400	Expenditures	Benefit-PERS Retirement	\$48,925.00	\$129,425.00	\$18,922.02	15%
General Fund-Public Works Mai	1106145	53600	Expenditures	Benefit-Vision	\$1,440.00	\$1,920.00	\$316.16	16%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
General Fund-Public Works Mai	1106145	53700	Expenditures	Taxes-FICA/Medicare Employer	\$3,662.50	\$6,978.00	\$830.85	12%
General Fund-Public Works Mai	1106145	60440	Expenditures	Contract Srvc-Legal	\$5,000.00	\$5,000.00	\$0.00	0%
General Fund-Public Works Mai	1106145	60560	Expenditures	Contract Srvc-Street Sweeping	\$44,378.29	\$44,378.29	\$7,155.27	16%
General Fund-Public Works Mai	1106145	60880	Expenditures	Equipment-Safety	\$2,250.00	\$2,250.00	\$250.00	11%
General Fund-Public Works Mai	1106145	61440	Expenditures	Fees-Filing	\$1,500.00	\$1,500.00	\$0.00	0%
General Fund-Public Works Mai	1106145	62040	Expenditures	Maintenance-Landscape	\$0.00	\$0.00	\$0.00	0%
General Fund-Public Works Mai	1106145	62440	Expenditures	Other-Special Dept Expenditure	\$3,000.00	\$3,000.00	\$627.52	21%
General Fund-Public Works Mai	1106145	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$2,731.20	0%
General Fund-Public Works Mai	1106145	63250	Expenditures	Rental Expense	\$0.00	\$0.00	\$0.00	0%
General Fund-Public Works Mai	1106145	63800	Expenditures	Staff-Uniform Expense	\$8,500.00	\$8,500.00	\$1,085.72	13%
General Fund-Public Works Mai	1106145	63880	Expenditures	Subscription-Membership, Dues,	\$210.00	\$210.00	\$0.00	0%
General Fund-Public Works Mai	1106145	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$0.00	0%
General Fund-Public Works Mai	1106145	64360	Expenditures	Training & Development	\$2,000.00	\$2,000.00	\$0.00	0%
General Fund-Public Works Mai	1106145	64520	Expenditures	Utilities-Electric	\$24,000.00	\$24,000.00	\$1,105.99	5%
General Fund-Public Works Mai	1106145	64560	Expenditures	Utilities-Electric-Street Ligh	\$0.00	\$0.00	\$0.00	0%
General Fund-Public Works Mai	1106145	64640	Expenditures	Utilities-Telephone	\$5,000.00	\$5,000.00	\$913.66	18%
General Fund-Public Works Mai	1106145	69100	Expenditures	Srvcs-Information Technology	\$54,990.00	\$54,990.00	\$13,747.50	25%
General Fund-Public Works Mai	1106145	69200	Expenditures	Liab & Property Ins Charges	\$38,230.00	\$38,230.00	\$9,557.49	25%
General Fund-Public Works Str	1106150	60480	Expenditures	Contract Srvc-Other	\$20,500.00	\$20,500.00	\$3,795.69	19%
General Fund-Public Works Str	1106150	61040	Expenditures	Fees-Bond Administration	\$500.00	\$500.00	\$0.00	0%
General Fund-Public Works Str	1106150	61960	Expenditures	Maintenance-General Maint/Repa	\$80,000.00	\$80,000.00	\$0.00	0%
General Fund-Public Works Str	1106150	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
General Fund-Public Works Str	1106150	64560	Expenditures	Utilities-Electric-Street Ligh	\$80,000.00	\$80,000.00	\$4,196.47	5%
General Fund-Public Works Str	1106150	71030	Expenditures	Machinery & Equipment	\$135,000.00	\$0.00	\$0.00	0%
General Fund- PW Facilities	1106155	51020	Expenditures	Salary & Wages	\$291,330.00	\$300,630.00	\$44,672.30	15%
General Fund- PW Facilities	1106155	51040	Expenditures	Overtime	\$1,640.00	\$1,386.00	\$0.00	0%
General Fund- PW Facilities	1106155	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$195.15	195%
General Fund- PW Facilities	1106155	51110	Expenditures	Leave-Annual Buyout	\$1,200.00	\$1,200.00	\$0.00	0%
General Fund- PW Facilities	1106155	52300	Expenditures	Allowance-Uniform	\$2,400.00	\$2,400.00	\$0.00	0%
General Fund- PW Facilities	1106155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$666.00	\$666.00	\$90.48	14%
General Fund- PW Facilities	1106155	52450	Expenditures	Benefit-Worker's Compensation	\$121,436.07	\$125,291.00	\$13,299.81	11%
General Fund- PW Facilities	1106155	52700	Expenditures	Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$887.14	37%
General Fund- PW Facilities	1106155	52800	Expenditures	Benefit-Dental	\$4,704.00	\$4,704.00	\$621.00	13%
General Fund- PW Facilities	1106155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,384.00	\$2,384.00	\$330.92	14%
General Fund- PW Facilities	1106155	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$157.00	8%
General Fund- PW Facilities	1106155	53300	Expenditures	Benefit-PERS Health	\$81,558.00	\$81,558.00	\$12,185.40	15%
General Fund- PW Facilities	1106155	53400	Expenditures	Benefit-PERS Retirement	\$45,100.00	\$72,600.00	\$11,609.77	16%
General Fund- PW Facilities	1106155	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,920.00	\$237.12	12%
General Fund- PW Facilities	1106155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$4,250.00	\$4,390.00	\$709.59	16%
General Fund- PW Facilities	1106155	60480	Expenditures	Contract Srvc-Other	\$13,520.00	\$13,520.00	\$2,340.00	17%
General Fund- PW Facilities	1106155	60880	Expenditures	Equipment-Safety	\$1,250.00	\$1,250.00	\$0.00	0%
General Fund- PW Facilities	1106155	61440	Expenditures	Fees-Filing	\$3,000.00	\$3,000.00	\$0.00	0%
General Fund- PW Facilities	1106155	62000	Expenditures	Maintenance-Building	\$380,000.00	\$304,000.00	\$37,417.89	12%
General Fund- PW Facilities	1106155	62220	Expenditures	Vehicle Fuel	\$0.00	\$0.00	\$0.00	0%
General Fund- PW Facilities	1106155	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$813.96	0%
General Fund- PW Facilities	1106155	63800	Expenditures	Staff-Uniform Expense	\$200.00	\$200.00	\$0.00	0%
General Fund- PW Facilities	1106155	64040	Expenditures	Supplies-Maintenance	\$10,000.00	\$10,000.00	\$2,892.88	29%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
General Fund- PW Facilities	1106155	64080	Expenditures	Supplies-Office	\$500.00	\$500.00	\$0.00	0%
General Fund- PW Facilities	1106155	64360	Expenditures	Training & Development	\$1,040.00	\$1,040.00	\$0.00	0%
General Fund- PW Facilities	1106155	64520	Expenditures	Utilities-Electric	\$350,000.00	\$350,000.00	\$134,411.76	38%
General Fund- PW Facilities	1106155	64600	Expenditures	Utilities-Natural Gas	\$15,000.00	\$15,000.00	\$923.88	6%
General Fund- PW Facilities	1106155	64640	Expenditures	Utilities-Telephone	\$2,700.00	\$2,700.00	\$415.30	15%
General Fund- PW Facilities	1106155	64660	Expenditures	Utilities-Water	\$17,500.00	\$17,500.00	\$4,482.68	26%
General Fund- PW Facilities	1106155	69100	Expenditures	Srvcs-Information Technology	\$4,640.00	\$4,640.00	\$1,160.01	25%
General Fund- PW Facilities	1106155	69200	Expenditures	Liab & Property Ins Charges	\$84,480.00	\$84,480.00	\$21,120.00	25%
General Fund- PW Facilities	1106155	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	51020	Expenditures	Salary & Wages	\$0.00	\$260,400.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$130,849.00	-\$129,551.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	52450	Expenditures	Benefit-Worker's Compensation	\$4,791.36	\$4,791.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,020.00	\$1,020.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53300	Expenditures	Benefit-PERS Health	\$21,330.00	\$21,330.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53400	Expenditures	Benefit-PERS Retirement	\$15,000.00	\$15,000.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,890.00	\$1,890.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	60440	Expenditures	Contract Srvcs-Legal	\$0.00	\$5,000.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
GF-PW/Veh Maintenance	1106160	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$9,150.04	0%
GF-PW/Veh Maintenance	1106160	62200	Expenditures	Maintenance-Vehicle	\$70,000.00	\$70,000.00	\$11,124.33	16%
GF-PW/Veh Maintenance	1106160	62220	Expenditures	Vehicle Fuel	\$58,400.00	\$58,400.00	\$13,247.34	23%
GF-PW/Veh Maintenance	1106160	69100	Expenditures	Srvcs-Information Technology	\$0.00	\$0.00	\$0.00	0%
General Fund-General Capitaliz	1107500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$1,560.00	0%
General Fund-General Capitaliz	1107500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$11,100.00	0%
General Fund-General Capitaliz	1107500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$1,925.00	0%
General Fund-General Capitaliz	1107500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0%
MT-Non-Departmental	1111600	53100	Expenditures	Benefit-Retiree Medical	\$0.00	\$0.00	\$676.43	0%
MT-Non-Departmental	1111600	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
MT-Non-Departmental	1111600	62960	Expenditures	Program-Community Relations	\$75,000.00	\$75,000.00	\$11,381.71	15%
MT-Non-Departmental	1111600	63120	Expenditures	Program-Marketing	\$0.00	\$0.00	\$0.00	0%
MT-Non-Departmental	1111600	64360	Expenditures	Training & Development	\$5,000.00	\$5,000.00	\$0.00	0%
MT-Non-Departmental	1111600	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$0.00	0%
MT-ASD/Admin Services	1112100	51020	Expenditures	Salary & Wages	\$97,900.00	\$101,800.00	\$18,438.41	18%
MT-ASD/Admin Services	1112100	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$164.66	0%
MT-ASD/Admin Services	1112100	51040	Expenditures	Overtime	\$160.00	\$54.00	\$0.00	0%
MT-ASD/Admin Services	1112100	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$0.00	0%
MT-ASD/Admin Services	1112100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$90.98	19%
MT-ASD/Admin Services	1112100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$232.00	\$232.00	\$43.90	19%
MT-ASD/Admin Services	1112100	52450	Expenditures	Benefit-Worker's Compensation	\$755.06	\$785.00	\$126.89	16%
MT-ASD/Admin Services	1112100	52700	Expenditures	Benefit-Deferred Compensation	\$4,700.00	\$4,700.00	\$0.00	0%
MT-ASD/Admin Services	1112100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$207.00	18%
MT-ASD/Admin Services	1112100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$727.00	\$727.00	\$138.62	19%
MT-ASD/Admin Services	1112100	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$4,307.13	19%
MT-ASD/Admin Services	1112100	53400	Expenditures	Benefit-PERS Retirement	\$10,200.00	\$11,900.00	\$2,163.72	18%
MT-ASD/Admin Services	1112100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$79.04	16%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
MT-ASD/Admin Services	1112100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,420.00	\$1,480.00	\$261.45	18%
MT-ASD/HR-Personnel	1112200	51020	Expenditures	Salary & Wages	\$71,400.00	\$74,300.00	\$15,932.06	21%
MT-ASD/HR-Personnel	1112200	51040	Expenditures	Overtime	\$2,550.00	\$2,025.00	\$0.00	0%
MT-ASD/HR-Personnel	1112200	51044	Expenditures	FLSA Overtime	\$0.00	\$300.00	\$255.52	85%
MT-ASD/HR-Personnel	1112200	51110	Expenditures	Leave-Annual Buyout	\$5,300.00	\$5,300.00	\$0.00	0%
MT-ASD/HR-Personnel	1112200	52400	Expenditures	Benefit-ADD/ Life Insurance	\$184.00	\$184.00	\$32.25	18%
MT-ASD/HR-Personnel	1112200	52450	Expenditures	Benefit-Worker's Compensation	\$569.42	\$592.00	\$111.11	19%
MT-ASD/HR-Personnel	1112200	52700	Expenditures	Benefit-Deferred Compensation	\$3,200.00	\$3,200.00	\$1,000.00	31%
MT-ASD/HR-Personnel	1112200	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$207.00	18%
MT-ASD/HR-Personnel	1112200	53000	Expenditures	Benefit-Short/Long Term Disabi	\$584.00	\$584.00	\$121.79	21%
MT-ASD/HR-Personnel	1112200	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$4,307.13	19%
MT-ASD/HR-Personnel	1112200	53400	Expenditures	Benefit-PERS Retirement	\$5,600.00	\$6,100.00	\$1,279.76	21%
MT-ASD/HR-Personnel	1112200	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$79.04	16%
MT-ASD/HR-Personnel	1112200	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,070.00	\$1,110.00	\$231.52	21%
MT-ASD/HR-Personnel	1112200	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$579.99	25%
MT-ASD/HR-Personnel	1112200	69200	Expenditures	Liab & Property Ins Charges	\$10,520.00	\$10,520.00	\$2,630.01	25%
MT-Finance Department	1112600	51020	Expenditures	Salary & Wages	\$143,700.00	\$146,600.00	\$18,608.76	13%
MT-Finance Department	1112600	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$49.06	0%
MT-Finance Department	1112600	51040	Expenditures	Overtime	\$3,260.00	\$2,844.00	\$0.00	0%
MT-Finance Department	1112600	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$11.27	11%
MT-Finance Department	1112600	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0%
MT-Finance Department	1112600	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0%
MT-Finance Department	1112600	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
MT-Finance Department	1112600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$348.00	\$348.00	\$22.40	6%
MT-Finance Department	1112600	52450	Expenditures	Benefit-Worker's Compensation	\$1,131.59	\$1,154.00	\$89.23	8%
MT-Finance Department	1112600	52700	Expenditures	Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$653.59	34%
MT-Finance Department	1112600	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$207.00	9%
MT-Finance Department	1112600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,092.00	\$1,092.00	\$96.36	9%
MT-Finance Department	1112600	53300	Expenditures	Benefit-PERS Health	\$30,470.00	\$30,470.00	\$788.57	3%
MT-Finance Department	1112600	53400	Expenditures	Benefit-PERS Retirement	\$13,900.00	\$15,100.00	\$1,070.45	7%
MT-Finance Department	1112600	53500	Expenditures	Benefit-Tuition Reimb.	\$1,300.00	\$1,300.00	\$0.00	0%
MT-Finance Department	1112600	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$79.04	8%
MT-Finance Department	1112600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,130.00	\$2,170.00	\$199.17	9%
MT-Finance Department	1112600	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
MT-Finance Department	1112600	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$579.99	25%
MT-Finance Department	1112600	69200	Expenditures	Liab & Property Ins Charges	\$10,830.00	\$10,830.00	\$2,707.50	25%
MT-Police Dept Admin	1113120	60480	Expenditures	Contract Srvcs-Other	\$130,000.00	\$2,248.00	\$7,619.44	339%
MT-Police Dept Admin	1113120	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
MT-Police Dept Admin	1113120	60880	Expenditures	Equipment-Safety	\$30,000.00	\$0.00	\$0.00	0%
MT-Police Dept Admin	1113120	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
MT-Police Dept Admin	1113120	63055	Expenditures	Program-UAS	\$50,000.00	\$50,000.00	\$20,276.49	41%
MT-Police Dept Admin	1113120	63070	Expenditures	Program-Teen Cit Academy	\$1,500.00	\$1,500.00	\$0.00	0%
MT-Police Dept Admin	1113120	63880	Expenditures	Subscription-Membership, Dues,	\$0.00	\$0.00	\$0.00	0%
MT-Police Dept Admin	1113120	64210	Expenditures	Supplies-PD Medical Supplies	\$8,000.00	\$8,000.00	\$0.00	0%
MT-Police Dept Admin	1113120	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$4,558.05	0%
MT-Police Dept Admin	1113120	71030	Expenditures	Machinery & Equipment	\$500,000.00	\$507,752.00	\$398,456.73	78%
MT-Police Dept Admin	1113120	71060	Expenditures	Vehicles	\$285,000.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Measure T-Police Communicat	1113130	51020	Expenditures	Salary & Wages	\$876,890.00	\$898,090.00	\$160,707.69	18%
Measure T-Police Communicat	1113130	51040	Expenditures	Overtime	\$119,760.00	\$90,567.00	\$21,384.36	24%
Measure T-Police Communicat	1113130	51044	Expenditures	FLSA Overtime	\$0.00	\$34,100.00	\$18,314.03	54%
Measure T-Police Communicat	1113130	51110	Expenditures	Leave-Annual Buyout	\$3,300.00	\$3,300.00	\$0.00	0%
Measure T-Police Communicat	1113130	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$0.00	0%
Measure T-Police Communicat	1113130	51140	Expenditures	Leave-Holiday Buyout	\$19,800.00	\$19,800.00	\$0.00	0%
Measure T-Police Communicat	1113130	51200	Expenditures	POST/Educational Certificate P	\$0.00	\$0.00	\$0.00	0%
Measure T-Police Communicat	1113130	52300	Expenditures	Allowance-Uniform	\$6,200.00	\$6,200.00	\$253.85	4%
Measure T-Police Communicat	1113130	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,321.00	\$2,321.00	\$303.24	13%
Measure T-Police Communicat	1113130	52450	Expenditures	Benefit-Worker's Compensation	\$7,699.09	\$7,978.00	\$1,372.34	17%
Measure T-Police Communicat	1113130	52700	Expenditures	Benefit-Deferred Compensation	\$15,100.00	\$15,100.00	\$1,369.71	9%
Measure T-Police Communicat	1113130	52800	Expenditures	Benefit-Dental	\$10,584.00	\$10,584.00	\$1,759.50	17%
Measure T-Police Communicat	1113130	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,615.00	\$6,615.00	\$1,070.87	16%
Measure T-Police Communicat	1113130	53300	Expenditures	Benefit-PERS Health	\$176,500.00	\$176,500.00	\$31,535.08	18%
Measure T-Police Communicat	1113130	53400	Expenditures	Benefit-PERS Retirement	\$92,400.00	\$124,500.00	\$22,260.56	18%
Measure T-Police Communicat	1113130	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$632.32	15%
Measure T-Police Communicat	1113130	53700	Expenditures	Taxes-FICA/Medicare Employer	\$14,420.00	\$14,960.00	\$2,857.85	19%
Measure T-Police Communicat	1113130	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0%
Measure T-Police Communicat	1113130	69100	Expenditures	Srvcs-Information Technology	\$6,720.00	\$6,720.00	\$1,680.00	25%
MT-PD/Ops	1113160	51020	Expenditures	Salary & Wages	\$1,713,700.00	\$1,684,700.00	\$394,734.11	23%
MT-PD/Ops	1113160	51040	Expenditures	Overtime	\$37,660.00	\$22,032.00	\$7,027.76	32%
MT-PD/Ops	1113160	51044	Expenditures	FLSA Overtime	\$0.00	\$26,800.00	\$4,185.07	16%
MT-PD/Ops	1113160	51100	Expenditures	Leave-Administrative Buyout Le	\$10,900.00	\$10,900.00	\$7,563.30	69%
MT-PD/Ops	1113160	51110	Expenditures	Leave-Annual Buyout	\$77,300.00	\$77,300.00	\$67,915.88	88%
MT-PD/Ops	1113160	51120	Expenditures	Leave-Compensated Absences/S	\$7,800.00	\$7,800.00	\$12,730.73	163%
MT-PD/Ops	1113160	51140	Expenditures	Leave-Holiday Buyout	\$32,700.00	\$32,700.00	\$8,492.42	26%
MT-PD/Ops	1113160	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$0.00	0%
MT-PD/Ops	1113160	51200	Expenditures	POST/Educational Certificate P	\$78,280.00	\$78,280.00	\$1,182.86	2%
MT-PD/Ops	1113160	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$0.00	0%
MT-PD/Ops	1113160	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$295.36	0%
MT-PD/Ops	1113160	52300	Expenditures	Allowance-Uniform	\$25,200.00	\$21,600.00	\$5,018.93	23%
MT-PD/Ops	1113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,751.00	\$1,641.00	\$241.92	15%
MT-PD/Ops	1113160	52450	Expenditures	Benefit-Worker's Compensation	\$173,734.91	\$169,551.00	\$50,246.81	30%
MT-PD/Ops	1113160	52700	Expenditures	Benefit-Deferred Compensation	\$21,000.00	\$21,000.00	\$1,865.00	9%
MT-PD/Ops	1113160	52800	Expenditures	Benefit-Dental	\$16,464.00	\$14,112.00	\$2,898.00	21%
MT-PD/Ops	1113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,062.00	\$3,594.00	\$788.50	22%
MT-PD/Ops	1113160	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$157.00	8%
MT-PD/Ops	1113160	53300	Expenditures	Benefit-PERS Health	\$309,330.00	\$268,250.00	\$62,000.33	23%
MT-PD/Ops	1113160	53400	Expenditures	Benefit-PERS Retirement	\$482,700.00	\$585,200.00	\$134,349.61	23%
MT-PD/Ops	1113160	53500	Expenditures	Benefit-Tuition Reimb.	\$2,400.00	\$2,400.00	\$0.00	0%
MT-PD/Ops	1113160	53600	Expenditures	Benefit-Vision	\$6,720.00	\$5,760.00	\$1,106.56	19%
MT-PD/Ops	1113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$25,390.00	\$24,770.00	\$7,789.00	31%
MT-PD/Ops	1113160	69100	Expenditures	Srvcs-Information Technology	\$22,380.00	\$22,380.00	\$5,595.00	25%
MT-PD/Ops	1113160	69200	Expenditures	Liab & Property Ins Charges	\$191,750.00	\$191,750.00	\$47,937.51	25%
MT-PD Support	1113180	51020	Expenditures	Salary & Wages	\$1,263,730.00	\$1,358,400.00	\$156,983.38	12%
MT-PD Support	1113180	51040	Expenditures	Overtime	\$11,330.00	\$1,395.00	\$0.00	0%
MT-PD Support	1113180	51044	Expenditures	FLSA Overtime	\$0.00	\$6,700.00	\$1,825.82	27%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
MT-PD Support	1113180	51080	Expenditures	Part-Time Salary (PARS)	\$37,100.00	\$42,260.00	\$0.00	0%
MT-PD Support	1113180	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%
MT-PD Support	1113180	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0%
MT-PD Support	1113180	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0%
MT-PD Support	1113180	51140	Expenditures	Leave-Holiday Buyout	\$20,500.00	\$20,500.00	\$0.00	0%
MT-PD Support	1113180	51170	Expenditures	Leave-Personal Buyout	\$0.00	\$0.00	\$0.00	0%
MT-PD Support	1113180	51200	Expenditures	POST/Educational Certificate P	\$57,270.00	\$47,910.00	\$1,182.86	2%
MT-PD Support	1113180	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$0.00	0%
MT-PD Support	1113180	52100	Expenditures	Allowance-Safety	\$0.00	\$0.00	\$147.86	0%
MT-PD Support	1113180	52300	Expenditures	Allowance-Uniform	\$19,800.00	\$19,800.00	\$2,070.00	10%
MT-PD Support	1113180	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,154.00	\$1,072.00	\$53.76	5%
MT-PD Support	1113180	52450	Expenditures	Benefit-Worker's Compensation	\$127,722.69	\$140,607.00	\$20,673.73	15%
MT-PD Support	1113180	52700	Expenditures	Benefit-Deferred Compensation	\$5,700.00	\$5,700.00	\$0.00	0%
MT-PD Support	1113180	52800	Expenditures	Benefit-Dental	\$10,584.00	\$10,584.00	\$1,035.00	10%
MT-PD Support	1113180	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,892.00	\$2,658.00	\$234.00	9%
MT-PD Support	1113180	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$157.00	8%
MT-PD Support	1113180	53200	Expenditures	Benefit-PARS Retirement	\$482.30	\$549.00	\$0.00	0%
MT-PD Support	1113180	53300	Expenditures	Benefit-PERS Health	\$189,490.00	\$167,510.00	\$22,192.77	13%
MT-PD Support	1113180	53400	Expenditures	Benefit-PERS Retirement	\$364,650.00	\$541,300.00	\$48,981.08	9%
MT-PD Support	1113180	53600	Expenditures	Benefit-Vision	\$4,320.00	\$4,320.00	\$395.20	9%
MT-PD Support	1113180	53700	Expenditures	Taxes-FICA/Medicare Employer	\$19,020.00	\$20,400.00	\$2,607.36	13%
MT-PD Support	1113180	69100	Expenditures	Srvcs-Information Technology	\$17,910.00	\$17,910.00	\$4,477.50	25%
MT-PD Support	1113180	69200	Expenditures	Liab & Property Ins Charges	\$208,600.00	\$208,600.00	\$52,149.99	25%
MT-FD Admin	1113520	51020	Expenditures	Salary & Wages	\$86,500.00	\$90,000.00	\$16,386.08	18%
MT-FD Admin	1113520	51040	Expenditures	Overtime	\$1,360.00	\$1,224.00	\$0.00	0%
MT-FD Admin	1113520	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$39.84	0%
MT-FD Admin	1113520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$22.40	17%
MT-FD Admin	1113520	52450	Expenditures	Benefit-Worker's Compensation	\$676.52	\$703.00	\$111.65	16%
MT-FD Admin	1113520	52700	Expenditures	Benefit-Deferred Compensation	\$2,400.00	\$2,400.00	\$0.00	0%
MT-FD Admin	1113520	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$207.00	18%
MT-FD Admin	1113520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$708.00	\$708.00	\$122.44	17%
MT-FD Admin	1113520	53300	Expenditures	Benefit-PERS Health	\$22,140.00	\$22,140.00	\$4,060.70	18%
MT-FD Admin	1113520	53400	Expenditures	Benefit-PERS Retirement	\$6,800.00	\$7,400.00	\$1,307.81	18%
MT-FD Admin	1113520	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$79.04	16%
MT-FD Admin	1113520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,270.00	\$1,320.00	\$223.20	17%
MT-FD Admin	1113520	60480	Expenditures	Contract Srvcs-Other	\$318,002.00	\$295,202.00	\$75,950.41	26%
MT-FD Admin	1113520	60760	Expenditures	Equipment-Computers < \$5000	\$23,100.00	\$23,100.00	\$0.00	0%
MT-FD Admin	1113520	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
MT-FD Admin	1113520	60840	Expenditures	Equipment-Furniture < \$5000	\$12,600.00	\$10,600.00	\$0.00	0%
MT-FD Admin	1113520	60880	Expenditures	Equipment-Safety	\$162,900.00	\$162,900.00	\$19,682.23	12%
MT-FD Admin	1113520	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$0.00	0%
MT-FD Admin	1113520	62120	Expenditures	Maintenance-Radio Equipment	\$0.00	\$0.00	\$0.00	0%
MT-FD Admin	1113520	62160	Expenditures	Maintenance-Software Licenses	\$41,216.00	\$41,216.00	\$11,085.41	27%
MT-FD Admin	1113520	63250	Expenditures	Rental Expense	\$123,213.75	\$0.00	\$0.00	0%
MT-FD Admin	1113520	63880	Expenditures	Subscription-Membership, Dues,	\$100.00	\$100.00	\$62.10	62%
MT-FD Admin	1113520	64280	Expenditures	Training-Conference/Meeting	\$2,475.00	\$2,475.00	\$0.00	0%
MT-FD Admin	1113520	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
MT-FD Admin	1113520	69100	Expenditures	Srvcs-Information Technology	\$2,240.00	\$2,240.00	\$560.01	25%
MT-FD Admin	1113520	69200	Expenditures	Liab & Property Ins Charges	\$12,730.00	\$12,730.00	\$3,182.49	25%
MT-FD Admin	1113520	71020	Expenditures	Software & Intangible Assets	\$7,365.11	\$7,365.11	\$0.00	0%
MT-FD Admin	1113520	71030	Expenditures	Machinery & Equipment	\$133,000.00	\$133,000.00	\$0.00	0%
MT-Fire Fleet Maint	1113540	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0%
MT-Fire Fleet Maint	1113540	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0%
MT-FD Operations	1113580	51020	Expenditures	Salary & Wages	\$1,790,130.00	\$1,792,720.00	\$346,483.37	19%
MT-FD Operations	1113580	51040	Expenditures	Overtime	\$834,090.00	\$759,312.00	\$136,378.20	18%
MT-FD Operations	1113580	51043	Expenditures	Fire Standard Overtime	\$125,720.00	\$127,270.00	\$26,158.85	21%
MT-FD Operations	1113580	51044	Expenditures	FLSA Overtime	\$0.00	\$60,600.00	\$20,436.04	34%
MT-FD Operations	1113580	51045	Expenditures	Strike Team Overtime	\$0.00	\$0.00	\$158,104.73	0%
MT-FD Operations	1113580	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0%
MT-FD Operations	1113580	51140	Expenditures	Leave-Holiday Buyout	\$32,600.00	\$32,600.00	\$0.00	0%
MT-FD Operations	1113580	51200	Expenditures	POST/Educational Certificate P	\$27,570.00	\$27,570.00	\$2,058.52	7%
MT-FD Operations	1113580	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$0.00	\$90.98	0%
MT-FD Operations	1113580	52300	Expenditures	Allowance-Uniform	\$25,900.00	\$24,050.00	\$4,559.32	19%
MT-FD Operations	1113580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$5,983.00	\$5,369.00	\$867.17	16%
MT-FD Operations	1113580	52450	Expenditures	Benefit-Worker's Compensation	\$468,160.85	\$481,145.00	\$166,408.83	35%
MT-FD Operations	1113580	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0%
MT-FD Operations	1113580	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$28,900.00	\$28,900.00	\$0.00	0%
MT-FD Operations	1113580	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,100.00	\$4,100.00	\$0.00	0%
MT-FD Operations	1113580	52703	Expenditures	Bnft-MERP(MFA)	\$0.00	\$0.00	\$1,200.00	0%
MT-FD Operations	1113580	52800	Expenditures	Benefit-Dental	\$16,464.00	\$15,288.00	\$2,691.00	18%
MT-FD Operations	1113580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$4,344.00	\$3,324.00	\$554.00	17%
MT-FD Operations	1113580	53300	Expenditures	Benefit-PERS Health	\$334,390.00	\$315,010.00	\$65,856.90	21%
MT-FD Operations	1113580	53400	Expenditures	Benefit-PERS Retirement	\$397,250.00	\$449,800.00	\$90,886.93	20%
MT-FD Operations	1113580	53500	Expenditures	Benefit-Tuition Reimb.	\$5,600.00	\$5,600.00	\$142.00	3%
MT-FD Operations	1113580	53600	Expenditures	Benefit-Vision	\$6,720.00	\$6,240.00	\$1,027.52	16%
MT-FD Operations	1113580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$38,050.00	\$39,100.00	\$10,149.13	26%
MT-FD Operations	1113580	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	\$0.00	0%
MT-FD Operations	1113580	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
MT-FD Operations	1113580	60800	Expenditures	Equipment < \$5000	\$7,000.00	\$7,000.00	\$664.28	9%
MT-FD Operations	1113580	60840	Expenditures	Equipment-Furniture < \$5000	\$8,500.00	\$8,500.00	\$0.00	0%
MT-FD Operations	1113580	62000	Expenditures	Maintenance-Building	\$631,040.00	\$631,040.00	\$7,208.00	1%
MT-FD Operations	1113580	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$4,500.00	0%
MT-FD Operations	1113580	63800	Expenditures	Staff-Uniform Expense	\$9,800.00	\$9,800.00	\$0.00	0%
MT-FD Operations	1113580	69100	Expenditures	Srvcs-Information Technology	\$26,860.00	\$26,860.00	\$6,714.99	25%
MT-FD Operations	1113580	69200	Expenditures	Liab & Property Ins Charges	\$140,280.00	\$140,280.00	\$35,070.00	25%
MT-FD Operations	1113580	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0%
MT-FD Prevention	1113590	51020	Expenditures	Salary & Wages	\$93,500.00	\$97,200.00	\$17,751.85	18%
MT-FD Prevention	1113590	51040	Expenditures	Overtime	\$9,040.00	\$8,136.00	\$1,280.14	16%
MT-FD Prevention	1113590	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$8.86	0%
MT-FD Prevention	1113590	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$0.00	0%
MT-FD Prevention	1113590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$22.40	17%
MT-FD Prevention	1113590	52450	Expenditures	Benefit-Worker's Compensation	\$3,773.47	\$3,910.00	\$556.81	14%
MT-FD Prevention	1113590	52700	Expenditures	Benefit-Deferred Compensation	\$2,700.00	\$2,700.00	\$0.00	0%
MT-FD Prevention	1113590	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$207.00	18%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
MT-FD Prevention	1113590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$728.00	\$728.00	\$132.34	18%
MT-FD Prevention	1113590	53300	Expenditures	Benefit-PERS Health	\$10,160.00	\$10,160.00	\$3,445.37	34%
MT-FD Prevention	1113590	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0%
MT-FD Prevention	1113590	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$79.04	16%
MT-FD Prevention	1113590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,490.00	\$1,540.00	\$276.09	18%
MT-FD Prevention	1113590	69100	Expenditures	Srvcs-Information Technology	\$3,260.00	\$3,260.00	\$815.01	25%
MT-FD Prevention	1113590	69200	Expenditures	Liab & Property Ins Charges	\$13,960.00	\$13,960.00	\$3,489.99	25%
MT-DSD/Economic Development	1114100	60020	Expenditures	Advertising	\$30,000.00	\$30,000.00	\$2,514.00	8%
MT-DSD/Economic Development	1114100	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
MT-DSD/Economic Development	1114100	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$1,250.00	0%
MT-DSD/Economic Development	1114100	63120	Expenditures	Program-Marketing	\$50,000.00	\$50,000.00	\$27,497.94	55%
MT-DSD/Economic Development	1114100	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$2,500.00	50%
MT-DSD/Economic Development	1114100	64280	Expenditures	Training-Conference/Meeting	\$15,000.00	\$15,000.00	\$106.50	1%
MT-DSD/Economic Development	1114100	64360	Expenditures	Training & Development	\$7,500.00	\$7,500.00	\$490.00	7%
MT-Dev Svcs Code Enf	1114140	51020	Expenditures	Salary & Wages	\$316,800.00	\$231,600.00	\$43,106.60	19%
MT-Dev Svcs Code Enf	1114140	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$58.44	0%
MT-Dev Svcs Code Enf	1114140	51040	Expenditures	Overtime	\$4,880.00	\$2,934.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	51044	Expenditures	FLSA Overtime	\$0.00	\$400.00	\$154.40	39%
MT-Dev Svcs Code Enf	1114140	52300	Expenditures	Allowance-Uniform	\$1,200.00	\$600.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	52400	Expenditures	Benefit-ADD/ Life Insurance	\$540.00	\$405.00	\$67.20	17%
MT-Dev Svcs Code Enf	1114140	52450	Expenditures	Benefit-Worker's Compensation	\$9,969.02	\$6,713.00	\$1,037.71	15%
MT-Dev Svcs Code Enf	1114140	52700	Expenditures	Benefit-Deferred Compensation	\$5,100.00	\$5,100.00	\$330.21	6%
MT-Dev Svcs Code Enf	1114140	52800	Expenditures	Benefit-Dental	\$4,704.00	\$3,528.00	\$621.00	18%
MT-Dev Svcs Code Enf	1114140	53000	Expenditures	Benefit-Short/Long Term Disabi	\$2,570.00	\$1,841.00	\$330.88	18%
MT-Dev Svcs Code Enf	1114140	53300	Expenditures	Benefit-PERS Health	\$63,100.00	\$45,350.00	\$9,800.32	22%
MT-Dev Svcs Code Enf	1114140	53400	Expenditures	Benefit-PERS Retirement	\$29,300.00	\$24,700.00	\$11,477.73	46%
MT-Dev Svcs Code Enf	1114140	53600	Expenditures	Benefit-Vision	\$1,920.00	\$1,440.00	\$237.12	16%
MT-Dev Svcs Code Enf	1114140	53700	Expenditures	Taxes-FICA/Medicare Employer	\$4,660.00	\$3,410.00	\$637.99	19%
MT-Dev Svcs Code Enf	1114140	53980	Expenditures	Vacancy Factor	-\$28,579.00	-\$28,579.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	60480	Expenditures	Contract Srvcs-Other	\$50,000.00	\$45,000.00	\$0.00	0%
MT-Dev Svcs Code Enf	1114140	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$579.99	25%
MT-Dev Svcs Code Enf	1114140	69200	Expenditures	Liab & Property Ins Charges	\$26,920.00	\$26,920.00	\$6,729.99	25%
MT-DSD/Planning	1114400	51020	Expenditures	Salary & Wages	\$89,000.00	\$92,600.00	\$18,320.78	20%
MT-DSD/Planning	1114400	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$94.09	0%
MT-DSD/Planning	1114400	51040	Expenditures	Overtime	\$480.00	\$432.00	\$0.00	0%
MT-DSD/Planning	1114400	52400	Expenditures	Benefit-ADD/ Life Insurance	\$167.00	\$167.00	\$43.22	26%
MT-DSD/Planning	1114400	52450	Expenditures	Benefit-Worker's Compensation	\$689.00	\$717.00	\$125.49	18%
MT-DSD/Planning	1114400	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$207.00	18%
MT-DSD/Planning	1114400	53000	Expenditures	Benefit-Short/Long Term Disabi	\$645.00	\$645.00	\$135.94	21%
MT-DSD/Planning	1114400	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$4,307.13	19%
MT-DSD/Planning	1114400	53400	Expenditures	Benefit-PERS Retirement	\$7,000.00	\$7,600.00	\$1,507.99	20%
MT-DSD/Planning	1114400	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$79.04	16%
MT-DSD/Planning	1114400	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,300.00	\$1,350.00	\$267.15	20%
MT-DSD/Planning	1114400	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$120,000.00	\$13,060.00	11%
MT-DSD/Planning	1114400	69100	Expenditures	Srvcs-Information Technology	\$3,340.00	\$3,340.00	\$834.99	25%
MT-DSD/Planning	1114400	69200	Expenditures	Liab & Property Ins Charges	\$14,420.00	\$14,420.00	\$3,605.01	25%
MT-DSD/Building & Safety	1114600	51020	Expenditures	Salary & Wages	\$61,500.00	\$64,000.00	\$11,652.75	18%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
MT-DSD/Building & Safety	1114600	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0%
MT-DSD/Building & Safety	1114600	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$249.76	0%
MT-DSD/Building & Safety	1114600	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$22.40	17%
MT-DSD/Building & Safety	1114600	52450	Expenditures	Benefit-Worker's Compensation	\$473.55	\$493.00	\$81.02	16%
MT-DSD/Building & Safety	1114600	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$320.36	0%
MT-DSD/Building & Safety	1114600	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$207.00	18%
MT-DSD/Building & Safety	1114600	53000	Expenditures	Benefit-Short/Long Term Disabi	\$445.00	\$445.00	\$84.94	19%
MT-DSD/Building & Safety	1114600	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$4,060.70	0%
MT-DSD/Building & Safety	1114600	53400	Expenditures	Benefit-PERS Retirement	\$4,800.00	\$5,300.00	\$933.01	18%
MT-DSD/Building & Safety	1114600	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$79.04	16%
MT-DSD/Building & Safety	1114600	53700	Expenditures	Taxes-FICA/Medicare Employer	\$890.00	\$930.00	\$174.25	19%
MT-DSD/Building & Safety	1114600	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
MT-DSD/Building & Safety	1114600	69100	Expenditures	Srvcs-Information Technology	\$6,650.00	\$6,650.00	\$1,662.51	25%
MT-DSD/Building & Safety	1114600	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$0.00	0%
MT-Homeless Program	1115100	51020	Expenditures	Salary & Wages	\$93,500.00	\$97,200.00	\$19,196.83	20%
MT-Homeless Program	1115100	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$90.98	19%
MT-Homeless Program	1115100	52300	Expenditures	Allowance-Uniform	\$0.00	\$0.00	\$0.00	0%
MT-Homeless Program	1115100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$167.00	\$167.00	\$22.40	13%
MT-Homeless Program	1115100	52450	Expenditures	Benefit-Worker's Compensation	\$719.95	\$748.00	\$130.83	17%
MT-Homeless Program	1115100	52700	Expenditures	Benefit-Deferred Compensation	\$2,600.00	\$2,600.00	\$492.86	19%
MT-Homeless Program	1115100	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$207.00	18%
MT-Homeless Program	1115100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693.00	\$693.00	\$144.50	21%
MT-Homeless Program	1115100	53300	Expenditures	Benefit-PERS Health	\$22,830.00	\$22,830.00	\$4,307.13	19%
MT-Homeless Program	1115100	53400	Expenditures	Benefit-PERS Retirement	\$7,300.00	\$8,000.00	\$1,572.02	20%
MT-Homeless Program	1115100	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$79.04	16%
MT-Homeless Program	1115100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,360.00	\$1,410.00	\$271.12	19%
MT-Homeless Program	1115100	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0%
MT-CSD Support	1115120	51020	Expenditures	Salary & Wages	\$73,200.00	\$76,100.00	\$0.00	0%
MT-CSD Support	1115120	51040	Expenditures	Overtime	\$1,640.00	\$1,386.00	\$0.00	0%
MT-CSD Support	1115120	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$84.78	85%
MT-CSD Support	1115120	52300	Expenditures	Allowance-Uniform	\$600.00	\$600.00	\$0.00	0%
MT-CSD Support	1115120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$0.00	0%
MT-CSD Support	1115120	52450	Expenditures	Benefit-Worker's Compensation	\$2,754.11	\$2,861.00	\$0.00	0%
MT-CSD Support	1115120	52700	Expenditures	Benefit-Deferred Compensation	\$1,900.00	\$1,900.00	\$0.00	0%
MT-CSD Support	1115120	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%
MT-CSD Support	1115120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$543.00	\$543.00	\$0.00	0%
MT-CSD Support	1115120	53300	Expenditures	Benefit-PERS Health	\$18,710.00	\$18,710.00	\$0.00	0%
MT-CSD Support	1115120	53400	Expenditures	Benefit-PERS Retirement	\$5,800.00	\$6,300.00	\$0.00	0%
MT-CSD Support	1115120	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%
MT-CSD Support	1115120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,090.00	\$1,130.00	\$1.23	0%
MT-CSD Support	1115120	61560	Expenditures	Other Interest Expense	\$10,299.34	\$10,299.34	\$1,635.35	16%
MT-CSD Support	1115120	61920	Expenditures	Lease-Vehicle	\$81,549.49	\$81,549.49	\$25,583.45	31%
MT-CSD Support	1115120	64640	Expenditures	Utilities-Telephone	\$0.00	\$0.00	\$0.00	0%
MT-CSD Support	1115120	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$579.99	25%
MT-CSD Support	1115120	69200	Expenditures	Liab & Property Ins Charges	\$10,250.00	\$10,250.00	\$2,562.51	25%
MT/CSD-Maint	1115162	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
MT/CSD-Maint	1115162	62040	Expenditures	Maintenance-Landscape	\$270,000.00	\$248,000.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
MT/CSD-Maint	1115162	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$24,342.30	0%
MT-Library	1115900	51020	Expenditures	Salary & Wages	\$92,000.00	\$0.00	\$0.00	0%
MT-Library	1115900	51080	Expenditures	Part Time Salary (PARS)	\$0.00	\$119,963.56	\$0.00	0%
MT-Library	1115900	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$0.00	0%
MT-Library	1115900	52400	Expenditures	Benefit-ADD/ Life Insurance	\$277.00	\$0.00	\$0.00	0%
MT-Library	1115900	52450	Expenditures	Benefit-Worker's Compensation	\$708.40	\$800.00	\$0.00	0%
MT-Library	1115900	52800	Expenditures	Benefit-Dental	\$1,176.00	\$0.00	\$0.00	0%
MT-Library	1115900	53000	Expenditures	Benefit-Short/Long Term Disabi	\$747.00	\$747.00	\$0.00	0%
MT-Library	1115900	53200	Expenditures	Benefits-Retirement (PARS)	\$0.00	\$1,560.00	\$0.00	0%
MT-Library	1115900	53300	Expenditures	Benefit-PERS Health	\$22,010.00	\$0.00	\$0.00	0%
MT-Library	1115900	53400	Expenditures	Benefit-PERS Retirement	\$24,000.00	\$0.00	\$0.00	0%
MT-Library	1115900	53600	Expenditures	Benefit-Vision	\$480.00	\$0.00	\$0.00	0%
MT-Library	1115900	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,330.00	\$1,520.00	\$0.00	0%
MT-Library	1115900	69100	Expenditures	Srvcs-Information Technology	\$2,240.00	\$2,240.00	\$560.01	25%
MT-Library	1115900	69200	Expenditures	Liab & Property Ins Charges	\$14,790.00	\$14,790.00	\$3,697.50	25%
M-T-PW/Engineering	1116120	51020	Expenditures	Salary & Wages	\$184,950.00	\$192,300.00	\$35,156.57	18%
M-T-PW/Engineering	1116120	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$159.75	0%
M-T-PW/Engineering	1116120	51040	Expenditures	Overtime	\$7,545.00	\$6,070.50	\$1,196.79	20%
M-T-PW/Engineering	1116120	51044	Expenditures	FLSA Overtime	\$0.00	\$800.00	\$473.51	59%
M-T-PW/Engineering	1116120	51110	Expenditures	Leave-Annual Buyout	\$1,800.00	\$1,800.00	\$0.00	0%
M-T-PW/Engineering	1116120	51120	Expenditures	Leave-Compensated Absences/S	\$0.00	\$0.00	\$0.00	0%
M-T-PW/Engineering	1116120	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$90.98	19%
M-T-PW/Engineering	1116120	52300	Expenditures	Allowance-Uniform	\$300.00	\$300.00	\$0.00	0%
M-T-PW/Engineering	1116120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$611.50	\$612.00	\$72.56	12%
M-T-PW/Engineering	1116120	52450	Expenditures	Benefit-Worker's Compensation	\$7,083.82	\$7,355.00	\$1,074.53	15%
M-T-PW/Engineering	1116120	52700	Expenditures	Benefit-Deferred Compensation	\$900.00	\$900.00	\$0.00	0%
M-T-PW/Engineering	1116120	52800	Expenditures	Benefit-Dental	\$1,764.00	\$1,764.00	\$310.50	18%
M-T-PW/Engineering	1116120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,410.00	\$1,410.00	\$237.55	17%
M-T-PW/Engineering	1116120	53300	Expenditures	Benefit-PERS Health	\$33,900.00	\$33,900.00	\$6,337.49	19%
M-T-PW/Engineering	1116120	53400	Expenditures	Benefit-PERS Retirement	\$13,500.00	\$14,500.00	\$6,592.15	45%
M-T-PW/Engineering	1116120	53600	Expenditures	Benefit-Vision	\$720.00	\$720.00	\$118.56	16%
M-T-PW/Engineering	1116120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,790.00	\$2,900.00	\$505.37	17%
M-T-PW/Engineering	1116120	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$0.00	\$0.00	0%
M-T-PW/Engineering	1116120	69100	Expenditures	Srvcs-Information Technology	\$13,290.00	\$13,290.00	\$3,322.50	25%
M-T-PW/Engineering	1116120	69200	Expenditures	Liab & Property Ins Charges	\$72,860.00	\$72,860.00	\$18,215.01	25%
MT-PW Maintenance	1116145	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0%
MT-PW Maintenance	1116145	52700	Expenditures	Benefit-Deferred Compensation	\$300.00	\$300.00	\$0.00	0%
MT-PW Maintenance	1116145	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0%
MT-PW Maintenance	1116145	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$0.00	0%
MT-PW Maintenance	1116145	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$0.00	0%
MT-PW Maintenance	1116145	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$0.00	0%
MT-PW Maintenance	1116145	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$0.00	0%
MT-PW Maintenance	1116145	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$0.00	0%
MT-PW Maintenance	1116145	62040	Expenditures	Maintenance-Landscape	\$220,000.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	51020	Expenditures	Salary & Wages	\$114,500.00	\$119,100.00	\$32,142.08	27%
MT-PW Facilities Maintenance	1116155	51040	Expenditures	Overtime	\$940.00	\$666.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	51044	Expenditures	FLSA Overtime	\$0.00	\$200.00	\$288.00	144%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
MT-PW Facilities Maintenance	1116155	52300	Expenditures	Allowance-Uniform	\$1,200.00	\$1,200.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	52400	Expenditures	Benefit-ADD/ Life Insurance	\$270.00	\$270.00	\$67.20	25%
MT-PW Facilities Maintenance	1116155	52450	Expenditures	Benefit-Worker's Compensation	\$47,849.88	\$49,757.00	\$9,600.37	19%
MT-PW Facilities Maintenance	1116155	52700	Expenditures	Benefit-Deferred Compensation	\$2,200.00	\$2,200.00	\$901.93	41%
MT-PW Facilities Maintenance	1116155	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$621.00	26%
MT-PW Facilities Maintenance	1116155	53000	Expenditures	Benefit-Short/Long Term Disabi	\$893.00	\$893.00	\$240.96	27%
MT-PW Facilities Maintenance	1116155	53300	Expenditures	Benefit-PERS Health	\$35,390.00	\$35,390.00	\$9,189.96	26%
MT-PW Facilities Maintenance	1116155	53400	Expenditures	Benefit-PERS Retirement	\$9,000.00	\$9,800.00	\$2,611.35	27%
MT-PW Facilities Maintenance	1116155	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$237.12	25%
MT-PW Facilities Maintenance	1116155	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,680.00	\$1,740.00	\$483.12	28%
MT-PW Facilities Maintenance	1116155	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	63800	Expenditures	Staff-Uniform Expense	\$0.00	\$0.00	\$0.00	0%
MT-PW Facilities Maintenance	1116155	69100	Expenditures	Srvcs-Information Technology	\$8,960.00	\$8,960.00	\$2,240.01	25%
MT-PW Facilities Maintenance	1116155	69200	Expenditures	Liab & Property Ins Charges	\$25,510.00	\$25,510.00	\$6,377.49	25%
M-T PW/Veh Maintenance	1116160	61560	Expenditures	Other Interest Expense	\$0.00	\$0.00	\$3,729.30	0%
M-T PW/Veh Maintenance	1116160	61920	Expenditures	Lease-Vehicle	\$221,000.00	\$221,000.00	\$42,629.73	19%
M-T PW/Veh Maintenance	1116160	69100	Expenditures	Srvcs-Information Technology	\$2,320.00	\$2,320.00	\$579.99	25%
M-T PW/Veh Maintenance	1116160	69200	Expenditures	Liab & Property Ins Charges	\$19,750.00	\$19,750.00	\$4,937.49	25%
GF Measure T-General Capitaliz	1117500	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$0.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$51,848.58	0%
GF Measure T-General Capitaliz	1117500	60600	Expenditures	Contract Srvc-Plan Check	\$0.00	\$0.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	70000	Expenditures	Construction	\$0.00	\$0.00	\$30,163.46	0%
GF Measure T-General Capitaliz	1117500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$1,844.40	0%
GF Measure T-General Capitaliz	1117500	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0%
GF Measure T-General Capitaliz	1117500	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	51020	Expenditures	Salary & Wages	\$195,900.00	\$203,700.00	\$37,210.20	18%
MT-ASD/Information Svcs/GIS	1118340	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$133.15	0%
MT-ASD/Information Svcs/GIS	1118340	51040	Expenditures	Overtime	\$9,140.00	\$8,136.00	\$2,038.93	25%
MT-ASD/Information Svcs/GIS	1118340	51044	Expenditures	FLSA Overtime	\$0.00	\$100.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	51110	Expenditures	Leave-Annual Buyout	\$5,200.00	\$5,200.00	\$0.00	0%
MT-ASD/Information Svcs/GIS	1118340	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$181.96	19%
MT-ASD/Information Svcs/GIS	1118340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$429.00	\$429.00	\$73.00	17%
MT-ASD/Information Svcs/GIS	1118340	52450	Expenditures	Benefit-Worker's Compensation	\$1,578.81	\$1,639.00	\$267.58	16%
MT-ASD/Information Svcs/GIS	1118340	52700	Expenditures	Benefit-Deferred Compensation	\$3,600.00	\$3,600.00	\$227.45	6%
MT-ASD/Information Svcs/GIS	1118340	52800	Expenditures	Benefit-Dental	\$2,352.00	\$2,352.00	\$414.00	18%
MT-ASD/Information Svcs/GIS	1118340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,521.00	\$1,521.00	\$275.92	18%
MT-ASD/Information Svcs/GIS	1118340	53300	Expenditures	Benefit-PERS Health	\$29,510.00	\$29,510.00	\$6,833.22	23%
MT-ASD/Information Svcs/GIS	1118340	53400	Expenditures	Benefit-PERS Retirement	\$33,300.00	\$63,300.00	\$11,493.19	18%
MT-ASD/Information Svcs/GIS	1118340	53600	Expenditures	Benefit-Vision	\$960.00	\$960.00	\$158.08	16%
MT-ASD/Information Svcs/GIS	1118340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,980.00	\$3,080.00	\$600.35	19%
MT-ASD/Information Svcs/GIS	1118340	69200	Expenditures	Liab & Property Ins Charges	\$29,880.00	\$29,880.00	\$7,470.00	25%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
Gen Capital Capitalizable Proj	1127500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
Gen Capital Capitalizable Proj	1127500	60600	Expenditures	Contract Srvc-Plan Check	\$0.00	\$0.00	\$0.00	0%
Gen Capital Capitalizable Proj	1127500	70000	Expenditures	Construction	\$0.00	\$0.00	\$1,260.89	0%
Traffic Safety-Public Safety	1180030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
Traffic Safety-Public Safety	1180030	60880	Expenditures	Equipment-Safety	\$14,000.00	\$14,000.00	\$780.22	6%
Traffic Safety-Public Safety	1180030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
Traffic Safety-Public Safety	1180030	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$50.00	\$9.46	19%
Crime Prevention-Police Admin	1193120	51040	Expenditures	Overtime	\$114,000.00	\$100,710.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	51044	Expenditures	FLSA Overtime	\$0.00	\$2,100.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	61480	Expenditures	Fees-Investment Admin Expense	\$20.00	\$10.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	62440	Expenditures	Other-Special Dept Expenditure	\$9,100.00	\$9,100.00	\$4,472.48	49%
Crime Prevention-Police Admin	1193120	63080	Expenditures	Program-Every 15 Min	\$13,000.00	\$13,000.00	\$0.00	0%
DIF Fire- Public Works	1270060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$130.00	\$0.00	0%
DIF Fire- Public Works	1270060	61480	Expenditures	Fees-Investment Admin Expense	\$850.00	\$600.00	\$163.36	27%
DIF Fire Capitalizable Project	1277500	70000	Expenditures	Construction	\$0.00	\$0.00	\$44,474.45	0%
DIF Freeway overcrossing Bridg	1280060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$720.00	\$0.00	0%
DIF Freeway overcrossing Bridg	1280060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$3,200.00	\$692.38	22%
DIF Freeway/Overcrossing/Bridg	1287500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$0.00	0%
DIF Freeway/Overcrossing/Bridg	1287500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$13,824.00	0%
DIF General Facility-Public Wo	1290060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$0.00	0%
DIF General Facility-Public Wo	1290060	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$100.00	\$29.34	29%
DIF Law Enforcement-Public Wor	1300060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$0.00	0%
DIF Law Enforcement-Public Wor	1300060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$450.00	\$130.54	29%
DIF Library-Public Works	1310060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$100.00	\$0.00	0%
DIF Library-Public Works	1310060	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$117.35	23%
DIF Library Capitalizable Proj	1317500	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$0.00	0%
DIF Library Capitalizable Proj	1317500	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0%
DIF Library Capitalizable Proj	1317500	70000	Expenditures	Construction	\$0.00	\$0.00	\$130,032.05	0%
DIF Open Space-Public Works	1320060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$160.00	\$0.00	0%
DIF Open Space-Public Works	1320060	61480	Expenditures	Fees-Investment Admin Expense	\$1,200.00	\$800.00	\$145.02	18%
DIF Open Space Capitalizable P	1327500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$54,912.95	0%
DIF Park Land-Public Works	1330060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$250.00	\$0.00	0%
DIF Park Land-Public Works	1330060	61480	Expenditures	Fees-Investment Admin Expense	\$2,600.00	\$1,500.00	\$471.07	31%
DIF Park Land Capitalizable Pr	1337500	60440	Expenditures	Contract Srvc-Legal	\$8,000.00	\$3,000.00	\$0.00	0%
DIF Park Land Capitalizable Pr	1337500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$1,482.00	0%
DIF Park Land Capitalizable Pr	1337500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%
DIF Park Land Capitalizable Pr	1337500	70000	Expenditures	Construction	\$0.00	\$0.00	\$308,250.00	0%
DIF Park Land Capitalizable Pr	1337500	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0%
DIF Park Land Capitalizable Pr	1337500	71150	Expenditures	Improvements Other than Buildi	\$0.00	\$0.00	\$2,148.02	0%
DIF Storm Drain-Public Works	1340060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$400.00	\$0.00	0%
DIF Storm Drain-Public Works	1340060	61480	Expenditures	Fees-Investment Admin Expense	\$2,500.00	\$1,800.00	\$414.69	23%
DIF Street-Public Works	1350060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$990.00	\$0.00	0%
DIF Street-Public Works	1350060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$4,200.00	\$878.80	21%
DIF Street Capitalizable Proje	1357500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$18,837.07	0%
DIF Street Capitalizable Proje	1357500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
DIF Street Capitalizable Proje	1357500	60640	Expenditures	Contract Srvc-Inspection	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
DIF Street Capitalizable Proje	1357500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
DIF Traffic Signal-Public Work	1360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$190.00	\$0.00	0%
DIF Traffic Signal-Public Work	1360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$900.00	\$275.04	31%
DIF Community Center-Public Wo	1370060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$100.00	\$0.00	0%
DIF Community Center-Public Wo	1370060	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$500.00	\$144.42	29%
DIF-Freeway, Street, Bridge	1380060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$250.00	\$0.00	0%
DIF-Freeway, Street, Bridge	1380060	61480	Expenditures	Fees-Investment Admin Expense	\$5,100.00	\$1,800.00	\$817.29	45%
DIF-Freeway, Street, Bridge	1387500	70000	Expenditures	DIF-Freeway, Street, Bridge	\$0.00	\$0.00	\$0.00	0%
RSA Fees-Public Works	1400060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$0.00	0%
RSA Fees-Public Works	1400060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$100.00	\$16.46	16%
SWRBBD-Public Works	1410060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$0.00	0%
SWRBBD-Public Works	1410060	61480	Expenditures	Fees-Investment Admin Expense	\$60.00	\$100.00	\$20.74	21%
Fire Administration	1513520	51020	Expenditures	Salary & Wages	\$1,097,700.00	\$1,166,400.00	\$219,641.28	19%
Fire Administration	1513520	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$4,356.87	0%
Fire Administration	1513520	51040	Expenditures	Overtime	\$27,440.00	\$26,964.00	\$8,228.42	31%
Fire Administration	1513520	51044	Expenditures	FLSA Overtime	\$0.00	\$1,400.00	\$870.07	62%
Fire Administration	1513520	51045	Expenditures	Strike Team Overtime	\$75,000.00	\$75,000.00	\$64,601.34	86%
Fire Administration	1513520	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	51080	Expenditures	Part-Time Salary (PARS)	\$34,240.00	\$37,130.00	\$0.00	0%
Fire Administration	1513520	51100	Expenditures	Leave-Administrative Buyout Le	\$2,500.00	\$2,500.00	\$0.00	0%
Fire Administration	1513520	51110	Expenditures	Leave-Annual Buyout	\$73,700.00	\$73,700.00	\$0.00	0%
Fire Administration	1513520	52200	Expenditures	Allowance-Mobile Communication	\$1,680.00	\$1,680.00	\$318.43	19%
Fire Administration	1513520	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$701.43	38%
Fire Administration	1513520	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,659.00	\$3,659.00	\$480.64	13%
Fire Administration	1513520	52450	Expenditures	Benefit-Worker's Compensation	\$115,118.92	\$122,408.00	\$44,483.56	36%
Fire Administration	1513520	52700	Expenditures	Benefit-Deferred Compensation	\$13,000.00	\$13,000.00	\$1,621.29	12%
Fire Administration	1513520	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,800.00	\$4,800.00	\$0.00	0%
Fire Administration	1513520	52800	Expenditures	Benefit-Dental	\$9,408.00	\$9,408.00	\$1,656.00	18%
Fire Administration	1513520	53000	Expenditures	Benefit-Short/Long Term Disabi	\$6,560.00	\$6,560.00	\$1,186.80	18%
Fire Administration	1513520	53100	Expenditures	Benefit-Retiree Medical	\$177,000.00	\$177,000.00	\$37,902.95	21%
Fire Administration	1513520	53200	Expenditures	Benefit-PARS Retirement	\$445.12	\$483.00	\$0.00	0%
Fire Administration	1513520	53300	Expenditures	Benefit-PERS Health	\$161,670.00	\$161,670.00	\$30,868.61	19%
Fire Administration	1513520	53400	Expenditures	Benefit-PERS Retirement	\$306,900.00	\$496,200.00	\$93,843.22	19%
Fire Administration	1513520	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	53600	Expenditures	Benefit-Vision	\$3,840.00	\$3,840.00	\$632.32	16%
Fire Administration	1513520	53700	Expenditures	Taxes-FICA/Medicare Employer	\$17,900.00	\$19,010.00	\$4,322.59	23%
Fire Administration	1513520	60010	Expenditures	Administrative Costs	\$300,450.00	\$300,450.00	\$75,112.50	25%
Fire Administration	1513520	60200	Expenditures	Contract Srvc-Audit	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	60440	Expenditures	Contract Srvc-Legal	\$19,000.00	\$19,000.00	\$0.00	0%
Fire Administration	1513520	60480	Expenditures	Contract Srvc-Other	\$152,968.00	\$122,968.00	\$27,260.54	22%
Fire Administration	1513520	60520	Expenditures	Contract Srvc-Property Tax	\$158,800.00	\$158,800.00	\$3,483.55	2%
Fire Administration	1513520	60760	Expenditures	Equipment-Computers < \$5000	\$23,100.00	\$23,100.00	\$0.00	0%
Fire Administration	1513520	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	60880	Expenditures	Equipment-Safety	\$36,200.00	\$36,200.00	\$5,268.46	15%
Fire Administration	1513520	60920	Expenditures	Equipment-Software < \$5000	\$1,500.00	\$1,500.00	\$0.00	0%
Fire Administration	1513520	61000	Expenditures	Fees-Bank Administration	\$0.00	\$240.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Fire Administration	1513520	61200	Expenditures	Fees-Credit Card Merchant	\$2,800.00	\$2,800.00	\$0.00	0%
Fire Administration	1513520	61440	Expenditures	Fees-Filing	\$6,800.00	\$6,800.00	\$5,518.00	81%
Fire Administration	1513520	61480	Expenditures	Fees-Investment Admin Expense	\$5,800.00	\$1,200.00	\$241.75	20%
Fire Administration	1513520	61560	Expenditures	Other Interest Expense	\$13,032.00	\$13,032.00	\$3,934.81	30%
Fire Administration	1513520	61920	Expenditures	Lease-Vehicle	\$49,596.00	\$49,596.00	\$19,671.85	40%
Fire Administration	1513520	62000	Expenditures	Maintenance-Building	\$16,150.00	\$16,150.00	\$2,608.50	16%
Fire Administration	1513520	62080	Expenditures	Maintenance-Equipment	\$1,500.00	\$1,500.00	\$195.55	13%
Fire Administration	1513520	62120	Expenditures	Maintenance-Radio Equipment	\$8,500.00	\$8,500.00	\$0.00	0%
Fire Administration	1513520	62160	Expenditures	Maintenance-Software Licenses	\$15,870.00	\$15,870.00	\$16,346.59	103%
Fire Administration	1513520	62220	Expenditures	Vehicle Fuel	\$151,200.00	\$151,200.00	\$32,546.87	22%
Fire Administration	1513520	62440	Expenditures	Other-Special Dept Expenditure	\$14,513.00	\$14,513.00	\$985.83	7%
Fire Administration	1513520	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$18,903.38	0%
Fire Administration	1513520	62680	Expenditures	Postage	\$3,500.00	\$3,500.00	\$687.72	20%
Fire Administration	1513520	62720	Expenditures	Printing	\$2,800.00	\$2,800.00	\$431.70	15%
Fire Administration	1513520	62860	Expenditures	Program-AMR System Enhancement	\$0.00	\$0.00	\$26,970.00	0%
Fire Administration	1513520	62960	Expenditures	Program-Community Relations	\$4,800.00	\$4,800.00	\$1,151.99	24%
Fire Administration	1513520	63360	Expenditures	Program-Special Events	\$22,000.00	\$22,000.00	\$0.00	0%
Fire Administration	1513520	63800	Expenditures	Staff-Uniform Expense	\$1,800.00	\$1,800.00	\$0.00	0%
Fire Administration	1513520	63880	Expenditures	Subscription-Membership, Dues,	\$5,626.00	\$5,626.00	\$6,834.02	121%
Fire Administration	1513520	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	64080	Expenditures	Supplies-Office	\$7,500.00	\$7,500.00	\$292.60	4%
Fire Administration	1513520	64175	Expenditures	Supplies-EMS Medical	\$48,000.00	\$48,000.00	\$24,245.76	51%
Fire Administration	1513520	64200	Expenditures	Supplies-Safety	\$32,390.00	\$26,240.00	\$97.72	0%
Fire Administration	1513520	64280	Expenditures	Training-Conference/Meeting	\$9,865.00	\$9,865.00	\$560.00	6%
Fire Administration	1513520	64320	Expenditures	Training-POST	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	64360	Expenditures	Training & Development	\$41,356.00	\$9,996.00	\$2,800.75	28%
Fire Administration	1513520	64520	Expenditures	Utilities-Electric	\$19,410.00	\$19,410.00	\$6,287.12	32%
Fire Administration	1513520	64600	Expenditures	Utilities-Natural Gas	\$0.00	\$0.00	\$24.18	0%
Fire Administration	1513520	64640	Expenditures	Utilities-Telephone	\$61,984.00	\$61,984.00	\$7,251.44	12%
Fire Administration	1513520	69100	Expenditures	Srvcs-Information Technology	\$346,450.00	\$346,450.00	\$86,612.49	25%
Fire Administration	1513520	69200	Expenditures	Liab & Property Ins Charges	\$1,148,390.00	\$1,148,390.00	\$287,097.51	25%
Fire Fleet Maintenance	1513540	51020	Expenditures	Salary & Wages	\$82,700.00	\$86,000.00	\$16,128.37	19%
Fire Fleet Maintenance	1513540	51040	Expenditures	Overtime	\$2,660.00	\$954.00	\$1,525.18	160%
Fire Fleet Maintenance	1513540	51044	Expenditures	FLSA Overtime	\$0.00	\$1,600.00	\$1,420.15	89%
Fire Fleet Maintenance	1513540	51060	Expenditures	Part-Time Salary (PERS)	\$0.00	\$0.00	\$0.00	0%
Fire Fleet Maintenance	1513540	51110	Expenditures	Leave-Annual Buyout	\$1,400.00	\$1,400.00	\$0.00	0%
Fire Fleet Maintenance	1513540	51120	Expenditures	Leave-Compensated Absences/S	\$5,200.00	\$5,200.00	\$0.00	0%
Fire Fleet Maintenance	1513540	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$90.98	19%
Fire Fleet Maintenance	1513540	52300	Expenditures	Allowance-Uniform	\$600.00	\$600.00	\$0.00	0%
Fire Fleet Maintenance	1513540	52400	Expenditures	Benefit-ADD/ Life Insurance	\$135.00	\$135.00	\$22.40	17%
Fire Fleet Maintenance	1513540	52450	Expenditures	Benefit-Worker's Compensation	\$3,141.25	\$3,263.00	\$558.25	17%
Fire Fleet Maintenance	1513540	52700	Expenditures	Benefit-Deferred Compensation	\$2,700.00	\$2,700.00	\$0.00	0%
Fire Fleet Maintenance	1513540	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$207.00	18%
Fire Fleet Maintenance	1513540	53000	Expenditures	Benefit-Short/Long Term Disabi	\$663.00	\$663.00	\$114.78	17%
Fire Fleet Maintenance	1513540	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0%
Fire Fleet Maintenance	1513540	53300	Expenditures	Benefit-PERS Health	\$21,960.00	\$21,960.00	\$4,060.70	18%
Fire Fleet Maintenance	1513540	53400	Expenditures	Benefit-PERS Retirement	\$19,600.00	\$41,100.00	\$7,558.83	18%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Fire Fleet Maintenance	1513540	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$79.04	16%
Fire Fleet Maintenance	1513540	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,240.00	\$1,290.00	\$274.92	21%
Fire Fleet Maintenance	1513540	60880	Expenditures	Equipment-Safety	\$6,000.00	\$6,000.00	\$76.53	1%
Fire Fleet Maintenance	1513540	62000	Expenditures	Maintenance-Building	\$5,500.00	\$5,500.00	\$0.00	0%
Fire Fleet Maintenance	1513540	62160	Expenditures	Maintenance-Software Licenses	\$2,000.00	\$2,000.00	\$0.00	0%
Fire Fleet Maintenance	1513540	62200	Expenditures	Maintenance-Vehicle	\$374,500.00	\$404,500.00	\$100,600.62	25%
Fire Fleet Maintenance	1513540	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$1,777.27	0%
Fire Fleet Maintenance	1513540	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$9,773.03	0%
Fire Fleet Maintenance	1513540	63800	Expenditures	Staff-Uniform Expense	\$1,000.00	\$1,000.00	\$0.00	0%
Fire Fleet Maintenance	1513540	64040	Expenditures	Supplies-Maintenance	\$6,758.00	\$6,758.00	\$463.34	7%
Fire Fleet Maintenance	1513540	64080	Expenditures	Supplies-Office	\$1,500.00	\$1,500.00	\$10.76	1%
Fire Fleet Maintenance	1513540	64200	Expenditures	Supplies-Safety	\$1,000.00	\$1,000.00	\$0.00	0%
Fire Fleet Maintenance	1513540	64360	Expenditures	Training & Development	\$3,000.00	\$3,000.00	\$0.00	0%
Fire Fleet Maintenance	1513540	69100	Expenditures	Srvcs-Information Technology	\$53,640.00	\$53,640.00	\$13,410.00	25%
Fire Fleet Maintenance	1513540	69200	Expenditures	Liab & Property Ins Charges	\$4,060.00	\$4,060.00	\$1,014.99	25%
Fire Operations & Emerg Resp	1513580	51020	Expenditures	Salary & Wages	\$6,233,560.00	\$6,976,610.00	\$1,313,832.42	19%
Fire Operations & Emerg Resp	1513580	51040	Expenditures	Overtime	\$3,186,470.00	\$2,935,908.00	\$525,755.08	18%
Fire Operations & Emerg Resp	1513580	51043	Expenditures	Fire Standard Overtime	\$576,240.00	\$628,180.00	\$111,462.79	18%
Fire Operations & Emerg Resp	1513580	51044	Expenditures	FLSA Overtime	\$0.00	\$211,000.00	\$50,861.56	24%
Fire Operations & Emerg Resp	1513580	51045	Expenditures	Strike Team Overtime	\$803,110.00	\$660,520.00	\$523,775.77	79%
Fire Operations & Emerg Resp	1513580	51120	Expenditures	Leave-Compensated Absences/S	\$11,800.00	\$11,800.00	\$1,222.63	10%
Fire Operations & Emerg Resp	1513580	51140	Expenditures	Leave-Holiday Buyout	\$164,300.00	\$164,300.00	\$2,606.27	2%
Fire Operations & Emerg Resp	1513580	51160	Expenditures	Leave-Sick Buyout	\$30,300.00	\$30,300.00	\$13,793.34	46%
Fire Operations & Emerg Resp	1513580	51180	Expenditures	Leave-Vacation Buyout	\$58,800.00	\$58,800.00	\$19,253.25	33%
Fire Operations & Emerg Resp	1513580	51200	Expenditures	POST/Educational Certificate P	\$132,710.00	\$132,710.00	\$4,434.23	3%
Fire Operations & Emerg Resp	1513580	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$181.96	19%
Fire Operations & Emerg Resp	1513580	52300	Expenditures	Allowance-Uniform	\$90,650.00	\$90,650.00	\$16,412.55	18%
Fire Operations & Emerg Resp	1513580	52400	Expenditures	Benefit-ADD/ Life Insurance	\$25,104.00	\$25,104.00	\$3,312.56	13%
Fire Operations & Emerg Resp	1513580	52450	Expenditures	Benefit-Worker's Compensation	\$1,823,808.18	\$1,982,069.00	\$599,078.68	30%
Fire Operations & Emerg Resp	1513580	52700	Expenditures	Benefit-Deferred Compensation	\$0.00	\$0.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$117,200.00	\$117,200.00	\$2,519.08	2%
Fire Operations & Emerg Resp	1513580	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$12,300.00	\$12,300.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	52703	Expenditures	Bnft-MERP(MFA)	\$0.00	\$0.00	\$4,300.00	0%
Fire Operations & Emerg Resp	1513580	52800	Expenditures	Benefit-Dental	\$57,624.00	\$57,624.00	\$9,625.50	17%
Fire Operations & Emerg Resp	1513580	53000	Expenditures	Benefit-Short/Long Term Disabi	\$11,892.00	\$11,892.00	\$1,902.00	16%
Fire Operations & Emerg Resp	1513580	53100	Expenditures	Benefit-Retiree Medical	\$106,000.00	\$106,000.00	\$25,663.19	24%
Fire Operations & Emerg Resp	1513580	53300	Expenditures	Benefit-PERS Health	\$1,191,110.00	\$1,191,110.00	\$234,540.07	20%
Fire Operations & Emerg Resp	1513580	53400	Expenditures	Benefit-PERS Retirement	\$2,025,800.00	\$2,867,300.00	\$568,238.40	20%
Fire Operations & Emerg Resp	1513580	53500	Expenditures	Benefit-Tuition Reimb.	\$55,800.00	\$55,800.00	\$13,411.98	24%
Fire Operations & Emerg Resp	1513580	53600	Expenditures	Benefit-Vision	\$23,520.00	\$23,520.00	\$3,596.32	15%
Fire Operations & Emerg Resp	1513580	53700	Expenditures	Taxes-FICA/Medicare Employer	\$148,210.00	\$161,100.00	\$36,378.59	23%
Fire Operations & Emerg Resp	1513580	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	60480	Expenditures	Contract Srvcs-Other	\$31,900.00	\$22,900.00	\$8,479.04	37%
Fire Operations & Emerg Resp	1513580	60800	Expenditures	Equipment < \$5000	\$1,500.00	\$1,500.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	60840	Expenditures	Equipment-Furniture < \$5000	\$7,400.00	\$7,400.00	\$361.16	5%
Fire Operations & Emerg Resp	1513580	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$108.30	0%
Fire Operations & Emerg Resp	1513580	62000	Expenditures	Maintenance-Building	\$96,000.00	\$96,000.00	\$18,345.54	19%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Fire Operations & Emerg Resp	1513580	62440	Expenditures	Other-Special Dept Expenditure	\$6,400.00	\$6,400.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$10,762.64	0%
Fire Operations & Emerg Resp	1513580	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	63800	Expenditures	Staff-Uniform Expense	\$18,030.00	\$10,030.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	63880	Expenditures	Subscription-Membership, Dues,	\$350.00	\$350.00	\$137.22	39%
Fire Operations & Emerg Resp	1513580	64040	Expenditures	Supplies-Maintenance	\$27,000.00	\$27,000.00	\$1,761.38	7%
Fire Operations & Emerg Resp	1513580	64080	Expenditures	Supplies-Office	\$3,500.00	\$3,500.00	\$128.48	4%
Fire Operations & Emerg Resp	1513580	64200	Expenditures	Supplies-Safety	\$20,335.00	\$20,335.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	64360	Expenditures	Training & Development	\$44,748.00	\$39,748.00	\$893.73	2%
Fire Operations & Emerg Resp	1513580	64400	Expenditures	Travel-Fire Mutual Aid Travel	\$9,485.00	\$9,485.00	\$0.00	0%
Fire Operations & Emerg Resp	1513580	64520	Expenditures	Utilities-Electric	\$98,387.00	\$98,387.00	\$29,182.16	30%
Fire Operations & Emerg Resp	1513580	64600	Expenditures	Utilities-Natural Gas	\$11,342.00	\$11,342.00	\$1,126.64	10%
Fire Operations & Emerg Resp	1513580	64660	Expenditures	Utilities-Water	\$34,480.00	\$34,480.00	\$7,777.51	23%
Fire Operations & Emerg Resp	1513580	69100	Expenditures	Srvcs-Information Technology	\$202,820.00	\$202,820.00	\$50,705.01	25%
Fire Operations & Emerg Resp	1513580	69200	Expenditures	Liab & Property Ins Charges	\$256,480.00	\$256,480.00	\$64,119.99	25%
Fire Community Risk Management	1513590	51020	Expenditures	Salary & Wages	\$709,200.00	\$637,800.00	\$120,644.83	19%
Fire Community Risk Management	1513590	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$166.00	0%
Fire Community Risk Management	1513590	51040	Expenditures	Overtime	\$26,580.00	\$22,482.00	\$8,107.34	36%
Fire Community Risk Management	1513590	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$581.02	0%
Fire Community Risk Management	1513590	51044	Expenditures	FLSA Overtime	\$0.00	\$1,600.00	\$1,075.97	67%
Fire Community Risk Management	1513590	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	51120	Expenditures	Leave-Compensated Absences/S	\$3,100.00	\$3,100.00	\$0.00	0%
Fire Community Risk Management	1513590	51140	Expenditures	Leave-Holiday Buyout	\$400.00	\$400.00	\$0.00	0%
Fire Community Risk Management	1513590	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	52300	Expenditures	Allowance-Uniform	\$1,850.00	\$1,850.00	\$350.72	19%
Fire Community Risk Management	1513590	52400	Expenditures	Benefit-ADD/ Life Insurance	\$1,771.00	\$1,157.00	\$189.48	16%
Fire Community Risk Management	1513590	52450	Expenditures	Benefit-Worker's Compensation	\$70,009.80	\$43,069.00	\$9,764.39	23%
Fire Community Risk Management	1513590	52700	Expenditures	Benefit-Deferred Compensation	\$14,300.00	\$14,300.00	\$873.31	6%
Fire Community Risk Management	1513590	52800	Expenditures	Benefit-Dental	\$7,056.00	\$7,056.00	\$1,242.00	18%
Fire Community Risk Management	1513590	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,046.00	\$4,026.00	\$831.02	21%
Fire Community Risk Management	1513590	53100	Expenditures	Benefit-Retiree Medical	\$2,000.00	\$2,000.00	\$157.00	8%
Fire Community Risk Management	1513590	53300	Expenditures	Benefit-PERS Health	\$97,020.00	\$76,280.00	\$20,174.22	26%
Fire Community Risk Management	1513590	53400	Expenditures	Benefit-PERS Retirement	\$60,150.00	\$47,100.00	\$9,893.17	21%
Fire Community Risk Management	1513590	53600	Expenditures	Benefit-Vision	\$2,880.00	\$2,880.00	\$474.24	16%
Fire Community Risk Management	1513590	53700	Expenditures	Taxes-FICA/Medicare Employer	\$10,670.00	\$9,610.00	\$1,907.24	20%
Fire Community Risk Management	1513590	60480	Expenditures	Contract Srvcs-Other	\$297,275.00	\$277,275.00	\$24,230.00	9%
Fire Community Risk Management	1513590	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	60800	Expenditures	Equipment < \$5000	\$2,000.00	\$2,000.00	\$0.00	0%
Fire Community Risk Management	1513590	60840	Expenditures	Equipment-Furniture < \$5000	\$6,930.00	\$2,000.00	\$0.00	0%
Fire Community Risk Management	1513590	60880	Expenditures	Equipment-Safety	\$4,800.00	\$4,800.00	\$0.00	0%
Fire Community Risk Management	1513590	62160	Expenditures	Maintenance-Software Licenses	\$19,340.00	\$19,340.00	\$5,560.50	29%
Fire Community Risk Management	1513590	62440	Expenditures	Other-Special Dept Expenditure	\$2,500.00	\$2,500.00	\$0.00	0%
Fire Community Risk Management	1513590	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$27.08	0%
Fire Community Risk Management	1513590	62720	Expenditures	Printing	\$6,300.00	\$6,300.00	\$0.00	0%
Fire Community Risk Management	1513590	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$4,975.00	0%
Fire Community Risk Management	1513590	63800	Expenditures	Staff-Uniform Expense	\$3,200.00	\$3,200.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Fire Community Risk Management	1513590	63880	Expenditures	Subscription-Membership, Dues,	\$4,749.00	\$4,749.00	\$758.66	16%
Fire Community Risk Management	1513590	64040	Expenditures	Supplies-Maintenance	\$3,000.00	\$0.00	\$115.15	0%
Fire Community Risk Management	1513590	64080	Expenditures	Supplies-Office	\$6,500.00	\$6,500.00	\$0.00	0%
Fire Community Risk Management	1513590	64200	Expenditures	Supplies-Safety	\$2,500.00	\$2,500.00	\$0.00	0%
Fire Community Risk Management	1513590	64360	Expenditures	Training & Development	\$17,144.00	\$7,790.00	\$0.00	0%
Fire Community Risk Management	1513590	69100	Expenditures	Srvcs-Information Technology	\$98,620.00	\$98,620.00	\$24,654.99	25%
Fire Community Risk Management	1513590	69200	Expenditures	Liab & Property Ins Charges	\$34,130.00	\$34,130.00	\$8,532.51	25%
TUMF Capitalizable Project	1617500	60360	Expenditures	Contract Srvcs-Engineering	\$0.00	\$0.00	\$0.00	0%
TUMF Capitalizable Project	1617500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
TUMF Capitalizable Project	1617500	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
TUMF Capitalizable Project	1617500	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$10.00	\$0.00	0%
TUMF Capitalizable Project	1617500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Community Services Support	1715120	51020	Expenditures	Salary & Wages	\$1,304,650.00	\$1,417,825.00	\$242,363.09	17%
Community Services Support	1715120	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$85.01	0%
Community Services Support	1715120	51040	Expenditures	Overtime	\$50,150.00	\$43,605.00	\$11,699.01	27%
Community Services Support	1715120	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$651.50	0%
Community Services Support	1715120	51044	Expenditures	FLSA Overtime	\$0.00	\$6,800.00	\$5,177.78	76%
Community Services Support	1715120	51100	Expenditures	Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$0.00	0%
Community Services Support	1715120	51110	Expenditures	Leave-Annual Buyout	\$33,400.00	\$33,400.00	\$0.00	0%
Community Services Support	1715120	51120	Expenditures	Leave-Compensated Absences/S	\$6,600.00	\$6,600.00	\$0.00	0%
Community Services Support	1715120	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
Community Services Support	1715120	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$341.20	19%
Community Services Support	1715120	52200	Expenditures	Allowance-Mobile Communication	\$1,200.00	\$1,200.00	\$182.01	15%
Community Services Support	1715120	52300	Expenditures	Allowance-Uniform	\$6,000.00	\$6,600.00	\$0.00	0%
Community Services Support	1715120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$4,125.50	\$4,261.00	\$490.41	12%
Community Services Support	1715120	52450	Expenditures	Benefit-Worker's Compensation	\$251,598.21	\$289,168.00	\$36,312.35	13%
Community Services Support	1715120	52700	Expenditures	Benefit-Deferred Compensation	\$23,500.00	\$23,500.00	\$2,498.64	11%
Community Services Support	1715120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$308.04	0%
Community Services Support	1715120	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,600.00	\$1,600.00	\$0.00	0%
Community Services Support	1715120	52800	Expenditures	Benefit-Dental	\$18,522.00	\$19,698.00	\$3,363.76	17%
Community Services Support	1715120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,640.00	\$10,144.00	\$1,671.16	16%
Community Services Support	1715120	53100	Expenditures	Benefit-Retiree Medical	\$56,000.00	\$56,000.00	\$8,340.79	15%
Community Services Support	1715120	53200	Expenditures	Benefit-PARS Retirement	\$0.00	\$0.00	\$0.00	0%
Community Services Support	1715120	53300	Expenditures	Benefit-PERS Health	\$284,672.50	\$303,303.00	\$63,191.94	21%
Community Services Support	1715120	53400	Expenditures	Benefit-PERS Retirement	\$203,900.00	\$386,325.00	\$62,066.44	16%
Community Services Support	1715120	53600	Expenditures	Benefit-Vision	\$7,560.00	\$8,040.00	\$1,284.40	16%
Community Services Support	1715120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$19,640.00	\$21,353.00	\$3,806.05	18%
Community Services Support	1715120	53900	Expenditures	Allocate Personnel Costs	-\$2,163,461.00	-\$2,163,461.00	\$0.00	0%
Community Services Support	1715120	60010	Expenditures	Administrative Costs	\$97,220.00	\$97,220.00	\$24,305.01	25%
Community Services Support	1715120	60020	Expenditures	Advertising	\$0.00	\$0.00	\$0.00	0%
Community Services Support	1715120	60200	Expenditures	Contract Srvcs-Audit	\$0.00	\$0.00	\$0.00	0%
Community Services Support	1715120	60440	Expenditures	Contract Srvcs-Legal	\$10,000.00	\$30,000.00	\$0.00	0%
Community Services Support	1715120	60480	Expenditures	Contract Srvcs-Other	\$17,180.00	\$12,180.00	\$329.25	3%
Community Services Support	1715120	60760	Expenditures	Equipment-Computers < \$5000	\$2,500.00	\$2,500.00	\$0.00	0%
Community Services Support	1715120	60920	Expenditures	Equipment-Software < \$5000	\$160.00	\$160.00	\$0.00	0%
Community Services Support	1715120	61200	Expenditures	Fees-Credit Card Merchant	\$10,000.00	\$12,000.00	\$1,370.99	11%
Community Services Support	1715120	61910	Expenditures	Lease-Facility Rent	\$16,362.00	\$16,362.00	\$6,692.14	41%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
Community Services Support	1715120	61960	Expenditures	Maintenance-General Maint/Repa	\$40,000.00	\$33,000.00	\$0.00	0%
Community Services Support	1715120	62000	Expenditures	Maintenance-Building	\$35,000.00	\$35,000.00	\$0.00	0%
Community Services Support	1715120	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
Community Services Support	1715120	62200	Expenditures	Maintenance-Vehicle	\$18,000.00	\$18,000.00	\$4,718.19	26%
Community Services Support	1715120	62220	Expenditures	Vehicle Fuel	\$41,000.00	\$41,000.00	\$11,564.00	28%
Community Services Support	1715120	62440	Expenditures	Other-Special Dept Expenditure	\$14,000.00	\$14,000.00	\$635.49	5%
Community Services Support	1715120	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$7,491.55	0%
Community Services Support	1715120	62680	Expenditures	Postage	\$125.00	\$0.00	\$110.87	0%
Community Services Support	1715120	62720	Expenditures	Printing	\$800.00	\$800.00	\$685.13	86%
Community Services Support	1715120	63800	Expenditures	Staff-Uniform Expense	\$6,400.00	\$6,400.00	\$595.38	9%
Community Services Support	1715120	63880	Expenditures	Subscription-Membership, Dues,	\$8,815.00	\$8,815.00	\$3,139.70	36%
Community Services Support	1715120	63920	Expenditures	Supplies-Building & Ground	\$15,000.00	\$15,000.00	\$877.12	6%
Community Services Support	1715120	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$2,394.95	0%
Community Services Support	1715120	64080	Expenditures	Supplies-Office	\$40,000.00	\$20,000.00	\$515.39	3%
Community Services Support	1715120	64280	Expenditures	Training-Conference/Meeting	\$4,700.00	\$0.00	\$0.00	0%
Community Services Support	1715120	64360	Expenditures	Training & Development	\$3,000.00	\$2,700.00	\$650.00	24%
Community Services Support	1715120	64600	Expenditures	Utilities-Natural Gas	\$3,000.00	\$500.00	\$0.00	0%
Community Services Support	1715120	64640	Expenditures	Utilities-Telephone	\$13,000.00	\$13,000.00	\$2,214.23	17%
Community Services Support	1715120	69000	Expenditures	Allocate O & M Expense	-\$739,147.00	-\$739,147.00	\$0.00	0%
Community Services Support	1715120	69100	Expenditures	Srvcs-Information Technology	\$196,950.00	\$196,950.00	\$49,237.50	25%
Community Services Support	1715120	69200	Expenditures	Liab & Property Ins Charges	\$171,780.00	\$171,780.00	\$42,945.00	25%
CSD Recreation Programs	1715144	51020	Expenditures	Salary & Wages	\$841,300.00	\$858,825.00	\$144,542.77	17%
CSD Recreation Programs	1715144	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$110.49	0%
CSD Recreation Programs	1715144	51040	Expenditures	Overtime	\$25,030.00	\$22,527.00	\$3,411.24	15%
CSD Recreation Programs	1715144	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$225.76	0%
CSD Recreation Programs	1715144	51044	Expenditures	FLSA Overtime	\$0.00	\$1,700.00	\$1,353.24	80%
CSD Recreation Programs	1715144	51060	Expenditures	Part-Time Salary (PERS)	\$16,680.00	\$18,080.00	\$5,439.07	30%
CSD Recreation Programs	1715144	51080	Expenditures	Part-Time Salary (PARS)	\$382,040.00	\$411,930.00	\$51,783.96	13%
CSD Recreation Programs	1715144	51100	Expenditures	Leave-Administrative Buyout Le	\$4,900.00	\$4,900.00	\$0.00	0%
CSD Recreation Programs	1715144	51110	Expenditures	Leave-Annual Buyout	\$54,100.00	\$54,100.00	\$0.00	0%
CSD Recreation Programs	1715144	51120	Expenditures	Leave-Compensated Absences/S	\$1,000.00	\$1,000.00	\$0.00	0%
CSD Recreation Programs	1715144	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$341.20	19%
CSD Recreation Programs	1715144	52200	Expenditures	Allowance-Mobile Communication	\$480.00	\$480.00	\$318.39	66%
CSD Recreation Programs	1715144	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,781.50	\$2,782.00	\$314.55	11%
CSD Recreation Programs	1715144	52450	Expenditures	Benefit-Worker's Compensation	\$34,131.05	\$35,654.00	\$4,620.82	13%
CSD Recreation Programs	1715144	52700	Expenditures	Benefit-Deferred Compensation	\$11,900.00	\$11,900.00	\$837.71	7%
CSD Recreation Programs	1715144	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$308.04	0%
CSD Recreation Programs	1715144	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,600.00	\$1,600.00	\$0.00	0%
CSD Recreation Programs	1715144	52800	Expenditures	Benefit-Dental	\$10,878.00	\$10,878.00	\$1,604.24	15%
CSD Recreation Programs	1715144	53000	Expenditures	Benefit-Short/Long Term Disabi	\$5,866.00	\$5,866.00	\$915.64	16%
CSD Recreation Programs	1715144	53200	Expenditures	Benefit-PARS Retirement	\$4,966.52	\$5,355.00	\$672.64	13%
CSD Recreation Programs	1715144	53300	Expenditures	Benefit-PERS Health	\$168,267.50	\$168,268.00	\$31,892.70	19%
CSD Recreation Programs	1715144	53400	Expenditures	Benefit-PERS Retirement	\$131,500.00	\$226,075.00	\$40,210.56	18%
CSD Recreation Programs	1715144	53600	Expenditures	Benefit-Vision	\$4,440.00	\$4,440.00	\$612.56	14%
CSD Recreation Programs	1715144	53700	Expenditures	Taxes-FICA/Medicare Employer	\$18,320.00	\$19,028.00	\$3,001.18	16%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
CSD Recreation Programs	1715144	53800	Expenditures	Taxes-Unemployment Insurance	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	53980	Expenditures	Vacancy Factor	-\$56,362.00	-\$56,362.00	\$0.00	0%
CSD Recreation Programs	1715144	60010	Expenditures	Administrative Costs	\$3,040.00	\$3,040.00	\$759.99	25%
CSD Recreation Programs	1715144	60020	Expenditures	Advertising	\$200.00	\$200.00	\$0.00	0%
CSD Recreation Programs	1715144	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$33,472.48	0%
CSD Recreation Programs	1715144	60520	Expenditures	Contract Srvc-Property Tax	\$8,800.00	\$8,800.00	\$0.00	0%
CSD Recreation Programs	1715144	60800	Expenditures	Equipment < \$5000	\$2,000.00	\$2,000.00	\$0.00	0%
CSD Recreation Programs	1715144	60840	Expenditures	Equipment-Furniture < \$5000	\$18,500.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	61200	Expenditures	Fees-Credit Card Merchant	\$2,000.00	\$0.00	\$82.96	0%
CSD Recreation Programs	1715144	61600	Expenditures	Overhead Allocation	\$57,137.00	\$57,137.00	\$0.00	0%
CSD Recreation Programs	1715144	61960	Expenditures	Maintenance-General Maint/Repa	\$2,400.00	\$2,400.00	\$280.00	12%
CSD Recreation Programs	1715144	62000	Expenditures	Maintenance-Building	\$100,000.00	\$96,458.40	\$721.20	1%
CSD Recreation Programs	1715144	62090	Expenditures	Maintenance-Pool	\$600.00	\$600.00	\$9,501.44	1584%
CSD Recreation Programs	1715144	62440	Expenditures	Other-Special Dept Expenditure	\$11,400.00	\$6,500.00	\$970.25	15%
CSD Recreation Programs	1715144	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$4,336.05	0%
CSD Recreation Programs	1715144	62680	Expenditures	Postage	\$50.00	\$50.00	\$0.00	0%
CSD Recreation Programs	1715144	62720	Expenditures	Printing	\$400.00	\$400.00	\$0.00	0%
CSD Recreation Programs	1715144	62760	Expenditures	Printing/Design-Recreation Boo	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	62840	Expenditures	Program-Adult & Youth Sports	\$11,400.00	\$11,400.00	\$0.00	0%
CSD Recreation Programs	1715144	63240	Expenditures	Program-Recreation & Excursion	\$275,000.00	\$251,304.00	\$54,378.65	22%
CSD Recreation Programs	1715144	63360	Expenditures	Program-Special Events	\$21,000.00	\$21,000.00	\$3,305.86	16%
CSD Recreation Programs	1715144	63800	Expenditures	Staff-Uniform Expense	\$2,650.00	\$2,650.00	\$0.00	0%
CSD Recreation Programs	1715144	63880	Expenditures	Subscription-Membership, Dues,	\$5,000.00	\$5,000.00	\$483.99	10%
CSD Recreation Programs	1715144	63920	Expenditures	Supplies-Building & Ground	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	64040	Expenditures	Supplies-Maintenance	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	64080	Expenditures	Supplies-Office	\$1,000.00	\$1,000.00	\$0.00	0%
CSD Recreation Programs	1715144	64120	Expenditures	Supplies-Pool Operations	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	64280	Expenditures	Training-Conference/Meeting	\$9,450.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	64360	Expenditures	Training & Development	\$3,000.00	\$1,500.00	\$0.00	0%
CSD Recreation Programs	1715144	64480	Expenditures	Utilities-Communications	\$0.00	\$0.00	\$140.00	0%
CSD Recreation Programs	1715144	64520	Expenditures	Utilities-Electric	\$73,500.00	\$73,500.00	\$21,991.27	30%
CSD Recreation Programs	1715144	64600	Expenditures	Utilities-Natural Gas	\$7,350.00	\$7,350.00	\$217.77	3%
CSD Recreation Programs	1715144	64660	Expenditures	Utilities-Water	\$0.00	\$0.00	\$0.00	0%
CSD Recreation Programs	1715144	69100	Expenditures	Srvc-Information Technology	\$82,770.00	\$82,770.00	\$20,692.50	25%
CSD Recreation Programs	1715144	69200	Expenditures	Liab & Property Ins Charges	\$264,840.00	\$264,840.00	\$66,210.00	25%
CSD Maintenance	1715162	51020	Expenditures	Salary & Wages	\$293,506.00	\$293,506.00	\$0.00	0%
CSD Maintenance	1715162	60010	Expenditures	Administrative Costs	\$3,520.00	\$3,520.00	\$879.99	25%
CSD Maintenance	1715162	60480	Expenditures	Contract Srvc-Other	\$53,000.00	\$0.00	\$0.00	0%
CSD Maintenance	1715162	60520	Expenditures	Contract Srvc-Property Tax	\$15,000.00	\$15,000.00	\$0.00	0%
CSD Maintenance	1715162	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%
CSD Maintenance	1715162	61000	Expenditures	Fees-Bank Administration	\$0.00	\$180.00	\$0.00	0%
CSD Maintenance	1715162	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$800.00	\$106.21	13%
CSD Maintenance	1715162	61600	Expenditures	Overhead Allocation	\$100,749.00	\$100,749.00	\$0.00	0%
CSD Maintenance	1715162	61910	Expenditures	Lease-Facility Rent	\$4,128.00	\$4,128.00	\$308.00	7%
CSD Maintenance	1715162	61960	Expenditures	Maintenance-General Maint/Repa	\$73,500.00	\$73,500.00	\$4,808.36	7%
CSD Maintenance	1715162	62000	Expenditures	Maintenance-Building	\$53,990.00	\$53,990.00	\$150.00	0%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
CSD Maintenance	1715162	62040	Expenditures	Maintenance-Landscape	\$970,207.30	\$970,207.30	\$198,111.67	20%
CSD Maintenance	1715162	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0%
CSD Maintenance	1715162	62440	Expenditures	Other-Special Dept Expenditure	\$1,200.00	\$1,200.00	\$0.00	0%
CSD Maintenance	1715162	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$400.00	0%
CSD Maintenance	1715162	63240	Expenditures	Program-Recreation & Excursion	\$0.00	\$0.00	\$0.00	0%
CSD Maintenance	1715162	64520	Expenditures	Utilities-Electric	\$240,637.00	\$240,637.00	\$37,881.00	16%
CSD Maintenance	1715162	64660	Expenditures	Utilities-Water	\$735,412.00	\$735,412.00	\$262,463.64	36%
CSD Maintenance	1715162	71010	Expenditures	Furniture & Fixtures	\$50,000.00	\$50,000.00	\$43,661.08	87%
CSD Maintenance	1715162	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0%
CSD Sports Field Refurbish	1715166	62040	Expenditures	Maintenance-Landscape	\$60,000.00	\$60,000.00	\$0.00	0%
CSD Exempt Maintenance	1800050	51020	Expenditures	Salary & Wages	\$410,913.00	\$410,913.00	\$0.00	0%
CSD Exempt Maintenance	1800050	60480	Expenditures	Contract Srvc-Other	\$173,300.00	\$138,300.00	\$22,892.81	17%
CSD Exempt Maintenance	1800050	60520	Expenditures	Contract Srvc-Property Tax	\$7,893.00	\$7,893.00	\$0.00	0%
CSD Exempt Maintenance	1800050	60560	Expenditures	Contract Srvc-Street Sweeping	\$152,472.00	\$152,472.00	\$33,574.71	22%
CSD Exempt Maintenance	1800050	60880	Expenditures	Equipment-Safety	\$3,500.00	\$3,500.00	\$410.59	12%
CSD Exempt Maintenance	1800050	61600	Expenditures	Overhead Allocation	\$137,002.00	\$137,002.00	\$0.00	0%
CSD Exempt Maintenance	1800050	61960	Expenditures	Maintenance-General Maint/Repa	\$32,550.00	\$27,550.00	\$812.25	3%
CSD Exempt Maintenance	1800050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0%
CSD Exempt Maintenance	1800050	62040	Expenditures	Maintenance-Landscape	\$888,158.83	\$888,158.83	\$152,488.81	17%
CSD Exempt Maintenance	1800050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$400.00	0%
CSD Exempt Maintenance	1800050	64520	Expenditures	Utilities-Electric	\$9,030.00	\$9,030.00	\$887.75	10%
CSD Exempt Maintenance	1800050	64660	Expenditures	Utilities-Water	\$490,121.00	\$490,121.00	\$99,955.97	20%
CSD Exempt Maintenance	1800050	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0%
Local Zone A	1810050	51020	Expenditures	Salary & Wages	\$39,660.00	\$39,660.00	\$0.00	0%
Local Zone A	1810050	60480	Expenditures	Contract Srvc-Other	\$8,080.00	\$8,080.00	\$1,197.89	15%
Local Zone A	1810050	60520	Expenditures	Contract Srvc-Property Tax	\$836.41	\$836.41	\$0.00	0%
Local Zone A	1810050	61040	Expenditures	Fees-Bond Administration	\$80.00	\$80.00	\$0.00	0%
Local Zone A	1810050	61600	Expenditures	Overhead Allocation	\$12,076.00	\$12,076.00	\$0.00	0%
Local Zone A	1810050	61910	Expenditures	Lease-Facility Rent	\$0.00	\$0.00	\$285.90	0%
Local Zone A	1810050	62040	Expenditures	Maintenance-Landscape	\$65,725.54	\$65,725.54	\$13,145.10	20%
Local Zone A	1810050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
Local Zone A	1810050	64520	Expenditures	Utilities-Electric	\$1,560.81	\$1,560.81	\$50.53	3%
Local Zone A	1810050	64560	Expenditures	Utilities-Electric-Street Ligh	\$29,677.00	\$29,677.00	\$1,482.61	5%
Local Zone A	1810050	64660	Expenditures	Utilities-Water	\$73,664.25	\$60,519.14	\$22,191.35	37%
Local Zone B	1820050	51020	Expenditures	Salary & Wages	\$99,127.00	\$99,127.00	\$0.00	0%
Local Zone B	1820050	60480	Expenditures	Contract Srvc-Other	\$18,050.00	\$18,050.00	\$2,680.10	15%
Local Zone B	1820050	60520	Expenditures	Contract Srvc-Property Tax	\$2,053.93	\$2,053.93	\$0.00	0%
Local Zone B	1820050	61040	Expenditures	Fees-Bond Administration	\$180.00	\$180.00	\$0.00	0%
Local Zone B	1820050	61600	Expenditures	Overhead Allocation	\$30,183.00	\$30,183.00	\$0.00	0%
Local Zone B	1820050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$7,111.84	0%
Local Zone B	1820050	62040	Expenditures	Maintenance-Landscape	\$169,272.83	\$169,272.83	\$37,268.93	22%
Local Zone B	1820050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$3,126.63	0%
Local Zone B	1820050	64520	Expenditures	Utilities-Electric	\$4,327.75	\$4,327.75	\$143.09	3%
Local Zone B	1820050	64560	Expenditures	Utilities-Electric-Street Ligh	\$65,899.82	\$65,899.82	\$3,292.24	5%
Local Zone B	1820050	64660	Expenditures	Utilities-Water	\$78,900.63	\$48,136.06	\$17,659.46	37%
Local Zone B Cap Proj	1827500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Local Zone C	1830050	51020	Expenditures	Salary & Wages	\$8,992.00	\$8,992.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Local Zone C	1830050	60480	Expenditures	Contract Srvc-Other	\$1,660.00	\$1,660.00	\$245.35	15%
Local Zone C	1830050	60520	Expenditures	Contract Srvc-Property Tax	\$186.44	\$186.44	\$0.00	0%
Local Zone C	1830050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
Local Zone C	1830050	61600	Expenditures	Overhead Allocation	\$2,738.00	\$2,738.00	\$0.00	0%
Local Zone C	1830050	62040	Expenditures	Maintenance-Landscape	\$12,859.96	\$12,859.96	\$2,571.99	20%
Local Zone C	1830050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
Local Zone C	1830050	64520	Expenditures	Utilities-Electric	\$465.20	\$465.20	\$15.66	3%
Local Zone C	1830050	64560	Expenditures	Utilities-Electric-Street Ligh	\$6,009.82	\$6,009.82	\$300.24	5%
Local Zone C	1830050	64660	Expenditures	Utilities-Water	\$13,191.80	\$10,619.81	\$2,759.31	26%
Local Zone D	1840050	51020	Expenditures	Salary & Wages	\$19,759.00	\$19,759.00	\$0.00	0%
Local Zone D	1840050	60480	Expenditures	Contract Srvc-Other	\$5,870.00	\$5,870.00	\$868.83	15%
Local Zone D	1840050	60520	Expenditures	Contract Srvc-Property Tax	\$449.67	\$449.67	\$0.00	0%
Local Zone D	1840050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$0.00	0%
Local Zone D	1840050	61600	Expenditures	Overhead Allocation	\$6,016.00	\$6,016.00	\$0.00	0%
Local Zone D	1840050	62040	Expenditures	Maintenance-Landscape	\$18,285.69	\$18,285.69	\$5,454.70	30%
Local Zone D	1840050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
Local Zone D	1840050	64520	Expenditures	Utilities-Electric	\$749.88	\$749.88	\$23.86	3%
Local Zone D	1840050	64560	Expenditures	Utilities-Electric-Street Ligh	\$22,214.22	\$22,214.22	\$1,109.78	5%
Local Zone D	1840050	64660	Expenditures	Utilities-Water	\$38,462.41	\$34,805.27	\$16,799.22	48%
Local Zone E	1850050	51020	Expenditures	Salary & Wages	\$2,096.00	\$2,096.00	\$0.00	0%
Local Zone E	1850050	60480	Expenditures	Contract Srvc-Other	\$1,660.00	\$1,660.00	\$243.91	15%
Local Zone E	1850050	60520	Expenditures	Contract Srvc-Property Tax	\$63.98	\$63.98	\$0.00	0%
Local Zone E	1850050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
Local Zone E	1850050	61600	Expenditures	Overhead Allocation	\$638.00	\$638.00	\$0.00	0%
Local Zone E	1850050	62040	Expenditures	Maintenance-Landscape	\$978.76	\$978.76	\$195.75	20%
Local Zone E	1850050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
Local Zone E	1850050	64520	Expenditures	Utilities-Electric	\$26.88	\$26.88	\$1.01	4%
Local Zone E	1850050	64560	Expenditures	Utilities-Electric-Street Ligh	\$6,028.14	\$6,028.14	\$301.16	5%
Local Zone E	1850050	64660	Expenditures	Utilities-Water	\$4,280.30	\$4,084.55	\$908.18	22%
Local Zone F	1860050	51020	Expenditures	Salary & Wages	\$13,169.00	\$13,169.00	\$0.00	0%
Local Zone F	1860050	60480	Expenditures	Contract Srvc-Other	\$660.00	\$660.00	\$96.70	15%
Local Zone F	1860050	60520	Expenditures	Contract Srvc-Property Tax	\$245.67	\$245.67	\$0.00	0%
Local Zone F	1860050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
Local Zone F	1860050	61600	Expenditures	Overhead Allocation	\$4,010.00	\$4,010.00	\$0.00	0%
Local Zone F	1860050	62040	Expenditures	Maintenance-Landscape	\$20,088.55	\$20,088.55	\$4,017.72	20%
Local Zone F	1860050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
Local Zone F	1860050	64520	Expenditures	Utilities-Electric	\$473.12	\$473.12	\$17.25	4%
Local Zone F	1860050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,643.35	\$2,643.35	\$132.06	5%
Local Zone F	1860050	64660	Expenditures	Utilities-Water	\$14,018.20	\$10,000.49	\$2,490.27	25%
Local Zone H	1880050	51020	Expenditures	Salary & Wages	\$31,315.00	\$31,315.00	\$0.00	0%
Local Zone H	1880050	60480	Expenditures	Contract Srvc-Other	\$2,830.00	\$2,830.00	\$417.10	15%
Local Zone H	1880050	60520	Expenditures	Contract Srvc-Property Tax	\$602.48	\$602.48	\$0.00	0%
Local Zone H	1880050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
Local Zone H	1880050	61600	Expenditures	Overhead Allocation	\$9,535.00	\$9,535.00	\$0.00	0%
Local Zone H	1880050	62040	Expenditures	Maintenance-Landscape	\$59,183.70	\$59,183.70	\$12,158.16	21%
Local Zone H	1880050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
Local Zone H	1880050	64520	Expenditures	Utilities-Electric	\$1,454.45	\$1,454.45	\$56.43	4%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Local Zone H	1880050	64560	Expenditures	Utilities-Electric-Street Ligh	\$10,369.45	\$10,369.45	\$518.04	5%
Local Zone H	1880050	64660	Expenditures	Utilities-Water	\$75,773.28	\$63,936.54	\$14,664.77	23%
Local Zone I	1890050	60520	Expenditures	Contract Srvc-Property Tax	\$20.29	\$20.29	\$0.00	0%
Local Zone I	1890050	64560	Expenditures	Utilities-Electric-Street Ligh	\$4,673.00	\$4,673.00	\$245.13	5%
LLD 1 Copper Canyon	2000050	51020	Expenditures	Salary & Wages	\$129,788.00	\$129,788.00	\$0.00	0%
LLD 1 Copper Canyon	2000050	60480	Expenditures	Contract Srvc-Other	\$7,869.00	\$7,869.00	\$1,639.99	21%
LLD 1 Copper Canyon	2000050	60520	Expenditures	Contract Srvc-Property Tax	\$440.75	\$440.75	\$0.00	0%
LLD 1 Copper Canyon	2000050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$0.00	0%
LLD 1 Copper Canyon	2000050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
LLD 1 Copper Canyon	2000050	61480	Expenditures	Fees-Investment Admin Expense	\$22.37	\$40.37	\$4.13	10%
LLD 1 Copper Canyon	2000050	61600	Expenditures	Overhead Allocation	\$39,519.00	\$39,519.00	\$0.00	0%
LLD 1 Copper Canyon	2000050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0%
LLD 1 Copper Canyon	2000050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0%
LLD 1 Copper Canyon	2000050	62040	Expenditures	Maintenance-Landscape	\$199,828.51	\$199,828.51	\$41,207.13	21%
LLD 1 Copper Canyon	2000050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$200.00	0%
LLD 1 Copper Canyon	2000050	64520	Expenditures	Utilities-Electric	\$3,771.60	\$3,771.60	\$145.44	4%
LLD 1 Copper Canyon	2000050	64560	Expenditures	Utilities-Electric-Street Ligh	\$9,490.82	\$9,490.82	\$474.14	5%
LLD 1 Copper Canyon	2000050	64660	Expenditures	Utilities-Water	\$129,677.71	\$129,677.71	\$31,426.23	24%
LLD 2 Grizzly Ridge	2020050	51020	Expenditures	Salary & Wages	\$36,891.00	\$36,891.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	60480	Expenditures	Contract Srvc-Other	\$4,529.00	\$4,529.00	\$983.79	22%
LLD 2 Grizzly Ridge	2020050	60520	Expenditures	Contract Srvc-Property Tax	\$194.44	\$194.44	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	61480	Expenditures	Fees-Investment Admin Expense	\$16.36	\$30.36	\$5.80	19%
LLD 2 Grizzly Ridge	2020050	61600	Expenditures	Overhead Allocation	\$11,233.00	\$11,233.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	61960	Expenditures	Maintenance-General Maint/Repa	\$125.00	\$125.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	62040	Expenditures	Maintenance-Landscape	\$29,393.01	\$29,393.01	\$4,333.59	15%
LLD 2 Grizzly Ridge	2020050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 2 Grizzly Ridge	2020050	64520	Expenditures	Utilities-Electric	\$640.58	\$640.58	\$23.52	4%
LLD 2 Grizzly Ridge	2020050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,607.94	\$3,607.94	\$180.25	5%
LLD 2 Grizzly Ridge	2020050	64660	Expenditures	Utilities-Water	\$55,321.95	\$55,321.95	\$20,574.62	37%
LLD 3 Cherry Street	2030050	51020	Expenditures	Salary & Wages	\$4,853.00	\$4,853.00	\$0.00	0%
LLD 3 Cherry Street	2030050	60480	Expenditures	Contract Srvc-Other	\$2,884.00	\$2,884.00	\$663.17	23%
LLD 3 Cherry Street	2030050	60520	Expenditures	Contract Srvc-Property Tax	\$99.40	\$99.40	\$0.00	0%
LLD 3 Cherry Street	2030050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 3 Cherry Street	2030050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 3 Cherry Street	2030050	61480	Expenditures	Fees-Investment Admin Expense	\$1.00	\$5.00	\$0.77	15%
LLD 3 Cherry Street	2030050	61600	Expenditures	Overhead Allocation	\$1,478.00	\$1,478.00	\$0.00	0%
LLD 3 Cherry Street	2030050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,257.00	\$3,257.00	\$0.00	0%
LLD 3 Cherry Street	2030050	62040	Expenditures	Maintenance-Landscape	\$2,575.51	\$2,575.51	\$515.10	20%
LLD 3 Cherry Street	2030050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 3 Cherry Street	2030050	64520	Expenditures	Utilities-Electric	\$46.00	\$46.00	\$1.67	4%
LLD 3 Cherry Street	2030050	64560	Expenditures	Utilities-Electric-Street Ligh	\$397.35	\$397.35	\$19.85	5%
LLD 3 Cherry Street	2030050	64660	Expenditures	Utilities-Water	\$3,150.00	\$3,150.00	\$298.46	9%
LLD 4 Western Pacific	2040050	51020	Expenditures	Salary & Wages	\$14,697.00	\$14,697.00	\$0.00	0%
LLD 4 Western Pacific	2040050	60480	Expenditures	Contract Srvc-Other	\$4,317.00	\$4,317.00	\$939.80	22%
LLD 4 Western Pacific	2040050	60520	Expenditures	Contract Srvc-Property Tax	\$185.26	\$185.26	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
LLD 4 Western Pacific	2040050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$0.00	0%
LLD 4 Western Pacific	2040050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 4 Western Pacific	2040050	61480	Expenditures	Fees-Investment Admin Expense	\$27.53	\$50.53	\$9.33	18%
LLD 4 Western Pacific	2040050	61600	Expenditures	Overhead Allocation	\$4,475.00	\$4,475.00	\$0.00	0%
LLD 4 Western Pacific	2040050	62040	Expenditures	Maintenance-Landscape	\$18,096.90	\$18,096.90	\$3,932.16	22%
LLD 4 Western Pacific	2040050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 4 Western Pacific	2040050	64520	Expenditures	Utilities-Electric	\$461.39	\$461.39	\$17.98	4%
LLD 4 Western Pacific	2040050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,228.41	\$3,228.41	\$161.29	5%
LLD 4 Western Pacific	2040050	64660	Expenditures	Utilities-Water	\$17,097.89	\$17,097.89	\$2,399.30	14%
LLD 5 Murrieta Ranchos	2050050	51020	Expenditures	Salary & Wages	\$7,152.00	\$7,152.00	\$0.00	0%
LLD 5 Murrieta Ranchos	2050050	60480	Expenditures	Contract Srvc-Other	\$3,824.00	\$3,824.00	\$839.74	22%
LLD 5 Murrieta Ranchos	2050050	60520	Expenditures	Contract Srvc-Property Tax	\$146.74	\$146.74	\$0.00	0%
LLD 5 Murrieta Ranchos	2050050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 5 Murrieta Ranchos	2050050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 5 Murrieta Ranchos	2050050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$5.00	\$0.33	7%
LLD 5 Murrieta Ranchos	2050050	61600	Expenditures	Overhead Allocation	\$2,178.00	\$2,178.00	\$0.00	0%
LLD 5 Murrieta Ranchos	2050050	62040	Expenditures	Maintenance-Landscape	\$4,258.17	\$4,258.17	\$851.64	20%
LLD 5 Murrieta Ranchos	2050050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 5 Murrieta Ranchos	2050050	64520	Expenditures	Utilities-Electric	\$86.63	\$86.63	\$3.28	4%
LLD 5 Murrieta Ranchos	2050050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,582.95	\$2,582.95	\$129.04	5%
LLD 5 Murrieta Ranchos	2050050	64660	Expenditures	Utilities-Water	\$8,400.40	\$8,400.40	\$3,679.94	44%
LLD 6 Falls Grove	2060050	51020	Expenditures	Salary & Wages	\$4,827.00	\$4,827.00	\$0.00	0%
LLD 6 Falls Grove	2060050	60480	Expenditures	Contract Srvc-Other	\$3,750.00	\$3,750.00	\$827.60	22%
LLD 6 Falls Grove	2060050	60520	Expenditures	Contract Srvc-Property Tax	\$144.62	\$144.62	\$0.00	0%
LLD 6 Falls Grove	2060050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 6 Falls Grove	2060050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 6 Falls Grove	2060050	61480	Expenditures	Fees-Investment Admin Expense	\$14.13	\$30.13	\$4.99	17%
LLD 6 Falls Grove	2060050	61600	Expenditures	Overhead Allocation	\$1,470.00	\$1,470.00	\$0.00	0%
LLD 6 Falls Grove	2060050	62040	Expenditures	Maintenance-Landscape	\$1,940.21	\$1,940.21	\$388.05	20%
LLD 6 Falls Grove	2060050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$200.00	0%
LLD 6 Falls Grove	2060050	64520	Expenditures	Utilities-Electric	\$141.50	\$141.50	\$5.56	4%
LLD 6 Falls Grove	2060050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,235.07	\$2,235.07	\$111.66	5%
LLD 6 Falls Grove	2060050	64660	Expenditures	Utilities-Water	\$2,790.84	\$2,790.84	\$978.70	35%
LLD 7 Continental Homes	2070050	51020	Expenditures	Salary & Wages	\$7,820.00	\$7,820.00	\$0.00	0%
LLD 7 Continental Homes	2070050	60480	Expenditures	Contract Srvc-Other	\$3,878.00	\$3,878.00	\$852.77	22%
LLD 7 Continental Homes	2070050	60520	Expenditures	Contract Srvc-Property Tax	\$154.16	\$154.16	\$0.00	0%
LLD 7 Continental Homes	2070050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 7 Continental Homes	2070050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 7 Continental Homes	2070050	61480	Expenditures	Fees-Investment Admin Expense	\$3.00	\$10.00	\$1.50	15%
LLD 7 Continental Homes	2070050	61600	Expenditures	Overhead Allocation	\$2,381.00	\$2,381.00	\$0.00	0%
LLD 7 Continental Homes	2070050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0%
LLD 7 Continental Homes	2070050	62040	Expenditures	Maintenance-Landscape	\$2,609.61	\$2,609.61	\$315.93	12%
LLD 7 Continental Homes	2070050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 7 Continental Homes	2070050	64520	Expenditures	Utilities-Electric	\$77.03	\$77.03	\$2.80	4%
LLD 7 Continental Homes	2070050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,239.84	\$2,239.84	\$111.90	5%
LLD 7 Continental Homes	2070050	64660	Expenditures	Utilities-Water	\$8,170.00	\$8,170.00	\$3,010.90	37%
LLD 8 Lincoln Ranch	2080050	51020	Expenditures	Salary & Wages	\$37,898.00	\$37,898.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
LLD 8 Lincoln Ranch	2080050	60480	Expenditures	Contract Srvc-Other	\$4,161.00	\$4,161.00	\$859.30	21%
LLD 8 Lincoln Ranch	2080050	60520	Expenditures	Contract Srvc-Property Tax	\$259.67	\$259.67	\$0.00	0%
LLD 8 Lincoln Ranch	2080050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$0.00	0%
LLD 8 Lincoln Ranch	2080050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 8 Lincoln Ranch	2080050	61480	Expenditures	Fees-Investment Admin Expense	\$49.32	\$80.32	\$11.65	15%
LLD 8 Lincoln Ranch	2080050	61600	Expenditures	Overhead Allocation	\$11,539.00	\$11,539.00	\$0.00	0%
LLD 8 Lincoln Ranch	2080050	62040	Expenditures	Maintenance-Landscape	\$74,322.79	\$74,322.79	\$9,714.57	13%
LLD 8 Lincoln Ranch	2080050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 8 Lincoln Ranch	2080050	64520	Expenditures	Utilities-Electric	\$1,504.62	\$1,504.62	\$54.90	4%
LLD 8 Lincoln Ranch	2080050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,513.05	\$5,513.05	\$275.42	5%
LLD 8 Lincoln Ranch	2080050	64660	Expenditures	Utilities-Water	\$37,000.00	\$37,000.00	\$13,684.03	37%
LLD 9 Tapestry	2090050	51020	Expenditures	Salary & Wages	\$14,278.00	\$14,278.00	\$0.00	0%
LLD 9 Tapestry	2090050	60480	Expenditures	Contract Srvc-Other	\$3,262.00	\$3,262.00	\$735.79	23%
LLD 9 Tapestry	2090050	60520	Expenditures	Contract Srvc-Property Tax	\$125.54	\$125.54	\$0.00	0%
LLD 9 Tapestry	2090050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 9 Tapestry	2090050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 9 Tapestry	2090050	61480	Expenditures	Fees-Investment Admin Expense	\$3.91	\$10.91	\$1.69	15%
LLD 9 Tapestry	2090050	61600	Expenditures	Overhead Allocation	\$4,348.00	\$4,348.00	\$0.00	0%
LLD 9 Tapestry	2090050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,109.00	\$1,109.00	\$0.00	0%
LLD 9 Tapestry	2090050	62040	Expenditures	Maintenance-Landscape	\$8,567.44	\$8,567.44	\$1,507.50	18%
LLD 9 Tapestry	2090050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 9 Tapestry	2090050	64520	Expenditures	Utilities-Electric	\$265.65	\$265.65	\$9.66	4%
LLD 9 Tapestry	2090050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,219.62	\$1,219.62	\$60.93	5%
LLD 9 Tapestry	2090050	64660	Expenditures	Utilities-Water	\$22,050.00	\$22,050.00	\$7,260.59	33%
LLD 10 Hwy 79/Hunter Rd	2100050	51020	Expenditures	Salary & Wages	\$39,226.00	\$39,226.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	60480	Expenditures	Contract Srvc-Other	\$7,172.00	\$7,172.00	\$1,517.17	21%
LLD 10 Hwy 79/Hunter Rd	2100050	60520	Expenditures	Contract Srvc-Property Tax	\$351.83	\$351.83	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	61480	Expenditures	Fees-Investment Admin Expense	\$2.99	\$0.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	61600	Expenditures	Overhead Allocation	\$11,944.00	\$11,944.00	\$0.00	0%
LLD 10 Hwy 79/Hunter Rd	2100050	62040	Expenditures	Maintenance-Landscape	\$48,023.55	\$48,023.55	\$9,604.71	20%
LLD 10 Hwy 79/Hunter Rd	2100050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$235.04	0%
LLD 10 Hwy 79/Hunter Rd	2100050	64520	Expenditures	Utilities-Electric	\$980.75	\$980.75	\$36.30	4%
LLD 10 Hwy 79/Hunter Rd	2100050	64560	Expenditures	Utilities-Electric-Street Ligh	\$7,531.70	\$7,531.70	\$376.27	5%
LLD 10 Hwy 79/Hunter Rd	2100050	64660	Expenditures	Utilities-Water	\$63,000.00	\$63,000.00	\$30,610.48	49%
LLD 11 Masters/Winchester	2110050	51020	Expenditures	Salary & Wages	\$12,538.00	\$12,538.00	\$0.00	0%
LLD 11 Masters/Winchester	2110050	60480	Expenditures	Contract Srvc-Other	\$6,380.00	\$6,380.00	\$1,264.01	20%
LLD 11 Masters/Winchester	2110050	60520	Expenditures	Contract Srvc-Property Tax	\$187.38	\$187.38	\$0.00	0%
LLD 11 Masters/Winchester	2110050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
LLD 11 Masters/Winchester	2110050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.00	0%
LLD 11 Masters/Winchester	2110050	61600	Expenditures	Overhead Allocation	\$3,818.00	\$3,818.00	\$0.00	0%
LLD 11 Masters/Winchester	2110050	62040	Expenditures	Maintenance-Landscape	\$4,137.82	\$4,137.82	\$827.55	20%
LLD 11 Masters/Winchester	2110050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 11 Masters/Winchester	2110050	64520	Expenditures	Utilities-Electric	\$105.00	\$105.00	\$3.04	3%
LLD 11 Masters/Winchester	2110050	64560	Expenditures	Utilities-Electric-Street Ligh	\$4,740.75	\$4,740.75	\$236.84	5%
LLD 11 Masters/Winchester	2110050	64660	Expenditures	Utilities-Water	\$12,600.00	\$12,600.00	\$3,952.67	31%
LLD 12 Warm Springs	2120050	51020	Expenditures	Salary & Wages	\$177,026.00	\$177,026.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
LLD 12 Warm Springs	2120050	60480	Expenditures	Contract Srvc-Other	\$14,358.00	\$14,358.00	\$2,895.01	20%
LLD 12 Warm Springs	2120050	60520	Expenditures	Contract Srvc-Property Tax	\$763.66	\$763.66	\$0.00	0%
LLD 12 Warm Springs	2120050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$0.00	0%
LLD 12 Warm Springs	2120050	61040	Expenditures	Fees-Bond Administration	\$60.00	\$60.00	\$0.00	0%
LLD 12 Warm Springs	2120050	61480	Expenditures	Fees-Investment Admin Expense	\$154.88	\$400.88	\$99.91	25%
LLD 12 Warm Springs	2120050	61600	Expenditures	Overhead Allocation	\$53,902.00	\$53,902.00	\$0.00	0%
LLD 12 Warm Springs	2120050	61910	Expenditures	Lease-Facility Rent	\$6,173.00	\$6,173.00	\$528.30	9%
LLD 12 Warm Springs	2120050	61960	Expenditures	Maintenance-General Maint/Repa	\$17,673.00	\$17,673.00	\$405.00	2%
LLD 12 Warm Springs	2120050	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0%
LLD 12 Warm Springs	2120050	62040	Expenditures	Maintenance-Landscape	\$295,174.04	\$295,174.04	\$23,034.81	8%
LLD 12 Warm Springs	2120050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$600.00	0%
LLD 12 Warm Springs	2120050	64520	Expenditures	Utilities-Electric	\$3,302.81	\$3,302.81	\$135.09	4%
LLD 12 Warm Springs	2120050	64560	Expenditures	Utilities-Electric-Street Ligh	\$11,550.00	\$11,550.00	\$577.02	5%
LLD 12 Warm Springs	2120050	64660	Expenditures	Utilities-Water	\$46,200.00	\$46,200.00	\$27,695.53	60%
LLD 13 Mira Mosa	2130050	51020	Expenditures	Salary & Wages	\$77,882.00	\$77,882.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	60480	Expenditures	Contract Srvc-Other	\$6,178.00	\$6,178.00	\$1,285.10	21%
LLD 13 Mira Mosa	2130050	60520	Expenditures	Contract Srvc-Property Tax	\$275.15	\$275.15	\$0.00	0%
LLD 13 Mira Mosa	2130050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	61480	Expenditures	Fees-Investment Admin Expense	\$1.67	\$0.00	\$0.06	0%
LLD 13 Mira Mosa	2130050	61600	Expenditures	Overhead Allocation	\$23,714.00	\$23,714.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	61960	Expenditures	Maintenance-General Maint/Repa	\$3,870.00	\$3,870.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	62000	Expenditures	Maintenance-Building	\$6,197.00	\$6,197.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	62040	Expenditures	Maintenance-Landscape	\$90,155.95	\$90,155.95	\$15,971.19	18%
LLD 13 Mira Mosa	2130050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	63920	Expenditures	Supplies-Building & Ground	\$1,000.00	\$1,000.00	\$0.00	0%
LLD 13 Mira Mosa	2130050	64520	Expenditures	Utilities-Electric	\$3,150.00	\$3,150.00	\$113.65	4%
LLD 13 Mira Mosa	2130050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,675.00	\$3,675.00	\$183.60	5%
LLD 13 Mira Mosa	2130050	64660	Expenditures	Utilities-Water	\$84,000.00	\$84,000.00	\$45,048.03	54%
LLD 14 Sycamore Ranch	2140050	51020	Expenditures	Salary & Wages	\$14,435.00	\$14,435.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	60480	Expenditures	Contract Srvc-Other	\$4,239.00	\$4,239.00	\$936.12	22%
LLD 14 Sycamore Ranch	2140050	60520	Expenditures	Contract Srvc-Property Tax	\$196.21	\$196.21	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	61480	Expenditures	Fees-Investment Admin Expense	\$4.24	\$10.24	\$2.48	24%
LLD 14 Sycamore Ranch	2140050	61600	Expenditures	Overhead Allocation	\$4,395.00	\$4,395.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,571.00	\$2,571.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	62040	Expenditures	Maintenance-Landscape	\$11,313.78	\$11,313.78	\$1,232.76	11%
LLD 14 Sycamore Ranch	2140050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 14 Sycamore Ranch	2140050	64520	Expenditures	Utilities-Electric	\$161.78	\$161.78	\$6.89	4%
LLD 14 Sycamore Ranch	2140050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,086.21	\$2,086.21	\$109.43	5%
LLD 14 Sycamore Ranch	2140050	64660	Expenditures	Utilities-Water	\$14,199.12	\$14,199.12	\$3,439.19	24%
LLD 15 Greer Ranch	2150050	51020	Expenditures	Salary & Wages	\$30,349.00	\$30,349.00	\$0.00	0%
LLD 15 Greer Ranch	2150050	60480	Expenditures	Contract Srvc-Other	\$4,977.00	\$4,977.00	\$1,172.67	24%
LLD 15 Greer Ranch	2150050	60520	Expenditures	Contract Srvc-Property Tax	\$334.72	\$334.72	\$0.00	0%
LLD 15 Greer Ranch	2150050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 15 Greer Ranch	2150050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 15 Greer Ranch	2150050	61480	Expenditures	Fees-Investment Admin Expense	\$10.25	\$15.25	\$1.15	8%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
LLD 15 Greer Ranch	2150050	61600	Expenditures	Overhead Allocation	\$9,241.00	\$9,241.00	\$0.00	0%
LLD 15 Greer Ranch	2150050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0%
LLD 15 Greer Ranch	2150050	62040	Expenditures	Maintenance-Landscape	\$23,280.31	\$23,280.31	\$3,089.25	13%
LLD 15 Greer Ranch	2150050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 15 Greer Ranch	2150050	64520	Expenditures	Utilities-Electric	\$433.32	\$433.32	\$17.50	4%
LLD 15 Greer Ranch	2150050	64560	Expenditures	Utilities-Electric-Street Ligh	\$337.00	\$337.00	\$16.84	5%
LLD 15 Greer Ranch	2150050	64660	Expenditures	Utilities-Water	\$51,981.00	\$51,981.00	\$17,932.80	34%
LLD 16 Mapleton	2160050	51020	Expenditures	Salary & Wages	\$163,507.00	\$163,507.00	\$0.00	0%
LLD 16 Mapleton	2160050	60480	Expenditures	Contract Srvcs-Other	\$8,352.00	\$8,352.00	\$1,731.11	21%
LLD 16 Mapleton	2160050	60520	Expenditures	Contract Srvcs-Property Tax	\$422.70	\$422.70	\$0.00	0%
LLD 16 Mapleton	2160050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$40.00	\$0.00	0%
LLD 16 Mapleton	2160050	61040	Expenditures	Fees-Bond Administration	\$30.00	\$30.00	\$0.00	0%
LLD 16 Mapleton	2160050	61480	Expenditures	Fees-Investment Admin Expense	\$74.03	\$140.03	\$29.26	21%
LLD 16 Mapleton	2160050	61600	Expenditures	Overhead Allocation	\$49,786.00	\$49,786.00	\$0.00	0%
LLD 16 Mapleton	2160050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$0.00	0%
LLD 16 Mapleton	2160050	62000	Expenditures	Maintenance-Building	\$6,480.28	\$6,480.28	\$0.00	0%
LLD 16 Mapleton	2160050	62040	Expenditures	Maintenance-Landscape	\$199,793.16	\$199,793.16	\$29,710.14	15%
LLD 16 Mapleton	2160050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 16 Mapleton	2160050	63920	Expenditures	Supplies-Building & Ground	\$1,500.00	\$1,500.00	\$0.00	0%
LLD 16 Mapleton	2160050	64520	Expenditures	Utilities-Electric	\$3,055.80	\$3,055.80	\$117.96	4%
LLD 16 Mapleton	2160050	64560	Expenditures	Utilities-Electric-Street Ligh	\$5,250.00	\$5,250.00	\$262.28	5%
LLD 16 Mapleton	2160050	64660	Expenditures	Utilities-Water	\$197,389.00	\$197,389.00	\$103,939.36	53%
LLD 17 Country Gate	2170050	51020	Expenditures	Salary & Wages	\$16,066.00	\$16,066.00	\$0.00	0%
LLD 17 Country Gate	2170050	60480	Expenditures	Contract Srvcs-Other	\$4,009.00	\$4,009.00	\$880.63	22%
LLD 17 Country Gate	2170050	60520	Expenditures	Contract Srvcs-Property Tax	\$219.46	\$219.46	\$0.00	0%
LLD 17 Country Gate	2170050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$0.00	0%
LLD 17 Country Gate	2170050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 17 Country Gate	2170050	61480	Expenditures	Fees-Investment Admin Expense	\$35.00	\$50.00	\$9.59	19%
LLD 17 Country Gate	2170050	61600	Expenditures	Overhead Allocation	\$4,892.00	\$4,892.00	\$0.00	0%
LLD 17 Country Gate	2170050	62040	Expenditures	Maintenance-Landscape	\$20,861.21	\$20,861.21	\$4,172.25	20%
LLD 17 Country Gate	2170050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 17 Country Gate	2170050	64520	Expenditures	Utilities-Electric	\$602.29	\$602.29	\$20.37	3%
LLD 17 Country Gate	2170050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,679.43	\$1,679.43	\$83.90	5%
LLD 17 Country Gate	2170050	64660	Expenditures	Utilities-Water	\$18,966.64	\$18,966.64	\$4,165.20	22%
LLD 18 Vineyards	2180050	51020	Expenditures	Salary & Wages	\$27,722.00	\$27,722.00	\$0.00	0%
LLD 18 Vineyards	2180050	60480	Expenditures	Contract Srvcs-Other	\$3,584.00	\$3,584.00	\$795.55	22%
LLD 18 Vineyards	2180050	60520	Expenditures	Contract Srvcs-Property Tax	\$132.96	\$132.96	\$0.00	0%
LLD 18 Vineyards	2180050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$0.00	0%
LLD 18 Vineyards	2180050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 18 Vineyards	2180050	61480	Expenditures	Fees-Investment Admin Expense	\$44.51	\$60.51	\$7.44	12%
LLD 18 Vineyards	2180050	61600	Expenditures	Overhead Allocation	\$8,441.00	\$8,441.00	\$0.00	0%
LLD 18 Vineyards	2180050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0%
LLD 18 Vineyards	2180050	62040	Expenditures	Maintenance-Landscape	\$49,101.70	\$49,101.70	\$5,700.33	12%
LLD 18 Vineyards	2180050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$200.00	0%
LLD 18 Vineyards	2180050	64520	Expenditures	Utilities-Electric	\$781.21	\$781.21	\$43.00	6%
LLD 18 Vineyards	2180050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,937.07	\$1,937.07	\$96.77	5%
LLD 18 Vineyards	2180050	64660	Expenditures	Utilities-Water	\$24,647.48	\$24,647.48	\$5,757.46	23%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
LLD 18 Vineyards	2180050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0%
LLD 18 Vineyards Cap Proj	2187500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
LLD 18 Vineyards Cap Proj	2187500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
LLD 19 Murrieta Oaks	2190050	51020	Expenditures	Salary & Wages	\$109,553.00	\$109,553.00	\$0.00	0%
LLD 19 Murrieta Oaks	2190050	60480	Expenditures	Contract Srvc-Other	\$5,792.00	\$5,792.00	\$1,217.15	21%
LLD 19 Murrieta Oaks	2190050	60520	Expenditures	Contract Srvc-Property Tax	\$294.96	\$294.96	\$0.00	0%
LLD 19 Murrieta Oaks	2190050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$40.00	\$0.00	0%
LLD 19 Murrieta Oaks	2190050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 19 Murrieta Oaks	2190050	61480	Expenditures	Fees-Investment Admin Expense	\$129.70	\$129.70	\$19.33	15%
LLD 19 Murrieta Oaks	2190050	61600	Expenditures	Overhead Allocation	\$33,358.00	\$33,358.00	\$0.00	0%
LLD 19 Murrieta Oaks	2190050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0%
LLD 19 Murrieta Oaks	2190050	62040	Expenditures	Maintenance-Landscape	\$214,907.90	\$214,907.90	\$41,378.83	19%
LLD 19 Murrieta Oaks	2190050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$200.00	0%
LLD 19 Murrieta Oaks	2190050	64520	Expenditures	Utilities-Electric	\$4,452.44	\$4,452.44	\$194.43	4%
LLD 19 Murrieta Oaks	2190050	64560	Expenditures	Utilities-Electric-Street Ligh	\$3,675.00	\$3,675.00	\$183.60	5%
LLD 19 Murrieta Oaks	2190050	64660	Expenditures	Utilities-Water	\$89,250.00	\$89,250.00	\$27,905.81	31%
LLD 19 Murrieta Oaks	2197500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$155.12	0%
LLD 19 Murrieta Oaks	2197500	70000	Expenditures	Construction	\$0.00	\$0.00	\$3,803.59	0%
LLD 20 Blackmore Ranch	2200050	51020	Expenditures	Salary & Wages	\$47,784.00	\$47,784.00	\$0.00	0%
LLD 20 Blackmore Ranch	2200050	60480	Expenditures	Contract Srvc-Other	\$3,687.00	\$3,687.00	\$814.35	22%
LLD 20 Blackmore Ranch	2200050	60520	Expenditures	Contract Srvc-Property Tax	\$150.28	\$150.28	\$0.00	0%
LLD 20 Blackmore Ranch	2200050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$0.00	0%
LLD 20 Blackmore Ranch	2200050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 20 Blackmore Ranch	2200050	61480	Expenditures	Fees-Investment Admin Expense	\$73.88	\$110.88	\$16.59	15%
LLD 20 Blackmore Ranch	2200050	61600	Expenditures	Overhead Allocation	\$14,549.00	\$14,549.00	\$0.00	0%
LLD 20 Blackmore Ranch	2200050	62040	Expenditures	Maintenance-Landscape	\$103,545.70	\$103,545.70	\$15,559.14	15%
LLD 20 Blackmore Ranch	2200050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 20 Blackmore Ranch	2200050	64520	Expenditures	Utilities-Electric	\$2,115.65	\$2,115.65	\$90.44	4%
LLD 20 Blackmore Ranch	2200050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,852.59	\$1,852.59	\$92.55	5%
LLD 20 Blackmore Ranch	2200050	64660	Expenditures	Utilities-Water	\$68,250.00	\$68,250.00	\$23,248.91	34%
LLD 21 Northstar Ranch	2210050	51020	Expenditures	Salary & Wages	\$78,461.00	\$78,461.00	\$0.00	0%
LLD 21 Northstar Ranch	2210050	60480	Expenditures	Contract Srvc-Other	\$6,531.00	\$6,531.00	\$1,385.17	21%
LLD 21 Northstar Ranch	2210050	60520	Expenditures	Contract Srvc-Property Tax	\$362.98	\$362.98	\$0.00	0%
LLD 21 Northstar Ranch	2210050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$50.00	\$0.00	0%
LLD 21 Northstar Ranch	2210050	61040	Expenditures	Fees-Bond Administration	\$20.00	\$20.00	\$0.00	0%
LLD 21 Northstar Ranch	2210050	61480	Expenditures	Fees-Investment Admin Expense	\$170.00	\$210.00	\$40.70	19%
LLD 21 Northstar Ranch	2210050	61600	Expenditures	Overhead Allocation	\$23,890.00	\$23,890.00	\$0.00	0%
LLD 21 Northstar Ranch	2210050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,034.00	\$1,034.00	\$0.00	0%
LLD 21 Northstar Ranch	2210050	62040	Expenditures	Maintenance-Landscape	\$142,811.76	\$142,811.76	\$23,075.73	16%
LLD 21 Northstar Ranch	2210050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 21 Northstar Ranch	2210050	64520	Expenditures	Utilities-Electric	\$3,070.62	\$3,070.62	\$130.71	4%
LLD 21 Northstar Ranch	2210050	64560	Expenditures	Utilities-Electric-Street Ligh	\$6,019.22	\$6,019.22	\$300.71	5%
LLD 21 Northstar Ranch	2210050	64660	Expenditures	Utilities-Water	\$40,712.74	\$40,712.74	\$13,608.22	33%
LLD 21 Northstar Ranch	2217500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$1,707.50	0%
LLD 22 US Homes	2220050	51020	Expenditures	Salary & Wages	\$1,842.00	\$1,842.00	\$0.00	0%
LLD 22 US Homes	2220050	60480	Expenditures	Contract Srvc-Other	\$2,957.00	\$2,957.00	\$687.23	23%
LLD 22 US Homes	2220050	60520	Expenditures	Contract Srvc-Property Tax	\$127.31	\$127.31	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
LLD 22 US Homes	2220050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 22 US Homes	2220050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 22 US Homes	2220050	61480	Expenditures	Fees-Investment Admin Expense	\$0.20	\$5.20	\$0.52	10%
LLD 22 US Homes	2220050	61600	Expenditures	Overhead Allocation	\$561.00	\$561.00	\$0.00	0%
LLD 22 US Homes	2220050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,353.00	\$1,353.00	\$0.00	0%
LLD 22 US Homes	2220050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 22 US Homes	2220050	64560	Expenditures	Utilities-Electric-Street Ligh	\$183.05	\$183.05	\$8.39	5%
LLD 23 Creekside Village	2230050	51020	Expenditures	Salary & Wages	\$49,416.00	\$49,416.00	\$0.00	0%
LLD 23 Creekside Village	2230050	60480	Expenditures	Contract Srvcs-Other	\$4,106.00	\$4,106.00	\$898.71	22%
LLD 23 Creekside Village	2230050	60520	Expenditures	Contract Srvcs-Property Tax	\$280.59	\$280.59	\$0.00	0%
LLD 23 Creekside Village	2230050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$0.00	0%
LLD 23 Creekside Village	2230050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 23 Creekside Village	2230050	61480	Expenditures	Fees-Investment Admin Expense	\$70.00	\$100.00	\$21.49	21%
LLD 23 Creekside Village	2230050	61600	Expenditures	Overhead Allocation	\$15,047.00	\$15,047.00	\$0.00	0%
LLD 23 Creekside Village	2230050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,710.00	\$1,710.00	\$0.00	0%
LLD 23 Creekside Village	2230050	62040	Expenditures	Maintenance-Landscape	\$64,645.63	\$64,645.63	\$8,097.18	13%
LLD 23 Creekside Village	2230050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$200.00	0%
LLD 23 Creekside Village	2230050	64520	Expenditures	Utilities-Electric	\$1,082.10	\$1,082.10	\$58.31	5%
LLD 23 Creekside Village	2230050	64560	Expenditures	Utilities-Electric-Street Ligh	\$2,652.96	\$2,652.96	\$132.54	5%
LLD 23 Creekside Village	2230050	64660	Expenditures	Utilities-Water	\$53,875.35	\$53,875.35	\$28,817.05	53%
LLD 24 Springbrook	2240050	51020	Expenditures	Salary & Wages	\$9,348.00	\$9,348.00	\$0.00	0%
LLD 24 Springbrook	2240050	60480	Expenditures	Contract Srvcs-Other	\$2,953.00	\$2,953.00	\$667.91	23%
LLD 24 Springbrook	2240050	60520	Expenditures	Contract Srvcs-Property Tax	\$129.08	\$129.08	\$0.00	0%
LLD 24 Springbrook	2240050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 24 Springbrook	2240050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 24 Springbrook	2240050	61480	Expenditures	Fees-Investment Admin Expense	\$2.02	\$2.02	\$0.45	22%
LLD 24 Springbrook	2240050	61600	Expenditures	Overhead Allocation	\$2,846.00	\$2,846.00	\$0.00	0%
LLD 24 Springbrook	2240050	61960	Expenditures	Maintenance-General Maint/Repa	\$0.00	\$0.00	\$0.00	0%
LLD 24 Springbrook	2240050	62040	Expenditures	Maintenance-Landscape	\$4,332.79	\$4,332.79	\$587.22	14%
LLD 24 Springbrook	2240050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 24 Springbrook	2240050	64520	Expenditures	Utilities-Electric	\$173.21	\$173.21	\$8.86	5%
LLD 24 Springbrook	2240050	64560	Expenditures	Utilities-Electric-Street Ligh	\$884.64	\$884.64	\$44.19	5%
LLD 24 Springbrook	2240050	64660	Expenditures	Utilities-Water	\$15,096.00	\$15,096.00	\$2,819.39	19%
LLD 25 Golden Cities	2250050	51020	Expenditures	Salary & Wages	\$86,005.00	\$86,005.00	\$0.00	0%
LLD 25 Golden Cities	2250050	60480	Expenditures	Contract Srvcs-Other	\$3,119.00	\$3,119.00	\$696.35	22%
LLD 25 Golden Cities	2250050	60520	Expenditures	Contract Srvcs-Property Tax	\$332.33	\$332.33	\$0.00	0%
LLD 25 Golden Cities	2250050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$80.00	\$0.00	0%
LLD 25 Golden Cities	2250050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 25 Golden Cities	2250050	61480	Expenditures	Fees-Investment Admin Expense	\$340.00	\$300.00	\$44.78	15%
LLD 25 Golden Cities	2250050	61600	Expenditures	Overhead Allocation	\$26,187.00	\$26,187.00	\$0.00	0%
LLD 25 Golden Cities	2250050	61960	Expenditures	Maintenance-General Maint/Repa	\$2,500.00	\$2,500.00	\$0.00	0%
LLD 25 Golden Cities	2250050	62000	Expenditures	Maintenance-Building	\$16,778.00	\$16,778.00	\$0.00	0%
LLD 25 Golden Cities	2250050	62040	Expenditures	Maintenance-Landscape	\$198,248.69	\$198,248.69	\$36,893.82	19%
LLD 25 Golden Cities	2250050	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$512.86	0%
LLD 25 Golden Cities	2250050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 25 Golden Cities	2250050	63920	Expenditures	Supplies-Building & Ground	\$5,000.00	\$5,000.00	\$0.00	0%
LLD 25 Golden Cities	2250050	64520	Expenditures	Utilities-Electric	\$6,825.00	\$6,825.00	\$428.32	6%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
LLD 25 Golden Cities	2250050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,582.04	\$1,582.04	\$79.04	5%
LLD 25 Golden Cities	2250050	64640	Expenditures	Utilities-Telephone	\$1,200.00	\$1,200.00	\$119.48	10%
LLD 25 Golden Cities	2250050	64660	Expenditures	Utilities-Water	\$78,750.00	\$78,750.00	\$62,973.68	80%
LLD 26 Murrieta Field	2260050	51020	Expenditures	Salary & Wages	\$3,149.00	\$3,149.00	\$0.00	0%
LLD 26 Murrieta Field	2260050	60480	Expenditures	Contract Srvc-Other	\$2,890.00	\$2,890.00	\$654.63	23%
LLD 26 Murrieta Field	2260050	60520	Expenditures	Contract Srvc-Property Tax	\$123.78	\$123.78	\$0.00	0%
LLD 26 Murrieta Field	2260050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 26 Murrieta Field	2260050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 26 Murrieta Field	2260050	61480	Expenditures	Fees-Investment Admin Expense	\$4.60	\$10.60	\$2.05	19%
LLD 26 Murrieta Field	2260050	61600	Expenditures	Overhead Allocation	\$959.00	\$959.00	\$0.00	0%
LLD 26 Murrieta Field	2260050	62040	Expenditures	Maintenance-Landscape	\$1,287.65	\$1,287.65	\$154.53	12%
LLD 26 Murrieta Field	2260050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 26 Murrieta Field	2260050	64520	Expenditures	Utilities-Electric	\$44.47	\$44.47	\$1.47	3%
LLD 26 Murrieta Field	2260050	64560	Expenditures	Utilities-Electric-Street Ligh	\$840.41	\$840.41	\$31.47	4%
LLD 26 Murrieta Field	2260050	64660	Expenditures	Utilities-Water	\$1,746.00	\$1,746.00	\$793.64	45%
LLD 27 Hunter Ridge	2270050	51020	Expenditures	Salary & Wages	\$23,208.00	\$23,208.00	\$0.00	0%
LLD 27 Hunter Ridge	2270050	60480	Expenditures	Contract Srvc-Other	\$3,025.00	\$3,025.00	\$675.06	22%
LLD 27 Hunter Ridge	2270050	60520	Expenditures	Contract Srvc-Property Tax	\$129.78	\$129.78	\$0.00	0%
LLD 27 Hunter Ridge	2270050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$0.00	0%
LLD 27 Hunter Ridge	2270050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 27 Hunter Ridge	2270050	61480	Expenditures	Fees-Investment Admin Expense	\$71.00	\$100.00	\$20.99	21%
LLD 27 Hunter Ridge	2270050	61600	Expenditures	Overhead Allocation	\$7,066.00	\$7,066.00	\$0.00	0%
LLD 27 Hunter Ridge	2270050	61960	Expenditures	Maintenance-General Maint/Repa	\$5,334.00	\$5,334.00	\$0.00	0%
LLD 27 Hunter Ridge	2270050	62040	Expenditures	Maintenance-Landscape	\$38,018.69	\$38,018.69	\$5,058.00	13%
LLD 27 Hunter Ridge	2270050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 27 Hunter Ridge	2270050	64520	Expenditures	Utilities-Electric	\$524.22	\$524.22	\$19.45	4%
LLD 27 Hunter Ridge	2270050	64560	Expenditures	Utilities-Electric-Street Ligh	\$1,414.43	\$1,414.43	\$70.66	5%
LLD 27 Hunter Ridge	2270050	64660	Expenditures	Utilities-Water	\$11,576.25	\$11,576.25	\$2,693.78	23%
LLD 28 Lantana	2280050	51020	Expenditures	Salary & Wages	\$16,939.00	\$16,939.00	\$0.00	0%
LLD 28 Lantana	2280050	60480	Expenditures	Contract Srvc-Other	\$2,746.00	\$2,746.00	\$620.92	23%
LLD 28 Lantana	2280050	60520	Expenditures	Contract Srvc-Property Tax	\$123.42	\$123.42	\$0.00	0%
LLD 28 Lantana	2280050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 28 Lantana	2280050	61040	Expenditures	Fees-Bond Administration	\$10.00	\$10.00	\$0.00	0%
LLD 28 Lantana	2280050	61480	Expenditures	Fees-Investment Admin Expense	\$0.62	\$5.62	\$1.13	20%
LLD 28 Lantana	2280050	61600	Expenditures	Overhead Allocation	\$5,158.00	\$5,158.00	\$0.00	0%
LLD 28 Lantana	2280050	61960	Expenditures	Maintenance-General Maint/Repa	\$5,636.00	\$5,636.00	\$0.00	0%
LLD 28 Lantana	2280050	62040	Expenditures	Maintenance-Landscape	\$21,049.44	\$21,049.44	\$3,488.88	17%
LLD 28 Lantana	2280050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
LLD 28 Lantana	2280050	64520	Expenditures	Utilities-Electric	\$364.59	\$364.59	\$13.43	4%
LLD 28 Lantana	2280050	64560	Expenditures	Utilities-Electric-Street Ligh	\$496.13	\$496.13	\$24.79	5%
LLD 28 Lantana	2280050	64660	Expenditures	Utilities-Water	\$13,781.25	\$13,781.25	\$6,858.19	50%
LLD 29 Gallery Estates	2290050	51020	Expenditures	Salary & Wages	\$2,264.00	\$2,264.00	\$0.00	0%
LLD 29 Gallery Estates	2290050	60480	Expenditures	Contract Srvc-Other	\$2,048.00	\$2,048.00	\$481.94	24%
LLD 29 Gallery Estates	2290050	60520	Expenditures	Contract Srvc-Property Tax	\$93.39	\$93.39	\$0.00	0%
LLD 29 Gallery Estates	2290050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 29 Gallery Estates	2290050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$5.00	\$0.88	18%
LLD 29 Gallery Estates	2290050	61600	Expenditures	Overhead Allocation	\$689.00	\$689.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
LLD 29 Gallery Estates	2290050	61960	Expenditures	Maintenance-General Maint/Repa	\$1,346.00	\$1,346.00	\$0.00	0%
LLD 29 Gallery Estates	2290050	62040	Expenditures	Maintenance-Landscape	\$1,058.01	\$1,058.01	\$211.59	20%
LLD 29 Gallery Estates	2290050	64520	Expenditures	Utilities-Electric	\$22.99	\$22.99	\$0.85	4%
LLD 29 Gallery Estates	2290050	64660	Expenditures	Utilities-Water	\$1,547.69	\$1,547.69	\$360.52	23%
LLD 31 Gallery Estates	2310050	51020	Expenditures	Salary & Wages	\$0.00	\$15,983.00	\$0.00	0%
LLD 31 Gallery Estates	2310050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$8,695.00	\$500.95	6%
LLD 31 Gallery Estates	2310050	60520	Expenditures	Contract Srvc-Property Tax	\$0.00	\$196.00	\$0.00	0%
LLD 31 Gallery Estates	2310050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
LLD 31 Gallery Estates	2310050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$10.00	\$0.00	0%
LLD 31 Gallery Estates	2310050	61600	Expenditures	Overhead Allocation	\$0.00	\$1,802.00	\$0.00	0%
LLD 31 Gallery Estates	2310050	62040	Expenditures	Maintenance-Landscape	\$0.00	\$20,940.00	\$0.00	0%
LLD 31 Gallery Estates	2310050	64520	Expenditures	Utilities-Electric	\$0.00	\$780.00	\$0.00	0%
LLD 31 Gallery Estates	2310050	64660	Expenditures	Utilities-Water	\$0.00	\$3,518.00	\$0.00	0%
Measure A	3020060	60200	Expenditures	Contract Srvc-Audit	\$300.00	\$300.00	\$0.00	0%
Measure A	3020060	60680	Expenditures	Contract Srvc-Traffic Mark Sa	\$40,000.00	\$40,000.00	\$0.00	0%
Measure A	3020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$890.00	\$0.00	0%
Measure A	3020060	61480	Expenditures	Fees-Investment Admin Expense	\$1,000.00	\$3,800.00	\$922.98	24%
Measure A Capitalizable Projec	3027500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$0.00	0%
Measure A Capitalizable Projec	3027500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$13,747.58	0%
Measure A Capitalizable Projec	3027500	62720	Expenditures	Printing	\$0.00	\$0.00	\$331.45	0%
Measure A Capitalizable Projec	3027500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	51020	Expenditures	Salary & Wages	\$1,113,845.00	\$1,150,125.00	\$198,994.91	17%
State Gas Tax (HUTA)	3060060	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$19.67	0%
State Gas Tax (HUTA)	3060060	51040	Expenditures	Overtime	\$42,140.00	\$36,990.00	\$8,526.44	23%
State Gas Tax (HUTA)	3060060	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$102.03	0%
State Gas Tax (HUTA)	3060060	51044	Expenditures	FLSA Overtime	\$0.00	\$3,500.00	\$3,751.09	107%
State Gas Tax (HUTA)	3060060	51100	Expenditures	Leave-Administrative Buyout Le	\$3,200.00	\$3,200.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	51110	Expenditures	Leave-Annual Buyout	\$23,900.00	\$23,900.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	51120	Expenditures	Leave-Compensated Absences/S	\$2,800.00	\$2,800.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52000	Expenditures	Allowance-Auto	\$1,800.00	\$1,800.00	\$341.20	19%
State Gas Tax (HUTA)	3060060	52200	Expenditures	Allowance-Mobile Communication	\$1,080.00	\$1,080.00	\$159.23	15%
State Gas Tax (HUTA)	3060060	52300	Expenditures	Allowance-Uniform	\$4,350.00	\$4,350.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,473.25	\$3,473.25	\$374.92	11%
State Gas Tax (HUTA)	3060060	52450	Expenditures	Benefit-Worker's Compensation	\$239,349.77	\$248,368.00	\$32,826.83	13%
State Gas Tax (HUTA)	3060060	52700	Expenditures	Benefit-Deferred Compensation	\$15,500.00	\$15,500.00	\$2,010.84	13%
State Gas Tax (HUTA)	3060060	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$2,100.00	\$2,100.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	52800	Expenditures	Benefit-Dental	\$13,994.50	\$13,994.30	\$2,359.78	17%
State Gas Tax (HUTA)	3060060	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,125.45	\$8,125.45	\$1,321.76	16%
State Gas Tax (HUTA)	3060060	53300	Expenditures	Benefit-PERS Health	\$235,903.50	\$235,903.50	\$44,291.16	19%
State Gas Tax (HUTA)	3060060	53400	Expenditures	Benefit-PERS Retirement	\$204,475.00	\$395,615.00	\$70,474.71	18%
State Gas Tax (HUTA)	3060060	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	53600	Expenditures	Benefit-Vision	\$5,712.00	\$5,712.00	\$901.06	16%
State Gas Tax (HUTA)	3060060	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,750.50	\$17,330.00	\$3,062.71	18%
State Gas Tax (HUTA)	3060060	60200	Expenditures	Contract Srvc-Audit	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	60440	Expenditures	Contract Srvc-Legal	\$1,000.00	\$1,000.00	\$0.00	0%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
State Gas Tax (HUTA)	3060060	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	60680	Expenditures	Contract Srvc-Traffic Mark Sa	\$110,000.00	\$110,000.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$920.00	\$0.00	0%
State Gas Tax (HUTA)	3060060	61480	Expenditures	Fees-Investment Admin Expense	\$4,400.00	\$4,000.00	\$868.50	22%
State Gas Tax (HUTA)	3060060	62220	Expenditures	Vehicle Fuel	\$36,000.00	\$36,000.00	\$3,802.56	11%
State Gas Tax (HUTA)	3060060	64040	Expenditures	Supplies-Maintenance	\$200,000.00	\$200,000.00	\$42,833.43	21%
State Gas Tax (HUTA)	3060060	64560	Expenditures	Utilities-Electric-Street Ligh	\$300,000.00	\$300,000.00	\$65,967.54	22%
State Gas Tax (HUTA)	3060060	69100	Expenditures	Srvcs-Information Technology	\$24,960.00	\$24,960.00	\$6,240.00	25%
State Gas Tax (HUTA)	3060060	69200	Expenditures	Liab & Property Ins Charges	\$176,710.00	\$176,710.00	\$44,177.49	25%
State Gas Tax (HUTA) Capitaliz	3067500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$24,401.91	0%
State Gas Tax (HUTA) Capitaliz	3067500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA) Capitaliz	3067500	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0%
State Gas Tax (HUTA) Capitaliz	3067500	62720	Expenditures	Printing	\$0.00	\$0.00	\$124.23	0%
State Gas Tax (HUTA) Capitaliz	3067500	70000	Expenditures	Construction	\$0.00	\$0.00	\$173,026.25	0%
SB1 RMRA	3070060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$300.00	\$0.00	0%
SB1 RMRA	3070060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$1,500.00	\$444.49	30%
SB1 RMRA CP	3077500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$0.00	0%
SB1 RMRA CP	3077500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
SB1 RMRA CP	3077500	62720	Expenditures	Printing	\$0.00	\$0.00	\$279.18	0%
SB1 RMRA CP	3077500	70000	Expenditures	Construction	\$0.00	\$0.00	\$30,466.48	0%
Library	3115900	51020	Expenditures	Salary & Wages	\$1,162,800.00	\$1,194,200.00	\$211,433.53	18%
Library	3115900	51021	Expenditures	Salary & Wages (Special)	\$0.00	\$0.00	\$0.00	0%
Library	3115900	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$29.00	0%
Library	3115900	51040	Expenditures	Overtime	\$1,400.00	\$1,386.00	\$0.00	0%
Library	3115900	51044	Expenditures	FLSA Overtime	\$0.00	\$27,200.00	\$8,845.12	33%
Library	3115900	51060	Expenditures	Part-Time Salary (PERS)	\$25,360.00	\$28,880.00	\$8,517.77	29%
Library	3115900	51080	Expenditures	Part-Time Salary (PARS)	\$292,773.60	\$313,954.00	\$43,559.45	14%
Library	3115900	51100	Expenditures	Leave-Administrative Buyout Le	\$800.00	\$800.00	\$0.00	0%
Library	3115900	51110	Expenditures	Leave-Annual Buyout	\$42,400.00	\$42,400.00	\$0.00	0%
Library	3115900	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$135.42	0%
Library	3115900	52200	Expenditures	Allowance-Mobile Communication	\$960.00	\$960.00	\$196.81	21%
Library	3115900	52400	Expenditures	Benefit-ADD/ Life Insurance	\$2,627.00	\$2,595.00	\$415.68	16%
Library	3115900	52450	Expenditures	Benefit-Worker's Compensation	\$11,350.19	\$11,762.00	\$1,802.45	15%
Library	3115900	52700	Expenditures	Benefit-Deferred Compensation	\$18,600.00	\$18,600.00	\$2,554.89	14%
Library	3115900	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
Library	3115900	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$1,000.00	\$1,000.00	\$0.00	0%
Library	3115900	52800	Expenditures	Benefit-Dental	\$16,464.00	\$16,464.00	\$2,732.40	17%
Library	3115900	53000	Expenditures	Benefit-Short/Long Term Disabi	\$9,190.00	\$9,195.00	\$1,483.54	16%
Library	3115900	53100	Expenditures	Benefit-Retiree Medical	\$51,000.00	\$51,000.00	\$12,284.31	24%
Library	3115900	53200	Expenditures	Benefit-PARS Retirement	\$3,824.22	\$4,100.00	-\$173.29	-4%
Library	3115900	53300	Expenditures	Benefit-PERS Health	\$254,450.00	\$255,260.00	\$51,034.48	20%
Library	3115900	53400	Expenditures	Benefit-PERS Retirement	\$201,200.00	\$386,000.00	\$57,741.19	15%
Library	3115900	53500	Expenditures	Benefit-Tuition Reimb.	\$3,500.00	\$3,500.00	\$201.99	6%
Library	3115900	53600	Expenditures	Benefit-Vision	\$6,720.00	\$6,720.00	\$1,043.32	16%
Library	3115900	53700	Expenditures	Taxes-FICA/Medicare Employer	\$21,470.00	\$22,270.00	\$3,971.76	18%
Library	3115900	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	\$0.00	0%
Library	3115900	53950	Expenditures	Recovered Costs-Benefit Alloc	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
Library	3115900	53980	Expenditures	Vacancy Factor	-\$69,036.00	-\$69,036.00	\$0.00	0%
Library	3115900	60010	Expenditures	Administrative Costs	\$68,000.00	\$68,000.00	\$17,000.01	25%
Library	3115900	60200	Expenditures	Contract Srvc-Audit	\$1,260.00	\$1,260.00	\$0.00	0%
Library	3115900	60440	Expenditures	Contract Srvc-Legal	\$2,000.00	\$4,000.00	\$0.00	0%
Library	3115900	60480	Expenditures	Contract Srvc-Other	\$239,851.00	\$249,851.00	\$9,150.43	4%
Library	3115900	60520	Expenditures	Contract Srvc-Property Tax	\$29,500.00	\$29,500.00	\$0.00	0%
Library	3115900	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
Library	3115900	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%
Library	3115900	61000	Expenditures	Fees-Bank Administration	\$0.00	\$120.00	\$0.00	0%
Library	3115900	61200	Expenditures	Fees-Credit Card Merchant	\$3,200.00	\$3,200.00	\$312.86	10%
Library	3115900	61480	Expenditures	Fees-Investment Admin Expense	\$1,500.00	\$600.00	\$155.51	26%
Library	3115900	61750	Expenditures	Insurance-Special Event	\$6,000.00	\$3,000.00	\$0.00	0%
Library	3115900	62000	Expenditures	Maintenance-Building	\$99,180.00	\$88,830.00	\$11,251.76	13%
Library	3115900	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$471.50	0%
Library	3115900	62440	Expenditures	Other-Special Dept Expenditure	\$6,500.00	\$2,500.00	\$0.00	0%
Library	3115900	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$8,728.08	0%
Library	3115900	62680	Expenditures	Postage	\$800.00	\$800.00	\$110.16	14%
Library	3115900	62720	Expenditures	Printing	\$750.00	\$750.00	\$228.38	30%
Library	3115900	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
Library	3115900	62920	Expenditures	Program-Collection Development	\$160,000.00	\$146,816.00	\$10,895.54	7%
Library	3115900	63360	Expenditures	Program-Special Events	\$18,000.00	\$21,000.00	\$2,997.46	14%
Library	3115900	63880	Expenditures	Subscription-Membership, Dues,	\$3,596.00	\$2,456.00	\$374.82	15%
Library	3115900	64000	Expenditures	Supplies-Library	\$17,000.00	\$17,000.00	\$4,131.08	24%
Library	3115900	64080	Expenditures	Supplies-Office	\$3,000.00	\$3,000.00	\$42.40	1%
Library	3115900	64280	Expenditures	Training-Conference/Meeting	\$7,500.00	\$3,250.00	\$711.94	22%
Library	3115900	64360	Expenditures	Training & Development	\$5,700.00	\$2,850.00	\$0.00	0%
Library	3115900	64520	Expenditures	Utilities-Electric	\$115,000.00	\$115,000.00	\$55,275.54	48%
Library	3115900	64600	Expenditures	Utilities-Natural Gas	\$15,000.00	\$15,000.00	\$522.43	3%
Library	3115900	64660	Expenditures	Utilities-Water	\$11,000.00	\$11,000.00	\$4,956.54	45%
Library	3115900	69100	Expenditures	Srvcs-Information Technology	\$273,150.00	\$273,150.00	\$68,287.50	25%
Library	3115900	69200	Expenditures	Liab & Property Ins Charges	\$225,550.00	\$225,550.00	\$56,387.49	25%
Library	3115900	71010	Expenditures	Furniture & Fixtures	\$17,400.00	\$0.00	\$0.00	0%
Developer Agreement	3160060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$320.00	\$0.00	0%
Developer Agreement	3160060	61480	Expenditures	Fees-Investment Admin Expense	\$2,000.00	\$1,600.00	\$337.61	21%
Developer Agreement Capitaliza	3167500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
Reimbursement Agreement-PubWrk	3190060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.20	0%
Reimburse Agreement Capitaliza	3197500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	53100	Expenditures	Benefit-Retiree Medical	\$3,000.00	\$3,000.00	\$507.33	17%
Low Mod Income Housing Fund	3220040	60200	Expenditures	Contract Srvc-Audit	\$220.00	\$220.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	60440	Expenditures	Contract Srvc-Legal	\$6,800.00	\$6,800.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	60480	Expenditures	Contract Srvc-Other	\$61,000.00	\$92,230.00	\$418.75	0%
Low Mod Income Housing Fund	3220040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$340.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	61080	Expenditures	Fees-CFD Assessments	\$0.00	\$0.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	61480	Expenditures	Fees-Investment Admin Expense	\$350.00	\$1,800.00	\$181.06	10%
Low Mod Income Housing Fund	3220040	61960	Expenditures	Maintenance-General Maint/Repa	\$6,800.00	\$6,800.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	62680	Expenditures	Postage	\$50.00	\$50.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
Housing Authority	3230040	60480	Expenditures	Contract Srvc-Other	\$3,500.00	\$3,500.00	\$0.00	0%
Housing Authority	3230040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$0.00	0%
Housing Authority	3230040	61480	Expenditures	Fees-Investment Admin Expense	\$400.00	\$400.00	\$139.57	35%
Prop 68 Grant Fund	3357500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Air Quality Management	3360060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$60.00	\$0.00	0%
Air Quality Management	3360060	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$250.00	\$62.36	25%
Air Quality Management Capital	3367500	60240	Expenditures	Contract Srvc-Traffic Signal	\$0.00	\$0.00	\$0.00	0%
Air Quality Management Capital	3367500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Opioid Settlement	3380010	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$166,500.00	0%
Opioid Settlement	3380010	61480	Expenditures	Fee-Investment Admin Expense	\$0.00	\$0.00	\$8.22	0%
Com Develop Block Gr-Gen Gov	3410010	60010	Expenditures	Administrative Costs	\$0.00	\$0.00	\$0.00	0%
Com Develop Block Gr-Gen Gov	3410010	60440	Expenditures	Contract Srvc-Legal	\$0.00	\$1,500.00	\$0.00	0%
Com Develop Block Gr-Gen Gov	3410010	60480	Expenditures	Contract Srvc-Other	\$30,000.00	\$30,000.00	\$0.00	0%
Com Develop Block Gr-Gen Gov	3410010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.02	0%
Com Develop Block Gr-Gen Gov	3410010	62880	Expenditures	Program-CDBG Special Programs	\$69,000.00	\$69,000.00	\$0.00	0%
Capitalizable Project Costs	3417500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$0.00	0%
Capitalizable Project Costs	3417500	60440	Expenditures	Contract Srvc-Legal	\$1,000.00	\$1,000.00	\$0.00	0%
Capitalizable Project Costs	3417500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$3,795.00	0%
Capitalizable Project Costs	3417500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Other Grants	3507500	70000	Expenditures	Construction	\$0.00	\$0.00	\$969.00	0%
Recycling Grant SB1383	3530010	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$20,079.41	0%
Recycling Grant SB1383	3530010	62480	Expenditures	Other-Recovered Cost	\$0.00	\$0.00	\$0.00	0%
Recycling Grant SB1383	3530010	63320	Expenditures	Program-Special Department Exp	\$0.00	\$0.00	\$0.00	0%
Recycling Grant SB1383	3530010	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$0.00	0%
Recycling Grant SB1383	3530010	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0%
Recycling Grant Function	3530050	60800	Expenditures	Equipment < \$5000	\$18,000.00	\$18,000.00	\$0.00	0%
Recycling Grant Function	3530050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$0.00	0%
Recycling Grant Function	3530050	61480	Expenditures	Fees-Investment Admin Expense	\$50.00	\$130.00	\$21.55	17%
Recycling Grant Function	3530050	63120	Expenditures	Program-Marketing	\$4,000.00	\$4,000.00	\$0.00	0%
Recycling Grant Function	3530050	63360	Expenditures	Program-Special Events	\$3,000.00	\$3,000.00	\$0.00	0%
Recycling Grant Capitalizable	3537500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants Cap	3547500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants Cap	3547500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
OTS Grant Fund-Function	3550030	51040	Expenditures	Overtime	\$0.00	\$0.00	\$32,347.64	0%
OTS Grant Fund-Function	3550030	51044	Expenditures	FLSA Overtime	\$0.00	\$700.00	\$445.98	64%
OTS Grant Fund-Function	3550030	53150	Expenditures	Benefit-Allocation	\$0.00	\$0.00	\$0.00	0%
OTS Grant Fund-Function	3550030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
OTS Grant Fund-Function	3550030	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$58.66	0%
OTS Grant Fund-Function	3550030	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0%
OTS Grant Fund-Function	3550030	64360	Expenditures	Training & Development	\$0.00	\$0.00	\$0.00	0%
OTS Grant Fund-Function	3550030	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$2,200.23	0%
Library Grant-Functional	3570050	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	60010	Expenditures	Administrative Costs	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	60320	Expenditures	Contract Srvc-Consultant	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$3,000.00	0%
Library Grant-Functional	3570050	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Library Grant-Functional	3570050	62680	Expenditures	Postage	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	62920	Expenditures	Program-Collection Development	\$0.00	\$0.00	\$502.41	0%
Library Grant-Functional	3570050	64000	Expenditures	Supplies-Library	\$0.00	\$0.00	\$7,720.48	0%
Library Grant-Functional	3570050	71010	Expenditures	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	0%
Library Grant Capitalizable Pr	3577500	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
Library Grant Capitalizable Pr	3577500	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%
Library Grant Capitalizable Pr	3577500	64000	Expenditures	Supplies-Library	\$0.00	\$0.00	\$0.00	0%
Library Grant Capitalizable Pr	3577500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Other State Grants	3580030	51040	Expenditures	Overtime	\$0.00	\$43,712.00	\$4,980.17	11%
Other State Grants	3580030	51044	Expenditures	FLSA Overtime	\$0.00	\$0.00	\$54.46	0%
Other State Grants	3580030	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$2,622.00	0%
Other State Grants	3580030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
Other State Grants	3580030	60880	Expenditures	Equipment-Safety	\$0.00	\$975.00	\$0.00	0%
Other State Grants	3580030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
Other State Grants	3580030	61480	Expenditures	Fees-Investment Admin Expense	\$30.00	\$50.00	\$0.00	0%
Other State Grants	3580030	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	51020	Expenditures	Salary & Wages	\$93,400.00	\$93,400.00	\$0.00	0%
Projects Funded Via Grants	3580040	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$236.00	\$236.00	\$0.00	0%
Projects Funded Via Grants	3580040	52450	Expenditures	Benefit-Worker's Compensation	\$719.18	\$719.18	\$0.00	0%
Projects Funded Via Grants	3580040	52700	Expenditures	Benefit-Deferred Compensation	\$500.00	\$500.00	\$0.00	0%
Projects Funded Via Grants	3580040	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%
Projects Funded Via Grants	3580040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$693.00	\$693.00	\$0.00	0%
Projects Funded Via Grants	3580040	53300	Expenditures	Benefit-PERS Health	\$13,650.00	\$13,650.00	\$0.00	0%
Projects Funded Via Grants	3580040	53400	Expenditures	Benefit-PERS Retirement	\$7,300.00	\$7,300.00	\$0.00	0%
Projects Funded Via Grants	3580040	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%
Projects Funded Via Grants	3580040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,350.00	\$1,350.00	\$0.00	0%
Projects Funded Via Grants	3580040	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	60320	Expenditures	Contract Srvcs-Consultant	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580050	62920	Expenditures	Program-Collection Development	\$0.00	\$0.00	\$0.00	0%
Other State Grants	3580060	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
RCTC Grant Capitalizable Proje	3597500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Fed Grant-DOJ-Functional	3610030	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0%
Federal Grant - DOJ	3613120	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.04	0%
Federal Grant - DOJ	3613120	62160	Expenditures	Maintenance-Software Licenses	\$0.00	\$0.00	\$0.00	0%
ARPA Federal Grant Fund	3740010	51080	Expenditures	Part-Time Salary (PARS)	\$22,233.60	\$22,233.60	\$0.00	0%
ARPA Federal Grant Fund	3740010	52450	Expenditures	Benefit-Worker's Compensation	\$171.20	\$171.20	\$0.00	0%
ARPA Federal Grant Fund	3740010	53200	Expenditures	Benefit-PARS Retirement	\$289.04	\$289.04	\$0.00	0%
ARPA Federal Grant Fund	3740010	53700	Expenditures	Taxes-FICA/Medicare Employer	\$320.00	\$320.00	\$0.00	0%
ARPA Federal Grant Fund	3740010	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%
ARPA Federal Grant Fund	3740010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$568.80	0%
ARPA Federal Grant Fund	3740010	62360	Expenditures	Other-Disposition & Developmen	\$0.00	\$0.00	\$0.00	0%
ARPA Federal Grant-Cap	3747500	60480	Expenditures	Contract Srvcs-Other	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
ARPA Federal Grant-Cap	3747500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Homeland Security-Pub Safety	3760030	60480	Expenditures	Contract Srvc-Other	\$0.00	\$6,500.00	\$0.00	0%
Homeland Security-Pub Safety	3760030	60800	Expenditures	Equipment < \$5000	\$0.00	\$8,828.00	\$0.00	0%
Homeland Security-Pub Safety	3760030	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
Homeland Security-Pub Safety	3760030	64200	Expenditures	Supplies-Safety	\$0.00	\$650.00	\$0.00	0%
Other Federal Grant-Admin	3770010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$0.96	0%
Other Federal Grant-FEMA EMPG	3770030	53900	Expenditures	Allocate Personnel Costs	\$0.00	\$465,213.32	\$0.00	0%
Other Federal Grant-FEMA EMPG	3770030	64200	Expenditures	Supplies-Safety	\$0.00	\$16,095.24	\$0.00	0%
Other Federal Grant-FEMA EMPG	3770030	64360	Expenditures	Training & Development	\$0.00	\$6,361.91	\$0.00	0%
Other Federal Grant-Admin	3770050	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Admin	3770050	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$12,000.00	0%
Other Federal Grant-Admin	3770050	63320	Expenditures	Program-Special Department Exp	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Admin	3770050	64080	Expenditures	Supplies-Office	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Admin	3770050	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0%
Other Federal Grant-Cap Proj	3777500	70000	Expenditures	Construction	\$0.00	\$0.00	\$7,752.00	0%
Seized Assets-State	4020030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$20.00	\$0.00	0%
Seized Assets-State	4020030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$75.00	\$8.55	11%
Seized Assets-State	4020030	62000	Expenditures	Maintenance-Building	\$0.00	\$0.00	\$0.00	0%
Seized Assets-State	4020030	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0%
Seized Assets-State	4020030	71120	Expenditures	Buildings & Structures	\$0.00	\$0.00	\$0.00	0%
Seized Assets Capitalizable Pr	4027500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Seized Assets Fund-Federal DOJ	4030030	63040	Expenditures	Program-Dare	\$0.00	\$0.00	\$0.00	0%
Seized Assets Fund-Federal DOJ	4030030	63440	Expenditures	Program-Youth Court	\$4,000.00	\$4,000.00	\$0.00	0%
Seized Assets Fund-Federal DOJ	4030030	64200	Expenditures	Supplies-Safety	\$0.00	\$0.00	\$0.00	0%
Seized Assets Fund-Federal DOJ	4030030	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0%
Seized Assets Fund-Federal DOJ	4030030	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0%
Seized Asset-Fed DOJ Cap Proj	4037500	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	\$0.00	0%
Seized Asset-Fed DOJ Cap Proj	4037500	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$0.00	0%
Seized Asset-Fed DOJ Cap Proj	4037500	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$42,145.00	0%
Seized Asset Fnd- Fed Treasury	4040030	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$0.00	0%
Seized Asset Fnd- Fed Treasury	4047500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	60760	Expenditures	Equipment-Computers < \$5000	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	60800	Expenditures	Equipment < \$5000	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	60840	Expenditures	Equipment-Furniture < \$5000	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	60880	Expenditures	Equipment-Safety	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	60920	Expenditures	Equipment-Software < \$5000	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	61000	Expenditures	Fees-Bank Administration	\$0.00	\$40.00	\$0.00	0%
Supplemental Law	4110030	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$110.00	\$13.04	12%
Supplemental Law	4110030	62440	Expenditures	Other-Special Dept Expenditure	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	63055	Expenditures	Supplemental Law	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4110030	71010	Expenditures	Furniture & Fixtures	\$0.00	\$24,821.16	\$0.00	0%
Supplemental Law	4110030	71030	Expenditures	Machinery & Equipment	\$0.00	\$15,000.00	\$53,060.58	354%
Supplemental Law	4110030	71060	Expenditures	Vehicles	\$0.00	\$0.00	\$8,252.46	0%
Supplemental Law	4113160	51020	Expenditures	Salary & Wages	\$137,128.00	\$148,718.00	\$33,666.72	23%
Supplemental Law	4113160	51040	Expenditures	Overtime	\$286.70	\$258.03	\$0.00	0%
Supplemental Law	4113160	51100	Expenditures	Leave-Administrative Buyout Le	\$6,800.00	\$6,800.00	\$0.00	0%

Fiscal Year 2024/25 First Quarter Update - November 19, 2024 Council Action

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
Supplemental Law	4113160	51110	Expenditures	Leave-Annual Buyout	\$17,500.00	\$17,500.00	\$0.00	0%
Supplemental Law	4113160	51200	Expenditures	POST/Educational Certificate P	\$5,703.50	\$5,703.50	\$0.00	0%
Supplemental Law	4113160	52300	Expenditures	Allowance-Uniform	\$1,098.00	\$1,098.00	\$225.48	21%
Supplemental Law	4113160	52400	Expenditures	Benefit-ADD/ Life Insurance	\$402.60	\$402.60	\$40.98	10%
Supplemental Law	4113160	52450	Expenditures	Benefit-Worker's Compensation	\$13,631.54	\$14,781.00	\$3,807.93	26%
Supplemental Law	4113160	52700	Expenditures	Benefit-Deferred Compensation	\$1,300.00	\$1,300.00	\$0.00	0%
Supplemental Law	4113160	52800	Expenditures	Benefit-Dental	\$717.36	\$717.36	\$126.28	18%
Supplemental Law	4113160	53000	Expenditures	Benefit-Short/Long Term Disabi	\$622.20	\$622.20	\$103.70	17%
Supplemental Law	4113160	53100	Expenditures	Benefit-Retiree Medical	\$0.00	\$0.00	\$426.15	0%
Supplemental Law	4113160	53300	Expenditures	Benefit-PERS Health	\$13,261.40	\$13,261.40	\$2,885.48	22%
Supplemental Law	4113160	53400	Expenditures	Benefit-PERS Retirement	\$58,560.00	\$106,018.00	\$24,889.75	23%
Supplemental Law	4113160	53600	Expenditures	Benefit-Vision	\$292.80	\$292.80	\$48.22	16%
Supplemental Law	4113160	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,994.70	\$2,159.40	\$492.53	23%
Supplemental Law	4113180	53100	Expenditures	Benefit-Retiree Medical	\$6,000.00	\$6,000.00	\$852.30	14%
NPDES CSA 152	4316120	51020	Expenditures	Salary & Wages	\$104,750.00	\$104,750.00	\$0.00	0%
NPDES CSA 152	4316120	52400	Expenditures	Benefit-ADD/ Life Insurance	\$433.00	\$433.00	\$0.00	0%
NPDES CSA 152	4316120	52450	Expenditures	Benefit-Worker's Compensation	\$3,854.80	\$3,854.80	\$0.00	0%
NPDES CSA 152	4316120	52700	Expenditures	Benefit-Deferred Compensation	\$300.00	\$300.00	\$0.00	0%
NPDES CSA 152	4316120	52800	Expenditures	Benefit-Dental	\$1,176.00	\$1,176.00	\$0.00	0%
NPDES CSA 152	4316120	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,020.00	\$1,020.00	\$0.00	0%
NPDES CSA 152	4316120	53300	Expenditures	Benefit-PERS Health	\$19,940.00	\$19,940.00	\$0.00	0%
NPDES CSA 152	4316120	53400	Expenditures	Benefit-PERS Retirement	\$15,000.00	\$15,000.00	\$0.00	0%
NPDES CSA 152	4316120	53600	Expenditures	Benefit-Vision	\$480.00	\$480.00	\$0.00	0%
NPDES CSA 152	4316120	53700	Expenditures	Taxes-FICA/Medicare Employer	\$1,520.00	\$1,520.00	\$0.00	0%
NPDES CSA 152	4316120	60200	Expenditures	Contract Srvc-Audit	\$410.00	\$410.00	\$0.00	0%
NPDES CSA 152	4316120	60480	Expenditures	Contract Srvc-Other	\$825,730.00	\$825,730.00	\$0.00	0%
NPDES CSA 152	4316120	60560	Expenditures	Contract Srvc-Street Sweeping	\$67,897.60	\$67,897.60	\$14,310.54	21%
NPDES CSA 152	4316120	60640	Expenditures	Contract Srvc-Inspection	\$175,000.00	\$175,000.00	\$17,280.00	10%
NPDES CSA 152	4316120	60720	Expenditures	Contract Srvc-Underground/Ope	\$123,619.00	\$0.00	\$0.00	0%
NPDES CSA 152	4316120	61000	Expenditures	Fees-Bank Administration	\$0.00	\$110.00	\$0.00	0%
NPDES CSA 152	4316120	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$500.00	\$100.18	20%
NPDES CSA 152	4316120	62320	Expenditures	Other-Contingency	\$5,000.00	\$5,000.00	\$0.00	0%
NPDES CSA 152	4316120	62720	Expenditures	Printing	\$0.00	\$0.00	\$0.00	0%
NPDES CSA 152	4316120	64040	Expenditures	Supplies-Maintenance	\$1,000.00	\$1,000.00	\$0.00	0%
NPDES CSA 152	4316120	64360	Expenditures	Training & Development	\$2,000.00	\$2,000.00	\$0.00	0%
NPDES CSA 152	4316120	69200	Expenditures	Liab & Property Ins Charges	\$8,670.00	\$8,670.00	\$2,167.50	25%
CW- Debt Service Principal	4519100	61280	Expenditures	Debt Service-Principal	\$429,000.00	\$429,000.00	\$0.00	0%
CW-Debt Service Interest	4519200	61240	Expenditures	Debt Service-Interest	\$149,100.00	\$149,100.00	\$0.00	0%
SuccessrAgency-2005 TABS Resid	5020060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
SuccessrAgency-2005 TABS Resid	5020060	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$50.00	\$12.82	26%
Obligation Payment Fund	5110040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$30.00	\$0.00	0%
Obligation Payment Fund	5110040	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$150.00	\$28.46	19%
Obligation Pmt Fund 2005 TABs	5120040	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$0.00	\$0.00	0%
Obligation Pmt Fnd 2007 TABs	5130040	61000	Expenditures	Fees-Bank Administration	\$0.00	\$190.00	\$0.00	0%
Obligation Pmt Fnd 2007 TABs	5130040	61480	Expenditures	Fees-Investment Admin Expense	\$600.00	\$800.00	\$150.78	19%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60360	Expenditures	Contract Srvc-Engineering	\$0.00	\$0.00	\$0.00	0%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Oblig Pmt Fnd 2007 TAB Capital	5137500	60600	Expenditures	Contract Srvc-Plan Check	\$0.00	\$0.00	\$0.00	0%
Oblig Pmt Fnd 2007 TAB Capital	5137500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Area Drainage	5510060	61000	Expenditures	Fees-Bank Administration	\$0.00	\$490.00	\$0.00	0%
Area Drainage	5510060	61480	Expenditures	Fees-Investment Admin Expense	\$4,200.00	\$2,200.00	\$467.18	21%
Area Drainage Capitalizable Pr	5517500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$0.00	0%
Area Drainage Capitalizable Pr	5517500	70000	Expenditures	Construction	\$0.00	\$0.00	\$0.00	0%
Capitalizable Project Costs	5767500	60480	Expenditures	Contract Srvc-Other	\$0.00	\$0.00	\$310.23	0%
Capitalizable Project Costs	5767500	70000	Expenditures	Construction	\$0.00	\$0.00	\$168,540.16	0%
SuccessrAgency TaxIncr Residua	6010040	51020	Expenditures	Salary & Wages	\$0.00	\$0.00	\$2,830.60	0%
SuccessrAgency TaxIncr Residua	6010040	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$7.25	0%
SuccessrAgency TaxIncr Residua	6010040	51040	Expenditures	Overtime	\$0.00	\$0.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	51110	Expenditures	Leave-Annual Buyout	\$6,100.00	\$6,100.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	52000	Expenditures	Allowance-Auto	\$0.00	\$0.00	\$34.11	0%
SuccessrAgency TaxIncr Residua	6010040	52200	Expenditures	Allowance-Mobile Communication	\$0.00	\$0.00	\$6.80	0%
SuccessrAgency TaxIncr Residua	6010040	52400	Expenditures	Benefit-ADD/ Life Insurance	\$0.00	\$0.00	\$6.70	0%
SuccessrAgency TaxIncr Residua	6010040	52450	Expenditures	Benefit-Worker's Compensation	\$0.00	\$0.00	\$19.33	0%
SuccessrAgency TaxIncr Residua	6010040	52700	Expenditures	Benefit-Deferred Compensation	\$500.00	\$500.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	52701	Expenditures	Benefit-Deferred Comp NTWD401a	\$0.00	\$0.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	52702	Expenditures	Benefit-Deferred Comp ICMA401a	\$4,100.00	\$4,100.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	52800	Expenditures	Benefit-Dental	\$0.00	\$0.00	\$10.34	0%
SuccessrAgency TaxIncr Residua	6010040	53000	Expenditures	Benefit-Short/Long Term Disabi	\$0.00	\$0.00	\$8.50	0%
SuccessrAgency TaxIncr Residua	6010040	53100	Expenditures	Benefit-Retiree Medical	\$11,000.00	\$11,000.00	\$1,217.58	11%
SuccessrAgency TaxIncr Residua	6010040	53300	Expenditures	Benefit-PERS Health	\$0.00	\$0.00	\$215.33	0%
SuccessrAgency TaxIncr Residua	6010040	53400	Expenditures	Benefit-PERS Retirement	\$0.00	\$0.00	\$232.37	0%
SuccessrAgency TaxIncr Residua	6010040	53600	Expenditures	Benefit-Vision	\$0.00	\$0.00	\$3.96	0%
SuccessrAgency TaxIncr Residua	6010040	53700	Expenditures	Taxes-FICA/Medicare Employer	\$0.00	\$0.00	\$40.95	0%
SuccessrAgency TaxIncr Residua	6010040	60010	Expenditures	Administrative Costs	\$25,000.00	\$25,000.00	\$7,149.99	29%
SuccessrAgency TaxIncr Residua	6010040	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$0.00	\$0.26	0%
SuccessrAgency TaxIncr Residua	6010040	69100	Expenditures	Srvcs-Information Technology	\$0.00	\$0.00	\$0.00	0%
SuccessrAgency TaxIncr Residua	6010040	69200	Expenditures	Liab & Property Ins Charges	\$0.00	\$0.00	\$0.00	0%
SuccessrAgency RPTTF Debt Serv	6020010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$70.00	\$0.00	0%
SuccessrAgency RPTTF Debt Serv	6020010	61480	Expenditures	Fees-Investment Admin Expense	\$250.00	\$300.00	\$19.40	6%
Successor Debt Service Prin	6029100	61280	Expenditures	Debt Service-Principal	\$1,715,000.00	\$1,715,000.00	\$0.00	0%
Successor Debt Service Int	6029200	61040	Expenditures	Fees-Bond Administration	\$8,625.00	\$8,625.00	\$0.00	0%
Successor Debt Service Int	6029200	61240	Expenditures	Debt Service-Interest	\$1,092,600.00	\$1,092,600.00	-\$462,873.80	-42%
Successor Debt Service Int	6029200	61280	Expenditures	Debt Service-Principal	\$0.00	\$0.00	\$0.00	0%
2020A LRB Debt Service Fund	6550010	61000	Expenditures	Fees-Bank Administration	\$0.00	\$10.00	\$0.00	0%
2020A LRB Debt Service Fund	6550010	61480	Expenditures	Fees-Investment Admin Expense	\$100.00	\$25.00	\$0.00	0%
2020A Debt Services Princip	6559100	61280	Expenditures	Debt Service-Principal	\$640,000.00	\$640,000.00	\$0.00	0%
2020A LRB Debt Services Intr	6559200	61040	Expenditures	Fees-Bond Administration	\$7,000.00	\$7,000.00	\$0.00	0%
2020A LRB Debt Services Intr	6559200	61240	Expenditures	Debt Service-Interest	\$80,200.00	\$80,200.00	\$0.00	0%
MFA (LARB 2016A) Admin	6560010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$131.72	0%
MFA LARB2016A Debt Serv Prin	6569100	61280	Expenditures	Debt Service-Principal	\$2,465,000.00	\$2,465,000.00	\$0.00	0%
MFA LARB2016A Debt Serv Intr	6569200	61040	Expenditures	Fees-Bond Administration	\$0.00	\$0.00	\$0.00	0%
MFA LARB2016A Debt Serv Intr	6569200	61240	Expenditures	Debt Service-Interest	\$1,145,887.00	\$1,145,887.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
MFA (LARB 2016B) Admin	6570010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$23.20	0%
MFA LARB2016B Debt Serv Prin	6579100	61280	Expenditures	Debt Service-Principal	\$435,000.00	\$435,000.00	\$0.00	0%
MFA LARB2016B Debt Serv Intr	6579200	61040	Expenditures	Fees-Bond Administration	\$0.00	\$0.00	\$0.00	0%
MFA LARB2016B Debt Serv Intr	6579200	61240	Expenditures	Debt Service-Interest	\$191,437.50	\$191,437.50	\$0.00	0%
MFA LARB 2022 Admin	6580010	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$0.00	\$127.07	0%
MFA LARB 2022 Debt Serv Prin	6589100	61280	Expenditures	Debt Service-Principal	\$2,290,000.00	\$2,290,000.00	\$0.00	0%
MFA LARB2022 Debt Serv Intr	6589200	61040	Expenditures	Fees-Bond Administration	\$0.00	\$0.00	\$0.00	0%
MFA LARB2022 Debt Serv Intr	6589200	61240	Expenditures	Debt Service-Interest	\$1,204,250.00	\$1,204,250.00	\$0.00	0%
Risk Management	7018100	51020	Expenditures	Salary & Wages	\$174,400.00	\$258,500.00	\$47,243.93	18%
Risk Management	7018100	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$657.55	0%
Risk Management	7018100	51110	Expenditures	Leave-Annual Buyout	\$0.00	\$0.00	\$9,045.22	0%
Risk Management	7018100	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
Risk Management	7018100	52400	Expenditures	Benefit-ADD/ Life Insurance	\$540.00	\$697.00	\$110.40	16%
Risk Management	7018100	52450	Expenditures	Benefit-Worker's Compensation	\$1,342.88	\$1,990.00	\$327.19	16%
Risk Management	7018100	52700	Expenditures	Benefit-Deferred Compensation	\$1,100.00	\$1,100.00	\$956.86	87%
Risk Management	7018100	52800	Expenditures	Benefit-Dental	\$2,352.00	\$3,528.00	\$517.50	15%
Risk Management	7018100	53000	Expenditures	Benefit-Short/Long Term Disabi	\$1,489.00	\$2,073.00	\$370.04	18%
Risk Management	7018100	53300	Expenditures	Benefit-PERS Health	\$39,210.00	\$58,130.00	\$12,110.70	21%
Risk Management	7018100	53400	Expenditures	Benefit-PERS Retirement	\$39,840.00	\$21,700.00	\$29,604.93	136%
Risk Management	7018100	53600	Expenditures	Benefit-Vision	\$960.00	\$1,440.00	\$197.60	14%
Risk Management	7018100	53700	Expenditures	Taxes-FICA/Medicare Employer	\$2,530.00	\$3,740.00	\$806.28	22%
Risk Management	7018100	60440	Expenditures	Contract Srvc-Legal	\$88,000.00	\$88,000.00	\$7,104.20	8%
Risk Management	7018100	60480	Expenditures	Contract Srvc-Other	\$40,460.00	\$40,460.00	\$12,027.15	30%
Risk Management	7018100	61760	Expenditures	Insurance-Property	\$907,425.00	\$400,000.00	\$366,157.00	92%
Risk Management	7018100	61770	Expenditures	Insurance-Auto Physical Damage	\$0.00	\$0.00	\$0.00	0%
Risk Management	7018100	61780	Expenditures	Insurance-Cyber Insurance	\$0.00	\$0.00	\$0.00	0%
Risk Management	7018100	61800	Expenditures	Insurance-General Liability	\$3,464,125.00	\$3,104,575.00	\$3,013,352.00	97%
Risk Management	7018100	61805	Expenditures	Ins-Fire Dist General Liab	\$738,800.00	\$0.00	\$0.00	0%
Risk Management	7018100	61810	Expenditures	Insurance-Workers' Compensatio	\$1,324,957.00	\$1,704,532.00	\$1,704,532.00	100%
Risk Management	7018100	61820	Expenditures	Insurance-Crime & Bond	\$9,940.00	\$4,000.00	\$3,861.00	97%
Risk Management	7018100	61825	Expenditures	Ins-Alliant Deadly Weapons Res	\$0.00	\$0.00	\$0.00	0%
Risk Management	7018100	61830	Expenditures	Insurance-Employment Practices	\$225,000.00	\$215,000.00	\$212,596.00	99%
General Fund-City Manager	1101400	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
General Fund-Police Communicat	1103130	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
MT-PD Support	1113180	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
MT-DSD/Planning	1114400	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
Crime Prevention-Police Admin	1193120	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
Fire Administration	1513520	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
Fire Community Risk Management	1513590	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
Low Mod Income Housing Fund	3220040	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
Other State Grants	3580030	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
Projects Funded Via Grants	3580040	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
ARPA Federal Grant Fund	3740010	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
Supplemental Law	4113180	53980	Expenditures	Vacancy Factor	\$0.00	\$0.00	\$0.00	0%
Risk Management	7018100	61850	Expenditures	Claims-General Liability	\$1,109,760.00	\$1,109,760.00	\$0.00	0%
Risk Management	7018100	61860	Expenditures	Claims-Workers' Compensation	\$5,053,336.00	\$5,053,336.00	\$34,128.00	1%
Risk Management	7018100	61870	Expenditures	Claims-Property & Crime	\$5,000.00	\$5,000.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Risk Management	7018100	61880	Expenditures	Claims-Employment Practices	\$150,000.00	\$150,000.00	\$58,778.51	39%
Risk Management	7018100	62440	Expenditures	Other-Special Dept Expenditure	\$100,000.00	\$100,000.00	\$23,367.06	23%
Risk Management	7018100	62680	Expenditures	Postage	\$0.00	\$0.00	\$0.02	0%
Risk Management	7018100	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$0.00	0%
Risk Management	7018100	63880	Expenditures	Subscription-Membership, Dues,	\$1,664.00	\$1,664.00	\$870.45	52%
Risk Management	7018100	64280	Expenditures	Training-Conference/Meeting	\$0.00	\$0.00	\$0.00	0%
Risk Management	7018100	64360	Expenditures	Training & Development	\$10,200.00	\$10,200.00	\$1,601.96	16%
Risk Management	7018100	69100	Expenditures	Srvcs-Information Technology	\$13,500.00	\$13,500.00	\$3,375.00	25%
Veh Replace Fund-PW Veh Maint	7156160	61000	Expenditures	Fees-Bank Administration	\$0.00	\$90.00	\$0.00	0%
Veh Replace Fund-PW Veh Maint	7156160	61480	Expenditures	Fees-Investment Admin Expense	\$340.00	\$400.00	\$87.12	22%
Information Services	7268340	51020	Expenditures	Salary & Wages	\$1,102,500.00	\$1,137,300.00	\$206,011.01	18%
Information Services	7268340	51022	Expenditures	EOC Salary & Wages	\$0.00	\$0.00	\$157.99	0%
Information Services	7268340	51040	Expenditures	Overtime	\$19,900.00	\$19,161.00	\$2,347.03	12%
Information Services	7268340	51042	Expenditures	EOC Overtime	\$0.00	\$0.00	\$74.31	0%
Information Services	7268340	51044	Expenditures	FLSA Overtime	\$0.00	\$600.00	\$47.67	8%
Information Services	7268340	51100	Expenditures	Leave-Administrative Buyout Le	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	51110	Expenditures	Leave-Annual Buyout	\$24,300.00	\$24,300.00	\$0.00	0%
Information Services	7268340	51140	Expenditures	Leave-Holiday Buyout	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	52200	Expenditures	Allowance-Mobile Communication	\$3,840.00	\$3,840.00	\$727.85	19%
Information Services	7268340	52400	Expenditures	Benefit-ADD/ Life Insurance	\$3,612.00	\$3,612.00	\$439.36	12%
Information Services	7268340	52450	Expenditures	Benefit-Worker's Compensation	\$8,642.48	\$8,926.00	\$1,418.32	16%
Information Services	7268340	52700	Expenditures	Benefit-Deferred Compensation	\$5,900.00	\$5,900.00	\$1,013.34	17%
Information Services	7268340	52800	Expenditures	Benefit-Dental	\$12,936.00	\$12,936.00	\$2,277.00	18%
Information Services	7268340	53000	Expenditures	Benefit-Short/Long Term Disabi	\$8,872.00	\$8,872.00	\$1,484.02	17%
Information Services	7268340	53100	Expenditures	Benefit-Retiree Medical	\$62,000.00	\$62,000.00	\$13,274.74	21%
Information Services	7268340	53300	Expenditures	Benefit-PERS Health	\$205,270.00	\$205,270.00	\$43,282.28	21%
Information Services	7268340	53400	Expenditures	Benefit-PERS Retirement	\$108,700.00	\$143,900.00	\$24,912.96	17%
Information Services	7268340	53500	Expenditures	Benefit-Tuition Reimb.	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	53600	Expenditures	Benefit-Vision	\$5,280.00	\$5,280.00	\$869.44	16%
Information Services	7268340	53700	Expenditures	Taxes-FICA/Medicare Employer	\$16,280.00	\$16,800.00	\$3,051.00	18%
Information Services	7268340	60040	Expenditures	Advertising-Legal	\$1,100.00	\$1,100.00	\$0.00	0%
Information Services	7268340	60440	Expenditures	Contract Srvcs-Legal	\$24,000.00	\$24,000.00	\$0.00	0%
Information Services	7268340	60480	Expenditures	Contract Srvcs-Other	\$782,286.74	\$582,036.74	\$160,126.63	28%
Information Services	7268340	60760	Expenditures	Equipment-Computers < \$5000	\$377,355.00	\$340,835.00	\$39.01	0%
Information Services	7268340	60920	Expenditures	Equipment-Software < \$5000	\$25,891.14	\$25,891.14	\$0.00	0%
Information Services	7268340	61000	Expenditures	Fees-Bank Administration	\$0.00	\$240.00	\$0.00	0%
Information Services	7268340	61240	Expenditures	Debt Service-Interest	\$0.00	\$0.00	-\$3,997.49	0%
Information Services	7268340	61480	Expenditures	Fees-Investment Admin Expense	\$1,130.00	\$1,130.00	\$243.48	22%
Information Services	7268340	62080	Expenditures	Maintenance-Equipment	\$10,000.00	\$10,000.00	\$0.00	0%
Information Services	7268340	62160	Expenditures	Maintenance-Software Licenses	\$1,651,069.34	\$1,642,743.20	\$1,287,217.02	78%
Information Services	7268340	62200	Expenditures	Maintenance-Vehicle	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	62220	Expenditures	Vehicle Fuel	\$500.00	\$500.00	\$0.00	0%
Information Services	7268340	62520	Expenditures	Other-Suspense-Expenses	\$0.00	\$0.00	\$41.66	0%
Information Services	7268340	62680	Expenditures	Postage	\$250.00	\$250.00	\$0.02	0%
Information Services	7268340	62800	Expenditures	Prior Period Expense	\$0.00	\$0.00	\$271.84	0%
Information Services	7268340	63220	Expenditures	Program-Public Education Gov	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	63360	Expenditures	Program-Special Events	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
Information Services	7268340	63880	Expenditures	Subscription-Membership, Dues,	\$22,692.00	\$22,692.00	\$8,199.08	36%
Information Services	7268340	64080	Expenditures	Supplies-Office	\$15,000.00	\$15,000.00	\$1,341.70	9%
Information Services	7268340	64280	Expenditures	Training-Conference/Meeting	\$3,000.00	\$3,000.00	\$264.00	9%
Information Services	7268340	64360	Expenditures	Training & Development	\$18,500.00	\$18,500.00	\$1,122.56	6%
Information Services	7268340	64370	Expenditures	Travel-Mileage	\$250.00	\$250.00	\$0.00	0%
Information Services	7268340	64480	Expenditures	Utilities-Communications	\$62,386.83	\$62,386.83	\$10,617.94	17%
Information Services	7268340	64640	Expenditures	Utilities-Telephone	\$141,846.40	\$141,846.40	\$30,618.18	22%
Information Services	7268340	69200	Expenditures	Liab & Property Ins Charges	\$155,070.00	\$155,070.00	\$38,767.53	25%
Information Services	7268340	71020	Expenditures	Software & Intangible Assets	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	71030	Expenditures	Machinery & Equipment	\$0.00	\$0.00	\$0.00	0%
Information Services	7268340	71199	Expenditures	Investment In Capital Assets	\$0.00	\$0.00	\$0.00	0%
Endowment Fund-Functional	8100050	61000	Expenditures	Fees-Bank Administration	\$0.00	\$50.00	\$0.00	0%
Endowment Fund-Functional	8100050	61480	Expenditures	Fees-Investment Admin Expense	\$0.00	\$200.00	\$40.63	20%
Endowment Fund-Functional	8100050	62341	Expenditures	Other-Endowment Payments	\$5,000.00	\$5,000.00	\$0.00	0%
Community Facilities Districts	8110010	60520	Expenditures	Contract Srvcs-Property Tax	\$0.00	\$5,000.00	\$0.00	0%
Community Facilities Districts	8110010	61040	Expenditures	Fees-Bond Administration	\$296,110.00	\$296,110.00	\$64,544.64	22%
Community Facilities Districts	8110010	61480	Expenditures	Fees-Investment Admin Expense	\$500.00	\$500.00	\$0.00	0%
Community Facilities Districts	8119100	61280	Expenditures	Debt Service-Principal	\$505,000.00	\$505,000.00	\$0.00	0%
Community Facilities Districts	8119200	61240	Expenditures	Debt Service-Interest	\$854,358.00	\$854,358.00	\$0.00	0%
TOTAL EXPENDITURES					\$167,397,755.84	\$174,174,063.29	\$35,642,804.79	20%
TRANSFERS								
General Fund	1100000	82340	Revenue	Transfer In Other Grants	\$0.00	\$0.00	\$0.00	0%
General Fund	1100000	83120	Expenditures	Transfer Out City Debt Service	\$152,027.00	\$152,027.00	\$38,006.76	25%
General Fund	1100000	83140	Expenditures	TransferOut to All Other Funds	\$49,018.00	\$49,018.00	\$12,254.49	25%
General Fund	1100000	83155	Expenditures	Transfer Out Local Zones	\$649,478.00	\$649,478.00	\$162,369.51	25%
General Fund	1100000	83480	Expenditures	Transfer Out NPDES	\$300,000.00	\$300,000.00	\$75,000.00	25%
Gen Fund Measure T	1110000	83150	Expenditures	Transfer Out Community Service	\$2,830,175.08	\$2,830,175.08	\$707,543.76	25%
Gen Fund Measure T	1110000	83300	Expenditures	Transfer Out Fire District	\$7,368,264.92	\$7,368,264.92	\$1,842,066.24	25%
Gen Fund Measure T	1110000	83420	Expenditures	Transfer Out Library Fund	\$806,496.01	\$806,496.01	\$201,624.00	25%
DIF Fire Fund	1270000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$0.00	0%
Fire District Admin	1510000	82140	Revenue	Transfer In All Other Funds	\$0.00	\$0.00	\$0.00	0%
Fire District Admin	1510000	82221	Revenue	Transfer In Measure T	\$7,368,264.92	\$7,368,264.92	\$1,842,066.24	25%
Community Service District Fun	1710000	82221	Revenue	Transfer In Measure T	\$2,830,175.08	\$2,830,175.08	\$707,543.76	25%
CSD Recreation Fund	1715140	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0%
CSD Exempt Maintenance	1800000	82220	Revenue	Transfer In General Fund	\$502,287.00	\$502,287.00	\$125,571.75	25%
Local Zone A Fund	1810000	82220	Revenue	Transfer In General Fund	\$90,766.00	\$90,766.00	\$22,691.49	25%
Local Zone A Fund	1810000	83120	Expenditures	Transfer Out City Debt Service	\$47,978.00	\$47,978.00	\$11,994.51	25%
Local Zone B Fund	1820000	83120	Expenditures	Transfer Out City Debt Service	\$107,344.00	\$107,344.00	\$26,835.99	25%
Local Zone C Fund	1830000	83120	Expenditures	Transfer Out City Debt Service	\$9,827.00	\$9,827.00	\$2,456.76	25%
Local Zone D Fund	1840000	82220	Revenue	Transfer In General Fund	\$45,288.00	\$45,288.00	\$11,322.00	25%
Local Zone D Fund	1840000	83120	Expenditures	Transfer Out City Debt Service	\$34,799.00	\$34,799.00	\$8,699.76	25%
Local Zone E Fund	1850000	82220	Revenue	Transfer In General Fund	\$11,137.00	\$11,137.00	\$2,784.24	25%
Local Zone E Fund	1850000	83120	Expenditures	Transfer Out City Debt Service	\$9,769.00	\$9,769.00	\$2,442.24	25%
Local Zone F Fund	1860000	83120	Expenditures	Transfer Out City Debt Service	\$3,873.00	\$3,873.00	\$968.25	25%
Local Zone H Fund	1880000	83120	Expenditures	Transfer Out City Debt Service	\$16,706.00	\$16,706.00	\$4,176.51	25%
LLD 1 Copper Canyon Fund	2000000	83120	Expenditures	Transfer Out City Debt Service	\$15,492.00	\$15,492.00	\$3,873.00	25%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	
LLD 2 Grizzly Ridge Fund	2020000	83120	Expenditures	Transfer Out City Debt Service	\$5,838.00	\$5,838.00	\$1,459.50	25%
LLD 3 Cherry Street Fund	2030000	83120	Expenditures	Transfer Out City Debt Service	\$694.00	\$694.00	\$173.49	25%
LLD 4 Western Pacific Fund	2040000	83120	Expenditures	Transfer Out City Debt Service	\$5,260.00	\$5,260.00	\$1,314.99	25%
LLD 5 Murrieta Ranchos Fund	2050000	82220	Revenue	Transfer In General Fund	\$3,973.00	\$3,973.00	\$993.24	25%
LLD 5 Murrieta Ranchos Fund	2050000	83120	Expenditures	Transfer Out City Debt Service	\$3,989.00	\$3,989.00	\$997.26	25%
LLD 6 Fallsgrove Fund	2060000	83120	Expenditures	Transfer Out City Debt Service	\$3,642.00	\$3,642.00	\$910.50	25%
LLD 7 Continental Homes Fund	2070000	83120	Expenditures	Transfer Out City Debt Service	\$3,989.00	\$3,989.00	\$997.26	25%
LLD 8 Lincoln Ranch Fund	2080000	83120	Expenditures	Transfer Out City Debt Service	\$8,613.00	\$8,613.00	\$2,153.25	25%
LLD 9 Tapestry Fund	2090000	83120	Expenditures	Transfer Out City Debt Service	\$1,965.00	\$1,965.00	\$491.25	25%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	82220	Revenue	Transfer In General Fund	\$34,091.00	\$34,091.00	\$8,522.76	25%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	83120	Expenditures	Transfer Out City Debt Service	\$12,255.00	\$12,255.00	\$3,063.75	25%
LLD 11 Masters/Winchester Fnd	2110000	82220	Revenue	Transfer In General Fund	\$10,954.00	\$10,954.00	\$2,738.49	25%
LLD 11 Masters/Winchester Fnd	2110000	83120	Expenditures	Transfer Out City Debt Service	\$16,417.00	\$16,417.00	\$4,104.24	25%
LLD 12 Warm Springs Fund	2120000	83120	Expenditures	Transfer Out City Debt Service	\$35,319.00	\$35,319.00	\$8,829.75	25%
LLD 13 Mira Mosa Fund	2130000	83120	Expenditures	Transfer Out City Debt Service	\$11,908.00	\$11,908.00	\$2,976.99	25%
LLD 14 Sycamore Ranch Fund	2140000	83120	Expenditures	Transfer Out City Debt Service	\$4,220.00	\$4,220.00	\$1,055.01	25%
LLD 15 Greer Ranch Fund	2150000	83120	Expenditures	Transfer Out City Debt Service	\$636.00	\$636.00	\$159.00	25%
LLD 16 Mapleton Fund	2160000	83120	Expenditures	Transfer Out City Debt Service	\$16,937.00	\$16,937.00	\$4,234.26	25%
LLD 17 Country Gate Fund	2170000	83120	Expenditures	Transfer Out City Debt Service	\$4,220.00	\$4,220.00	\$1,055.01	25%
LLD 18 Vineyards Fund	2180000	83120	Expenditures	Transfer Out City Debt Service	\$3,179.00	\$3,179.00	\$794.76	25%
LLD 19 Murrieta Oaks Fund	2190000	83120	Expenditures	Transfer Out City Debt Service	\$10,463.00	\$10,463.00	\$2,615.76	25%
LLD 20 Blackmore Ranch Fund	2200000	83120	Expenditures	Transfer Out City Debt Service	\$3,584.00	\$3,584.00	\$896.01	25%
LLD 21 Northstar Ranch Fund	2210000	83120	Expenditures	Transfer Out City Debt Service	\$11,272.00	\$11,272.00	\$2,817.99	25%
LLD 22 US Homes Fund	2220000	83120	Expenditures	Transfer Out City Debt Service	\$347.00	\$347.00	\$86.76	25%
LLD 23 Creekside Village Fund	2230000	83120	Expenditures	Transfer Out City Debt Service	\$5,087.00	\$5,087.00	\$1,271.76	25%
LLD 24 Springbrook Fund	2240000	83120	Expenditures	Transfer Out City Debt Service	\$1,676.00	\$1,676.00	\$419.01	25%
LLD 25 Golden Cities Fund	2250000	83120	Expenditures	Transfer Out City Debt Service	\$3,006.00	\$3,006.00	\$751.50	25%
LLD 26 Murrieta Field Fund	2260000	83120	Expenditures	Transfer Out City Debt Service	\$1,561.00	\$1,561.00	\$390.24	25%
LLD 27 Hunter Ridge Fund	2270000	83120	Expenditures	Transfer Out City Debt Service	\$2,601.00	\$2,601.00	\$650.25	25%
LLD 28 Lantana	2280000	83120	Expenditures	Transfer Out City Debt Service	\$1,561.00	\$1,561.00	\$390.18	25%
Veh Replace Fund-PW Veh Maint	7156160	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$3,430.00	0%
Measure A Fund	3020000	83120	Expenditures	Transfer Out City Debt Service	\$727,300.00	\$727,300.00	\$181,824.99	25%
Library Fund	3110000	82221	Revenue	Transfer In Measure T	\$806,496.01	\$806,496.01	\$201,624.00	25%
Library	3115900	82340	Revenue	Transfer In Other Grants	\$0.00	\$0.00	\$0.00	0%
OTS Grant Fund	3550000	83360	Expenditures	Transfer Out General Fund	\$0.00	\$0.00	\$0.00	0%
Library Grant-Functional	3570050	83420	Expenditures	Transfer Out Library Fund	\$0.00	\$0.00	\$0.00	0%
NPDES CSA 152 Fund	4310000	82220	Revenue	Transfer In General Fund	\$300,000.00	\$300,000.00	\$75,000.00	25%
City Wide Debt Service	4510000	82140	Revenue	Transfer In All Other Funds	\$426,027.00	\$426,027.00	\$106,506.78	25%
City Wide Debt Service	4510000	82220	Revenue	Transfer In General Fund	\$152,027.00	\$152,027.00	\$38,006.76	25%
2020A LRB Debt Service Fund	6550000	82300	Revenue	Transfer In Measure A	\$727,300.00	\$727,300.00	\$181,824.99	25%
MFA (LARB 2016A)	6560000	82070	Revenue	Transfer In from CFDs	\$0.00	\$0.00	\$0.00	0%
MFA (LARB 2016A)	6560000	83130	Expenditures	Transfer Out CFD Debt Service	\$0.00	\$0.00	\$0.00	0%
MFA (LARB 2016B)	6570000	82070	Revenue	Transfer In from CFDs	\$0.00	\$0.00	\$0.00	0%
MFA (LARB 2016B)	6570000	83130	Expenditures	Transfer Out CFD Debt Service	\$0.00	\$0.00	\$0.00	0%
MFA (LARB 2016B)	6570000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$0.00	0%
MFA (LARB 2022)	6580000	82070	Revenue	Transfer In from CFDs	\$0.00	\$0.00	\$0.00	0%
MFA (LARB 2022)	6580000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$0.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2024/25	2024/25	YTD THRU	
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	9/30/2024	% USED
Vehicle Replacement Fund	7150000	81020	Revenue	Proceeds from Sale of Capital	\$0.00	\$0.00	\$0.00	0%
Community Facilities Districts	8110000	82140	Revenue	Transfer In All Other Funds	\$0.00	\$0.00	\$0.00	0%
Community Facilities Districts	8110000	83140	Expenditures	TransferOut to All Other Funds	\$0.00	\$0.00	\$0.00	0%
TOTAL TRANSFERS					\$26,617,572.02	\$26,617,572.02	\$6,657,823.00	25%