

DESCRIPTION				2022/23	2022/23	YTD THRU		
DEPARTMENT NAME	KEY	ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	% USED
REVENUES								
General Fund	1100000	40001	Revenue	Taxes-Property-Current	\$ 7,898,500.00	\$ 8,230,700.00	\$ 8,719,738.77	106%
General Fund	1100000	40002	Revenue	Taxes-VLF/Property Tax Comp	9,301,070.00	9,638,000.00	10,186,630.00	106%
General Fund	1100000	40003	Revenue	Taxes-Current-Unsecured	320,000.00	366,256.40	401,201.65	110%
General Fund	1100000	40004	Revenue	Taxes-Prior Year	99,270.00	269,490.14	247,653.92	92%
General Fund	1100000	40006	Revenue	Taxes-Current-Supplemental	53,070.00	91,500.00	379,106.24	414%
General Fund	1100000	40007	Revenue	Taxes-Current-SBOE	125,000.00	141,500.00	192,497.85	136%
General Fund	1100000	40008	Revenue	Taxes-Current-HOX	56,500.00	75,000.00	72,320.58	96%
General Fund	1100000	40011	Revenue	Taxes-RDA Disolution Distrib	562,000.00	403,000.00	627,420.66	156%
General Fund	1100000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-	(252,000.00)	(243,198.11)	97%
General Fund	1100000	40016	Revenue	Taxes-Sales Tax	20,600,000.00	25,000,000.00	27,022,482.04	108%
General Fund	1100000	40019	Revenue	Taxes-Franchises	3,906,420.00	4,643,100.00	4,901,922.10	106%
General Fund	1100000	40020	Revenue	Taxes-Business Licenses	730,330.00	920,000.00	928,285.09	101%
General Fund	1100000	40023	Revenue	Taxes-Property Transfer	660,800.00	900,000.00	576,079.84	64%
General Fund	1100000	40024	Revenue	Taxes-TOT STVR	104,560.00	50,000.00	91,864.22	184%
General Fund	1100000	40025	Revenue	Taxes-Transient Occupancy Tax	1,074,710.00	2,164,700.00	1,806,483.73	83%
General Fund	1100000	40026	Revenue	Taxes-Motor Vehicle Lic In Lie	78,900.00	129,700.00	113,965.07	88%
General Fund	1100000	41110	Revenue	Chrg for Svc-Waste Management	360,000.00	550,000.00	700,000.00	127%
General Fund	1100000	42222	Revenue	Intergvt Rev-Federal Reimb	-	-	-	0%
General Fund	1100000	42223	Revenue	Intergvt Rev-County Reimb	-	-	22,059.97	0%
General Fund	1100000	43402	Revenue	Chrg for Svc-Admin Cost	153,000.00	472,230.00	472,230.00	100%
General Fund	1100000	44401	Revenue	Interest-Income	395,000.00	706,000.00	2,568,053.69	364%
General Fund	1100000	44421	Revenue	Interest-To Be Distributed	-	-	-	0%
General Fund	1100000	44422	Revenue	Interest-Non Distributable	-	89,819.75	150,643.03	168%
General Fund	1100000	44451	Revenue	Interest-Unrealized Gain/Losse	-	-	(1,654,928.71)	0%
General Fund	1100000	44462	Revenue	Lease/Rental-Income	-	-	3,090.00	0%
General Fund	1100000	45539	Revenue	Fines-Miscellaneous Fines	-	500.00	1,709.06	342%
General Fund	1100000	47802	Revenue	Misc-Directnl Sign Prog	40,000.00	14,198.00	12,250.00	86%
General Fund	1100000	47810	Revenue	Misc-Lawsuit Settlements	-	-	-	0%
General Fund	1100000	47852	Revenue	Misc-Cash Over/Short	-	-	(100.00)	0%
General Fund	1100000	47853	Revenue	Misc-Other	135,000.00	65,000.00	75,088.96	116%
General Fund	1100000	49999	Revenue	Misc-Clearing Account	-	-	-	0%
General Fund	1100000	81020	Revenue	Proceeds from Sale of Capital	-	-	21,566.13	0%
General Fund	1100000	81025	Revenue	Proceeds from Sale of Land	125,700.00	-	-	0%
General Fund	1100000	82080	Revenue	Transfer In Community Service	6,560.00	-	-	0%
General Fund	1100000	82160	Revenue	Transfer In Federal Grants	-	-	8,805.21	0%
General Fund	1100000	82180	Revenue	Transfer In Fire District	300,450.00	-	-	0%
General Fund	1100000	82225	Revenue	Transfer In Gen Fund Capital	-	32,727.00	32,727.00	100%
General Fund-Non-Departmental	1101600	41169	Revenue	License/Permit-Miscellaneous	3,000.00	3,000.00	90.00	3%
General Fund-Non-Departmental	1101600	42221	Revenue	Intergvt Rev -State Reimb	-	-	95,105.00	0%
General Fund-Non-Departmental	1101600	43415	Revenue	Chg for Svc-Reimb Damage City	-	-	-	0%
General Fund-Non-Departmental	1101600	47813	Revenue	Misc-Other Reimbursements	-	-	44,664.42	0%
General Fund-Non-Departmental	1101600	47853	Revenue	Misc-Other	-	-	12,804.01	0%
GF-Emergency Operations	1101700	47815	Revenue	Misc-Reimbursements	-	-	61,629.66	0%
GENERAL FUND-ADMIN SERV	1102100	43802	Revenue	Chrg for Svc-Notary Services	-	-	30.00	0%
General Fund-Human Resources/P	1102200	47853	Revenue	Misc-Other	200.00	200.00	15.00	8%

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			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	
General Fund-City Clerk	1102400	41030	Revenue	Chrg for Svc-ApplealsAdminFee	-	250.00	50.00	20%
General Fund-City Clerk	1102400	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	32,000.00	55,000.00	69,393.00	126%
General Fund-City Clerk	1102400	43802	Revenue	Chrg for Svc-Notary Services	500.00	250.00	212.00	85%
General Fund-City Clerk	1102400	43803	Revenue	Chrg for Svc-Passport Services	20,000.00	-	-	0%
General Fund-City Clerk	1102400	47853	Revenue	Misc-Other	1,500.00	1,500.00	1,027.00	68%
General Fund-Finance	1102600	41121	Revenue	License/Permit-Permit Issue Fe	500.00	2,000.00	2,464.32	123%
General Fund-Finance	1102600	43401	Revenue	Chrg for Svc-CFD Administrativ	107,500.00	143,735.00	143,735.00	100%
General Fund-Finance	1102600	43414	Revenue	Chrg for Svc-Recovery of Costs	1,700.00	4,000.00	6,342.31	159%
General Fund-Finance	1102600	45539	Revenue	Fines-Miscellaneous Fines	22,000.00	31,000.00	55,288.72	178%
General Fund-Finance	1102600	47805	Revenue	Misc-Bus Pass Sales	1,500.00	300.00	391.00	130%
General Fund-Finance	1102600	47852	Revenue	Misc-Cash Over/Short	-	-	(24.98)	0%
General Fund-Finance	1102600	47853	Revenue	Misc-Other	1,000.00	3,000.00	2,887.45	96%
General Fund-Police Administra	1103120	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	780.00	780.00	-	0%
General Fund-Police Administra	1103120	47815	Revenue	Misc-Reimbursements	-	18,000.00	17,469.74	97%
General Fund-Police Administra	1103120	47853	Revenue	Misc-Other	2,000.00	2,000.00	6,281.50	314%
General Fund-Police Administra	1103120	47866	Revenue	Misc-Unclaimed Funds	-	-	30.00	0%
General Fund-Police Communicat	1103130	42224	Revenue	Intergvt Rev-Other Agency	-	2,533,450.00	4,084,247.79	161%
General Fund-Police Communicat	1103130	47813	Revenue	Misc-Other Reimbursements	-	-	-	0%
General Fund-Police Communicat	1103130	47815	Revenue	Misc-Reimbursements	-	-	17,195.62	0%
General Fund-Police Communicat	1103130	47853	Revenue	Misc-Other	-	-	-	0%
General Fund-Police Communicat	1103130	47899	Revenue	Misc.-Prior Year Revenues	-	-	3,266.80	0%
General Fund-Police Operations	1103160	40019	Revenue	Taxes-Franchises	12,000.00	12,000.00	13,410.00	112%
General Fund-Police Operations	1103160	42223	Revenue	Intergvt Rev-County Reimb	20,000.00	10,000.00	11,090.08	111%
General Fund-Police Operations	1103160	42224	Revenue	Intergvt Rev-Other Agency	15,000.00	-	-	0%
General Fund-Police Operations	1103160	43612	Revenue	Chrg for Svc-Police Security	20,000.00	10,000.00	5,285.00	53%
General Fund-Police Operations	1103160	43625	Revenue	Chrg for Svc-Police Services	-	-	2,400.00	0%
General Fund-Police Operations	1103160	45501	Revenue	Fines-Traffic Safety	175,000.00	120,000.00	111,208.18	93%
General Fund-Police Operations	1103160	45523	Revenue	Fines-P.C. 1202.5	60,000.00	60,000.00	40,183.49	67%
General Fund-Police Operations	1103160	47853	Revenue	Misc-Other	-	5,600.00	4,789.27	86%
GF-Police Support Meniffee Disp	1103170	42224	Revenue	Intergvt Rev-Other Agency	2,500,000.00	-	-	0%
General Fund-Police Support	1103180	42221	Revenue	Intergvt Rev -State Reimb	216,500.00	266,500.00	284,170.41	107%
General Fund-Police Support	1103180	42222	Revenue	Intergvt Rev-Federal Reimb	-	10,000.00	2,339.59	23%
General Fund-Police Support	1103180	42223	Revenue	Intergvt Rev-County Reimb	149,180.00	169,522.00	191,057.31	113%
General Fund-Police Support	1103180	42224	Revenue	Intergvt Rev-Other Agency	360,000.00	386,000.00	449,255.21	116%
General Fund-Police Support	1103180	42255	Revenue	Intergvt Rev-State P.O.S.T.	30,000.00	85,000.00	47,567.30	56%
General Fund-Police Support	1103180	43612	Revenue	Chrg for Svc-Police Security	20,000.00	20,000.00	20,420.00	102%
General Fund-Police Support	1103180	43625	Revenue	Chrg for Svc-Police Services	50,000.00	50,000.00	52,383.26	105%
General Fund-Police Support	1103180	47813	Revenue	Misc-Other Reimbursements	-	1,024.62	1,024.62	100%
General Fund-Police Support	1103180	47815	Revenue	Misc-Reimbursements	-	-	9,375.61	0%
General Fund-Police Support	1103180	47852	Revenue	Misc-Cash Over/Short	-	-	24.68	0%
General Fund-Police Support	1103180	47853	Revenue	Misc-Other	5,000.00	5,000.00	3,887.93	78%
General Fund-Police Support	1103180	47899	Revenue	Misc.-Prior Year Revenues	-	-	4,000.00	0%
GF-Dev Svcs/Code Enforcement	1104140	42223	Revenue	Intergvt Rev-County Reimb	-	24,500.00	23,703.00	97%
GF-Dev Svcs/Code Enforcement	1104140	42256	Revenue	Intergvt Rev-Vehicle Abatement	30,000.00	12,000.00	7,964.75	66%
GF-Dev Svcs/Code Enforcement	1104140	43305	Revenue	Chrg for Svc-Inspection Charge	4,000.00	-	-	0%
GF-Dev Svcs/Code Enforcement	1104140	43421	Revenue	Chrg for Services-Abatement	-	4,000.00	-	0%

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GF-Dev Svcs/Code Enforcement	1104140	43636	Revenue	Chrg for Svc-Vector Control	15,000.00	17,000.00	3,715.83	22%
GF-Dev Svcs/Code Enforcement	1104140	45512	Revenue	Fines-Administrative Citations	67,000.00	30,000.00	59,657.07	199%
GF-Dev Svcs/Code Enforcement	1104140	47803	Revenue	Misc-Vacant Home Property Regi	5,000.00	3,000.00	2,730.00	91%
General Fund-Planning	1104400	41121	Revenue	License/Permit-Permit Issue Fe	375,000.00	375,000.00	466,663.84	124%
General Fund-Planning	1104400	41146	Revenue	Lic/Permit-Permit Fee STVR	30,375.00	30,375.00	11,877.00	39%
General Fund-Planning	1104400	43301	Revenue	Chrg for Svc-Plan Checks	156,000.00	381,000.00	337,413.43	89%
General Fund-Planning	1104400	43305	Revenue	Chrg for Svc-Inspection Charge	-	5,000.00	5,078.00	102%
General Fund-Planning	1104400	43308	Revenue	Chrg for Svc-General Plan Fee	27,000.00	27,000.00	20,550.00	76%
General Fund-Planning	1104400	47815	Revenue	Misc-Reimbursements	-	-	-	0%
General Fund-Planning	1104400	47852	Revenue	Misc-Cash Over/Short	-	-	-	0%
General Fund-Planning	1104400	47853	Revenue	Misc-Other	10,000.00	10,000.00	20,825.00	208%
General Fund-Building & Safety	1104600	41132	Revenue	License/Permit-Permits Residen	284,213.00	284,213.00	508,412.78	179%
General Fund-Building & Safety	1104600	41133	Revenue	Lic/Permit-MiscPermits Residen	450,000.00	390,000.00	546,638.25	140%
General Fund-Building & Safety	1104600	41144	Revenue	License/Permit-Permits Non Res	47,574.40	135,000.00	143,536.00	106%
General Fund-Building & Safety	1104600	41145	Revenue	Lic/Permit-MiscPermits Non Res	18,779.70	27,000.00	34,523.00	128%
General Fund-Building & Safety	1104600	41157	Revenue	License & Permit-Misc.Permit	179,851.13	125,000.00	137,566.37	110%
General Fund-Building & Safety	1104600	41158	Revenue	License/Permit-Transportation	-	-	(0.01)	0%
General Fund-Building & Safety	1104600	41169	Revenue	License/Permit-Miscellaneous	201,463.59	415,000.00	458,734.84	111%
General Fund-Building & Safety	1104600	42233	Revenue	Intergvt Rev-SB118/AB1379 CASP	35,000.00	35,000.00	22,644.00	65%
General Fund-Building & Safety	1104600	43301	Revenue	Chrg for Svc-Plan Checks	500,000.00	655,000.00	837,405.91	128%
General Fund-Building & Safety	1104600	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	-	-	536.00	0%
General Fund-Building & Safety	1104600	47853	Revenue	Misc-Other	12,130.31	12,130.31	35,482.80	293%
General Fund-Community Events	1105000	41121	Revenue	License/Permit-Permit Issue Fe	6,000.00	6,000.00	5,135.00	86%
General Fund-Community Events	1105000	43726	Revenue	Chrg for Svc-Special Events	25,000.00	25,000.00	35,061.30	140%
General Fund-Community Events	1105000	47705	Revenue	Misc.-Donations/Sponsor	2,000.00	16,400.00	11,450.00	70%
General Fund-Community Events	1105000	47813	Revenue	Misc-Other Reimbursements	-	-	1,652.00	0%
General Fund-Engineering	1106120	41121	Revenue	License/Permit-Permit Issue Fe	9,350.00	9,350.00	15,613.16	167%
General Fund-Engineering	1106120	41157	Revenue	License & Permit-Misc.Permit	4,250.00	4,250.00	10,152.35	239%
General Fund-Engineering	1106120	41158	Revenue	License/Permit-Transportation	8,500.00	8,500.00	9,650.00	114%
General Fund-Engineering	1106120	43301	Revenue	Chrg for Svc-Plan Checks	637,500.00	1,300,000.00	1,966,908.28	151%
General Fund-Engineering	1106120	43305	Revenue	Chrg for Svc-Inspection Charge	275,000.00	700,000.00	708,345.72	101%
General Fund-Engineering	1106120	43415	Revenue	Chg for Svc-Reimb Damage City	12,000.00	179,000.00	82,876.93	46%
General Fund-Engineering	1106120	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	-	-	200.00	0%
General Fund-Engineering	1106120	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	2,100.00	2,100.00	82,636.61	3935%
General Fund-Engineering	1106120	47853	Revenue	Misc-Other	-	-	48,751.30	0%
General Fund-Public Works Mai	1106145	47813	Revenue	Misc-Other Reimbursements	5,000.00	5,000.00	1,473.91	29%
General Fund-Public Works Str	1106150	44401	Revenue	Interest-Income	-	-	-	0%
General Fund- PW Facilities	1106155	43414	Revenue	Chrg for Svc-Recovery of Costs	21,000.00	21,000.00	-	0%
General Fund- PW Facilities	1106155	47813	Revenue	Misc-Other Reimbursements	-	-	225.00	0%
General Fund- PW Facilities	1106155	47817	Revenue	Misc-LCFS Credits	-	-	29,241.08	0%
GF-PW/Veh Maintenance	1106160	47813	Revenue	Misc-Other Reimbursements	-	-	270.06	0%
Gen Fund Measure T	1110000	40015	Revenue	Taxes-Sales Tax Rev. Abatement	-	(31,500.00)	(19,551.72)	62%
Gen Fund Measure T	1110000	40016	Revenue	Taxes-Sales Tax	20,083,000.00	27,000,000.00	28,557,804.29	106%
GF Measure T-General Capitaliz	1117500	47852	Revenue	Misc-Cash Over/Short	-	-	(0.01)	0%
General Fund Capital	1120000	82220	Revenue	Transfer In General Fund	-	585,500.00	585,500.00	100%
General Fund Capital	1120000	82221	Revenue	Transfer In Measure T	-	1,410,700.00	1,410,700.00	100%

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Gen Capital Capitalizable Proj	1127500	47702	Revenue	Miscellaneous-Donations	-	8,000.00	-	0%
Traffic Safety Fund	1180000	44401	Revenue	Interest-Income	900.00	900.00	2,782.17	309%
Traffic Safety-Public Safety	1180030	45501	Revenue	Fines-Traffic Safety	10,000.00	10,000.00	10,117.00	101%
Crime Prevention Fund	1190000	44401	Revenue	Interest-Income	2,300.00	2,300.00	-	0%
Crime Prevention-Police Admin	1193120	42221	Revenue	Intergvt Rev -State Reimb	6,000.00	-	-	0%
Crime Prevention-Police Admin	1193120	45534	Revenue	Fines-False Alarm	54,150.00	80,000.00	51,200.00	64%
DIF Fire Fund	1270000	44401	Revenue	Interest-Income	9,000.00	9,000.00	42,150.69	468%
DIF Fire- Public Works	1270060	46601	Revenue	Develop Partic-Developer Impac	100,000.00	350,000.00	552,444.89	158%
DIF Freeway overcrossing Bridg	1280000	44401	Revenue	Interest-Income	-	-	196,159.46	0%
DIF General Facility Fund	1290000	44401	Revenue	Interest-Income	500.00	500.00	6,355.00	1271%
DIF General Facility-Public Wo	1290060	46601	Revenue	Develop Partic-Developer Impac	80,000.00	150,000.00	206,217.27	137%
DIF Law Enforcement Fund	1300000	44401	Revenue	Interest-Income	4,100.00	4,100.00	32,158.13	784%
DIF Law Enforcement-Public Wor	1300060	46601	Revenue	Develop Partic-Developer Impac	160,000.00	315,000.00	509,709.50	162%
DIF Library Fund	1310000	44401	Revenue	Interest-Income	8,000.00	8,000.00	30,773.80	385%
DIF Library-Public Works	1310060	46601	Revenue	Develop Partic-Developer Impac	100,000.00	205,000.00	327,996.75	160%
DIF Open Space Fund	1320000	44401	Revenue	Interest-Income	17,000.00	17,000.00	41,271.96	243%
DIF Park Land Fund	1330000	44401	Revenue	Interest-Income	30,000.00	30,000.00	108,583.02	362%
DIF Park Land Fund	1330000	82225	Revenue	Transfer In Gen Fund Capital	-	28,917.00	28,917.00	100%
DIF Park Land-Public Works	1330060	46601	Revenue	Develop Partic-Developer Impac	1,100,000.00	2,500,000.00	3,699,944.49	148%
DIF Storm Drain Fund	1340000	44401	Revenue	Interest-Income	40,000.00	40,000.00	113,663.42	284%
DIF Storm Drain-Public Works	1340060	46601	Revenue	Develop Partic-Developer Impac	120,000.00	230,000.00	367,720.56	160%
DIF Street Fund	1350000	44401	Revenue	Interest-Income	-	-	248,714.17	0%
DIF Street-Public Works	1350060	46601	Revenue	Develop Partic-Developer Impac	-	-	-	0%
DIF Traffic Signal Fund	1360000	44401	Revenue	Interest-Income	6,800.00	6,800.00	68,481.83	1007%
DIF Traffic Signal-Public Work	1360060	46601	Revenue	Develop Partic-Developer Impac	300,000.00	560,000.00	950,369.49	170%
DIF Community Center Fund	1370000	44401	Revenue	Interest-Income	3,600.00	3,600.00	35,090.72	975%
DIF Community Center-Public Wo	1370060	46601	Revenue	Develop Partic-Developer Impac	190,000.00	400,000.00	646,920.85	162%
DIF-FWY,Street,Bridge	1380000	44401	Revenue	Interest-Income	90,000.00	90,000.00	179,458.35	199%
DIF-Freeway, Street, Bridge	1380060	46601	Revenue	Develop Partic-Developer Impac	1,260,000.00	3,200,000.00	4,958,515.09	155%
RSA Fees Fund	1400000	44401	Revenue	Interest-Income	2,000.00	2,000.00	4,659.30	233%
SWRBBD Fund	1410000	44401	Revenue	Interest-Income	1,000.00	1,000.00	5,278.15	528%
SWRBBD-Public Works	1410060	42223	Revenue	Intergvt Rev-County Reimb	-	-	69,610.76	0%
Fire District Admin	1510000	40001	Revenue	Taxes-Property-Current	10,942,638.00	10,942,638.00	12,336,170.87	113%
Fire District Admin	1510000	40003	Revenue	Taxes-Current-Unsecured	430,000.00	533,494.00	567,793.28	106%
Fire District Admin	1510000	40004	Revenue	Taxes-Prior Year	305,000.00	405,000.00	350,433.20	87%
Fire District Admin	1510000	40006	Revenue	Taxes-Current-Supplemental	95,600.00	95,600.00	536,510.48	561%
Fire District Admin	1510000	40007	Revenue	Taxes-Current-SBOE	137,500.00	137,500.00	232,137.26	169%
Fire District Admin	1510000	40008	Revenue	Taxes-Current-HOX	108,000.00	108,000.00	102,516.63	95%
Fire District Admin	1510000	40009	Revenue	Taxes-Delinquent Charges/Penal	2,500.00	2,500.00	-	0%
Fire District Admin	1510000	40011	Revenue	Taxes-RDA Disolution Distrib	777,350.00	777,350.00	1,194,144.56	154%
Fire District Admin	1510000	40041	Revenue	Spec Assess-Unit of Benefit As	-	-	7,321.35	0%
Fire District Admin	1510000	42222	Revenue	Intergvt Rev-Federal Reimb	-	-	-	0%
Fire District Admin	1510000	44401	Revenue	Interest-Income	25,000.00	25,000.00	152,900.97	612%
Fire District Admin	1510000	44461	Revenue	Lease/Rental-Community Room	1,500.00	-	-	0%
Fire District Admin	1510000	44462	Revenue	Lease/Rental-Income	114,689.68	114,689.68	116,226.98	101%
Fire District Admin	1510000	47702	Revenue	Miscellaneous-Donations	3,000.00	3,000.00	1,380.00	46%

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			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	
Fire District Admin	1510000	47813	Revenue	Misc-Other Reimbursements	-	-	18,429.25	0%
Fire District Admin	1510000	47821	Revenue	Misc-Special Events-Barbeque	13,000.00	13,000.00	27,735.00	213%
Fire District Admin	1510000	47853	Revenue	Misc-Other	3,500.00	2,304.00	3,450.00	150%
Fire District Admin	1510000	82221	Revenue	Transfer In Measure T	5,658,251.00	6,313,332.83	2,863,919.00	45%
Fire Administration	1513520	40041	Revenue	Spec Assess-Unit of Benefit As	1,513,700.00	1,513,700.00	1,533,965.35	101%
Fire Administration	1513520	40042	Revenue	Spec Assess-Unit of Benefit Pr	12,215.00	12,215.00	10,610.79	87%
Fire Administration	1513520	41121	Revenue	License/Permit-Permit Issue Fe	-	-	306.00	0%
Fire Administration	1513520	42221	Revenue	Intergvt Rev -State Reimb	600,000.00	900,000.00	766,908.52	85%
Fire Administration	1513520	43301	Revenue	Chrg for Svc-Plan Checks	151,615.00	130,615.00	172,087.25	132%
Fire Administration	1513520	43305	Revenue	Chrg for Svc-Inspection Charge	130,000.00	90,000.00	100,989.00	112%
Fire Administration	1513520	43573	Revenue	Chrg for Svc-Fire Engineering	115,000.00	75,000.00	264,706.73	353%
Fire Administration	1513520	43579	Revenue	Chrg for Svc-Other Fire Servic	3,500.00	12,000.00	21,997.25	183%
Fire Administration	1513520	45539	Revenue	Fines-Miscellaneous Fines	30,000.00	30,000.00	251,204.75	837%
Fire Administration	1513520	47813	Revenue	Misc-Other Reimbursements	-	-	2,795.00	0%
Fire Administration	1513520	47853	Revenue	Misc-Other	-	-	440.00	0%
Fire Administration	1513520	47866	Revenue	Misc-Unclaimed Funds	-	-	45.25	0%
Fire Administration	1513520	47899	Revenue	Misc.-Prior Year Revenues	1,500.00	1,500.00	-	0%
Fire Community Risk Management	1513590	41169	Revenue	License/Permit-Miscellaneous	-	-	1,007.00	0%
Fire Community Risk Management	1513590	43305	Revenue	Chrg for Svc-Inspection Charge	-	-	7,670.00	0%
Fire Community Risk Management	1513590	43580	Revenue	Chrg for Svc-Annual Business I	56,290.00	58,090.00	63,499.67	109%
Fire Community Risk Management	1513590	43583	Revenue	Chrg for Svc-State Mandated In	13,000.00	25,950.00	16,955.00	65%
Fire Community Risk Management	1513590	47899	Revenue	Misc.-Prior Year Revenues	-	-	3,371.19	0%
Community Service District Fun	1710000	42222	Revenue	Intergvt Rev-Federal Reimb	-	-	-	0%
Community Service District Fun	1710000	44401	Revenue	Interest-Income	9,000.00	9,000.00	32,791.07	364%
Community Service District Fun	1710000	82220	Revenue	Transfer In General Fund	-	-	-	0%
Community Service District Fun	1710000	82221	Revenue	Transfer In Measure T	1,675,111.00	1,791,720.41	1,696,112.00	95%
Community Services Support	1715120	47853	Revenue	Misc-Other	-	-	26,130.13	0%
CSD Recreation Programs	1715144	40052	Revenue	Spec Assess-Measure WW Rates &	779,000.00	779,000.00	813,528.48	104%
CSD Recreation Programs	1715144	40055	Revenue	Spec Assess-Delinqnt/Penalty R	500.00	500.00	-	0%
CSD Recreation Programs	1715144	43711	Revenue	Chrg for Svc-Recreation Progra	390,000.00	390,000.00	457,767.34	117%
CSD Recreation Programs	1715144	43712	Revenue	Chrg for Svc-Park Usage	8,000.00	8,000.00	15,541.00	194%
CSD Recreation Programs	1715144	43713	Revenue	Chrg for Svc-Adult & Youth Spo	30,000.00	15,000.00	4,850.00	32%
CSD Recreation Programs	1715144	43714	Revenue	Chrg for Svc-Pool Programs	55,000.00	10,000.00	4,139.00	41%
CSD Recreation Programs	1715144	43715	Revenue	Chrg for Svc-Rec Memberships	8,500.00	8,500.00	8,876.50	104%
CSD Recreation Programs	1715144	43726	Revenue	Chrg for Svc-Special Events	3,500.00	3,500.00	2,562.48	73%
CSD Recreation Programs	1715144	44461	Revenue	Lease/Rental-Community Room	15,500.00	15,500.00	17,041.25	110%
CSD Recreation Programs	1715144	44462	Revenue	Lease/Rental-Income	10,000.00	10,000.00	12,737.50	127%
CSD Recreation Programs	1715144	47704	Revenue	Misc.- Donate Vendor Remunerat	1,000.00	1,000.00	-	0%
CSD Recreation Programs	1715144	47852	Revenue	Misc-Cash Over/Short	-	-	(42.00)	0%
CSD Maintenance	1715162	40052	Revenue	Spec Assess-Measure WW Rates &	1,147,520.00	1,147,520.00	1,272,042.45	111%
CSD Maintenance	1715162	40054	Revenue	Spec Assess-Prior Years Rates	-	-	121.41	0%
CSD Maintenance	1715162	40055	Revenue	Spec Assess-Delinqnt/Penalty R	4,000.00	4,000.00	-	0%
CSD Maintenance	1715162	43301	Revenue	Chrg for Svc-Plan Checks	1,000.00	1,000.00	-	0%
CSD Maintenance	1715162	43415	Revenue	Chg for Svc-Reimb Damage City	1,000.00	1,000.00	-	0%
CSD Maintenance	1715162	43737	Revenue	Chg for Ser-Field Electrc Rmb	65,000.00	65,000.00	61,851.30	95%
CSD Maintenance	1715162	44401	Revenue	Interest-Income	-	-	13,270.93	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2022/23	2022/23	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	
CSD Maintenance	1715162	44462	Revenue	Lease/Rental-Income	79,635.00	79,635.00	97,866.87	123%
CSD Maintenance	1715162	47702	Revenue	Miscellaneous-Donations	-	-	100.00	0%
CSD Maintenance	1715162	47853	Revenue	Misc-Other	-	-	687.95	0%
CSD Sports Field Refurbish	1715166	43712	Revenue	Chrg for Svc-Park Usage	60,000.00	60,000.00	49,900.25	83%
CSD Exempt Maintenance	1800000	82220	Revenue	Transfer In General Fund	-	212,207.00	78,189.10	37%
CSD Exempt Maintenance	1800050	40051	Revenue	Spec Assess-Rates & Charges	1,782,961.00	1,782,961.00	1,759,771.87	99%
Local Zone A Fund	1810000	82220	Revenue	Transfer In General Fund	-	68,050.00	35,986.92	53%
Local Zone A	1810050	40051	Revenue	Spec Assess-Rates & Charges	188,571.00	188,571.00	195,581.60	104%
Local Zone B	1820050	40051	Revenue	Spec Assess-Rates & Charges	463,044.00	463,044.00	480,277.48	104%
Local Zone C	1830050	40051	Revenue	Spec Assess-Rates & Charges	42,034.00	42,034.00	43,596.76	104%
Local Zone D Fund	1840000	82220	Revenue	Transfer In General Fund	-	5,961.00	13,186.85	221%
Local Zone D	1840050	40051	Revenue	Spec Assess-Rates & Charges	101,378.00	101,378.00	105,146.97	104%
Local Zone E Fund	1850000	82220	Revenue	Transfer In General Fund	-	9,508.00	12,656.57	133%
Local Zone E	1850050	40051	Revenue	Spec Assess-Rates & Charges	14,424.00	14,424.00	14,960.22	104%
Local Zone F	1860050	40051	Revenue	Spec Assess-Rates & Charges	55,403.00	55,403.00	57,446.14	104%
Local Zone H Fund	1880000	82220	Revenue	Transfer In General Fund	-	-	2,194.43	0%
Local Zone H	1880050	40051	Revenue	Spec Assess-Rates & Charges	135,830.00	135,830.00	140,879.85	104%
Local Zone I	1890050	40051	Revenue	Spec Assess-Rates & Charges	4,673.00	4,673.00	4,846.69	104%
LLD 1 Copper Canyon Fund	2000000	44401	Revenue	Interest-Income	100.00	100.00	1,558.45	1558%
LLD 1 Copper Canyon	2000050	40053	Revenue	Spec Assess-LLD	475,860.00	475,860.00	488,424.90	103%
LLD 2 Grizzly Ridge Fund	2020000	44401	Revenue	Interest-Income	200.00	200.00	1,656.23	828%
LLD 2 Grizzly Ridge	2020050	40053	Revenue	Spec Assess-LLD	135,258.00	135,258.00	134,621.35	100%
LLD 3 Cherry Street Fund	2030000	44401	Revenue	Interest-Income	-	-	277.01	0%
LLD 3 Cherry Street	2030050	40053	Revenue	Spec Assess-LLD	17,794.00	17,794.00	18,030.18	101%
LLD 4 Western Pacific Fund	2040000	44401	Revenue	Interest-Income	500.00	500.00	2,682.40	536%
LLD 4 Western Pacific	2040050	40053	Revenue	Spec Assess-LLD	58,882.00	58,882.00	59,096.92	100%
LLD 5 Murrieta Ranchos Fund	2050000	44401	Revenue	Interest-Income	-	-	146.23	0%
LLD 5 Murrieta Ranchos Fund	2050000	82220	Revenue	Transfer In General Fund	-	-	-	0%
LLD 5 Murrieta Ranchos	2050050	40053	Revenue	Spec Assess-LLD	26,223.00	26,223.00	26,841.60	102%
LLD 6 Fallsgrove Fund	2060000	44401	Revenue	Interest-Income	300.00	300.00	1,442.26	481%
LLD 6 Fallsgrove	2060050	40053	Revenue	Spec Assess-LLD	19,338.00	19,338.00	19,275.42	100%
LLD 7 Continental Homes Fund	2070000	44401	Revenue	Interest-Income	40.00	40.00	418.51	1046%
LLD 7 Continental Homes	2070050	40053	Revenue	Spec Assess-LLD	30,419.00	30,419.00	31,181.14	103%
LLD 8 Lincoln Ranch Fund	2080000	44401	Revenue	Interest-Income	1,800.00	1,800.00	3,877.31	215%
LLD 8 Lincoln Ranch	2080050	40053	Revenue	Spec Assess-LLD	143,118.00	143,118.00	143,396.33	100%
LLD 9 Tapestry Fund	2090000	44401	Revenue	Interest-Income	50.00	50.00	446.83	894%
LLD 9 Tapestry	2090050	40053	Revenue	Spec Assess-LLD	52,351.00	52,351.00	53,509.11	102%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	44401	Revenue	Interest-Income	300.00	300.00	-	0%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	82220	Revenue	Transfer In General Fund	-	30,700.00	36,387.55	119%
LLD 10 Hwy 79/Hunter Rd	2100050	40053	Revenue	Spec Assess-LLD	152,763.00	152,763.00	154,117.28	101%
LLD 11 Masters/Winchester Fnd	2110000	82220	Revenue	Transfer In General Fund	-	19,198.00	6,511.63	34%
LLD 11 Masters/Winchester	2110050	40053	Revenue	Spec Assess-LLD	47,334.00	47,334.00	48,279.00	102%
LLD 12 Warm Springs Fund	2120000	44401	Revenue	Interest-Income	3,000.00	3,000.00	26,759.99	892%
LLD 12 Warm Springs	2120050	40053	Revenue	Spec Assess-LLD	709,241.00	709,241.00	711,902.86	100%
LLD 13 Mira Mosa	2130050	40053	Revenue	Spec Assess-LLD	285,547.00	285,547.00	292,208.68	102%
LLD 14 Sycamore Ranch Fund	2140000	44401	Revenue	Interest-Income	-	-	637.73	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2022/23	2022/23	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	
LLD 14 Sycamore Ranch	2140050	40053	Revenue	Spec Assess-LLD	52,924.00	52,924.00	54,672.05	103%
LLD 15 Greer Ranch Fund	2150000	44401	Revenue	Interest-Income	500.00	500.00	502.55	101%
LLD 15 Greer Ranch	2150050	40053	Revenue	Spec Assess-LLD	90,473.00	90,473.00	90,040.51	100%
LLD 16 Mapleton Fund	2160000	44401	Revenue	Interest-Income	2,500.00	2,500.00	7,986.89	319%
LLD 16 Mapleton	2160050	40053	Revenue	Spec Assess-LLD	635,996.00	635,996.00	634,382.01	100%
LLD 17 Country Gate Fund	2170000	44401	Revenue	Interest-Income	700.00	700.00	2,778.03	397%
LLD 17 Country Gate	2170050	40053	Revenue	Spec Assess-LLD	64,367.00	64,367.00	65,068.07	101%
LLD 18 Vineyards Fund	2180000	44401	Revenue	Interest-Income	2,000.00	2,000.00	2,792.62	140%
LLD 18 Vineyards	2180050	40053	Revenue	Spec Assess-LLD	87,676.00	87,676.00	89,196.51	102%
LLD 19 Murrieta Oaks Fund	2190000	44401	Revenue	Interest-Income	3,700.00	3,700.00	6,785.89	183%
LLD 19 Murrieta Oaks	2190050	40053	Revenue	Spec Assess-LLD	389,971.00	389,971.00	387,147.91	99%
LLD 20 Blackmore Ranch Fund	2200000	44401	Revenue	Interest-Income	3,200.00	3,200.00	5,764.53	180%
LLD 20 Blackmore Ranch	2200050	40053	Revenue	Spec Assess-LLD	151,125.00	151,125.00	149,797.32	99%
LLD 21 Northstar Ranch Fund	2210000	44401	Revenue	Interest-Income	4,500.00	4,500.00	12,116.26	269%
LLD 21 Northstar Ranch	2210050	40053	Revenue	Spec Assess-LLD	233,904.00	233,904.00	234,362.67	100%
LLD 22 US Homes Fund	2220000	44401	Revenue	Interest-Income	-	-	132.56	0%
LLD 22 US Homes	2220050	40053	Revenue	Spec Assess-LLD	7,166.00	7,166.00	7,312.97	102%
LLD 23 Creekside Village Fund	2230000	44401	Revenue	Interest-Income	500.00	500.00	6,195.57	1239%
LLD 23 Creekside Village	2230050	40053	Revenue	Spec Assess-LLD	197,982.00	197,982.00	200,505.04	101%
LLD 24 Springbrook Fund	2240000	44401	Revenue	Interest-Income	250.00	250.00	239.67	96%
LLD 24 Springbrook	2240050	40053	Revenue	Spec Assess-LLD	33,274.00	33,274.00	35,300.22	106%
LLD 25 Golden Cities Fund	2250000	40053	Revenue	Spec Assess-LLD	-	-	10,164.22	0%
LLD 25 Golden Cities Fund	2250000	44401	Revenue	Interest-Income	7,000.00	7,000.00	14,859.09	212%
LLD 25 Golden Cities	2250050	40053	Revenue	Spec Assess-LLD	221,459.00	221,459.00	210,031.20	95%
LLD 26 Murrieta Field Fund	2260000	44401	Revenue	Interest-Income	80.00	80.00	598.62	748%
LLD 26 Murrieta Field	2260050	40053	Revenue	Spec Assess-LLD	11,892.00	11,892.00	11,890.56	100%
LLD 27 Hunter Ridge Fund	2270000	44401	Revenue	Interest-Income	400.00	400.00	5,835.13	1459%
LLD 27 Hunter Ridge	2270050	40053	Revenue	Spec Assess-LLD	92,979.00	92,979.00	92,978.66	100%
LLD 28 Lantana	2280000	44401	Revenue	Interest-Income	-	-	254.87	0%
LLD 28 Lantana	2280050	40053	Revenue	Spec Assess-LLD	62,107.00	62,107.00	67,864.20	109%
LLD 29 Gallery Estates	2290000	44401	Revenue	Interest-Income	50.00	50.00	226.94	454%
LLD 29 Gallery Estates	2290050	40053	Revenue	Spec Assess-LLD	9,069.00	9,069.00	9,069.20	100%
Measure A Fund	3020000	44401	Revenue	Interest-Income	10,000.00	80,000.00	229,473.03	287%
Measure A	3020060	42211	Revenue	Intergvt Rev-Local Transportat	2,635,000.00	2,635,000.00	3,419,265.53	130%
Measure A	3020060	47899	Revenue	Misc.-Prior Year Revenues	-	-	316,088.20	0%
State Gas Tax (HUTA) Fund	3060000	40031	Revenue	Taxes-2103 Gas Tax	1,016,775.00	1,016,775.00	906,154.06	89%
State Gas Tax (HUTA) Fund	3060000	40032	Revenue	Taxes-2105 Gas Tax	663,236.00	663,236.00	632,899.79	95%
State Gas Tax (HUTA) Fund	3060000	40033	Revenue	Taxes-2106 Gas Tax	394,727.00	394,727.00	404,097.55	102%
State Gas Tax (HUTA) Fund	3060000	40034	Revenue	Taxes-2107 Gas Tax	870,925.00	870,925.00	862,537.38	99%
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%
State Gas Tax (HUTA) Fund	3060000	44401	Revenue	Interest-Income	70,000.00	70,000.00	248,383.83	355%
SB1 Road Maintenance and Rehab	3070000	42221	Revenue	Intergvt Rev -State Reimb	2,107,697.00	2,107,697.00	2,481,327.78	118%
SB1 Road Maintenance and Rehab	3070000	42222	Revenue	Intergvt Rev-Federal Reimb	-	-	-	0%
SB1 Road Maintenance and Rehab	3070000	44401	Revenue	Interest-Income	-	-	120,189.65	0%
Library Fund	3110000	40001	Revenue	Taxes-Property-Current	1,904,710.00	1,904,710.00	2,183,196.37	115%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2022/23	2022/23	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	
Library Fund	3110000	40003	Revenue	Taxes-Current-Unsecured	75,340.00	75,340.00	100,448.57	133%
Library Fund	3110000	40004	Revenue	Taxes-Prior Year	48,982.00	48,982.00	61,942.95	126%
Library Fund	3110000	40006	Revenue	Taxes-Current-Supplemental	33,370.00	33,370.00	94,918.72	284%
Library Fund	3110000	40007	Revenue	Taxes-Current-SBOE	16,711.00	16,711.00	33,950.61	203%
Library Fund	3110000	40008	Revenue	Taxes-Current-HOX	20,284.00	20,284.00	18,121.81	89%
Library Fund	3110000	40009	Revenue	Taxes-Delinquent Charges/Penal	12,775.00	12,775.00	-	0%
Library Fund	3110000	40011	Revenue	Taxes-RDA Disolution Distrib	103,442.00	103,442.00	161,877.36	156%
Library Fund	3110000	42222	Revenue	Intergvt Rev-Federal Reimb	-	-	-	0%
Library Fund	3110000	44401	Revenue	Interest-Income	15,000.00	15,000.00	42,528.54	284%
Library Fund	3110000	44461	Revenue	Lease/Rental-Community Room	3,600.00	3,600.00	3,332.50	93%
Library Fund	3110000	47804	Revenue	Misc-Lost Book Replacement	1,200.00	1,200.00	2,019.27	168%
Library Fund	3110000	47848	Revenue	Misc-Promotional Item Sales	1,000.00	1,000.00	183.00	18%
Library Fund	3110000	47866	Revenue	Misc-Unclaimed Funds	-	-	3.29	0%
Library Fund	3110000	82220	Revenue	Transfer In General Fund	-	-	-	0%
Library Fund	3110000	82221	Revenue	Transfer In Measure T	463,025.00	463,025.00	61,541.00	13%
Library Functional	3110050	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	8,500.00	8,500.00	4,448.27	52%
Library Functional	3110050	43802	Revenue	Chrg for Svc-Notary Services	350.00	350.00	245.00	70%
Library Functional	3110050	45539	Revenue	Fines-Miscellaneous Fines	48,000.00	48,000.00	20,735.36	43%
Library Functional	3110050	47701	Revenue	Donation-Friends of the Librar	38,000.00	38,000.00	15,000.00	39%
Library Functional	3110050	47702	Revenue	Miscellaneous-Donations	6,500.00	6,500.00	2,171.53	33%
Library Functional	3110050	47815	Revenue	Misc-Reimbursements	-	5,187.00	5,187.00	100%
Library Functional	3110050	47866	Revenue	Misc-Unclaimed Funds	-	-	100.00	0%
Developer Agreement Fund	3160000	44401	Revenue	Interest-Income	25,000.00	25,000.00	95,232.94	381%
Developer Agreement Fund	3160000	46612	Revenue	Devel Partic-Developer Agreeeme	-	29,000.00	29,000.00	100%
Reimbursement Agreement-PubWrk	3190060	42224	Revenue	Intergvt Rev-Other Agency	-	154,020.00	-	0%
Low Mod Income Housing Fund	3220000	44401	Revenue	Interest-Income	12,000.00	12,000.00	138,108.94	1151%
Low Mod Income Housing Fund	3220000	44422	Revenue	Interest-Non Distributable	32,000.00	32,000.00	16,789.70	52%
Low Mod Income Housing Fund	3220000	47853	Revenue	Misc-Other	-	-	6,500.00	0%
Low Mod Income Housing Fund	3220000	82160	Revenue	Transfer In Federal Grants	-	1,500,000.00	-	0%
Housing Authority	3230000	44401	Revenue	Interest-Income	-	-	23,030.64	0%
Prop 68 Grant Fund	3350050	42221	Revenue	Intergvt Rev -State Reimb	-	247,627.00	-	0%
Air Quality Management Fund	3360000	44401	Revenue	Interest-Income	4,000.00	4,000.00	17,633.06	441%
Air Quality Management	3360060	42232	Revenue	Intergvt Rev-AB2766 Funds	143,000.00	143,000.00	147,566.08	103%
Opioid Settlement Fund	3380000	44401	Revenue	Interest-Income	-	-	370.23	0%
Opioid Settlement Fund	3380000	47810	Revenue	Misc-Lawsuit Settlements	-	-	6,210.49	0%
Opioid Settlement Fund	3380000	47815	Revenue	Misc-Reimbursements	-	-	-	0%
Community Development Block Gr	3410000	42222	Revenue	Intergvt Rev-Federal Reimb	-	562,422.00	-	0%
Community Development Block Gr	3410000	82140	Revenue	Transfer In All Other Funds	-	34,668.00	34,668.00	100%
Com Develop Block Gr-Gen Gov	3410010	42222	Revenue	Intergvt Rev-Federal Reimb	590,000.00	590,000.00	75,713.53	13%
Recycling Grant Fund	3530000	42221	Revenue	Intergvt Rev -State Reimb	-	-	-	0%
Recycling Grant Fund	3530000	42223	Revenue	Intergvt Rev-County Reimb	10,000.00	10,000.00	-	0%
Recycling Grant Fund	3530000	42224	Revenue	Intergvt Rev-Other Agency	12,400.00	12,400.00	-	0%
Recycling Grant Fund	3530000	44401	Revenue	Interest-Income	250.00	250.00	6,195.69	2478%
Recycling Grant SB1383	3530010	42221	Revenue	Intergvt Rev -State Reimb	-	163,340.00	-	0%
Recycling Grant Function	3530050	42221	Revenue	Intergvt Rev -State Reimb	29,840.00	29,840.00	23,784.85	80%
Recycling Grant Function	3530060	42221	Revenue	Intergvt Rev -State Reimb	-	123,200.00	112,272.80	91%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2022/23	2022/23	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	
OTS Grant Fund-Function	3550030	42222	Revenue	Intergvt Rev-Federal Reimb	-	-	92,348.64	0%
Library Grant-Functional	3570050	42221	Revenue	Intergvt Rev -State Reimb	-	1,592,175.00	40,278.74	3%
Library Grant-Functional	3570050	42222	Revenue	Intergvt Rev-Federal Reimb	-	-	2,965.91	0%
Library Grant-Functional	3570050	42223	Revenue	Intergvt Rev-County Reimb	-	25,900.00	25,900.00	100%
Library Grant-Functional	3570050	42224	Revenue	Intergvt Rev-Other Agency	-	25,000.00	-	0%
Other State Grants	3580030	42221	Revenue	Intergvt Rev -State Reimb	-	70,910.35	55,282.26	78%
Other State Grants	3580030	42222	Revenue	Intergvt Rev-Federal Reimb	-	-	-	0%
Projects Funded Via Grants	3580040	42221	Revenue	Intergvt Rev -State Reimb	-	-	99,124.45	0%
Projects Funded Via Grants	3580050	42221	Revenue	Intergvt Rev -State Reimb	-	21,128.00	19,015.20	90%
Projects Funded Via Grants	3580050	42224	Revenue	Intergvt Rev-Other Agency	-	-	2,180.19	0%
Other State Grants	3580060	42221	Revenue	Intergvt Rev -State Reimb	-	58,500.00	-	0%
Fed Grant-DOJ-Functional	3610030	42222	Revenue	Intergvt Rev-Federal Reimb	-	2,943.47	6,071.21	206%
Federal Grant - DOJ	3613120	42222	Revenue	Intergvt Rev-Federal Reimb	-	-	29,395.00	0%
Federal Funding-Toll Credits	3710000	82220	Revenue	Transfer In General Fund	-	-	0.03	0%
ARPA Federal Grant Fund	3740000	44401	Revenue	Interest-Income	-	-	323,573.16	0%
ARPA Federal Grant Fund	3740010	42222	Revenue	Intergvt Rev-Federal Reimb	-	10,400,000.00	5,386,296.49	52%
Homeland Security-Pub Safety	3760030	42222	Revenue	Intergvt Rev-Federal Reimb	-	14,617.00	3,932.00	27%
Other Federal Grant-Admin	3770010	42222	Revenue	Intergvt Rev-Federal Reimb	-	327,957.84	-	0%
Other Federal Grant-FEMA EMPG	3770030	42222	Revenue	Intergvt Rev-Federal Reimb	-	705,607.18	1,081,339.66	153%
Other Federal Grant-Admin	3770050	42222	Revenue	Intergvt Rev-Federal Reimb	-	500,000.00	506,903.02	101%
Other Federal Grant-Admin	3771750	42222	Revenue	Intergvt Rev-Federal Reimb	-	-	100,744.05	0%
State Transportation Imp Fund	3800060	42222	Revenue	Intergvt Rev-Federal Reimb	-	-	1,921.32	0%
Seized Assets Fund-State	4020000	44401	Revenue	Interest-Income	420.00	420.00	2,748.21	654%
Seized Assets-State	4020030	42221	Revenue	Intergvt Rev -State Reimb	8,000.00	8,000.00	5,904.76	74%
Seized Assets Fund-Federal DOJ	4030000	44401	Revenue	Interest-Income	-	-	17,652.44	0%
Seized Assets Fund-Federal DOJ	4030000	82220	Revenue	Transfer In General Fund	-	83,696.40	83,696.40	100%
Seized Asset Fnd-Fed Treasury	4040000	44401	Revenue	Interest-Income	650.00	650.00	4,421.32	680%
Undercover Operations	4050030	44300	Revenue	Intergvt Rev-Seized Asset Forf	-	-	(5,000.00)	0%
Undercover Operations	4050030	47899	Revenue	Misc.-Prior Year Revenues	-	-	2,500.00	0%
Supplemental Law Fund	4110000	44401	Revenue	Interest-Income	-	4,131.00	4,296.18	104%
Supplemental Law	4110030	42221	Revenue	Intergvt Rev -State Reimb	178,000.00	280,561.00	286,884.92	102%
NPDES CSA 152 Fund	4310000	44401	Revenue	Interest-Income	4,700.00	4,700.00	30,989.38	659%
NPDES CSA 152 Fund	4310000	82220	Revenue	Transfer In General Fund	300,000.00	300,000.00	300,000.00	100%
NPDES CSA 152	4316120	40051	Revenue	Spec Assess-Rates & Charges	488,000.00	488,000.00	390,145.05	80%
City Wide Debt Service	4510000	82140	Revenue	Transfer In All Other Funds	425,846.00	425,846.00	425,846.00	100%
City Wide Debt Service	4510000	82220	Revenue	Transfer In General Fund	151,964.00	151,964.00	151,965.47	100%
SuccessrAgency-2005 TABS Residu	5020000	44401	Revenue	Interest-Income	-	-	3,627.33	0%
Obligation Payment Fund	5110000	44401	Revenue	Interest-Income	-	-	8,053.76	0%
Obligation Pmnt Fnd 2007 TABs	5130000	44401	Revenue	Interest-Income	-	-	45,263.09	0%
Area Drainage Fund	5510000	44401	Revenue	Interest-Income	60,000.00	60,000.00	132,337.21	221%
Area Drainage	5510060	46601	Revenue	Develop Partic-Developer Impac	110,000.00	110,000.00	114,420.37	104%
CFD'S Bond Proceeds	5760000	44401	Revenue	Interest-Income	16,000.00	16,000.00	47,964.14	300%
SuccessrAgency-TaxIncr-Residual	6010000	40013	Revenue	Taxes-RDA Increment 02-2499	-	241,785.00	228,100.00	94%
SuccessrAgency RPTTF Debt Serv	6020000	40013	Revenue	Taxes-RDA Increment 02-2499	3,326,325.00	2,822,646.00	2,836,331.00	100%
SuccessrAgency RPTTF Debt Serv	6020000	44401	Revenue	Interest-Income	1,000.00	1,000.00	26,362.03	2636%
COP 2007 Debt Service Fund	6540000	44401	Revenue	Interest-Income	-	-	-	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2022/23	2022/23	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	
2020A LRB Debt Service Fund	6550000	44401	Revenue	Interest-Income	50.00	50.00	6,235.54	12471%
2020A LRB Debt Service Fund	6550000	82300	Revenue	Transfer In Measure A	730,600.00	730,600.00	730,600.00	100%
MFA (LARB 2016A)	6560000	44401	Revenue	Interest-Income	-	-	56,369.01	0%
MFA (LARB 2016A)	6560000	82070	Revenue	Transfer In from CFDs	-	-	3,612,020.25	0%
MFA (LARB 2016B)	6570000	44401	Revenue	Interest-Income	-	-	9,872.25	0%
MFA (LARB 2016B)	6570000	82070	Revenue	Transfer In from CFDs	-	-	628,587.50	0%
MFA (LARB 2022)	6580000	44401	Revenue	Interest-Income	-	-	38,484.38	0%
MFA (LARB 2022)	6580000	82070	Revenue	Transfer In from CFDs	-	-	2,655,855.27	0%
MFA LARB 2022 Admin	6580010	44401	Revenue	Interest-Income	-	-	361.71	0%
MFA LARB 2022 Admin	6580010	47853	Revenue	Misc-Other	-	-	3,272.37	0%
MFA (STRRB 2012)	6590000	47853	Revenue	Misc-Other	-	-	-	0%
Risk Management Fund	7010000	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	-	-	4,127.11	0%
Risk Management Fund	7010000	43913	Revenue	Chrg for Svc-Risk Management	-	-	-	0%
Risk Management Fund	7010000	44401	Revenue	Interest-Income	-	-	98,007.64	0%
Risk Management Fund	7010000	44451	Revenue	Interest-Unrealized Gain/Losse	-	-	(35,697.76)	0%
Risk Management	7018100	43415	Revenue	Chg for Svc-Reimb Damage City	-	-	28,950.25	0%
Risk Management	7018100	43416	Revenue	Chrg for Srv-Ins Recov/Subroga	-	-	21,082.00	0%
Risk Management	7018100	43913	Revenue	Chrg for Svc-Risk Management	8,072,832.00	7,902,482.00	7,963,435.47	101%
Risk Management	7018100	44401	Revenue	Interest-Income	30,000.00	-	-	0%
Risk Management	7018100	47801	Revenue	Misc-Refund Risk Pool Prem	50,000.00	-	-	0%
Risk Management	7018100	47813	Revenue	Misc-Other Reimbursements	2,500.00	2,500.00	470.00	19%
Vehicle Replacement Fund	7150000	44401	Revenue	Interest-Income	6,000.00	6,000.00	24,657.55	411%
Veh Replace Fund-PW Veh Maint	7156160	81020	Revenue	Proceeds from Sale of Capital	20,000.00	-	-	0%
Information Services/GIS Fund	7260000	44401	Revenue	Interest-Income	18,000.00	18,000.00	66,164.48	368%
Information Services	7268340	40019	Revenue	Taxes-Franchises	50,000.00	50,000.00	44,679.25	89%
Information Services	7268340	43801	Revenue	Chrg for Svc-PhotoCopy/Micro	-	-	165.92	0%
Information Services	7268340	43901	Revenue	Chrg for Svc-GIS Processing	12,500.00	12,500.00	21,695.86	174%
Information Services	7268340	43902	Revenue	Chrg for Svc-Information Techn	3,721,281.00	3,721,281.00	3,721,281.44	100%
Information Services	7268340	47815	Revenue	Misc-Reimbursements	-	-	1,720.84	0%
Mur Valley Town Hall Endowment	8100000	44401	Revenue	Interest-Income	5,000.00	5,000.00	11,614.11	232%
Community Facilities Districts	8110000	40018	Revenue	Taxes-Special Taxes Mello-Roos	-	-	9,575,626.46	0%
Community Facilities Districts	8110000	44401	Revenue	Interest-Income	-	-	156,157.67	0%
Community Facilities Districts	8110000	47899	Revenue	Misc.-Prior Year Revenues	-	-	-	0%
Community Facilities Districts	8110000	82140	Revenue	Transfer In All Other Funds	-	-	31,068.15	0%
TOTAL REVENUES					\$140,279,539	\$181,105,280	\$204,557,987	113%
EXPENDITURES								
General Fund-City Council	1101000	51020	Expenditures	Salary & Wages	\$ 70,500.00	\$ 70,500.00	\$ 61,472.84	87%
General Fund-City Manager	1101400	51020	Expenditures	Salary & Wages	1,218,961.37	1,218,961.37	1,142,480.26	94%
GENERAL FUND-ADMIN SERV	1102100	51020	Expenditures	Salary & Wages	331,147.99	400,047.99	392,093.95	98%
General Fund-Human Resources/P	1102200	51020	Expenditures	Salary & Wages	397,618.24	422,318.24	430,170.39	102%
General Fund-City Clerk	1102400	51020	Expenditures	Salary & Wages	443,070.00	489,270.00	506,532.62	104%
General Fund-Finance	1102600	51020	Expenditures	Salary & Wages	1,141,474.05	939,137.72	1,101,984.61	117%
General Fund-Police Administra	1103120	51020	Expenditures	Salary & Wages	322,700.00	349,400.00	352,282.98	101%
General Fund-Police Communicat	1103130	51020	Expenditures	Salary & Wages	-	1,996,000.00	2,075,560.95	104%
General Fund-Police Operations	1103160	51020	Expenditures	Salary & Wages	7,698,349.87	7,530,949.87	6,956,031.29	92%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
GF-Police Support Meniffee Disp	1103170	51020	Expenditures Salary & Wages	950,750.00	-	-	0%
General Fund-Police Support	1103180	51020	Expenditures Salary & Wages	6,785,732.54	5,228,471.55	5,312,526.69	102%
General Fund-Economic Developm	1104100	51020	Expenditures Salary & Wages	323,443.70	401,243.70	405,735.23	101%
GF-Dev Svcs/Code Enforcement	1104140	51020	Expenditures Salary & Wages	379,780.00	489,080.00	487,023.41	100%
General Fund-Planning	1104400	51020	Expenditures Salary & Wages	1,175,347.99	1,183,547.99	1,181,912.06	100%
General Fund-Building & Safety	1104600	51020	Expenditures Salary & Wages	1,037,921.00	1,037,921.00	897,938.59	87%
General Fund-Community Events	1105000	51020	Expenditures Salary & Wages	74,150.00	106,000.00	73,918.99	70%
GF-Homeless Program	1105100	51020	Expenditures Salary & Wages	-	6,000.00	-	0%
General Fund-Engineering	1106120	51020	Expenditures Salary & Wages	799,796.50	658,580.56	656,138.02	100%
General Fund-Public Works Mai	1106145	51020	Expenditures Salary & Wages	237,682.50	242,382.50	300,548.66	124%
General Fund- PW Facilities	1106155	51020	Expenditures Salary & Wages	89,600.00	222,900.00	225,830.33	101%
MT-ASD/Admin Services	1112100	51020	Expenditures Salary & Wages	89,618.24	72,004.45	74,985.36	104%
MT-ASD/HR-Personnel	1112200	51020	Expenditures Salary & Wages	65,400.00	68,700.00	69,942.98	102%
MT-Finance Department	1112600	51020	Expenditures Salary & Wages	67,300.00	81,700.00	73,184.86	90%
Measure T-Police Communicat	1113130	51020	Expenditures Salary & Wages	-	677,000.00	641,084.82	95%
MT-PD/Ops	1113160	51020	Expenditures Salary & Wages	1,192,385.89	1,192,385.89	1,221,614.46	102%
MT-PD Support	1113180	51020	Expenditures Salary & Wages	1,267,252.89	726,752.89	356,181.11	49%
MT-FD Admin	1113520	51020	Expenditures Salary & Wages	79,160.00	83,260.00	84,823.43	102%
MT-FD Operations	1113580	51020	Expenditures Salary & Wages	872,332.82	1,158,232.82	1,246,385.77	108%
MT-FD Prevention	1113590	51020	Expenditures Salary & Wages	86,800.00	86,800.00	81,489.65	94%
MT-Dev Svcs Code Enf	1114140	51020	Expenditures Salary & Wages	167,353.87	181,400.00	153,810.12	85%
MT-DSD/Planning	1114400	51020	Expenditures Salary & Wages	89,618.24	77,618.24	79,915.98	103%
MT-DSD/Building & Safety	1114600	51020	Expenditures Salary & Wages	-	80,661.00	55,367.43	69%
MT-Homeless Program	1115100	51020	Expenditures Salary & Wages	81,286.37	81,286.37	71,382.47	88%
MT-CSD Support	1115120	51020	Expenditures Salary & Wages	63,700.00	63,700.00	65,460.89	103%
MT-Library	1115900	51020	Expenditures Salary & Wages	91,965.50	-	-	0%
M-T-PW/Engineering	1116120	51020	Expenditures Salary & Wages	453,075.48	184,189.19	176,863.34	96%
MT-PW Maintenance	1116145	51020	Expenditures Salary & Wages	12,750.00	13,150.00	8,641.68	66%
MT-PW Facilities Maintenance	1116155	51020	Expenditures Salary & Wages	158,611.22	68,627.80	102,215.09	149%
M-T PW/Veh Maintenance	1116160	51020	Expenditures Salary & Wages	122,799.49	-	-	0%
GF Measure T-General Capitaliz	1117500	51020	Expenditures Salary & Wages	-	-	190.99	0%
MT-ASD/Information Svcs/GIS	1118340	51020	Expenditures Salary & Wages	185,790.69	260,590.69	227,576.09	87%
DIF Library Capitalizable Proj	1317500	51020	Expenditures Salary & Wages	-	-	2,376.70	0%
Fire Administration	1513520	51020	Expenditures Salary & Wages	900,120.00	900,120.00	925,038.53	103%
Fire Fleet Maintenance	1513540	51020	Expenditures Salary & Wages	74,200.00	77,200.00	81,238.41	105%
Fire Operations & Emerg Resp	1513580	51020	Expenditures Salary & Wages	6,469,380.00	6,469,380.00	5,747,963.41	89%
Fire Community Risk Management	1513590	51020	Expenditures Salary & Wages	604,409.80	604,409.80	595,370.84	99%
Community Services Support	1715120	51020	Expenditures Salary & Wages	1,005,058.24	1,005,058.24	1,062,560.97	106%
CSD Recreation Programs	1715144	51020	Expenditures Salary & Wages	562,388.75	562,388.75	586,980.44	104%
CSD Maintenance	1715162	51020	Expenditures Salary & Wages	271,330.00	271,330.00	282,309.07	104%
CSD Exempt Maintenance	1800050	51020	Expenditures Salary & Wages	379,266.00	379,266.00	394,612.59	104%
Local Zone A	1810050	51020	Expenditures Salary & Wages	39,006.00	39,006.00	40,584.34	104%
Local Zone B	1820050	51020	Expenditures Salary & Wages	96,812.00	96,812.00	100,729.40	104%
Local Zone C	1830050	51020	Expenditures Salary & Wages	8,783.00	8,783.00	9,138.40	104%
Local Zone D	1840050	51020	Expenditures Salary & Wages	19,910.00	19,910.00	20,715.64	104%
Local Zone E	1850050	51020	Expenditures Salary & Wages	2,345.00	2,345.00	2,439.89	104%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Local Zone F	1860050	51020	Expenditures Salary & Wages	12,353.00	12,353.00	12,852.85	104%
Local Zone H	1880050	51020	Expenditures Salary & Wages	29,862.00	29,862.00	31,070.33	104%
LLD 1 Copper Canyon	2000050	51020	Expenditures Salary & Wages	110,400.00	110,400.00	114,867.21	104%
LLD 2 Grizzly Ridge	2020050	51020	Expenditures Salary & Wages	31,380.00	31,380.00	32,649.76	104%
LLD 3 Cherry Street	2030050	51020	Expenditures Salary & Wages	4,128.00	4,128.00	4,295.04	104%
LLD 4 Western Pacific	2040050	51020	Expenditures Salary & Wages	13,661.00	13,661.00	14,213.78	104%
LLD 5 Murrieta Ranchos	2050050	51020	Expenditures Salary & Wages	6,084.00	6,084.00	6,330.18	104%
LLD 6 Fallsgrove	2060050	51020	Expenditures Salary & Wages	4,486.00	4,486.00	4,667.52	104%
LLD 7 Continental Homes	2070050	51020	Expenditures Salary & Wages	7,057.00	7,057.00	7,342.57	104%
LLD 8 Lincoln Ranch	2080050	51020	Expenditures Salary & Wages	33,203.00	33,203.00	34,546.52	104%
LLD 9 Tapestry	2090050	51020	Expenditures Salary & Wages	12,145.00	12,145.00	12,636.43	104%
LLD 10 Hwy 79/Hunter Rd	2100050	51020	Expenditures Salary & Wages	35,441.00	35,441.00	36,875.08	104%
LLD 11 Masters/Winchester	2110050	51020	Expenditures Salary & Wages	10,982.00	10,982.00	11,426.38	104%
LLD 12 Warm Springs	2120050	51020	Expenditures Salary & Wages	164,544.00	164,544.00	171,202.10	104%
LLD 13 Mira Mosa	2130050	51020	Expenditures Salary & Wages	66,247.00	66,247.00	68,927.61	104%
LLD 14 Sycamore Ranch	2140050	51020	Expenditures Salary & Wages	12,278.00	12,278.00	12,774.82	104%
LLD 15 Greer Ranch	2150050	51020	Expenditures Salary & Wages	20,990.00	20,990.00	21,839.34	104%
LLD 16 Mapleton	2160050	51020	Expenditures Salary & Wages	147,551.00	147,551.00	153,521.49	104%
LLD 17 Country Gate	2170050	51020	Expenditures Salary & Wages	14,933.00	14,933.00	15,537.25	104%
LLD 18 Vineyards	2180050	51020	Expenditures Salary & Wages	20,341.00	20,341.00	21,164.08	104%
LLD 19 Murrieta Oaks	2190050	51020	Expenditures Salary & Wages	90,473.00	90,473.00	94,133.89	104%
LLD 20 Blackmore Ranch	2200050	51020	Expenditures Salary & Wages	35,061.00	35,061.00	36,479.71	104%
LLD 21 Northstar Ranch	2210050	51020	Expenditures Salary & Wages	54,266.00	54,266.00	56,461.82	104%
LLD 22 US Homes	2220050	51020	Expenditures Salary & Wages	1,662.00	1,662.00	1,729.25	104%
LLD 23 Creekside Village	2230050	51020	Expenditures Salary & Wages	45,932.00	45,932.00	47,790.58	104%
LLD 24 Springbrook	2240050	51020	Expenditures Salary & Wages	7,720.00	7,720.00	8,032.38	104%
LLD 25 Golden Cities	2250050	51020	Expenditures Salary & Wages	51,378.00	51,378.00	53,456.96	104%
LLD 26 Murrieta Field	2260050	51020	Expenditures Salary & Wages	2,759.00	2,759.00	2,870.64	104%
LLD 27 Hunter Ridge	2270050	51020	Expenditures Salary & Wages	21,571.00	21,571.00	22,443.84	104%
LLD 28 Lantana	2280050	51020	Expenditures Salary & Wages	14,409.00	14,409.00	14,992.04	104%
LLD 29 Gallery Estates	2290050	51020	Expenditures Salary & Wages	2,104.00	2,104.00	2,189.10	104%
State Gas Tax (HUTA)	3060060	51020	Expenditures Salary & Wages	1,098,886.15	1,098,886.15	953,133.15	87%
Library	3115900	51020	Expenditures Salary & Wages	899,400.00	899,400.00	905,344.76	101%
Library Grant Capitalizable Pr	3577500	51020	Expenditures Salary & Wages	-	-	-	0%
Projects Funded Via Grants	3580040	51020	Expenditures Salary & Wages	-	-	34,211.80	0%
Other State Grants Capitalizab	3587500	51020	Expenditures Salary & Wages	-	-	-	0%
Other Federal Grant-Admin	3770050	51020	Expenditures Salary & Wages	-	-	14,583.16	0%
Other Federal Grant-Safer Gran	3773580	51020	Expenditures Salary & Wages	471,717.18	471,717.18	-	0%
Supplemental Law	4113160	51020	Expenditures Salary & Wages	129,015.00	129,015.00	121,653.21	94%
NPDES CSA 152	4316120	51020	Expenditures Salary & Wages	53,900.00	35,125.30	57,370.81	163%
SuccessrAgency TaxIncr Residua	6010040	51020	Expenditures Salary & Wages	136,245.00	113,037.77	113,985.60	101%
Risk Management	7018100	51020	Expenditures Salary & Wages	101,200.00	121,100.00	108,254.41	89%
Information Services	7268340	51020	Expenditures Salary & Wages	950,742.40	950,742.40	901,569.51	95%
General Fund-City Manager	1101400	51021	Expenditures Salary & Wages (Special)	-	-	4,614.05	0%
GENERAL FUND-ADMIN SERV	1102100	51021	Expenditures Salary & Wages (Special)	-	-	1,949.97	0%
General Fund-Human Resources/P	1102200	51021	Expenditures Salary & Wages (Special)	-	-	2,891.14	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Finance	1102600	51021	Expenditures	Salary & Wages (Special)	-	-	1,034.84	0%
General Fund-Police Communicat	1103130	51021	Expenditures	Salary & Wages (Special)	-	-	6,134.67	0%
General Fund-Police Operations	1103160	51021	Expenditures	Salary & Wages (Special)	-	-	12,990.05	0%
General Fund-Police Support	1103180	51021	Expenditures	Salary & Wages (Special)	-	-	10,489.01	0%
General Fund-Economic Developm	1104100	51021	Expenditures	Salary & Wages (Special)	-	-	460.44	0%
GF-Dev Svcs/Code Enforcement	1104140	51021	Expenditures	Salary & Wages (Special)	-	-	1,483.32	0%
General Fund-Building & Safety	1104600	51021	Expenditures	Salary & Wages (Special)	-	-	1,294.28	0%
General Fund-Community Events	1105000	51021	Expenditures	Salary & Wages (Special)	-	-	1,342.76	0%
General Fund-Engineering	1106120	51021	Expenditures	Salary & Wages (Special)	-	-	473.70	0%
General Fund-Public Works Mai	1106145	51021	Expenditures	Salary & Wages (Special)	-	-	817.60	0%
MT-ASD/HR-Personnel	1112200	51021	Expenditures	Salary & Wages (Special)	-	-	1,451.17	0%
MT-Finance Department	1112600	51021	Expenditures	Salary & Wages (Special)	-	-	2,520.92	0%
Measure T-Police Communicat	1113130	51021	Expenditures	Salary & Wages (Special)	-	-	5,475.69	0%
MT-PD/Ops	1113160	51021	Expenditures	Salary & Wages (Special)	-	-	6,212.95	0%
MT-FD Operations	1113580	51021	Expenditures	Salary & Wages (Special)	-	-	1,617.26	0%
MT-FD Prevention	1113590	51021	Expenditures	Salary & Wages (Special)	-	-	2,781.39	0%
MT-Dev Svcs Code Enf	1114140	51021	Expenditures	Salary & Wages (Special)	-	-	1,648.19	0%
MT-CSD Support	1115120	51021	Expenditures	Salary & Wages (Special)	-	-	1,226.40	0%
Fire Administration	1513520	51021	Expenditures	Salary & Wages (Special)	-	-	497.51	0%
Fire Operations & Emerg Resp	1513580	51021	Expenditures	Salary & Wages (Special)	-	-	5,399.98	0%
Community Services Support	1715120	51021	Expenditures	Salary & Wages (Special)	-	-	3,884.24	0%
CSD Recreation Programs	1715144	51021	Expenditures	Salary & Wages (Special)	-	-	5,332.17	0%
State Gas Tax (HUTA)	3060060	51021	Expenditures	Salary & Wages (Special)	-	-	2,452.80	0%
Library	3115900	51021	Expenditures	Salary & Wages (Special)	-	-	3,306.64	0%
SuccessrAgency TaxIncre Residua	6010040	51021	Expenditures	Salary & Wages (Special)	-	-	236.99	0%
Risk Management	7018100	51021	Expenditures	Salary & Wages (Special)	-	-	62.64	0%
Information Services	7268340	51021	Expenditures	Salary & Wages (Special)	-	-	8,166.46	0%
General Fund-City Manager	1101400	51025	Expenditures	Salary & Wages ARPA Retention	-	-	-	0%
General Fund-Finance	1102600	51025	Expenditures	Salary & Wages ARPA Retention	-	-	-	0%
General Fund-Police Communicat	1103130	51025	Expenditures	Salary & Wages ARPA Retention	-	-	-	0%
General Fund-Police Operations	1103160	51025	Expenditures	Salary & Wages ARPA Retention	-	-	-	0%
Measure T-Police Communicat	1113130	51025	Expenditures	Salary & Wages ARPA Retention	-	-	-	0%
MT-PD Support	1113180	51025	Expenditures	Salary & Wages ARPA Retention	-	-	-	0%
Fire Fleet Maintenance	1513540	51025	Expenditures	Salary & Wages ARPA Retention	-	-	-	0%
Fire Operations & Emerg Resp	1513580	51025	Expenditures	Salary & Wages ARPA Retention	-	-	-	0%
CSD Recreation Programs	1715144	51025	Expenditures	Salary & Wages ARPA Retention	-	-	-	0%
Library	3115900	51025	Expenditures	Salary & Wages ARPA Retention	-	-	-	0%
ARPA Federal Grant Fund	3740010	51025	Expenditures	Salary & Wages ARPA Retention	-	-	(5,626.67)	0%
General Fund-City Manager	1101400	51040	Expenditures	Overtime	3,250.00	614.36	225.95	37%
GENERAL FUND-ADMIN SERV	1102100	51040	Expenditures	Overtime	110.00	210.00	107.51	51%
General Fund-Human Resources/P	1102200	51040	Expenditures	Overtime	-	1,000.00	202.87	20%
General Fund-City Clerk	1102400	51040	Expenditures	Overtime	1,500.00	13,700.00	10,737.77	78%
General Fund-Finance	1102600	51040	Expenditures	Overtime	9,990.00	17,190.00	9,817.60	57%
General Fund-Police Administra	1103120	51040	Expenditures	Overtime	-	2,000.00	1,897.42	95%
General Fund-Police Communicat	1103130	51040	Expenditures	Overtime	-	531,000.00	538,780.25	101%
General Fund-Police Operations	1103160	51040	Expenditures	Overtime	1,200,590.00	1,477,790.00	1,528,653.80	103%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
GF-Police Support Menifee Disp	1103170	51040	Expenditures Overtime	7,000.00	-	-	0%
General Fund-Police Support	1103180	51040	Expenditures Overtime	640,910.00	696,510.00	736,156.72	106%
General Fund-Economic Developm	1104100	51040	Expenditures Overtime	110.00	110.00	-	0%
GF-Dev Svcs/Code Enforcement	1104140	51040	Expenditures Overtime	7,300.00	14,000.00	11,437.32	82%
General Fund-Planning	1104400	51040	Expenditures Overtime	420.00	15,000.00	19,812.84	132%
General Fund-Building & Safety	1104600	51040	Expenditures Overtime	2,480.00	14,780.00	10,812.16	73%
General Fund-Community Events	1105000	51040	Expenditures Overtime	5,210.00	6,510.00	8,384.33	129%
General Fund-Engineering	1106120	51040	Expenditures Overtime	14,060.00	8,498.26	5,782.03	68%
General Fund-Public Works Mai	1106145	51040	Expenditures Overtime	2,190.00	8,790.00	10,880.77	124%
General Fund- PW Facilities	1106155	51040	Expenditures Overtime	4,690.00	1,150.60	701.75	61%
MT-ASD/Admin Services	1112100	51040	Expenditures Overtime	-	1,000.00	90.33	9%
MT-ASD/HR-Personnel	1112200	51040	Expenditures Overtime	940.00	940.00	1,594.73	170%
MT-Finance Department	1112600	51040	Expenditures Overtime	3,980.00	3,980.00	1,875.34	47%
Measure T-Police Communicat	1113130	51040	Expenditures Overtime	-	113,000.00	132,578.58	117%
MT-PD/Ops	1113160	51040	Expenditures Overtime	12,480.00	17,680.00	31,406.45	178%
MT-PD Support	1113180	51040	Expenditures Overtime	7,650.00	7,650.00	5,686.30	74%
MT-FD Admin	1113520	51040	Expenditures Overtime	2,580.00	1,693.54	782.27	46%
MT-FD Operations	1113580	51040	Expenditures Overtime	120,440.00	672,840.00	735,804.10	109%
MT-FD Prevention	1113590	51040	Expenditures Overtime	1,990.00	5,990.00	3,113.53	52%
MT-Dev Svcs Code Enf	1114140	51040	Expenditures Overtime	-	5,000.00	2,106.01	42%
MT-DSD/Planning	1114400	51040	Expenditures Overtime	-	1,000.00	277.85	28%
MT-DSD/Building & Safety	1114600	51040	Expenditures Overtime	-	-	1,185.02	0%
MT-CSD Support	1115120	51040	Expenditures Overtime	-	2,000.00	1,496.72	75%
M-T-PW/Engineering	1116120	51040	Expenditures Overtime	4,610.00	14,410.00	10,992.72	76%
MT-PW Maintenance	1116145	51040	Expenditures Overtime	-	1,000.00	51.20	5%
MT-PW Facilities Maintenance	1116155	51040	Expenditures Overtime	-	2,000.00	1,867.69	93%
MT-ASD/Information Svcs/GIS	1118340	51040	Expenditures Overtime	-	9,000.00	8,276.43	92%
Crime Prevention-Police Admin	1193120	51040	Expenditures Overtime	-	114,000.00	115,755.12	102%
Fire Administration	1513520	51040	Expenditures Overtime	5,920.00	35,820.00	42,875.47	120%
Fire Fleet Maintenance	1513540	51040	Expenditures Overtime	3,120.00	1,538.70	2,224.42	145%
Fire Operations & Emerg Resp	1513580	51040	Expenditures Overtime	2,610,300.00	2,709,200.00	2,853,187.27	105%
Fire Community Risk Management	1513590	51040	Expenditures Overtime	32,950.00	32,950.00	21,219.50	64%
Community Services Support	1715120	51040	Expenditures Overtime	37,090.00	54,990.00	49,478.76	90%
CSD Recreation Programs	1715144	51040	Expenditures Overtime	13,310.00	27,210.00	22,090.71	81%
State Gas Tax (HUTA)	3060060	51040	Expenditures Overtime	33,040.00	42,140.00	42,975.27	102%
Library	3115900	51040	Expenditures Overtime	370.00	1,570.00	761.13	48%
OTS Grant Fund-Function	3550030	51040	Expenditures Overtime	-	79,000.00	73,631.43	93%
Supplemental Law	4113160	51040	Expenditures Overtime	-	1,000.00	269.27	27%
NPDES CSA 152	4316120	51040	Expenditures Overtime	970.00	970.00	54.05	6%
SuccessrAgncy TaxIncr Residua	6010040	51040	Expenditures Overtime	590.00	590.00	215.13	36%
Information Services	7268340	51040	Expenditures Overtime	11,610.00	18,810.00	16,157.25	86%
MT-FD Operations	1113580	51043	Expenditures Fire Standard Overtime	46,160.00	93,960.00	106,051.39	113%
Fire Operations & Emerg Resp	1513580	51043	Expenditures Fire Standard Overtime	505,860.00	505,860.00	503,309.47	99%
MT-FD Operations	1113580	51045	Expenditures Strike Team Overtime	2,030.00	71,930.00	24,192.23	34%
Fire Administration	1513520	51045	Expenditures Strike Team Overtime	-	130,000.00	90,010.76	69%
Fire Operations & Emerg Resp	1513580	51045	Expenditures Strike Team Overtime	189,280.00	557,680.00	424,719.37	76%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Police Communicat	1103130	51060	Expenditures Part-Time Salary (PERS)	-	-	73,730.71	0%
General Fund-Police Operations	1103160	51060	Expenditures Part-Time Salary (PERS)	15,710.00	15,710.00	20,669.38	132%
General Fund-Police Support	1103180	51060	Expenditures Part-Time Salary (PERS)	69,740.00	69,740.00	-	0%
Fire Administration	1513520	51060	Expenditures Part-Time Salary (PERS)	-	-	14,606.38	0%
Fire Fleet Maintenance	1513540	51060	Expenditures Part-Time Salary (PERS)	28,110.00	28,110.00	1,133.85	4%
CSD Recreation Programs	1715144	51060	Expenditures Part-Time Salary (PERS)	-	-	41,261.82	0%
Library	3115900	51060	Expenditures Part-Time Salary (PERS)	40,520.00	40,520.00	47,559.79	117%
Community Services Support	1715120	51070	Expenditures Part-Time Salary (none)	-	-	-	0%
CSD Recreation Programs	1715144	51070	Expenditures Part-Time Salary (none)	-	-	1,033.60	0%
Projects Funded Via Grants	3580040	51070	Expenditures Part-Time Salary (none)	-	-	27,183.05	0%
General Fund-City Council	1101000	51080	Expenditures Part-Time Salary (PARS)	-	-	12,024.06	0%
General Fund-City Manager	1101400	51080	Expenditures Part-Time Salary (PARS)	14,400.00	14,400.00	16,645.86	116%
General Fund-Finance	1102600	51080	Expenditures Part-Time Salary (PARS)	18,149.00	18,149.00	-	0%
General Fund-Police Operations	1103160	51080	Expenditures Part-Time Salary (PARS)	-	-	104.19	0%
General Fund-Police Support	1103180	51080	Expenditures Part-Time Salary (PARS)	-	-	119.70	0%
General Fund-Economic Developm	1104100	51080	Expenditures Part-Time Salary (PARS)	-	-	-	0%
General Fund-Planning	1104400	51080	Expenditures Part-Time Salary (PARS)	-	23,000.00	25,490.26	111%
MT-PD Support	1113180	51080	Expenditures Part-Time Salary (PARS)	29,921.56	29,921.56	20,888.60	70%
Fire Administration	1513520	51080	Expenditures Part-Time Salary (PARS)	29,800.00	29,800.00	20,845.12	70%
CSD Recreation Programs	1715144	51080	Expenditures Part-Time Salary (PARS)	355,079.28	355,079.28	166,977.75	47%
Library	3115900	51080	Expenditures Part-Time Salary (PARS)	195,260.00	195,260.00	202,084.62	103%
ARPA Federal Grant Fund	3740010	51080	Expenditures Part-Time Salary (PARS)	-	-	20,572.04	0%
General Fund-City Manager	1101400	51100	Expenditures Leave-Administrative Buyout Le	22,280.00	26,780.00	19,622.61	73%
General Fund-Human Resources/P	1102200	51100	Expenditures Leave-Administrative Buyout Le	2,250.00	2,250.00	-	0%
General Fund-City Clerk	1102400	51100	Expenditures Leave-Administrative Buyout Le	9,720.00	9,720.00	5,756.84	59%
General Fund-Finance	1102600	51100	Expenditures Leave-Administrative Buyout Le	4,750.00	4,750.00	8,131.16	171%
General Fund-Police Administra	1103120	51100	Expenditures Leave-Administrative Buyout Le	10,690.00	10,690.00	-	0%
General Fund-Police Operations	1103160	51100	Expenditures Leave-Administrative Buyout Le	7,650.00	9,550.00	7,483.19	78%
General Fund-Police Support	1103180	51100	Expenditures Leave-Administrative Buyout Le	3,720.00	3,720.00	21,869.62	588%
General Fund-Economic Developm	1104100	51100	Expenditures Leave-Administrative Buyout Le	2,920.00	2,920.00	4,092.79	140%
GF-Dev Svcs/Code Enforcement	1104140	51100	Expenditures Leave-Administrative Buyout Le	60.00	60.00	-	0%
General Fund-Planning	1104400	51100	Expenditures Leave-Administrative Buyout Le	1,060.00	1,060.00	1,141.85	108%
General Fund-Building & Safety	1104600	51100	Expenditures Leave-Administrative Buyout Le	310.00	3,310.00	1,650.55	50%
General Fund-Engineering	1106120	51100	Expenditures Leave-Administrative Buyout Le	4,530.00	4,530.00	3,802.84	84%
MT-PD/Ops	1113160	51100	Expenditures Leave-Administrative Buyout Le	3,860.00	10,160.00	10,901.40	107%
MT-PD Support	1113180	51100	Expenditures Leave-Administrative Buyout Le	2,370.00	2,370.00	-	0%
MT-ASD/Information Svcs/GIS	1118340	51100	Expenditures Leave-Administrative Buyout Le	-	-	1,044.74	0%
Fire Administration	1513520	51100	Expenditures Leave-Administrative Buyout Le	4,020.00	4,020.00	1,656.88	41%
Fire Community Risk Management	1513590	51100	Expenditures Leave-Administrative Buyout Le	2,950.00	2,950.00	-	0%
Community Services Support	1715120	51100	Expenditures Leave-Administrative Buyout Le	4,410.00	4,410.00	8,037.50	182%
CSD Recreation Programs	1715144	51100	Expenditures Leave-Administrative Buyout Le	4,410.00	4,410.00	8,043.62	182%
State Gas Tax (HUTA)	3060060	51100	Expenditures Leave-Administrative Buyout Le	5,080.00	5,080.00	3,925.41	77%
Library	3115900	51100	Expenditures Leave-Administrative Buyout Le	1,670.00	1,670.00	-	0%
Supplemental Law	4113160	51100	Expenditures Leave-Administrative Buyout Le	3,700.00	6,800.00	3,415.81	50%
SuccessrAgency TaxIncre Residua	6010040	51100	Expenditures Leave-Administrative Buyout Le	2,660.00	2,960.00	2,114.06	71%
Risk Management	7018100	51100	Expenditures Leave-Administrative Buyout Le	480.00	480.00	511.60	107%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Information Services	7268340	51100	Expenditures	2,790.00	2,790.00	3,824.46	137%
General Fund-City Manager	1101400	51110	Expenditures	8,100.00	28,600.00	58,880.15	206%
GENERAL FUND-ADMIN SERV	1102100	51110	Expenditures	-	23,000.00	11,036.43	48%
General Fund-Human Resources/P	1102200	51110	Expenditures	13,900.00	13,900.00	7,066.06	51%
General Fund-City Clerk	1102400	51110	Expenditures	-	17,000.00	14,960.89	88%
General Fund-Finance	1102600	51110	Expenditures	7,100.00	19,800.00	19,243.69	97%
General Fund-Police Administra	1103120	51110	Expenditures	11,490.00	19,790.00	23,687.67	120%
General Fund-Police Communicat	1103130	51110	Expenditures	-	97,000.00	59,520.04	61%
General Fund-Police Operations	1103160	51110	Expenditures	71,920.00	71,920.00	88,231.93	123%
General Fund-Police Support	1103180	51110	Expenditures	77,260.00	150,160.00	192,809.73	128%
General Fund-Economic Developm	1104100	51110	Expenditures	7,210.00	17,010.00	17,001.04	100%
GF-Dev Svcs/Code Enforcement	1104140	51110	Expenditures	25,120.00	25,120.00	1,130.19	4%
General Fund-Planning	1104400	51110	Expenditures	18,150.00	19,150.00	19,135.02	100%
General Fund-Building & Safety	1104600	51110	Expenditures	22,070.00	70,270.00	39,057.09	56%
General Fund-Community Events	1105000	51110	Expenditures	1,440.00	1,440.00	2,003.91	139%
General Fund-Engineering	1106120	51110	Expenditures	16,660.00	16,660.00	23,896.15	143%
General Fund-Public Works Mai	1106145	51110	Expenditures	5,010.00	5,010.00	1,932.11	39%
General Fund- PW Facilities	1106155	51110	Expenditures	250.00	250.00	-	0%
MT-ASD/HR-Personnel	1112200	51110	Expenditures	-	6,000.00	2,638.48	44%
Measure T-Police Communicat	1113130	51110	Expenditures	-	4,000.00	3,835.15	96%
MT-PD/Ops	1113160	51110	Expenditures	10,950.00	50,650.00	48,383.72	96%
MT-PD Support	1113180	51110	Expenditures	1,220.00	1,220.00	-	0%
M-T-PW/Engineering	1116120	51110	Expenditures	860.00	1,760.00	1,798.82	102%
MT-ASD/Information Svcs/GIS	1118340	51110	Expenditures	-	6,000.00	5,223.70	87%
Fire Administration	1513520	51110	Expenditures	10,570.00	15,670.00	16,378.36	105%
Fire Fleet Maintenance	1513540	51110	Expenditures	1,450.00	1,450.00	1,528.31	105%
Fire Community Risk Management	1513590	51110	Expenditures	4,370.00	4,370.00	-	0%
Community Services Support	1715120	51110	Expenditures	18,490.00	21,990.00	19,609.60	89%
CSD Recreation Programs	1715144	51110	Expenditures	10,230.00	54,130.00	31,188.65	58%
State Gas Tax (HUTA)	3060060	51110	Expenditures	44,650.00	44,650.00	22,861.46	51%
Library	3115900	51110	Expenditures	9,970.00	9,970.00	7,199.54	72%
Supplemental Law	4113160	51110	Expenditures	14,510.00	17,510.00	8,744.79	50%
SuccessrAgency TaxIncre Residua	6010040	51110	Expenditures	6,980.00	6,980.00	4,720.56	68%
Risk Management	7018100	51110	Expenditures	3,000.00	3,000.00	-	0%
Information Services	7268340	51110	Expenditures	55,760.00	55,760.00	16,058.28	29%
General Fund-Police Administra	1103120	51120	Expenditures	-	7,000.00	3,694.53	53%
General Fund-Police Communicat	1103130	51120	Expenditures	-	8,000.00	11,275.52	141%
General Fund-Police Operations	1103160	51120	Expenditures	105,950.00	105,950.00	101,339.06	96%
General Fund-Police Support	1103180	51120	Expenditures	44,670.00	44,670.00	25,239.60	57%
GF-Dev Svcs/Code Enforcement	1104140	51120	Expenditures	80.00	880.00	438.80	50%
General Fund-Planning	1104400	51120	Expenditures	630.00	630.00	-	0%
General Fund-Building & Safety	1104600	51120	Expenditures	3,960.00	3,960.00	787.00	20%
General Fund-Engineering	1106120	51120	Expenditures	2,130.00	2,130.00	-	0%
General Fund-Public Works Mai	1106145	51120	Expenditures	-	1,000.00	941.30	94%
Measure T-Police Communicat	1113130	51120	Expenditures	-	4,000.00	2,931.56	73%
MT-PD/Ops	1113160	51120	Expenditures	12,160.00	12,160.00	8,919.10	73%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
MT-PD Support	1113180	51120	Expenditures Leave-Compensated Absences/S	6,410.00	6,410.00	1,998.32	31%
MT-ASD/Information Svcs/GIS	1118340	51120	Expenditures Leave-Compensated Absences/S	-	-	470.13	0%
Fire Fleet Maintenance	1513540	51120	Expenditures Leave-Compensated Absences/S	-	6,000.00	5,301.34	88%
Fire Operations & Emerg Resp	1513580	51120	Expenditures Leave-Compensated Absences/S	10,510.00	11,810.00	5,945.91	50%
Fire Community Risk Management	1513590	51120	Expenditures Leave-Compensated Absences/S	1,860.00	3,160.00	1,566.98	50%
Community Services Support	1715120	51120	Expenditures Leave-Compensated Absences/S	1,900.00	4,300.00	4,440.84	103%
CSD Recreation Programs	1715144	51120	Expenditures Leave-Compensated Absences/S	-	1,000.00	482.38	48%
State Gas Tax (HUTA)	3060060	51120	Expenditures Leave-Compensated Absences/S	1,110.00	2,810.00	2,823.90	100%
General Fund-City Manager	1101400	51140	Expenditures Leave-Holiday Buyout	440.00	440.00	2,142.93	487%
GENERAL FUND-ADMIN SERV	1102100	51140	Expenditures Leave-Holiday Buyout	-	1,000.00	1,717.65	172%
General Fund-Human Resources/P	1102200	51140	Expenditures Leave-Holiday Buyout	-	-	311.25	0%
General Fund-City Clerk	1102400	51140	Expenditures Leave-Holiday Buyout	-	1,000.00	743.37	74%
General Fund-Finance	1102600	51140	Expenditures Leave-Holiday Buyout	-	2,000.00	1,183.03	59%
General Fund-Police Administra	1103120	51140	Expenditures Leave-Holiday Buyout	-	-	2,428.86	0%
General Fund-Police Communicat	1103130	51140	Expenditures Leave-Holiday Buyout	-	52,590.00	60,825.45	116%
General Fund-Police Operations	1103160	51140	Expenditures Leave-Holiday Buyout	371,020.00	464,020.00	343,512.07	74%
GF-Police Support Menifee Disp	1103170	51140	Expenditures Leave-Holiday Buyout	5,590.00	-	-	0%
General Fund-Police Support	1103180	51140	Expenditures Leave-Holiday Buyout	218,450.00	283,950.00	224,800.87	79%
General Fund-Economic Developm	1104100	51140	Expenditures Leave-Holiday Buyout	520.00	520.00	562.76	108%
GF-Dev Svcs/Code Enforcement	1104140	51140	Expenditures Leave-Holiday Buyout	110.00	610.00	364.06	60%
General Fund-Planning	1104400	51140	Expenditures Leave-Holiday Buyout	220.00	220.00	807.00	367%
General Fund-Building & Safety	1104600	51140	Expenditures Leave-Holiday Buyout	220.00	1,320.00	1,727.28	131%
General Fund-Community Events	1105000	51140	Expenditures Leave-Holiday Buyout	-	-	304.48	0%
General Fund-Engineering	1106120	51140	Expenditures Leave-Holiday Buyout	220.00	220.00	574.37	261%
General Fund-Public Works Mai	1106145	51140	Expenditures Leave-Holiday Buyout	-	-	53.43	0%
Measure T-Police Communicat	1113130	51140	Expenditures Leave-Holiday Buyout	-	20,000.00	17,302.42	87%
MT-PD/Ops	1113160	51140	Expenditures Leave-Holiday Buyout	17,860.00	17,860.00	50,715.74	284%
MT-PD Support	1113180	51140	Expenditures Leave-Holiday Buyout	30,140.00	30,140.00	14,020.17	47%
MT-FD Operations	1113580	51140	Expenditures Leave-Holiday Buyout	9,260.00	32,560.00	16,295.28	50%
MT-DSD/Building & Safety	1114600	51140	Expenditures Leave-Holiday Buyout	-	-	81.19	0%
MT-Homeless Program	1115100	51140	Expenditures Leave-Holiday Buyout	-	-	518.20	0%
M-T-PW/Engineering	1116120	51140	Expenditures Leave-Holiday Buyout	-	-	550.89	0%
MT-PW Facilities Maintenance	1116155	51140	Expenditures Leave-Holiday Buyout	-	-	73.71	0%
Fire Administration	1513520	51140	Expenditures Leave-Holiday Buyout	-	-	525.07	0%
Fire Operations & Emerg Resp	1513580	51140	Expenditures Leave-Holiday Buyout	116,540.00	164,240.00	104,295.80	64%
Fire Community Risk Management	1513590	51140	Expenditures Leave-Holiday Buyout	350.00	350.00	187.30	54%
Community Services Support	1715120	51140	Expenditures Leave-Holiday Buyout	-	-	767.40	0%
CSD Recreation Programs	1715144	51140	Expenditures Leave-Holiday Buyout	-	2,000.00	1,640.31	82%
State Gas Tax (HUTA)	3060060	51140	Expenditures Leave-Holiday Buyout	390.00	390.00	832.58	213%
Library	3115900	51140	Expenditures Leave-Holiday Buyout	-	-	908.73	0%
NPDES CSA 152	4316120	51140	Expenditures Leave-Holiday Buyout	-	-	272.95	0%
SuccessrAgency TaxIncre Residua	6010040	51140	Expenditures Leave-Holiday Buyout	60.00	60.00	103.71	173%
Risk Management	7018100	51140	Expenditures Leave-Holiday Buyout	500.00	500.00	-	0%
Information Services	7268340	51140	Expenditures Leave-Holiday Buyout	400.00	400.00	800.25	200%
Fire Operations & Emerg Resp	1513580	51160	Expenditures Leave-Sick Buyout	130.00	25,030.00	15,128.43	60%
CSD Recreation Programs	1715144	51160	Expenditures Leave-Sick Buyout	-	1,000.00	1.28	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Police Operations	1103160	51170	Expenditures Leave-Personal Buyout	4,020.00	4,020.00	-	0%
General Fund-Police Support	1103180	51170	Expenditures Leave-Personal Buyout	990.00	16,590.00	16,877.73	102%
MT-PD/Ops	1113160	51170	Expenditures Leave-Personal Buyout	1,810.00	1,810.00	-	0%
Fire Operations & Emerg Resp	1513580	51180	Expenditures Leave-Vacation Buyout	-	52,000.00	29,498.09	57%
General Fund-Police Operations	1103160	51200	Expenditures POST/Educational Certificate P	325,010.00	63,989.12	55,406.45	87%
General Fund-Police Support	1103180	51200	Expenditures POST/Educational Certificate P	177,840.00	69,989.14	60,514.28	86%
MT-PD/Ops	1113160	51200	Expenditures POST/Educational Certificate P	23,400.00	1,170.00	-	0%
MT-PD Support	1113180	51200	Expenditures POST/Educational Certificate P	32,760.00	2,118.00	2,622.86	124%
MT-FD Operations	1113580	51200	Expenditures POST/Educational Certificate P	9,000.00	-	-	0%
Fire Operations & Emerg Resp	1513580	51200	Expenditures POST/Educational Certificate P	78,000.00	32,761.14	28,313.94	86%
Supplemental Law	4113160	51200	Expenditures POST/Educational Certificate P	5,710.00	-	-	0%
General Fund-City Manager	1101400	52000	Expenditures Allowance-Auto	9,180.00	9,180.00	10,532.78	115%
GENERAL FUND-ADMIN SERV	1102100	52000	Expenditures Allowance-Auto	3,600.00	3,600.00	3,609.85	100%
General Fund-City Clerk	1102400	52000	Expenditures Allowance-Auto	3,600.00	-	-	0%
General Fund-Finance	1102600	52000	Expenditures Allowance-Auto	3,060.00	3,060.00	3,068.34	100%
General Fund-Police Administra	1103120	52000	Expenditures Allowance-Auto	3,600.00	-	-	0%
General Fund-Police Operations	1103160	52000	Expenditures Allowance-Auto	-	-	255.36	0%
General Fund-Police Support	1103180	52000	Expenditures Allowance-Auto	-	-	125.36	0%
General Fund-Economic Developm	1104100	52000	Expenditures Allowance-Auto	-	4,000.00	3,609.85	90%
GF-Dev Svcs/Code Enforcement	1104140	52000	Expenditures Allowance-Auto	-	1,000.00	361.09	36%
General Fund-Planning	1104400	52000	Expenditures Allowance-Auto	3,600.00	3,600.00	2,526.85	70%
General Fund-Building & Safety	1104600	52000	Expenditures Allowance-Auto	-	1,000.00	721.92	72%
General Fund-Engineering	1106120	52000	Expenditures Allowance-Auto	1,620.00	1,620.00	1,624.51	100%
MT-PD/Ops	1113160	52000	Expenditures Allowance-Auto	-	-	41.79	0%
MT-PD Support	1113180	52000	Expenditures Allowance-Auto	-	-	18.57	0%
Fire Administration	1513520	52000	Expenditures Allowance-Auto	-	-	-	0%
Community Services Support	1715120	52000	Expenditures Allowance-Auto	-	2,000.00	1,804.93	90%
CSD Recreation Programs	1715144	52000	Expenditures Allowance-Auto	-	2,000.00	1,804.93	90%
State Gas Tax (HUTA)	3060060	52000	Expenditures Allowance-Auto	1,800.00	1,800.00	1,804.93	100%
Library	3115900	52000	Expenditures Allowance-Auto	720.00	720.00	721.92	100%
SuccessrAgency TaxIncre Residua	6010040	52000	Expenditures Allowance-Auto	1,620.00	1,217.12	1,403.77	115%
General Fund-Police Operations	1103160	52100	Expenditures Allowance-Safety	-	-	6,475.00	0%
General Fund-Police Support	1103180	52100	Expenditures Allowance-Safety	-	-	3,330.71	0%
MT-PD/Ops	1113160	52100	Expenditures Allowance-Safety	-	-	755.00	0%
MT-PD Support	1113180	52100	Expenditures Allowance-Safety	-	-	292.86	0%
General Fund-City Manager	1101400	52200	Expenditures Allowance-Mobile Communication	1,885.50	2,585.50	2,885.24	112%
GENERAL FUND-ADMIN SERV	1102100	52200	Expenditures Allowance-Mobile Communication	720.00	820.00	660.60	81%
General Fund-Human Resources/P	1102200	52200	Expenditures Allowance-Mobile Communication	480.00	480.00	481.28	100%
General Fund-City Clerk	1102400	52200	Expenditures Allowance-Mobile Communication	-	1,000.00	481.28	48%
General Fund-Finance	1102600	52200	Expenditures Allowance-Mobile Communication	612.00	612.00	907.76	148%
General Fund-Police Administra	1103120	52200	Expenditures Allowance-Mobile Communication	-	2,000.00	1,182.10	59%
General Fund-Police Support	1103180	52200	Expenditures Allowance-Mobile Communication	-	1,000.00	1,250.01	125%
General Fund-Economic Developm	1104100	52200	Expenditures Allowance-Mobile Communication	480.00	1,080.00	1,203.19	111%
GF-Dev Svcs/Code Enforcement	1104140	52200	Expenditures Allowance-Mobile Communication	-	1,000.00	72.22	7%
General Fund-Planning	1104400	52200	Expenditures Allowance-Mobile Communication	-	1,000.00	505.27	51%
General Fund-Building & Safety	1104600	52200	Expenditures Allowance-Mobile Communication	1,440.00	1,640.00	1,627.83	99%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Community Events	1105000	52200	Expenditures Allowance-Mobile Communication	480.00	480.00	370.52	77%
GF-Homeless Program	1105100	52200	Expenditures Allowance-Mobile Communication	-	1,000.00	-	0%
General Fund-Engineering	1106120	52200	Expenditures Allowance-Mobile Communication	1,764.00	1,400.88	1,215.59	87%
MT-ASD/Admin Services	1112100	52200	Expenditures Allowance-Mobile Communication	-	1,000.00	404.80	40%
MT-Homeless Program	1115100	52200	Expenditures Allowance-Mobile Communication	480.00	480.00	407.44	85%
MT-Library	1115900	52200	Expenditures Allowance-Mobile Communication	480.00	-	-	0%
M-T-PW/Engineering	1116120	52200	Expenditures Allowance-Mobile Communication	-	1,000.00	481.28	48%
MT-ASD/Information Svcs/GIS	1118340	52200	Expenditures Allowance-Mobile Communication	-	1,000.00	957.28	96%
Fire Administration	1513520	52200	Expenditures Allowance-Mobile Communication	1,680.00	1,680.00	1,684.48	100%
Fire Fleet Maintenance	1513540	52200	Expenditures Allowance-Mobile Communication	480.00	480.00	481.28	100%
Fire Operations & Emerg Resp	1513580	52200	Expenditures Allowance-Mobile Communication	1,440.00	968.62	962.55	99%
Fire Community Risk Management	1513590	52200	Expenditures Allowance-Mobile Communication	960.00	269.52	367.88	136%
Community Services Support	1715120	52200	Expenditures Allowance-Mobile Communication	240.00	740.00	842.24	114%
CSD Recreation Programs	1715144	52200	Expenditures Allowance-Mobile Communication	240.00	640.00	784.22	123%
State Gas Tax (HUTA)	3060060	52200	Expenditures Allowance-Mobile Communication	1,080.00	1,080.00	1,082.95	100%
Library	3115900	52200	Expenditures Allowance-Mobile Communication	804.00	1,004.00	1,107.00	110%
Other Federal Grant-Admin	3770050	52200	Expenditures Allowance-Mobile Communication	-	-	73.84	0%
NPDES CSA 152	4316120	52200	Expenditures Allowance-Mobile Communication	240.00	240.00	-	0%
SuccessrAgency TaxIncre Residua	6010040	52200	Expenditures Allowance-Mobile Communication	329.50	329.50	264.37	80%
Information Services	7268340	52200	Expenditures Allowance-Mobile Communication	4,020.00	4,020.00	3,688.04	92%
General Fund-Police Administra	1103120	52300	Expenditures Allowance-Uniform	1,800.00	1,800.00	1,909.46	106%
General Fund-Police Communicat	1103130	52300	Expenditures Allowance-Uniform	-	-	10,138.48	0%
General Fund-Police Operations	1103160	52300	Expenditures Allowance-Uniform	107,502.00	107,502.00	99,739.81	93%
GF-Police Support Menifee Disp	1103170	52300	Expenditures Allowance-Uniform	7,800.00	-	-	0%
General Fund-Police Support	1103180	52300	Expenditures Allowance-Uniform	75,000.00	54,193.52	62,377.99	115%
GF-Dev Svcs/Code Enforcement	1104140	52300	Expenditures Allowance-Uniform	2,400.00	489.28	3,384.64	692%
Measure T-Police Communicat	1113130	52300	Expenditures Allowance-Uniform	-	-	4,000.00	0%
MT-PD/Ops	1113160	52300	Expenditures Allowance-Uniform	18,000.00	12,082.86	14,765.72	122%
MT-PD Support	1113180	52300	Expenditures Allowance-Uniform	10,800.00	3,420.00	5,375.52	157%
MT-FD Operations	1113580	52300	Expenditures Allowance-Uniform	11,400.00	19,000.00	20,544.91	108%
MT-FD Prevention	1113590	52300	Expenditures Allowance-Uniform	1,200.00	-	1,850.00	0%
MT-Dev Svcs Code Enf	1114140	52300	Expenditures Allowance-Uniform	1,200.00	-	600.00	0%
MT-Homeless Program	1115100	52300	Expenditures Allowance-Uniform	250.00	-	-	0%
Fire Administration	1513520	52300	Expenditures Allowance-Uniform	2,450.00	2,450.00	396.71	16%
Fire Operations & Emerg Resp	1513580	52300	Expenditures Allowance-Uniform	90,650.00	90,650.00	86,814.73	96%
Fire Community Risk Management	1513590	52300	Expenditures Allowance-Uniform	6,600.00	2,037.76	7,123.32	350%
Other Federal Grant-Safer Gran	3773580	52300	Expenditures Allowance-Uniform	10,800.00	10,800.00	-	0%
Supplemental Law	4113160	52300	Expenditures Allowance-Uniform	1,098.00	1,098.00	1,101.27	100%
General Fund-City Manager	1101400	52400	Expenditures Benefit-ADD/ Life Insurance	5,775.10	3,199.05	3,363.42	105%
GENERAL FUND-ADMIN SERV	1102100	52400	Expenditures Benefit-ADD/ Life Insurance	1,318.00	788.38	953.73	121%
General Fund-Human Resources/P	1102200	52400	Expenditures Benefit-ADD/ Life Insurance	1,150.00	938.96	1,085.33	116%
General Fund-City Clerk	1102400	52400	Expenditures Benefit-ADD/ Life Insurance	1,286.00	1,094.60	1,073.27	98%
General Fund-Finance	1102600	52400	Expenditures Benefit-ADD/ Life Insurance	2,744.45	1,895.68	2,637.82	139%
General Fund-Police Administra	1103120	52400	Expenditures Benefit-ADD/ Life Insurance	984.00	750.08	834.04	111%
General Fund-Police Communicat	1103130	52400	Expenditures Benefit-ADD/ Life Insurance	-	4,000.00	3,879.49	97%
General Fund-Police Operations	1103160	52400	Expenditures Benefit-ADD/ Life Insurance	5,978.09	3,912.14	4,346.57	111%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
GF-Police Support Menifee Disp	1103170	52400	Expenditures Benefit-ADD/ Life Insurance	1,755.00	-	-	0%
General Fund-Police Support	1103180	52400	Expenditures Benefit-ADD/ Life Insurance	9,482.00	5,101.24	5,751.48	113%
General Fund-Economic Developm	1104100	52400	Expenditures Benefit-ADD/ Life Insurance	1,238.00	946.48	1,057.24	112%
GF-Dev Svcs/Code Enforcement	1104140	52400	Expenditures Benefit-ADD/ Life Insurance	809.00	809.00	949.10	117%
General Fund-Planning	1104400	52400	Expenditures Benefit-ADD/ Life Insurance	3,243.00	2,635.13	2,886.85	110%
General Fund-Building & Safety	1104600	52400	Expenditures Benefit-ADD/ Life Insurance	2,808.00	1,650.82	1,710.83	104%
General Fund-Community Events	1105000	52400	Expenditures Benefit-ADD/ Life Insurance	135.00	135.00	168.32	125%
GF-Homeless Program	1105100	52400	Expenditures Benefit-ADD/ Life Insurance	-	1,000.00	-	0%
General Fund-Engineering	1106120	52400	Expenditures Benefit-ADD/ Life Insurance	2,105.40	1,288.85	1,374.68	107%
General Fund-Public Works Mai	1106145	52400	Expenditures Benefit-ADD/ Life Insurance	539.00	539.00	545.86	101%
General Fund- PW Facilities	1106155	52400	Expenditures Benefit-ADD/ Life Insurance	214.00	414.00	528.88	128%
MT-ASD/Admin Services	1112100	52400	Expenditures Benefit-ADD/ Life Insurance	299.00	130.51	191.22	147%
MT-ASD/HR-Personnel	1112200	52400	Expenditures Benefit-ADD/ Life Insurance	153.00	153.00	135.20	88%
MT-Finance Department	1112600	52400	Expenditures Benefit-ADD/ Life Insurance	140.00	140.00	133.60	95%
Measure T-Police Communicat	1113130	52400	Expenditures Benefit-ADD/ Life Insurance	-	2,000.00	1,315.31	66%
MT-PD/Ops	1113160	52400	Expenditures Benefit-ADD/ Life Insurance	1,017.00	1,017.00	1,174.56	115%
MT-PD Support	1113180	52400	Expenditures Benefit-ADD/ Life Insurance	1,424.00	180.00	171.68	95%
MT-FD Admin	1113520	52400	Expenditures Benefit-ADD/ Life Insurance	135.00	135.00	135.20	100%
MT-FD Operations	1113580	52400	Expenditures Benefit-ADD/ Life Insurance	3,861.00	3,861.00	3,677.48	95%
MT-FD Prevention	1113590	52400	Expenditures Benefit-ADD/ Life Insurance	135.00	135.00	135.20	100%
MT-Dev Svcs Code Enf	1114140	52400	Expenditures Benefit-ADD/ Life Insurance	434.00	434.00	326.40	75%
MT-DSD/Planning	1114400	52400	Expenditures Benefit-ADD/ Life Insurance	299.00	130.15	124.80	96%
MT-DSD/Building & Safety	1114600	52400	Expenditures Benefit-ADD/ Life Insurance	-	1,000.00	135.20	14%
MT-Homeless Program	1115100	52400	Expenditures Benefit-ADD/ Life Insurance	299.00	107.75	112.80	105%
MT-CSD Support	1115120	52400	Expenditures Benefit-ADD/ Life Insurance	135.00	135.00	135.20	100%
MT-CSD/Recreation	1115140	52400	Expenditures Benefit-ADD/ Life Insurance	-	-	-	0%
MT-Library	1115900	52400	Expenditures Benefit-ADD/ Life Insurance	260.00	-	-	0%
M-T-PW/Engineering	1116120	52400	Expenditures Benefit-ADD/ Life Insurance	1,306.00	400.74	412.21	103%
MT-PW Maintenance	1116145	52400	Expenditures Benefit-ADD/ Life Insurance	33.75	33.75	20.00	59%
MT-PW Facilities Maintenance	1116155	52400	Expenditures Benefit-ADD/ Life Insurance	405.00	135.45	245.60	181%
M-T PW/Veh Maintenance	1116160	52400	Expenditures Benefit-ADD/ Life Insurance	612.00	-	-	0%
MT-ASD/Information Svcs/GIS	1118340	52400	Expenditures Benefit-ADD/ Life Insurance	566.00	566.00	549.44	97%
Fire Administration	1513520	52400	Expenditures Benefit-ADD/ Life Insurance	2,609.00	1,982.15	2,212.54	112%
Fire Fleet Maintenance	1513540	52400	Expenditures Benefit-ADD/ Life Insurance	135.00	135.00	135.20	100%
Fire Operations & Emerg Resp	1513580	52400	Expenditures Benefit-ADD/ Life Insurance	19,740.00	15,905.78	17,362.30	109%
Fire Community Risk Management	1513590	52400	Expenditures Benefit-ADD/ Life Insurance	1,157.00	844.37	1,712.79	203%
Community Services Support	1715120	52400	Expenditures Benefit-ADD/ Life Insurance	2,609.50	2,190.57	2,528.13	115%
CSD Recreation Programs	1715144	52400	Expenditures Benefit-ADD/ Life Insurance	1,552.50	1,023.48	1,438.00	141%
State Gas Tax (HUTA)	3060060	52400	Expenditures Benefit-ADD/ Life Insurance	2,868.50	2,039.02	2,236.17	110%
Library	3115900	52400	Expenditures Benefit-ADD/ Life Insurance	2,455.00	1,726.93	2,011.91	117%
Projects Funded Via Grants	3580040	52400	Expenditures Benefit-ADD/ Life Insurance	-	-	90.49	0%
Other Federal Grant-Admin	3770050	52400	Expenditures Benefit-ADD/ Life Insurance	-	-	22.40	0%
Other Federal Grant-Safer Gran	3773580	52400	Expenditures Benefit-ADD/ Life Insurance	666.00	666.00	-	0%
Supplemental Law	4113160	52400	Expenditures Benefit-ADD/ Life Insurance	324.00	324.00	247.35	76%
NPDES CSA 152	4316120	52400	Expenditures Benefit-ADD/ Life Insurance	154.50	41.34	94.46	228%
SuccessrAgency TaxIncre Residua	6010040	52400	Expenditures Benefit-ADD/ Life Insurance	607.00	329.19	353.91	108%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Risk Management	7018100	52400	Expenditures Benefit-ADD/ Life Insurance	291.00	291.00	287.95	99%
Information Services	7268340	52400	Expenditures Benefit-ADD/ Life Insurance	2,405.00	1,933.99	2,212.90	114%
General Fund-City Council	1101000	52450	Expenditures Benefit-Worker's Compensation	3,311.14	2,230.42	2,601.71	117%
General Fund-City Manager	1101400	52450	Expenditures Benefit-Worker's Compensation	10,201.35	8,451.35	8,463.40	100%
GENERAL FUND-ADMIN SERV	1102100	52450	Expenditures Benefit-Worker's Compensation	2,744.35	2,744.35	2,871.35	105%
General Fund-Human Resources/P	1102200	52450	Expenditures Benefit-Worker's Compensation	3,290.61	3,290.61	3,115.38	95%
General Fund-City Clerk	1102400	52450	Expenditures Benefit-Worker's Compensation	3,663.64	3,763.64	3,735.89	99%
General Fund-Finance	1102600	52450	Expenditures Benefit-Worker's Compensation	9,596.31	6,421.02	7,869.85	123%
General Fund-Police Administra	1103120	52450	Expenditures Benefit-Worker's Compensation	23,324.12	23,324.12	24,401.67	105%
General Fund-Police Communicat	1103130	52450	Expenditures Benefit-Worker's Compensation	-	18,000.00	19,336.34	107%
General Fund-Police Operations	1103160	52450	Expenditures Benefit-Worker's Compensation	715,171.02	715,171.02	760,906.23	106%
GF-Police Support Menifee Disp	1103170	52450	Expenditures Benefit-Worker's Compensation	7,863.76	-	-	0%
General Fund-Police Support	1103180	52450	Expenditures Benefit-Worker's Compensation	399,341.32	445,041.32	471,011.44	106%
General Fund-Economic Developm	1104100	52450	Expenditures Benefit-Worker's Compensation	2,677.21	2,877.21	2,944.87	102%
GF-Dev Svcs/Code Enforcement	1104140	52450	Expenditures Benefit-Worker's Compensation	15,809.18	15,809.18	16,624.32	105%
General Fund-Planning	1104400	52450	Expenditures Benefit-Worker's Compensation	9,724.83	12,624.83	13,522.15	107%
General Fund-Building & Safety	1104600	52450	Expenditures Benefit-Worker's Compensation	19,031.55	15,091.54	15,611.45	103%
General Fund-Community Events	1105000	52450	Expenditures Benefit-Worker's Compensation	3,482.57	2,021.53	1,646.56	81%
GF-Homeless Program	1105100	52450	Expenditures Benefit-Worker's Compensation	-	100.00	-	0%
General Fund-Engineering	1106120	52450	Expenditures Benefit-Worker's Compensation	15,654.86	10,686.86	11,383.91	107%
General Fund-Public Works Mai	1106145	52450	Expenditures Benefit-Worker's Compensation	32,933.05	42,933.05	59,619.98	139%
General Fund- PW Facilities	1106155	52450	Expenditures Benefit-Worker's Compensation	19,756.80	58,756.80	63,796.72	109%
MT-ASD/Admin Services	1112100	52450	Expenditures Benefit-Worker's Compensation	743.83	425.83	532.65	125%
MT-ASD/HR-Personnel	1112200	52450	Expenditures Benefit-Worker's Compensation	540.78	540.78	516.34	95%
MT-Finance Department	1112600	52450	Expenditures Benefit-Worker's Compensation	556.49	656.49	547.63	83%
Measure T-Police Communicat	1113130	52450	Expenditures Benefit-Worker's Compensation	-	5,000.00	5,688.42	114%
MT-PD/Ops	1113160	52450	Expenditures Benefit-Worker's Compensation	111,864.02	111,864.02	127,196.62	114%
MT-PD Support	1113180	52450	Expenditures Benefit-Worker's Compensation	77,213.17	29,143.54	34,538.36	119%
MT-FD Admin	1113520	52450	Expenditures Benefit-Worker's Compensation	654.55	654.55	616.43	94%
MT-FD Operations	1113580	52450	Expenditures Benefit-Worker's Compensation	209,536.84	338,236.84	363,367.32	107%
MT-FD Prevention	1113590	52450	Expenditures Benefit-Worker's Compensation	4,076.69	3,034.51	3,003.33	99%
MT-Dev Svcs Code Enf	1114140	52450	Expenditures Benefit-Worker's Compensation	4,397.41	3,499.97	3,336.77	95%
MT-DSD/Planning	1114400	52450	Expenditures Benefit-Worker's Compensation	743.83	566.81	569.07	100%
MT-DSD/Building & Safety	1114600	52450	Expenditures Benefit-Worker's Compensation	-	500.00	407.19	81%
MT-Homeless Program	1115100	52450	Expenditures Benefit-Worker's Compensation	674.68	545.59	521.04	96%
MT-CSD Support	1115120	52450	Expenditures Benefit-Worker's Compensation	2,991.77	2,345.53	2,360.41	101%
MT-Library	1115900	52450	Expenditures Benefit-Worker's Compensation	763.31	-	-	0%
M-T-PW/Engineering	1116120	52450	Expenditures Benefit-Worker's Compensation	27,852.88	7,279.29	6,497.80	89%
MT-PW Maintenance	1116145	52450	Expenditures Benefit-Worker's Compensation	2,811.38	3,611.38	2,393.58	66%
MT-PW Facilities Maintenance	1116155	52450	Expenditures Benefit-Worker's Compensation	32,773.69	18,538.86	29,521.15	159%
M-T PW/Veh Maintenance	1116160	52450	Expenditures Benefit-Worker's Compensation	27,077.29	-	-	0%
MT-ASD/Information Svcs/GIS	1118340	52450	Expenditures Benefit-Worker's Compensation	1,542.06	1,942.06	1,711.73	88%
Fire Administration	1513520	52450	Expenditures Benefit-Worker's Compensation	91,479.30	102,879.30	104,973.29	102%
Fire Fleet Maintenance	1513540	52450	Expenditures Benefit-Worker's Compensation	9,683.17	3,595.48	3,119.70	87%
Fire Operations & Emerg Resp	1513580	52450	Expenditures Benefit-Worker's Compensation	1,144,047.44	1,564,047.44	1,617,602.43	103%
Fire Community Risk Management	1513590	52450	Expenditures Benefit-Worker's Compensation	69,698.50	38,238.06	48,406.59	127%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Community Services Support	1715120	52450	Expenditures Benefit-Worker's Compensation	123,363.80	149,463.80	159,596.73	107%
CSD Recreation Programs	1715144	52450	Expenditures Benefit-Worker's Compensation	31,337.61	15,974.56	15,984.52	100%
State Gas Tax (HUTA)	3060060	52450	Expenditures Benefit-Worker's Compensation	151,841.57	151,841.57	148,383.83	98%
Library	3115900	52450	Expenditures Benefit-Worker's Compensation	9,386.52	7,879.43	8,393.78	107%
Projects Funded Via Grants	3580040	52450	Expenditures Benefit-Worker's Compensation	-	-	454.15	0%
ARPA Federal Grant Fund	3740010	52450	Expenditures Benefit-Worker's Compensation	-	-	157.19	0%
Other Federal Grant-Admin	3770050	52450	Expenditures Benefit-Worker's Compensation	-	-	92.72	0%
Other Federal Grant-Safer Gran	3773580	52450	Expenditures Benefit-Worker's Compensation	28,116.00	28,116.00	-	0%
Supplemental Law	4113160	52450	Expenditures Benefit-Worker's Compensation	24,208.08	11,396.83	11,180.27	98%
NPDES CSA 152	4316120	52450	Expenditures Benefit-Worker's Compensation	2,531.49	1,274.51	2,032.70	159%
SuccessrAgency TaxIncre Residua	6010040	52450	Expenditures Benefit-Worker's Compensation	1,126.58	822.91	833.91	101%
Risk Management	7018100	52450	Expenditures Benefit-Worker's Compensation	836.80	836.80	784.92	94%
Information Services	7268340	52450	Expenditures Benefit-Worker's Compensation	7,868.28	6,338.41	6,580.77	104%
General Fund-City Manager	1101400	52700	Expenditures Benefit-Deferred Compensation	29,200.00	29,200.00	9,925.36	34%
GENERAL FUND-ADMIN SERV	1102100	52700	Expenditures Benefit-Deferred Compensation	2,120.00	2,120.00	2,322.14	110%
General Fund-Human Resources/P	1102200	52700	Expenditures Benefit-Deferred Compensation	7,020.00	7,020.00	8,093.57	115%
General Fund-City Clerk	1102400	52700	Expenditures Benefit-Deferred Compensation	4,420.00	4,420.00	8,119.64	184%
General Fund-Finance	1102600	52700	Expenditures Benefit-Deferred Compensation	22,010.00	22,010.00	23,200.19	105%
General Fund-Police Administra	1103120	52700	Expenditures Benefit-Deferred Compensation	3,390.00	3,390.00	1,604.43	47%
General Fund-Police Communicat	1103130	52700	Expenditures Benefit-Deferred Compensation	-	4,290.00	39,074.68	911%
General Fund-Police Operations	1103160	52700	Expenditures Benefit-Deferred Compensation	65,950.00	65,950.00	101,824.90	154%
GF-Police Support Meniffee Disp	1103170	52700	Expenditures Benefit-Deferred Compensation	4,290.00	-	-	0%
General Fund-Police Support	1103180	52700	Expenditures Benefit-Deferred Compensation	99,220.00	99,220.00	93,896.62	95%
General Fund-Economic Developm	1104100	52700	Expenditures Benefit-Deferred Compensation	7,780.00	7,780.00	6,450.00	83%
GF-Dev Svcs/Code Enforcement	1104140	52700	Expenditures Benefit-Deferred Compensation	5,920.00	5,920.00	9,100.72	154%
General Fund-Planning	1104400	52700	Expenditures Benefit-Deferred Compensation	20,180.00	20,180.00	23,879.31	118%
General Fund-Building & Safety	1104600	52700	Expenditures Benefit-Deferred Compensation	13,350.00	13,350.00	15,072.64	113%
General Fund-Community Events	1105000	52700	Expenditures Benefit-Deferred Compensation	1,770.00	1,770.00	2,146.42	121%
GF-Homeless Program	1105100	52700	Expenditures Benefit-Deferred Compensation	-	-	-	0%
General Fund-Engineering	1106120	52700	Expenditures Benefit-Deferred Compensation	12,330.00	12,330.00	13,529.64	110%
General Fund-Public Works Mai	1106145	52700	Expenditures Benefit-Deferred Compensation	4,190.00	4,190.00	6,628.37	158%
General Fund- PW Facilities	1106155	52700	Expenditures Benefit-Deferred Compensation	1,910.00	1,910.00	2,567.14	134%
MT-ASD/Admin Services	1112100	52700	Expenditures Benefit-Deferred Compensation	-	4,700.00	4,400.00	94%
MT-ASD/HR-Personnel	1112200	52700	Expenditures Benefit-Deferred Compensation	3,030.00	3,030.00	2,400.00	79%
MT-Finance Department	1112600	52700	Expenditures Benefit-Deferred Compensation	3,050.00	3,050.00	1,435.00	47%
Measure T-Police Communicat	1113130	52700	Expenditures Benefit-Deferred Compensation	-	-	12,512.23	0%
MT-PD/Ops	1113160	52700	Expenditures Benefit-Deferred Compensation	10,410.00	10,410.00	19,213.57	185%
MT-PD Support	1113180	52700	Expenditures Benefit-Deferred Compensation	11,790.00	11,790.00	4,470.19	38%
MT-FD Admin	1113520	52700	Expenditures Benefit-Deferred Compensation	1,660.00	1,660.00	2,000.00	120%
MT-FD Operations	1113580	52700	Expenditures Benefit-Deferred Compensation	6,990.00	6,990.00	557.14	8%
MT-FD Prevention	1113590	52700	Expenditures Benefit-Deferred Compensation	-	-	2,042.86	0%
MT-Dev Svcs Code Enf	1114140	52700	Expenditures Benefit-Deferred Compensation	-	-	4,165.72	0%
MT-Homeless Program	1115100	52700	Expenditures Benefit-Deferred Compensation	-	-	2,207.15	0%
MT-CSD Support	1115120	52700	Expenditures Benefit-Deferred Compensation	-	-	1,955.35	0%
M-T-PW/Engineering	1116120	52700	Expenditures Benefit-Deferred Compensation	-	-	1,003.84	0%
MT-PW Maintenance	1116145	52700	Expenditures Benefit-Deferred Compensation	-	-	246.79	0%

DESCRIPTION					2022/23	2022/23	YTD THRU	
DEPARTMENT NAME	KEY	ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	% USED
MT-PW Facilities Maintenance	1116155	52700	Expenditures	Benefit-Deferred Compensation	600.00	600.00	2,380.71	397%
MT-ASD/Information Svcs/GIS	1118340	52700	Expenditures	Benefit-Deferred Compensation	-	-	1,596.60	0%
Fire Administration	1513520	52700	Expenditures	Benefit-Deferred Compensation	15,600.00	15,600.00	13,027.90	84%
Fire Fleet Maintenance	1513540	52700	Expenditures	Benefit-Deferred Compensation	2,500.00	2,500.00	2,000.00	80%
Fire Operations & Emerg Resp	1513580	52700	Expenditures	Benefit-Deferred Compensation	14,880.00	14,880.00	2,121.76	14%
Fire Community Risk Management	1513590	52700	Expenditures	Benefit-Deferred Compensation	1,240.00	1,240.00	13,601.17	1097%
Community Services Support	1715120	52700	Expenditures	Benefit-Deferred Compensation	19,760.00	19,760.00	23,698.18	120%
CSD Recreation Programs	1715144	52700	Expenditures	Benefit-Deferred Compensation	8,520.00	8,520.00	11,098.68	130%
State Gas Tax (HUTA)	3060060	52700	Expenditures	Benefit-Deferred Compensation	16,900.00	16,900.00	16,811.00	99%
Library	3115900	52700	Expenditures	Benefit-Deferred Compensation	21,940.00	21,940.00	18,988.68	87%
Projects Funded Via Grants	3580040	52700	Expenditures	Benefit-Deferred Compensation	-	-	1,045.43	0%
Other Federal Grant-Admin	3770050	52700	Expenditures	Benefit-Deferred Compensation	-	-	400.00	0%
Supplemental Law	4113160	52700	Expenditures	Benefit-Deferred Compensation	1,520.00	1,520.00	1,464.00	96%
NPDES CSA 152	4316120	52700	Expenditures	Benefit-Deferred Compensation	680.00	680.00	702.86	103%
SuccessrAgency TaxIncre Residua	6010040	52700	Expenditures	Benefit-Deferred Compensation	2,830.00	2,830.00	532.83	19%
Risk Management	7018100	52700	Expenditures	Benefit-Deferred Compensation	2,400.00	2,400.00	857.14	36%
Information Services	7268340	52700	Expenditures	Benefit-Deferred Compensation	15,240.00	15,240.00	5,880.88	39%
GENERAL FUND-ADMIN SERV	1102100	52701	Expenditures	Benefit-Deferred Comp NTWD401a	-	-	5,634.29	0%
General Fund-Police Administra	1103120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	-	-	3,800.00	0%
GF-Dev Svcs/Code Enforcement	1104140	52701	Expenditures	Benefit-Deferred Comp NTWD401a	-	-	46.16	0%
General Fund-Planning	1104400	52701	Expenditures	Benefit-Deferred Comp NTWD401a	-	-	322.96	0%
General Fund-Building & Safety	1104600	52701	Expenditures	Benefit-Deferred Comp NTWD401a	-	-	92.28	0%
MT-FD Operations	1113580	52701	Expenditures	Benefit-Deferred Comp NTWD401a	-	-	24,221.74	0%
Fire Operations & Emerg Resp	1513580	52701	Expenditures	Benefit-Deferred Comp NTWD401a	-	-	101,790.26	0%
Community Services Support	1715120	52701	Expenditures	Benefit-Deferred Comp NTWD401a	-	-	250.00	0%
CSD Recreation Programs	1715144	52701	Expenditures	Benefit-Deferred Comp NTWD401a	-	-	250.00	0%
General Fund-City Manager	1101400	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	29,899.99	0%
General Fund-Finance	1102600	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	2,890.00	0%
General Fund-Economic Developm	1104100	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	3,800.00	0%
GF-Dev Svcs/Code Enforcement	1104140	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	284.04	0%
General Fund-Planning	1104400	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	1,987.74	0%
General Fund-Building & Safety	1104600	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	567.95	0%
General Fund-Engineering	1106120	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	1,710.01	0%
MT-FD Operations	1113580	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	2,400.00	0%
Fire Administration	1513520	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	2,457.50	0%
Fire Operations & Emerg Resp	1513580	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	9,600.00	0%
Community Services Support	1715120	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	1,321.43	0%
CSD Recreation Programs	1715144	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	1,321.43	0%
State Gas Tax (HUTA)	3060060	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	1,900.00	0%
Library	3115900	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	760.00	0%
SuccessrAgency TaxIncre Residua	6010040	52702	Expenditures	Benefit-Deferred Comp ICMA401a	-	-	3,140.00	0%
General Fund-City Manager	1101400	52800	Expenditures	Benefit-Dental	8,878.80	7,200.82	7,553.67	105%
GENERAL FUND-ADMIN SERV	1102100	52800	Expenditures	Benefit-Dental	3,528.00	2,746.00	3,342.51	122%
General Fund-Human Resources/P	1102200	52800	Expenditures	Benefit-Dental	4,704.00	4,704.00	5,289.26	112%
General Fund-City Clerk	1102400	52800	Expenditures	Benefit-Dental	5,880.00	6,180.00	5,194.71	84%
General Fund-Finance	1102600	52800	Expenditures	Benefit-Dental	15,934.80	9,691.06	14,648.07	151%

DESCRIPTION					2022/23	2022/23	YTD THRU	
DEPARTMENT NAME	KEY	ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	% USED
General Fund-Police Administra	1103120	52800	Expenditures	Benefit-Dental	2,352.00	2,352.00	2,492.34	106%
General Fund-Police Communicat	1103130	52800	Expenditures	Benefit-Dental	-	26,000.00	30,023.11	115%
General Fund-Police Operations	1103160	52800	Expenditures	Benefit-Dental	78,074.64	78,074.64	75,579.30	97%
GF-Police Support Menifee Disp	1103170	52800	Expenditures	Benefit-Dental	15,288.00	-	-	0%
General Fund-Police Support	1103180	52800	Expenditures	Benefit-Dental	14,112.00	50,163.20	57,914.66	115%
General Fund-Economic Developm	1104100	52800	Expenditures	Benefit-Dental	3,528.00	3,528.00	3,738.51	106%
GF-Dev Svcs/Code Enforcement	1104140	52800	Expenditures	Benefit-Dental	5,880.00	5,880.00	7,072.45	120%
General Fund-Planning	1104400	52800	Expenditures	Benefit-Dental	12,936.00	13,836.00	12,910.63	93%
General Fund-Building & Safety	1104600	52800	Expenditures	Benefit-Dental	14,112.00	14,112.00	13,128.98	93%
General Fund-Community Events	1105000	52800	Expenditures	Benefit-Dental	1,176.00	905.60	1,136.54	126%
GF-Homeless Program	1105100	52800	Expenditures	Benefit-Dental	-	1,000.00	-	0%
General Fund-Engineering	1106120	52800	Expenditures	Benefit-Dental	10,055.00	6,964.71	7,999.01	115%
General Fund-Public Works Mai	1106145	52800	Expenditures	Benefit-Dental	3,822.00	3,822.00	4,188.00	110%
General Fund- PW Facilities	1106155	52800	Expenditures	Benefit-Dental	1,176.00	3,176.00	3,738.51	118%
MT-ASD/Admin Services	1112100	52800	Expenditures	Benefit-Dental	1,176.00	672.00	1,027.17	153%
MT-ASD/HR-Personnel	1112200	52800	Expenditures	Benefit-Dental	1,176.00	1,176.00	1,246.17	106%
MT-Finance Department	1112600	52800	Expenditures	Benefit-Dental	1,176.00	1,176.00	1,231.57	105%
Measure T-Police Communicat	1113130	52800	Expenditures	Benefit-Dental	-	7,000.00	8,400.20	120%
MT-PD/Ops	1113160	52800	Expenditures	Benefit-Dental	11,760.00	7,333.20	10,258.89	140%
MT-PD Support	1113180	52800	Expenditures	Benefit-Dental	15,288.00	2,662.00	3,340.49	125%
MT-FD Admin	1113520	52800	Expenditures	Benefit-Dental	1,176.00	1,176.00	1,246.17	106%
MT-FD Operations	1113580	52800	Expenditures	Benefit-Dental	11,100.00	11,600.00	13,804.46	119%
MT-FD Prevention	1113590	52800	Expenditures	Benefit-Dental	1,176.00	1,176.00	1,246.17	106%
MT-Dev Svcs Code Enf	1114140	52800	Expenditures	Benefit-Dental	2,352.00	3,152.00	3,003.34	95%
MT-DSD/Planning	1114400	52800	Expenditures	Benefit-Dental	1,176.00	1,176.00	1,149.60	98%
MT-DSD/Building & Safety	1114600	52800	Expenditures	Benefit-Dental	-	2,000.00	1,246.17	62%
MT-Homeless Program	1115100	52800	Expenditures	Benefit-Dental	1,176.00	905.60	1,038.17	115%
MT-CSD Support	1115120	52800	Expenditures	Benefit-Dental	1,176.00	1,176.00	1,246.17	106%
MT-Library	1115900	52800	Expenditures	Benefit-Dental	1,176.00	-	-	0%
M-T-PW/Engineering	1116120	52800	Expenditures	Benefit-Dental	4,704.00	1,785.64	1,872.34	105%
MT-PW Maintenance	1116145	52800	Expenditures	Benefit-Dental	294.00	294.00	183.40	62%
MT-PW Facilities Maintenance	1116155	52800	Expenditures	Benefit-Dental	3,528.00	1,227.60	2,271.31	185%
M-T PW/Veh Maintenance	1116160	52800	Expenditures	Benefit-Dental	1,176.00	-	-	0%
MT-ASD/Information Svcs/GIS	1118340	52800	Expenditures	Benefit-Dental	2,352.00	3,152.00	3,003.34	95%
Fire Administration	1513520	52800	Expenditures	Benefit-Dental	8,232.00	8,232.00	8,819.77	107%
Fire Fleet Maintenance	1513540	52800	Expenditures	Benefit-Dental	1,176.00	1,176.00	1,246.17	106%
Fire Operations & Emerg Resp	1513580	52800	Expenditures	Benefit-Dental	57,624.00	57,624.00	57,622.80	100%
Fire Community Risk Management	1513590	52800	Expenditures	Benefit-Dental	7,056.00	7,056.00	7,155.83	101%
Community Services Support	1715120	52800	Expenditures	Benefit-Dental	16,464.00	16,464.00	18,050.17	110%
CSD Recreation Programs	1715144	52800	Expenditures	Benefit-Dental	8,232.00	5,083.60	7,172.00	141%
State Gas Tax (HUTA)	3060060	52800	Expenditures	Benefit-Dental	15,758.00	12,229.20	13,570.39	111%
Library	3115900	52800	Expenditures	Benefit-Dental	13,171.20	13,171.20	13,424.09	102%
Projects Funded Via Grants	3580040	52800	Expenditures	Benefit-Dental	-	-	512.57	0%
Other Federal Grant-Admin	3770050	52800	Expenditures	Benefit-Dental	-	-	208.00	0%
Other Federal Grant-Safer Gran	3773580	52800	Expenditures	Benefit-Dental	3,012.00	3,012.00	-	0%
Supplemental Law	4113160	52800	Expenditures	Benefit-Dental	717.00	717.00	760.16	106%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
NPDES CSA 152	4316120	52800	Expenditures Benefit-Dental	588.00	336.00	873.87	260%
SuccessrAgency TaxIncre Residua	6010040	52800	Expenditures Benefit-Dental	882.00	674.82	747.70	111%
Risk Management	7018100	52800	Expenditures Benefit-Dental	1,176.00	1,176.00	1,246.17	106%
Information Services	7268340	52800	Expenditures Benefit-Dental	11,760.00	9,844.40	11,425.34	116%
General Fund-City Manager	1101400	53000	Expenditures Benefit-Short/Long Term Disabi	6,837.00	5,584.05	5,798.11	104%
GENERAL FUND-ADMIN SERV	1102100	53000	Expenditures Benefit-Short/Long Term Disabi	2,118.00	1,717.18	2,301.84	134%
General Fund-Human Resources/P	1102200	53000	Expenditures Benefit-Short/Long Term Disabi	3,004.00	3,004.00	3,271.93	109%
General Fund-City Clerk	1102400	53000	Expenditures Benefit-Short/Long Term Disabi	3,330.00	3,530.00	3,504.69	99%
General Fund-Finance	1102600	53000	Expenditures Benefit-Short/Long Term Disabi	8,000.45	5,389.56	7,655.37	142%
General Fund-Police Administra	1103120	53000	Expenditures Benefit-Short/Long Term Disabi	1,688.00	1,688.00	1,751.17	104%
General Fund-Police Communicat	1103130	53000	Expenditures Benefit-Short/Long Term Disabi	-	15,000.00	16,616.33	111%
General Fund-Police Operations	1103160	53000	Expenditures Benefit-Short/Long Term Disabi	19,537.80	15,360.79	16,237.44	106%
GF-Police Support Meniffee Disp	1103170	53000	Expenditures Benefit-Short/Long Term Disabi	7,101.00	-	-	0%
General Fund-Police Support	1103180	53000	Expenditures Benefit-Short/Long Term Disabi	31,082.00	16,833.90	19,879.39	118%
General Fund-Economic Developm	1104100	53000	Expenditures Benefit-Short/Long Term Disabi	2,610.00	2,610.00	2,564.92	98%
GF-Dev Svcs/Code Enforcement	1104140	53000	Expenditures Benefit-Short/Long Term Disabi	3,072.00	3,272.00	3,887.12	119%
General Fund-Planning	1104400	53000	Expenditures Benefit-Short/Long Term Disabi	8,579.00	6,334.73	8,827.78	139%
General Fund-Building & Safety	1104600	53000	Expenditures Benefit-Short/Long Term Disabi	8,562.00	7,103.08	7,577.13	107%
General Fund-Community Events	1105000	53000	Expenditures Benefit-Short/Long Term Disabi	608.00	484.94	616.69	127%
GF-Homeless Program	1105100	53000	Expenditures Benefit-Short/Long Term Disabi	-	1,000.00	-	0%
General Fund-Engineering	1106120	53000	Expenditures Benefit-Short/Long Term Disabi	5,957.10	4,334.93	4,674.57	108%
General Fund-Public Works Mai	1106145	53000	Expenditures Benefit-Short/Long Term Disabi	1,903.00	1,903.00	2,077.94	109%
General Fund- PW Facilities	1106155	53000	Expenditures Benefit-Short/Long Term Disabi	669.00	1,569.00	1,868.93	119%
MT-ASD/Admin Services	1112100	53000	Expenditures Benefit-Short/Long Term Disabi	770.00	280.30	539.73	193%
MT-ASD/HR-Personnel	1112200	53000	Expenditures Benefit-Short/Long Term Disabi	538.00	538.00	583.79	109%
MT-Finance Department	1112600	53000	Expenditures Benefit-Short/Long Term Disabi	503.00	503.00	568.31	113%
Measure T-Police Communicat	1113130	53000	Expenditures Benefit-Short/Long Term Disabi	-	5,000.00	4,994.95	100%
MT-PD/Ops	1113160	53000	Expenditures Benefit-Short/Long Term Disabi	3,126.00	3,126.00	3,516.03	112%
MT-PD Support	1113180	53000	Expenditures Benefit-Short/Long Term Disabi	5,334.00	639.98	629.57	98%
MT-FD Admin	1113520	53000	Expenditures Benefit-Short/Long Term Disabi	620.00	620.00	710.13	115%
MT-FD Operations	1113580	53000	Expenditures Benefit-Short/Long Term Disabi	1,818.00	1,818.00	2,139.43	118%
MT-FD Prevention	1113590	53000	Expenditures Benefit-Short/Long Term Disabi	608.00	-	869.99	0%
MT-Dev Svcs Code Enf	1114140	53000	Expenditures Benefit-Short/Long Term Disabi	1,274.00	1,374.00	1,372.70	100%
MT-DSD/Planning	1114400	53000	Expenditures Benefit-Short/Long Term Disabi	770.00	-	871.41	0%
MT-DSD/Building & Safety	1114600	53000	Expenditures Benefit-Short/Long Term Disabi	-	1,000.00	450.46	45%
MT-Homeless Program	1115100	53000	Expenditures Benefit-Short/Long Term Disabi	770.00	515.80	592.26	115%
MT-CSD Support	1115120	53000	Expenditures Benefit-Short/Long Term Disabi	550.00	550.00	549.19	100%
MT-Library	1115900	53000	Expenditures Benefit-Short/Long Term Disabi	755.00	-	-	0%
M-T-PW/Engineering	1116120	53000	Expenditures Benefit-Short/Long Term Disabi	3,516.00	1,359.99	1,419.37	104%
MT-PW Maintenance	1116145	53000	Expenditures Benefit-Short/Long Term Disabi	95.25	95.25	67.26	71%
MT-PW Facilities Maintenance	1116155	53000	Expenditures Benefit-Short/Long Term Disabi	1,143.00	447.19	813.78	182%
M-T PW/Veh Maintenance	1116160	53000	Expenditures Benefit-Short/Long Term Disabi	1,020.00	-	-	0%
MT-ASD/Information Svcs/GIS	1118340	53000	Expenditures Benefit-Short/Long Term Disabi	1,604.00	2,104.00	1,906.64	91%
Fire Administration	1513520	53000	Expenditures Benefit-Short/Long Term Disabi	5,505.00	5,505.00	5,941.16	108%
Fire Fleet Maintenance	1513540	53000	Expenditures Benefit-Short/Long Term Disabi	610.00	610.00	665.73	109%
Fire Operations & Emerg Resp	1513580	53000	Expenditures Benefit-Short/Long Term Disabi	10,020.00	10,020.00	11,430.21	114%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Fire Community Risk Management	1513590	53000	Expenditures Benefit-Short/Long Term Disabi	4,448.00	3,182.72	4,988.88	157%
Community Services Support	1715120	53000	Expenditures Benefit-Short/Long Term Disabi	7,762.00	7,762.00	8,576.44	110%
CSD Recreation Programs	1715144	53000	Expenditures Benefit-Short/Long Term Disabi	4,416.00	2,951.26	4,140.23	140%
State Gas Tax (HUTA)	3060060	53000	Expenditures Benefit-Short/Long Term Disabi	8,209.00	6,455.11	7,333.72	114%
Library	3115900	53000	Expenditures Benefit-Short/Long Term Disabi	7,081.00	7,081.00	7,354.43	104%
Projects Funded Via Grants	3580040	53000	Expenditures Benefit-Short/Long Term Disabi	-	-	284.13	0%
Other Federal Grant-Admin	3770050	53000	Expenditures Benefit-Short/Long Term Disabi	-	-	115.40	0%
Other Federal Grant-Safer Gran	3773580	53000	Expenditures Benefit-Short/Long Term Disabi	486.00	486.00	-	0%
Supplemental Law	4113160	53000	Expenditures Benefit-Short/Long Term Disabi	622.00	622.00	625.91	101%
NPDES CSA 152	4316120	53000	Expenditures Benefit-Short/Long Term Disabi	442.50	184.06	457.99	249%
SuccessrAgency TaxIncr Residua	6010040	53000	Expenditures Benefit-Short/Long Term Disabi	638.00	484.36	531.85	110%
Risk Management	7018100	53000	Expenditures Benefit-Short/Long Term Disabi	794.00	794.00	905.71	114%
Information Services	7268340	53000	Expenditures Benefit-Short/Long Term Disabi	7,464.00	5,635.38	7,412.11	132%
General Fund-City Manager	1101400	53100	Expenditures Benefit-Retiree Medical	10,960.00	10,960.00	10,140.00	93%
General Fund-Non-Departmental	1101600	53100	Expenditures Benefit-Retiree Medical	819,600.00	819,600.00	967,362.74	118%
General Fund-Human Resources/P	1102200	53100	Expenditures Benefit-Retiree Medical	3,972.00	3,972.00	1,800.00	45%
General Fund-City Clerk	1102400	53100	Expenditures Benefit-Retiree Medical	3,972.00	3,972.00	1,800.00	45%
General Fund-Finance	1102600	53100	Expenditures Benefit-Retiree Medical	5,430.00	5,430.00	8,094.00	149%
General Fund-Police Administra	1103120	53100	Expenditures Benefit-Retiree Medical	3,972.00	3,972.00	3,600.00	91%
General Fund-Police Communicat	1103130	53100	Expenditures Benefit-Retiree Medical	-	-	3,600.00	0%
General Fund-Police Operations	1103160	53100	Expenditures Benefit-Retiree Medical	11,320.00	11,320.00	19,800.00	175%
General Fund-Police Support	1103180	53100	Expenditures Benefit-Retiree Medical	42,260.00	21,130.00	32,553.00	154%
General Fund-Planning	1104400	53100	Expenditures Benefit-Retiree Medical	3,630.00	3,630.00	5,249.00	145%
General Fund-Building & Safety	1104600	53100	Expenditures Benefit-Retiree Medical	-	-	3,600.00	0%
General Fund-Engineering	1106120	53100	Expenditures Benefit-Retiree Medical	1,820.00	1,820.00	1,800.00	99%
General Fund- PW Facilities	1106155	53100	Expenditures Benefit-Retiree Medical	1,820.00	1,820.00	1,800.00	99%
MT-PD/Ops	1113160	53100	Expenditures Benefit-Retiree Medical	3,972.00	3,972.00	1,800.00	45%
MT-PD Support	1113180	53100	Expenditures Benefit-Retiree Medical	3,972.00	3,972.00	1,800.00	45%
Fire Administration	1513520	53100	Expenditures Benefit-Retiree Medical	147,850.00	147,850.00	172,844.00	117%
Fire Operations & Emerg Resp	1513580	53100	Expenditures Benefit-Retiree Medical	44,410.00	44,410.00	107,385.03	242%
Fire Community Risk Management	1513590	53100	Expenditures Benefit-Retiree Medical	-	-	1,800.00	0%
Community Services Support	1715120	53100	Expenditures Benefit-Retiree Medical	42,660.00	42,660.00	53,922.33	126%
Library	3115900	53100	Expenditures Benefit-Retiree Medical	40,800.00	40,800.00	50,005.80	123%
Low Mod Income Housing Fund	3220040	53100	Expenditures Benefit-Retiree Medical	2,320.00	2,320.00	2,050.32	88%
Supplemental Law	4113180	53100	Expenditures Benefit-Retiree Medical	-	-	4,735.53	0%
SuccessrAgency TaxIncr Residual	6010010	53100	Expenditures Benefit-Retiree Medical	2,790.00	2,790.00	-	0%
SuccessrAgency TaxIncr Residua	6010040	53100	Expenditures Benefit-Retiree Medical	11,160.00	11,160.00	4,920.60	44%
Information Services	7268340	53100	Expenditures Benefit-Retiree Medical	46,250.00	46,250.00	61,806.96	134%
GF Measure T-General Capitaliz	1117500	53150	Expenditures Benefit-Allocation	-	-	139.09	0%
DIF Library Capitalizable Proj	1317500	53150	Expenditures Benefit-Allocation	-	-	1,184.53	0%
OTS Grant Fund-Function	3550030	53150	Expenditures Benefit-Allocation	-	-	5,901.18	0%
Library Grant Capitalizable Pr	3577500	53150	Expenditures Benefit-Allocation	-	-	-	0%
Other State Grants Capitalizab	3587500	53150	Expenditures Benefit-Allocation	-	-	-	0%
General Fund-City Council	1101000	53200	Expenditures Benefit-PARS Retirement	915.00	915.00	955.75	104%
General Fund-City Manager	1101400	53200	Expenditures Benefit-PARS Retirement	190.00	190.00	216.32	114%
General Fund-Finance	1102600	53200	Expenditures Benefit-PARS Retirement	240.00	240.00	-	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Police Operations	1103160	53200	Expenditures Benefit-PARS Retirement	210.00	-	-	0%
General Fund-Economic Developm	1104100	53200	Expenditures Benefit-PARS Retirement	-	500.00	-	0%
General Fund-Planning	1104400	53200	Expenditures Benefit-PARS Retirement	-	500.00	331.31	66%
MT-PD Support	1113180	53200	Expenditures Benefit-PARS Retirement	400.00	175.26	271.39	155%
Fire Administration	1513520	53200	Expenditures Benefit-PARS Retirement	400.00	193.36	220.59	114%
Fire Fleet Maintenance	1513540	53200	Expenditures Benefit-PARS Retirement	370.00	-	-	0%
Fire Community Risk Management	1513590	53200	Expenditures Benefit-PARS Retirement	-	-	-	0%
Community Services Support	1715120	53200	Expenditures Benefit-PARS Retirement	-	-	-	0%
CSD Recreation Programs	1715144	53200	Expenditures Benefit-PARS Retirement	4,720.00	2,367.10	2,192.79	93%
Library	3115900	53200	Expenditures Benefit-PARS Retirement	3,190.00	2,468.82	2,634.45	107%
ARPA Federal Grant Fund	3740010	53200	Expenditures Benefit-PARS Retirement	-	-	267.36	0%
General Fund-City Manager	1101400	53300	Expenditures Benefit-PERS Health	146,330.00	115,874.96	108,691.80	94%
General Fund-Non-Departmental	1101600	53300	Expenditures Benefit-PERS Health	-	15,000.00	18,572.05	124%
GENERAL FUND-ADMIN SERV	1102100	53300	Expenditures Benefit-PERS Health	50,476.00	50,476.00	49,366.64	98%
General Fund-Human Resources/P	1102200	53300	Expenditures Benefit-PERS Health	62,786.00	62,786.00	73,812.97	118%
General Fund-City Clerk	1102400	53300	Expenditures Benefit-PERS Health	86,044.00	91,044.00	70,790.08	78%
General Fund-Finance	1102600	53300	Expenditures Benefit-PERS Health	230,652.00	164,878.14	210,069.49	127%
General Fund-Police Administra	1103120	53300	Expenditures Benefit-PERS Health	30,270.00	34,670.00	37,963.62	109%
General Fund-Police Communicat	1103130	53300	Expenditures Benefit-PERS Health	-	382,000.00	392,517.38	103%
General Fund-Police Operations	1103160	53300	Expenditures Benefit-PERS Health	1,238,839.00	1,238,839.00	1,175,438.08	95%
GF-Police Support Menifee Disp	1103170	53300	Expenditures Benefit-PERS Health	179,739.00	-	-	0%
General Fund-Police Support	1103180	53300	Expenditures Benefit-PERS Health	1,220,928.50	931,260.42	906,809.45	97%
General Fund-Economic Developm	1104100	53300	Expenditures Benefit-PERS Health	57,080.00	57,080.00	58,421.11	102%
GF-Dev Svcs/Code Enforcement	1104140	53300	Expenditures Benefit-PERS Health	86,979.50	104,579.50	114,370.04	109%
General Fund-Planning	1104400	53300	Expenditures Benefit-PERS Health	196,527.00	208,027.00	189,817.50	91%
General Fund-Building & Safety	1104600	53300	Expenditures Benefit-PERS Health	202,696.00	202,696.00	164,722.52	81%
General Fund-Community Events	1105000	53300	Expenditures Benefit-PERS Health	19,698.00	14,104.34	17,880.59	127%
GF-Homeless Program	1105100	53300	Expenditures Benefit-PERS Health	-	2,000.00	-	0%
General Fund-Engineering	1106120	53300	Expenditures Benefit-PERS Health	161,451.00	117,622.61	119,589.11	102%
General Fund-Public Works Mai	1106145	53300	Expenditures Benefit-PERS Health	57,568.00	57,568.00	71,106.37	124%
General Fund- PW Facilities	1106155	53300	Expenditures Benefit-PERS Health	19,698.00	51,898.00	56,734.17	109%
MT-ASD/Admin Services	1112100	53300	Expenditures Benefit-PERS Health	22,010.00	12,378.62	16,377.27	132%
MT-ASD/HR-Personnel	1112200	53300	Expenditures Benefit-PERS Health	19,698.00	19,698.00	19,714.67	100%
MT-Finance Department	1112600	53300	Expenditures Benefit-PERS Health	19,698.00	20,798.00	16,834.39	81%
Measure T-Police Communicat	1113130	53300	Expenditures Benefit-PERS Health	-	99,000.00	114,654.30	116%
MT-PD/Ops	1113160	53300	Expenditures Benefit-PERS Health	201,272.00	160,348.64	177,658.92	111%
MT-PD Support	1113180	53300	Expenditures Benefit-PERS Health	217,081.00	48,932.97	49,105.67	100%
MT-FD Admin	1113520	53300	Expenditures Benefit-PERS Health	19,698.00	19,698.00	19,391.46	98%
MT-FD Operations	1113580	53300	Expenditures Benefit-PERS Health	190,060.50	230,960.50	251,989.31	109%
MT-FD Prevention	1113590	53300	Expenditures Benefit-PERS Health	8,442.00	12,242.00	12,416.96	101%
MT-Dev Svcs Code Enf	1114140	53300	Expenditures Benefit-PERS Health	42,690.00	31,777.42	29,407.87	93%
MT-DSD/Planning	1114400	53300	Expenditures Benefit-PERS Health	22,010.00	22,010.00	18,943.42	86%
MT-DSD/Building & Safety	1114600	53300	Expenditures Benefit-PERS Health	-	-	1,642.96	0%
MT-Homeless Program	1115100	53300	Expenditures Benefit-PERS Health	22,010.00	17,442.26	16,392.35	94%
MT-CSD Support	1115120	53300	Expenditures Benefit-PERS Health	16,702.00	16,702.00	17,616.74	105%
MT-Library	1115900	53300	Expenditures Benefit-PERS Health	20,680.00	-	-	0%

DESCRIPTION					2022/23	2022/23	YTD THRU	
DEPARTMENT NAME	KEY	ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	% USED
M-T-PW/Engineering	1116120	53300	Expenditures	Benefit-PERS Health	80,240.00	30,477.79	29,434.22	97%
MT-PW Maintenance	1116145	53300	Expenditures	Benefit-PERS Health	2,110.50	2,710.50	1,829.43	67%
MT-PW Facilities Maintenance	1116155	53300	Expenditures	Benefit-PERS Health	62,195.50	22,562.27	33,782.05	150%
M-T PW/Veh Maintenance	1116160	53300	Expenditures	Benefit-PERS Health	20,680.00	-	-	0%
MT-ASD/Information Svcs/GIS	1118340	53300	Expenditures	Benefit-PERS Health	44,020.00	44,020.00	35,921.03	82%
Fire Administration	1513520	53300	Expenditures	Benefit-PERS Health	124,643.50	124,643.50	132,746.66	107%
Fire Fleet Maintenance	1513540	53300	Expenditures	Benefit-PERS Health	25,144.00	19,210.14	19,391.47	101%
Fire Operations & Emerg Resp	1513580	53300	Expenditures	Benefit-PERS Health	1,035,524.00	1,035,524.00	1,070,095.64	103%
Fire Community Risk Management	1513590	53300	Expenditures	Benefit-PERS Health	88,026.00	88,026.00	97,104.88	110%
Community Services Support	1715120	53300	Expenditures	Benefit-PERS Health	254,527.00	254,527.00	264,070.85	104%
CSD Recreation Programs	1715144	53300	Expenditures	Benefit-PERS Health	126,016.00	100,632.56	117,294.27	117%
State Gas Tax (HUTA)	3060060	53300	Expenditures	Benefit-PERS Health	236,872.50	195,451.88	190,130.84	97%
Library	3115900	53300	Expenditures	Benefit-PERS Health	188,803.00	188,803.00	195,276.87	103%
Projects Funded Via Grants	3580040	53300	Expenditures	Benefit-PERS Health	-	-	6,938.78	0%
Other Federal Grant-Admin	3770050	53300	Expenditures	Benefit-PERS Health	-	-	3,322.32	0%
Other Federal Grant-Safer Gran	3773580	53300	Expenditures	Benefit-PERS Health	80,142.00	80,142.00	-	0%
Supplemental Law	4113160	53300	Expenditures	Benefit-PERS Health	12,784.00	12,784.00	12,591.31	98%
NPDES CSA 152	4316120	53300	Expenditures	Benefit-PERS Health	8,683.50	5,989.69	11,961.16	200%
SuccessrAgency TaxIncre Residua	6010040	53300	Expenditures	Benefit-PERS Health	14,498.00	11,610.72	11,889.25	102%
Risk Management	7018100	53300	Expenditures	Benefit-PERS Health	19,698.00	19,698.00	19,868.53	101%
Information Services	7268340	53300	Expenditures	Benefit-PERS Health	173,377.50	173,377.50	171,446.88	99%
General Fund-City Manager	1101400	53400	Expenditures	Benefit-PERS Retirement	146,845.50	117,313.51	132,900.56	113%
General Fund-Non-Departmental	1101600	53400	Expenditures	Benefit-PERS Retirement	-	2,000.00	9,943.81	497%
GENERAL FUND-ADMIN SERV	1102100	53400	Expenditures	Benefit-PERS Retirement	50,030.00	35,544.52	39,084.59	110%
General Fund-Human Resources/P	1102200	53400	Expenditures	Benefit-PERS Retirement	44,260.00	33,039.64	37,220.46	113%
General Fund-City Clerk	1102400	53400	Expenditures	Benefit-PERS Retirement	41,670.00	43,070.00	43,755.83	102%
General Fund-Finance	1102600	53400	Expenditures	Benefit-PERS Retirement	155,896.00	114,075.82	136,829.21	120%
General Fund-Police Administra	1103120	53400	Expenditures	Benefit-PERS Retirement	47,300.00	136,500.00	160,737.20	118%
General Fund-Police Communicat	1103130	53400	Expenditures	Benefit-PERS Retirement	-	437,000.00	491,374.60	112%
General Fund-Police Operations	1103160	53400	Expenditures	Benefit-PERS Retirement	2,224,615.20	2,224,615.20	2,347,964.12	106%
GF-Police Support Menifee Disp	1103170	53400	Expenditures	Benefit-PERS Retirement	183,920.00	-	-	0%
General Fund-Police Support	1103180	53400	Expenditures	Benefit-PERS Retirement	2,285,460.00	2,285,460.00	2,292,069.96	100%
General Fund-Economic Developm	1104100	53400	Expenditures	Benefit-PERS Retirement	29,230.00	29,230.00	31,771.24	109%
GF-Dev Svcs/Code Enforcement	1104140	53400	Expenditures	Benefit-PERS Retirement	103,750.00	107,950.00	124,445.10	115%
General Fund-Planning	1104400	53400	Expenditures	Benefit-PERS Retirement	194,050.00	197,950.00	180,404.57	91%
General Fund-Building & Safety	1104600	53400	Expenditures	Benefit-PERS Retirement	198,980.00	106,866.64	106,401.28	100%
General Fund-Community Events	1105000	53400	Expenditures	Benefit-PERS Retirement	28,350.00	20,643.46	26,783.62	130%
GF-Homeless Program	1105100	53400	Expenditures	Benefit-PERS Retirement	-	1,000.00	-	0%
General Fund-Engineering	1106120	53400	Expenditures	Benefit-PERS Retirement	169,592.50	169,592.50	145,455.28	86%
General Fund-Public Works Mai	1106145	53400	Expenditures	Benefit-PERS Retirement	82,987.50	82,987.50	110,886.05	134%
General Fund- PW Facilities	1106155	53400	Expenditures	Benefit-PERS Retirement	34,250.00	43,950.00	50,839.39	116%
MT-ASD/Admin Services	1112100	53400	Expenditures	Benefit-PERS Retirement	16,260.00	5,836.08	7,377.42	126%
MT-ASD/HR-Personnel	1112200	53400	Expenditures	Benefit-PERS Retirement	5,480.00	5,480.00	5,868.33	107%
MT-Finance Department	1112600	53400	Expenditures	Benefit-PERS Retirement	5,640.00	6,740.00	6,889.53	102%
Measure T-Police Communicat	1113130	53400	Expenditures	Benefit-PERS Retirement	-	65,000.00	83,064.44	128%
MT-PD/Ops	1113160	53400	Expenditures	Benefit-PERS Retirement	319,970.00	374,170.00	476,743.38	127%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
MT-PD Support	1113180	53400	Expenditures Benefit-PERS Retirement	308,500.00	162,847.40	197,786.52	121%
MT-FD Admin	1113520	53400	Expenditures Benefit-PERS Retirement	6,630.00	6,630.00	7,149.53	108%
MT-FD Operations	1113580	53400	Expenditures Benefit-PERS Retirement	224,672.00	243,672.00	275,131.72	113%
MT-FD Prevention	1113590	53400	Expenditures Benefit-PERS Retirement	7,270.00	-	-	0%
MT-Dev Svcs Code Enf	1114140	53400	Expenditures Benefit-PERS Retirement	25,720.00	16,618.84	15,514.64	93%
MT-DSD/Planning	1114400	53400	Expenditures Benefit-PERS Retirement	16,260.00	6,594.36	6,611.01	100%
MT-DSD/Building & Safety	1114600	53400	Expenditures Benefit-PERS Retirement	-	4,000.00	4,620.91	116%
MT-Homeless Program	1115100	53400	Expenditures Benefit-PERS Retirement	16,260.00	6,454.22	6,066.47	94%
MT-CSD Support	1115120	53400	Expenditures Benefit-PERS Retirement	27,280.00	6,217.90	5,590.83	90%
MT-Library	1115900	53400	Expenditures Benefit-PERS Retirement	9,460.00	-	-	0%
M-T-PW/Engineering	1116120	53400	Expenditures Benefit-PERS Retirement	94,245.00	30,365.65	30,450.52	100%
MT-PW Maintenance	1116145	53400	Expenditures Benefit-PERS Retirement	1,070.00	1,070.00	708.72	66%
MT-PW Facilities Maintenance	1116155	53400	Expenditures Benefit-PERS Retirement	36,820.00	6,507.18	8,612.16	132%
M-T PW/Veh Maintenance	1116160	53400	Expenditures Benefit-PERS Retirement	31,550.00	-	-	0%
MT-ASD/Information Svcs/GIS	1118340	53400	Expenditures Benefit-PERS Retirement	32,520.00	52,120.00	54,954.21	105%
Fire Administration	1513520	53400	Expenditures Benefit-PERS Retirement	345,070.00	345,070.00	338,809.03	98%
Fire Fleet Maintenance	1513540	53400	Expenditures Benefit-PERS Retirement	28,370.00	28,770.00	30,829.38	107%
Fire Operations & Emerg Resp	1513580	53400	Expenditures Benefit-PERS Retirement	2,578,480.00	2,578,480.00	2,260,778.06	88%
Fire Community Risk Management	1513590	53400	Expenditures Benefit-PERS Retirement	148,110.00	58,996.98	71,289.59	121%
Community Services Support	1715120	53400	Expenditures Benefit-PERS Retirement	302,205.00	302,205.00	288,125.74	95%
CSD Recreation Programs	1715144	53400	Expenditures Benefit-PERS Retirement	159,265.00	159,265.00	169,957.72	107%
State Gas Tax (HUTA)	3060060	53400	Expenditures Benefit-PERS Retirement	297,884.50	297,884.50	300,396.10	101%
Library	3115900	53400	Expenditures Benefit-PERS Retirement	267,460.00	267,460.00	265,614.15	99%
Projects Funded Via Grants	3580040	53400	Expenditures Benefit-PERS Retirement	-	-	2,910.64	0%
Other Federal Grant-Admin	3770050	53400	Expenditures Benefit-PERS Retirement	-	-	1,021.88	0%
Other Federal Grant-Safer Gran	3773580	53400	Expenditures Benefit-PERS Retirement	60,468.00	60,468.00	-	0%
Supplemental Law	4113160	53400	Expenditures Benefit-PERS Retirement	64,464.80	64,464.80	68,945.38	107%
NPDES CSA 152	4316120	53400	Expenditures Benefit-PERS Retirement	5,315.00	2,882.13	4,926.46	171%
SuccessrAgency TaxIncre Residua	6010040	53400	Expenditures Benefit-PERS Retirement	18,134.00	14,803.70	16,496.89	111%
Risk Management	7018100	53400	Expenditures Benefit-PERS Retirement	8,480.00	31,480.00	30,770.71	98%
Information Services	7268340	53400	Expenditures Benefit-PERS Retirement	176,100.00	99,627.04	109,214.64	110%
General Fund-City Manager	1101400	53500	Expenditures Benefit-Tuition Reimb.	-	-	298.36	0%
General Fund-City Clerk	1102400	53500	Expenditures Benefit-Tuition Reimb.	840.00	840.00	-	0%
General Fund-Finance	1102600	53500	Expenditures Benefit-Tuition Reimb.	2,080.00	2,080.00	1,373.00	66%
General Fund-Police Communicat	1103130	53500	Expenditures Benefit-Tuition Reimb.	-	-	7,465.57	0%
General Fund-Police Operations	1103160	53500	Expenditures Benefit-Tuition Reimb.	17,430.00	17,430.00	7,906.92	45%
General Fund-Police Support	1103180	53500	Expenditures Benefit-Tuition Reimb.	19,690.00	19,690.00	10,016.78	51%
General Fund-Engineering	1106120	53500	Expenditures Benefit-Tuition Reimb.	920.00	920.00	-	0%
MT-Finance Department	1112600	53500	Expenditures Benefit-Tuition Reimb.	-	-	634.50	0%
MT-PD/Ops	1113160	53500	Expenditures Benefit-Tuition Reimb.	-	-	5,562.00	0%
MT-FD Operations	1113580	53500	Expenditures Benefit-Tuition Reimb.	-	-	6,845.00	0%
Fire Administration	1513520	53500	Expenditures Benefit-Tuition Reimb.	3,640.00	3,640.00	-	0%
Fire Operations & Emerg Resp	1513580	53500	Expenditures Benefit-Tuition Reimb.	12,420.00	12,420.00	36,801.53	296%
State Gas Tax (HUTA)	3060060	53500	Expenditures Benefit-Tuition Reimb.	140.00	140.00	-	0%
Library	3115900	53500	Expenditures Benefit-Tuition Reimb.	2,560.00	2,560.00	4,301.69	168%
Other Federal Grant-Safer Gran	3773580	53500	Expenditures Benefit-Tuition Reimb.	9,000.00	9,000.00	-	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Information Services	7268340	53500	Expenditures Benefit-Tuition Reimb.	340.00	340.00	-	0%
General Fund-City Manager	1101400	53600	Expenditures Benefit-Vision	3,624.00	2,794.06	2,893.03	104%
GENERAL FUND-ADMIN SERV	1102100	53600	Expenditures Benefit-Vision	1,440.00	1,065.64	1,278.75	120%
General Fund-Human Resources/P	1102200	53600	Expenditures Benefit-Vision	1,920.00	1,920.00	2,023.99	105%
General Fund-City Clerk	1102400	53600	Expenditures Benefit-Vision	2,400.00	2,183.08	1,990.11	91%
General Fund-Finance	1102600	53600	Expenditures Benefit-Vision	6,504.00	3,764.54	5,596.00	149%
General Fund-Police Administra	1103120	53600	Expenditures Benefit-Vision	960.00	960.00	954.12	99%
General Fund-Police Communicat	1103130	53600	Expenditures Benefit-Vision	-	10,000.00	11,017.60	110%
General Fund-Police Operations	1103160	53600	Expenditures Benefit-Vision	31,867.20	26,310.72	28,934.00	110%
GF-Police Support Meniffee Disp	1103170	53600	Expenditures Benefit-Vision	6,240.00	-	-	0%
General Fund-Police Support	1103180	53600	Expenditures Benefit-Vision	32,160.00	19,482.34	22,162.26	114%
General Fund-Economic Developm	1104100	53600	Expenditures Benefit-Vision	1,440.00	1,440.00	1,431.19	99%
GF-Dev Svcs/Code Enforcement	1104140	53600	Expenditures Benefit-Vision	2,400.00	2,400.00	2,706.92	113%
General Fund-Planning	1104400	53600	Expenditures Benefit-Vision	5,280.00	4,685.96	4,940.80	105%
General Fund-Building & Safety	1104600	53600	Expenditures Benefit-Vision	5,760.00	4,671.30	5,026.90	108%
General Fund-Community Events	1105000	53600	Expenditures Benefit-Vision	480.00	351.46	434.72	124%
GF-Homeless Program	1105100	53600	Expenditures Benefit-Vision	-	1,000.00	-	0%
General Fund-Engineering	1106120	53600	Expenditures Benefit-Vision	4,104.00	2,703.94	3,061.18	113%
General Fund-Public Works Mai	1106145	53600	Expenditures Benefit-Vision	1,560.00	1,560.00	1,602.94	103%
General Fund- PW Facilities	1106155	53600	Expenditures Benefit-Vision	480.00	1,180.00	1,431.19	121%
MT-ASD/Admin Services	1112100	53600	Expenditures Benefit-Vision	480.00	261.12	392.38	150%
MT-ASD/HR-Personnel	1112200	53600	Expenditures Benefit-Vision	480.00	480.00	477.07	99%
MT-Finance Department	1112600	53600	Expenditures Benefit-Vision	480.00	480.00	471.42	98%
Measure T-Police Communicat	1113130	53600	Expenditures Benefit-Vision	-	3,000.00	3,215.23	107%
MT-PD/Ops	1113160	53600	Expenditures Benefit-Vision	9,600.00	2,848.32	3,920.95	138%
MT-PD Support	1113180	53600	Expenditures Benefit-Vision	5,760.00	1,044.52	1,275.93	122%
MT-FD Admin	1113520	53600	Expenditures Benefit-Vision	480.00	480.00	477.07	99%
MT-FD Operations	1113580	53600	Expenditures Benefit-Vision	4,566.00	4,566.00	5,284.39	116%
MT-FD Prevention	1113590	53600	Expenditures Benefit-Vision	480.00	480.00	477.07	99%
MT-Dev Svcs Code Enf	1114140	53600	Expenditures Benefit-Vision	960.00	1,160.00	1,151.72	99%
MT-DSD/Planning	1114400	53600	Expenditures Benefit-Vision	480.00	480.00	440.37	92%
MT-DSD/Building & Safety	1114600	53600	Expenditures Benefit-Vision	-	1,000.00	477.07	48%
MT-Homeless Program	1115100	53600	Expenditures Benefit-Vision	480.00	351.46	398.03	113%
MT-CSD Support	1115120	53600	Expenditures Benefit-Vision	480.00	480.00	477.07	99%
MT-Library	1115900	53600	Expenditures Benefit-Vision	480.00	-	-	0%
M-T-PW/Engineering	1116120	53600	Expenditures Benefit-Vision	1,920.00	694.98	716.77	103%
MT-PW Maintenance	1116145	53600	Expenditures Benefit-Vision	120.00	120.00	70.57	59%
MT-PW Facilities Maintenance	1116155	53600	Expenditures Benefit-Vision	1,440.00	478.50	866.62	181%
M-T PW/Veh Maintenance	1116160	53600	Expenditures Benefit-Vision	480.00	-	-	0%
MT-ASD/Information Svcs/GIS	1118340	53600	Expenditures Benefit-Vision	960.00	1,160.00	1,151.72	99%
Fire Administration	1513520	53600	Expenditures Benefit-Vision	3,360.00	3,360.00	3,376.14	100%
Fire Fleet Maintenance	1513540	53600	Expenditures Benefit-Vision	480.00	480.00	477.07	99%
Fire Operations & Emerg Resp	1513580	53600	Expenditures Benefit-Vision	23,520.00	19,310.04	21,380.32	111%
Fire Community Risk Management	1513590	53600	Expenditures Benefit-Vision	2,880.00	2,334.52	2,738.16	117%
Community Services Support	1715120	53600	Expenditures Benefit-Vision	6,720.00	6,720.00	6,907.53	103%
CSD Recreation Programs	1715144	53600	Expenditures Benefit-Vision	3,360.00	1,974.62	2,740.99	139%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
State Gas Tax (HUTA)	3060060	53600	Expenditures Benefit-Vision	6,432.00	4,745.88	5,195.05	109%
Library	3115900	53600	Expenditures Benefit-Vision	5,376.00	4,414.98	5,136.99	116%
Projects Funded Via Grants	3580040	53600	Expenditures Benefit-Vision	-	-	194.78	0%
Other Federal Grant-Admin	3770050	53600	Expenditures Benefit-Vision	-	-	79.04	0%
Other Federal Grant-Safer Gran	3773580	53600	Expenditures Benefit-Vision	1,194.00	1,194.00	-	0%
Supplemental Law	4113160	53600	Expenditures Benefit-Vision	293.00	293.00	291.04	99%
NPDES CSA 152	4316120	53600	Expenditures Benefit-Vision	240.00	240.00	333.10	139%
SuccessrAgency TaxIncre Residua	6010040	53600	Expenditures Benefit-Vision	360.00	360.00	286.34	80%
Risk Management	7018100	53600	Expenditures Benefit-Vision	480.00	480.00	477.07	99%
Information Services	7268340	53600	Expenditures Benefit-Vision	4,800.00	3,819.40	4,372.61	114%
General Fund-City Council	1101000	53700	Expenditures Taxes-FICA/Medicare Employer	1,022.25	1,022.25	1,065.78	104%
General Fund-City Manager	1101400	53700	Expenditures Taxes-FICA/Medicare Employer	17,883.74	17,883.74	18,858.09	105%
GENERAL FUND-ADMIN SERV	1102100	53700	Expenditures Taxes-FICA/Medicare Employer	4,801.65	5,401.65	6,084.28	113%
General Fund-Human Resources/P	1102200	53700	Expenditures Taxes-FICA/Medicare Employer	5,765.46	5,765.46	6,443.23	112%
General Fund-City Clerk	1102400	53700	Expenditures Taxes-FICA/Medicare Employer	6,424.52	7,724.52	7,987.32	103%
General Fund-Finance	1102600	53700	Expenditures Taxes-FICA/Medicare Employer	16,814.53	16,814.53	17,014.53	101%
General Fund-Police Administra	1103120	53700	Expenditures Taxes-FICA/Medicare Employer	4,679.15	5,279.15	5,692.45	108%
General Fund-Police Communicat	1103130	53700	Expenditures Taxes-FICA/Medicare Employer	-	40,500.00	41,881.50	103%
General Fund-Police Operations	1103160	53700	Expenditures Taxes-FICA/Medicare Employer	111,853.87	126,753.87	133,328.38	105%
GF-Police Support Meniffee Disp	1103170	53700	Expenditures Taxes-FICA/Medicare Employer	13,838.08	-	-	0%
General Fund-Police Support	1103180	53700	Expenditures Taxes-FICA/Medicare Employer	99,450.75	99,450.75	97,254.74	98%
General Fund-Economic Developm	1104100	53700	Expenditures Taxes-FICA/Medicare Employer	4,689.93	6,189.93	6,316.18	102%
GF-Dev Svcs/Code Enforcement	1104140	53700	Expenditures Taxes-FICA/Medicare Employer	5,506.81	6,606.81	7,056.49	107%
General Fund-Planning	1104400	53700	Expenditures Taxes-FICA/Medicare Employer	17,042.55	17,842.55	18,718.64	105%
General Fund-Building & Safety	1104600	53700	Expenditures Taxes-FICA/Medicare Employer	15,049.85	15,049.85	14,012.28	93%
General Fund-Community Events	1105000	53700	Expenditures Taxes-FICA/Medicare Employer	1,075.18	1,075.18	1,237.73	115%
GF-Homeless Program	1105100	53700	Expenditures Taxes-FICA/Medicare Employer	-	100.00	-	0%
General Fund-Engineering	1106120	53700	Expenditures Taxes-FICA/Medicare Employer	11,597.05	11,597.05	10,290.75	89%
General Fund-Public Works Mai	1106145	53700	Expenditures Taxes-FICA/Medicare Employer	3,446.40	3,846.40	4,725.21	123%
General Fund- PW Facilities	1106155	53700	Expenditures Taxes-FICA/Medicare Employer	1,299.20	3,299.20	3,544.76	107%
MT-ASD/Admin Services	1112100	53700	Expenditures Taxes-FICA/Medicare Employer	1,299.46	934.65	1,112.13	119%
MT-ASD/HR-Personnel	1112200	53700	Expenditures Taxes-FICA/Medicare Employer	948.30	1,048.30	1,082.96	103%
MT-Finance Department	1112600	53700	Expenditures Taxes-FICA/Medicare Employer	975.85	1,175.85	1,084.91	92%
Measure T-Police Communicat	1113130	53700	Expenditures Taxes-FICA/Medicare Employer	-	10,400.00	11,678.25	112%
MT-PD/Ops	1113160	53700	Expenditures Taxes-FICA/Medicare Employer	17,289.60	17,289.60	21,904.89	127%
MT-PD Support	1113180	53700	Expenditures Taxes-FICA/Medicare Employer	18,809.03	5,423.05	5,973.09	110%
MT-FD Admin	1113520	53700	Expenditures Taxes-FICA/Medicare Employer	1,147.82	1,147.82	1,194.70	104%
MT-FD Operations	1113580	53700	Expenditures Taxes-FICA/Medicare Employer	14,358.73	30,258.73	32,624.36	108%
MT-FD Prevention	1113590	53700	Expenditures Taxes-FICA/Medicare Employer	1,258.60	1,258.60	1,323.47	105%
MT-Dev Svcs Code Enf	1114140	53700	Expenditures Taxes-FICA/Medicare Employer	2,426.63	2,726.63	2,593.38	95%
MT-DSD/Planning	1114400	53700	Expenditures Taxes-FICA/Medicare Employer	1,299.46	1,299.46	1,096.82	84%
MT-DSD/Building & Safety	1114600	53700	Expenditures Taxes-FICA/Medicare Employer	-	800.00	821.21	103%
MT-Homeless Program	1115100	53700	Expenditures Taxes-FICA/Medicare Employer	1,178.65	1,178.65	1,082.05	92%
MT-CSD Support	1115120	53700	Expenditures Taxes-FICA/Medicare Employer	923.65	923.65	1,016.99	110%
MT-Library	1115900	53700	Expenditures Taxes-FICA/Medicare Employer	1,333.50	-	-	0%
M-T-PW/Engineering	1116120	53700	Expenditures Taxes-FICA/Medicare Employer	6,569.59	2,860.46	2,706.30	95%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
MT-PW Maintenance	1116145	53700	Expenditures Taxes-FICA/Medicare Employer	184.88	184.88	129.61	70%
MT-PW Facilities Maintenance	1116155	53700	Expenditures Taxes-FICA/Medicare Employer	2,299.86	1,034.75	1,527.14	148%
M-T PW/Veh Maintenance	1116160	53700	Expenditures Taxes-FICA/Medicare Employer	1,780.59	-	-	0%
MT-ASD/Information Svcs/GIS	1118340	53700	Expenditures Taxes-FICA/Medicare Employer	2,693.97	4,093.97	3,674.30	90%
Fire Administration	1513520	53700	Expenditures Taxes-FICA/Medicare Employer	13,483.84	15,183.84	16,333.82	108%
Fire Fleet Maintenance	1513540	53700	Expenditures Taxes-FICA/Medicare Employer	1,483.50	1,483.50	1,379.61	93%
Fire Operations & Emerg Resp	1513580	53700	Expenditures Taxes-FICA/Medicare Employer	93,806.01	140,406.01	144,526.71	103%
Fire Community Risk Management	1513590	53700	Expenditures Taxes-FICA/Medicare Employer	8,763.94	8,763.94	9,294.32	106%
Community Services Support	1715120	53700	Expenditures Taxes-FICA/Medicare Employer	14,573.34	16,073.34	17,389.03	108%
CSD Recreation Programs	1715144	53700	Expenditures Taxes-FICA/Medicare Employer	13,303.29	13,303.29	12,790.27	96%
State Gas Tax (HUTA)	3060060	53700	Expenditures Taxes-FICA/Medicare Employer	15,933.85	15,933.85	15,138.42	95%
Library	3115900	53700	Expenditures Taxes-FICA/Medicare Employer	16,460.11	16,460.11	17,484.25	106%
Projects Funded Via Grants	3580040	53700	Expenditures Taxes-FICA/Medicare Employer	-	700.00	905.63	129%
ARPA Federal Grant Fund	3740010	53700	Expenditures Taxes-FICA/Medicare Employer	-	-	308.25	0%
Other Federal Grant-Admin	3770050	53700	Expenditures Taxes-FICA/Medicare Employer	-	-	181.24	0%
Other Federal Grant-Safer Gran	3773580	53700	Expenditures Taxes-FICA/Medicare Employer	5,130.00	5,130.00	-	0%
Supplemental Law	4113160	53700	Expenditures Taxes-FICA/Medicare Employer	1,870.72	1,970.72	1,975.40	100%
NPDES CSA 152	4316120	53700	Expenditures Taxes-FICA/Medicare Employer	781.55	502.52	826.56	164%
SuccessrAgency TaxIncre Residua	6010040	53700	Expenditures Taxes-FICA/Medicare Employer	1,975.55	1,975.55	1,838.46	93%
Risk Management	7018100	53700	Expenditures Taxes-FICA/Medicare Employer	1,467.40	1,467.40	1,545.38	105%
Information Services	7268340	53700	Expenditures Taxes-FICA/Medicare Employer	13,785.76	13,785.76	13,615.96	99%
General Fund-City Council	1101000	53800	Expenditures Taxes-Unemployment Insurance	-	-	349.00	0%
General Fund-Police Communicat	1103130	53800	Expenditures Taxes-Unemployment Insurance	-	-	6,718.00	0%
General Fund-Police Operations	1103160	53800	Expenditures Taxes-Unemployment Insurance	-	-	5,709.00	0%
GF-Police Support Menifee Disp	1103170	53800	Expenditures Taxes-Unemployment Insurance	-	-	-	0%
Measure T-Police Communicat	1113130	53800	Expenditures Taxes-Unemployment Insurance	-	-	4,050.00	0%
Fire Community Risk Management	1513590	53800	Expenditures Taxes-Unemployment Insurance	-	-	67.00	0%
MT-FD Operations	1113580	53900	Expenditures Allocate Personnel Costs	-	(670,731.00)	(626,425.68)	93%
Fire Administration	1513520	53900	Expenditures Allocate Personnel Costs	-	-	(25,190.00)	0%
Community Services Support	1715120	53900	Expenditures Allocate Personnel Costs	(1,902,852.00)	(1,902,852.00)	(1,979,849.88)	104%
Library	3115900	53900	Expenditures Allocate Personnel Costs	-	-	(2,567.69)	0%
Com Develop Block Gr-Gen Gov	3410010	53900	Expenditures Allocate Personnel Costs	-	15,252.00	-	0%
Other Federal Grant-FEMA EMPG	3770030	53900	Expenditures Allocate Personnel Costs	-	34,876.00	651,615.68	1868%
Library	3115900	53950	Expenditures Recovered Costs-Benefit Alloc	-	-	(1,323.62)	0%
Fire Administration	1513520	60010	Expenditures Administrative Costs	-	300,450.00	300,450.00	100%
Community Services Support	1715120	60010	Expenditures Administrative Costs	97,220.00	97,220.00	97,220.00	100%
CSD Recreation Programs	1715144	60010	Expenditures Administrative Costs	-	3,040.00	3,040.00	100%
CSD Maintenance	1715162	60010	Expenditures Administrative Costs	-	3,520.00	3,520.00	100%
Library	3115900	60010	Expenditures Administrative Costs	68,000.00	68,000.00	68,000.00	100%
Library Grant-Functional	3570050	60010	Expenditures Administrative Costs	-	5,050.00	-	0%
SuccessrAgency TaxIncre Residua	6010040	60010	Expenditures Administrative Costs	25,000.00	25,000.00	8,468.75	34%
General Fund-Human Resources/P	1102200	60020	Expenditures Advertising	11,000.00	11,000.00	5,360.09	49%
General Fund-Economic Developm	1104100	60020	Expenditures Advertising	15,000.00	15,000.00	9,687.43	65%
MT-DSD/Economic Development	1114100	60020	Expenditures Advertising	18,000.00	18,000.00	17,207.59	96%
Community Services Support	1715120	60020	Expenditures Advertising	750.00	750.00	-	0%
CSD Recreation Programs	1715144	60020	Expenditures Advertising	400.00	400.00	44.00	11%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Non-Departmental	1101600	60040	Expenditures Advertising-Legal	-	-	9,062.36	0%
General Fund-City Clerk	1102400	60040	Expenditures Advertising-Legal	9,500.00	14,500.00	33,871.13	234%
General Fund-Planning	1104400	60040	Expenditures Advertising-Legal	20,000.00	20,000.00	28,355.97	142%
Information Services	7268340	60040	Expenditures Advertising-Legal	1,100.00	1,100.00	-	0%
General Fund-Planning	1104400	60080	Expenditures Commission-Planning	6,000.00	6,000.00	-	0%
General Fund-Finance	1102600	60200	Expenditures Contract Svcs-Audit	48,220.00	63,820.00	59,755.00	94%
Fire Administration	1513520	60200	Expenditures Contract Svcs-Audit	7,875.00	7,875.00	-	0%
Community Services Support	1715120	60200	Expenditures Contract Svcs-Audit	3,600.00	3,600.00	-	0%
Measure A	3020060	60200	Expenditures Contract Svcs-Audit	300.00	300.00	-	0%
State Gas Tax (HUTA)	3060060	60200	Expenditures Contract Svcs-Audit	-	-	4,193.91	0%
Library	3115900	60200	Expenditures Contract Svcs-Audit	1,260.00	1,260.00	-	0%
Low Mod Income Housing Fund	3220040	60200	Expenditures Contract Svcs-Audit	180.00	180.00	-	0%
NPDES CSA 152	4316120	60200	Expenditures Contract Svcs-Audit	410.00	410.00	-	0%
General Fund-Engineering	1106120	60240	Expenditures Contract Svcs-Traffic Signal	270,000.00	270,000.00	234,293.38	87%
General Fund-Non-Departmental	1101600	60320	Expenditures Contract Svcs-Consultant	125,000.00	329,034.30	60,103.70	18%
GF-Emergency Operations	1101700	60320	Expenditures Contract Svcs-Consultant	-	-	-	0%
General Fund-Planning	1104400	60320	Expenditures Contract Svcs-Consultant	600,000.00	768,099.93	231,941.96	30%
GF-Homeless Program	1105100	60320	Expenditures Contract Svcs-Consultant	100,000.00	3,054.00	-	0%
Recycling Grant Function	3530050	60320	Expenditures Contract Svcs-Consultant	-	-	3,054.00	0%
Library Grant-Functional	3570050	60320	Expenditures Contract Svcs-Consultant	-	5,600.00	-	0%
General Fund-Engineering	1106120	60360	Expenditures Contract Svcs-Engineering	-	150,000.00	33,012.59	22%
M-T-PW/Engineering	1116120	60360	Expenditures Contract Svcs-Engineering	-	90,250.00	90,250.00	100%
DIF Freeway/Overcrossing/Bridg	1287500	60360	Expenditures Contract Svcs-Engineering	-	-	-	0%
DIF Street Capitalizable Proje	1357500	60360	Expenditures Contract Svcs-Engineering	-	45,044.98	6,553.28	15%
TUMF Capitalizable Project	1617500	60360	Expenditures Contract Svcs-Engineering	-	2,157,767.75	323,569.15	15%
Measure A Capitalizable Projec	3027500	60360	Expenditures Contract Svcs-Engineering	-	10,501.50	108,795.00	1036%
State Gas Tax (HUTA) Capitaliz	3067500	60360	Expenditures Contract Svcs-Engineering	-	37,443.18	98,750.19	264%
SB1 RMRA CP	3077500	60360	Expenditures Contract Svcs-Engineering	-	6,096.73	29,598.28	485%
Air Quality Management Capital	3367500	60360	Expenditures Contract Svcs-Engineering	-	-	-	0%
Capitalizable Project Costs	3417500	60360	Expenditures Contract Svcs-Engineering	-	-	1,760.00	0%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60360	Expenditures Contract Svcs-Engineering	-	122,776.70	-	0%
General Fund-City Attorney	1101200	60440	Expenditures Contract Svcs-Legal	600,000.00	190,228.14	247,250.24	130%
General Fund-City Manager	1101400	60440	Expenditures Contract Svcs-Legal	-	1,550.29	2,015.00	130%
General Fund-Non-Departmental	1101600	60440	Expenditures Contract Svcs-Legal	-	350,000.00	32,416.99	9%
General Fund-Human Resources/P	1102200	60440	Expenditures Contract Svcs-Legal	300,000.00	300,000.00	358,339.04	119%
General Fund-City Clerk	1102400	60440	Expenditures Contract Svcs-Legal	-	50,331.74	65,419.00	130%
General Fund-Finance	1102600	60440	Expenditures Contract Svcs-Legal	-	17,385.95	22,597.50	130%
General Fund-Police Administra	1103120	60440	Expenditures Contract Svcs-Legal	-	46,728.64	60,735.85	130%
General Fund-Economic Developm	1104100	60440	Expenditures Contract Svcs-Legal	-	24,858.93	32,310.56	130%
GF-Dev Svcs/Code Enforcement	1104140	60440	Expenditures Contract Svcs-Legal	-	34,155.29	44,393.56	130%
General Fund-Planning	1104400	60440	Expenditures Contract Svcs-Legal	-	138,984.66	180,646.20	130%
GF-Homeless Program	1105100	60440	Expenditures Contract Svcs-Legal	-	1,663.39	2,162.00	130%
General Fund-Engineering	1106120	60440	Expenditures Contract Svcs-Legal	-	14,710.06	19,119.50	130%
General Fund-Public Works Mai	1106145	60440	Expenditures Contract Svcs-Legal	-	10,442.34	13,572.50	130%
Fire Administration	1513520	60440	Expenditures Contract Svcs-Legal	-	11,595.25	15,071.00	130%
Community Services Support	1715120	60440	Expenditures Contract Svcs-Legal	21,500.00	19,020.00	22,213.50	117%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Library	3115900	60440	Expenditures Contract Svcs-Legal	-	3,489.50	4,535.50	130%
Low Mod Income Housing Fund	3220040	60440	Expenditures Contract Svcs-Legal	1,500.00	12,920.22	14,843.50	115%
Risk Management	7018100	60440	Expenditures Contract Svcs-Legal	-	42,455.60	55,181.94	130%
General Fund-General Governmen	1100010	60480	Expenditures Contract Svcs-Other	-	-	-	0%
General Fund-City Council	1101000	60480	Expenditures Contract Svcs-Other	1,000.00	1,000.00	-	0%
General Fund-City Manager	1101400	60480	Expenditures Contract Svcs-Other	-	98,370.00	4,495.00	5%
General Fund-Non-Departmental	1101600	60480	Expenditures Contract Svcs-Other	190,000.00	415,831.16	129,378.17	31%
GF-Emergency Operations	1101700	60480	Expenditures Contract Svcs-Other	-	-	(16,719.00)	0%
General Fund-Animal Control	1101800	60480	Expenditures Contract Svcs-Other	1,000.00	1,000.00	-	0%
GENERAL FUND-ADMIN SERV	1102100	60480	Expenditures Contract Svcs-Other	-	43,410.00	18,673.20	43%
General Fund-Human Resources/P	1102200	60480	Expenditures Contract Svcs-Other	44,080.00	64,080.00	36,100.72	56%
General Fund-City Clerk	1102400	60480	Expenditures Contract Svcs-Other	50,000.00	98,124.80	97,148.40	99%
General Fund-Finance	1102600	60480	Expenditures Contract Svcs-Other	94,382.00	341,310.73	182,325.89	53%
General Fund-Police Administra	1103120	60480	Expenditures Contract Svcs-Other	500,315.00	379,833.60	431,646.86	114%
General Fund-Police Communicat	1103130	60480	Expenditures Contract Svcs-Other	-	9,000.00	12,077.24	134%
GF-Police Support Meniffee Disp	1103170	60480	Expenditures Contract Svcs-Other	148,680.00	-	-	0%
General Fund-Police Support	1103180	60480	Expenditures Contract Svcs-Other	82,720.00	71,720.00	60,435.26	84%
General Fund-Economic Developm	1104100	60480	Expenditures Contract Svcs-Other	30,000.00	30,000.00	30,000.00	100%
GF-Dev Svcs/Code Enforcement	1104140	60480	Expenditures Contract Svcs-Other	77,000.00	52,000.00	16,556.62	32%
General Fund-Planning	1104400	60480	Expenditures Contract Svcs-Other	-	859,539.73	377,363.81	44%
General Fund-Building & Safety	1104600	60480	Expenditures Contract Svcs-Other	430,000.00	555,000.00	486,411.50	88%
GF-Homeless Program	1105100	60480	Expenditures Contract Svcs-Other	-	275,260.00	233,079.23	85%
General Fund-Engineering	1106120	60480	Expenditures Contract Svcs-Other	205,000.00	205,000.00	13,268.12	6%
General Fund-Public Works Str	1106150	60480	Expenditures Contract Svcs-Other	20,500.00	20,500.00	18,223.22	89%
General Fund- PW Facilities	1106155	60480	Expenditures Contract Svcs-Other	13,520.00	13,520.00	8,610.00	64%
General Fund-General Capitaliz	1107500	60480	Expenditures Contract Svcs-Other	-	9,750.00	13,080.00	134%
MT-Non-Departmental	1111600	60480	Expenditures Contract Svcs-Other	-	-	-	0%
MT-Police Dept Admin	1113120	60480	Expenditures Contract Svcs-Other	160,000.00	132,500.00	76,252.33	58%
MT-FD Admin	1113520	60480	Expenditures Contract Svcs-Other	227,204.00	227,204.00	142,993.97	63%
MT-DSD/Economic Development	1114100	60480	Expenditures Contract Svcs-Other	-	9,800.00	9,800.00	100%
MT-Dev Svcs Code Enf	1114140	60480	Expenditures Contract Svcs-Other	125,000.00	125,000.00	-	0%
MT-DSD/Planning	1114400	60480	Expenditures Contract Svcs-Other	-	-	-	0%
MT-DSD/Building & Safety	1114600	60480	Expenditures Contract Svcs-Other	50,000.00	55,910.52	14,169.16	25%
MT/CSD-Maint	1115162	60480	Expenditures Contract Svcs-Other	270,000.00	270,000.00	243,761.21	90%
MT-PW Facilities Maintenance	1116155	60480	Expenditures Contract Svcs-Other	-	-	-	0%
GF Measure T-General Capitaliz	1117500	60480	Expenditures Contract Svcs-Other	-	3,370.00	240,636.71	7141%
Gen Capital Capitalizable Proj	1127500	60480	Expenditures Contract Svcs-Other	-	48,291.47	38,648.88	80%
DIF Freeway/Overcrossing/Bridg	1287500	60480	Expenditures Contract Svcs-Other	-	-	8,341.65	0%
DIF Park Land Capitalizable Pr	1337500	60480	Expenditures Contract Svcs-Other	-	167,301.80	106,663.05	64%
DIF Street Capitalizable Proje	1357500	60480	Expenditures Contract Svcs-Other	-	56,380.75	3,850.00	7%
Fire Administration	1513520	60480	Expenditures Contract Svcs-Other	153,813.00	137,813.00	123,013.48	89%
Fire Operations & Emerg Resp	1513580	60480	Expenditures Contract Svcs-Other	25,400.00	25,400.00	25,884.54	102%
Fire Community Risk Management	1513590	60480	Expenditures Contract Svcs-Other	95,000.00	185,112.18	241,992.07	131%
Community Services Support	1715120	60480	Expenditures Contract Svcs-Other	15,000.00	15,000.00	9,350.00	62%
CSD Recreation Programs	1715144	60480	Expenditures Contract Svcs-Other	3,000.00	64,037.00	36,752.00	57%
CSD Maintenance	1715162	60480	Expenditures Contract Svcs-Other	-	-	400.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
CSD Exempt Maintenance	1800050	60480	Expenditures Contract Svcs-Other	155,000.00	180,000.00	132,712.28	74%
Local Zone A	1810050	60480	Expenditures Contract Svcs-Other	6,490.00	6,490.00	5,751.03	89%
Local Zone B	1820050	60480	Expenditures Contract Svcs-Other	14,490.00	14,490.00	12,867.10	89%
Local Zone C	1830050	60480	Expenditures Contract Svcs-Other	1,330.00	1,330.00	1,177.92	89%
Local Zone D	1840050	60480	Expenditures Contract Svcs-Other	4,710.00	4,710.00	4,171.26	89%
Local Zone E	1850050	60480	Expenditures Contract Svcs-Other	1,330.00	1,330.00	1,171.01	88%
Local Zone F	1860050	60480	Expenditures Contract Svcs-Other	540.00	540.00	464.25	86%
Local Zone H	1880050	60480	Expenditures Contract Svcs-Other	2,270.00	2,270.00	2,002.46	88%
LLD 1 Copper Canyon	2000050	60480	Expenditures Contract Svcs-Other	6,084.00	6,084.00	6,735.78	111%
LLD 2 Grizzly Ridge	2020050	60480	Expenditures Contract Svcs-Other	3,486.00	3,486.00	3,921.61	112%
LLD 3 Cherry Street	2030050	60480	Expenditures Contract Svcs-Other	2,150.00	2,150.00	2,543.38	118%
LLD 4 Western Pacific	2040050	60480	Expenditures Contract Svcs-Other	3,300.00	3,300.00	3,735.34	113%
LLD 5 Murrieta Ranchos	2050050	60480	Expenditures Contract Svcs-Other	2,902.00	2,902.00	3,311.86	114%
LLD 6 Fallsgrove	2060050	60480	Expenditures Contract Svcs-Other	2,850.00	2,850.00	3,256.28	114%
LLD 7 Continental Homes	2070050	60480	Expenditures Contract Svcs-Other	2,938.00	2,938.00	3,363.46	114%
LLD 8 Lincoln Ranch	2080050	60480	Expenditures Contract Svcs-Other	3,256.00	3,256.00	3,537.21	109%
LLD 9 Tapestry	2090050	60480	Expenditures Contract Svcs-Other	2,452.00	2,452.00	2,859.16	117%
LLD 10 Hwy 79/Hunter Rd	2100050	60480	Expenditures Contract Svcs-Other	5,558.00	5,558.00	6,157.57	111%
LLD 11 Masters/Winchester	2110050	60480	Expenditures Contract Svcs-Other	4,954.00	4,954.00	5,246.76	106%
LLD 12 Warm Springs	2120050	60480	Expenditures Contract Svcs-Other	11,308.00	11,308.00	12,103.27	107%
LLD 13 Mira Mosa	2130050	60480	Expenditures Contract Svcs-Other	4,795.00	4,795.00	5,370.08	112%
LLD 14 Sycamore Ranch	2140050	60480	Expenditures Contract Svcs-Other	3,232.00	3,232.00	3,698.87	114%
LLD 15 Greer Ranch	2150050	60480	Expenditures Contract Svcs-Other	3,820.00	3,820.00	4,562.93	119%
LLD 16 Mapleton	2160050	60480	Expenditures Contract Svcs-Other	6,521.00	6,521.00	7,118.93	109%
LLD 17 Country Gate	2170050	60480	Expenditures Contract Svcs-Other	3,052.00	3,052.00	3,479.63	114%
LLD 18 Vineyards	2180050	60480	Expenditures Contract Svcs-Other	2,708.00	2,708.00	3,120.94	115%
LLD 18 Vineyards Cap Proj	2187500	60480	Expenditures Contract Svcs-Other	-	20,173.40	14,372.00	71%
LLD 19 Murrieta Oaks	2190050	60480	Expenditures Contract Svcs-Other	4,480.00	4,480.00	4,950.22	110%
LLD 20 Blackmore Ranch	2200050	60480	Expenditures Contract Svcs-Other	2,804.00	2,804.00	3,207.53	114%
LLD 21 Northstar Ranch	2210050	60480	Expenditures Contract Svcs-Other	5,082.00	5,082.00	5,636.26	111%
LLD 22 US Homes	2220050	60480	Expenditures Contract Svcs-Other	2,218.00	2,218.00	2,634.48	119%
LLD 23 Creekside Village	2230050	60480	Expenditures Contract Svcs-Other	3,148.00	3,148.00	3,609.10	115%
LLD 24 Springbrook	2240050	60480	Expenditures Contract Svcs-Other	2,220.00	2,220.00	2,594.99	117%
LLD 25 Golden Cities	2250050	60480	Expenditures Contract Svcs-Other	2,352.00	2,352.00	2,782.82	118%
LLD 26 Murrieta Field	2260050	60480	Expenditures Contract Svcs-Other	2,186.00	2,186.00	2,539.61	116%
LLD 27 Hunter Ridge	2270050	60480	Expenditures Contract Svcs-Other	2,302.00	2,302.00	2,645.97	115%
LLD 28 Lantana	2280050	60480	Expenditures Contract Svcs-Other	2,078.00	2,078.00	2,412.44	116%
LLD 29 Gallery Estates	2290050	60480	Expenditures Contract Svcs-Other	1,872.00	1,872.00	1,903.60	102%
Measure A Capitalizable Projec	3027500	60480	Expenditures Contract Svcs-Other	-	91,026.84	43,604.60	48%
State Gas Tax (HUTA)	3060060	60480	Expenditures Contract Svcs-Other	-	15,000.00	2,236.36	15%
State Gas Tax (HUTA) Capitaliz	3067500	60480	Expenditures Contract Svcs-Other	-	45,256.81	120,181.32	266%
SB1 RMRA CP	3077500	60480	Expenditures Contract Svcs-Other	-	-	41,603.71	0%
Library	3115900	60480	Expenditures Contract Svcs-Other	228,577.70	228,577.70	179,926.39	79%
Low Mod Income Housing Fund	3220040	60480	Expenditures Contract Svcs-Other	53,000.00	208,562.40	24,887.50	12%
Housing Authority	3230040	60480	Expenditures Contract Svcs-Other	45,500.00	45,500.00	-	0%
Opioid Settlement	3380010	60480	Expenditures Contract Svcs-Other	-	-	-	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Com Develop Block Gr-Gen Gov	3410010	60480	Expenditures Contract Svcs-Other	-	30,000.00	22,388.83	75%
Capitalizable Project Costs	3417500	60480	Expenditures Contract Svcs-Other	-	-	-	0%
Recycling Grant SB1383	3530010	60480	Expenditures Contract Svcs-Other	-	163,340.00	-	0%
Recycling Grant Function	3530050	60480	Expenditures Contract Svcs-Other	-	-	1,545.00	0%
Projects Funded Via Grants Cap	3547500	60480	Expenditures Contract Svcs-Other	-	-	7,062.50	0%
Library Grant-Functional	3570050	60480	Expenditures Contract Svcs-Other	-	14,900.00	13,055.00	88%
Other State Grants	3580030	60480	Expenditures Contract Svcs-Other	-	19,561.00	4,995.00	26%
Projects Funded Via Grants	3580040	60480	Expenditures Contract Svcs-Other	-	-	60,690.45	0%
Other State Grants	3580060	60480	Expenditures Contract Svcs-Other	-	58,500.00	20,127.18	34%
ARPA Federal Grant Fund	3740010	60480	Expenditures Contract Svcs-Other	-	-	922,211.65	0%
Homeland Security-Pub Safety	3760030	60480	Expenditures Contract Svcs-Other	-	2,870.00	-	0%
Other Federal Grant-Admin	3770050	60480	Expenditures Contract Svcs-Other	-	744,783.68	356,246.22	48%
Supplemental Law	4110030	60480	Expenditures Contract Svcs-Other	-	5,000.00	5,000.00	100%
NPDES CSA 152	4316120	60480	Expenditures Contract Svcs-Other	847,470.00	847,470.00	727,621.70	86%
Obligation Pmt Fund-Capital	5127500	60480	Expenditures Contract Svcs-Other	-	789.34	789.34	100%
Oblig Pmt Fnd 2007 TAB Capital	5137500	60480	Expenditures Contract Svcs-Other	-	824,080.93	93,331.73	11%
Area Drainage Capitalizable Pr	5517500	60480	Expenditures Contract Svcs-Other	-	43,109.16	19,858.30	46%
Risk Management	7018100	60480	Expenditures Contract Svcs-Other	60,460.00	60,460.00	17,484.02	29%
Information Services	7268340	60480	Expenditures Contract Svcs-Other	436,324.10	828,380.44	391,586.50	47%
General Fund-Finance	1102600	60520	Expenditures Contract Svcs-Property Tax	115,500.00	115,500.00	105,757.93	92%
Fire Administration	1513520	60520	Expenditures Contract Svcs-Property Tax	158,800.00	158,800.00	163,387.62	103%
CSD Recreation Programs	1715144	60520	Expenditures Contract Svcs-Property Tax	6,762.00	6,762.00	5,344.54	79%
CSD Maintenance	1715162	60520	Expenditures Contract Svcs-Property Tax	10,000.00	10,000.00	8,359.40	84%
CSD Exempt Maintenance	1800050	60520	Expenditures Contract Svcs-Property Tax	10,300.00	10,300.00	7,729.36	75%
Local Zone A	1810050	60520	Expenditures Contract Svcs-Property Tax	1,030.00	1,030.00	859.23	83%
Local Zone B	1820050	60520	Expenditures Contract Svcs-Property Tax	2,631.00	2,631.00	2,109.96	80%
Local Zone C	1830050	60520	Expenditures Contract Svcs-Property Tax	254.00	254.00	191.53	75%
Local Zone D	1840050	60520	Expenditures Contract Svcs-Property Tax	612.00	612.00	461.93	75%
Local Zone E	1850050	60520	Expenditures Contract Svcs-Property Tax	87.00	87.00	65.72	76%
Local Zone F	1860050	60520	Expenditures Contract Svcs-Property Tax	334.00	334.00	252.37	76%
Local Zone H	1880050	60520	Expenditures Contract Svcs-Property Tax	772.00	772.00	618.91	80%
Local Zone I	1890050	60520	Expenditures Contract Svcs-Property Tax	28.00	28.00	21.30	76%
LLD 1 Copper Canyon	2000050	60520	Expenditures Contract Svcs-Property Tax	601.00	601.00	440.75	73%
LLD 2 Grizzly Ridge	2020050	60520	Expenditures Contract Svcs-Property Tax	255.00	255.00	193.79	76%
LLD 3 Cherry Street	2030050	60520	Expenditures Contract Svcs-Property Tax	143.00	143.00	96.95	68%
LLD 4 Western Pacific	2040050	60520	Expenditures Contract Svcs-Property Tax	242.00	242.00	184.43	76%
LLD 5 Murrieta Ranchos	2050050	60520	Expenditures Contract Svcs-Property Tax	207.00	207.00	145.19	70%
LLD 6 Fallsgrove	2060050	60520	Expenditures Contract Svcs-Property Tax	210.00	210.00	143.03	68%
LLD 7 Continental Homes	2070050	60520	Expenditures Contract Svcs-Property Tax	217.00	217.00	152.75	70%
LLD 8 Lincoln Ranch	2080050	60520	Expenditures Contract Svcs-Property Tax	348.00	348.00	259.67	75%
LLD 9 Tapestry	2090050	60520	Expenditures Contract Svcs-Property Tax	178.00	178.00	123.59	69%
LLD 10 Hwy 79/Hunter Rd	2100050	60520	Expenditures Contract Svcs-Property Tax	482.00	482.00	351.83	73%
LLD 11 Masters/Winchester	2110050	60520	Expenditures Contract Svcs-Property Tax	263.00	263.00	186.59	71%
LLD 12 Warm Springs	2120050	60520	Expenditures Contract Svcs-Property Tax	1,076.00	1,076.00	773.75	72%
LLD 13 Mira Mosa	2130050	60520	Expenditures Contract Svcs-Property Tax	380.00	380.00	275.15	72%
LLD 14 Sycamore Ranch	2140050	60520	Expenditures Contract Svcs-Property Tax	278.00	278.00	195.59	70%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
LLD 15 Greer Ranch	2150050	60520	Expenditures Contract Svcs-Property Tax	462.00	462.00	336.71	73%
LLD 16 Mapleton	2160050	60520	Expenditures Contract Svcs-Property Tax	584.00	584.00	426.44	73%
LLD 17 Country Gate	2170050	60520	Expenditures Contract Svcs-Property Tax	228.00	228.00	161.39	71%
LLD 18 Vineyards	2180050	60520	Expenditures Contract Svcs-Property Tax	188.00	188.00	131.15	70%
LLD 19 Murrieta Oaks	2190050	60520	Expenditures Contract Svcs-Property Tax	414.00	414.00	280.91	68%
LLD 20 Blackmore Ranch	2200050	60520	Expenditures Contract Svcs-Property Tax	205.00	205.00	148.79	73%
LLD 21 Northstar Ranch	2210050	60520	Expenditures Contract Svcs-Property Tax	501.00	501.00	365.51	73%
LLD 22 US Homes	2220050	60520	Expenditures Contract Svcs-Property Tax	180.00	180.00	125.39	70%
LLD 23 Creekside Village	2230050	60520	Expenditures Contract Svcs-Property Tax	310.00	310.00	287.39	93%
LLD 24 Springbrook	2240050	60520	Expenditures Contract Svcs-Property Tax	183.00	183.00	127.19	70%
LLD 25 Golden Cities	2250050	60520	Expenditures Contract Svcs-Property Tax	278.00	278.00	294.79	106%
LLD 26 Murrieta Field	2260050	60520	Expenditures Contract Svcs-Property Tax	175.00	175.00	121.79	70%
LLD 27 Hunter Ridge	2270050	60520	Expenditures Contract Svcs-Property Tax	184.00	184.00	127.91	70%
LLD 28 Lantana	2280050	60520	Expenditures Contract Svcs-Property Tax	175.00	175.00	121.43	69%
LLD 29 Gallery Estates	2290050	60520	Expenditures Contract Svcs-Property Tax	100.00	100.00	90.83	91%
Library	3115900	60520	Expenditures Contract Svcs-Property Tax	29,500.00	29,500.00	26,383.28	89%
Community Facilities Districts	8110010	60520	Expenditures Contract Svcs-Property Tax	-	-	5,182.52	0%
General Fund-Public Works Mai	1106145	60560	Expenditures Contract Svcs-Street Sweeping	-	40,000.00	30,822.72	77%
CSD Exempt Maintenance	1800050	60560	Expenditures Contract Svcs-Street Sweeping	148,194.00	148,194.00	132,097.20	89%
NPDES CSA 152	4316120	60560	Expenditures Contract Svcs-Street Sweeping	64,000.00	64,000.00	57,242.16	89%
General Fund-Engineering	1106120	60600	Expenditures Contract Svcs-Plan Check	509,600.00	509,600.00	917,591.81	180%
GF Measure T-General Capitaliz	1117500	60600	Expenditures Contract Svcs-Plan Check	-	-	-	0%
State Gas Tax (HUTA) Capitaliz	3067500	60600	Expenditures Contract Svcs-Plan Check	-	-	17,507.75	0%
General Fund-Engineering	1106120	60640	Expenditures Contract Svcs-Inspection	400,000.00	400,000.00	438,879.40	110%
DIF Street Capitalizable Proje	1357500	60640	Expenditures Contract Svcs-Inspection	-	12,832.25	-	0%
RSA Fees Capitalizable Project	1407500	60640	Expenditures Contract Svcs-Inspection	-	-	-	0%
Measure A Capitalizable Projec	3027500	60640	Expenditures Contract Svcs-Inspection	-	-	-	0%
State Gas Tax (HUTA) Capitaliz	3067500	60640	Expenditures Contract Svcs-Inspection	-	-	-	0%
SB1 RMRA CP	3077500	60640	Expenditures Contract Svcs-Inspection	-	-	6,637.80	0%
NPDES CSA 152	4316120	60640	Expenditures Contract Svcs-Inspection	-	-	590.00	0%
Area Drainage Capitalizable Pr	5517500	60640	Expenditures Contract Svcs-Inspection	-	-	-	0%
Measure A	3020060	60680	Expenditures Contract Svcs-Traffic Mark Sa	40,000.00	40,000.00	-	0%
State Gas Tax (HUTA)	3060060	60680	Expenditures Contract Svcs-Traffic Mark Sa	110,000.00	200,000.00	24,617.20	12%
NPDES CSA 152	4316120	60720	Expenditures Contract Svcs-Underground/Ope	123,619.00	123,619.00	-	0%
General Fund-City Council	1101000	60760	Expenditures Equipment-Computers < \$5000	-	13,100.00	13,097.89	100%
General Fund-City Manager	1101400	60760	Expenditures Equipment-Computers < \$5000	-	-	217.49	0%
GF-Emergency Operations	1101700	60760	Expenditures Equipment-Computers < \$5000	-	-	626.60	0%
GENERAL FUND-ADMIN SERV	1102100	60760	Expenditures Equipment-Computers < \$5000	-	312.00	312.01	100%
General Fund-City Clerk	1102400	60760	Expenditures Equipment-Computers < \$5000	-	10,806.00	6,562.22	61%
General Fund-Police Administra	1103120	60760	Expenditures Equipment-Computers < \$5000	-	2,866.77	2,920.22	102%
General Fund-Police Communicat	1103130	60760	Expenditures Equipment-Computers < \$5000	-	2,257.00	-	0%
GF-Police Support Menifee Disp	1103170	60760	Expenditures Equipment-Computers < \$5000	-	-	-	0%
General Fund-Police Support	1103180	60760	Expenditures Equipment-Computers < \$5000	5,000.00	5,000.00	3,766.76	75%
General Fund-Economic Developm	1104100	60760	Expenditures Equipment-Computers < \$5000	-	-	-	0%
General Fund-Planning	1104400	60760	Expenditures Equipment-Computers < \$5000	-	2,761.00	2,188.08	79%
General Fund-Building & Safety	1104600	60760	Expenditures Equipment-Computers < \$5000	1,400.00	7,500.00	5,458.36	73%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Engineering	1106120	60760	Expenditures Equipment-Computers < \$5000	-	-	729.36	0%
MT-FD Admin	1113520	60760	Expenditures Equipment-Computers < \$5000	-	-	-	0%
GF Measure T-General Capitaliz	1117500	60760	Expenditures Equipment-Computers < \$5000	-	-	14,380.67	0%
Fire Administration	1513520	60760	Expenditures Equipment-Computers < \$5000	3,500.00	4,420.00	4,420.12	100%
Fire Community Risk Management	1513590	60760	Expenditures Equipment-Computers < \$5000	3,200.00	11,625.00	12,279.42	106%
Community Services Support	1715120	60760	Expenditures Equipment-Computers < \$5000	-	4,106.00	4,105.88	100%
LLD 25 Golden Cities	2250050	60760	Expenditures Equipment-Computers < \$5000	-	-	-	0%
Other State Grants	3580030	60760	Expenditures Equipment-Computers < \$5000	-	-	13,664.36	0%
Supplemental Law	4110030	60760	Expenditures Equipment-Computers < \$5000	-	3,151.75	3,151.75	100%
Information Services	7268340	60760	Expenditures Equipment-Computers < \$5000	234,100.00	275,911.05	223,140.71	81%
GF-Emergency Operations	1101700	60800	Expenditures Equipment < \$5000	-	-	2,196.43	0%
General Fund-Finance	1102600	60800	Expenditures Equipment < \$5000	400.00	400.00	-	0%
General Fund-Police Administra	1103120	60800	Expenditures Equipment < \$5000	-	-	-	0%
General Fund-Police Communicat	1103130	60800	Expenditures Equipment < \$5000	-	15,000.00	3,955.27	26%
General Fund-Police Support	1103180	60800	Expenditures Equipment < \$5000	20,000.00	8,000.00	1,183.99	15%
GF-Dev Svcs/Code Enforcement	1104140	60800	Expenditures Equipment < \$5000	-	-	-	0%
MT-FD Admin	1113520	60800	Expenditures Equipment < \$5000	19,900.00	19,900.00	4,801.77	24%
MT-FD Operations	1113580	60800	Expenditures Equipment < \$5000	-	-	-	0%
Fire Administration	1513520	60800	Expenditures Equipment < \$5000	18,500.00	18,500.00	8,822.34	48%
Fire Operations & Emerg Resp	1513580	60800	Expenditures Equipment < \$5000	1,500.00	1,500.00	3,465.15	231%
Fire Community Risk Management	1513590	60800	Expenditures Equipment < \$5000	3,000.00	40.26	3,894.63	9674%
Community Services Support	1715120	60800	Expenditures Equipment < \$5000	-	-	-	0%
CSD Recreation Programs	1715144	60800	Expenditures Equipment < \$5000	(6,000.00)	(6,000.00)	404.22	-7%
State Gas Tax (HUTA) Capitaliz	3067500	60800	Expenditures Equipment < \$5000	-	6,345.98	6,345.98	100%
Library	3115900	60800	Expenditures Equipment < \$5000	-	6,000.00	7,432.74	124%
Recycling Grant Function	3530050	60800	Expenditures Equipment < \$5000	18,000.00	18,000.00	1,465.14	8%
Library Grant-Functional	3570050	60800	Expenditures Equipment < \$5000	-	12,500.00	-	0%
Homeland Security-Pub Safety	3760030	60800	Expenditures Equipment < \$5000	-	10,200.00	-	0%
Supplemental Law	4110030	60800	Expenditures Equipment < \$5000	-	3,041.47	1,566.82	52%
Information Services	7268340	60800	Expenditures Equipment < \$5000	-	-	17.37	0%
General Fund-City Manager	1101400	60840	Expenditures Equipment-Furniture < \$5000	-	-	127.24	0%
General Fund-Non-Departmental	1101600	60840	Expenditures Equipment-Furniture < \$5000	10,000.00	10,000.00	9,623.64	96%
General Fund-Human Resources/P	1102200	60840	Expenditures Equipment-Furniture < \$5000	-	-	183.79	0%
General Fund-City Clerk	1102400	60840	Expenditures Equipment-Furniture < \$5000	-	-	-	0%
General Fund-Finance	1102600	60840	Expenditures Equipment-Furniture < \$5000	25,000.00	15,000.00	7,564.58	50%
General Fund-Police Administra	1103120	60840	Expenditures Equipment-Furniture < \$5000	-	-	640.54	0%
General Fund-Police Communicat	1103130	60840	Expenditures Equipment-Furniture < \$5000	-	-	569.85	0%
General Fund-Police Support	1103180	60840	Expenditures Equipment-Furniture < \$5000	-	-	1,643.43	0%
MT-FD Admin	1113520	60840	Expenditures Equipment-Furniture < \$5000	9,500.00	9,500.00	9,380.17	99%
GF Measure T-General Capitaliz	1117500	60840	Expenditures Equipment-Furniture < \$5000	-	-	1,643.43	0%
DIF Park Land Capitalizable Pr	1337500	60840	Expenditures Equipment-Furniture < \$5000	-	-	582.11	0%
Fire Operations & Emerg Resp	1513580	60840	Expenditures Equipment-Furniture < \$5000	3,600.00	3,600.00	15,796.44	439%
Fire Community Risk Management	1513590	60840	Expenditures Equipment-Furniture < \$5000	-	-	2,959.74	0%
Community Services Support	1715120	60840	Expenditures Equipment-Furniture < \$5000	-	-	1,957.50	0%
CSD Recreation Programs	1715144	60840	Expenditures Equipment-Furniture < \$5000	1,000.00	1,000.00	184.86	18%
CSD Maintenance	1715162	60840	Expenditures Equipment-Furniture < \$5000	20,000.00	20,000.00	4,698.00	23%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Library	3115900	60840	Expenditures Equipment-Furniture < \$5000	-	6,000.00	5,815.66	97%
Library Grant-Functional	3570050	60840	Expenditures Equipment-Furniture < \$5000	-	44,500.00	4,141.06	9%
Supplemental Law	4110030	60840	Expenditures Equipment-Furniture < \$5000	-	4,645.00	6,119.65	132%
General Fund-Police Administra	1103120	60880	Expenditures Equipment-Safety	46,000.00	95,286.41	39,971.17	42%
General Fund-Police Operations	1103160	60880	Expenditures Equipment-Safety	-	-	1,613.56	0%
General Fund-Police Support	1103180	60880	Expenditures Equipment-Safety	7,500.00	7,500.00	3,812.87	51%
General Fund-Building & Safety	1104600	60880	Expenditures Equipment-Safety	1,100.00	1,100.00	1,201.56	109%
GF-Homeless Program	1105100	60880	Expenditures Equipment-Safety	400.00	400.00	309.07	77%
General Fund-Engineering	1106120	60880	Expenditures Equipment-Safety	500.00	500.00	250.00	50%
General Fund-Public Works Mai	1106145	60880	Expenditures Equipment-Safety	3,000.00	3,000.00	2,374.15	79%
General Fund- PW Facilities	1106155	60880	Expenditures Equipment-Safety	-	-	232.97	0%
MT-Police Dept Admin	1113120	60880	Expenditures Equipment-Safety	30,000.00	30,000.00	-	0%
MT-FD Admin	1113520	60880	Expenditures Equipment-Safety	157,750.00	157,750.00	145,182.79	92%
MT-FD Operations	1113580	60880	Expenditures Equipment-Safety	-	-	86.03	0%
Traffic Safety-Public Safety	1180030	60880	Expenditures Equipment-Safety	8,000.00	13,735.00	10,987.35	80%
Fire Administration	1513520	60880	Expenditures Equipment-Safety	45,300.00	58,701.18	73,335.73	125%
Fire Fleet Maintenance	1513540	60880	Expenditures Equipment-Safety	12,000.00	12,000.00	493.31	4%
Fire Operations & Emerg Resp	1513580	60880	Expenditures Equipment-Safety	-	-	357.10	0%
Fire Community Risk Management	1513590	60880	Expenditures Equipment-Safety	6,000.00	-	1,201.63	0%
Community Services Support	1715120	60880	Expenditures Equipment-Safety	-	-	139.20	0%
CSD Exempt Maintenance	1800050	60880	Expenditures Equipment-Safety	2,750.00	2,750.00	2,133.80	78%
Library	3115900	60880	Expenditures Equipment-Safety	-	-	193.78	0%
Fed Grant-DOJ-Functional	3610030	60880	Expenditures Equipment-Safety	-	2,943.47	2,943.47	100%
Homeland Security-Pub Safety	3760030	60880	Expenditures Equipment-Safety	-	-	-	0%
Supplemental Law	4110030	60880	Expenditures Equipment-Safety	-	113,969.09	114,787.51	101%
Supplemental Law	4113180	60880	Expenditures Equipment-Safety	-	-	-	0%
General Fund-City Manager	1101400	60920	Expenditures Equipment-Software < \$5000	-	-	62.65	0%
General Fund-Non-Departmental	1101600	60920	Expenditures Equipment-Software < \$5000	-	-	11,233.00	0%
General Fund-City Clerk	1102400	60920	Expenditures Equipment-Software < \$5000	48,000.00	33,989.00	7,650.00	23%
General Fund-Finance	1102600	60920	Expenditures Equipment-Software < \$5000	-	1,000.00	532.55	53%
General Fund-Planning	1104400	60920	Expenditures Equipment-Software < \$5000	-	-	-	0%
General Fund-Engineering	1106120	60920	Expenditures Equipment-Software < \$5000	-	-	1,070.31	0%
Fire Administration	1513520	60920	Expenditures Equipment-Software < \$5000	1,500.00	1,500.00	-	0%
Community Services Support	1715120	60920	Expenditures Equipment-Software < \$5000	-	314.00	313.27	100%
Supplemental Law	4110030	60920	Expenditures Equipment-Software < \$5000	-	4,897.88	4,897.88	100%
Information Services	7268340	60920	Expenditures Equipment-Software < \$5000	3,000.00	3,000.00	-	0%
General Fund-Finance	1102600	61000	Expenditures Fees-Bank Administration	-	-	4,404.32	0%
Traffic Safety-Public Safety	1180030	61000	Expenditures Fees-Bank Administration	-	-	5.52	0%
Crime Prevention-Police Admin	1193120	61000	Expenditures Fees-Bank Administration	-	-	0.92	0%
DIF Fire- Public Works	1270060	61000	Expenditures Fees-Bank Administration	-	-	65.28	0%
DIF Freeway overcrossing Bridg	1280060	61000	Expenditures Fees-Bank Administration	-	-	429.37	0%
DIF General Facility-Public Wo	1290060	61000	Expenditures Fees-Bank Administration	-	-	4.60	0%
DIF Law Enforcement-Public Wor	1300060	61000	Expenditures Fees-Bank Administration	-	-	46.89	0%
DIF Library-Public Works	1310060	61000	Expenditures Fees-Bank Administration	-	-	53.32	0%
DIF Open Space-Public Works	1320060	61000	Expenditures Fees-Bank Administration	-	-	91.94	0%
DIF Park Land-Public Works	1330060	61000	Expenditures Fees-Bank Administration	-	-	109.41	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
DIF Storm Drain-Public Works	1340060	61000	Expenditures Fees-Bank Administration	-	-	231.69	0%
DIF Street-Public Works	1350060	61000	Expenditures Fees-Bank Administration	-	-	610.50	0%
DIF Traffic Signal-Public Work	1360060	61000	Expenditures Fees-Bank Administration	-	-	92.86	0%
DIF Community Center-Public Wo	1370060	61000	Expenditures Fees-Bank Administration	-	-	47.81	0%
DIF-Freeway, Street, Bridge	1380060	61000	Expenditures Fees-Bank Administration	-	-	55.16	0%
RSA Fees-Public Works	1400060	61000	Expenditures Fees-Bank Administration	-	-	10.12	0%
SWRBBD-Public Works	1410060	61000	Expenditures Fees-Bank Administration	-	-	10.12	0%
Fire Administration	1513520	61000	Expenditures Fees-Bank Administration	-	-	125.96	0%
TUMF Capitalizable Project	1617500	61000	Expenditures Fees-Bank Administration	-	-	0.92	0%
CSD Maintenance	1715162	61000	Expenditures Fees-Bank Administration	-	-	115.85	0%
LLD 1 Copper Canyon	2000050	61000	Expenditures Fees-Bank Administration	-	-	7.36	0%
LLD 2 Grizzly Ridge	2020050	61000	Expenditures Fees-Bank Administration	-	-	4.60	0%
LLD 4 Western Pacific	2040050	61000	Expenditures Fees-Bank Administration	-	-	6.44	0%
LLD 6 Fallsgrove	2060050	61000	Expenditures Fees-Bank Administration	-	-	3.68	0%
LLD 7 Continental Homes	2070050	61000	Expenditures Fees-Bank Administration	-	-	0.92	0%
LLD 8 Lincoln Ranch	2080050	61000	Expenditures Fees-Bank Administration	-	-	11.04	0%
LLD 9 Tapestry	2090050	61000	Expenditures Fees-Bank Administration	-	-	0.92	0%
LLD 12 Warm Springs	2120050	61000	Expenditures Fees-Bank Administration	-	-	48.73	0%
LLD 14 Sycamore Ranch	2140050	61000	Expenditures Fees-Bank Administration	-	-	0.92	0%
LLD 15 Greer Ranch	2150050	61000	Expenditures Fees-Bank Administration	-	-	2.76	0%
LLD 16 Mapleton	2160050	61000	Expenditures Fees-Bank Administration	-	-	19.30	0%
LLD 17 Country Gate	2170050	61000	Expenditures Fees-Bank Administration	-	-	6.44	0%
LLD 18 Vineyards	2180050	61000	Expenditures Fees-Bank Administration	-	-	9.20	0%
LLD 19 Murrieta Oaks	2190050	61000	Expenditures Fees-Bank Administration	-	-	19.30	0%
LLD 20 Blackmore Ranch	2200050	61000	Expenditures Fees-Bank Administration	-	-	16.55	0%
LLD 21 Northstar Ranch	2210050	61000	Expenditures Fees-Bank Administration	-	-	30.34	0%
LLD 23 Creekside Village	2230050	61000	Expenditures Fees-Bank Administration	-	-	12.88	0%
LLD 25 Golden Cities	2250050	61000	Expenditures Fees-Bank Administration	-	-	48.73	0%
LLD 26 Murrieta Field	2260050	61000	Expenditures Fees-Bank Administration	-	-	0.92	0%
LLD 27 Hunter Ridge	2270050	61000	Expenditures Fees-Bank Administration	-	-	11.96	0%
Measure A	3020060	61000	Expenditures Fees-Bank Administration	-	-	538.79	0%
State Gas Tax (HUTA)	3060060	61000	Expenditures Fees-Bank Administration	-	-	546.14	0%
SB1 RMRA	3070060	61000	Expenditures Fees-Bank Administration	-	-	145.27	0%
Library	3115900	61000	Expenditures Fees-Bank Administration	-	-	63.44	0%
Developer Agreement	3160060	61000	Expenditures Fees-Bank Administration	-	-	177.45	0%
Low Mod Income Housing Fund	3220040	61000	Expenditures Fees-Bank Administration	-	-	159.98	0%
Housing Authority	3230040	61000	Expenditures Fees-Bank Administration	-	-	50.57	0%
Air Quality Management	3360060	61000	Expenditures Fees-Bank Administration	-	-	27.58	0%
Recycling Grant Function	3530050	61000	Expenditures Fees-Bank Administration	-	-	6.44	0%
Other State Grants	3580030	61000	Expenditures Fees-Bank Administration	-	-	4.60	0%
Seized Assets-State	4020030	61000	Expenditures Fees-Bank Administration	-	-	11.96	0%
Undercover Operations	4050000	61000	Expenditures Fees-Bank Administration	-	-	47.19	0%
Supplemental Law	4110030	61000	Expenditures Fees-Bank Administration	-	-	22.06	0%
NPDES CSA 152	4316120	61000	Expenditures Fees-Bank Administration	-	-	60.68	0%
SuccessrAgency-2005 TABS Resid	5020060	61000	Expenditures Fees-Bank Administration	-	-	2.76	0%
Obligation Payment Fund	5110040	61000	Expenditures Fees-Bank Administration	-	-	17.47	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Obligation Pmt Fund 2005 TABs	5120040	61000	Expenditures Fees-Bank Administration	-	-	-	0%
Obligation Pmt Fnd 2007 TABs	5130040	61000	Expenditures Fees-Bank Administration	-	-	117.69	0%
Area Drainage	5510060	61000	Expenditures Fees-Bank Administration	-	-	286.86	0%
SuccessrAgency RPTTF Debt Serv	6020010	61000	Expenditures Fees-Bank Administration	-	-	34.02	0%
2020A LRB Debt Service Fund	6550010	61000	Expenditures Fees-Bank Administration	-	-	6.44	0%
Veh Replace Fund-PW Veh Maint	7156160	61000	Expenditures Fees-Bank Administration	-	-	52.41	0%
Information Services	7268340	61000	Expenditures Fees-Bank Administration	-	-	135.15	0%
Endowment Fund-Functional	8100050	61000	Expenditures Fees-Bank Administration	-	-	25.74	0%
General Fund-Public Works Str	1106150	61040	Expenditures Fees-Bond Administration	500.00	500.00	197.14	39%
Local Zone A	1810050	61040	Expenditures Fees-Bond Administration	90.00	90.00	62.25	69%
Local Zone B	1820050	61040	Expenditures Fees-Bond Administration	190.00	190.00	139.28	73%
Local Zone C	1830050	61040	Expenditures Fees-Bond Administration	20.00	20.00	12.75	64%
Local Zone D	1840050	61040	Expenditures Fees-Bond Administration	70.00	70.00	45.15	65%
Local Zone E	1850050	61040	Expenditures Fees-Bond Administration	20.00	20.00	12.68	63%
Local Zone F	1860050	61040	Expenditures Fees-Bond Administration	10.00	10.00	5.03	50%
Local Zone H	1880050	61040	Expenditures Fees-Bond Administration	30.00	30.00	21.68	72%
LLD 1 Copper Canyon	2000050	61040	Expenditures Fees-Bond Administration	30.00	30.00	20.10	67%
LLD 2 Grizzly Ridge	2020050	61040	Expenditures Fees-Bond Administration	20.00	20.00	7.58	38%
LLD 3 Cherry Street	2030050	61040	Expenditures Fees-Bond Administration	10.00	10.00	0.90	9%
LLD 4 Western Pacific	2040050	61040	Expenditures Fees-Bond Administration	10.00	10.00	6.83	68%
LLD 5 Murrieta Ranchos	2050050	61040	Expenditures Fees-Bond Administration	10.00	10.00	5.18	52%
LLD 6 Fallsgrove	2060050	61040	Expenditures Fees-Bond Administration	10.00	10.00	4.73	47%
LLD 7 Continental Homes	2070050	61040	Expenditures Fees-Bond Administration	10.00	10.00	5.18	52%
LLD 8 Lincoln Ranch	2080050	61040	Expenditures Fees-Bond Administration	20.00	20.00	11.18	56%
LLD 9 Tapestry	2090050	61040	Expenditures Fees-Bond Administration	10.00	10.00	2.55	26%
LLD 10 Hwy 79/Hunter Rd	2100050	61040	Expenditures Fees-Bond Administration	30.00	30.00	15.90	53%
LLD 11 Masters/Winchester	2110050	61040	Expenditures Fees-Bond Administration	30.00	30.00	21.30	71%
LLD 12 Warm Springs	2120050	61040	Expenditures Fees-Bond Administration	70.00	70.00	45.83	65%
LLD 13 Mira Mosa	2130050	61040	Expenditures Fees-Bond Administration	30.00	30.00	15.45	52%
LLD 14 Sycamore Ranch	2140050	61040	Expenditures Fees-Bond Administration	10.00	10.00	5.48	55%
LLD 15 Greer Ranch	2150050	61040	Expenditures Fees-Bond Administration	10.00	10.00	0.83	8%
LLD 16 Mapleton	2160050	61040	Expenditures Fees-Bond Administration	30.00	30.00	21.98	73%
LLD 17 Country Gate	2170050	61040	Expenditures Fees-Bond Administration	10.00	10.00	5.48	55%
LLD 18 Vineyards	2180050	61040	Expenditures Fees-Bond Administration	10.00	10.00	4.13	41%
LLD 19 Murrieta Oaks	2190050	61040	Expenditures Fees-Bond Administration	20.00	20.00	13.58	68%
LLD 20 Blackmore Ranch	2200050	61040	Expenditures Fees-Bond Administration	10.00	10.00	4.65	47%
LLD 21 Northstar Ranch	2210050	61040	Expenditures Fees-Bond Administration	20.00	20.00	14.63	73%
LLD 22 US Homes	2220050	61040	Expenditures Fees-Bond Administration	10.00	10.00	0.45	5%
LLD 23 Creekside Village	2230050	61040	Expenditures Fees-Bond Administration	10.00	10.00	6.60	66%
LLD 24 Springbrook	2240050	61040	Expenditures Fees-Bond Administration	10.00	10.00	2.18	22%
LLD 25 Golden Cities	2250050	61040	Expenditures Fees-Bond Administration	10.00	10.00	3.90	39%
LLD 26 Murrieta Field	2260050	61040	Expenditures Fees-Bond Administration	10.00	10.00	2.03	20%
LLD 27 Hunter Ridge	2270050	61040	Expenditures Fees-Bond Administration	10.00	10.00	3.38	34%
LLD 28 Lantana	2280050	61040	Expenditures Fees-Bond Administration	10.00	10.00	2.03	20%
Successor Debt Service Int	6029200	61040	Expenditures Fees-Bond Administration	8,625.00	8,625.00	8,775.00	102%
2020A LRB Debt Services Intr	6559200	61040	Expenditures Fees-Bond Administration	7,000.00	7,000.00	4,625.00	66%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Community Facilities Districts	8110010	61040	Expenditures Fees-Bond Administration	-	-	121,727.78	0%
General Fund-Non-Departmental	1101600	61200	Expenditures Fees-Credit Card Merchant	-	-	-	0%
General Fund-Finance	1102600	61200	Expenditures Fees-Credit Card Merchant	46,492.00	63,539.15	71,513.36	113%
General Fund-Police Administra	1103120	61200	Expenditures Fees-Credit Card Merchant	-	-	921.84	0%
General Fund-Economic Developm	1104100	61200	Expenditures Fees-Credit Card Merchant	100.00	100.00	-	0%
General Fund-Planning	1104400	61200	Expenditures Fees-Credit Card Merchant	-	-	-	0%
Fire Administration	1513520	61200	Expenditures Fees-Credit Card Merchant	500.00	2,000.00	3,318.80	166%
Community Services Support	1715120	61200	Expenditures Fees-Credit Card Merchant	-	-	10,109.04	0%
CSD Recreation Programs	1715144	61200	Expenditures Fees-Credit Card Merchant	20,000.00	20,000.00	417.69	2%
Library	3115900	61200	Expenditures Fees-Credit Card Merchant	3,200.00	3,200.00	1,990.96	62%
General Fund-Police Communicat	1103130	61240	Expenditures Debt Service-Interest	-	-	2,240.91	0%
GF-Police Support Menifee Disp	1103170	61240	Expenditures Debt Service-Interest	-	-	-	0%
Seized Asset-Fed DOJ Cap Proj	4037500	61240	Expenditures Debt Service-Interest	197,490.00	197,490.00	8,932.74	5%
CW-Debt Service Interest	4519200	61240	Expenditures Debt Service-Interest	351,261.00	351,261.00	175,808.75	50%
Successor Debt Service Int	6029200	61240	Expenditures Debt Service-Interest	1,184,681.00	1,184,681.00	1,166,314.56	98%
2020A LRB Debt Services Intr	6559200	61240	Expenditures Debt Service-Interest	128,600.00	128,600.00	128,600.00	100%
MFA LARB2016A Debt Serv Intr	6569200	61240	Expenditures Debt Service-Interest	-	-	1,302,020.25	0%
MFA LARB2016B Debt Serv Intr	6579200	61240	Expenditures Debt Service-Interest	-	-	208,587.50	0%
MFA LARB2022 Debt Serv Intr	6589200	61240	Expenditures Debt Service-Interest	-	-	1,000,855.28	0%
Community Facilities Districts	8119200	61240	Expenditures Debt Service-Interest	-	-	892,360.54	0%
General Fund-Police Communicat	1103130	61280	Expenditures Debt Service-Principal	-	-	39,607.09	0%
GF-Police Support Menifee Disp	1103170	61280	Expenditures Debt Service-Principal	-	-	-	0%
Seized Asset-Fed DOJ Cap Proj	4037500	61280	Expenditures Debt Service-Principal	11,174.00	11,174.00	157,882.63	1413%
CW- Debt Service Principal	4519100	61280	Expenditures Debt Service-Principal	333,196.00	333,196.00	402,002.68	121%
Successor Debt Service Prin	6029100	61280	Expenditures Debt Service-Principal	1,625,000.00	1,625,000.00	1,625,000.00	100%
2020A Debt Services Princip	6559100	61280	Expenditures Debt Service-Principal	595,000.00	595,000.00	595,000.00	100%
MFA LARB2016A Debt Serv Prin	6569100	61280	Expenditures Debt Service-Principal	-	-	2,310,000.00	0%
MFA LARB2016B Debt Serv Prin	6579100	61280	Expenditures Debt Service-Principal	-	-	420,000.00	0%
MFA LARB 2022 Debt Serv Prin	6589100	61280	Expenditures Debt Service-Principal	-	-	1,655,000.00	0%
Community Facilities Districts	8119100	61280	Expenditures Debt Service-Principal	-	-	730,000.00	0%
Successor Debt Service Prin	6029100	61281	Expenditures Private Purpose TrstFund Contr	-	-	(1,625,000.00)	0%
Information Services	7268340	61320	Expenditures Depreciation Expense	-	-	345,605.49	0%
General Fund-Police Administra	1103120	61440	Expenditures Fees-Filing	1,400.00	1,400.00	2,389.75	171%
General Fund-Public Works Mai	1106145	61440	Expenditures Fees-Filing	1,500.00	1,500.00	1,465.29	98%
General Fund- PW Facilities	1106155	61440	Expenditures Fees-Filing	1,500.00	3,000.00	1,816.14	61%
Fire Administration	1513520	61440	Expenditures Fees-Filing	8,000.00	6,500.00	6,071.68	93%
Oblig Pmt Fnd 2007 TAB Capital	5137500	61440	Expenditures Fees-Filing	-	-	365.00	0%
Area Drainage Capitalizable Pr	5517500	61440	Expenditures Fees-Filing	-	-	-	0%
General Fund-Finance	1102600	61480	Expenditures Fees-Investment Admin Expense	18,360.00	33,000.00	35,971.97	109%
Traffic Safety-Public Safety	1180030	61480	Expenditures Fees-Investment Admin Expense	50.00	50.00	45.84	92%
Crime Prevention-Police Admin	1193120	61480	Expenditures Fees-Investment Admin Expense	20.00	20.00	7.64	38%
DIF Fire- Public Works	1270060	61480	Expenditures Fees-Investment Admin Expense	850.00	850.00	542.37	64%
DIF Freeway overcrossing Bridg	1280060	61480	Expenditures Fees-Investment Admin Expense	-	-	3,567.39	0%
DIF General Facility-Public Wo	1290060	61480	Expenditures Fees-Investment Admin Expense	30.00	30.00	38.19	127%
DIF Law Enforcement-Public Wor	1300060	61480	Expenditures Fees-Investment Admin Expense	250.00	250.00	389.59	156%
DIF Library-Public Works	1310060	61480	Expenditures Fees-Investment Admin Expense	500.00	500.00	443.05	89%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
DIF Open Space-Public Works	1320060	61480	Expenditures Fees-Investment Admin Expense	1,200.00	1,200.00	763.89	64%
DIF Park Land-Public Works	1330060	61480	Expenditures Fees-Investment Admin Expense	2,600.00	2,600.00	909.03	35%
DIF Storm Drain-Public Works	1340060	61480	Expenditures Fees-Investment Admin Expense	2,500.00	2,500.00	1,925.03	77%
DIF Street-Public Works	1350060	61480	Expenditures Fees-Investment Admin Expense	-	-	5,072.26	0%
DIF Traffic Signal-Public Work	1360060	61480	Expenditures Fees-Investment Admin Expense	250.00	250.00	771.53	309%
DIF Community Center-Public Wo	1370060	61480	Expenditures Fees-Investment Admin Expense	100.00	100.00	397.23	397%
DIF-Freeway, Street, Bridge	1380060	61480	Expenditures Fees-Investment Admin Expense	5,100.00	5,100.00	458.33	9%
RSA Fees-Public Works	1400060	61480	Expenditures Fees-Investment Admin Expense	250.00	250.00	84.01	34%
SWRBBD-Public Works	1410060	61480	Expenditures Fees-Investment Admin Expense	60.00	60.00	84.01	140%
Fire Administration	1513520	61480	Expenditures Fees-Investment Admin Expense	5,800.00	5,800.00	1,046.52	18%
TUMF Capitalizable Project	1617500	61480	Expenditures Fees-Investment Admin Expense	-	-	7.64	0%
CSD Maintenance	1715162	61480	Expenditures Fees-Investment Admin Expense	388.00	388.00	962.51	248%
LLD 1 Copper Canyon	2000050	61480	Expenditures Fees-Investment Admin Expense	15.00	15.00	61.12	407%
LLD 2 Grizzly Ridge	2020050	61480	Expenditures Fees-Investment Admin Expense	20.00	20.00	38.19	191%
LLD 3 Cherry Street	2030050	61480	Expenditures Fees-Investment Admin Expense	20.00	20.00	-	0%
LLD 4 Western Pacific	2040050	61480	Expenditures Fees-Investment Admin Expense	40.00	40.00	53.45	134%
LLD 5 Murrieta Ranchos	2050050	61480	Expenditures Fees-Investment Admin Expense	20.00	20.00	-	0%
LLD 6 Fallsgrove	2060050	61480	Expenditures Fees-Investment Admin Expense	20.00	20.00	30.57	153%
LLD 7 Continental Homes	2070050	61480	Expenditures Fees-Investment Admin Expense	5.00	5.00	7.64	153%
LLD 8 Lincoln Ranch	2080050	61480	Expenditures Fees-Investment Admin Expense	65.00	65.00	91.66	141%
LLD 9 Tapestry	2090050	61480	Expenditures Fees-Investment Admin Expense	5.00	5.00	7.64	153%
LLD 10 Hwy 79/Hunter Rd	2100050	61480	Expenditures Fees-Investment Admin Expense	10.00	10.00	-	0%
LLD 11 Masters/Winchester	2110050	61480	Expenditures Fees-Investment Admin Expense	20.00	20.00	-	0%
LLD 12 Warm Springs	2120050	61480	Expenditures Fees-Investment Admin Expense	140.00	140.00	404.86	289%
LLD 13 Mira Mosa	2130050	61480	Expenditures Fees-Investment Admin Expense	150.00	150.00	-	0%
LLD 14 Sycamore Ranch	2140050	61480	Expenditures Fees-Investment Admin Expense	5.00	5.00	7.64	153%
LLD 15 Greer Ranch	2150050	61480	Expenditures Fees-Investment Admin Expense	15.00	15.00	22.92	153%
LLD 16 Mapleton	2160050	61480	Expenditures Fees-Investment Admin Expense	80.00	80.00	160.39	200%
LLD 17 Country Gate	2170050	61480	Expenditures Fees-Investment Admin Expense	35.00	35.00	53.45	153%
LLD 18 Vineyards	2180050	61480	Expenditures Fees-Investment Admin Expense	60.00	60.00	76.39	127%
LLD 19 Murrieta Oaks	2190050	61480	Expenditures Fees-Investment Admin Expense	100.00	100.00	160.39	160%
LLD 20 Blackmore Ranch	2200050	61480	Expenditures Fees-Investment Admin Expense	100.00	95.00	137.52	145%
LLD 21 Northstar Ranch	2210050	61480	Expenditures Fees-Investment Admin Expense	170.00	170.00	252.08	148%
LLD 22 US Homes	2220050	61480	Expenditures Fees-Investment Admin Expense	5.00	10.00	-	0%
LLD 23 Creekside Village	2230050	61480	Expenditures Fees-Investment Admin Expense	40.00	40.00	106.95	267%
LLD 24 Springbrook	2240050	61480	Expenditures Fees-Investment Admin Expense	10.00	10.00	-	0%
LLD 25 Golden Cities	2250050	61480	Expenditures Fees-Investment Admin Expense	280.00	280.00	404.86	145%
LLD 26 Murrieta Field	2260050	61480	Expenditures Fees-Investment Admin Expense	10.00	10.00	7.64	76%
LLD 27 Hunter Ridge	2270050	61480	Expenditures Fees-Investment Admin Expense	55.00	55.00	99.29	181%
LLD 28 Lantana	2280050	61480	Expenditures Fees-Investment Admin Expense	50.00	50.00	-	0%
LLD 29 Gallery Estates	2290050	61480	Expenditures Fees-Investment Admin Expense	5.00	5.00	-	0%
Measure A	3020060	61480	Expenditures Fees-Investment Admin Expense	1,000.00	1,000.00	4,476.43	448%
State Gas Tax (HUTA)	3060060	61480	Expenditures Fees-Investment Admin Expense	4,400.00	4,400.00	4,537.53	103%
SB1 RMRA	3070060	61480	Expenditures Fees-Investment Admin Expense	-	-	1,206.95	0%
Library	3115900	61480	Expenditures Fees-Investment Admin Expense	1,500.00	1,500.00	527.07	35%
Developer Agreement	3160060	61480	Expenditures Fees-Investment Admin Expense	2,000.00	2,000.00	1,474.32	74%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Low Mod Income Housing Fund	3220040	61480	Expenditures Fees-Investment Admin Expense	300.00	300.00	1,329.18	443%
Housing Authority	3230040	61480	Expenditures Fees-Investment Admin Expense	-	-	420.13	0%
Air Quality Management	3360060	61480	Expenditures Fees-Investment Admin Expense	250.00	250.00	229.16	92%
Recycling Grant Function	3530050	61480	Expenditures Fees-Investment Admin Expense	50.00	50.00	53.45	107%
Other State Grants	3580030	61480	Expenditures Fees-Investment Admin Expense	30.00	30.00	38.19	127%
Seized Assets-State	4020030	61480	Expenditures Fees-Investment Admin Expense	-	30.00	99.29	331%
Supplemental Law	4110030	61480	Expenditures Fees-Investment Admin Expense	-	122.00	183.32	150%
NPDES CSA 152	4316120	61480	Expenditures Fees-Investment Admin Expense	-	-	504.17	0%
SuccessrAgency-2005 TABS Resid	5020060	61480	Expenditures Fees-Investment Admin Expense	-	-	22.92	0%
Obligation Payment Fund	5110040	61480	Expenditures Fees-Investment Admin Expense	-	-	145.12	0%
Obligation Pmt Fund 2005 TABs	5120040	61480	Expenditures Fees-Investment Admin Expense	500.00	500.00	-	0%
Obligation Pmt Fnd 2007 TABs	5130040	61480	Expenditures Fees-Investment Admin Expense	600.00	600.00	977.78	163%
Area Drainage	5510060	61480	Expenditures Fees-Investment Admin Expense	4,200.00	4,200.00	2,383.35	57%
SuccessrAgency TaxIncr Residua	6010040	61480	Expenditures Fees-Investment Admin Expense	100.00	100.00	-	0%
SuccessrAgency RPTTF Debt Serv	6020010	61480	Expenditures Fees-Investment Admin Expense	250.00	250.00	282.65	113%
2020A LRB Debt Service Fund	6550010	61480	Expenditures Fees-Investment Admin Expense	100.00	100.00	53.45	53%
Veh Replace Fund-PW Veh Maint	7156160	61480	Expenditures Fees-Investment Admin Expense	-	340.00	435.42	128%
Information Services	7268340	61480	Expenditures Fees-Investment Admin Expense	1,130.00	1,130.00	1,122.91	99%
Endowment Fund-Functional	8100050	61480	Expenditures Fees-Investment Admin Expense	-	-	213.95	0%
Community Facilities Districts	8110010	61480	Expenditures Fees-Investment Admin Expense	-	-	-	0%
General Fund-Police Support	1103180	61560	Expenditures Other Interest Expense	2,400.00	518.65	466.28	90%
MT-FD Admin	1113520	61560	Expenditures Other Interest Expense	-	-	11,236.68	0%
MT-CSD Support	1115120	61560	Expenditures Other Interest Expense	-	9,195.84	10,929.90	119%
M-T PW/Veh Maintenance	1116160	61560	Expenditures Other Interest Expense	-	13,284.49	25,233.92	190%
Fire Administration	1513520	61560	Expenditures Other Interest Expense	-	5,861.65	9,848.00	168%
Successor Debt Service Int	6029200	61560	Expenditures Other Interest Expense	-	-	(54,978.00)	0%
Information Services	7268340	61560	Expenditures Other Interest Expense	-	-	926.63	0%
CSD Recreation Programs	1715144	61600	Expenditures Overhead Allocation	55,163.00	55,163.00	60,668.86	110%
CSD Maintenance	1715162	61600	Expenditures Overhead Allocation	84,380.00	84,380.00	92,802.04	110%
CSD Exempt Maintenance	1800050	61600	Expenditures Overhead Allocation	122,557.00	122,557.00	134,789.49	110%
Local Zone A	1810050	61600	Expenditures Overhead Allocation	10,928.00	10,928.00	12,018.74	110%
Local Zone B	1820050	61600	Expenditures Overhead Allocation	27,124.00	27,124.00	29,831.26	110%
Local Zone C	1830050	61600	Expenditures Overhead Allocation	2,461.00	2,461.00	2,706.64	110%
Local Zone D	1840050	61600	Expenditures Overhead Allocation	5,578.00	5,578.00	6,134.75	110%
Local Zone E	1850050	61600	Expenditures Overhead Allocation	657.00	657.00	722.59	110%
Local Zone F	1860050	61600	Expenditures Overhead Allocation	3,461.00	3,461.00	3,806.46	110%
Local Zone H	1880050	61600	Expenditures Overhead Allocation	8,367.00	8,367.00	9,202.12	110%
LLD 1 Copper Canyon	2000050	61600	Expenditures Overhead Allocation	30,931.00	30,931.00	34,018.24	110%
LLD 2 Grizzly Ridge	2020050	61600	Expenditures Overhead Allocation	8,792.00	8,792.00	9,669.53	110%
LLD 3 Cherry Street	2030050	61600	Expenditures Overhead Allocation	1,157.00	1,157.00	1,272.48	110%
LLD 4 Western Pacific	2040050	61600	Expenditures Overhead Allocation	3,827.00	3,827.00	4,208.98	110%
LLD 5 Murrieta Ranchos	2050050	61600	Expenditures Overhead Allocation	1,704.00	1,704.00	1,874.07	110%
LLD 6 Fallsgrove	2060050	61600	Expenditures Overhead Allocation	1,257.00	1,257.00	1,382.47	110%
LLD 7 Continental Homes	2070050	61600	Expenditures Overhead Allocation	1,977.00	1,977.00	2,174.33	110%
LLD 8 Lincoln Ranch	2080050	61600	Expenditures Overhead Allocation	9,303.00	9,303.00	10,231.54	110%
LLD 9 Tapestry	2090050	61600	Expenditures Overhead Allocation	3,403.00	3,403.00	3,742.66	110%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
LLD 10 Hwy 79/Hunter Rd	2100050	61600	Expenditures Overhead Allocation	9,930.00	9,930.00	10,921.12	110%
LLD 11 Masters/Winchester	2110050	61600	Expenditures Overhead Allocation	3,077.00	3,077.00	3,384.12	110%
LLD 12 Warm Springs	2120050	61600	Expenditures Overhead Allocation	46,101.00	46,101.00	50,702.38	110%
LLD 13 Mira Mosa	2130050	61600	Expenditures Overhead Allocation	18,675.00	18,675.00	20,538.96	110%
LLD 14 Sycamore Ranch	2140050	61600	Expenditures Overhead Allocation	3,440.00	3,440.00	3,783.35	110%
LLD 15 Greer Ranch	2150050	61600	Expenditures Overhead Allocation	5,881.00	5,881.00	6,467.99	110%
LLD 16 Mapleton	2160050	61600	Expenditures Overhead Allocation	41,340.00	41,340.00	45,466.16	110%
LLD 17 Country Gate	2170050	61600	Expenditures Overhead Allocation	4,184.00	4,184.00	4,601.61	110%
LLD 18 Vineyards	2180050	61600	Expenditures Overhead Allocation	5,699.00	5,699.00	6,267.82	110%
LLD 19 Murrieta Oaks	2190050	61600	Expenditures Overhead Allocation	25,348.00	25,348.00	27,877.99	110%
LLD 20 Blackmore Ranch	2200050	61600	Expenditures Overhead Allocation	9,823.00	9,823.00	10,803.44	110%
LLD 21 Northstar Ranch	2210050	61600	Expenditures Overhead Allocation	15,204.00	15,204.00	16,721.52	110%
LLD 22 US Homes	2220050	61600	Expenditures Overhead Allocation	466.00	466.00	512.51	110%
LLD 23 Creekside Village	2230050	61600	Expenditures Overhead Allocation	12,869.00	12,869.00	14,153.47	110%
LLD 24 Springbrook	2240050	61600	Expenditures Overhead Allocation	2,163.00	2,163.00	2,378.90	110%
LLD 25 Golden Cities	2250050	61600	Expenditures Overhead Allocation	14,395.00	14,395.00	15,831.78	110%
LLD 26 Murrieta Field	2260050	61600	Expenditures Overhead Allocation	773.00	773.00	850.16	110%
LLD 27 Hunter Ridge	2270050	61600	Expenditures Overhead Allocation	6,044.00	6,044.00	6,647.25	110%
LLD 28 Lantana	2280050	61600	Expenditures Overhead Allocation	4,037.00	4,037.00	4,439.94	110%
LLD 29 Gallery Estates	2290050	61600	Expenditures Overhead Allocation	590.00	590.00	648.84	110%
General Fund-Finance	1102600	61680	Expenditures Fees-Penalties/Late Fees	-	-	3,935.07	0%
General Fund-Finance	1102600	61720	Expenditures Fees-Property Taxes	14,200.00	15,500.00	18,556.90	120%
Risk Management	7018100	61750	Expenditures Insurance-Special Event	-	-	658.00	0%
Risk Management	7018100	61760	Expenditures Insurance-Property	345,530.00	301,037.00	301,037.00	100%
Risk Management	7018100	61800	Expenditures Insurance-General Liability	1,923,740.00	2,329,313.00	2,433,888.00	104%
Risk Management	7018100	61805	Expenditures Ins-Fire Dist General Liab	-	-	-	0%
Risk Management	7018100	61810	Expenditures Insurance-Workers' Compensatio	890,560.00	910,022.00	910,022.00	100%
Risk Management	7018100	61820	Expenditures Insurance-Crime & Bond	9,940.00	4,153.00	4,153.00	100%
Risk Management	7018100	61830	Expenditures Insurance-Employment Practices	203,904.00	152,698.00	152,698.00	100%
Risk Management	7018100	61850	Expenditures Claims-General Liability	430,000.00	430,000.00	133,346.15	31%
Risk Management	7018100	61860	Expenditures Claims-Workers' Compensation	2,911,810.00	3,246,790.00	6,284,273.70	194%
Risk Management	7018100	61870	Expenditures Claims-Property & Crime	5,000.00	5,000.00	-	0%
Risk Management	7018100	61880	Expenditures Claims-Employment Practices	105,000.00	105,000.00	97,382.81	93%
Community Services Support	1715120	61910	Expenditures Lease-Facility Rent	20,581.00	20,581.00	17,066.26	83%
CSD Maintenance	1715162	61910	Expenditures Lease-Facility Rent	5,400.00	5,400.00	4,789.16	89%
LLD 12 Warm Springs	2120050	61910	Expenditures Lease-Facility Rent	4,320.00	4,320.00	4,850.26	112%
General Fund-Police Operations	1103160	61920	Expenditures Lease-Vehicle	-	-	-	0%
MT-CSD Support	1115120	61920	Expenditures Lease-Vehicle	17,000.00	72,789.49	90,467.64	124%
M-T PW/Veh Maintenance	1116160	61920	Expenditures Lease-Vehicle	221,000.00	142,730.18	150,398.28	105%
Fire Administration	1513520	61920	Expenditures Lease-Vehicle	25,000.00	22,638.35	46,051.70	203%
GF-Emergency Operations	1101700	61960	Expenditures Maintenance-General Maint/Repa	-	-	36,983.84	0%
General Fund-Police Administra	1103120	61960	Expenditures Maintenance-General Maint/Repa	11,500.00	11,500.00	3,252.61	28%
General Fund-Police Operations	1103160	61960	Expenditures Maintenance-General Maint/Repa	2,500.00	3,000.00	5,428.76	181%
General Fund-Public Works Str	1106150	61960	Expenditures Maintenance-General Maint/Repa	30,000.00	80,000.00	72,095.10	90%
DIF Park Land Capitalizable Pr	1337500	61960	Expenditures Maintenance-General Maint/Repa	-	-	-	0%
Community Services Support	1715120	61960	Expenditures Maintenance-General Maint/Repa	35,000.00	35,000.00	45,874.96	131%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
CSD Recreation Programs	1715144	61960	Expenditures Maintenance-General Maint/Repa	-	-	172.40	0%
CSD Maintenance	1715162	61960	Expenditures Maintenance-General Maint/Repa	12,500.00	47,500.00	46,619.45	98%
CSD Exempt Maintenance	1800050	61960	Expenditures Maintenance-General Maint/Repa	55,000.00	55,000.00	23,218.32	42%
Local Zone B	1820050	61960	Expenditures Maintenance-General Maint/Repa	10,000.00	10,000.00	-	0%
LLD 1 Copper Canyon	2000050	61960	Expenditures Maintenance-General Maint/Repa	-	-	206.63	0%
LLD 7 Continental Homes	2070050	61960	Expenditures Maintenance-General Maint/Repa	-	-	-	0%
LLD 12 Warm Springs	2120050	61960	Expenditures Maintenance-General Maint/Repa	6,943.00	6,943.00	4,739.00	68%
LLD 13 Mira Mosa	2130050	61960	Expenditures Maintenance-General Maint/Repa	-	-	-	0%
LLD 15 Greer Ranch	2150050	61960	Expenditures Maintenance-General Maint/Repa	-	-	-	0%
LLD 16 Mapleton	2160050	61960	Expenditures Maintenance-General Maint/Repa	6,288.00	6,288.00	6,410.55	102%
LLD 18 Vineyards	2180050	61960	Expenditures Maintenance-General Maint/Repa	-	-	880.00	0%
LLD 21 Northstar Ranch	2210050	61960	Expenditures Maintenance-General Maint/Repa	-	-	-	0%
LLD 23 Creekside Village	2230050	61960	Expenditures Maintenance-General Maint/Repa	-	-	-	0%
LLD 25 Golden Cities	2250050	61960	Expenditures Maintenance-General Maint/Repa	2,202.00	2,202.00	-	0%
Low Mod Income Housing Fund	3220040	61960	Expenditures Maintenance-General Maint/Repa	5,800.00	5,800.00	-	0%
GF-COVID-19	1101750	62000	Expenditures Maintenance-Building	-	-	-	0%
General Fund-Police Administra	1103120	62000	Expenditures Maintenance-Building	70,689.00	249,762.00	252,619.87	101%
General Fund-Economic Developm	1104100	62000	Expenditures Maintenance-Building	-	-	546.20	0%
General Fund- PW Facilities	1106155	62000	Expenditures Maintenance-Building	380,000.00	381,000.00	226,946.31	60%
MT-FD Operations	1113580	62000	Expenditures Maintenance-Building	167,200.00	167,200.00	165,755.24	99%
Gen Capital Capitalizable Proj	1127500	62000	Expenditures Maintenance-Building	-	-	19,995.00	0%
Fire Administration	1513520	62000	Expenditures Maintenance-Building	16,148.00	16,148.00	18,196.14	113%
Fire Fleet Maintenance	1513540	62000	Expenditures Maintenance-Building	4,500.00	4,500.00	9,820.80	218%
Fire Operations & Emerg Resp	1513580	62000	Expenditures Maintenance-Building	96,000.00	126,000.00	141,806.90	113%
Community Services Support	1715120	62000	Expenditures Maintenance-Building	36,095.00	36,095.00	34,292.82	95%
CSD Recreation Programs	1715144	62000	Expenditures Maintenance-Building	89,067.00	89,067.00	101,533.46	114%
CSD Maintenance	1715162	62000	Expenditures Maintenance-Building	28,672.00	34,972.00	47,157.74	135%
CSD Exempt Maintenance	1800050	62000	Expenditures Maintenance-Building	9,000.00	9,000.00	-	0%
LLD 1 Copper Canyon	2000050	62000	Expenditures Maintenance-Building	-	-	5,320.00	0%
LLD 12 Warm Springs	2120050	62000	Expenditures Maintenance-Building	25,000.00	25,000.00	168.78	1%
LLD 13 Mira Mosa	2130050	62000	Expenditures Maintenance-Building	8,724.00	8,724.00	7,929.00	91%
LLD 16 Mapleton	2160050	62000	Expenditures Maintenance-Building	8,724.00	8,724.00	6,498.00	74%
LLD 25 Golden Cities	2250050	62000	Expenditures Maintenance-Building	20,000.00	20,000.00	8,959.74	45%
Library	3115900	62000	Expenditures Maintenance-Building	82,301.50	71,987.50	94,722.06	132%
Other State Grants	3580030	62000	Expenditures Maintenance-Building	-	-	-	0%
Supplemental Law	4110030	62000	Expenditures Maintenance-Building	-	-	-	0%
General Fund-Public Works Mai	1106145	62040	Expenditures Maintenance-Landscape	-	320,000.00	317,799.36	99%
DIF Park Land Capitalizable Pr	1337500	62040	Expenditures Maintenance-Landscape	-	-	-	0%
CSD Maintenance	1715162	62040	Expenditures Maintenance-Landscape	934,416.00	934,416.00	932,867.83	100%
CSD Sports Field Refurbish	1715166	62040	Expenditures Maintenance-Landscape	60,000.00	60,000.00	59,031.13	98%
CSD Exempt Maintenance	1800050	62040	Expenditures Maintenance-Landscape	856,771.00	856,771.00	840,272.62	98%
Local Zone A	1810050	62040	Expenditures Maintenance-Landscape	60,748.00	60,748.00	60,421.33	99%
Local Zone B	1820050	62040	Expenditures Maintenance-Landscape	186,174.00	186,174.00	184,979.67	99%
Local Zone C	1830050	62040	Expenditures Maintenance-Landscape	16,386.00	16,386.00	16,394.50	100%
Local Zone D	1840050	62040	Expenditures Maintenance-Landscape	24,901.00	24,901.00	28,587.12	115%
Local Zone E	1850050	62040	Expenditures Maintenance-Landscape	905.00	905.00	760.20	84%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2022/23	2022/23	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	
Local Zone F	1860050	62040	Expenditures	Maintenance-Landscape	21,567.00	21,567.00	22,126.31	103%
Local Zone H	1880050	62040	Expenditures	Maintenance-Landscape	63,702.00	63,702.00	63,903.23	100%
LLD 1 Copper Canyon	2000050	62040	Expenditures	Maintenance-Landscape	200,322.00	200,322.00	200,055.45	100%
LLD 2 Grizzly Ridge	2020050	62040	Expenditures	Maintenance-Landscape	35,527.00	35,527.00	35,385.06	100%
LLD 3 Cherry Street	2030050	62040	Expenditures	Maintenance-Landscape	2,000.00	2,000.00	2,000.40	100%
LLD 4 Western Pacific	2040050	62040	Expenditures	Maintenance-Landscape	21,476.00	21,476.00	18,904.89	88%
LLD 5 Murrieta Ranchos	2050050	62040	Expenditures	Maintenance-Landscape	3,936.00	3,936.00	3,819.56	97%
LLD 6 Fallsgrove	2060050	62040	Expenditures	Maintenance-Landscape	5,539.00	5,539.00	4,031.15	73%
LLD 7 Continental Homes	2070050	62040	Expenditures	Maintenance-Landscape	3,607.00	3,607.00	2,843.40	79%
LLD 8 Lincoln Ranch	2080050	62040	Expenditures	Maintenance-Landscape	88,895.00	88,895.00	81,283.81	91%
LLD 9 Tapestry	2090050	62040	Expenditures	Maintenance-Landscape	9,893.00	9,893.00	9,066.39	92%
LLD 10 Hwy 79/Hunter Rd	2100050	62040	Expenditures	Maintenance-Landscape	44,502.00	44,502.00	41,839.60	94%
LLD 11 Masters/Winchester	2110050	62040	Expenditures	Maintenance-Landscape	5,832.00	5,832.00	3,213.84	55%
LLD 12 Warm Springs	2120050	62040	Expenditures	Maintenance-Landscape	210,925.00	210,925.00	203,246.54	96%
LLD 13 Mira Mosa	2130050	62040	Expenditures	Maintenance-Landscape	77,916.00	77,916.00	73,129.91	94%
LLD 14 Sycamore Ranch	2140050	62040	Expenditures	Maintenance-Landscape	10,697.00	10,697.00	9,737.40	91%
LLD 15 Greer Ranch	2150050	62040	Expenditures	Maintenance-Landscape	25,764.00	25,764.00	21,805.49	85%
LLD 16 Mapleton	2160050	62040	Expenditures	Maintenance-Landscape	216,202.00	216,202.00	192,523.83	89%
LLD 17 Country Gate	2170050	62040	Expenditures	Maintenance-Landscape	23,663.00	23,663.00	23,633.40	100%
LLD 18 Vineyards	2180050	62040	Expenditures	Maintenance-Landscape	50,967.00	50,967.00	48,787.18	96%
LLD 19 Murrieta Oaks	2190050	62040	Expenditures	Maintenance-Landscape	232,044.00	232,044.00	231,224.43	100%
LLD 20 Blackmore Ranch	2200050	62040	Expenditures	Maintenance-Landscape	107,672.00	107,672.00	107,208.70	100%
LLD 21 Northstar Ranch	2210050	62040	Expenditures	Maintenance-Landscape	155,575.00	155,575.00	150,375.89	97%
LLD 23 Creekside Village	2230050	62040	Expenditures	Maintenance-Landscape	67,598.00	67,598.00	70,661.99	105%
LLD 24 Springbrook	2240050	62040	Expenditures	Maintenance-Landscape	9,424.00	9,424.00	7,576.44	80%
LLD 25 Golden Cities	2250050	62040	Expenditures	Maintenance-Landscape	163,473.00	173,594.00	178,722.39	103%
LLD 26 Murrieta Field	2260050	62040	Expenditures	Maintenance-Landscape	2,191.00	2,191.00	1,099.96	50%
LLD 27 Hunter Ridge	2270050	62040	Expenditures	Maintenance-Landscape	35,733.00	48,417.00	44,604.68	92%
LLD 28 Lantana	2280050	62040	Expenditures	Maintenance-Landscape	19,633.00	19,633.00	17,023.08	87%
LLD 29 Gallery Estates	2290050	62040	Expenditures	Maintenance-Landscape	1,024.00	1,024.00	821.76	80%
Oblig Pmt Fnd 2007 TAB Capital	5137500	62040	Expenditures	Maintenance-Landscape	-	-	3,059.18	0%
General Fund-City Clerk	1102400	62080	Expenditures	Maintenance-Equipment	500.00	500.00	371.49	74%
General Fund-Police Communicat	1103130	62080	Expenditures	Maintenance-Equipment	-	500.00	260.81	52%
General Fund-Police Support	1103180	62080	Expenditures	Maintenance-Equipment	1,000.00	500.00	-	0%
General Fund-Economic Developm	1104100	62080	Expenditures	Maintenance-Equipment	100.00	100.00	-	0%
Fire Administration	1513520	62080	Expenditures	Maintenance-Equipment	4,500.00	2,500.00	569.08	23%
Homeland Security-Pub Safety	3760030	62080	Expenditures	Maintenance-Equipment	-	-	7,307.61	0%
Information Services	7268340	62080	Expenditures	Maintenance-Equipment	10,000.00	10,000.00	10,305.82	103%
CSD Recreation Programs	1715144	62090	Expenditures	Maintenance-Pool	24,600.00	44,500.00	27,808.41	62%
General Fund-Police Administra	1103120	62120	Expenditures	Maintenance-Radio Equipment	-	15,757.50	8,280.50	53%
GF-Police Support Menifee Disp	1103170	62120	Expenditures	Maintenance-Radio Equipment	-	-	-	0%
General Fund-Police Support	1103180	62120	Expenditures	Maintenance-Radio Equipment	45,000.00	45,000.00	3,877.62	9%
Fire Administration	1513520	62120	Expenditures	Maintenance-Radio Equipment	14,500.00	14,500.00	5,297.75	37%
Information Services	7268340	62120	Expenditures	Maintenance-Radio Equipment	-	-	-	0%
General Fund-City Manager	1101400	62160	Expenditures	Maintenance-Software Licenses	-	-	1,519.56	0%
GENERAL FUND-ADMIN SERV	1102100	62160	Expenditures	Maintenance-Software Licenses	-	1,000.00	297.60	30%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Human Resources/P	1102200	62160	Expenditures Maintenance-Software Licenses	-	34,756.86	31,729.05	91%
General Fund-City Clerk	1102400	62160	Expenditures Maintenance-Software Licenses	-	125,488.00	54,223.65	43%
General Fund-Finance	1102600	62160	Expenditures Maintenance-Software Licenses	-	13,750.00	13,750.00	100%
General Fund-Police Administra	1103120	62160	Expenditures Maintenance-Software Licenses	25,000.00	32,024.25	34,051.49	106%
General Fund-Police Communicat	1103130	62160	Expenditures Maintenance-Software Licenses	-	113,432.44	74,206.12	65%
General Fund-Police Operations	1103160	62160	Expenditures Maintenance-Software Licenses	-	960.00	-	0%
GF-Police Support Meniffee Disp	1103170	62160	Expenditures Maintenance-Software Licenses	91,296.44	-	-	0%
General Fund-Police Support	1103180	62160	Expenditures Maintenance-Software Licenses	49,477.00	53,907.00	23,850.54	44%
General Fund-Economic Developm	1104100	62160	Expenditures Maintenance-Software Licenses	-	-	67.65	0%
General Fund-Planning	1104400	62160	Expenditures Maintenance-Software Licenses	-	5,000.00	664.23	13%
General Fund-Building & Safety	1104600	62160	Expenditures Maintenance-Software Licenses	-	25,000.00	10,645.10	43%
General Fund- PW Facilities	1106155	62160	Expenditures Maintenance-Software Licenses	-	-	-	0%
MT-FD Admin	1113520	62160	Expenditures Maintenance-Software Licenses	15,900.00	34,550.00	10,351.11	30%
Fire Administration	1513520	62160	Expenditures Maintenance-Software Licenses	10,875.00	12,324.00	10,602.60	86%
Fire Fleet Maintenance	1513540	62160	Expenditures Maintenance-Software Licenses	3,500.00	-	-	0%
Fire Community Risk Management	1513590	62160	Expenditures Maintenance-Software Licenses	28,395.00	28,395.00	9,496.43	33%
State Gas Tax (HUTA) Capitaliz	3067500	62160	Expenditures Maintenance-Software Licenses	-	-	2,009.70	0%
Library	3115900	62160	Expenditures Maintenance-Software Licenses	-	-	131.90	0%
Other State Grants	3580030	62160	Expenditures Maintenance-Software Licenses	-	37,000.00	-	0%
Federal Grant - DOJ	3613120	62160	Expenditures Maintenance-Software Licenses	-	35,950.00	18,475.00	51%
Supplemental Law	4110030	62160	Expenditures Maintenance-Software Licenses	-	-	-	0%
Information Services	7268340	62160	Expenditures Maintenance-Software Licenses	1,137,999.75	1,480,314.82	1,466,358.28	99%
General Fund-Economic Developm	1104100	62170	Expenditures Maintenance-MIC	-	-	-	0%
MT-DSD/Economic Development	1114100	62170	Expenditures Maintenance-MIC	-	-	-	0%
General Fund-Police Administra	1103120	62200	Expenditures Maintenance-Vehicle	310,000.00	322,718.75	306,743.58	95%
General Fund-Economic Developm	1104100	62200	Expenditures Maintenance-Vehicle	-	500.00	145.66	29%
GF-PW/Veh Maintenance	1106160	62200	Expenditures Maintenance-Vehicle	54,175.00	65,175.00	84,589.37	130%
MT-Fire Fleet Maint	1113540	62200	Expenditures Maintenance-Vehicle	-	47,137.20	47,137.20	100%
Fire Administration	1513520	62200	Expenditures Maintenance-Vehicle	-	-	-	0%
Fire Fleet Maintenance	1513540	62200	Expenditures Maintenance-Vehicle	271,000.00	283,500.00	408,527.76	144%
Community Services Support	1715120	62200	Expenditures Maintenance-Vehicle	14,000.00	29,000.00	23,555.16	81%
CSD Maintenance	1715162	62200	Expenditures Maintenance-Vehicle	-	-	10.00	0%
Information Services	7268340	62200	Expenditures Maintenance-Vehicle	500.00	500.00	-	0%
General Fund-Non-Departmental	1101600	62220	Expenditures Vehicle Fuel	-	-	-	0%
General Fund-Police Administra	1103120	62220	Expenditures Vehicle Fuel	275,000.00	300,000.00	381,037.44	127%
General Fund-Engineering	1106120	62220	Expenditures Vehicle Fuel	-	-	-	0%
GF-PW/Veh Maintenance	1106160	62220	Expenditures Vehicle Fuel	44,800.00	53,800.00	58,575.23	109%
Fire Administration	1513520	62220	Expenditures Vehicle Fuel	110,000.00	143,080.00	160,624.13	112%
Community Services Support	1715120	62220	Expenditures Vehicle Fuel	32,000.00	32,000.00	48,292.13	151%
State Gas Tax (HUTA)	3060060	62220	Expenditures Vehicle Fuel	36,000.00	36,000.00	17,934.01	50%
Information Services	7268340	62220	Expenditures Vehicle Fuel	100.00	100.00	-	0%
General Fund-Finance	1102600	62240	Expenditures Other-Bad Debt Expense	-	-	166.86	0%
GF-Dev Svcs/Code Enforcement	1104140	62240	Expenditures Other-Bad Debt Expense	-	-	45.75	0%
CSD Recreation Programs	1715144	62240	Expenditures Other-Bad Debt Expense	-	-	65.16	0%
General Fund-Non-Departmental	1101600	62270	Expenditures Other-Reimbursemen Contingency	-	-	0.77	0%
General Fund-City Manager	1101400	62280	Expenditures Other-City Manager Contingency	20,000.00	20,684.90	21,342.99	103%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Non-Departmental	1101600	62280	Expenditures	Other-City Manager Contingency	180,000.00	180,000.00	59,060.44	33%
NPDES CSA 152	4316120	62320	Expenditures	Other-Contingency	5,000.00	5,000.00	-	0%
Endowment Fund-Functional	8100050	62341	Expenditures	Other-Endowment Payments	5,000.00	5,000.00	4,343.07	87%
General Fund-Non-Departmental	1101600	62360	Expenditures	Other-Disposition & Developmen	-	691,525.00	692,076.83	100%
ARPA Federal Grant Fund	3740010	62360	Expenditures	Other-Disposition & Developmen	-	10,266,601.00	2,945,793.75	29%
General Fund-City Clerk	1102400	62400	Expenditures	Other-Leave Contingency	-	-	-	0%
General Fund-City Council	1101000	62440	Expenditures	Other-Special Dept Expenditure	1,000.00	3,000.00	5,384.51	179%
General Fund-City Manager	1101400	62440	Expenditures	Other-Special Dept Expenditure	1,000.00	1,000.00	1,703.82	170%
General Fund-Non-Departmental	1101600	62440	Expenditures	Other-Special Dept Expenditure	16,600.00	16,600.00	29,960.21	180%
General Fund-Animal Control	1101800	62440	Expenditures	Other-Special Dept Expenditure	131,140.00	131,140.00	104,915.00	80%
GENERAL FUND-ADMIN SERV	1102100	62440	Expenditures	Other-Special Dept Expenditure	-	-	552.50	0%
General Fund-Human Resources/P	1102200	62440	Expenditures	Other-Special Dept Expenditure	17,200.00	20,200.00	8,184.47	41%
General Fund-City Clerk	1102400	62440	Expenditures	Other-Special Dept Expenditure	6,300.00	9,300.00	11,357.13	122%
General Fund-Finance	1102600	62440	Expenditures	Other-Special Dept Expenditure	-	-	-	0%
General Fund-Police Administra	1103120	62440	Expenditures	Other-Special Dept Expenditure	26,000.00	37,541.88	81,096.25	216%
General Fund-Police Operations	1103160	62440	Expenditures	Other-Special Dept Expenditure	-	-	-	0%
General Fund-Police Support	1103180	62440	Expenditures	Other-Special Dept Expenditure	-	-	168.35	0%
General Fund-Economic Developm	1104100	62440	Expenditures	Other-Special Dept Expenditure	500.00	500.00	541.11	108%
General Fund-Building & Safety	1104600	62440	Expenditures	Other-Special Dept Expenditure	110.00	110.00	-	0%
General Fund-Community Events	1105000	62440	Expenditures	Other-Special Dept Expenditure	23,500.00	23,500.00	-	0%
GF-Homeless Program	1105100	62440	Expenditures	Other-Special Dept Expenditure	4,800.00	-	-	0%
General Fund-Public Works Mai	1106145	62440	Expenditures	Other-Special Dept Expenditure	1,500.00	2,500.00	3,224.86	129%
MT-City Clerk	1112400	62440	Expenditures	Other-Special Dept Expenditure	900.00	900.00	912.92	101%
Crime Prevention-Police Admin	1193120	62440	Expenditures	Other-Special Dept Expenditure	9,100.00	15,314.35	10,471.70	68%
Fire Administration	1513520	62440	Expenditures	Other-Special Dept Expenditure	12,000.00	12,000.00	13,163.91	110%
Fire Operations & Emerg Resp	1513580	62440	Expenditures	Other-Special Dept Expenditure	-	-	162.31	0%
Fire Community Risk Management	1513590	62440	Expenditures	Other-Special Dept Expenditure	1,800.00	1,800.00	1,845.03	103%
Community Services Support	1715120	62440	Expenditures	Other-Special Dept Expenditure	14,500.00	14,500.00	7,052.21	49%
CSD Recreation Programs	1715144	62440	Expenditures	Other-Special Dept Expenditure	11,000.00	11,000.00	9,278.20	84%
CSD Maintenance	1715162	62440	Expenditures	Other-Special Dept Expenditure	-	-	-	0%
LLD 25 Golden Cities	2250050	62440	Expenditures	Other-Special Dept Expenditure	-	-	75.03	0%
Library	3115900	62440	Expenditures	Other-Special Dept Expenditure	3,500.00	4,500.00	6,374.73	142%
Supplemental Law	4110030	62440	Expenditures	Other-Special Dept Expenditure	-	934.15	934.15	100%
Risk Management	7018100	62440	Expenditures	Other-Special Dept Expenditure	213,500.00	75,000.00	32,900.83	44%
General Fund-City Council	1101000	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%
General Fund-City Manager	1101400	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%
General Fund-Non-Departmental	1101600	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%
GENERAL FUND-ADMIN SERV	1102100	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%
General Fund-Human Resources/P	1102200	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%
General Fund-City Clerk	1102400	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%
General Fund-Finance	1102600	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%
General Fund-Police Administra	1103120	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%
General Fund-Police Communicat	1103130	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%
General Fund-Police Operations	1103160	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%
General Fund-Police Support	1103180	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%
General Fund-Economic Developm	1104100	62520	Expenditures	Other-Suspense-Expenses	-	-	-	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
GF-Dev Svcs/Code Enforcement	1104140	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
General Fund-Planning	1104400	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
General Fund-Building & Safety	1104600	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
General Fund-Community Events	1105000	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
GF-Homeless Program	1105100	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
General Fund-Engineering	1106120	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
General Fund-Public Works Mai	1106145	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
Fire Administration	1513520	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
Fire Fleet Maintenance	1513540	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
Fire Operations & Emerg Resp	1513580	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
Community Services Support	1715120	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
CSD Recreation Programs	1715144	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
Library	3115900	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
Risk Management	7018100	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
Information Services	7268340	62520	Expenditures Other-Suspense-Expenses	-	-	-	0%
DIF Traffic Signal-Public Work	1360060	62540	Expenditures Other-DIF Reimbursement	-	-	97,820.00	0%
DIF-Freeway, Street, Bridge	1380060	62540	Expenditures Other-DIF Reimbursement	-	-	209,188.29	0%
General Fund-City Manager	1101400	62680	Expenditures Postage	1,000.00	1,000.00	2,276.95	228%
General Fund-Non-Departmental	1101600	62680	Expenditures Postage	-	-	1,549.86	0%
General Fund-Human Resources/P	1102200	62680	Expenditures Postage	1,000.00	1,000.00	689.80	69%
General Fund-City Clerk	1102400	62680	Expenditures Postage	3,000.00	500.00	288.65	58%
General Fund-Finance	1102600	62680	Expenditures Postage	8,000.00	9,000.00	10,678.30	119%
General Fund-Police Administra	1103120	62680	Expenditures Postage	8,000.00	8,000.00	11,997.49	150%
General Fund-Economic Developm	1104100	62680	Expenditures Postage	1,000.00	500.00	-	0%
GF-Dev Svcs/Code Enforcement	1104140	62680	Expenditures Postage	14,500.00	5,000.00	5,552.58	111%
General Fund-Planning	1104400	62680	Expenditures Postage	10,000.00	7,239.00	3,808.37	53%
General Fund-Building & Safety	1104600	62680	Expenditures Postage	275.00	275.00	211.54	77%
General Fund-Engineering	1106120	62680	Expenditures Postage	630.00	630.00	731.60	116%
Fire Administration	1513520	62680	Expenditures Postage	4,250.00	3,250.00	8,670.29	267%
Fire Community Risk Management	1513590	62680	Expenditures Postage	-	-	(3,344.55)	0%
Community Services Support	1715120	62680	Expenditures Postage	110.00	110.00	245.75	223%
CSD Recreation Programs	1715144	62680	Expenditures Postage	110.00	110.00	-	0%
Library	3115900	62680	Expenditures Postage	325.00	325.00	166.37	51%
Low Mod Income Housing Fund	3220040	62680	Expenditures Postage	100.00	100.00	-	0%
Risk Management	7018100	62680	Expenditures Postage	-	-	4.60	0%
Information Services	7268340	62680	Expenditures Postage	250.00	250.00	4.44	2%
General Fund-City Council	1101000	62720	Expenditures Printing	500.00	500.00	779.75	156%
General Fund-City Manager	1101400	62720	Expenditures Printing	500.00	500.00	1,447.84	290%
General Fund-Non-Departmental	1101600	62720	Expenditures Printing	5,000.00	5,000.00	(152.25)	-3%
General Fund-City Clerk	1102400	62720	Expenditures Printing	1,000.00	500.00	345.81	69%
General Fund-Finance	1102600	62720	Expenditures Printing	10,500.00	4,400.00	6,190.95	141%
General Fund-Police Administra	1103120	62720	Expenditures Printing	22,500.00	22,500.00	25,431.43	113%
General Fund-Police Communicat	1103130	62720	Expenditures Printing	-	-	73.30	0%
General Fund-Police Support	1103180	62720	Expenditures Printing	-	-	-	0%
General Fund-Economic Developm	1104100	62720	Expenditures Printing	10,000.00	10,000.00	7,760.53	78%
GF-Dev Svcs/Code Enforcement	1104140	62720	Expenditures Printing	1,500.00	5,000.00	3,143.03	63%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Planning	1104400	62720	Expenditures Printing	1,750.00	1,750.00	-	0%
General Fund-Building & Safety	1104600	62720	Expenditures Printing	560.00	4,500.00	4,969.20	110%
General Fund-Engineering	1106120	62720	Expenditures Printing	520.00	520.00	1,472.55	283%
MT-Non-Departmental	1111600	62720	Expenditures Printing	-	-	427.39	0%
Gen Capital Capitalizable Proj	1127500	62720	Expenditures Printing	-	-	-	0%
DIF Park Land Capitalizable Pr	1337500	62720	Expenditures Printing	-	-	152.85	0%
Fire Administration	1513520	62720	Expenditures Printing	2,800.00	2,800.00	3,208.78	115%
Fire Community Risk Management	1513590	62720	Expenditures Printing	4,500.00	3,000.00	4,606.46	154%
Community Services Support	1715120	62720	Expenditures Printing	850.00	850.00	456.75	54%
CSD Recreation Programs	1715144	62720	Expenditures Printing	800.00	800.00	-	0%
Measure A Capitalizable Projec	3027500	62720	Expenditures Printing	-	-	594.32	0%
Library	3115900	62720	Expenditures Printing	750.00	750.00	514.77	69%
NPDES CSA 152	4316120	62720	Expenditures Printing	-	-	1,640.43	0%
CSD Recreation Programs	1715144	62760	Expenditures Printing/Design-Recreation Boo	45,000.00	45,000.00	(6,339.26)	-14%
Measure A Capitalizable Projec	3027500	62760	Expenditures Printing/Design-Recreation Boo	-	-	-	0%
General Fund-Non-Departmental	1101600	62800	Expenditures Prior Period Expense	-	-	9,727.40	0%
General Fund-Finance	1102600	62800	Expenditures Prior Period Expense	-	-	5,880.21	0%
General Fund-Police Administra	1103120	62800	Expenditures Prior Period Expense	-	-	4,930.10	0%
General Fund-Police Support	1103180	62800	Expenditures Prior Period Expense	-	-	259.00	0%
General Fund-Building & Safety	1104600	62800	Expenditures Prior Period Expense	-	-	720.00	0%
General Fund-Engineering	1106120	62800	Expenditures Prior Period Expense	-	-	25,413.41	0%
General Fund- PW Facilities	1106155	62800	Expenditures Prior Period Expense	-	-	-	0%
DIF Fire Capitalizable Project	1277500	62800	Expenditures Prior Period Expense	-	-	16,389.89	0%
Fire Capitalizable Projects	1517500	62800	Expenditures Prior Period Expense	-	-	(16,389.89)	0%
CSD Recreation Programs	1715144	62800	Expenditures Prior Period Expense	-	-	26,633.48	0%
LLD 25 Golden Cities	2250050	62800	Expenditures Prior Period Expense	-	-	396.03	0%
SuccessrAgency RPTTF Debt Serv	6020010	62800	Expenditures Prior Period Expense	-	-	0.01	0%
Risk Management	7018100	62800	Expenditures Prior Period Expense	-	-	107,213.32	0%
Information Services	7268340	62800	Expenditures Prior Period Expense	-	-	117.10	0%
CSD Recreation Programs	1715144	62840	Expenditures Program-Adult & Youth Sports	23,000.00	23,000.00	6,829.47	30%
General Fund-Economic Developm	1104100	62880	Expenditures Program-CDBG Special Programs	-	-	-	0%
Com Develop Block Gr-Gen Gov	3410010	62880	Expenditures Program-CDBG Special Programs	69,000.00	257,500.00	40,050.00	16%
MT-Non-Departmental	1111600	62920	Expenditures Program-Collection Development	-	-	925.53	0%
Library	3115900	62920	Expenditures Program-Collection Development	125,000.00	130,187.00	109,851.17	84%
Library Grant-Functional	3570050	62920	Expenditures Program-Collection Development	-	1,100.00	4,866.71	442%
Projects Funded Via Grants	3580050	62920	Expenditures Program-Collection Development	-	21,128.00	21,313.62	101%
General Fund-Non-Departmental	1101600	62960	Expenditures Program-Community Relations	50,912.00	50,912.00	22,320.63	44%
MT-Non-Departmental	1111600	62960	Expenditures Program-Community Relations	50,000.00	120,491.80	45,653.51	38%
Fire Administration	1513520	62960	Expenditures Program-Community Relations	4,300.00	4,300.00	10,498.66	244%
Library	3115900	62960	Expenditures Program-Community Relations	-	-	-	0%
General Fund-Economic Developm	1104100	62976	Expenditures Program- ICSC	40,000.00	40,000.00	34,608.45	87%
General Fund-Economic Developm	1104100	62977	Expenditures Program-Innovation Center	10,000.00	10,000.00	17,373.43	174%
General Fund-Economic Developm	1104100	62978	Expenditures Program-Shop Local Program	-	-	-	0%
MT-DSD/Economic Development	1114100	62978	Expenditures Program-Shop Local Program	-	-	-	0%
General Fund-Economic Developm	1104100	62979	Expenditures Program-Data Analysis	-	-	-	0%
MT-DSD/Economic Development	1114100	62979	Expenditures Program-Data Analysis	-	-	-	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Community Events	1105000	63000	Expenditures Program-Produce for People	3,000.00	3,000.00	-	0%
General Fund-Police Operations	1103160	63050	Expenditures Program-SWAT	25,000.00	25,000.00	38,141.53	153%
General Fund-Police Support	1103180	63050	Expenditures Program-SWAT	-	-	-	0%
General Fund-Police Administra	1103120	63055	Expenditures Program-UAS	-	-	-	0%
General Fund-Police Support	1103180	63055	Expenditures Program-UAS	-	-	-	0%
General Fund-Police Administra	1103120	63060	Expenditures Program-Citizens Academy	5,500.00	5,500.00	1,104.09	20%
General Fund-Police Operations	1103160	63060	Expenditures Program-Citizens Academy	-	-	1,085.62	0%
General Fund-Police Administra	1103120	63065	Expenditures Program-Explorer	12,000.00	12,000.00	11,717.40	98%
General Fund-Police Support	1103180	63065	Expenditures Program-Explorer	-	-	731.70	0%
General Fund-Police Administra	1103120	63070	Expenditures Program-Teen Cit Academy	-	-	-	0%
General Fund-Police Support	1103180	63070	Expenditures Program-Teen Cit Academy	-	-	-	0%
Crime Prevention-Police Admin	1193120	63080	Expenditures Program-Every 15 Min	13,000.00	22,660.30	9,660.30	43%
General Fund-City Manager	1101400	63120	Expenditures Program-Marketing	26,000.00	38,055.00	14,251.45	37%
General Fund-Non-Departmental	1101600	63120	Expenditures Program-Marketing	-	-	8,725.81	0%
General Fund-Economic Developm	1104100	63120	Expenditures Program-Marketing	80,000.00	90,000.00	74,245.80	82%
GF-Homeless Program	1105100	63120	Expenditures Program-Marketing	10,000.00	207.00	504.10	244%
MT-Non-Departmental	1111600	63120	Expenditures Program-Marketing	-	1,100.00	4,615.46	420%
MT-DSD/Economic Development	1114100	63120	Expenditures Program-Marketing	50,000.00	50,200.00	47,341.65	94%
GF Measure T-General Capitaliz	1117500	63120	Expenditures Program-Marketing	-	-	21.75	0%
Recycling Grant Function	3530050	63120	Expenditures Program-Marketing	4,000.00	4,000.00	-	0%
General Fund-Economic Developm	1104100	63121	Expenditures Program-MIC Marketing	-	-	-	0%
MT-DSD/Economic Development	1114100	63121	Expenditures Program-MIC Marketing	-	-	-	0%
General Fund-Finance	1102600	63127	Expenditures Program-Bus Passes	1,500.00	500.00	285.00	57%
General Fund-Police Administra	1103120	63160	Expenditures Program-Police Athletic League	1,000.00	1,000.00	-	0%
Information Services	7268340	63220	Expenditures Program-Public Education Gov	-	6,000.00	6,774.11	113%
Community Services Support	1715120	63240	Expenditures Program-Recreation & Excursion	-	-	233.95	0%
CSD Recreation Programs	1715144	63240	Expenditures Program-Recreation & Excursion	300,000.00	300,000.00	308,585.11	103%
General Fund-City Clerk	1102400	63250	Expenditures Rental Expense	-	2,315.00	-	0%
General Fund-Public Works Mai	1106145	63250	Expenditures Rental Expense	-	22,425.00	19,265.26	86%
MT-FD Admin	1113520	63250	Expenditures Rental Expense	-	123,213.75	111,977.07	91%
GF-Homeless Program	1105100	63320	Expenditures Program-Special Department Exp	115,000.00	5,000.00	2,329.74	47%
Other Federal Grant-Admin	3770050	63320	Expenditures Program-Special Department Exp	-	3,425.20	-	0%
General Fund-Police Operations	1103160	63360	Expenditures Program-Special Events	-	-	137.03	0%
General Fund-Community Events	1105000	63360	Expenditures Program-Special Events	155,550.00	155,550.00	146,630.61	94%
Fire Administration	1513520	63360	Expenditures Program-Special Events	14,000.00	19,000.00	25,162.68	132%
Community Services Support	1715120	63360	Expenditures Program-Special Events	-	-	117.04	0%
CSD Recreation Programs	1715144	63360	Expenditures Program-Special Events	20,850.00	20,850.00	20,763.09	100%
Library	3115900	63360	Expenditures Program-Special Events	10,000.00	10,000.00	18,214.04	182%
Recycling Grant Function	3530050	63360	Expenditures Program-Special Events	3,000.00	3,000.00	-	0%
General Fund-Police Support	1103180	63400	Expenditures Program-Undercover/Investigati	35,245.00	15,000.00	12,540.59	84%
General Fund-Police Operations	1103160	63440	Expenditures Program-Youth Court	-	-	500.00	0%
Seized Assets Fund-Federal DOJ	4030030	63440	Expenditures Program-Youth Court	4,000.00	-	401.71	0%
General Fund-Animal Control	1101800	63480	Expenditures Srvc-Animal Control Services	301,690.00	301,690.00	375,393.93	124%
General Fund-City Clerk	1102400	63520	Expenditures Srvc-Elections	135,000.00	107,033.00	96,120.22	90%
General Fund-Human Resources/P	1102200	63640	Expenditures Pre-Employment Expenses	100,220.00	120,220.00	148,509.00	124%
GF-Police Support Menifee Disp	1103170	63640	Expenditures Pre-Employment Expenses	912.00	-	-	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
CSD Recreation Programs	1715144	63680	Expenditures Staff-First Aid	-	-	195.30	0%
General Fund-Human Resources/P	1102200	63760	Expenditures Staff-Recruitment Expense	12,000.00	12,000.00	7,141.61	60%
General Fund-Finance	1102600	63760	Expenditures Staff-Recruitment Expense	250.00	250.00	451.33	181%
General Fund-Police Administra	1103120	63800	Expenditures Staff-Uniform Expense	15,000.00	15,000.00	23,712.77	158%
General Fund-Police Communicat	1103130	63800	Expenditures Staff-Uniform Expense	-	487.13	487.13	100%
General Fund-Police Operations	1103160	63800	Expenditures Staff-Uniform Expense	3,000.00	3,000.00	-	0%
General Fund-Police Support	1103180	63800	Expenditures Staff-Uniform Expense	1,000.00	1,000.00	1,206.80	121%
General Fund-Building & Safety	1104600	63800	Expenditures Staff-Uniform Expense	1,100.00	1,500.00	2,126.99	142%
GF-Homeless Program	1105100	63800	Expenditures Staff-Uniform Expense	200.00	217.00	347.13	160%
General Fund-Engineering	1106120	63800	Expenditures Staff-Uniform Expense	500.00	500.00	428.17	86%
General Fund-Public Works Mai	1106145	63800	Expenditures Staff-Uniform Expense	8,000.00	8,500.00	6,167.40	73%
MT-FD Operations	1113580	63800	Expenditures Staff-Uniform Expense	9,800.00	9,800.00	10,985.07	112%
Fire Administration	1513520	63800	Expenditures Staff-Uniform Expense	1,800.00	1,800.00	87.00	5%
Fire Fleet Maintenance	1513540	63800	Expenditures Staff-Uniform Expense	1,400.00	1,400.00	1,078.69	77%
Fire Operations & Emerg Resp	1513580	63800	Expenditures Staff-Uniform Expense	16,800.00	16,800.00	10,277.79	61%
Fire Community Risk Management	1513590	63800	Expenditures Staff-Uniform Expense	4,500.00	4,500.00	1,413.19	31%
Community Services Support	1715120	63800	Expenditures Staff-Uniform Expense	6,300.00	6,300.00	7,751.61	123%
CSD Recreation Programs	1715144	63800	Expenditures Staff-Uniform Expense	2,750.00	2,750.00	704.52	26%
General Fund-City Council	1101000	63880	Expenditures Subscription-Membership, Dues,	-	-	971.30	0%
General Fund-City Manager	1101400	63880	Expenditures Subscription-Membership, Dues,	7,420.00	7,420.00	2,193.36	30%
General Fund-Non-Departmental	1101600	63880	Expenditures Subscription-Membership, Dues,	60,700.00	60,700.00	56,122.44	92%
GENERAL FUND-ADMIN SERV	1102100	63880	Expenditures Subscription-Membership, Dues,	475.00	975.00	580.00	59%
General Fund-Human Resources/P	1102200	63880	Expenditures Subscription-Membership, Dues,	6,790.00	6,790.00	4,311.75	64%
General Fund-City Clerk	1102400	63880	Expenditures Subscription-Membership, Dues,	2,985.00	2,985.00	1,052.44	35%
General Fund-Finance	1102600	63880	Expenditures Subscription-Membership, Dues,	2,695.00	2,695.00	1,990.86	74%
General Fund-Police Administra	1103120	63880	Expenditures Subscription-Membership, Dues,	20,543.00	20,543.00	21,370.13	104%
General Fund-Police Communicat	1103130	63880	Expenditures Subscription-Membership, Dues,	-	780.00	2,425.41	311%
General Fund-Police Operations	1103160	63880	Expenditures Subscription-Membership, Dues,	210.00	210.00	50.00	24%
General Fund-Police Support	1103180	63880	Expenditures Subscription-Membership, Dues,	10,831.00	13,000.00	5,983.87	46%
General Fund-Economic Developm	1104100	63880	Expenditures Subscription-Membership, Dues,	79,325.00	39,325.00	35,411.67	90%
GF-Dev Svcs/Code Enforcement	1104140	63880	Expenditures Subscription-Membership, Dues,	1,000.00	1,000.00	710.61	71%
General Fund-Planning	1104400	63880	Expenditures Subscription-Membership, Dues,	3,080.00	6,100.00	6,240.68	102%
General Fund-Building & Safety	1104600	63880	Expenditures Subscription-Membership, Dues,	3,250.00	3,250.00	2,933.47	90%
General Fund-Community Events	1105000	63880	Expenditures Subscription-Membership, Dues,	150.00	150.00	-	0%
GF-Homeless Program	1105100	63880	Expenditures Subscription-Membership, Dues,	10,000.00	-	145.00	0%
General Fund-Engineering	1106120	63880	Expenditures Subscription-Membership, Dues,	2,000.00	2,000.00	1,961.25	98%
General Fund-Public Works Mai	1106145	63880	Expenditures Subscription-Membership, Dues,	210.00	210.00	165.00	79%
General Fund- PW Facilities	1106155	63880	Expenditures Subscription-Membership, Dues,	-	-	692.35	0%
MT-Police Dept Admin	1113120	63880	Expenditures Subscription-Membership, Dues,	23,000.00	23,000.00	-	0%
MT-FD Admin	1113520	63880	Expenditures Subscription-Membership, Dues,	62.10	62.10	155.37	250%
MT-DSD/Economic Development	1114100	63880	Expenditures Subscription-Membership, Dues,	1,500.00	1,500.00	758.22	51%
Fire Administration	1513520	63880	Expenditures Subscription-Membership, Dues,	4,228.00	4,228.00	6,409.00	152%
Fire Operations & Emerg Resp	1513580	63880	Expenditures Subscription-Membership, Dues,	1,150.00	1,150.00	51.42	4%
Fire Community Risk Management	1513590	63880	Expenditures Subscription-Membership, Dues,	4,350.00	4,350.00	4,755.27	109%
Community Services Support	1715120	63880	Expenditures Subscription-Membership, Dues,	9,670.00	9,670.00	8,008.19	83%
CSD Recreation Programs	1715144	63880	Expenditures Subscription-Membership, Dues,	5,190.00	5,190.00	4,471.49	86%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Library	3115900	63880	Expenditures Subscription-Membership, Dues,	3,387.00	3,387.00	3,654.10	108%
Seized Assets Fund-Federal DOJ	4030030	63880	Expenditures Subscription-Membership, Dues,	-	56,335.00	56,335.00	100%
Risk Management	7018100	63880	Expenditures Subscription-Membership, Dues,	1,040.00	1,040.00	1,286.08	124%
Information Services	7268340	63880	Expenditures Subscription-Membership, Dues,	25,772.00	25,772.00	22,021.52	85%
General Fund-Economic Developm	1104100	63881	Expenditures Subscription-MIC MembershpDues	-	-	-	0%
MT-DSD/Economic Development	1114100	63881	Expenditures Subscription-MIC MembershpDues	-	-	-	0%
Community Services Support	1715120	63920	Expenditures Supplies-Building & Ground	-	-	5,213.43	0%
LLD 13 Mira Mosa	2130050	63920	Expenditures Supplies-Building & Ground	1,000.00	1,000.00	906.30	91%
LLD 16 Mapleton	2160050	63920	Expenditures Supplies-Building & Ground	2,500.00	2,500.00	2,039.14	82%
LLD 25 Golden Cities	2250050	63920	Expenditures Supplies-Building & Ground	5,000.00	5,000.00	-	0%
General Fund-Economic Developm	1104100	63921	Expenditures Supplies-MIC	-	-	-	0%
MT-DSD/Economic Development	1114100	63921	Expenditures Supplies-MIC	-	-	-	0%
General Fund-Police Administra	1103120	63960	Expenditures Supplies-K-9	-	-	-	0%
General Fund-Police Operations	1103160	63960	Expenditures Supplies-K-9	30,500.00	30,500.00	34,800.15	114%
General Fund-Police Support	1103180	63960	Expenditures Supplies-K-9	-	-	193.30	0%
General Fund-Engineering	1106120	64000	Expenditures Supplies-Library	-	-	-	0%
Library	3115900	64000	Expenditures Supplies-Library	-	-	997.72	0%
Library Grant-Functional	3570050	64000	Expenditures Supplies-Library	-	27,900.00	22,542.20	81%
Projects Funded Via Grants	3580050	64000	Expenditures Supplies-Library	-	-	607.61	0%
General Fund-City Manager	1101400	64040	Expenditures Supplies-Maintenance	-	-	184.86	0%
General Fund-City Clerk	1102400	64040	Expenditures Supplies-Maintenance	-	-	262.04	0%
General Fund-Finance	1102600	64040	Expenditures Supplies-Maintenance	-	-	32.61	0%
General Fund-Police Administra	1103120	64040	Expenditures Supplies-Maintenance	15,000.00	15,000.00	15,633.47	104%
General Fund-Police Support	1103180	64040	Expenditures Supplies-Maintenance	-	-	-	0%
General Fund-Engineering	1106120	64040	Expenditures Supplies-Maintenance	75,000.00	75,000.00	68,411.87	91%
General Fund-Public Works Mai	1106145	64040	Expenditures Supplies-Maintenance	-	-	338.61	0%
General Fund- PW Facilities	1106155	64040	Expenditures Supplies-Maintenance	10,000.00	10,000.00	2,098.44	21%
Fire Administration	1513520	64040	Expenditures Supplies-Maintenance	-	-	670.19	0%
Fire Fleet Maintenance	1513540	64040	Expenditures Supplies-Maintenance	12,000.00	5,000.00	3,105.14	62%
Fire Operations & Emerg Resp	1513580	64040	Expenditures Supplies-Maintenance	27,000.00	27,000.00	38,312.10	142%
Fire Community Risk Management	1513590	64040	Expenditures Supplies-Maintenance	-	-	75.30	0%
Community Services Support	1715120	64040	Expenditures Supplies-Maintenance	-	-	1,962.83	0%
State Gas Tax (HUTA)	3060060	64040	Expenditures Supplies-Maintenance	200,000.00	200,000.00	105,967.19	53%
Other State Grants	3580030	64040	Expenditures Supplies-Maintenance	-	-	399.98	0%
NPDES CSA 152	4316120	64040	Expenditures Supplies-Maintenance	1,000.00	1,000.00	-	0%
General Fund-City Council	1101000	64080	Expenditures Supplies-Office	500.00	1,500.00	254.61	17%
General Fund-City Manager	1101400	64080	Expenditures Supplies-Office	1,000.00	1,000.00	6,390.47	639%
GENERAL FUND-ADMIN SERV	1102100	64080	Expenditures Supplies-Office	500.00	1,000.00	1,541.57	154%
General Fund-Human Resources/P	1102200	64080	Expenditures Supplies-Office	3,400.00	3,400.00	5,171.06	152%
General Fund-City Clerk	1102400	64080	Expenditures Supplies-Office	2,000.00	13,685.16	9,235.04	67%
General Fund-Finance	1102600	64080	Expenditures Supplies-Office	5,800.00	5,800.00	4,950.70	85%
General Fund-Police Administra	1103120	64080	Expenditures Supplies-Office	41,900.00	41,900.00	54,949.75	131%
General Fund-Police Communicat	1103130	64080	Expenditures Supplies-Office	-	2,000.00	10,276.46	514%
General Fund-Police Support	1103180	64080	Expenditures Supplies-Office	5,000.00	5,000.00	10,636.91	213%
General Fund-Economic Developm	1104100	64080	Expenditures Supplies-Office	1,500.00	1,500.00	1,753.70	117%
GF-Dev Svcs/Code Enforcement	1104140	64080	Expenditures Supplies-Office	2,100.00	3,000.00	3,053.62	102%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Planning	1104400	64080	Expenditures Supplies-Office	3,000.00	4,000.00	4,851.83	121%
General Fund-Building & Safety	1104600	64080	Expenditures Supplies-Office	3,700.00	3,700.00	2,674.28	72%
GF-Homeless Program	1105100	64080	Expenditures Supplies-Office	-	101.00	218.15	216%
General Fund-Engineering	1106120	64080	Expenditures Supplies-Office	3,120.00	3,120.00	3,847.31	123%
General Fund-Public Works Mai	1106145	64080	Expenditures Supplies-Office	500.00	500.00	530.69	106%
General Fund- PW Facilities	1106155	64080	Expenditures Supplies-Office	500.00	500.00	303.90	61%
MT-CSD Support	1115120	64080	Expenditures Supplies-Office	500.00	500.00	-	0%
Fire Administration	1513520	64080	Expenditures Supplies-Office	7,500.00	6,051.00	12,837.93	212%
Fire Fleet Maintenance	1513540	64080	Expenditures Supplies-Office	3,500.00	1,500.00	176.60	12%
Fire Operations & Emerg Resp	1513580	64080	Expenditures Supplies-Office	3,500.00	3,500.00	4,045.58	116%
Fire Community Risk Management	1513590	64080	Expenditures Supplies-Office	6,500.00	6,500.00	6,233.04	96%
Community Services Support	1715120	64080	Expenditures Supplies-Office	58,010.00	58,010.00	73,055.50	126%
CSD Recreation Programs	1715144	64080	Expenditures Supplies-Office	-	-	151.88	0%
CSD Exempt Maintenance	1800050	64080	Expenditures Supplies-Office	-	-	81.56	0%
LLD 13 Mira Mosa	2130050	64080	Expenditures Supplies-Office	-	-	260.38	0%
LLD 16 Mapleton	2160050	64080	Expenditures Supplies-Office	-	-	870.93	0%
Library	3115900	64080	Expenditures Supplies-Office	19,000.00	19,000.00	15,955.38	84%
Other Federal Grant-Admin	3770050	64080	Expenditures Supplies-Office	-	15,000.00	423.62	3%
Risk Management	7018100	64080	Expenditures Supplies-Office	-	-	(8.43)	0%
Information Services	7268340	64080	Expenditures Supplies-Office	27,700.00	27,700.00	8,790.21	32%
CSD Recreation Programs	1715144	64120	Expenditures Supplies-Pool Operations	8,800.00	8,800.00	785.80	9%
Fire Administration	1513520	64175	Expenditures Supplies-EMS Medical	45,000.00	45,000.00	51,891.83	115%
GF-COVID-19	1101750	64200	Expenditures Supplies-Safety	-	-	2,556.92	0%
General Fund-Finance	1102600	64200	Expenditures Supplies-Safety	-	-	152.23	0%
General Fund-Police Administra	1103120	64200	Expenditures Supplies-Safety	64,000.00	77,871.81	80,872.46	104%
General Fund-Police Operations	1103160	64200	Expenditures Supplies-Safety	-	-	(98.96)	0%
General Fund-Police Support	1103180	64200	Expenditures Supplies-Safety	14,853.00	22,094.22	17,208.09	78%
GF-Dev Svcs/Code Enforcement	1104140	64200	Expenditures Supplies-Safety	465.00	25,800.00	14,059.72	54%
General Fund-Public Works Mai	1106145	64200	Expenditures Supplies-Safety	-	-	159.12	0%
Fire Administration	1513520	64200	Expenditures Supplies-Safety	48,000.00	28,000.00	17,194.09	61%
Fire Fleet Maintenance	1513540	64200	Expenditures Supplies-Safety	1,000.00	1,000.00	-	0%
Fire Operations & Emerg Resp	1513580	64200	Expenditures Supplies-Safety	4,500.00	4,500.00	4,371.50	97%
Fire Community Risk Management	1513590	64200	Expenditures Supplies-Safety	4,000.00	4,000.00	3,054.74	76%
Community Services Support	1715120	64200	Expenditures Supplies-Safety	-	-	185.34	0%
Homeland Security-Pub Safety	3760030	64200	Expenditures Supplies-Safety	-	1,547.00	2,108.99	136%
General Fund-Police Administra	1103120	64210	Expenditures Supplies-PD Medical Supplies	-	-	-	0%
General Fund-Police Operations	1103160	64210	Expenditures Supplies-PD Medical Supplies	-	-	-	0%
General Fund-Police Support	1103180	64210	Expenditures Supplies-PD Medical Supplies	-	-	-	0%
General Fund-City Council	1101000	64280	Expenditures Training-Conference/Meeting	-	-	21.97	0%
General Fund-City Manager	1101400	64280	Expenditures Training-Conference/Meeting	3,200.00	3,200.00	333.55	10%
General Fund-Non-Departmental	1101600	64280	Expenditures Training-Conference/Meeting	-	-	3,872.56	0%
General Fund-Finance	1102600	64280	Expenditures Training-Conference/Meeting	5,418.00	4,500.00	3,717.59	83%
General Fund-Police Communicat	1103130	64280	Expenditures Training-Conference/Meeting	-	700.00	130.13	19%
General Fund-Police Operations	1103160	64280	Expenditures Training-Conference/Meeting	-	-	-	0%
General Fund-Police Support	1103180	64280	Expenditures Training-Conference/Meeting	1,000.00	500.00	1,001.78	200%
General Fund-Economic Developm	1104100	64280	Expenditures Training-Conference/Meeting	-	-	2,340.00	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION TYPE	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Planning	1104400	64280	Expenditures	Training-Conference/Meeting	-	-	10,643.91	0%
General Fund-Public Works Mai	1106145	64280	Expenditures	Training-Conference/Meeting	-	-	10.00	0%
MT-FD Admin	1113520	64280	Expenditures	Training-Conference/Meeting	2,000.00	909.09	2,326.89	256%
MT-DSD/Economic Development	1114100	64280	Expenditures	Training-Conference/Meeting	20,000.00	10,000.00	2,078.22	21%
Fire Administration	1513520	64280	Expenditures	Training-Conference/Meeting	1,800.00	1,800.00	4,801.50	267%
Fire Operations & Emerg Resp	1513580	64280	Expenditures	Training-Conference/Meeting	-	-	-	0%
Fire Community Risk Management	1513590	64280	Expenditures	Training-Conference/Meeting	-	-	31.05	0%
Community Services Support	1715120	64280	Expenditures	Training-Conference/Meeting	-	-	515.00	0%
Library	3115900	64280	Expenditures	Training-Conference/Meeting	3,000.00	3,000.00	2,850.40	95%
OTS Grant Fund-Function	3550030	64280	Expenditures	Training-Conference/Meeting	-	-	995.79	0%
Other Federal Grant-Admin	3770050	64280	Expenditures	Training-Conference/Meeting	-	25,000.00	-	0%
Information Services	7268340	64280	Expenditures	Training-Conference/Meeting	3,300.00	3,300.00	-	0%
General Fund-Police Administra	1103120	64320	Expenditures	Training-POST	-	-	-	0%
General Fund-Police Communicat	1103130	64320	Expenditures	Training-POST	-	10,000.00	26,295.37	263%
General Fund-Police Operations	1103160	64320	Expenditures	Training-POST	-	-	1,474.87	0%
General Fund-Police Support	1103180	64320	Expenditures	Training-POST	134,710.00	144,640.00	182,021.35	126%
General Fund-Building & Safety	1104600	64330	Expenditures	Program-CASP	5,000.00	5,000.00	3,200.18	64%
General Fund-City Council	1101000	64360	Expenditures	Training & Development	35,000.00	47,900.00	44,858.69	94%
General Fund-City Manager	1101400	64360	Expenditures	Training & Development	20,000.00	20,000.00	22,830.59	114%
General Fund-Non-Departmental	1101600	64360	Expenditures	Training & Development	5,000.00	5,000.00	38,544.34	771%
GENERAL FUND-ADMIN SERV	1102100	64360	Expenditures	Training & Development	5,900.00	5,900.00	5,245.67	89%
General Fund-Human Resources/P	1102200	64360	Expenditures	Training & Development	13,200.00	13,200.00	5,970.31	45%
General Fund-City Clerk	1102400	64360	Expenditures	Training & Development	10,000.00	10,000.00	11,944.85	119%
General Fund-Finance	1102600	64360	Expenditures	Training & Development	4,365.00	10,000.00	14,460.27	145%
General Fund-Police Administra	1103120	64360	Expenditures	Training & Development	-	-	2.25	0%
General Fund-Police Communicat	1103130	64360	Expenditures	Training & Development	-	26,795.49	39,597.52	148%
General Fund-Police Operations	1103160	64360	Expenditures	Training & Development	-	-	1,579.74	0%
General Fund-Police Support	1103180	64360	Expenditures	Training & Development	95,766.00	95,670.51	108,079.58	113%
General Fund-Economic Developm	1104100	64360	Expenditures	Training & Development	-	-	78.17	0%
GF-Dev Svcs/Code Enforcement	1104140	64360	Expenditures	Training & Development	4,000.00	4,000.00	931.41	23%
General Fund-Planning	1104400	64360	Expenditures	Training & Development	10,550.00	10,550.00	5,993.47	57%
General Fund-Building & Safety	1104600	64360	Expenditures	Training & Development	11,100.00	11,100.00	9,676.76	87%
General Fund-Community Events	1105000	64360	Expenditures	Training & Development	2,700.00	2,700.00	1,451.11	54%
GF-Homeless Program	1105100	64360	Expenditures	Training & Development	3,500.00	3,500.00	2,387.91	68%
General Fund-Engineering	1106120	64360	Expenditures	Training & Development	6,400.00	6,400.00	8,377.50	131%
General Fund-Public Works Mai	1106145	64360	Expenditures	Training & Development	2,000.00	2,000.00	99.00	5%
General Fund- PW Facilities	1106155	64360	Expenditures	Training & Development	1,040.00	1,040.00	-	0%
MT-Non-Departmental	1111600	64360	Expenditures	Training & Development	5,000.00	11,000.00	-	0%
MT-DSD/Economic Development	1114100	64360	Expenditures	Training & Development	7,500.00	7,500.00	144.00	2%
Fire Administration	1513520	64360	Expenditures	Training & Development	20,350.00	20,350.00	18,737.32	92%
Fire Fleet Maintenance	1513540	64360	Expenditures	Training & Development	3,000.00	3,000.00	-	0%
Fire Operations & Emerg Resp	1513580	64360	Expenditures	Training & Development	96,025.00	66,025.00	85,395.52	129%
Fire Community Risk Management	1513590	64360	Expenditures	Training & Development	12,200.00	12,200.00	19,818.48	162%
Community Services Support	1715120	64360	Expenditures	Training & Development	7,800.00	7,800.00	5,392.44	69%
CSD Recreation Programs	1715144	64360	Expenditures	Training & Development	8,925.00	8,925.00	6,023.33	67%
Library	3115900	64360	Expenditures	Training & Development	2,500.00	2,500.00	3,600.69	144%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
OTS Grant Fund-Function	3550030	64360	Expenditures Training & Development	-	-	1,247.65	0%
Other State Grants	3580030	64360	Expenditures Training & Development	-	350.00	350.00	100%
Other Federal Grant-Admin	3770050	64360	Expenditures Training & Development	-	-	106.70	0%
NPDES CSA 152	4316120	64360	Expenditures Training & Development	2,000.00	2,000.00	-	0%
Risk Management	7018100	64360	Expenditures Training & Development	6,400.00	6,400.00	4,067.35	64%
Information Services	7268340	64360	Expenditures Training & Development	13,014.00	13,014.00	8,441.73	65%
General Fund-Finance	1102600	64370	Expenditures Travel-Mileage	200.00	200.00	-	0%
Information Services	7268340	64370	Expenditures Travel-Mileage	250.00	250.00	30.46	12%
Fire Administration	1513520	64400	Expenditures Travel-Fire Mutual Aid Travel	-	-	40.00	0%
Fire Operations & Emerg Resp	1513580	64400	Expenditures Travel-Fire Mutual Aid Travel	6,500.00	8,213.00	9,780.45	119%
General Fund-Economic Developm	1104100	64440	Expenditures Travel-Official Meetings	2,000.00	2,000.00	2,356.39	118%
GF-Homeless Program	1105100	64440	Expenditures Travel-Official Meetings	1,500.00	-	-	0%
General Fund-Police Administra	1103120	64480	Expenditures Utilities-Communications	-	13,200.00	12,866.24	97%
GF-Police Support Menifee Disp	1103170	64480	Expenditures Utilities-Communications	18,127.76	-	-	0%
General Fund-Police Support	1103180	64480	Expenditures Utilities-Communications	57,215.03	71,494.02	50,049.95	70%
Information Services	7268340	64480	Expenditures Utilities-Communications	60,610.32	60,610.32	59,481.28	98%
General Fund-Police Administra	1103120	64520	Expenditures Utilities-Electric	123,500.00	123,500.00	80,095.64	65%
General Fund-Engineering	1106120	64520	Expenditures Utilities-Electric	-	-	-	0%
General Fund-Public Works Mai	1106145	64520	Expenditures Utilities-Electric	8,026.00	8,026.00	5,158.91	64%
General Fund- PW Facilities	1106155	64520	Expenditures Utilities-Electric	215,000.00	275,000.00	310,517.09	113%
Fire Administration	1513520	64520	Expenditures Utilities-Electric	17,900.00	17,900.00	17,136.00	96%
Fire Operations & Emerg Resp	1513580	64520	Expenditures Utilities-Electric	68,000.00	73,000.00	87,653.19	120%
CSD Recreation Programs	1715144	64520	Expenditures Utilities-Electric	40,000.00	40,000.00	58,473.08	146%
CSD Maintenance	1715162	64520	Expenditures Utilities-Electric	185,000.00	185,000.00	279,414.13	151%
CSD Exempt Maintenance	1800050	64520	Expenditures Utilities-Electric	12,250.00	12,250.00	4,912.04	40%
Local Zone A	1810050	64520	Expenditures Utilities-Electric	2,585.00	2,585.00	659.23	26%
Local Zone B	1820050	64520	Expenditures Utilities-Electric	7,283.00	7,283.00	1,860.34	26%
Local Zone C	1830050	64520	Expenditures Utilities-Electric	792.00	792.00	202.74	26%
Local Zone D	1840050	64520	Expenditures Utilities-Electric	1,060.00	1,060.00	359.41	34%
Local Zone E	1850050	64520	Expenditures Utilities-Electric	41.00	41.00	11.32	28%
Local Zone F	1860050	64520	Expenditures Utilities-Electric	1,028.00	1,028.00	250.15	24%
Local Zone H	1880050	64520	Expenditures Utilities-Electric	2,738.00	2,738.00	710.55	26%
LLD 1 Copper Canyon	2000050	64520	Expenditures Utilities-Electric	7,460.00	7,460.00	1,900.81	25%
LLD 2 Grizzly Ridge	2020050	64520	Expenditures Utilities-Electric	1,193.00	1,193.00	305.07	26%
LLD 3 Cherry Street	2030050	64520	Expenditures Utilities-Electric	85.00	85.00	21.71	26%
LLD 4 Western Pacific	2040050	64520	Expenditures Utilities-Electric	914.00	914.00	233.56	26%
LLD 5 Murrieta Ranchos	2050050	64520	Expenditures Utilities-Electric	167.00	167.00	42.67	26%
LLD 6 Fallsgrrove	2060050	64520	Expenditures Utilities-Electric	236.00	236.00	64.17	27%
LLD 7 Continental Homes	2070050	64520	Expenditures Utilities-Electric	141.00	141.00	36.15	26%
LLD 8 Lincoln Ranch	2080050	64520	Expenditures Utilities-Electric	2,783.00	2,783.00	556.00	20%
LLD 9 Tapestry	2090050	64520	Expenditures Utilities-Electric	488.00	488.00	124.98	26%
LLD 10 Hwy 79/Hunter Rd	2100050	64520	Expenditures Utilities-Electric	1,858.00	1,858.00	473.74	25%
LLD 11 Masters/Winchester	2110050	64520	Expenditures Utilities-Electric	240.00	240.00	54.21	23%
LLD 12 Warm Springs	2120050	64520	Expenditures Utilities-Electric	6,848.00	6,848.00	2,107.79	31%
LLD 13 Mira Mosa	2130050	64520	Expenditures Utilities-Electric	5,729.00	5,729.00	1,468.03	26%
LLD 14 Sycamore Ranch	2140050	64520	Expenditures Utilities-Electric	349.00	349.00	89.26	26%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION		2022/23	2022/23	YTD THRU	% USED
			TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	
LLD 15 Greer Ranch	2150050	64520	Expenditures	Utilities-Electric	884.00	884.00	226.34	26%
LLD 16 Mapleton	2160050	64520	Expenditures	Utilities-Electric	6,023.00	6,023.00	1,536.93	26%
LLD 17 Country Gate	2170050	64520	Expenditures	Utilities-Electric	1,007.00	1,007.00	259.72	26%
LLD 18 Vineyards	2180050	64520	Expenditures	Utilities-Electric	2,169.00	2,169.00	555.69	26%
LLD 19 Murrieta Oaks	2190050	64520	Expenditures	Utilities-Electric	9,874.00	9,874.00	2,524.02	26%
LLD 20 Blackmore Ranch	2200050	64520	Expenditures	Utilities-Electric	4,581.00	4,581.00	1,171.99	26%
LLD 21 Northstar Ranch	2210050	64520	Expenditures	Utilities-Electric	6,620.00	6,620.00	1,693.71	26%
LLD 23 Creekside Village	2230050	64520	Expenditures	Utilities-Electric	2,942.00	2,942.00	753.64	26%
LLD 24 Springbrook	2240050	64520	Expenditures	Utilities-Electric	443.00	443.00	113.82	26%
LLD 25 Golden Cities	2250050	64520	Expenditures	Utilities-Electric	19,241.00	19,241.00	5,244.46	27%
LLD 26 Murrieta Field	2260050	64520	Expenditures	Utilities-Electric	72.00	72.00	18.62	26%
LLD 27 Hunter Ridge	2270050	64520	Expenditures	Utilities-Electric	995.00	995.00	253.75	26%
LLD 28 Lantana	2280050	64520	Expenditures	Utilities-Electric	686.00	686.00	175.02	26%
LLD 29 Gallery Estates	2290050	64520	Expenditures	Utilities-Electric	44.00	44.00	11.13	25%
Library	3115900	64520	Expenditures	Utilities-Electric	90,000.00	90,000.00	109,601.31	122%
General Fund-Public Works Str	1106150	64560	Expenditures	Utilities-Electric-Street Ligh	80,000.00	80,000.00	60,409.54	76%
Local Zone A	1810050	64560	Expenditures	Utilities-Electric-Street Ligh	20,442.00	20,442.00	15,436.16	76%
Local Zone B	1820050	64560	Expenditures	Utilities-Electric-Street Ligh	45,753.00	45,753.00	34,548.96	76%
Local Zone C	1830050	64560	Expenditures	Utilities-Electric-Street Ligh	4,178.00	4,178.00	3,154.90	76%
Local Zone D	1840050	64560	Expenditures	Utilities-Electric-Street Ligh	15,561.00	15,561.00	11,750.41	76%
Local Zone E	1850050	64560	Expenditures	Utilities-Electric-Street Ligh	4,317.00	4,317.00	3,259.85	76%
Local Zone F	1860050	64560	Expenditures	Utilities-Electric-Street Ligh	2,157.00	2,157.00	1,628.79	76%
Local Zone H	1880050	64560	Expenditures	Utilities-Electric-Street Ligh	7,113.00	7,113.00	5,371.18	76%
Local Zone I	1890050	64560	Expenditures	Utilities-Electric-Street Ligh	4,673.00	4,673.00	3,528.68	76%
LLD 1 Copper Canyon	2000050	64560	Expenditures	Utilities-Electric-Street Ligh	6,595.00	6,595.00	4,980.02	76%
LLD 2 Grizzly Ridge	2020050	64560	Expenditures	Utilities-Electric-Street Ligh	2,486.00	2,486.00	1,877.22	76%
LLD 3 Cherry Street	2030050	64560	Expenditures	Utilities-Electric-Street Ligh	425.00	425.00	320.91	76%
LLD 4 Western Pacific	2040050	64560	Expenditures	Utilities-Electric-Street Ligh	2,244.00	2,244.00	1,694.47	76%
LLD 5 Murrieta Ranchos	2050050	64560	Expenditures	Utilities-Electric-Street Ligh	1,726.00	1,726.00	1,303.32	76%
LLD 6 Fallsgrove	2060050	64560	Expenditures	Utilities-Electric-Street Ligh	1,756.00	1,756.00	1,326.00	76%
LLD 7 Continental Homes	2070050	64560	Expenditures	Utilities-Electric-Street Ligh	1,692.00	1,692.00	1,277.65	76%
LLD 8 Lincoln Ranch	2080050	64560	Expenditures	Utilities-Electric-Street Ligh	3,660.00	3,660.00	2,763.76	76%
LLD 9 Tapestry	2090050	64560	Expenditures	Utilities-Electric-Street Ligh	829.00	829.00	625.99	76%
LLD 10 Hwy 79/Hunter Rd	2100050	64560	Expenditures	Utilities-Electric-Street Ligh	5,214.00	5,214.00	3,937.20	76%
LLD 11 Masters/Winchester	2110050	64560	Expenditures	Utilities-Electric-Street Ligh	7,010.00	7,010.00	5,293.39	76%
LLD 12 Warm Springs	2120050	64560	Expenditures	Utilities-Electric-Street Ligh	14,986.00	14,986.00	11,316.23	76%
LLD 13 Mira Mosa	2130050	64560	Expenditures	Utilities-Electric-Street Ligh	5,076.00	5,076.00	3,832.99	76%
LLD 14 Sycamore Ranch	2140050	64560	Expenditures	Utilities-Electric-Street Ligh	1,796.00	1,796.00	1,356.19	76%
LLD 15 Greer Ranch	2150050	64560	Expenditures	Utilities-Electric-Street Ligh	276.00	276.00	208.41	76%
LLD 16 Mapleton	2160050	64560	Expenditures	Utilities-Electric-Street Ligh	7,217.00	7,217.00	5,449.66	76%
LLD 17 Country Gate	2170050	64560	Expenditures	Utilities-Electric-Street Ligh	1,796.00	1,796.00	1,356.19	76%
LLD 18 Vineyards	2180050	64560	Expenditures	Utilities-Electric-Street Ligh	1,371.00	1,371.00	1,035.28	76%
LLD 19 Murrieta Oaks	2190050	64560	Expenditures	Utilities-Electric-Street Ligh	4,454.00	4,454.00	3,363.29	76%
LLD 20 Blackmore Ranch	2200050	64560	Expenditures	Utilities-Electric-Street Ligh	1,519.00	1,519.00	1,147.05	76%
LLD 21 Northstar Ranch	2210050	64560	Expenditures	Utilities-Electric-Street Ligh	4,800.00	4,800.00	3,624.58	76%
LLD 22 US Homes	2220050	64560	Expenditures	Utilities-Electric-Street Ligh	138.00	138.00	104.20	76%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
LLD 23 Creekside Village	2230050	64560	Expenditures Utilities-Electric-Street Ligh	2,175.00	2,175.00	1,642.37	76%
LLD 24 Springbrook	2240050	64560	Expenditures Utilities-Electric-Street Ligh	725.00	725.00	547.45	76%
LLD 25 Golden Cities	2250050	64560	Expenditures Utilities-Electric-Street Ligh	1,278.00	1,278.00	965.04	76%
LLD 26 Murrieta Field	2260050	64560	Expenditures Utilities-Electric-Street Ligh	656.00	656.00	495.38	76%
LLD 27 Hunter Ridge	2270050	64560	Expenditures Utilities-Electric-Street Ligh	1,105.00	1,105.00	834.43	76%
LLD 28 Lantana	2280050	64560	Expenditures Utilities-Electric-Street Ligh	656.00	656.00	495.38	76%
State Gas Tax (HUTA)	3060060	64560	Expenditures Utilities-Electric-Street Ligh	200,000.00	300,000.00	357,562.43	119%
General Fund-Police Administra	1103120	64600	Expenditures Utilities-Natural Gas	3,500.00	3,500.00	4,192.47	120%
General Fund- PW Facilities	1106155	64600	Expenditures Utilities-Natural Gas	13,230.00	13,230.00	20,819.20	157%
Fire Operations & Emerg Resp	1513580	64600	Expenditures Utilities-Natural Gas	9,169.00	9,169.00	16,118.50	176%
Community Services Support	1715120	64600	Expenditures Utilities-Natural Gas	2,500.00	2,500.00	4,849.74	194%
CSD Recreation Programs	1715144	64600	Expenditures Utilities-Natural Gas	3,900.00	3,900.00	10,478.06	269%
Library	3115900	64600	Expenditures Utilities-Natural Gas	9,000.00	9,000.00	15,201.44	169%
General Fund-City Council	1101000	64640	Expenditures Utilities-Telephone	2,100.00	2,100.00	2,100.00	100%
GENERAL FUND-ADMIN SERV	1102100	64640	Expenditures Utilities-Telephone	-	2,000.00	326.42	16%
General Fund-Police Administra	1103120	64640	Expenditures Utilities-Telephone	100,000.00	100,000.00	108,900.37	109%
General Fund-Police Communicat	1103130	64640	Expenditures Utilities-Telephone	-	7,758.24	10,547.48	136%
GF-Police Support Menifee Disp	1103170	64640	Expenditures Utilities-Telephone	7,758.24	-	-	0%
GF-Dev Svcs/Code Enforcement	1104140	64640	Expenditures Utilities-Telephone	6,000.00	6,000.00	7,263.48	121%
General Fund-Planning	1104400	64640	Expenditures Utilities-Telephone	2,080.00	2,080.00	398.47	19%
General Fund-Building & Safety	1104600	64640	Expenditures Utilities-Telephone	3,800.00	3,800.00	2,401.73	63%
General Fund-Engineering	1106120	64640	Expenditures Utilities-Telephone	2,600.00	2,600.00	2,138.14	82%
General Fund-Public Works Mai	1106145	64640	Expenditures Utilities-Telephone	5,000.00	5,200.00	5,973.91	115%
General Fund- PW Facilities	1106155	64640	Expenditures Utilities-Telephone	1,800.00	1,800.00	2,106.83	117%
MT-CSD Support	1115120	64640	Expenditures Utilities-Telephone	1,000.00	1,000.00	-	0%
Fire Administration	1513520	64640	Expenditures Utilities-Telephone	31,000.00	31,000.00	65,747.47	212%
Community Services Support	1715120	64640	Expenditures Utilities-Telephone	13,000.00	13,000.00	15,570.84	120%
LLD 25 Golden Cities	2250050	64640	Expenditures Utilities-Telephone	-	-	1,040.95	0%
Information Services	7268340	64640	Expenditures Utilities-Telephone	116,945.44	116,945.44	108,336.62	93%
General Fund-Police Administra	1103120	64660	Expenditures Utilities-Water	16,000.00	16,000.00	-	0%
General Fund- PW Facilities	1106155	64660	Expenditures Utilities-Water	15,300.00	7,500.00	16,355.78	218%
Fire Operations & Emerg Resp	1513580	64660	Expenditures Utilities-Water	27,090.00	27,090.00	27,859.60	103%
CSD Maintenance	1715162	64660	Expenditures Utilities-Water	613,000.00	606,700.00	645,739.84	106%
CSD Exempt Maintenance	1800050	64660	Expenditures Utilities-Water	495,437.00	495,437.00	416,758.97	84%
Local Zone A	1810050	64660	Expenditures Utilities-Water	67,344.00	67,344.00	47,818.21	71%
Local Zone B	1820050	64660	Expenditures Utilities-Water	75,000.00	75,000.00	75,049.18	100%
Local Zone C	1830050	64660	Expenditures Utilities-Water	11,930.00	11,930.00	11,959.98	100%
Local Zone D	1840050	64660	Expenditures Utilities-Water	22,981.00	22,981.00	34,152.49	149%
Local Zone E	1850050	64660	Expenditures Utilities-Water	4,465.00	4,465.00	9,408.53	211%
Local Zone F	1860050	64660	Expenditures Utilities-Water	32,168.00	32,168.00	9,969.21	31%
Local Zone H	1880050	64660	Expenditures Utilities-Water	51,703.00	51,703.00	64,945.72	126%
LLD 1 Copper Canyon	2000050	64660	Expenditures Utilities-Water	76,989.00	76,989.00	119,435.14	155%
LLD 2 Grizzly Ridge	2020050	64660	Expenditures Utilities-Water	37,132.00	37,132.00	56,613.84	152%
LLD 3 Cherry Street	2030050	64660	Expenditures Utilities-Water	6,101.00	6,101.00	2,395.64	39%
LLD 4 Western Pacific	2040050	64660	Expenditures Utilities-Water	15,760.00	15,760.00	13,864.87	88%
LLD 5 Murrieta Ranchos	2050050	64660	Expenditures Utilities-Water	8,375.00	8,375.00	6,549.30	78%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
LLD 6 Fallsgrrove	2060050	64660	Expenditures Utilities-Water	1,653.00	1,653.00	1,777.92	108%
LLD 7 Continental Homes	2070050	64660	Expenditures Utilities-Water	6,953.00	6,953.00	7,092.24	102%
LLD 8 Lincoln Ranch	2080050	64660	Expenditures Utilities-Water	27,653.00	27,653.00	31,413.23	114%
LLD 9 Tapestry	2090050	64660	Expenditures Utilities-Water	15,344.00	15,344.00	14,654.71	96%
LLD 10 Hwy 79/Hunter Rd	2100050	64660	Expenditures Utilities-Water	42,977.00	42,977.00	52,171.60	121%
LLD 11 Masters/Winchester	2110050	64660	Expenditures Utilities-Water	17,734.00	17,734.00	9,554.04	54%
LLD 12 Warm Springs	2120050	64660	Expenditures Utilities-Water	52,611.00	52,611.00	50,638.44	96%
LLD 13 Mira Mosa	2130050	64660	Expenditures Utilities-Water	74,688.00	74,688.00	88,962.62	119%
LLD 14 Sycamore Ranch	2140050	64660	Expenditures Utilities-Water	12,632.00	12,632.00	11,782.83	93%
LLD 15 Greer Ranch	2150050	64660	Expenditures Utilities-Water	30,079.00	30,079.00	42,954.82	143%
LLD 16 Mapleton	2160050	64660	Expenditures Utilities-Water	176,007.00	176,007.00	156,918.61	89%
LLD 17 Country Gate	2170050	64660	Expenditures Utilities-Water	11,241.00	11,241.00	13,646.56	121%
LLD 18 Vineyards	2180050	64660	Expenditures Utilities-Water	18,539.00	18,539.00	22,934.14	124%
LLD 19 Murrieta Oaks	2190050	64660	Expenditures Utilities-Water	57,665.00	57,665.00	73,185.03	127%
LLD 20 Blackmore Ranch	2200050	64660	Expenditures Utilities-Water	29,886.00	29,886.00	58,220.75	195%
LLD 21 Northstar Ranch	2210050	64660	Expenditures Utilities-Water	30,284.00	30,284.00	29,357.12	97%
LLD 23 Creekside Village	2230050	64660	Expenditures Utilities-Water	57,873.00	57,873.00	47,743.55	82%
LLD 24 Springbrook	2240050	64660	Expenditures Utilities-Water	10,085.00	10,085.00	13,234.58	131%
LLD 25 Golden Cities	2250050	64660	Expenditures Utilities-Water	48,616.00	48,616.00	64,289.66	132%
LLD 26 Murrieta Field	2260050	64660	Expenditures Utilities-Water	1,500.00	1,500.00	1,731.74	115%
LLD 27 Hunter Ridge	2270050	64660	Expenditures Utilities-Water	22,381.00	22,381.00	10,166.06	45%
LLD 28 Lantana	2280050	64660	Expenditures Utilities-Water	16,331.00	16,331.00	12,126.55	74%
LLD 29 Gallery Estates	2290050	64660	Expenditures Utilities-Water	2,548.00	2,548.00	1,206.44	47%
Library	3115900	64660	Expenditures Utilities-Water	12,000.00	12,000.00	11,293.85	94%
Community Services Support	1715120	69000	Expenditures Allocate O & M Expense	(613,062.00)	(613,062.00)	(674,256.56)	110%
General Fund-City Council	1101000	69100	Expenditures Srvc-Information Technology	70,320.00	70,320.00	70,320.00	100%
General Fund-City Manager	1101400	69100	Expenditures Srvc-Information Technology	95,551.24	95,551.24	95,551.24	100%
GENERAL FUND-ADMIN SERV	1102100	69100	Expenditures Srvc-Information Technology	50,550.00	50,550.00	50,550.00	100%
General Fund-Human Resources/P	1102200	69100	Expenditures Srvc-Information Technology	59,940.00	59,940.00	59,940.00	100%
General Fund-City Clerk	1102400	69100	Expenditures Srvc-Information Technology	123,718.90	123,718.90	123,718.90	100%
General Fund-Finance	1102600	69100	Expenditures Srvc-Information Technology	339,746.00	339,746.00	339,746.00	100%
General Fund-Police Administra	1103120	69100	Expenditures Srvc-Information Technology	408,894.33	408,894.33	408,894.33	100%
General Fund-Police Operations	1103160	69100	Expenditures Srvc-Information Technology	279,750.00	279,750.00	279,750.00	100%
General Fund-Police Support	1103180	69100	Expenditures Srvc-Information Technology	325,800.00	325,800.00	325,800.00	100%
General Fund-Economic Developm	1104100	69100	Expenditures Srvc-Information Technology	57,010.00	57,010.00	57,010.00	100%
GF-Dev Svcs/Code Enforcement	1104140	69100	Expenditures Srvc-Information Technology	56,920.00	56,920.00	56,920.00	100%
General Fund-Planning	1104400	69100	Expenditures Srvc-Information Technology	210,591.08	210,591.08	210,591.08	100%
General Fund-Building & Safety	1104600	69100	Expenditures Srvc-Information Technology	162,699.82	162,699.82	162,699.82	100%
General Fund-Community Events	1105000	69100	Expenditures Srvc-Information Technology	32,430.00	32,430.00	32,430.00	100%
General Fund-Engineering	1106120	69100	Expenditures Srvc-Information Technology	245,364.36	245,364.36	245,364.36	100%
General Fund-Public Works Mai	1106145	69100	Expenditures Srvc-Information Technology	65,330.00	65,330.00	65,330.00	100%
General Fund- PW Facilities	1106155	69100	Expenditures Srvc-Information Technology	3,560.00	3,560.00	3,560.00	100%
GF-PW/Veh Maintenance	1106160	69100	Expenditures Srvc-Information Technology	-	-	-	0%
MT-ASD/HR-Personnel	1112200	69100	Expenditures Srvc-Information Technology	1,780.00	1,780.00	1,780.00	100%
MT-Finance Department	1112600	69100	Expenditures Srvc-Information Technology	1,780.00	1,780.00	1,780.00	100%
MT-PD/Ops	1113160	69100	Expenditures Srvc-Information Technology	17,790.00	17,790.00	17,790.00	100%

DESCRIPTION				2022/23	2022/23	YTD THRU		
DEPARTMENT NAME	KEY	ACCOUNT	TYPE	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	6/30/2023	% USED
MT-PD Support	1113180	69100	Expenditures	Srvcs-Information Technology	19,560.00	19,560.00	19,560.00	100%
MT-FD Admin	1113520	69100	Expenditures	Srvcs-Information Technology	1,780.00	1,780.00	1,780.00	100%
MT-FD Operations	1113580	69100	Expenditures	Srvcs-Information Technology	21,340.00	21,340.00	21,340.00	100%
MT-FD Prevention	1113590	69100	Expenditures	Srvcs-Information Technology	1,780.00	1,780.00	1,780.00	100%
MT-Dev Svcs Code Enf	1114140	69100	Expenditures	Srvcs-Information Technology	1,780.00	1,780.00	1,780.00	100%
MT-DSD/Planning	1114400	69100	Expenditures	Srvcs-Information Technology	1,780.00	1,780.00	1,780.00	100%
MT-CSD Support	1115120	69100	Expenditures	Srvcs-Information Technology	1,780.00	1,780.00	1,780.00	100%
MT-Library	1115900	69100	Expenditures	Srvcs-Information Technology	1,780.00	1,780.00	1,780.00	100%
M-T-PW/Engineering	1116120	69100	Expenditures	Srvcs-Information Technology	7,120.00	7,120.00	7,120.00	100%
MT-PW Facilities Maintenance	1116155	69100	Expenditures	Srvcs-Information Technology	7,120.00	7,120.00	7,120.00	100%
M-T PW/Veh Maintenance	1116160	69100	Expenditures	Srvcs-Information Technology	1,780.00	1,780.00	1,780.00	100%
Fire Administration	1513520	69100	Expenditures	Srvcs-Information Technology	224,996.28	224,996.28	224,996.28	100%
Fire Fleet Maintenance	1513540	69100	Expenditures	Srvcs-Information Technology	41,940.00	41,940.00	41,940.00	100%
Fire Operations & Emerg Resp	1513580	69100	Expenditures	Srvcs-Information Technology	160,320.00	160,320.00	160,320.00	100%
Fire Community Risk Management	1513590	69100	Expenditures	Srvcs-Information Technology	53,120.00	53,120.00	53,120.00	100%
Community Services Support	1715120	69100	Expenditures	Srvcs-Information Technology	131,777.88	131,777.88	131,777.88	100%
CSD Recreation Programs	1715144	69100	Expenditures	Srvcs-Information Technology	92,470.00	92,470.00	92,470.00	100%
State Gas Tax (HUTA)	3060060	69100	Expenditures	Srvcs-Information Technology	19,830.00	19,830.00	19,830.00	100%
Library	3115900	69100	Expenditures	Srvcs-Information Technology	265,341.56	265,341.56	265,341.56	100%
SuccessrAgncy TaxIncr Residua	6010040	69100	Expenditures	Srvcs-Information Technology	1,250.00	1,250.00	1,250.00	100%
Risk Management	7018100	69100	Expenditures	Srvcs-Information Technology	53,110.00	53,110.00	53,110.00	100%
General Fund-City Council	1101000	69200	Expenditures	Liab & Property Ins Charges	6,190.00	6,960.00	6,181.79	89%
General Fund-City Manager	1101400	69200	Expenditures	Liab & Property Ins Charges	108,140.00	121,670.00	108,066.44	89%
General Fund-Non-Departmental	1101600	69200	Expenditures	Liab & Property Ins Charges	61,930.00	42,510.00	37,757.08	89%
GENERAL FUND-ADMIN SERV	1102100	69200	Expenditures	Liab & Property Ins Charges	29,040.00	32,670.00	29,017.26	89%
General Fund-Human Resources/P	1102200	69200	Expenditures	Liab & Property Ins Charges	34,870.00	39,230.00	34,843.81	89%
General Fund-City Clerk	1102400	69200	Expenditures	Liab & Property Ins Charges	38,850.00	43,710.00	38,822.92	89%
General Fund-Finance	1102600	69200	Expenditures	Liab & Property Ins Charges	101,670.00	114,400.00	101,609.28	89%
General Fund-Police Administra	1103120	69200	Expenditures	Liab & Property Ins Charges	131,860.00	127,240.00	113,013.67	89%
General Fund-Police Operations	1103160	69200	Expenditures	Liab & Property Ins Charges	676,099.00	760,739.00	675,683.04	89%
General Fund-Police Support	1103180	69200	Expenditures	Liab & Property Ins Charges	601,050.00	676,260.00	600,649.38	89%
General Fund-Economic Developm	1104100	69200	Expenditures	Liab & Property Ins Charges	28,910.00	32,460.00	28,830.74	89%
GF-Dev Svcs/Code Enforcement	1104140	69200	Expenditures	Liab & Property Ins Charges	36,050.00	40,210.00	35,714.24	89%
General Fund-Planning	1104400	69200	Expenditures	Liab & Property Ins Charges	103,050.00	115,950.00	102,985.98	89%
General Fund-Building & Safety	1104600	69200	Expenditures	Liab & Property Ins Charges	92,650.00	104,040.00	92,407.60	89%
General Fund-Community Events	1105000	69200	Expenditures	Liab & Property Ins Charges	6,510.00	7,320.00	6,501.57	89%
General Fund-Engineering	1106120	69200	Expenditures	Liab & Property Ins Charges	71,040.00	79,510.00	70,620.22	89%
General Fund-Public Works Mai	1106145	69200	Expenditures	Liab & Property Ins Charges	20,840.00	23,450.00	20,828.13	89%
General Fund- PW Facilities	1106155	69200	Expenditures	Liab & Property Ins Charges	23,930.00	23,250.00	20,650.49	89%
MT-ASD/HR-Personnel	1112200	69200	Expenditures	Liab & Property Ins Charges	5,740.00	6,460.00	5,737.73	89%
MT-Finance Department	1112600	69200	Expenditures	Liab & Property Ins Charges	5,910.00	6,640.00	5,897.60	89%
MT-PD/Ops	1113160	69200	Expenditures	Liab & Property Ins Charges	104,550.00	117,630.00	104,478.14	89%
MT-PD Support	1113180	69200	Expenditures	Liab & Property Ins Charges	113,730.00	127,970.00	113,662.06	89%
MT-FD Admin	1113520	69200	Expenditures	Liab & Property Ins Charges	6,950.00	7,810.00	6,936.79	89%
MT-FD Operations	1113580	69200	Expenditures	Liab & Property Ins Charges	76,490.00	86,060.00	76,437.89	89%
MT-FD Prevention	1113590	69200	Expenditures	Liab & Property Ins Charges	7,620.00	8,570.00	7,611.81	89%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
MT-Dev Svcs Code Enf	1114140	69200	Expenditures Liab & Property Ins Charges	14,680.00	16,510.00	14,664.07	89%
MT-DSD/Planning	1114400	69200	Expenditures Liab & Property Ins Charges	7,860.00	8,850.00	7,860.51	89%
MT-CSD Support	1115120	69200	Expenditures Liab & Property Ins Charges	5,590.00	6,290.00	5,586.73	89%
MT-Library	1115900	69200	Expenditures Liab & Property Ins Charges	8,070.00	9,080.00	8,064.79	89%
M-T-PW/Engineering	1116120	69200	Expenditures Liab & Property Ins Charges	39,730.00	44,700.00	39,702.23	89%
MT-PW Facilities Maintenance	1116155	69200	Expenditures Liab & Property Ins Charges	13,910.00	15,650.00	13,900.22	89%
M-T PW/Veh Maintenance	1116160	69200	Expenditures Liab & Property Ins Charges	10,770.00	12,120.00	10,764.90	89%
MT-ASD/Information Svcs/GIS	1118340	69200	Expenditures Liab & Property Ins Charges	16,290.00	18,330.00	16,280.58	89%
Fire Administration	1513520	69200	Expenditures Liab & Property Ins Charges	687,230.00	688,680.00	611,680.74	89%
Fire Fleet Maintenance	1513540	69200	Expenditures Liab & Property Ins Charges	1,700.00	1,860.00	1,652.04	89%
Fire Operations & Emerg Resp	1513580	69200	Expenditures Liab & Property Ins Charges	107,310.00	117,420.00	104,291.62	89%
Fire Community Risk Management	1513590	69200	Expenditures Liab & Property Ins Charges	10,030.00	10,970.00	9,743.48	89%
Community Services Support	1715120	69200	Expenditures Liab & Property Ins Charges	95,800.00	106,830.00	94,885.66	89%
CSD Recreation Programs	1715144	69200	Expenditures Liab & Property Ins Charges	110,470.00	110,820.00	98,429.55	89%
State Gas Tax (HUTA)	3060060	69200	Expenditures Liab & Property Ins Charges	96,350.00	108,400.00	96,280.12	89%
Library	3115900	69200	Expenditures Liab & Property Ins Charges	115,250.00	122,590.00	108,883.58	89%
NPDES CSA 152	4316120	69200	Expenditures Liab & Property Ins Charges	4,730.00	5,320.00	4,725.19	89%
SuccessrAgency TaxIncr Residua	6010040	69200	Expenditures Liab & Property Ins Charges	11,950.00	13,440.00	11,937.31	89%
Information Services	7268340	69200	Expenditures Liab & Property Ins Charges	83,360.00	93,790.00	83,303.62	89%
General Fund-Non-Departmental	1101600	70000	Expenditures Construction	-	-	-	0%
GF Measure T-General Capitaliz	1117500	70000	Expenditures Construction	-	-	797,055.77	0%
Gen Capital Capitalizable Proj	1127500	70000	Expenditures Construction	-	369,389.50	462,888.38	125%
DIF Library Capitalizable Proj	1317500	70000	Expenditures Construction	-	1,055,113.00	2,122.15	0%
DIF Park Land Capitalizable Pr	1337500	70000	Expenditures Construction	-	367,682.00	481.00	0%
DIF Street Capitalizable Proje	1357500	70000	Expenditures Construction	-	2,156.56	(3,930.81)	-182%
TUMF Capitalizable Project	1617500	70000	Expenditures Construction	-	-	69,800.00	0%
LLD 10 Hwy 79/Hunter Cap Proj	2107500	70000	Expenditures Construction	-	-	-	0%
LLD 15 Greer Ranch Cap Proj	2157500	70000	Expenditures Construction	-	-	-	0%
LLD 19 Murrieta Oaks	2197500	70000	Expenditures Construction	-	-	4,738.00	0%
Measure A Capitalizable Projec	3027500	70000	Expenditures Construction	-	9,269.25	724,321.57	7814%
State Gas Tax (HUTA)	3060060	70000	Expenditures Construction	-	-	5,135.18	0%
State Gas Tax (HUTA) Capitaliz	3067500	70000	Expenditures Construction	-	29,106.58	391,308.45	1344%
SB1 RMRA CP	3077500	70000	Expenditures Construction	-	-	2,798,792.35	0%
Library Capitalizable Project	3117500	70000	Expenditures Construction	-	-	-	0%
Developer Agreement Capitaliza	3167500	70000	Expenditures Construction	-	144,630.00	91,500.00	63%
Reimburse Agreement Capitaliza	3197500	70000	Expenditures Construction	-	154,020.00	-	0%
Prop 68 Grant Fund	3357500	70000	Expenditures Construction	-	247,627.00	-	0%
Air Quality Management Capital	3367500	70000	Expenditures Construction	-	-	65,989.28	0%
Capitalizable Project Costs	3417500	70000	Expenditures Construction	-	328,670.00	-	0%
Other Grants	3507500	70000	Expenditures Construction	-	-	3,173.38	0%
Recycling Grant Capitalizable	3537500	70000	Expenditures Construction	-	123,200.00	112,272.80	91%
Projects Funded Via Grants Cap	3547500	70000	Expenditures Construction	-	86,355.50	64,825.50	75%
Library Grant Capitalizable Pr	3577500	70000	Expenditures Construction	-	1,505,625.00	4,308.60	0%
ARPA Federal Grant-Cap	3747500	70000	Expenditures Construction	-	-	-	0%
Other Federal Grant-Cap Proj	3777500	70000	Expenditures Construction	-	-	39,199.56	0%
Oblig Pmt Fnd 2007 TAB Capital	5137500	70000	Expenditures Construction	-	38,876.71	2,682.50	7%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
Area Drainage Capitalizable Pr	5517500	70000	Expenditures Construction	-	-	-	0%
Capitalizable Project Costs	5767500	70000	Expenditures Construction	-	-	10,548.00	0%
General Fund-Human Resources/P	1102200	71010	Expenditures Furniture & Fixtures	-	42,000.00	-	0%
General Fund-Police Administra	1103120	71010	Expenditures Furniture & Fixtures	90,000.00	(40,000.00)	-	0%
GF-Dev Svcs/Code Enforcement	1104140	71010	Expenditures Furniture & Fixtures	-	-	-	0%
MT-Police Dept Admin	1113120	71010	Expenditures Furniture & Fixtures	6,000.00	-	-	0%
GF Measure T-General Capitaliz	1117500	71010	Expenditures Furniture & Fixtures	-	55,185.12	896,672.52	1625%
DIF Park Land Capitalizable Pr	1337500	71010	Expenditures Furniture & Fixtures	-	-	-	0%
Library Grant-Functional	3570050	71010	Expenditures Furniture & Fixtures	-	25,900.00	-	0%
Other State Grants	3580030	71010	Expenditures Furniture & Fixtures	-	13,999.35	12,993.45	93%
General Fund-City Clerk	1102400	71020	Expenditures Software & Intangible Assets	-	7,357.00	7,357.00	100%
General Fund-General Capitaliz	1107500	71020	Expenditures Software & Intangible Assets	-	98,000.00	-	0%
MT-FD Admin	1113520	71020	Expenditures Software & Intangible Assets	115,000.00	50,998.32	50,998.32	100%
MT-DSD/Building & Safety	1114600	71020	Expenditures Software & Intangible Assets	-	51,697.50	46,614.80	90%
Projects Funded Via Grants	3580040	71020	Expenditures Software & Intangible Assets	-	124,405.48	183,624.23	148%
Seized Asset-Fed DOJ Cap Proj	4037500	71020	Expenditures Software & Intangible Assets	-	42,145.00	37,656.98	89%
Information Services	7268340	71020	Expenditures Software & Intangible Assets	-	-	-	0%
General Fund-Police Administra	1103120	71030	Expenditures Machinery & Equipment	-	80,000.00	-	0%
General Fund-Police Communicat	1103130	71030	Expenditures Machinery & Equipment	-	4,174.00	12,544.00	301%
General Fund-Police Operations	1103160	71030	Expenditures Machinery & Equipment	12,200.00	25,860.00	25,860.00	100%
GF-Police Support Menifee Disp	1103170	71030	Expenditures Machinery & Equipment	-	-	-	0%
General Fund-Police Works Str	1106150	71030	Expenditures Machinery & Equipment	-	101,000.00	100,988.30	100%
MT-Police Dept Admin	1113120	71030	Expenditures Machinery & Equipment	232,670.00	182,670.00	182,331.62	100%
MT-FD Admin	1113520	71030	Expenditures Machinery & Equipment	339,160.00	618,894.52	179,111.25	29%
GF Measure T-General Capitaliz	1117500	71030	Expenditures Machinery & Equipment	-	-	18,955.32	0%
Recycling Grant SB1383	3530010	71030	Expenditures Machinery & Equipment	-	-	-	0%
Recycling Grant Function	3530050	71030	Expenditures Machinery & Equipment	-	8,000.00	17,672.09	221%
Other State Grants	3580030	71030	Expenditures Machinery & Equipment	-	-	20,730.34	0%
Homeland Security-Pub Safety	3760030	71030	Expenditures Machinery & Equipment	-	-	-	0%
Seized Assets-State	4020030	71030	Expenditures Machinery & Equipment	-	-	-	0%
Supplemental Law	4110030	71030	Expenditures Machinery & Equipment	-	-	-	0%
Information Services	7268340	71030	Expenditures Machinery & Equipment	-	-	214,828.35	0%
General Fund-Police Administra	1103120	71060	Expenditures Vehicles	800,000.00	1,315,218.30	708,133.93	54%
General Fund-Police Support	1103180	71060	Expenditures Vehicles	-	50,000.00	59,192.61	118%
MT-Police Dept Admin	1113120	71060	Expenditures Vehicles	229,710.00	273,444.65	162,193.44	59%
MT-Fire Fleet Maint	1113540	71060	Expenditures Vehicles	90,000.00	90,000.00	-	0%
MT-Homeless Program	1115100	71060	Expenditures Vehicles	-	-	-	0%
MT-CSD Support	1115120	71060	Expenditures Vehicles	-	-	-	0%
Fire Fleet Maintenance	1513540	71060	Expenditures Vehicles	-	-	-	0%
CSD Maintenance	1715162	71060	Expenditures Vehicles	12,000.00	12,000.00	-	0%
Seized Assets-State	4020030	71060	Expenditures Vehicles	-	90,000.00	-	0%
General Fund- PW Facilities	1106155	71120	Expenditures Buildings & Structures	15,000.00	15,000.00	-	0%
GF Measure T-General Capitaliz	1117500	71120	Expenditures Buildings & Structures	-	-	9,785.37	0%
DIF Park Land Capitalizable Pr	1337500	71120	Expenditures Buildings & Structures	-	294,834.00	379,535.76	129%
Community Services Support	1715120	71120	Expenditures Buildings & Structures	-	40,000.00	40,291.07	101%
CSD Maintenance	1715162	71120	Expenditures Buildings & Structures	-	-	-	0%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
General Fund-Police Administra	1103120	71150	Expenditures	-	-	-	0%
General Fund-General Capitaliz	1107500	71150	Expenditures	-	-	58.56	0%
MT-Non-Departmental	1111600	71150	Expenditures	-	-	-	0%
GF Measure T-General Capitaliz	1117500	71150	Expenditures	-	-	1,093.79	0%
Gen Capital Capitalizable Proj	1127500	71150	Expenditures	-	-	-	0%
DIF Park Land Capitalizable Pr	1337500	71150	Expenditures	-	-	38,758.47	0%
CSD Capitalizable Project Cost	1717500	71150	Expenditures	-	-	929.20	0%
Library	3115900	71150	Expenditures	-	10,314.00	10,314.00	100%
DIF Park Land Fund	1330000	83090	Expenditures	-	34,668.00	34,668.00	100%
General Fund	1100000	83120	Expenditures	151,964.00	151,964.00	151,965.47	100%
Local Zone A Fund	1810000	83120	Expenditures	47,958.00	47,958.00	47,958.00	100%
Local Zone B Fund	1820000	83120	Expenditures	107,299.00	107,299.00	107,299.00	100%
Local Zone C Fund	1830000	83120	Expenditures	9,823.00	9,823.00	9,823.00	100%
Local Zone D Fund	1840000	83120	Expenditures	34,784.00	34,784.00	34,784.00	100%
Local Zone E Fund	1850000	83120	Expenditures	9,765.00	9,765.00	9,765.00	100%
Local Zone F Fund	1860000	83120	Expenditures	3,871.00	3,871.00	3,871.00	100%
Local Zone H Fund	1880000	83120	Expenditures	16,699.00	16,699.00	16,699.00	100%
LLD 1 Copper Canyon Fund	2000000	83120	Expenditures	15,485.00	15,485.00	15,485.00	100%
LLD 2 Grizzly Ridge Fund	2020000	83120	Expenditures	5,836.00	5,836.00	5,836.00	100%
LLD 3 Cherry Street Fund	2030000	83120	Expenditures	693.00	693.00	693.00	100%
LLD 4 Western Pacific Fund	2040000	83120	Expenditures	5,258.00	5,258.00	5,258.00	100%
LLD 5 Murrieta Ranchos Fund	2050000	83120	Expenditures	3,987.00	3,987.00	3,987.00	100%
LLD 6 Fallsgrrove Fund	2060000	83120	Expenditures	3,640.00	3,640.00	3,640.00	100%
LLD 7 Continental Homes Fund	2070000	83120	Expenditures	3,987.00	3,987.00	3,987.00	100%
LLD 8 Lincoln Ranch Fund	2080000	83120	Expenditures	8,609.00	8,609.00	8,609.00	100%
LLD 9 Tapestry Fund	2090000	83120	Expenditures	1,965.00	1,965.00	1,965.00	100%
LLD 10 Hwy 79/Hunter Rd Fund	2100000	83120	Expenditures	12,250.00	12,250.00	12,250.00	100%
LLD 11 Masters/Winchester Fnd	2110000	83120	Expenditures	16,410.00	16,410.00	16,410.00	100%
LLD 12 Warm Springs Fund	2120000	83120	Expenditures	35,304.00	35,304.00	35,304.00	100%
LLD 13 Mira Mosa Fund	2130000	83120	Expenditures	11,903.00	11,903.00	11,903.00	100%
LLD 14 Sycamore Ranch Fund	2140000	83120	Expenditures	4,218.00	4,218.00	4,218.00	100%
LLD 15 Greer Ranch Fund	2150000	83120	Expenditures	636.00	636.00	636.00	100%
LLD 16 Mapleton Fund	2160000	83120	Expenditures	16,930.00	16,930.00	16,930.00	100%
LLD 17 Country Gate Fund	2170000	83120	Expenditures	4,218.00	4,218.00	4,218.00	100%
LLD 18 Vineyards Fund	2180000	83120	Expenditures	3,178.00	3,178.00	3,178.00	100%
LLD 19 Murrieta Oaks Fund	2190000	83120	Expenditures	10,458.00	10,458.00	10,458.00	100%
LLD 20 Blackmore Ranch Fund	2200000	83120	Expenditures	3,582.00	3,582.00	3,582.00	100%
LLD 21 Northstar Ranch Fund	2210000	83120	Expenditures	11,267.00	11,267.00	11,267.00	100%
LLD 22 US Homes Fund	2220000	83120	Expenditures	347.00	347.00	347.00	100%
LLD 23 Creekside Village Fund	2230000	83120	Expenditures	5,085.00	5,085.00	5,085.00	100%
LLD 24 Springbrook Fund	2240000	83120	Expenditures	1,676.00	1,676.00	1,676.00	100%
LLD 25 Golden Cities Fund	2250000	83120	Expenditures	3,005.00	3,005.00	3,005.00	100%
LLD 26 Murrieta Field Fund	2260000	83120	Expenditures	1,560.00	1,560.00	1,560.00	100%
LLD 27 Hunter Ridge Fund	2270000	83120	Expenditures	2,600.00	2,600.00	2,600.00	100%
LLD 28 Lantana	2280000	83120	Expenditures	1,560.00	1,560.00	1,560.00	100%
Measure A Fund	3020000	83120	Expenditures	730,600.00	730,600.00	730,600.00	100%

DEPARTMENT NAME	KEY	ACCOUNT	DESCRIPTION	2022/23 ADOPTED BUDGET	2022/23 AMENDED BUDGET	YTD THRU 6/30/2023	% USED
MFA (LARB 2016A)	6560000	83130	Expenditures Transfer Out CFD Debt Service	-	-	9,494.51	0%
MFA (LARB 2016B)	6570000	83130	Expenditures Transfer Out CFD Debt Service	-	-	662.42	0%
Community Facilities Districts	8110000	83130	Expenditures Transfer Out CFD Debt Service	-	-	674,550.00	0%
General Fund	1100000	83140	Expenditures TransferOut to All Other Funds	-	49,898.00	42,899.21	86%
General Fund Capital	1120000	83140	Expenditures TransferOut to All Other Funds	-	28,917.00	28,917.00	100%
MFA (LARB 2022)	6580000	83140	Expenditures TransferOut to All Other Funds	-	-	20,911.22	0%
Community Facilities Districts	8110000	83140	Expenditures TransferOut to All Other Funds	-	-	6,221,913.02	0%
General Fund	1100000	83150	Expenditures Transfer Out Community Service	-	-	-	0%
Gen Fund Measure T	1110000	83150	Expenditures Transfer Out Community Service	1,675,111.00	1,791,720.41	1,696,112.00	95%
General Fund	1100000	83155	Expenditures Transfer Out Local Zones	-	295,726.00	142,213.87	48%
General Fund	1100000	83300	Expenditures Transfer Out Fire District	-	-	-	0%
Gen Fund Measure T	1110000	83300	Expenditures Transfer Out Fire District	5,658,251.00	6,313,332.83	2,863,919.00	45%
General Fund Capital	1120000	83360	Expenditures Transfer Out General Fund	-	32,727.00	32,727.00	100%
Fire District Admin	1510000	83360	Expenditures Transfer Out General Fund	300,450.00	-	-	0%
CSD Recreation Fund	1715140	83360	Expenditures Transfer Out General Fund	3,040.00	-	-	0%
CSD Maintenance	1715160	83360	Expenditures Transfer Out General Fund	3,520.00	-	-	0%
Other State Grants Fund	3580000	83360	Expenditures Transfer Out General Fund	-	-	8,805.21	0%
ARPA Federal Grant Fund	3740000	83360	Expenditures Transfer Out General Fund	-	-	-	0%
General Fund	1100000	83365	Expenditures Transfer Out General Fund Capi	-	585,500.00	585,500.00	100%
Gen Fund Measure T	1110000	83365	Expenditures Transfer Out General Fund Capi	-	1,410,700.00	1,410,700.00	100%
Gen Fund Measure T	1110000	83420	Expenditures Transfer Out Library Fund	463,025.00	463,025.00	61,541.00	13%
General Fund	1100000	83480	Expenditures Transfer Out NPDES	300,000.00	300,000.00	300,000.00	100%
ARPA Federal Grant Fund	3740000	83605	Expenditures Transfer Out Housing Authority	-	1,500,000.00	1,500,000.00	100%
General Fund	1100000	83630	Expenditures Transfer Out Seized Assets For	-	83,696.40	83,696.40	100%
General Fund-City Manager	1101400	99999	Expenditures Accts Payable Outstanding Inv	-	-	-	0%
General Fund-Finance	1102600	99999	Expenditures Accts Payable Outstanding Inv	-	-	-	0%
GF-Dev Svcs/Code Enforcement	1104140	99999	Expenditures Accts Payable Outstanding Inv	-	-	-	0%
TOTAL EXPENDITURES				\$ 134,308,507.15	\$ 169,551,004.78	\$ 168,612,218.22	99%